

VILLAGE OF BRADLEY-CORPORATE
 DETAILED REVENUE & EXPENSE REPORT

FUND: GENERAL CORPORATE FUND
 FOR 12 PERIODS ENDING APRIL 30, 2018

ACCOUNT NUMBER	DESCRIPTION	APRIL ACTUAL	YEAR-TO-DATE ACTUAL	ORIGINAL FISCAL YEAR BUDGET	REVISED FISCAL YEAR BUDGET	% COLLECTED/EXPENDED
GENERAL ADMINISTRATION						
REVENUES						
GENERAL ACTIVITY						
10-01-00-4011	GENERAL PROPERTY TAX	0.00	903,965.81	874,473.00	874,473.00	103.3
10-01-00-4013	PROPERTY TAX-POLICE PENSION	0.00	1,058,690.61	1,087,741.00	1,087,741.00	97.3
10-01-00-4014	PROPERTY TAX-FIRE PENSION	0.00	69,186.74	136,680.00	136,680.00	50.6
10-01-00-4021	RETAILERS OCCUPATIONAL TAX	480,096.15	6,537,346.48	6,579,012.00	6,579,012.00	99.3
10-01-00-4022	USE TAX REVENUE	30,277.34	412,334.80	402,143.00	402,143.00	102.5
10-01-00-4023	SALES TAXES-BUSINESS DISTRICT	353.07	7,023.14	7,500.00	7,500.00	93.6
10-01-00-4031	ILLINOIS INCOME TAX	134,968.77	1,683,721.16	1,605,395.00	1,605,395.00	104.8
10-01-00-4051	PERSONAL PROP REPLACEMENT TAX	20,962.81	96,802.36	111,000.00	111,000.00	87.2
10-01-00-4061	VIDEO GAMING REVENUE-STATE	0.00	0.00	0.00	0.00	0.0
10-01-00-4071	AUTO TAX RENTAL	5.90	88.75	1,100.00	1,100.00	8.0
10-01-00-4080	CELL TOWER REVENUE	0.00	0.00	0.00	0.00	0.0
10-01-00-4100	SALARY REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.0
10-01-00-4130	FRANCHISE FEES	0.00	157,487.16	252,000.00	252,000.00	62.4
10-01-00-4137	REVENUE-STATE GRANTS	0.00	0.00	0.00	0.00	0.0
10-01-00-4510	INTEREST INCOME-BANK ACCOUNT	2,305.79	44,890.92	90,000.00	90,000.00	49.8
10-01-00-4515	REAL EST TAX INTEREST INCOME	0.00	0.00	0.00	0.00	0.0
10-01-00-4540	INTEREST INCOME TREASURER POOL	0.00	6,737.61	0.00	0.00	100.0
10-01-00-4702	GAIN (LOSS) R.J. INVESTMENTS	0.00	(20,515.28)	(50,000.00)	(50,000.00)	41.0
10-01-00-4710	SALE OF FIXED ASSESTS	0.00	0.00	0.00	0.00	0.0
10-01-00-4711	INSURANCE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.0
10-01-00-4910	OTHER INCOME	83,024.43	90,644.08	5,000.00	5,000.00	1812.8
10-01-00-4911	CASH (SHORT)/OVER	0.00	0.00	0.00	0.00	0.0
10-01-00-4915	CONTRIBUTIONS/DONATIONS	0.00	0.00	0.00	0.00	0.0
TOTAL GENERAL ACTIVITY		751,994.26	11,048,404.34	11,102,044.00	11,102,044.00	99.5
VILLAGE PRESIDENT						
REVENUES						
GENERAL ACTIVITY						
10-15-00-4110	LIQUOR LICENSE FEES	24,000.00	30,000.00	60,500.00	60,500.00	49.5
10-15-00-4290	LIQUOR LICENSE-OTHER FINES	0.00	0.00	0.00	0.00	0.0
TOTAL GENERAL ACTIVITY		24,000.00	30,000.00	60,500.00	60,500.00	49.5

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VILLAGE PRESIDENT						
LIQUOR CONTROL						
10-15-30-4215	LIQUOR VIOLATION FINES	0.00	0.00	0.00	0.00	0.0
TOTAL LIQUOR CONTROL		0.00	0.00	0.00	0.00	0.0
TOTAL REVENUES: VILLAGE PRESIDENT		24,000.00	30,000.00	60,500.00	60,500.00	49.5
VILLAGE CLERK REVENUES						
GENERAL ACTIVITY						
10-20-00-4111	VENDING STICKER FEE-SKILL	0.00	2,495.00	3,000.00	3,000.00	83.1
10-20-00-4112	VENDING STICKER FEE-CHANCE	0.00	1,675.00	2,000.00	2,000.00	83.7
10-20-00-4113	VENDING STICKER FEE-PROD/SERV	0.00	5,292.50	6,500.00	6,500.00	81.4
10-20-00-4114	TOBACCO LICENSE FEE	0.00	900.00	1,800.00	1,800.00	50.0
10-20-00-4115	BUSINESS REGISTRATION FEE	0.00	0.00	0.00	0.00	0.0
10-20-00-4116	MOTOR VEHICLE REPAIR	0.00	800.00	1,600.00	1,600.00	50.0
10-20-00-4117	FREEDOM OF INFORMATION	0.00	6.15	0.00	0.00	100.0
10-20-00-4118	ADMINISTRATIVE REVIEW FEE	50.00	2,200.00	2,800.00	2,800.00	78.5
10-20-00-4119	OTHER LICENSES-CLERK	0.00	2,100.00	3,000.00	3,000.00	70.0
10-20-00-4909	CERTIFICATE OF PAYMENT APP FEE	0.00	0.00	0.00	0.00	0.0
10-20-00-4910	OTHER INCOME	0.00	0.00	0.00	0.00	0.0
TOTAL GENERAL ACTIVITY		50.00	15,468.65	20,700.00	20,700.00	74.7
TOTAL REVENUES: VILLAGE CLERK		50.00	15,468.65	20,700.00	20,700.00	74.7
PUBLIC BENEFIT REVENUES						
GENERAL ACTIVITY						
10-40-00-4135	PUBLIC BENEFIT GRANTS	0.00	0.00	0.00	0.00	0.0
10-40-00-4139	STATE REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.0
10-40-00-4150	ENGINEERING FEE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.0
10-40-00-4300	SUMMER PROGRAM REVENUE	0.00	1,120.00	1,200.00	1,200.00	93.3

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PUBLIC BENEFIT REVENUES						
GENERAL ACTIVITY						
10-40-00-4380	REVENUE GARBAGE COLLECTION	72.05	4,270.79	4,000.00	4,000.00	106.7
10-40-00-4400	SPECIAL PROGRAM REVENUE	0.00	10,604.34	0.00	0.00	100.0
10-40-00-4612	CHRISTMAS PARADE DONATIONS	0.00	2,250.00	2,000.00	2,000.00	112.5
10-40-00-4650	BROADWAY IMPROVEMENT DONATIONS	0.00	0.00	0.00	0.00	0.0
10-40-00-4920	TEK COLLECT REVENUE	0.00	0.00	0.00	0.00	0.0
10-40-00-4921	GARAGE SALE REVENUE	0.00	470.00	300.00	300.00	156.6
10-40-00-4922	SR CITIZEN ACTIVITIES REVENUE	3,445.47	7,047.75	4,000.00	4,000.00	176.1
TOTAL GENERAL ACTIVITY		3,517.52	25,762.88	11,500.00	11,500.00	224.0
TOTAL REVENUES: PUBLIC BENEFIT		3,517.52	25,762.88	11,500.00	11,500.00	224.0
POLICE DEPARTMENT REVENUES						
GENERAL ACTIVITY						
10-45-00-4040	TELECOMMUNICATIONS TAX	0.00	0.00	0.00	0.00	0.0
10-45-00-4046	INTEREST INCOME-SEIZURE FUND	0.00	0.00	0.00	0.00	0.0
10-45-00-4100	POLICE SALARY REIMBURSEMENTS	64,018.60	64,658.79	72,500.00	72,500.00	89.1
10-45-00-4131	COPS GRANT	0.00	0.00	0.00	0.00	0.0
10-45-00-4133	KAMEG GRANT REIMBURSEMENT	0.00	0.00	0.00	0.00	0.0
10-45-00-4134	G.R.E.A.T. GRANT	0.00	0.00	0.00	0.00	0.0
10-45-00-4135	POLICE GRANTS-PERSONNEL	0.00	0.00	0.00	0.00	0.0
10-45-00-4136	POLICE GRANTS-EQUIPMENT	0.00	0.00	4,500.00	4,500.00	0.0
10-45-00-4138	TOBACCO GRANT - STATE GRANT	0.00	0.00	0.00	0.00	0.0
10-45-00-4210	CIRCUIT COURT FINES	15,202.61	118,715.91	115,000.00	115,000.00	103.2
10-45-00-4211	D.U.I. FINES	821.50	8,331.78	8,000.00	8,000.00	104.1
10-45-00-4212	FALSE ALARM FINES	100.00	900.00	4,500.00	4,500.00	20.0
10-45-00-4213	FINES-VEHICLE FUND	1,060.00	7,871.29	10,000.00	10,000.00	78.7
10-45-00-4214	SEX OFFENDER REGISTRATION	0.00	510.00	500.00	500.00	102.0
10-45-00-4216	ALPHA REPORT FEES	0.00	0.00	100.00	100.00	0.0
10-45-00-4217	ACCIDENT REPORT FEES	30.00	2,141.00	2,000.00	2,000.00	107.0
10-45-00-4220	PARKING FINES & OTHER FEES	0.00	0.00	0.00	0.00	0.0
10-45-00-4230	LIVESCAN FINGERPRINT FEE	200.00	70.85	0.00	0.00	100.0

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POLICE DEPARTMENT REVENUES						
GENERAL ACTIVITY						
10-45-00-4246	SEIZURE REVENUE	0.00	0.00	0.00	0.00	0.0
10-45-00-4247	ABANDONED PROPERTY REVENUE	0.00	0.00	0.00	0.00	0.0
10-45-00-4248	ADJUDICATION REVENUE	1,945.00	38,606.51	45,000.00	45,000.00	85.7
10-45-00-4249	ADMINISTRATIVE TOW FEES	7,500.00	132,500.00	110,000.00	110,000.00	120.4
10-45-00-4290	OTHER FINES	0.00	210.00	500.00	500.00	42.0
10-45-00-4711	INSURANCE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.0
10-45-00-4718	WORKMAN'S COMP PAYMENTS	0.00	0.00	0.00	0.00	0.0
10-45-00-4901	NATIONAL NIGHT OUT DONATIONS	0.00	4,000.00	0.00	0.00	100.0
10-45-00-4902	SHOP WITH A COP DONATIONS	0.00	0.00	0.00	0.00	0.0
10-45-00-4910	OTHER INCOME	0.00	19,172.95	0.00	0.00	100.0
10-45-00-4915	POLICE CONTRIBUTIONS/DONATIONS	25.00	50.00	0.00	0.00	100.0
10-45-00-4916	K9 CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.0
TOTAL GENERAL ACTIVITY		90,902.71	397,739.08	372,600.00	372,600.00	106.7
TOTAL REVENUES: POLICE DEPARTMENT		90,902.71	397,739.08	372,600.00	372,600.00	106.7

FIRE DEPARTMENT REVENUES

GENERAL ACTIVITY						
10-50-00-4076	SMOKE DETECTOR INSPECTIONS	800.00	11,560.00	10,000.00	10,000.00	115.6
10-50-00-4077	TRUSS SAFETY INSPECTIONS	0.00	0.00	0.00	0.00	0.0
10-50-00-4078	TRUSS SAFETY REGISTRATION	0.00	0.00	0.00	0.00	0.0
10-50-00-4100	FIRE SALARY REIMBURSEMENT	0.00	0.00	0.00	0.00	0.0
10-50-00-4121	FIRE ALARM PLAN REVIEW	0.00	0.00	0.00	0.00	0.0
10-50-00-4135	FIRE GRANTS-PERSONNEL	0.00	0.00	0.00	0.00	0.0
10-50-00-4136	FIRE GRANTS	0.00	0.00	113,694.00	113,694.00	0.0
10-50-00-4212	FALSE ALARM FINES	0.00	850.00	500.00	500.00	170.0
10-50-00-4291	AMBULANCE SERVICE	0.00	276,425.19	370,000.00	370,000.00	74.7
10-50-00-4292	FOREIGN FIRE INSURANCE REVENUE	0.00	0.00	0.00	0.00	0.0
10-50-00-4293	AMBULANCE REPORTS	0.00	30.00	50.00	50.00	60.0
10-50-00-4294	FIRE REPORTS	0.00	0.00	0.00	0.00	0.0
10-50-00-4910	OTHER INCOME	0.00	1,925.00	2,000.00	2,000.00	96.2

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FIRE DEPARTMENT REVENUES						
GENERAL ACTIVITY						
10-50-00-4915	CONTRIBUTIONS/DONATIONS	0.00	0.00	0.00	0.00	0.0
10-50-00-4920	TEK-COLLECT REVENUE	0.00	0.00	0.00	0.00	0.0
TOTAL GENERAL ACTIVITY		800.00	290,790.19	496,244.00	496,244.00	58.5
TOTAL REVENUES: FIRE DEPARTMENT		800.00	290,790.19	496,244.00	496,244.00	58.5
PUBLIC PROPERTY REVENUES						
GENERAL ACTIVITY						
10-55-00-4074	LAND RENTAL FEE	0.00	0.00	0.00	0.00	0.0
10-55-00-4075	HALL RENTAL FEES	1,200.00	14,401.00	14,401.00	14,401.00	100.0
10-55-00-4136	LED GRANT	0.00	0.00	0.00	0.00	0.0
10-55-00-4137	REVENUE-STATE GRANTS	0.00	0.00	0.00	0.00	0.0
10-55-00-4139	STATE REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.0
TOTAL GENERAL ACTIVITY		1,200.00	14,401.00	14,401.00	14,401.00	100.0
TOTAL REVENUES: PUBLIC PROPERTY		1,200.00	14,401.00	14,401.00	14,401.00	100.0
PUBLIC WORKS REVENUES						
GENERAL ACTIVITY						
10-60-00-4072	PARK RENTAL FEES	50.00	850.00	500.00	500.00	170.0
10-60-00-4073	SIGNS	500.00	500.00	0.00	0.00	100.0
10-60-00-4136	GRANT REVENUE-EQUIPMENT	0.00	0.00	4,500.00	4,500.00	0.0
10-60-00-4313	ENFORCED MOWING LIEN PAYMENTS	0.00	0.00	0.00	0.00	0.0
10-60-00-4314	REVENUE-ENFORCED MOWING	0.00	441.25	4,500.00	4,500.00	9.8
10-60-00-4315	BULK WASTE DISPOSAL	160.77	2,326.59	2,500.00	2,500.00	93.0
10-60-00-4910	OTHER INCOME	0.00	21,904.96	0.00	0.00	100.0
TOTAL GENERAL ACTIVITY		710.77	26,022.80	12,000.00	12,000.00	216.8

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TOTAL REVENUES: PUBLIC WORKS		710.77	26,022.80	12,000.00	12,000.00	216.8
BUILDING STANDARDS REVENUES						
GENERAL ACTIVITY						
10-81-00-4115	BUSINESS REGISTRATION FEE	0.00	5,612.50	10,500.00	10,500.00	53.4
10-81-00-4120	BUILDING PERMITS	4,822.00	131,662.90	160,000.00	160,000.00	82.2
10-81-00-4121	PLAN REVIEW FEES	0.00	0.00	0.00	0.00	0.0
10-81-00-4122	RENTAL INSPECTION FEES	0.00	0.00	0.00	0.00	0.0
10-81-00-4124	ZONING FEES	0.00	5,400.00	5,000.00	5,000.00	108.0
10-81-00-4125	ANNEXATION FEES	0.00	0.00	0.00	0.00	0.0
10-81-00-4126	SUBDIVISION FEES	0.00	0.00	0.00	0.00	0.0
10-81-00-4128	LANDLORD LICENSE REGISTRATION	1,425.00	8,925.00	11,000.00	11,000.00	81.1
10-81-00-4248	ADJUDICATION REVENUE-CODE	0.00	16,366.45	20,000.00	20,000.00	81.8
10-81-00-4910	OTHER INCOME	0.00	0.00	0.00	0.00	0.0
TOTAL GENERAL ACTIVITY		6,247.00	167,966.85	206,500.00	206,500.00	81.3
TOTAL REVENUES: BUILDING STANDARDS		6,247.00	167,966.85	206,500.00	206,500.00	81.3
GENERAL ADMINISTRATION EXPENSES						
GENERAL ACTIVITY						
10-01-00-5110	TELEPHONES-OFFICE	922.68	9,304.70	9,600.00	9,600.00	96.9
10-01-00-5221	MILEAGE	0.00	0.00	0.00	0.00	0.0
10-01-00-5330	EQUIPMENT PURCHASE	0.00	0.00	0.00	0.00	0.0
10-01-00-5410	OFFICE SUPPLIES	442.66	9,949.78	12,000.00	12,000.00	82.9
10-01-00-5411	OFFICE EQUIPMENT PURCHASE	106.63	175.13	1,500.00	1,500.00	11.6
10-01-00-5415	OFFICE EQUIPMENT RPR & MAINT	162.85	1,605.28	3,200.00	3,200.00	50.1
10-01-00-5417	SOFTWARE MAINTENANCE	0.00	0.00	0.00	0.00	0.0
10-01-00-5420	DEPARTMENT PROJECTS	7,140.88	7,473.88	30,000.00	30,000.00	24.9
10-01-00-5430	POSTAGE	97.21	355.01	1,000.00	1,000.00	35.5
10-01-00-5450	SOFTWARE PURCHASE	0.00	0.00	0.00	0.00	0.0
10-01-00-5460	HARDWARE PURCHASE	0.00	584.14	2,000.00	2,000.00	29.2

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GENERAL ADMINISTRATION EXPENSES						
GENERAL ACTIVITY						
10-01-00-5515	BUILDING/PROPERTY IMPROVEMENTS	0.00	260,318.39	275,000.00	275,000.00	94.6
10-01-00-5520	REAL ESTATE TAX PAYMENTS	0.00	4,566.80	1,000.00	1,000.00	456.6
10-01-00-5890	GENERAL SUPPLIES	0.00	117.99	500.00	500.00	23.5
10-01-00-6020	GENERAL LIABILITY INSURANCE	18,193.00	413,418.00	410,226.00	410,226.00	100.7
10-01-00-6056	MEDICAL PAYMENTS	0.00	0.00	0.00	0.00	0.0
10-01-00-6060	BONDS ON EMPLOYEE	0.00	0.00	0.00	0.00	0.0
10-01-00-6110	ATTORNEY RETAINER FEE	0.00	0.00	0.00	0.00	0.0
10-01-00-6190	LEGAL FEES	10,770.00	177,714.48	200,000.00	200,000.00	88.8
10-01-00-6191	OTHER LEGAL COSTS	1,356.25	7,131.25	15,000.00	15,000.00	47.5
10-01-00-6410	MEMBERSHIPS	0.00	0.00	0.00	0.00	0.0
10-01-00-7002	AGENT FEES-R.J. INVESTMENTS	0.00	0.00	0.00	0.00	0.0
10-01-00-7210	TRAINING & REGISTRATION	0.00	0.00	0.00	0.00	0.0
10-01-00-7211	TUITION REIMBURSEMENT	0.00	0.00	0.00	0.00	0.0
10-01-00-7340	OTHER FEES & SERVICES	777.00	25,907.95	31,000.00	31,000.00	83.5
10-01-00-8980	TRANSFER TO SEWER FUND	0.00	0.00	0.00	0.00	0.0
10-01-00-8990	MISCELLANEOUS	0.00	30,917.02	0.00	0.00	(100.0)
10-01-00-9000	CAPITAL BUDGET	0.00	0.00	0.00	0.00	0.0
10-01-00-9090	TRANSFER TO DEBT SERVICE	0.00	0.00	0.00	0.00	0.0
TOTAL GENERAL ACTIVITY		39,969.16	949,539.80	992,026.00	992,026.00	95.7
SUPPORT STAFF						
10-01-10-5011	WAGES-SUPPORT STAFF	2,536.00	33,337.40	31,369.00	31,369.00	106.2
10-01-10-5012	WAGES-PART TIME	0.00	0.00	0.00	0.00	0.0
10-01-10-5013	OVERTIME-SUPPORT STAFF	293.86	4,164.03	1,500.00	1,500.00	277.6
10-01-10-5014	SICK PAY-SUPPORT STAFF	0.00	0.00	0.00	0.00	0.0
10-01-10-5015	HOLIDAY-SUPPORT STAFF	0.00	0.00	0.00	0.00	0.0
10-01-10-5016	PREM OT-SUPPORT STAFF	0.00	0.00	0.00	0.00	0.0
10-01-10-5019	VACATION-SUPPORT STAFF	0.00	0.00	0.00	0.00	0.0
10-01-10-5023	STIPENDS	0.00	600.00	600.00	600.00	100.0
10-01-10-5027	LONGEVITY-SUPPORT STAFF	0.00	0.00	0.00	0.00	0.0
10-01-10-5221	MILEAGE	0.00	0.00	0.00	0.00	0.0
10-01-10-6046	DENTAL INSURANCE	39.68	407.28	381.00	381.00	106.8
10-01-10-6047	LIFE INSURANCE & STD	12.00	144.00	145.00	145.00	99.3
10-01-10-6050	MEDICAL INSURANCE	593.34	5,371.84	7,072.00	7,072.00	75.9

* PLEASE SEE ADJUSTMENT TRANSFER REPORT FOR COMMENTS *

VILLAGE OF BRADLEY-CORPORATE
 DETAILED REVENUE & EXPENSE REPORT

FUND: GENERAL CORPORATE FUND
 FOR 12 PERIODS ENDING APRIL 30, 2018

ACCOUNT NUMBER	DESCRIPTION	APRIL ACTUAL	YEAR-TO-DATE ACTUAL	ORIGINAL FISCAL YEAR BUDGET	REVISED FISCAL YEAR BUDGET	% COLLECTED/EXPENDED
GENERAL ADMINISTRATION EXPENSES						
SUPPORT STAFF						
10-01-10-6052	IMRF	339.02	4,430.60	3,888.00	3,888.00	113.9
10-01-10-6053	FICA	166.57	2,260.01	2,038.00	2,038.00	110.8
10-01-10-6054	MEDICARE	38.96	528.60	477.00	477.00	110.8
10-01-10-6610	CONVENTIONS & MEETINGS	0.00	0.00	0.00	0.00	0.0
10-01-10-7210	TRAINING & SCHOOLING	55.00	55.00	500.00	500.00	11.0
10-01-10-7212	TRAVEL & LODGING	0.00	0.00	0.00	0.00	0.0
10-01-10-7213	MEALS & PER DIEM	0.00	0.00	0.00	0.00	0.0
10-01-10-8990	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.0
TOTAL SUPPORT STAFF		4,074.43	51,298.76	47,970.00	47,970.00	106.9
TOTAL EXPENSES: GENERAL ADMINISTRATION		44,043.59	1,000,838.56	1,039,996.00	1,039,996.00	96.2
BENEFITS EXPENSES						
GENERAL ACTIVITY						
10-02-00-6045	UNEMPLOYMENT INSURANCE	0.00	13,251.01	20,000.00	20,000.00	66.2
10-02-00-6046	DENTAL INSURANCE	0.00	0.00	0.00	0.00	0.0
10-02-00-6047	LIFE & DISABILITY INSURANCE	0.00	0.00	0.00	0.00	0.0
10-02-00-6048	BENEFIT HOUR REIMBURSEMENT	0.00	0.00	0.00	0.00	0.0
10-02-00-6049	COMPENSATION POOL	0.00	0.00	46,339.00	46,339.00	0.0
10-02-00-6050	MEDICAL INSURANCE-VILLAGE	0.00	0.00	0.00	0.00	0.0
10-02-00-6051	LIFE INSURANCE PREMIUMS	0.00	0.00	0.00	0.00	0.0
10-02-00-6052	VILLAGE SHARE IMRF	0.00	0.00	0.00	0.00	0.0
10-02-00-6053	VILLAGE SHARE FICA	0.00	0.00	0.00	0.00	0.0
10-02-00-6054	VILLAGE SHARE MEDICARE	0.00	0.00	0.00	0.00	0.0
10-02-00-6055	OPTIONAL INSURANCE PREMIUMS	0.00	96.00	0.00	0.00	(100.0)
10-02-00-6056	EMPLOYEE DEDUCTIBLE REIMB	24,885.38	163,782.37	180,000.00	180,000.00	90.9
TOTAL GENERAL ACTIVITY		24,885.38	177,129.38	246,339.00	246,339.00	71.9
TOTAL EXPENSES: BENEFITS		24,885.38	177,129.38	246,339.00	246,339.00	71.9
BOARD OF TRUSTEES EXPENSES						

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VILLAGE OF BRADLEY-CORPORATE
 DETAILED REVENUE & EXPENSE REPORT

FUND: GENERAL CORPORATE FUND
 FOR 12 PERIODS ENDING APRIL 30, 2018

ACCOUNT NUMBER	DESCRIPTION	APRIL ACTUAL	YEAR-TO-DATE ACTUAL	ORIGINAL FISCAL YEAR BUDGET	REVISED FISCAL YEAR BUDGET	% COLLECTED/EXPENDED
BOARD OF TRUSTEES						
GENERAL ACTIVITY						
10-10-00-5012	SALARY-TRUSTEES	2,400.00	28,800.00	28,800.00	28,800.00	100.0
10-10-00-6052	IMRF	95.84	710.80	576.00	576.00	123.4
10-10-00-6053	FICA	148.80	1,785.60	1,786.00	1,786.00	99.9
10-10-00-6054	MEDICARE	34.80	417.60	418.00	418.00	99.9
10-10-00-6610	CONVENTIONS & MEETINGS	0.00	5,015.63	6,600.00	6,600.00	75.9
10-10-00-8990	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.0
TOTAL GENERAL ACTIVITY		2,679.44	36,729.63	38,180.00	38,180.00	96.2
TOTAL EXPENSES: BOARD OF TRUSTEES		2,679.44	36,729.63	38,180.00	38,180.00	96.2
VILLAGE PRESIDENT EXPENSES						
GENERAL ACTIVITY						
10-15-00-5012	SALARY-PRESIDENT	1,100.00	13,200.00	13,200.00	13,200.00	100.0
10-15-00-5109	TELEPHONE-MOBILE	63.48	1,019.20	1,000.00	1,000.00	101.9
10-15-00-5210	VEHICLE REPAIR & MAINTENANCE	0.00	0.00	0.00	0.00	0.0
10-15-00-5220	VEHICLE FUEL, GAS & OIL	0.00	0.00	0.00	0.00	0.0
10-15-00-5221	MILEAGE	0.00	0.00	150.00	150.00	0.0
10-15-00-5230	VEHICLE PURCHASE	0.00	0.00	0.00	0.00	0.0
10-15-00-5411	OFFICE EQUIPMENT PURCHASE	0.00	0.00	0.00	0.00	0.0
10-15-00-6052	IMRF	131.77	1,559.24	1,571.00	1,571.00	99.2
10-15-00-6053	FICA	68.19	818.28	827.00	827.00	98.9
10-15-00-6054	MEDICARE	15.94	191.28	193.00	193.00	99.1
10-15-00-6410	MEMBERSHIPS	0.00	0.00	100.00	100.00	0.0
10-15-00-6515	LITERATURE & PERIODICALS	0.00	0.00	0.00	0.00	0.0
10-15-00-6610	CONVENTIONS & MEETINGS	0.00	1,520.46	2,000.00	2,000.00	76.0
10-15-00-6613	COMMUNITY EVENTS	119.84	1,456.45	2,500.00	2,500.00	58.2
10-15-00-7212	TRAVEL & LODGING	0.00	0.00	1,650.00	1,650.00	0.0
10-15-00-7213	MEALS & PER DIEM	21.00	21.00	750.00	750.00	2.8
10-15-00-8950	AMENITIES FOR THE SICK	46.95	694.07	700.00	700.00	99.1
10-15-00-8990	MISCELLANEOUS	0.00	0.00	100.00	100.00	0.0
TOTAL GENERAL ACTIVITY		1,567.17	20,479.98	24,741.00	24,741.00	82.7

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VILLAGE OF BRADLEY-CORPORATE
 DETAILED REVENUE & EXPENSE REPORT

FUND: GENERAL CORPORATE FUND
 FOR 12 PERIODS ENDING APRIL 30, 2018

ACCOUNT NUMBER	DESCRIPTION	APRIL ACTUAL	YEAR-TO-DATE ACTUAL	ORIGINAL FISCAL YEAR BUDGET	REVISED FISCAL YEAR BUDGET	% COLLECTED/EXPENDED
VILLAGE PRESIDENT						
LIQUOR CONTROL						
10-15-30-5012	SALARY-LIQUOR COMMISSIONER	100.00	1,200.00	1,200.00	1,200.00	100.0
10-15-30-6052	IMRF	11.99	141.88	157.00	157.00	90.3
10-15-30-6053	FICA	6.21	74.52	66.00	66.00	112.9
10-15-30-6054	MEDICARE	1.46	17.52	20.00	20.00	87.6
10-15-30-7340	OTHER FEES & SERVICES	0.00	0.00	0.00	0.00	0.0
TOTAL LIQUOR CONTROL		119.66	1,433.92	1,443.00	1,443.00	99.3
TOTAL EXPENSES: VILLAGE PRESIDENT		1,686.83	21,913.90	26,184.00	26,184.00	83.6

VILLAGE ADMINISTRATOR EXPENSES

MANAGEMENT						
10-16-01-5010	SALARY-ADMINISTRATOR	7,616.00	52,389.12	94,495.00	94,495.00	55.4
10-16-01-5015	HOLIDAY PAY	0.00	0.00	0.00	0.00	0.0
10-16-01-5019	VACATION TIME PAYOUT	0.00	0.00	0.00	0.00	0.0
10-16-01-5023	STIPENDS	0.00	0.00	0.00	0.00	0.0
10-16-01-5109	TELEPHONE-MOBILE	63.48	691.12	1,000.00	1,000.00	69.1
10-16-01-5210	VEHICLE REPAIR & MAINTENANCE	0.00	0.00	0.00	0.00	0.0
10-16-01-5220	VEHICLE FUEL, GAS, OIL	0.00	175.48	0.00	0.00	(100.0)
10-16-01-5221	MILEAGE	0.00	0.00	500.00	500.00	0.0
10-16-01-5230	VEHICLE PURCHASE	0.00	0.00	0.00	0.00	0.0
10-16-01-5411	OFFICE EQUIPMENT PURCHASE	0.00	0.00	0.00	0.00	0.0
10-16-01-6046	DENTAL INSURANCE	112.47	641.70	762.00	762.00	84.2
10-16-01-6047	LIFE INSURANCE & STD	24.00	120.00	290.00	290.00	41.3
10-16-01-6050	MEDICAL INSURANCE	1,809.00	10,231.68	14,144.00	14,144.00	72.3
10-16-01-6052	IMRF	912.40	4,815.98	11,728.00	11,728.00	41.0
10-16-01-6053	FICA	445.22	3,113.26	6,152.00	6,152.00	50.6
10-16-01-6054	MEDICARE	104.12	728.08	1,439.00	1,439.00	50.5
10-16-01-6410	MEMBERSHIPS	740.00	740.00	1,085.00	1,085.00	68.2
10-16-01-6610	CONVENTIONS & MEETINGS	0.00	0.00	2,000.00	2,000.00	0.0
10-16-01-7210	TRAINING & REGISTRATION	135.00	700.50	1,500.00	1,500.00	46.7
10-16-01-7211	TUITION REIMBURSEMENT	0.00	0.00	0.00	0.00	0.0
10-16-01-7212	TRAVEL & LODGING	0.00	0.00	0.00	0.00	0.0

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VILLAGE OF BRADLEY-CORPORATE
 DETAILED REVENUE & EXPENSE REPORT

FUND: GENERAL CORPORATE FUND
 FOR 12 PERIODS ENDING APRIL 30, 2018

ACCOUNT NUMBER	DESCRIPTION	APRIL ACTUAL	YEAR-TO-DATE ACTUAL	ORIGINAL FISCAL YEAR BUDGET	REVISED FISCAL YEAR BUDGET	% COLLECTED/EXPENDED
VILLAGE ADMINISTRATOR EXPENSES						
MANAGEMENT						
10-16-01-7213	MEALS & PER DIEM	0.00	181.57	400.00	400.00	45.3
TOTAL MANAGEMENT		11,961.69	74,528.49	135,495.00	135,495.00	55.0
TOTAL EXPENSES: VILLAGE ADMINISTRATOR		11,961.69	74,528.49	135,495.00	135,495.00	55.0
LEGAL EXPENSES						
GENERAL ACTIVITY						
10-18-01-5010	SALARY-VILLAGE ATTORNEY	0.00	0.00	0.00	0.00	0.0
10-18-01-5011	WAGES-PARALEGAL	4,488.00	58,084.00	57,833.00	57,833.00	100.4
10-18-01-5013	OVERTIME	180.50	2,712.05	1,400.00	1,400.00	193.7
10-18-01-5023	STIPENDS	0.00	1,700.00	1,700.00	1,700.00	100.0
10-18-01-5410	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.0
10-18-01-6046	DENTAL INSURANCE	79.35	872.85	1,080.00	1,080.00	80.8
10-18-01-6047	LIFE AND DISABILITY INSURANCE	24.00	288.00	290.00	290.00	99.3
10-18-01-6050	MEDICAL INSURANCE	(12.80)	(166.40)	0.00	0.00	(100.0)
10-18-01-6052	IMRF-VILLAGE SHARE	559.29	7,243.00	6,836.00	6,836.00	105.9
10-18-01-6053	FICA-VILLAGE SHARE	289.45	3,874.76	3,800.00	3,800.00	101.9
10-18-01-6054	MEDICARE-VILLAGE SHARE	67.69	906.20	1,000.00	1,000.00	90.6
10-18-01-6190	LEGAL FEES	0.00	0.00	0.00	0.00	0.0
10-18-01-6191	OTHER LEGAL FEES	0.00	0.00	0.00	0.00	0.0
10-18-01-6410	MEMBERSHIPS	0.00	0.00	0.00	0.00	0.0
10-18-01-6610	CONVENTIONS & MEETINGS	0.00	0.00	300.00	300.00	0.0
10-18-01-7210	TRAINING & REGISTRATION	0.00	0.00	0.00	0.00	0.0
10-18-01-7340	OTHER FEES & SERVICES	0.00	0.00	0.00	0.00	0.0
TOTAL GENERAL ACTIVITY		5,675.48	75,514.46	74,239.00	74,239.00	101.7
TOTAL EXPENSES: LEGAL		5,675.48	75,514.46	74,239.00	74,239.00	101.7
VILLAGE CLERK EXPENSES						

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VILLAGE OF BRADLEY-CORPORATE
 DETAILED REVENUE & EXPENSE REPORT

FUND: GENERAL CORPORATE FUND
 FOR 12 PERIODS ENDING APRIL 30, 2018

ACCOUNT NUMBER	DESCRIPTION	APRIL ACTUAL	YEAR-TO-DATE ACTUAL	ORIGINAL FISCAL YEAR BUDGET	REVISED FISCAL YEAR BUDGET	% COLLECTED/EXPENDED
VILLAGE CLERK						
GENERAL ACTIVITY						
10-20-00-5012	SALARY - CLERK	625.00	7,500.00	8,100.00	8,100.00	92.5
10-20-00-5110	TELEPHONE-OFFICE	0.00	0.00	0.00	0.00	0.0
10-20-00-5221	MILEAGE	0.00	286.44	350.00	350.00	81.8
10-20-00-5410	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.0
10-20-00-5420	DEPARTMENT PROJECTS	0.00	0.00	2,000.00	2,000.00	0.0
10-20-00-6052	IMRF	0.00	0.00	0.00	0.00	0.0
10-20-00-6053	FICA	38.75	465.00	465.00	465.00	100.0
10-20-00-6054	MEDICARE	9.06	108.72	109.00	109.00	99.7
10-20-00-6410	MEMBERSHIPS	0.00	700.00	500.00	500.00	140.0
10-20-00-6510	PUBLICATIONS, NOTICES & LEGALS	42.00	42.00	4,500.00	4,500.00	0.9
10-20-00-6515	LITERATURE & PERIODICALS	0.00	0.00	0.00	0.00	0.0
10-20-00-6610	CONVENTIONS & MEETINGS	0.00	520.00	600.00	600.00	86.6
10-20-00-7010	CODIFICATION	0.00	1,150.00	3,000.00	3,000.00	38.3
10-20-00-7212	TRAVEL & LODGING	0.00	645.23	600.00	600.00	107.5
10-20-00-7213	MEALS & PER DIEM	0.00	127.62	150.00	150.00	85.0
10-20-00-7340	OTHER FEES & SERVICES	0.00	0.00	0.00	0.00	0.0
TOTAL GENERAL ACTIVITY		714.81	11,545.01	20,374.00	20,374.00	56.6
TOTAL EXPENSES: VILLAGE CLERK		714.81	11,545.01	20,374.00	20,374.00	56.6

VILLAGE TREASURER EXPENSES

GENERAL ACTIVITY						
10-25-00-5010	SALARY - TREASURER	7,616.00	61,330.64	127,637.00	127,637.00	48.0
10-25-00-5012	WAGES PART-TIME/INTERN	0.00	0.00	0.00	0.00	0.0
10-25-00-5014	SICK PAY - TREASURER	0.00	0.00	0.00	0.00	0.0
10-25-00-5015	HOLIDAY PAY-TREASURER	0.00	0.00	0.00	0.00	0.0
10-25-00-5019	VACATION - TREASURER	0.00	0.00	0.00	0.00	0.0
10-25-00-5020	TEMPORARY HELP	0.00	0.00	0.00	0.00	0.0
10-25-00-5023	STIPENDS	0.00	2,822.40	2,822.00	2,822.00	100.0
10-25-00-5109	TELEPHONE-MOBILE	63.48	218.91	750.00	750.00	29.1
10-25-00-5221	MILEAGE	0.00	28.36	700.00	700.00	4.0
10-25-00-5410	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.0

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VILLAGE OF BRADLEY-CORPORATE
 DETAILED REVENUE & EXPENSE REPORT

FUND: GENERAL CORPORATE FUND
 FOR 12 PERIODS ENDING APRIL 30, 2018

ACCOUNT NUMBER	DESCRIPTION	APRIL ACTUAL	YEAR-TO-DATE ACTUAL	ORIGINAL FISCAL YEAR BUDGET	REVISED FISCAL YEAR BUDGET	% COLLECTED/EXPENDED
VILLAGE TREASURER EXPENSES						
GENERAL ACTIVITY						
10-25-00-5411	OFFICE EQUIPMENT PURCHASE	0.00	0.00	0.00	0.00	0.0
10-25-00-6046	DENTAL INSURANCE	69.36	502.37	1,080.00	1,080.00	46.5
10-25-00-6047	LIFE INSURANCE & STD	24.00	120.00	290.00	290.00	41.3
10-25-00-6050	HEALTH INSURANCE	1,229.65	9,273.26	21,543.00	21,543.00	43.0
10-25-00-6052	IMRF	912.40	6,017.76	15,999.00	15,999.00	37.6
10-25-00-6053	FICA	453.96	3,850.61	7,886.00	7,886.00	48.8
10-25-00-6054	MEDICARE	106.16	900.51	2,162.00	2,162.00	41.6
10-25-00-6200	TEMPORARY HELP	6,357.46	20,744.24	0.00	0.00	(100.0)
10-25-00-6210	AUDIT FEES	0.00	0.00	12,500.00	12,500.00	0.0
10-25-00-6410	MEMBERSHIPS	250.00	440.00	440.00	440.00	100.0
10-25-00-6610	CONVENTIONS & MEETINGS	199.00	(31.00)	1,500.00	1,500.00	(2.0)
10-25-00-7212	TRAVEL & LODGING	0.00	0.00	1,750.00	1,750.00	0.0
10-25-00-7213	MEALS & PER DIEM	0.00	0.00	600.00	600.00	0.0
TOTAL GENERAL ACTIVITY		17,281.47	106,218.06	197,659.00	197,659.00	53.7
TOTAL EXPENSES: VILLAGE TREASURER		17,281.47	106,218.06	197,659.00	197,659.00	53.7

PUBLIC BENEFIT EXPENSES

GENERAL ACTIVITY						
10-40-00-5012	SALARY-POLICE PENSION BOARD	0.00	450.00	600.00	600.00	75.0
10-40-00-5110	TELEPHONE SERVICE	0.00	0.00	0.00	0.00	0.0
10-40-00-5210	VEHICLE REPAIR & MAINTENANCE	0.00	0.00	0.00	0.00	0.0
10-40-00-5319	SIDEWALK REPAIR PROGRAM	0.00	0.00	0.00	0.00	0.0
10-40-00-5610	SCAVENGER COST	0.00	0.00	0.00	0.00	0.0
10-40-00-5611	RECYCLING	0.00	0.00	0.00	0.00	0.0
10-40-00-5800	CAPITAL PROJECTS	0.00	0.00	0.00	0.00	0.0
10-40-00-6053	FICA EXPENSE	0.00	27.90	50.00	50.00	55.8
10-40-00-6054	MEDICARE EXPENSE	0.00	6.57	15.00	15.00	43.8
10-40-00-6612	CHRISTMAS ACTIVITIES	0.00	5,275.62	5,000.00	5,000.00	105.5
10-40-00-6614	SPECIAL ACTIVITIES	0.00	0.00	0.00	0.00	0.0
10-40-00-6615	JULY 4TH ACTIVITIES	0.00	0.00	0.00	0.00	0.0

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VILLAGE OF BRADLEY-CORPORATE
 DETAILED REVENUE & EXPENSE REPORT

FUND: GENERAL CORPORATE FUND
 FOR 12 PERIODS ENDING APRIL 30, 2018

ACCOUNT NUMBER	DESCRIPTION	APRIL ACTUAL	YEAR-TO-DATE ACTUAL	ORIGINAL FISCAL YEAR BUDGET	REVISED FISCAL YEAR BUDGET	% COLLECTED/EXPENDED
PUBLIC BENEFIT EXPENSES						
GENERAL ACTIVITY						
10-40-00-6616	SENIOR CITIZEN ACTIVITIES	0.00	5,400.00	6,000.00	6,000.00	90.0
10-40-00-6617	COMMUNITY CALENDAR	0.00	4,485.92	4,500.00	4,500.00	99.6
10-40-00-6630	AWARDS & PRIZES	0.00	0.00	0.00	0.00	0.0
10-40-00-7110	DONATIONS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.0
10-40-00-7120	METRO TRANSIT CONTRIBUTION	0.00	35,741.00	35,741.00	35,741.00	100.0
10-40-00-7310	ENGINEER COST	9,950.00	66,796.86	74,000.00	74,000.00	90.2
10-40-00-7340	OTHER FEES & SERVICES	0.00	0.00	0.00	0.00	0.0
10-40-00-7341	COMPREHENSIVE PLAN	0.00	0.00	0.00	0.00	0.0
10-40-00-7342	FEMA REIMBURSABLE-KATRINA	0.00	0.00	0.00	0.00	0.0
10-40-00-8991	FIRE PENSION COST	0.00	69,175.52	136,680.00	136,680.00	50.6
10-40-00-8996	DARE EXCESS COST	0.00	0.00	0.00	0.00	0.0
10-40-00-8999	POLICE PENSION COST	0.00	1,058,601.74	1,087,741.00	1,087,741.00	97.3
10-40-00-9009	COMMUNITY GARAGE SALE	0.00	356.55	250.00	250.00	142.6
TOTAL GENERAL ACTIVITY		9,950.00	1,246,317.68	1,350,577.00	1,350,577.00	92.2
CIVIL DEFENSE						
10-40-60-5012	WAGES-ESDA	0.00	0.00	0.00	0.00	0.0
10-40-60-5110	TELEPHONE-OFFICE	0.00	0.00	0.00	0.00	0.0
10-40-60-5111	DOPPLER COSTS	0.00	0.00	0.00	0.00	0.0
10-40-60-5310	EQUIPMENT REPAIR	0.00	0.00	0.00	0.00	0.0
TOTAL CIVIL DEFENSE		0.00	0.00	0.00	0.00	0.0
COMMUNITY AFFAIRS						
10-40-87-6510	PUBLICATIONS & NOTICES	0.00	0.00	0.00	0.00	0.0
10-40-87-6612	CHRISTMAS PARADE	0.00	0.00	0.00	0.00	0.0
10-40-87-9008	MISC PROGRAMS & PROJECTS	0.00	16,999.25	15,000.00	15,000.00	113.3
10-40-87-9009	COMMUNITY GARAGE SALE	0.00	0.00	0.00	0.00	0.0
TOTAL COMMUNITY AFFAIRS		0.00	16,999.25	15,000.00	15,000.00	113.3
SUMMER RECREATION						
10-40-88-5045	WAGES-SUMMER RECREATION	0.00	6,972.40	7,000.00	7,000.00	99.6
10-40-88-6053	FICA	0.00	432.28	434.00	434.00	99.6

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VILLAGE OF BRADLEY-CORPORATE
 DETAILED REVENUE & EXPENSE REPORT

FUND: GENERAL CORPORATE FUND
 FOR 12 PERIODS ENDING APRIL 30, 2018

ACCOUNT NUMBER	DESCRIPTION	APRIL ACTUAL	YEAR-TO-DATE ACTUAL	ORIGINAL FISCAL YEAR BUDGET	REVISED FISCAL YEAR BUDGET	% COLLECTED/EXPENDED
PUBLIC BENEFIT EXPENSES						
SUMMER RECREATION						
10-40-88-6054	MEDICARE	0.00	101.13	155.00	155.00	65.2
10-40-88-6510	PUBLICATIONS & NOTICES	0.00	0.00	0.00	0.00	0.0
10-40-88-8990	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.0
10-40-88-9000	BOWLING	0.00	0.00	0.00	0.00	0.0
10-40-88-9002	TRIPS	0.00	0.00	0.00	0.00	0.0
10-40-88-9004	PICNIC & FOOD	0.00	0.00	0.00	0.00	0.0
10-40-88-9008	PROGRAM & ACTIVITIES	0.00	0.00	0.00	0.00	0.0
10-40-88-9009	PROGRAM SUPPLIES	0.00	1,261.23	1,500.00	1,500.00	84.0
TOTAL SUMMER RECREATION		0.00	8,767.04	9,089.00	9,089.00	96.4
TOTAL EXPENSES: PUBLIC BENEFIT		9,950.00	1,272,083.97	1,374,666.00	1,374,666.00	92.5
POLICE DEPARTMENT EXPENSES						
GENERAL ACTIVITY						
10-45-00-5017	COMPENSATION-SEPARATION	0.00	0.00	0.00	0.00	0.0
10-45-00-5109	TELEPHONE-MOBILE	1,509.96	18,464.90	21,000.00	21,000.00	87.9
10-45-00-5110	TELEPHONE-OFFICE	1,095.51	11,524.06	10,000.00	10,000.00	115.2
10-45-00-5112	LEAD COMMUNICATIONS	0.00	4,832.85	6,000.00	6,000.00	80.5
10-45-00-5210	VEHICLE REPAIR & MAINTENANCE	2,419.42	51,122.09	70,000.00	70,000.00	73.0
10-45-00-5220	VEHICLE FUEL, GAS, OIL	5,397.76	56,372.47	60,000.00	60,000.00	93.9
10-45-00-5221	MILEAGE	0.00	0.00	0.00	0.00	0.0
10-45-00-5230	VEHICLE PURCHASE	0.00	116,633.50	120,000.00	120,000.00	97.1
10-45-00-5250	VEHICLE LICENSE	103.37	640.69	1,500.00	1,500.00	42.7
10-45-00-5310	EQUIPMENT REPAIR	275.68	10,934.58	10,000.00	10,000.00	109.3
10-45-00-5325	NEW SQUAD PROGRAM	0.00	0.00	0.00	0.00	0.0
10-45-00-5330	EQUIPMENT PURCHASE	74,473.59	318,576.57	250,950.00	250,950.00	126.9
10-45-00-5340	EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.0
10-45-00-5410	OFFICE SUPPLIES	287.45	11,166.89	17,000.00	17,000.00	65.6
10-45-00-5411	OFFICE EQUIPMENT PURCHASE	0.00	1,469.47	1,800.00	1,800.00	81.6
10-45-00-5415	OFFICE EQUIPMENT RPR & MAINT	0.00	54.51	2,400.00	2,400.00	2.2
10-45-00-5417	MAINTENANCE-SOFTWARE	0.00	0.00	0.00	0.00	0.0

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VILLAGE OF BRADLEY-CORPORATE
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 FOR 12 PERIODS ENDING APRIL 30, 2018

ACCOUNT NUMBER	DESCRIPTION	APRIL ACTUAL	YEAR-TO-DATE ACTUAL	ORIGINAL FISCAL YEAR BUDGET	REVISED FISCAL YEAR BUDGET	% COLLECTED/EXPENDED
POLICE DEPARTMENT EXPENSES						
GENERAL ACTIVITY						
10-45-00-5418	MAINTENANCE-HARDWARE	0.00	0.00	0.00	0.00	0.0
10-45-00-5420	DEPARTMENT PROJECTS	0.00	0.00	0.00	0.00	0.0
10-45-00-5430	POSTAGE	0.00	1,233.50	1,400.00	1,400.00	88.1
10-45-00-5450	SOFTWARE PURCHASE	3,510.64	5,097.26	12,354.00	12,354.00	41.2
10-45-00-5460	HARDWARE PURCHASE	0.00	14,087.06	12,000.00	12,000.00	117.3
10-45-00-5811	DUI EXPENSES	0.00	0.00	0.00	0.00	0.0
10-45-00-5890	GENERAL SUPPLIES	542.59	8,264.29	15,000.00	15,000.00	55.0
10-45-00-6056	MEDICAL PAYMENTS	0.00	418.00	1,500.00	1,500.00	27.8
10-45-00-6410	MEMBERSHIPS	315.00	4,195.90	5,000.00	5,000.00	83.9
10-45-00-6510	PUBLICATIONS & NOTICES	0.00	162.64	400.00	400.00	40.6
10-45-00-6515	LITERATURE & PERIODICALS	0.00	0.00	0.00	0.00	0.0
10-45-00-7210	TRAINING & REGISTRATION	243.59	13,121.83	23,000.00	23,000.00	57.0
10-45-00-7211	TUITION REIMBURSEMENT	1,205.00	26,539.00	20,000.00	20,000.00	132.6
10-45-00-7212	TRAVEL & LODGING	0.00	1,431.09	0.00	0.00	(100.0)
10-45-00-7213	MEALS & PER DIEM	273.02	3,918.96	1,800.00	1,800.00	217.7
10-45-00-7220	SHOOTING RANGE	0.00	1,100.00	32,000.00	32,000.00	3.4
10-45-00-7300	DRUG ENFORCEMENT	0.00	0.00	0.00	0.00	0.0
10-45-00-7301	TOBACCO ENFORCEMENT	0.00	0.00	0.00	0.00	0.0
10-45-00-7305	ADJUDICATION EXPENSE	0.00	0.00	0.00	0.00	0.0
10-45-00-7340	OTHER FEES & SERVICES	2,443.26	49,454.72	50,000.00	50,000.00	98.9
10-45-00-7409	UNIFORMS	182.00	8,958.10	14,000.00	14,000.00	63.9
10-45-00-7416	STIPEND	0.00	0.00	0.00	0.00	0.0
10-45-00-8901	NATIONAL NIGHT OUT EXPENDITURE	0.00	0.00	0.00	0.00	0.0
10-45-00-8902	SHOP WITH A COP EXPENDITURES	0.00	0.00	0.00	0.00	0.0
10-45-00-8990	MISCELLANEOUS	54.53	649.51	700.00	700.00	92.7
10-45-00-8993	COMMUNITY PROJECTS	250.00	6,785.76	13,000.00	13,000.00	52.1
TOTAL GENERAL ACTIVITY		94,582.37	747,210.20	772,804.00	772,804.00	96.6
MANAGEMENT						
10-45-01-5010	SALARY-MANAGEMENT	43,682.14	390,121.41	340,372.00	340,372.00	114.6
10-45-01-5013	OVERTIME-MANAGEMENT	0.00	675.46	0.00	0.00	(100.0)
10-45-01-5014	SICK PAY	0.00	0.00	0.00	0.00	0.0
10-45-01-5015	HOLIDAY PAY	0.00	0.00	0.00	0.00	0.0
10-45-01-5019	VACATION PAY	0.00	0.00	0.00	0.00	0.0

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VILLAGE OF BRADLEY-CORPORATE
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FUND: GENERAL CORPORATE FUND
 FOR 12 PERIODS ENDING APRIL 30, 2018

ACCOUNT NUMBER	DESCRIPTION	APRIL ACTUAL	YEAR-TO-DATE ACTUAL	ORIGINAL FISCAL YEAR BUDGET	REVISED FISCAL YEAR BUDGET	% COLLECTED/EXPENDED
POLICE DEPARTMENT EXPENSES						
MANAGEMENT						
10-45-01-5023	STIPENDS	0.00	12,135.20	11,071.00	11,071.00	109.6
10-45-01-5027	LONGEVITY - MANAGEMENT	0.00	0.00	0.00	0.00	0.0
10-45-01-5028	SHIFT DIFFERENTIAL	0.00	0.00	0.00	0.00	0.0
10-45-01-5330	EQUIPMENT PURCHASE	0.00	0.00	0.00	0.00	0.0
10-45-01-6046	DENTAL INSURANCE	416.76	3,988.89	2,922.00	2,922.00	136.5
10-45-01-6047	LIFE AND SHORT TERM DISABILITY	96.00	936.00	868.00	868.00	107.8
10-45-01-6050	MEDICAL INSURANCE	6,613.68	60,117.40	57,230.00	57,230.00	105.0
10-45-01-6053	FICA	0.00	0.00	0.00	0.00	0.0
10-45-01-6054	MEDICARE	606.28	5,415.21	5,191.00	5,191.00	104.3
10-45-01-6410	MEMBERSHIPS	0.00	0.00	0.00	0.00	0.0
10-45-01-6610	CONVENTIONS & MEETINGS	0.00	0.00	0.00	0.00	0.0
10-45-01-7212	TRAVEL & LODGING	0.00	0.00	0.00	0.00	0.0
10-45-01-7213	MEALS & PER DIEM	0.00	0.00	0.00	0.00	0.0
TOTAL MANAGEMENT		51,414.86	473,389.57	417,654.00	417,654.00	113.3
SUPPORT STAFF						
10-45-10-5011	WAGES-SUPPORT STAFF	9,630.00	129,655.44	124,499.00	124,499.00	104.1
10-45-10-5013	OVERTIME-SUPPORT STAFF	589.75	12,077.14	3,000.00	3,000.00	402.5
10-45-10-5014	SICK PAY-SUPPORT STAFF	0.00	0.00	0.00	0.00	0.0
10-45-10-5015	HOLIDAY-SUPPORT STAFF	0.00	0.00	0.00	0.00	0.0
10-45-10-5016	PREM OT-SUPPORT STAFF	0.00	0.00	0.00	0.00	0.0
10-45-10-5019	VACATION-SUPPORT STAFF	0.00	0.00	0.00	0.00	0.0
10-45-10-5023	STIPENDS	0.00	2,900.00	2,900.00	2,900.00	100.0
10-45-10-5027	LONGEVITY-SUPPORT STAFF	0.00	0.00	0.00	0.00	0.0
10-45-10-6046	DENTAL INSURANCE	0.00	0.00	0.00	0.00	0.0
10-45-10-6047	LIFE & SHORT TERM DISABILITY	24.00	288.00	290.00	290.00	99.3
10-45-10-6050	MEDICAL INSURANCE	0.00	0.00	0.00	0.00	0.0
10-45-10-6052	IMRF	1,224.32	16,806.20	14,716.00	14,716.00	114.2
10-45-10-6053	FICA	633.62	8,967.20	7,905.00	7,905.00	113.4
10-45-10-6054	MEDICARE	148.19	2,097.13	1,849.00	1,849.00	113.4
TOTAL SUPPORT STAFF		12,249.88	172,791.11	155,159.00	155,159.00	111.3
SUPERVISORY STAFF						

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ACCOUNT NUMBER	DESCRIPTION	APRIL ACTUAL	YEAR-TO-DATE ACTUAL	ORIGINAL FISCAL YEAR BUDGET	REVISED FISCAL YEAR BUDGET	% COLLECTED/EXPENDED
POLICE DEPARTMENT EXPENSES						
SUPERVISORY STAFF						
10-45-40-5011	WAGES-SUPERVISORY STAFF	50,034.92	680,507.52	631,018.00	631,018.00	107.8
10-45-40-5013	OVERTIME	4,999.72	69,391.13	45,000.00	45,000.00	154.2
10-45-40-5014	SICK PAY	0.00	0.00	0.00	0.00	0.0
10-45-40-5015	HOLIDAY PAY	0.00	0.00	0.00	0.00	0.0
10-45-40-5016	PREMIUM OVERTIME	0.00	663.20	0.00	0.00	(100.0)
10-45-40-5019	VACATION PAY	0.00	0.00	0.00	0.00	0.0
10-45-40-5023	STIPENDS	0.00	18,900.00	18,900.00	18,900.00	100.0
10-45-40-5026	COURT PAY	370.71	1,367.19	2,500.00	2,500.00	54.6
10-45-40-5027	LONGEVITY SUPV STAFF	0.00	0.00	0.00	0.00	0.0
10-45-40-5028	SHIFT PREMIUM	351.38	3,391.00	5,000.00	5,000.00	67.8
10-45-40-6046	DENTAL INSURANCE	665.15	6,436.77	6,826.00	6,826.00	94.2
10-45-40-6047	LIFE & SHORT TERM DISABILITY	168.00	1,515.40	2,024.00	2,024.00	74.8
10-45-40-6050	MEDICAL INSURANCE	10,882.49	107,086.48	136,487.00	136,487.00	78.4
10-45-40-6052	IMRF	0.00	0.00	0.00	0.00	0.0
10-45-40-6053	FICA	0.00	0.00	0.00	0.00	0.0
10-45-40-6054	MEDICARE	767.02	7,890.90	9,867.00	9,867.00	79.9
10-45-40-6410	MEMBERSHIPS	0.00	0.00	0.00	0.00	0.0
10-45-40-7212	TRAVEL & LODGING	0.00	0.00	0.00	0.00	0.0
TOTAL SUPERVISORY STAFF		68,239.39	897,149.59	857,622.00	857,622.00	104.6
PATROL OFFICERS						
10-45-41-5011	WAGES-PATROL OFFICERS	118,814.36	1,606,232.61	1,638,861.00	1,638,861.00	98.0
10-45-41-5013	OVERTIME	8,877.17	184,113.81	80,000.00	80,000.00	230.1
10-45-41-5014	SICK PAY	0.00	0.00	0.00	0.00	0.0
10-45-41-5015	HOLIDAY PAY	0.00	0.00	0.00	0.00	0.0
10-45-41-5016	PREMIUM OVERTIME	0.00	696.23	1,000.00	1,000.00	69.6
10-45-41-5019	VACATION PAY	0.00	0.00	0.00	0.00	0.0
10-45-41-5023	STIPENDS	43.80	60,475.26	62,100.00	62,100.00	97.3
10-45-41-5026	COURT PAY	543.48	9,958.53	9,000.00	9,000.00	110.6
10-45-41-5028	SHIFT PREMIUM	1,114.63	18,778.52	17,000.00	17,000.00	110.4
10-45-41-6046	DENTAL INSURANCE	1,814.26	24,804.80	19,256.00	19,256.00	128.8
10-45-41-6047	LIFE & SHORT TERM DISABILITY	504.00	6,840.00	6,649.00	6,649.00	102.8
10-45-41-6050	MEDICAL INSURANCE	29,579.86	393,655.52	409,606.00	409,606.00	96.1
10-45-41-6053	FICA	0.00	44.55	0.00	0.00	(100.0)

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POLICE DEPARTMENT EXPENSES						
PATROL OFFICERS						
10-45-41-6054	MEDICARE	1,781.03	28,949.74	25,413.00	25,413.00	113.9
TOTAL PATROL OFFICERS		163,072.59	2,334,549.57	2,268,885.00	2,268,885.00	102.8
DISPATCH						
10-45-42-5011	WAGES-DISPATCH	39,218.58	550,211.46	545,595.00	545,595.00	100.8
10-45-42-5012	WAGES PART-TIME	0.00	0.00	0.00	0.00	0.0
10-45-42-5013	OVERTIME	4,177.41	47,828.12	25,000.00	25,000.00	191.3
10-45-42-5014	SICK PAY	0.00	0.00	0.00	0.00	0.0
10-45-42-5015	HOLIDAY PAY	0.00	0.00	0.00	0.00	0.0
10-45-42-5016	PREMIUM OVERTIME	0.00	0.00	0.00	0.00	0.0
10-45-42-5019	VACATION PAY	0.00	0.00	0.00	0.00	0.0
10-45-42-5023	STIPENDS	0.00	18,862.92	19,000.00	19,000.00	99.2
10-45-42-5026	COURT PAY	0.00	0.00	0.00	0.00	0.0
10-45-42-5028	SHIFT PREMIUM	621.05	8,935.89	8,000.00	8,000.00	111.6
10-45-42-6046	DENTAL INSURANCE	823.85	10,759.05	9,016.00	9,016.00	119.3
10-45-42-6047	LIFE & SHORT TERM DISABILITY	216.00	2,856.00	2,891.00	2,891.00	98.7
10-45-42-6050	MEDICAL INSURANCE	13,255.85	168,792.46	172,004.00	172,004.00	98.1
10-45-42-6052	IMRF	5,273.25	72,548.31	68,378.00	68,378.00	106.0
10-45-42-6053	FICA	2,543.65	36,409.29	35,836.00	35,836.00	101.5
10-45-42-6054	MEDICARE	594.87	8,515.06	8,381.00	8,381.00	101.5
TOTAL DISPATCH		66,724.51	925,718.56	894,101.00	894,101.00	103.5
PART TIME PERSONNEL						
10-45-43-5012	WAGES-PART TIME	0.00	0.00	0.00	0.00	0.0
10-45-43-5013	OVERTIME	0.00	0.00	0.00	0.00	0.0
10-45-43-5015	HOLIDAY PAY	0.00	0.00	0.00	0.00	0.0
10-45-43-5016	PREMIUM OVERTIME	0.00	0.00	0.00	0.00	0.0
10-45-43-5028	SHIFT PREMIUM	0.00	0.00	0.00	0.00	0.0
10-45-43-5040	WAGES-CROSSING GUARDS	0.00	22,124.35	26,000.00	26,000.00	85.0
10-45-43-5890	GENERAL SUPPLIES	0.00	0.00	0.00	0.00	0.0
10-45-43-6053	FICA	0.00	1,371.71	1,612.00	1,612.00	85.0
10-45-43-6054	MEDICARE	0.00	320.79	377.00	377.00	85.0
10-45-43-6056	MEDICAL PAYMENTS	0.00	0.00	0.00	0.00	0.0

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TOTAL PART TIME PERSONNEL		0.00	23,816.85	27,989.00	27,989.00	85.0
COMMUNITY SERVICE OFFICER						
10-45-45-5011	WAGES	0.00	0.00	0.00	0.00	0.0
10-45-45-5013	OVERTIME	0.00	0.00	0.00	0.00	0.0
10-45-45-5014	SICK PAY	0.00	0.00	0.00	0.00	0.0
10-45-45-5015	HOLIDAY	0.00	0.00	0.00	0.00	0.0
10-45-45-5016	PREMIUM OVERTIME	0.00	0.00	0.00	0.00	0.0
10-45-45-5019	VACATION	0.00	0.00	0.00	0.00	0.0
10-45-45-5897	ANIMAL CONTROL EXPENSES	745.00	3,535.00	7,000.00	7,000.00	50.5
10-45-45-7410	CLOTHING ALLOWANCE	0.00	0.00	0.00	0.00	0.0
10-45-45-7415	CLEANING ALLOWANCE	0.00	0.00	0.00	0.00	0.0
TOTAL COMMUNITY SERVICE OFFICER		745.00	3,535.00	7,000.00	7,000.00	50.5
TOTAL EXPENSES: POLICE DEPARTMENT		457,028.60	5,578,160.45	5,401,214.00	5,401,214.00	103.2
FIRE & POLICE COMMISSION EXPENSES						
GENERAL ACTIVITY						
10-48-00-5012	SALARY-FIRE&POLICE COMMISSION	205.00	3,970.00	3,800.00	3,800.00	104.4
10-48-00-5013	OVERTIME-SECRETARY	0.00	0.00	0.00	0.00	0.0
10-48-00-5210	MILEAGE	0.00	0.00	0.00	0.00	0.0
10-48-00-5410	OFFICE SUPPLIES	0.00	0.00	500.00	500.00	0.0
10-48-00-5430	POSTAGE	0.00	0.00	100.00	100.00	0.0
10-48-00-6053	FICA	12.71	246.14	236.00	236.00	104.2
10-48-00-6054	MEDICARE	2.98	57.61	56.00	56.00	102.8
10-48-00-6110	ATTORNEY RETAINER FEE	0.00	0.00	0.00	0.00	0.0
10-48-00-6190	LEGAL FEES	0.00	0.00	0.00	0.00	0.0
10-48-00-6410	MEMBERSHIPS	0.00	534.00	375.00	375.00	142.4
10-48-00-6510	PUBLICATIONS & NOTICES	0.00	0.00	500.00	500.00	0.0
10-48-00-6515	LITERATURE & PERIODICALS	0.00	0.00	0.00	0.00	0.0
10-48-00-6610	CONVENTIONS & MEETINGS	0.00	867.18	0.00	0.00	(100.0)
10-48-00-7209	RECRUIT TESTING	0.00	4,950.00	12,000.00	12,000.00	41.2
10-48-00-7210	TRAINING & SCHOOLING	0.00	0.00	2,000.00	2,000.00	0.0

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VILLAGE OF BRADLEY-CORPORATE
 DETAILED REVENUE & EXPENSE REPORT

FUND: GENERAL CORPORATE FUND
 FOR 12 PERIODS ENDING APRIL 30, 2018

ACCOUNT NUMBER	DESCRIPTION	APRIL ACTUAL	YEAR-TO-DATE ACTUAL	ORIGINAL FISCAL YEAR BUDGET	REVISED FISCAL YEAR BUDGET	% COLLECTED/EXPENDED
FIRE & POLICE COMMISSION EXPENSES						
GENERAL ACTIVITY						
10-48-00-7212	TRAVEL & LODGING	0.00	0.00	1,000.00	1,000.00	0.0
10-48-00-7213	MEALS & PER DIEM	0.00	0.00	500.00	500.00	0.0
10-48-00-7340	OTHER FEES & SERVICES	0.00	0.00	0.00	0.00	0.0
10-48-00-8990	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.0
TOTAL GENERAL ACTIVITY		220.69	10,624.93	21,067.00	21,067.00	50.4
TOTAL EXPENSES: FIRE & POLICE COMMISSION		220.69	10,624.93	21,067.00	21,067.00	50.4

FIRE DEPARTMENT EXPENSES

GENERAL ACTIVITY						
10-50-00-5017	COMPENSATION SEPARATION	0.00	0.00	0.00	0.00	0.0
10-50-00-5109	TELEPHONE-MOBILE	500.41	5,446.32	4,000.00	4,000.00	136.1
10-50-00-5110	TELEPHONE-OFFICE	22.34	236.48	500.00	500.00	47.2
10-50-00-5210	VEHICLE REPAIR & MAINTENANCE	2,981.17	37,858.83	50,000.00	50,000.00	75.7
10-50-00-5220	VEHICLE FUEL, GAS & OIL	1,076.30	10,166.83	11,000.00	11,000.00	92.4
10-50-00-5221	MILEAGE	0.00	0.00	0.00	0.00	0.0
10-50-00-5310	EQUIPMENT REPAIR	0.00	163,222.00	183,000.00	183,000.00	89.1
10-50-00-5330	EQUIPMENT PURCHASE	0.00	31,806.03	144,594.00	144,594.00	21.9
10-50-00-5340	EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.0
10-50-00-5410	OFFICE SUPPLIES	355.00	3,608.29	4,000.00	4,000.00	90.2
10-50-00-5411	OFFICE EQUIPMENT PURCHASE	0.00	0.00	1,250.00	1,250.00	0.0
10-50-00-5415	OFFICE EQUIPMENT RPR & MAINT	0.00	209.13	1,000.00	1,000.00	20.9
10-50-00-5417	SOFTWARE MAINTENANCE	0.00	6,515.00	9,000.00	9,000.00	72.3
10-50-00-5418	HARDWARE MAINTENANCE	0.00	2,528.37	3,000.00	3,000.00	84.2
10-50-00-5420	DEPARTMENT PROJECTS	0.00	0.00	0.00	0.00	0.0
10-50-00-5430	POSTAGE	19.60	37.30	300.00	300.00	12.4
10-50-00-5450	SOFTWARE PURCHASE	0.00	0.00	0.00	0.00	0.0
10-50-00-5460	HARDWARE PURCHASE	96.74	96.74	1,500.00	1,500.00	6.4
10-50-00-5890	GENERAL SUPPLIES	194.99	3,062.57	3,000.00	3,000.00	102.0
10-50-00-6056	MEDICAL PAYMENTS	0.00	0.00	0.00	0.00	0.0
10-50-00-7210	TRAINING & REGISTRATION	0.00	3,971.42	10,000.00	10,000.00	39.7

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VILLAGE OF BRADLEY-CORPORATE
 DETAILED REVENUE & EXPENSE REPORT

FUND: GENERAL CORPORATE FUND
 FOR 12 PERIODS ENDING APRIL 30, 2018

ACCOUNT NUMBER	DESCRIPTION	APRIL ACTUAL	YEAR-TO-DATE ACTUAL	ORIGINAL FISCAL YEAR BUDGET	REVISED FISCAL YEAR BUDGET	% COLLECTED/EXPENDED
FIRE DEPARTMENT EXPENSES						
GENERAL ACTIVITY						
10-50-00-7211	TUITION REIMBURSEMENT	0.00	0.00	0.00	0.00	0.0
10-50-00-7212	TRAVEL & LODGING	0.00	0.00	500.00	500.00	0.0
10-50-00-7213	MEALS & PER DIEM	0.00	45.23	500.00	500.00	9.0
10-50-00-7214	TRAINING MATERIALS	0.00	2,323.46	4,000.00	4,000.00	58.0
10-50-00-7215	TRAINING EQUIPMENT	0.00	37.99	2,500.00	2,500.00	1.5
10-50-00-7292	FOREIGN FIRE INSURANCE EXPENSE	0.00	0.00	0.00	0.00	0.0
10-50-00-7320	EQUIPMENT TESTING SERVICE	175.00	12,028.61	12,000.00	12,000.00	100.2
10-50-00-7321	FIRE ALARM PLAN REVIEW	0.00	0.00	0.00	0.00	0.0
10-50-00-7340	OTHER FEES & SERVICES	55.00	4,120.25	8,000.00	8,000.00	51.5
10-50-00-7344	COLLECTION SERVICES	0.00	0.00	0.00	0.00	0.0
10-50-00-7345	ANDRE MEDICAL BILLING SERVICE	1,637.51	23,377.71	27,500.00	27,500.00	85.0
10-50-00-7410	CLOTHING ALLOWANCE	0.00	0.00	0.00	0.00	0.0
10-50-00-7416	STIPEND	0.00	0.00	0.00	0.00	0.0
10-50-00-8990	MISCELLANEOUS	0.00	0.00	500.00	500.00	0.0
TOTAL GENERAL ACTIVITY		7,114.06	310,698.56	481,644.00	481,644.00	64.5
MANAGEMENT						
10-50-01-5010	SALARY-MANAGEMENT	12,396.32	128,607.12	125,208.00	125,208.00	102.7
10-50-01-5012	WAGES-FD OFFICER	475.00	4,600.00	6,000.00	6,000.00	76.6
10-50-01-5014	SICK PAY-MANAGEMENT	0.00	0.00	0.00	0.00	0.0
10-50-01-5015	HOLIDAY PAY MGT FIRE	0.00	0.00	0.00	0.00	0.0
10-50-01-5019	VACATION-MANAGEMENT	0.00	0.00	0.00	0.00	0.0
10-50-01-5023	STIPENDS	0.00	1,200.00	1,200.00	1,200.00	100.0
10-50-01-5028	SHIFT DIFFERENTIAL	0.00	0.00	0.00	0.00	0.0
10-50-01-6046	DENTAL INSURANCE	112.47	1,349.64	1,080.00	1,080.00	124.9
10-50-01-6047	LIFE INSURANCE & STD	24.00	288.00	290.00	290.00	99.3
10-50-01-6050	MEDICAL INSURANCE	1,809.00	21,272.93	21,543.00	21,543.00	98.7
10-50-01-6052	IMRF EXPENSE - VILLAGE	0.00	0.00	0.00	0.00	0.0
10-50-01-6053	FICA	29.47	280.69	372.00	372.00	75.4
10-50-01-6054	MEDICARE	180.34	1,866.04	1,990.00	1,990.00	93.7
10-50-01-6410	MEMBERSHIPS	84.00	793.00	1,200.00	1,200.00	66.0
10-50-01-6510	PUBLICATIONS & NOTICES	0.00	659.25	1,000.00	1,000.00	65.9
10-50-01-6515	LITERATURE & PERIODICALS	0.00	0.00	0.00	0.00	0.0
10-50-01-6610	CONVENTIONS & MEETINGS	0.00	0.00	0.00	0.00	0.0

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VILLAGE OF BRADLEY-CORPORATE
 DETAILED REVENUE & EXPENSE REPORT

FUND: GENERAL CORPORATE FUND
 FOR 12 PERIODS ENDING APRIL 30, 2018

ACCOUNT NUMBER	DESCRIPTION	APRIL ACTUAL	YEAR-TO-DATE ACTUAL	ORIGINAL FISCAL YEAR BUDGET	REVISED FISCAL YEAR BUDGET	% COLLECTED/EXPENDED
FIRE DEPARTMENT EXPENSES						
MANAGEMENT						
10-50-01-7210	TRAINING & REGISTRATION	0.00	0.00	0.00	0.00	0.0
10-50-01-7212	TRAVEL & LODGING	0.00	0.00	500.00	500.00	0.0
10-50-01-7213	MEALS & PER DIEM	0.00	56.77	200.00	200.00	28.3
10-50-01-8990	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.0
TOTAL MANAGEMENT		15,110.60	160,973.44	160,583.00	160,583.00	100.2
SUPPORT STAFF						
10-50-10-5011	WAGES-SUPPORT STAFF	4,313.60	56,076.80	56,092.00	56,092.00	99.9
10-50-10-5013	OVERTIME-SUPPORT STAFF	14.15	33.56	400.00	400.00	8.3
10-50-10-5015	HOLIDAY-SUPPORT STAFF	0.00	0.00	0.00	0.00	0.0
10-50-10-5023	STIPENDS	0.00	1,200.00	1,200.00	1,200.00	100.0
10-50-10-5027	LONGEVITY-SUPPORT STAFF	0.00	0.00	0.00	0.00	0.0
10-50-10-6046	DENTAL INSURANCE	112.47	1,349.64	1,080.00	1,080.00	124.9
10-50-10-6047	LIFE INSURANCE & STD	24.00	288.00	290.00	290.00	99.3
10-50-10-6050	MEDICAL INSURANCE	1,809.00	21,272.94	21,543.00	21,543.00	98.7
10-50-10-6052	IMRF	518.46	6,630.29	6,730.00	6,730.00	98.5
10-50-10-6053	FICA	241.34	3,202.48	3,578.00	3,578.00	89.5
10-50-10-6054	MEDICARE	56.44	749.00	863.00	863.00	86.7
10-50-10-7210	TRAINING & REGISTRATION	0.00	0.00	0.00	0.00	0.0
10-50-10-7212	TRAVEL & LODGING	0.00	0.00	0.00	0.00	0.0
10-50-10-7213	MEALS & PER DIEM	0.00	0.00	0.00	0.00	0.0
10-50-10-8990	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.0
TOTAL SUPPORT STAFF		7,089.46	90,802.71	91,776.00	91,776.00	98.9
FIRE SUPPRESSION/RESCUE						
10-50-50-5012	WAGES-PAID ON CALL	8,426.97	105,196.89	135,000.00	135,000.00	77.9
10-50-50-5015	POC HOLIDAY PAY	0.00	0.00	0.00	0.00	0.0
10-50-50-5027	LONGEVITY PAY	0.00	125.00	0.00	0.00	(100.0)
10-50-50-5028	SHIFT PREMIUM	0.00	0.00	0.00	0.00	0.0
10-50-50-5220	VEHICLE FUEL, GAS & OIL	0.00	0.00	0.00	0.00	0.0
10-50-50-6050	POC ACCIDENT & HEALTH	0.00	2,997.00	4,500.00	4,500.00	66.6
10-50-50-6053	FICA	522.42	6,534.33	8,370.00	8,370.00	78.0
10-50-50-6054	MEDICARE	122.18	1,528.18	1,958.00	1,958.00	78.0

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VILLAGE OF BRADLEY-CORPORATE
 DETAILED REVENUE & EXPENSE REPORT

FUND: GENERAL CORPORATE FUND
 FOR 12 PERIODS ENDING APRIL 30, 2018

ACCOUNT NUMBER	DESCRIPTION	APRIL ACTUAL	YEAR-TO-DATE ACTUAL	ORIGINAL FISCAL YEAR BUDGET	REVISED FISCAL YEAR BUDGET	% COLLECTED/EXPENDED
FIRE DEPARTMENT EXPENSES						
FIRE SUPPRESSION/RESCUE						
10-50-50-7409	UNIFORMS	310.50	1,018.00	2,500.00	2,500.00	40.7
10-50-50-8990	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.0
TOTAL FIRE SUPPRESSION/RESCUE		9,382.07	117,399.40	152,328.00	152,328.00	77.0
EMS						
10-50-51-5011	WAGES-EMS	31,417.20	388,799.66	342,188.00	342,188.00	113.6
10-50-51-5012	WAGES-PART TIME EMS	1,738.19	21,198.26	29,000.00	29,000.00	73.0
10-50-51-5013	OVERTIME-EMS	7,663.93	100,253.97	80,000.00	80,000.00	125.3
10-50-51-5014	SICK PAY-EMS	0.00	0.00	0.00	0.00	0.0
10-50-51-5015	HOLIDAY-EMS	0.00	0.00	0.00	0.00	0.0
10-50-51-5016	PREM OT-EMS	0.00	0.00	0.00	0.00	0.0
10-50-51-5018	CERTIFICATION	0.00	0.00	0.00	0.00	0.0
10-50-51-5019	VACATION-EMS	0.00	0.00	0.00	0.00	0.0
10-50-51-5023	STIPENDS	0.00	14,350.00	14,050.00	14,050.00	102.1
10-50-51-5027	LONGEVITY EMS	0.00	4,627.76	17,500.00	17,500.00	26.4
10-50-51-5310	EQUIPMENT REPAIR	0.00	0.00	0.00	0.00	0.0
10-50-51-5330	EQUIPMENT PURCHASE	0.00	0.00	0.00	0.00	0.0
10-50-51-5340	EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.0
10-50-51-6046	DENTAL INSURANCE	509.57	6,546.19	5,237.00	5,237.00	124.9
10-50-51-6047	LIFE INSURANCE & STD	144.00	1,584.00	1,736.00	1,736.00	91.2
10-50-51-6050	MEDICAL INSURANCE	8,494.14	104,791.08	108,514.00	108,514.00	96.5
10-50-51-6053	FICA	237.78	2,263.05	1,800.00	1,800.00	125.7
10-50-51-6054	MEDICARE	564.40	7,469.41	6,300.00	6,300.00	118.5
10-50-51-6056	MEDICAL PAYMENTS	0.00	2,213.90	0.00	0.00	(100.0)
10-50-51-6065	MEDICAL SUPPLIES	1,200.77	11,952.74	10,000.00	10,000.00	119.5
10-50-51-6066	MEDICAL EQUIPMENT	0.00	553.85	8,000.00	8,000.00	6.9
10-50-51-7410	UNIFORMS	0.00	0.00	0.00	0.00	0.0
10-50-51-7415	UNIFORM CLEANING	0.00	0.00	300.00	300.00	0.0
10-50-51-8990	MISCELLANEOUS	0.00	75.00	200.00	200.00	37.5
TOTAL EMS		51,969.98	666,678.87	624,825.00	624,825.00	106.6
TOTAL EXPENSES: FIRE DEPARTMENT		90,666.17	1,346,552.98	1,511,156.00	1,511,156.00	89.1
PUBLIC WORKS EXPENSES						

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FUND: GENERAL CORPORATE FUND
 FOR 12 PERIODS ENDING APRIL 30, 2018

ACCOUNT NUMBER	DESCRIPTION	APRIL ACTUAL	YEAR-TO-DATE ACTUAL	ORIGINAL FISCAL YEAR BUDGET	REVISED FISCAL YEAR BUDGET	% COLLECTED/EXPENDED
PUBLIC WORKS						
GENERAL ACTIVITY						
10-60-00-5017	COMPENSATION SEPARATION	0.00	0.00	0.00	0.00	0.0
10-60-00-5023	STIPENDS	0.00	0.00	0.00	0.00	0.0
10-60-00-5109	TELEPHONE - MOBILE	164.49	2,107.37	1,500.00	1,500.00	140.4
10-60-00-5110	TELEPHONE-OFFICE	401.72	9,409.43	9,000.00	9,000.00	104.5
10-60-00-5120	ELECTRIC	399.68	5,509.76	5,000.00	5,000.00	110.1
10-60-00-5130	HEATING GAS	0.00	0.00	0.00	0.00	0.0
10-60-00-5140	WATER & SEWER	264.89	2,300.46	2,000.00	2,000.00	115.0
10-60-00-5220	VEHICLE FUEL, GAS & OIL	2,275.56	34,135.53	35,000.00	35,000.00	97.5
10-60-00-5221	MILEAGE	0.00	0.00	0.00	0.00	0.0
10-60-00-5230	VEHICLE PURCHASE	0.00	30,339.03	28,373.00	28,373.00	106.9
10-60-00-5314	ENFORCED MOWING	0.00	0.00	0.00	0.00	0.0
10-60-00-5410	OFFICE SUPPLIES	39.52	657.42	500.00	500.00	131.4
10-60-00-5411	OFFICE EQUIPMENT PURCHASE	0.00	448.99	0.00	0.00	(100.0)
10-60-00-5415	OFFICE EQUIPMENT RPR & MAINT	0.00	0.00	0.00	0.00	0.0
10-60-00-5430	POSTAGE	0.00	0.00	0.00	0.00	0.0
10-60-00-5450	SOFTWARE PURCHASE	0.00	2,460.54	0.00	0.00	(100.0)
10-60-00-5460	COMPUTER HARDWARE	0.00	345.77	2,000.00	2,000.00	17.2
10-60-00-5510	BLDG RPR & MAINTENANCE	382.61	935.10	6,000.00	6,000.00	15.5
10-60-00-6056	MEDICAL PAYMENTS	0.00	0.00	0.00	0.00	0.0
10-60-00-7020	EXTERMINATING	0.00	4,622.50	4,750.00	4,750.00	97.3
10-60-00-7030	TREE REMOVAL	0.00	26,643.90	45,000.00	45,000.00	59.2
10-60-00-7031	LEAF DISPOSAL	0.00	7,700.00	13,000.00	13,000.00	59.2
10-60-00-7211	TUITION REIMBURSEMENT	0.00	0.00	0.00	0.00	0.0
10-60-00-7340	OTHER FEES & SERVICES	0.00	2,009.65	1,500.00	1,500.00	133.9
10-60-00-7343	LIEN FILING FEE	0.00	(464.00)	0.00	0.00	(100.0)
10-60-00-7416	STIPEND	0.00	0.00	0.00	0.00	0.0
TOTAL GENERAL ACTIVITY		3,928.47	129,161.45	153,623.00	153,623.00	84.0
MANAGEMENT						
10-60-01-5010	SALARY MANAGEMENT	11,584.65	114,382.09	123,567.00	123,567.00	92.5
10-60-01-5011	WAGES-STAFF	0.00	0.00	0.00	0.00	0.0
10-60-01-5012	PART-TIME WAGES	0.00	0.00	0.00	0.00	0.0
10-60-01-5014	SICK PAY	0.00	0.00	0.00	0.00	0.0
10-60-01-5015	HOLIDAY PAY	0.00	0.00	0.00	0.00	0.0
10-60-01-5019	VACATION PAY	0.00	0.00	0.00	0.00	0.0

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VILLAGE OF BRADLEY-CORPORATE
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FUND: GENERAL CORPORATE FUND
 FOR 12 PERIODS ENDING APRIL 30, 2018

ACCOUNT NUMBER	DESCRIPTION	APRIL ACTUAL	YEAR-TO-DATE ACTUAL	ORIGINAL FISCAL YEAR BUDGET	REVISED FISCAL YEAR BUDGET	% COLLECTED/EXPENDED
PUBLIC WORKS EXPENSES						
MANAGEMENT						
10-60-01-5023	STIPENDS	0.00	0.00	0.00	0.00	0.0
10-60-01-5109	TELEPHONE-MOBILE	0.00	75.00	0.00	0.00	(100.0)
10-60-01-5210	VEHICLE REP & MAINTENANCE	0.00	249.09	0.00	0.00	(100.0)
10-60-01-5230	VEHICLE PURCHASE	0.00	0.00	0.00	0.00	0.0
10-60-01-5890	GENERAL SUPPLIES	0.00	65.48	0.00	0.00	(100.0)
10-60-01-6046	DENTAL INSURANCE	114.03	1,298.99	1,302.00	1,302.00	99.7
10-60-01-6047	LIFE INSURANCE & STD	36.00	372.00	434.00	434.00	85.7
10-60-01-6050	MEDICAL INSURANCE	1,801.51	20,028.29	24,916.00	24,916.00	80.3
10-60-01-6052	IMRF	1,387.84	13,525.25	14,913.00	14,913.00	90.6
10-60-01-6053	FICA	691.37	6,765.06	7,662.00	7,662.00	88.2
10-60-01-6054	MEDICARE	161.69	1,582.18	1,853.00	1,853.00	85.3
10-60-01-6410	MEMBERSHIPS	0.00	0.00	500.00	500.00	0.0
10-60-01-6510	PUBLICATIONS & NOTICES	0.00	0.00	0.00	0.00	0.0
10-60-01-6515	LITERATURE & PERIODICALS	0.00	0.00	0.00	0.00	0.0
10-60-01-6610	CONVENTIONS & MEETINGS	0.00	0.00	400.00	400.00	0.0
10-60-01-7213	MEALS & PER DIEM	0.00	0.00	100.00	100.00	0.0
10-60-01-7340	OTHER FEES & SERVICES	0.00	0.00	0.00	0.00	0.0
10-60-01-8990	MISCELLANEOUS	0.00	80.73	0.00	0.00	(100.0)
TOTAL MANAGEMENT		15,777.09	158,424.16	175,647.00	175,647.00	90.1
STREET LIGHTING						
10-60-65-5120	ELECTRIC-STREET LIGHTS	9,106.46	103,269.01	93,000.00	93,000.00	111.0
10-60-65-5311	TRAFFIC LIGHT REPAIR	1,725.50	24,542.24	30,000.00	30,000.00	81.8
10-60-65-5318	STREET LIGHT REP & MAINTENANCE	86.94	3,879.89	20,000.00	20,000.00	19.3
TOTAL STREET LIGHTING		10,918.90	131,691.14	143,000.00	143,000.00	92.0
STREET & ALLEY MAINTENANCE						
10-60-66-5011	WAGES-STREET ALLEY	44,248.40	540,355.15	544,190.00	544,190.00	99.2
10-60-66-5012	WAGES-PART TIME	0.00	13,695.00	19,200.00	19,200.00	71.3
10-60-66-5013	OVERTIME PAY	710.83	14,979.58	12,000.00	12,000.00	124.8
10-60-66-5014	SICK PAY	0.00	0.00	0.00	0.00	0.0
10-60-66-5015	HOLIDAY PAY	0.00	0.00	0.00	0.00	0.0
10-60-66-5016	PREMIUM OVERTIME	0.00	16,720.09	4,000.00	4,000.00	418.0

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VILLAGE OF BRADLEY-CORPORATE
 DETAILED REVENUE & EXPENSE REPORT

FUND: GENERAL CORPORATE FUND
 FOR 12 PERIODS ENDING APRIL 30, 2018

ACCOUNT NUMBER	DESCRIPTION	APRIL ACTUAL	YEAR-TO-DATE ACTUAL	ORIGINAL FISCAL YEAR BUDGET	REVISED FISCAL YEAR BUDGET	% COLLECTED/EXPENDED
PUBLIC WORKS EXPENSES						
STREET & ALLEY MAINTENANCE						
10-60-66-5019	VACATION PAY	0.00	0.00	0.00	0.00	0.0
10-60-66-5023	STIPENDS	0.00	17,317.60	16,250.00	16,250.00	106.5
10-60-66-5210	VEHICLE REP & MAINTENANCE	1,091.29	26,539.44	45,000.00	45,000.00	58.9
10-60-66-5230	VEHICLE PURCHASE	0.00	0.00	0.00	0.00	0.0
10-60-66-5310	EQUIPMENT REPAIR	3,492.80	44,324.54	45,000.00	45,000.00	98.4
10-60-66-5315	STORMWATER PROJECTS	0.00	110,535.04	120,000.00	120,000.00	92.1
10-60-66-5316	STREET CONSTRUCTION	0.00	0.00	0.00	0.00	0.0
10-60-66-5317	STREET MAINTENANCE & REPAIR	0.00	21,055.27	30,000.00	30,000.00	70.1
10-60-66-5318	ALLEY MAINTENANCE & REPAIR	0.00	0.00	7,500.00	7,500.00	0.0
10-60-66-5330	EQUIPMENT PURCHASE	28,822.00	96,192.86	102,000.00	102,000.00	94.3
10-60-66-5340	EQUIPMENT RENTAL	0.00	505.10	4,000.00	4,000.00	12.6
10-60-66-5710	BULK WASTE DISPOSAL	182.00	7,733.69	15,000.00	15,000.00	51.5
10-60-66-5830	GRAVEL & SAND	504.54	544.54	2,000.00	2,000.00	27.2
10-60-66-5835	SALT	7,410.18	48,973.76	75,000.00	75,000.00	65.2
10-60-66-5836	SNOW REMOVAL EXPENSE	0.00	0.00	0.00	0.00	0.0
10-60-66-5890	GENERAL SUPPLIES	206.67	9,345.54	10,000.00	10,000.00	93.4
10-60-66-6046	DENTAL INSURANCE	603.01	6,797.40	5,717.00	5,717.00	118.8
10-60-66-6047	LIFE INSURANCE & STD	168.00	2,379.40	2,602.00	2,602.00	91.4
10-60-66-6050	MEDICAL INSURANCE	10,122.26	112,818.35	123,771.00	123,771.00	91.1
10-60-66-6052	IMRF	5,386.15	67,939.36	66,124.00	66,124.00	102.7
10-60-66-6053	FICA	2,618.96	35,370.96	34,670.00	34,670.00	102.0
10-60-66-6054	MEDICARE	612.50	8,272.36	8,109.00	8,109.00	102.0
10-60-66-6610	CONVENTIONS & MEETINGS	0.00	0.00	0.00	0.00	0.0
10-60-66-7210	TRAINING & SCHOOLING	60.00	905.00	1,000.00	1,000.00	90.5
10-60-66-7212	TRAVEL & LODGING	0.00	0.00	0.00	0.00	0.0
10-60-66-7213	MEALS & PER DIEM	0.00	0.00	0.00	0.00	0.0
10-60-66-7340	OTHER FEES & SERVICES	0.00	0.00	0.00	0.00	0.0
10-60-66-8990	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.0
TOTAL STREET & ALLEY MAINTENANCE		106,239.59	1,203,300.03	1,293,133.00	1,293,133.00	93.0
FACILITY MAINTENANCE						
10-60-67-5120	ELECTRIC	36.93	500.65	1,000.00	1,000.00	50.0
10-60-67-5140	WATER AND SEWER	447.64	9,376.24	9,500.00	9,500.00	98.6
10-60-67-5314	PARKS AND LAWN MAINTENANCE	1,176.80	56,449.85	60,000.00	60,000.00	94.0

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VILLAGE OF BRADLEY-CORPORATE
 DETAILED REVENUE & EXPENSE REPORT

FUND: GENERAL CORPORATE FUND
 FOR 12 PERIODS ENDING APRIL 30, 2018

ACCOUNT NUMBER	DESCRIPTION	APRIL ACTUAL	YEAR-TO-DATE ACTUAL	ORIGINAL FISCAL YEAR BUDGET	REVISED FISCAL YEAR BUDGET	% COLLECTED/EXPENDED
PUBLIC WORKS EXPENSES						
FACILITY MAINTENANCE						
10-60-67-5510	BUILDING/PROPERTY MAINTENANCE	13,336.07	46,240.00	200,000.00	200,000.00	23.1
10-60-67-5890	GENERAL SUPPLIES	1,535.46	17,149.03	20,000.00	20,000.00	85.7
10-60-67-7340	OTHER FEES AND SERVICES	0.00	0.00	0.00	0.00	0.0
TOTAL FACILITY MAINTENANCE		16,532.90	129,715.77	290,500.00	290,500.00	44.6
TOTAL EXPENSES: PUBLIC WORKS		153,396.95	1,752,292.55	2,055,903.00	2,055,903.00	85.2
BUILDING STANDARDS EXPENSES						
GENERAL ACTIVITY						
10-81-00-5017	COMPENSATION SEPARATION	0.00	0.00	0.00	0.00	0.0
10-81-00-5109	TELEPHONE-MOBILE	391.05	4,240.61	5,000.00	5,000.00	84.8
10-81-00-5110	TELEPHONE-OFFICE	37.23	394.15	600.00	600.00	65.6
10-81-00-5210	VEHICLE REPAIR & MAINTENANCE	522.56	627.60	2,000.00	2,000.00	31.3
10-81-00-5220	VEHICLE FUEL,GAS,OIL	313.73	2,909.43	3,400.00	3,400.00	85.5
10-81-00-5221	MILEAGE	0.00	0.00	500.00	500.00	0.0
10-81-00-5230	VEHICLE PURCHASE	0.00	0.00	0.00	0.00	0.0
10-81-00-5330	EQUIPMENT PURCHASE	0.00	0.00	1,000.00	1,000.00	0.0
10-81-00-5410	OFFICE SUPPLIES	2,747.95	3,607.97	5,500.00	5,500.00	65.5
10-81-00-5411	OFFICE EQUIPMENT PURCHASE	0.00	760.38	1,750.00	1,750.00	43.4
10-81-00-5415	OFFICE EQUIPMENT RPR & MAINT	0.00	2,347.06	2,500.00	2,500.00	93.8
10-81-00-5420	DEPARTMENT PROJECTS	0.00	0.00	0.00	0.00	0.0
10-81-00-5430	POSTAGE	0.00	1,239.57	1,350.00	1,350.00	91.8
10-81-00-5450	SOFTWARE PURCHASE	0.00	615.14	0.00	0.00	(100.0)
10-81-00-5460	HARDWARE PURCHASE	0.00	1,483.37	1,500.00	1,500.00	98.8
10-81-00-5511	DEMOLITION	1,805.00	1,805.00	50,000.00	50,000.00	3.6
10-81-00-5890	GENERAL SUPPLIES	64.90	515.40	500.00	500.00	103.0
10-81-00-5895	FILM PROCESSING	0.00	0.00	0.00	0.00	0.0
10-81-00-6056	MEDICAL PAYMENTS	0.00	0.00	0.00	0.00	0.0
10-81-00-6410	MEMBERSHIPS	0.00	255.00	500.00	500.00	51.0
10-81-00-6510	PUBLICATIONS NOTICES & LEGAL	0.00	0.00	0.00	0.00	0.0
10-81-00-7211	TUITION REIMBURSEMENT	0.00	0.00	0.00	0.00	0.0

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VILLAGE OF BRADLEY-CORPORATE
 DETAILED REVENUE & EXPENSE REPORT

FUND: GENERAL CORPORATE FUND
 FOR 12 PERIODS ENDING APRIL 30, 2018

ACCOUNT NUMBER	DESCRIPTION	APRIL ACTUAL	YEAR-TO-DATE ACTUAL	ORIGINAL FISCAL YEAR BUDGET	REVISED FISCAL YEAR BUDGET	% COLLECTED/EXPENDED
BUILDING STANDARDS EXPENSES						
GENERAL ACTIVITY						
10-81-00-7321	PLAN REVIEW ARCHITECT FEES	0.00	0.00	0.00	0.00	0.0
10-81-00-7340	OTHER FEES & SERVICES	0.00	681.33	2,500.00	2,500.00	27.2
10-81-00-8990	MISCELLANEOUS	0.00	0.00	100.00	100.00	0.0
TOTAL GENERAL ACTIVITY		5,882.42	21,482.01	78,700.00	78,700.00	27.2
MANAGEMENT						
10-81-01-5010	SALARY-MANAGEMENT	10,764.30	106,532.14	103,972.00	103,972.00	102.4
10-81-01-5015	HOLIDAY PAY	0.00	0.00	0.00	0.00	0.0
10-81-01-5019	VACATION PAY	0.00	0.00	0.00	0.00	0.0
10-81-01-5023	STIPENDS	0.00	1,700.00	1,700.00	1,700.00	100.0
10-81-01-5109	TELEPHONE-MOBILE	0.00	0.00	0.00	0.00	0.0
10-81-01-5240	PLAN REVIEW	0.00	0.00	0.00	0.00	0.0
10-81-01-6046	DENTAL INSURANCE	79.35	1,031.55	762.00	762.00	135.3
10-81-01-6047	LIFE INSURANCE & STD	24.00	288.00	304.00	304.00	94.7
10-81-01-6050	MEDICAL INSURANCE	1,186.68	13,953.52	14,638.00	14,638.00	95.3
10-81-01-6052	IMRF	1,289.56	12,653.94	13,375.00	13,375.00	94.6
10-81-01-6053	FICA	667.39	6,710.39	7,250.00	7,250.00	92.5
10-81-01-6054	MEDICARE	156.09	1,569.33	1,679.00	1,679.00	93.4
10-81-01-6410	MEMBERSHIPS	0.00	0.00	0.00	0.00	0.0
10-81-01-6515	LITERATURE & PERIODICALS	0.00	244.40	500.00	500.00	48.8
10-81-01-6610	CONVENTIONS & MEETINGS	0.00	0.00	0.00	0.00	0.0
10-81-01-7210	TRAINING & SCHOOLING	0.00	1,257.00	1,800.00	1,800.00	69.8
10-81-01-7212	TRAVEL & LODGING	0.00	285.34	500.00	500.00	57.0
10-81-01-7213	MEALS & PER DIEM	0.00	29.44	100.00	100.00	29.4
10-81-01-7340	OTHER FEES & SERVICES	0.00	0.00	0.00	0.00	0.0
10-81-01-8990	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.0
TOTAL MANAGEMENT		14,167.37	146,255.05	146,580.00	146,580.00	99.7
SUPPORT STAFF						
10-81-10-5011	WAGES-SUPPORT STAFF	23,424.00	305,070.07	305,464.00	305,464.00	99.8
10-81-10-5012	WAGES-PART TIME	3,126.68	37,520.16	38,365.00	38,365.00	97.7
10-81-10-5013	OVERTIME-SUPPORT STAFF	0.00	2,948.96	250.00	250.00	1179.5
10-81-10-5014	SICK PAY-SUPPORT STAFF	0.00	0.00	0.00	0.00	0.0

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VILLAGE OF BRADLEY-CORPORATE
 DETAILED REVENUE & EXPENSE REPORT

FUND: GENERAL CORPORATE FUND
 FOR 12 PERIODS ENDING APRIL 30, 2018

ACCOUNT NUMBER	DESCRIPTION	APRIL ACTUAL	YEAR-TO-DATE ACTUAL	ORIGINAL FISCAL YEAR BUDGET	REVISED FISCAL YEAR BUDGET	% COLLECTED/EXPENDED
BUILDING STANDARDS EXPENSES						
SUPPORT STAFF						
10-81-10-5015	HOLIDAY-SUPPORT STAFF	0.00	0.00	0.00	0.00	0.0
10-81-10-5016	PREM OT-SUPPORT STAFF	0.00	0.00	0.00	0.00	0.0
10-81-10-5019	VACATION-SUPPORT STAFF	0.00	0.00	0.00	0.00	0.0
10-81-10-5023	STIPENDS	0.00	6,000.00	6,000.00	6,000.00	100.0
10-81-10-5027	LONGEVITY-SUPPORT STAFF	0.00	0.00	0.00	0.00	0.0
10-81-10-5221	MILEAGE	270.71	2,737.62	3,600.00	3,600.00	76.0
10-81-10-6046	DENTAL INSURANCE	327.74	3,932.88	3,146.00	3,146.00	125.0
10-81-10-6047	LIFE INSURANCE & STD	120.00	1,440.00	1,518.00	1,518.00	94.8
10-81-10-6050	MEDICAL INSURANCE	5,455.49	64,156.44	67,733.00	67,733.00	94.7
10-81-10-6052	IMRF	2,806.20	36,395.22	36,322.00	36,322.00	100.2
10-81-10-6053	FICA	1,573.96	20,857.09	21,669.00	21,669.00	96.2
10-81-10-6054	MEDICARE	368.09	4,877.95	5,251.00	5,251.00	92.8
10-81-10-7210	TRAINING & SCHOOLING	0.00	0.00	0.00	0.00	0.0
10-81-10-7212	TRAVEL & LODGING	0.00	0.00	0.00	0.00	0.0
10-81-10-7213	MEALS & PER DIEM	0.00	0.00	0.00	0.00	0.0
TOTAL SUPPORT STAFF		37,472.87	485,936.39	489,318.00	489,318.00	99.3
PLANNING COMMISSION						
10-81-36-5012	SALARY-PLAN COMMISSION	405.00	2,680.00	5,000.00	5,000.00	53.6
10-81-36-5410	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.0
10-81-36-5430	POSTAGE	0.00	1,318.01	4,500.00	4,500.00	29.2
10-81-36-6053	FICA	25.11	166.16	310.00	310.00	53.6
10-81-36-6054	MEDICARE	5.90	39.00	75.00	75.00	52.0
10-81-36-6190	LEGAL FEES	0.00	0.00	0.00	0.00	0.0
10-81-36-6410	MEMBERSHIPS	0.00	0.00	0.00	0.00	0.0
10-81-36-6510	PUBLICATIONS & NOTICES	0.00	0.00	0.00	0.00	0.0
10-81-36-6610	CONVENTIONS & MEETINGS	0.00	0.00	0.00	0.00	0.0
10-81-36-7310	ENGINEERING FEES	0.00	0.00	0.00	0.00	0.0
TOTAL PLANNING COMMISSION		436.01	4,203.17	9,885.00	9,885.00	42.5
TOTAL EXPENSES: BUILDING STANDARDS		57,958.67	657,876.62	724,483.00	724,483.00	90.8

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VILLAGE OF BRADLEY-CORPORATE
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 FOR 12 PERIODS ENDING APRIL 30, 2018

ACCOUNT NUMBER	DESCRIPTION	APRIL ACTUAL	YEAR-TO-DATE ACTUAL	ORIGINAL FISCAL YEAR BUDGET	REVISED FISCAL YEAR BUDGET	% COLLECTED/EXPENDED
ECONOMIC INCENTIVE/DEVELOPMENT EXPENSES						
GENERAL ACTIVITY						
10-90-00-8110	INTEREST EXPENSE-NOTES	0.00	0.00	0.00	0.00	0.0
10-90-00-8120	INTEREST EXPENSE-CARDINAL DRIV	0.00	0.00	0.00	0.00	0.0
10-90-00-8155	FIRE PROTECTION ASSESSMENT	0.00	0.00	0.00	0.00	0.0
10-90-00-8160	TAYLOR CHRYSLER SALES TAX REB	0.00	0.00	0.00	0.00	0.0
10-90-00-8161	TURKS SALES TAX REBATE	0.00	0.00	0.00	0.00	0.0
10-90-00-8162	NORTHFIELD SQ SALES TAX REBATE	0.00	0.00	0.00	0.00	0.0
10-90-00-8163	HOVE SALES TAX REBATE	0.00	35,000.00	35,000.00	35,000.00	100.0
10-90-00-8200	G.O.BOND EXPENSE	0.00	0.00	0.00	0.00	0.0
10-90-00-8240	BOND EXPENSE-CARDINAL DRIVE	0.00	0.00	0.00	0.00	0.0
10-90-00-8990	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.0
TOTAL GENERAL ACTIVITY		0.00	35,000.00	35,000.00	35,000.00	100.0
TOTAL EXPENSES: ECONOMIC INCENTIVE/DEVELOPMENT		0.00	35,000.00	35,000.00	35,000.00	100.0
INFORMATION TECHNOLOGY EXPENSES						
GENERAL ACTIVITY						
10-95-00-5011	WAGES-INFORMATION TECHNOLOGY	7,569.05	74,906.57	74,109.00	74,109.00	101.0
10-95-00-5012	WAGES-PART TIME	0.00	0.00	0.00	0.00	0.0
10-95-00-5014	SICK PAY	0.00	0.00	0.00	0.00	0.0
10-95-00-5015	HOLIDAY PAY	0.00	0.00	0.00	0.00	0.0
10-95-00-5017	COMPENSATION SEPARATION	0.00	0.00	0.00	0.00	0.0
10-95-00-5019	VACATION PAY	0.00	0.00	0.00	0.00	0.0
10-95-00-5023	STIPENDS	0.00	2,011.20	2,012.00	2,012.00	99.9
10-95-00-5024	CONTRACT LABOR	240.00	6,433.13	6,500.00	6,500.00	98.9
10-95-00-5109	TELEPHONE-MOBILE	63.48	690.92	850.00	850.00	81.2
10-95-00-5110	TELEPHONE-OFFICE	0.00	0.00	0.00	0.00	0.0
10-95-00-5116	TECH SUPPORT MODEM	0.00	584.55	825.00	825.00	70.8
10-95-00-5117	INTERNET ACCESS	395.00	4,104.35	4,100.00	4,100.00	100.1
10-95-00-5210	VEHICLE REPAIR & MAINTENANCE	0.00	0.00	0.00	0.00	0.0
10-95-00-5220	VEHICLE FUEL, GAS, OIL	0.00	0.00	0.00	0.00	0.0
10-95-00-5221	MILEAGE	0.00	225.56	250.00	250.00	90.2

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VILLAGE OF BRADLEY-CORPORATE
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ACCOUNT NUMBER	DESCRIPTION	APRIL ACTUAL	YEAR-TO-DATE ACTUAL	ORIGINAL FISCAL YEAR BUDGET	REVISED FISCAL YEAR BUDGET	% COLLECTED/EXPENDED
INFORMATION TECHNOLOGY EXPENSES						
GENERAL ACTIVITY						
10-95-00-5330	EQUIPMENT PURCHASE	0.00	695.71	700.00	700.00	99.3
10-95-00-5410	OFFICE SUPPLIES	0.00	519.39	600.00	600.00	86.5
10-95-00-5416	RADIO MAINTENANCE	0.00	0.00	0.00	0.00	0.0
10-95-00-5417	SOFTWARE MAINTENANCE	14,188.63	49,836.17	30,000.00	30,000.00	166.1
10-95-00-5418	HARDWARE MAINTENANCE	8.95	369.21	500.00	500.00	73.8
10-95-00-5420	DEPARTMENT PROJECTS	6,603.63	13,271.70	15,000.00	15,000.00	88.4
10-95-00-5450	SOFTWARE PURCHASE	48.46	201.29	400.00	400.00	50.3
10-95-00-5460	HARDWARE PURCHASE	0.00	1,414.70	2,500.00	2,500.00	56.5
10-95-00-5890	GENERAL SUPPLIES	0.00	0.00	0.00	0.00	0.0
10-95-00-6046	DENTAL INSURANCE	79.35	952.20	762.00	762.00	124.9
10-95-00-6047	LIFE INSURANCE & STD	24.00	288.00	290.00	290.00	99.3
10-95-00-6050	MEDICAL INSURANCE	1,186.68	13,953.52	14,144.00	14,144.00	98.6
10-95-00-6052	IMRF	906.78	8,951.32	8,760.00	8,760.00	102.1
10-95-00-6053	FICA	451.50	4,537.80	4,522.00	4,522.00	100.3
10-95-00-6054	MEDICARE	105.60	1,061.28	1,061.00	1,061.00	100.0
10-95-00-6410	MEMBERSHIPS	0.00	0.00	0.00	0.00	0.0
10-95-00-6515	LITERATURE & PERIODICALS	0.00	0.00	0.00	0.00	0.0
10-95-00-7210	TRAINING & REGISTRATION	0.00	0.00	0.00	0.00	0.0
10-95-00-7211	TUITION REIMBURSEMENT	0.00	0.00	0.00	0.00	0.0
10-95-00-7212	TRAVEL & LODGING	0.00	0.00	0.00	0.00	0.0
10-95-00-7213	MEALS & PER DIEM	0.00	0.00	0.00	0.00	0.0
10-95-00-7340	OTHER FEES & SERVICES	0.00	0.00	0.00	0.00	0.0
10-95-00-8990	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.0
TOTAL GENERAL ACTIVITY		31,871.11	185,008.57	167,885.00	167,885.00	110.1
TOTAL EXPENSES: INFORMATION TECHNOLOGY		31,871.11	185,008.57	167,885.00	167,885.00	110.1

TRANSFERS TO OTHER FUNDS EXPENSES

GENERAL ACTIVITY

10-99-00-8980	TRANSFER TO SEWER FUND	0.00	0.00	0.00	0.00	0.0
10-99-00-9000	TRANSFER TO CAPITAL IMPROVEMEN	0.00	0.00	0.00	0.00	0.0

* PLEASE SEE ADJUSTMENT TRANSFER REPORT FOR COMMENTS *

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VILLAGE OF BRADLEY-CORPORATE
 DETAILED REVENUE & EXPENSE REPORT

FUND: GENERAL CORPORATE FUND
 FOR 12 PERIODS ENDING APRIL 30, 2018

ACCOUNT NUMBER	DESCRIPTION	APRIL ACTUAL	YEAR-TO-DATE ACTUAL	ORIGINAL FISCAL YEAR BUDGET	REVISED FISCAL YEAR BUDGET	% COLLECTED/EXPENDED

TRANSFERS TO OTHER FUNDS						
EXPENSES						
GENERAL ACTIVITY						
10-99-00-9030	TRANS TO RETIREMENT SEPARATION	0.00	0.00	0.00	0.00	0.0
10-99-00-9031	TRSFRR TO RETIREE HEALTH INS	0.00	0.00	500,000.00	500,000.00	0.0
10-99-00-9090	TRANSFER TO DEBT SERVICE	0.00	0.00	0.00	0.00	0.0

TOTAL GENERAL ACTIVITY		0.00	0.00	500,000.00	500,000.00	0.0
TOTAL EXPENSES: TRANSFERS TO OTHER FUNDS		0.00	0.00	500,000.00	500,000.00	0.0
TOTAL FUND REVENUES		879,422.26	12,016,555.79	12,296,489.00	12,296,489.00	97.7
TOTAL FUND EXPENSES		910,020.88	12,342,017.56	13,569,840.00	13,569,840.00	90.9
FUND SURPLUS (DEFICIT)		(30,598.62)	(325,461.77)	(1,273,351.00)	(1,273,351.00)	25.5

* PLEASE SEE ADJUSTMENT TRANSFER REPORT FOR COMMENTS *

VILLAGE OF BRADLEY-CORPORATE
 DETAILED REVENUE & EXPENSE REPORT

FUND: CAPITAL PROJECTS FUND
 FOR 12 PERIODS ENDING APRIL 30, 2018

ACCOUNT NUMBER	DESCRIPTION	APRIL ACTUAL	YEAR-TO-DATE ACTUAL	ORIGINAL FISCAL YEAR BUDGET	REVISED FISCAL YEAR BUDGET	% COLLECTED/EXPENDED
GENERAL ADMINISTRATION						
REVENUES						
GENERAL ACTIVITY						
20-01-00-4061	VIDEO GAMING REVENUE-STATE	17,659.40	217,946.37	155,000.00	155,000.00	140.6
20-01-00-4137	STATE GRANTS	0.00	0.00	25,000.00	25,000.00	0.0
20-01-00-4510	BANK INTEREST	31.19	269.25	200.00	200.00	134.6
20-01-00-4600	REVENUE FROM CORPORATE	0.00	0.00	0.00	0.00	0.0
20-01-00-4660	TRANSFER FROM ECONOMIC LOAN	0.00	0.00	0.00	0.00	0.0
20-01-00-4690	TRANSFER FROM DEBT SERVICE	0.00	0.00	0.00	0.00	0.0
20-01-00-4910	OTHER INCOME	0.00	0.00	0.00	0.00	0.0
TOTAL GENERAL ACTIVITY		17,690.59	218,215.62	180,200.00	180,200.00	121.0
POLICE DEPARTMENT						
REVENUES						
GENERAL ACTIVITY						
20-45-00-4910	OTHER INCOME	0.00	0.00	0.00	0.00	0.0
TOTAL GENERAL ACTIVITY		0.00	0.00	0.00	0.00	0.0
TOTAL REVENUES: POLICE DEPARTMENT		0.00	0.00	0.00	0.00	0.0
PUBLIC WORKS						
REVENUES						
GENERAL ACTIVITY						
20-60-00-4910	OTHER INCOME-PUBLIC WORKS	0.00	8,607.75	2,500.00	2,500.00	344.3
TOTAL GENERAL ACTIVITY		0.00	8,607.75	2,500.00	2,500.00	344.3
TOTAL REVENUES: PUBLIC WORKS		0.00	8,607.75	2,500.00	2,500.00	344.3
BUILDING STANDARDS						
REVENUES						

* PLEASE SEE ADJUSTMENT TRANSFER REPORT FOR COMMENTS *

VILLAGE OF BRADLEY-CORPORATE
 DETAILED REVENUE & EXPENSE REPORT

FUND: CAPITAL PROJECTS FUND
 FOR 12 PERIODS ENDING APRIL 30, 2018

ACCOUNT NUMBER	DESCRIPTION	APRIL ACTUAL	YEAR-TO-DATE ACTUAL	ORIGINAL FISCAL YEAR BUDGET	REVISED FISCAL YEAR BUDGET	% COLLECTED/EXPENDED
BUILDING STANDARDS						
GENERAL ACTIVITY						
20-81-00-4910	OTHER INCOME	0.00	0.00	0.00	0.00	0.0
TOTAL GENERAL ACTIVITY		0.00	0.00	0.00	0.00	0.0
TOTAL REVENUES: BUILDING STANDARDS		0.00	0.00	0.00	0.00	0.0
GENERAL ADMINISTRATION EXPENSES						
GENERAL ACTIVITY						
20-01-00-5230	VEHICLE PURCHASE	0.00	0.00	0.00	0.00	0.0
20-01-00-5330	EQUIPMENT PURCHASE	0.00	0.00	0.00	0.00	0.0
20-01-00-5515	BLDG & PROPERTY IMPROVEMENTS	0.00	109,467.69	142,000.00	142,000.00	77.0
20-01-00-7310	ENGINEERING EXPENSE	0.00	0.00	0.00	0.00	0.0
TOTAL GENERAL ACTIVITY		0.00	109,467.69	142,000.00	142,000.00	77.0
TOTAL EXPENSES: GENERAL ADMINISTRATION		0.00	109,467.69	142,000.00	142,000.00	77.0
POLICE DEPARTMENT EXPENSES						
GENERAL ACTIVITY						
20-45-00-5230	VEHICLE PURCHASE	0.00	0.00	0.00	0.00	0.0
20-45-00-5330	EQUIPMENT PURCHASE	0.00	0.00	0.00	0.00	0.0
TOTAL GENERAL ACTIVITY		0.00	0.00	0.00	0.00	0.0
TOTAL EXPENSES: POLICE DEPARTMENT		0.00	0.00	0.00	0.00	0.0
FIRE DEPARTMENT EXPENSES						

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VILLAGE OF BRADLEY-CORPORATE
 DETAILED REVENUE & EXPENSE REPORT

FUND: CAPITAL PROJECTS FUND
 FOR 12 PERIODS ENDING APRIL 30, 2018

ACCOUNT NUMBER	DESCRIPTION	APRIL ACTUAL	YEAR-TO-DATE ACTUAL	ORIGINAL FISCAL YEAR BUDGET	REVISED FISCAL YEAR BUDGET	% COLLECTED/EXPENDED
FIRE DEPARTMENT						
GENERAL ACTIVITY						
20-50-00-5230	VEHICLE PURCHASE	0.00	0.00	0.00	0.00	0.0
20-50-00-5330	EQUIPMENT PURCHASE	0.00	0.00	0.00	0.00	0.0
20-50-00-5505	FIRE DEPT IMPROVEMENT	0.00	0.00	0.00	0.00	0.0
20-50-00-5515	BLDG & PROPERTY IMPROVEMENT	0.00	0.00	0.00	0.00	0.0
TOTAL GENERAL ACTIVITY		0.00	0.00	0.00	0.00	0.0
TOTAL EXPENSES: FIRE DEPARTMENT		0.00	0.00	0.00	0.00	0.0
TOTAL FUND REVENUES		17,690.59	226,823.37	182,700.00	182,700.00	124.1
TOTAL FUND EXPENSES		0.00	109,467.69	142,000.00	142,000.00	77.0
FUND SURPLUS (DEFICIT)		17,690.59	117,355.68	40,700.00	40,700.00	288.3

* PLEASE SEE ADJUSTMENT TRANSFER REPORT FOR COMMENTS *

VILLAGE OF BRADLEY-CORPORATE
 DETAILED REVENUE & EXPENSE REPORT

FUND: CELL TOWER RENT FUND
 FOR 12 PERIODS ENDING APRIL 30, 2018

ACCOUNT NUMBER	DESCRIPTION	APRIL ACTUAL	YEAR-TO-DATE ACTUAL	ORIGINAL FISCAL YEAR BUDGET	REVISED FISCAL YEAR BUDGET	% COLLECTED/EXPENDED
GENERAL ACTIVITY REVENUES						
GENERAL ACTIVITY						
22-01-00-4070	CELL TOWER RENT	2,750.00	33,000.00	33,000.00	33,000.00	100.0
22-01-00-4510	BANK INTEREST	0.00	0.00	0.00	0.00	0.0
TOTAL GENERAL ACTIVITY		2,750.00	33,000.00	33,000.00	33,000.00	100.0
EXPENSES						
GENERAL ACTIVITY						
22-01-00-7340	FEES AND SERVICES	2,756.27	2,756.27	33,000.00	33,000.00	8.3
TOTAL GENERAL ACTIVITY		2,756.27	2,756.27	33,000.00	33,000.00	8.3
TOTAL FUND REVENUES		2,750.00	33,000.00	33,000.00	33,000.00	100.0
TOTAL FUND EXPENSES		2,756.27	2,756.27	33,000.00	33,000.00	8.3
FUND SURPLUS (DEFICIT)		(6.27)	30,243.73	0.00	0.00	100.0

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VILLAGE OF BRADLEY-CORPORATE
 DETAILED REVENUE & EXPENSE REPORT

		FUND: AGENCY FUND					
		FOR 12 PERIODS ENDING		APRIL 30,	2018	ORIGINAL	REVISED
ACCOUNT	DESCRIPTION	APRIL	YEAR-TO-DATE	YEAR		FISCAL	FISCAL
NUMBER		ACTUAL	ACTUAL	BUDGET		YEAR	YEAR
				BUDGET		BUDGET	%
							COLLECTED/
							EXPENDED
GENERAL ADMINISTRATION							
REVENUES							
GENERAL ACTIVITY							
25-01-00-4246	POLICE SEIZURE REVENUE	0.00	10,242.03	0.00		0.00	100.0
25-01-00-4247	DUI FORFEITURE REVENUE	0.00	0.00	0.00		0.00	0.0
25-01-00-4510	BANK INTEREST	5.61	2,457.30	0.00		0.00	100.0
25-01-00-4915	POLICE CONTRIBUTIONS-NNO	0.00	0.00	0.00		0.00	0.0
25-01-00-4916	K9 CONTRIBUTIONS	0.00	9,700.70	0.00		0.00	100.0
TOTAL GENERAL ACTIVITY		5.61	22,400.03	0.00		0.00	100.0
SHOP WITH A COP							
REVENUES							
GENERAL ACTIVITY							
25-03-00-4510	INTEREST INCOME	0.00	0.00	0.00		0.00	0.0
25-03-00-4915	POLICE DONATIONS-SHOP W/A COP	0.00	3,500.00	0.00		0.00	100.0
TOTAL GENERAL ACTIVITY		0.00	3,500.00	0.00		0.00	100.0
TOTAL REVENUES: SHOP WITH A COP		0.00	3,500.00	0.00		0.00	100.0
GENERAL ADMINISTRATION							
EXPENSES							
GENERAL ACTIVITY							
25-01-00-5330	K9 EQUIPMENT PURCHASE	0.00	19,439.51	0.00		0.00	(100.0)
25-01-00-5890	POLICE SEIZURE SUPPLY PURCHASE	0.00	0.00	0.00		0.00	0.0
25-01-00-8993	POLICE COMMUNITY PROJECTS-NNO	0.00	0.00	0.00		0.00	0.0
TOTAL GENERAL ACTIVITY		0.00	19,439.51	0.00		0.00	(100.0)
TOTAL EXPENSES: GENERAL ADMINISTRATION		0.00	19,439.51	0.00		0.00	(100.0)
SHOP WITH A COP							
EXPENSES							

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 DETAILED REVENUE & EXPENSE REPORT

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		FUND: AGENCY FUND FOR 12 PERIODS ENDING		APRIL 30, 2018	ORIGINAL FISCAL YEAR BUDGET	REVISED FISCAL YEAR BUDGET	% COLLECTED/ EXPENDED
ACCOUNT NUMBER	DESCRIPTION	APRIL ACTUAL	YEAR-TO-DATE ACTUAL				

SHOP WITH A COP							
GENERAL ACTIVITY							
25-03-00-7340	OTHER FEES & SVCS.-SHOP W/COP	0.00	7,720.59		0.00	0.00	(100.0)

TOTAL GENERAL ACTIVITY		0.00	7,720.59		0.00	0.00	(100.0)
TOTAL EXPENSES: SHOP WITH A COP		0.00	7,720.59		0.00	0.00	(100.0)
TOTAL FUND REVENUES		5.61	25,900.03		0.00	0.00	100.0
TOTAL FUND EXPENSES		0.00	27,160.10		0.00	0.00	(100.0)
FUND SURPLUS (DEFICIT)		5.61	(1,260.07)		0.00	0.00	100.0

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VILLAGE OF BRADLEY-CORPORATE
 DETAILED REVENUE & EXPENSE REPORT

FUND: SCRAP RECYCLING FUND
 FOR 12 PERIODS ENDING APRIL 30, 2018

ACCOUNT NUMBER	DESCRIPTION	APRIL ACTUAL	YEAR-TO-DATE ACTUAL	ORIGINAL FISCAL YEAR BUDGET	REVISED FISCAL YEAR BUDGET	% COLLECTED/EXPENDED
PUBLIC WORKS						
REVENUES						
GENERAL ACTIVITY						
27-60-00-4510	BANK INTEREST	0.00	0.00	0.00	0.00	0.0
27-60-00-4910	OTHER INCOME - PW	0.00	70.00	0.00	0.00	100.0
TOTAL GENERAL ACTIVITY		0.00	70.00	0.00	0.00	100.0
BUILDING STANDARDS						
REVENUES						
GENERAL ACTIVITY						
27-81-00-4510	BANK INTEREST	0.00	0.00	0.00	0.00	0.0
27-81-00-4910	OTHER INCOME - BLDG STANDARDS	0.00	0.00	0.00	0.00	0.0
TOTAL GENERAL ACTIVITY		0.00	0.00	0.00	0.00	0.0
TOTAL REVENUES: BUILDING STANDARDS		0.00	0.00	0.00	0.00	0.0
TOTAL FUND REVENUES		0.00	70.00	0.00	0.00	100.0
TOTAL FUND EXPENSES		0.00	0.00	0.00	0.00	0.0
FUND SURPLUS (DEFICIT)		0.00	70.00	0.00	0.00	100.0

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VILLAGE OF BRADLEY-CORPORATE
 DETAILED REVENUE & EXPENSE REPORT

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FUND: RETIREMENT SEPARATION
 FOR 12 PERIODS ENDING APRIL 30, 2018

ACCOUNT NUMBER	DESCRIPTION	APRIL ACTUAL	YEAR-TO-DATE ACTUAL	ORIGINAL FISCAL YEAR BUDGET	REVISED FISCAL YEAR BUDGET	% COLLECTED/EXPENDED
GENERAL ADMINISTRATION REVENUES						
GENERAL ACTIVITY						
30-01-00-4510	INTEREST	0.00	13.98	100.00	100.00	13.9
30-01-00-4600	TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.0
TOTAL GENERAL ACTIVITY		0.00	13.98	100.00	100.00	13.9
EXPENSES						
GENERAL ACTIVITY						
30-01-00-5017	COMPENSATION SEPARATION	0.00	0.00	0.00	0.00	0.0
30-01-00-5200	TRANSFER TO VEBA	0.00	13,487.31	15,000.00	15,000.00	89.9
30-01-00-6053	VILLAGE SHARE - FICA	0.00	0.00	0.00	0.00	0.0
30-01-00-6054	VILLAGE SHARE - MEDICARE	0.00	0.00	0.00	0.00	0.0
TOTAL GENERAL ACTIVITY		0.00	13,487.31	15,000.00	15,000.00	89.9
TOTAL FUND REVENUES		0.00	13.98	100.00	100.00	13.9
TOTAL FUND EXPENSES		0.00	13,487.31	15,000.00	15,000.00	89.9
FUND SURPLUS (DEFICIT)		0.00	(13,473.33)	(14,900.00)	(14,900.00)	90.4

* PLEASE SEE ADJUSTMENT TRANSFER REPORT FOR COMMENTS *

VILLAGE OF BRADLEY-CORPORATE
 DETAILED REVENUE & EXPENSE REPORT

FUND: RETIREMENT INSURANCE
 FOR 12 PERIODS ENDING APRIL 30, 2018

ACCOUNT NUMBER	DESCRIPTION	APRIL ACTUAL	YEAR-TO-DATE ACTUAL	ORIGINAL FISCAL YEAR BUDGET	REVISED FISCAL YEAR BUDGET	% COLLECTED/EXPENDED
GENERAL ADMINISTRATION REVENUES						
GENERAL ACTIVITY						
31-01-00-4510	BANK INTEREST	0.00	337.07	2,200.00	2,200.00	15.3
31-01-00-4600	TRANSFER FROM GENERAL FUND	0.00	0.00	500,000.00	500,000.00	0.0
TOTAL GENERAL ACTIVITY		0.00	337.07	502,200.00	502,200.00	0.0
EXPENSES						
GENERAL ACTIVITY						
31-01-00-6046	RETIREE DENTAL INSURANCE	2,346.62	25,275.81	21,743.00	21,743.00	116.2
31-01-00-6047	RETIREE LIFE INSURANCE	122.40	1,407.40	1,306.00	1,306.00	107.7
31-01-00-6050	RETIREE MEDICAL INSURANCE	40,364.74	383,527.45	364,647.00	364,647.00	105.1
31-01-00-6055	OPTIONAL INSURANCE PREMIUMS	252.30	1,873.21	0.00	0.00	(100.0)
31-01-00-6056	RETIREE DEDUCTIBLE REIMBURSE	2,897.20	55,289.59	45,000.00	45,000.00	122.8
TOTAL GENERAL ACTIVITY		45,983.26	467,373.46	432,696.00	432,696.00	108.0
TOTAL FUND REVENUES		0.00	337.07	502,200.00	502,200.00	0.0
TOTAL FUND EXPENSES		45,983.26	467,373.46	432,696.00	432,696.00	108.0
FUND SURPLUS (DEFICIT)		(45,983.26)	(467,036.39)	69,504.00	69,504.00	(671.9)

* PLEASE SEE ADJUSTMENT TRANSFER REPORT FOR COMMENTS *

VILLAGE OF BRADLEY-CORPORATE
 DETAILED REVENUE & EXPENSE REPORT

FUND: FOREIGN FIRE INSURANCE FUND
 FOR 12 PERIODS ENDING APRIL 30, 2018

ACCOUNT NUMBER	DESCRIPTION	APRIL ACTUAL	YEAR-TO-DATE ACTUAL	ORIGINAL FISCAL YEAR BUDGET	REVISED FISCAL YEAR BUDGET	% COLLECTED/EXPENDED
GENERAL ADMINISTRATION						
REVENUES						
GENERAL ACTIVITY						
35-01-00-4050	FOREIGN FIRE TAX REVENUE	0.00	0.00	0.00	0.00	0.0
35-01-00-4510	INTEREST INCOME	0.00	3.15	0.00	0.00	100.0
TOTAL GENERAL ACTIVITY		0.00	3.15	0.00	0.00	100.0
EXPENSES						
GENERAL ACTIVITY						
35-01-00-5890	GENERAL SUPPLIES	0.00	7,909.32	0.00	0.00	(100.0)
TOTAL GENERAL ACTIVITY		0.00	7,909.32	0.00	0.00	(100.0)
TOTAL FUND REVENUES		0.00	3.15	0.00	0.00	100.0
TOTAL FUND EXPENSES		0.00	7,909.32	0.00	0.00	(100.0)
FUND SURPLUS (DEFICIT)		0.00	(7,906.17)	0.00	0.00	100.0

* PLEASE SEE ADJUSTMENT TRANSFER REPORT FOR COMMENTS *

VILLAGE OF BRADLEY-CORPORATE
 DETAILED REVENUE & EXPENSE REPORT

FUND: ECONOMIC LOAN FUND
 FOR 12 PERIODS ENDING APRIL 30, 2018

ACCOUNT NUMBER	DESCRIPTION	APRIL ACTUAL	YEAR-TO-DATE ACTUAL	ORIGINAL FISCAL YEAR BUDGET	REVISED FISCAL YEAR BUDGET	% COLLECTED/EXPENDED
TIF PROGRAM REVENUES						
STATE ROUTE 50 TIF 17						
60-27-17-4011	R.E. TAX REVENUE-RT 50 TIF-17	0.00	1,099,715.60	1,200,000.00	1,200,000.00	91.6
60-27-17-4510	BANK INTEREST-RT 50 TIF-17	144.92	2,346.35	1,900.00	1,900.00	123.4
60-27-17-4515	R.E. TAX INTEREST RT 50 TIF-17	0.00	0.00	0.00	0.00	0.0
TOTAL STATE ROUTE 50 TIF 17		144.92	1,102,061.95	1,201,900.00	1,201,900.00	91.6
TIF 20-BELSON AREA						
60-27-20-4011	R.E. TAX REVENUE TIF 20	0.00	2,224.50	0.00	0.00	100.0
60-27-20-4510	BANK INTEREST TIF 20	2.78	31.84	0.00	0.00	100.0
60-27-20-4515	R.E. TAX INTEREST-TIF 20	0.00	0.00	0.00	0.00	0.0
TOTAL TIF 20-BELSON AREA		2.78	2,256.34	0.00	0.00	100.0
TOTAL REVENUES: TIF PROGRAM		147.70	1,104,318.29	1,201,900.00	1,201,900.00	91.8
REVOLVING LOAN PROGRAM REVENUES						
GENERAL ACTIVITY						
60-28-00-4451	QUALITY INN - INTEREST	0.00	0.00	0.00	0.00	0.0
60-28-00-4510	INTEREST INCOME BANK ACCOUNT	248.75	2,888.85	2,500.00	2,500.00	115.5
60-28-00-4513	BODY WORKS - INTEREST	0.00	0.00	0.00	0.00	0.0
60-28-00-4514	C&B FOODS - INTEREST	0.00	0.00	0.00	0.00	0.0
60-28-00-4516	INTEREST-REFLECTIONS	0.00	0.00	0.00	0.00	0.0
60-28-00-4517	FRANK'S APPLIANCE INTEREST	0.00	0.00	0.00	0.00	0.0
60-28-00-4518	AREA JOBS #5 - INTEREST	0.00	0.00	0.00	0.00	0.0
60-28-00-4526	ABITARE-INTEREST	0.00	0.00	0.00	0.00	0.0
60-28-00-4529	DANCE IN THE LIGHT-INTEREST	0.00	0.00	0.00	0.00	0.0
60-28-00-4531	DAVE DRAZY #1 - INTEREST	0.00	0.00	0.00	0.00	0.0
60-28-00-4532	AREA JOBS #3 - INTEREST	0.00	0.00	0.00	0.00	0.0
60-28-00-4533	DAVE DRAZY #2 - INTEREST	0.00	0.00	0.00	0.00	0.0
60-28-00-4534	BARON - HUOT INTEREST	0.00	0.00	0.00	0.00	0.0
60-28-00-4535	TAYLOR - BROWN INTEREST	0.00	0.00	0.00	0.00	0.0
60-28-00-4536	LA SIESTA - INTEREST	0.00	0.00	0.00	0.00	0.0

* PLEASE SEE ADJUSTMENT TRANSFER REPORT FOR COMMENTS *

VILLAGE OF BRADLEY-CORPORATE
 DETAILED REVENUE & EXPENSE REPORT

FUND: ECONOMIC LOAN FUND
 FOR 12 PERIODS ENDING APRIL 30, 2018

ACCOUNT NUMBER	DESCRIPTION	APRIL ACTUAL	YEAR-TO-DATE ACTUAL	ORIGINAL FISCAL YEAR BUDGET	REVISED FISCAL YEAR BUDGET	% COLLECTED/EXPENDED
REVOLVING LOAN PROGRAM						
REVENUES						
GENERAL ACTIVITY						
60-28-00-4537	HUFFMAN - INTEREST	0.00	0.00	0.00	0.00	0.0
60-28-00-4539	TAYLOR DODGE INTEREST	0.00	568.82	582.00	582.00	97.7
60-28-00-4540	HUFFMAN #2-INTEREST	0.00	0.00	0.00	0.00	0.0
60-28-00-4541	BARON-HUOT OIL-INTEREST	0.00	0.00	0.00	0.00	0.0
60-28-00-4545	RESTORATION WORKS INTEREST	0.00	0.00	0.00	0.00	0.0
60-28-00-4546	RESTORATION WORKS 2 INTEREST	0.00	0.00	0.00	0.00	0.0
60-28-00-4547	DUCHENE-CURTIS LOAN INTEREST	0.00	0.00	0.00	0.00	0.0
60-28-00-4548	RESTORATION WORKS 3 - INTEREST	0.00	101.58	115.00	115.00	88.3
60-28-00-4549	HOLIDAY INN - INTEREST	0.00	0.00	0.00	0.00	0.0
60-28-00-4550	DAVID LIBBY - INTEREST	0.00	0.00	0.00	0.00	0.0
60-28-00-4555	FITNESS ENTERPRISE - INTEREST	0.00	0.00	0.00	0.00	0.0
60-28-00-4560	BURLING CLEANERS - INTEREST	0.00	0.00	0.00	0.00	0.0
60-28-00-4561	KFC LOAN #2 - INTEREST	0.00	187.25	200.00	200.00	93.6
60-28-00-4570	THE SHOPPE-INTEREST	0.00	0.00	0.00	0.00	0.0
60-28-00-4571	MICHAEL REGAS-INTEREST	0.00	0.00	0.00	0.00	0.0
60-28-00-4572	AREA JOBS-INTEREST	0.00	0.00	0.00	0.00	0.0
60-28-00-4573	ARMENISE #2-INTEREST	0.00	0.00	0.00	0.00	0.0
60-28-00-4574	ARMENISE - INTEREST	0.00	0.00	0.00	0.00	0.0
60-28-00-4575	ILLINOIS FABRICATORS-INTEREST	0.00	0.00	0.00	0.00	0.0
60-28-00-4577	R&O PRINTING-INTEREST	0.00	0.00	0.00	0.00	0.0
60-28-00-4578	AJDA INTEREST INCOME	0.00	0.00	0.00	0.00	0.0
60-28-00-4579	DRIVERS EDGE-INTEREST	0.00	0.00	0.00	0.00	0.0
60-28-00-4580	QUALITY INN #2-INTEREST	0.00	0.00	0.00	0.00	0.0
60-28-00-4581	QUALITY INN CONSOLIDATED-INT.	0.00	0.00	0.00	0.00	0.0
60-28-00-4582	CUB SHAVER-INTEREST	0.00	0.00	0.00	0.00	0.0
60-28-00-4583	CHAMNESS-MERTEN-INTEREST	0.00	0.00	0.00	0.00	0.0
60-28-00-4584	MANCINO #2-INTEREST	0.00	0.00	0.00	0.00	0.0
60-28-00-4585	MINUTEMAN PRESS INTEREST	0.00	0.00	0.00	0.00	0.0
60-28-00-4586	PRFERRED GROUP INTEREST	0.00	0.00	0.00	0.00	0.0
60-28-00-4587	INTEREST INCOME-TILE BY LONNIE	0.00	0.00	0.00	0.00	0.0
60-28-00-4588	SPANGLER INTEREST INCOME	0.00	0.00	0.00	0.00	0.0
60-28-00-4589	PREFERRED PROP 3 INTEREST	0.00	0.00	0.00	0.00	0.0
60-28-00-4590	BLANCHETTE LOAN INTEREST	0.00	0.00	0.00	0.00	0.0
60-28-00-4591	PREFERRED PROP 2 INTEREST	0.00	0.00	0.00	0.00	0.0
60-28-00-4592	WESTPHAL INTEREST	0.00	0.00	0.00	0.00	0.0

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VILLAGE OF BRADLEY-CORPORATE
 DETAILED REVENUE & EXPENSE REPORT

FUND: ECONOMIC LOAN FUND
 FOR 12 PERIODS ENDING APRIL 30, 2018

ACCOUNT NUMBER	DESCRIPTION	APRIL ACTUAL	YEAR-TO-DATE ACTUAL	ORIGINAL FISCAL YEAR BUDGET	REVISED FISCAL YEAR BUDGET	% COLLECTED/EXPENDED
REVOLVING LOAN PROGRAM						
REVENUES						
GENERAL ACTIVITY						
60-28-00-4593	HIDDEN COVE INTEREST	0.00	0.00	0.00	0.00	0.0
60-28-00-4594	CARPET WEAVER-INTEREST	0.00	0.00	0.00	0.00	0.0
60-28-00-4595	TURK FURNITURE INTEREST	0.00	0.00	0.00	0.00	0.0
60-28-00-4596	INTEREST-MANCINO'S	0.00	538.34	425.00	425.00	126.6
60-28-00-4597	BRADLEY HOTEL CORP #3-INTEREST	0.00	0.00	0.00	0.00	0.0
60-28-00-4598	INTEREST-TUCCI'S	0.00	0.00	0.00	0.00	0.0
60-28-00-4599	KFC REVOLVING LOAN INTEREST	0.00	0.00	0.00	0.00	0.0
60-28-00-4910	OTHER INCOME	0.00	109,170.91	0.00	0.00	100.0
TOTAL GENERAL ACTIVITY		248.75	113,455.75	3,822.00	3,822.00	2968.4
TOTAL REVENUES: REVOLVING LOAN PROGRAM		248.75	113,455.75	3,822.00	3,822.00	2968.4
TIF PROGRAM						
EXPENSES						
STATE ROUTE 50 TIF 17						
60-27-17-5326	ENGINEER COST-RT 50 TIF	0.00	0.00	0.00	0.00	0.0
60-27-17-6190	LEGAL FEES-RT 50 TIF 17	0.00	0.00	0.00	0.00	0.0
60-27-17-6210	AUDIT FEES-RT 50 TIF 17	0.00	0.00	0.00	0.00	0.0
60-27-17-7340	OTHER FEES & SERVICES-TIF 17	180.00	988,683.56	1,020,000.00	1,020,000.00	96.9
60-27-17-7341	TRANSFERS TO TRUST	0.00	0.00	0.00	0.00	0.0
60-27-17-7342	TIF SURPLUS DISTRIBUTION	0.00	0.00	0.00	0.00	0.0
60-27-17-8150	BOND INTEREST EXPENSE	0.00	27,641.26	699,500.00	699,500.00	3.9
60-27-17-8176	BOND PRINCIPAL EXPENSE	0.00	0.00	320,000.00	320,000.00	0.0
TOTAL STATE ROUTE 50 TIF 17		180.00	1,016,324.82	2,039,500.00	2,039,500.00	49.8
TIF 20-BELSON AREA						
60-27-20-7310	ENGINEERING SERVICES	0.00	0.00	0.00	0.00	0.0
60-27-20-7340	OTHER FEES & SERVICES	0.00	0.00	0.00	0.00	0.0
TOTAL TIF 20-BELSON AREA		0.00	0.00	0.00	0.00	0.0

* PLEASE SEE ADJUSTMENT TRANSFER REPORT FOR COMMENTS *

VILLAGE OF BRADLEY-CORPORATE
 DETAILED REVENUE & EXPENSE REPORT

FUND: ECONOMIC LOAN FUND
 FOR 12 PERIODS ENDING APRIL 30, 2018

ACCOUNT NUMBER	DESCRIPTION	APRIL ACTUAL	YEAR-TO-DATE ACTUAL	ORIGINAL FISCAL YEAR BUDGET	REVISED FISCAL YEAR BUDGET	% COLLECTED/EXPENDED
TOTAL EXPENSES: TIF PROGRAM		180.00	1,016,324.82	2,039,500.00	2,039,500.00	49.8
REVOLVING LOAN PROGRAM EXPENSES						
GENERAL ACTIVITY						
60-28-00-6190	LEGAL FEES	0.00	0.00	0.00	0.00	0.0
60-28-00-7340	FEES & SERVICES	0.00	0.00	0.00	0.00	0.0
60-28-00-8920	TRANSFER TO CAPITAL PROJECTS	0.00	0.00	0.00	0.00	0.0
60-28-00-9920	TRANSFER TO CAPITAL PROJECTS	0.00	0.00	0.00	0.00	0.0
TOTAL GENERAL ACTIVITY		0.00	0.00	0.00	0.00	0.0
TOTAL EXPENSES: REVOLVING LOAN PROGRAM		0.00	0.00	0.00	0.00	0.0
TOTAL FUND REVENUES		396.45	1,217,774.04	1,205,722.00	1,205,722.00	100.9
TOTAL FUND EXPENSES		180.00	1,016,324.82	2,039,500.00	2,039,500.00	49.8
FUND SURPLUS (DEFICIT)		216.45	201,449.22	(833,778.00)	(833,778.00)	(24.1)

* PLEASE SEE ADJUSTMENT TRANSFER REPORT FOR COMMENTS *

VILLAGE OF BRADLEY-CORPORATE
 DETAILED REVENUE & EXPENSE REPORT

FUND: MOTOR FUEL TAX FUND
 FOR 12 PERIODS ENDING APRIL 30, 2018

ACCOUNT NUMBER	DESCRIPTION	APRIL ACTUAL	YEAR-TO-DATE ACTUAL	ORIGINAL FISCAL YEAR BUDGET	REVISED FISCAL YEAR BUDGET	% COLLECTED/EXPENDED
MOTOR FUEL TAX REVENUES						
GENERAL ACTIVITY						
65-00-00-4041	MOTOR FUEL TAX ALLOTMENTS	30,882.17	404,260.98	409,296.00	409,296.00	98.7
65-00-00-4042	MFT ALLOTMENT-CAPITAL BILL	0.00	0.00	0.00	0.00	0.0
65-00-00-4043	MFT ALLOTMENT-HIGH GROWTH	0.00	18,362.00	18,500.00	18,500.00	99.2
65-00-00-4510	BANK INTEREST	669.26	6,210.40	1,200.00	1,200.00	517.5
65-00-00-4910	OTHER INCOME	0.00	0.00	0.00	0.00	0.0
TOTAL GENERAL ACTIVITY		31,551.43	428,833.38	428,996.00	428,996.00	99.9
EXPENSES						
GENERAL ACTIVITY						
65-00-00-5320	ANNUAL MAINTENANCE-CONTRACTORS	0.00	428,946.72	426,638.00	426,638.00	100.5
65-00-00-5321	ANNUAL MAINTENANCE-ENGINEERS	5,682.15	16,381.90	68,536.00	68,536.00	23.9
65-00-00-5323	ALLEY IMPROVEMENTS	0.00	0.00	0.00	0.00	0.0
65-00-00-5327	ROAD SIGNS	0.00	5,913.19	10,000.00	10,000.00	59.1
TOTAL GENERAL ACTIVITY		5,682.15	451,241.81	505,174.00	505,174.00	89.3
TOTAL FUND REVENUES		31,551.43	428,833.38	428,996.00	428,996.00	99.9
TOTAL FUND EXPENSES		5,682.15	451,241.81	505,174.00	505,174.00	89.3
FUND SURPLUS (DEFICIT)		25,869.28	(22,408.43)	(76,178.00)	(76,178.00)	29.4

* PLEASE SEE ADJUSTMENT TRANSFER REPORT FOR COMMENTS *

VILLAGE OF BRADLEY-CORPORATE
 DETAILED REVENUE & EXPENSE REPORT

FUND: POLICE PENSION FUND
 FOR 12 PERIODS ENDING APRIL 30, 2018

ACCOUNT NUMBER	DESCRIPTION	APRIL ACTUAL	YEAR-TO-DATE ACTUAL	ORIGINAL FISCAL YEAR BUDGET	REVISED FISCAL YEAR BUDGET	% COLLECTED/EXPENDED
POLICE PENSION REVENUES						
GENERAL ACTIVITY						
70-70-00-4011	REAL ESTATE TAX INCOME	0.00	1,083,140.68	1,087,741.00	1,087,741.00	99.5
70-70-00-4502	GAIN (LOSS) IN MARKET VALUE	0.00	61,036.12	325,000.00	325,000.00	18.7
70-70-00-4510	BANK ACCOUNT INTEREST	0.00	382.97	275,000.00	275,000.00	0.1
70-70-00-4810	EMPLOYEE CONTRIBUTIONS	0.00	189,020.51	263,730.00	263,730.00	71.6
70-70-00-4868	DIVIDENDS	0.00	0.00	0.00	0.00	0.0
70-70-00-4910	OTHER INCOME	0.00	0.00	0.00	0.00	0.0
TOTAL GENERAL ACTIVITY		0.00	1,333,580.28	1,951,471.00	1,951,471.00	68.3
EXPENSES						
GENERAL ACTIVITY						
70-70-00-5012	RETIREE PAYMENTS	0.00	617,818.45	1,042,380.00	1,042,380.00	59.2
70-70-00-6020	LIABILITY INSURANCE	0.00	0.00	3,200.00	3,200.00	0.0
70-70-00-6056	PHYSICAL EVALUATIONS	0.00	0.00	0.00	0.00	0.0
70-70-00-6190	LEGAL FEES	0.00	252.32	2,000.00	2,000.00	12.6
70-70-00-6210	AUDIT FEES	0.00	0.00	6,000.00	6,000.00	0.0
70-70-00-6410	MEMBERSHIPS	0.00	795.00	900.00	900.00	88.3
70-70-00-6610	CONVENTIONS & MEETINGS	0.00	7,533.30	12,000.00	12,000.00	62.7
70-70-00-7319	PENSION SVC CREDIT TRANSFER	0.00	0.00	0.00	0.00	0.0
70-70-00-7320	PENSION CONTRIBUTION REFUNDS	0.00	0.00	0.00	0.00	0.0
70-70-00-7340	FEES & SERVICES	0.00	8,788.09	120,000.00	120,000.00	7.3
70-70-00-7345	INT EXP-INVESTMENT PURCHASES	0.00	0.00	0.00	0.00	0.0
70-70-00-7560	STATE OF ILLINOIS FILING FEE	0.00	0.00	0.00	0.00	0.0
70-70-00-8990	MISC. EXPENSE	0.00	0.00	0.00	0.00	0.0
TOTAL GENERAL ACTIVITY		0.00	635,187.16	1,186,480.00	1,186,480.00	53.5
TOTAL FUND REVENUES		0.00	1,333,580.28	1,951,471.00	1,951,471.00	68.3
TOTAL FUND EXPENSES		0.00	635,187.16	1,186,480.00	1,186,480.00	53.5
FUND SURPLUS (DEFICIT)		0.00	698,393.12	764,991.00	764,991.00	91.2

* PLEASE SEE ADJUSTMENT TRANSFER REPORT FOR COMMENTS *

VILLAGE OF BRADLEY-CORPORATE
 DETAILED REVENUE & EXPENSE REPORT

FUND: FIRE PENSION FUND
 FOR 12 PERIODS ENDING APRIL 30, 2018

ACCOUNT NUMBER	DESCRIPTION	APRIL ACTUAL	YEAR-TO-DATE ACTUAL	ORIGINAL FISCAL YEAR BUDGET	REVISED FISCAL YEAR BUDGET	% COLLECTED/EXPENDED
GENERAL ACTIVITY						
REVENUES						
GENERAL ACTIVITY						
71-77-00-4011	REAL ESTATE TAX INCOME	0.00	136,081.01	136,680.00	136,680.00	99.5
71-77-00-4502	GAIN(LOSS) ON INVESTMENTS	0.00	(12,335.96)	(17,000.00)	(17,000.00)	72.5
71-77-00-4510	BANK INTEREST	0.00	25,975.95	20,000.00	20,000.00	129.8
71-77-00-4810	EMPLOYEE CONTRIBUTION	0.00	41,468.77	44,146.00	44,146.00	93.9
71-77-00-4868	DIVIDENDS	0.00	(124.34)	0.00	0.00	100.0
TOTAL GENERAL ACTIVITY		0.00	191,065.43	183,826.00	183,826.00	103.9
EXPENSES						
GENERAL ACTIVITY						
71-77-00-6210	AUDIT FEES	0.00	0.00	1,200.00	1,200.00	0.0
71-77-00-6410	MEMBERSHIPS	0.00	795.00	795.00	795.00	100.0
71-77-00-6610	CONVENTIONS & MEETINGS	0.00	0.00	1,200.00	1,200.00	0.0
71-77-00-7320	PENSION CONTRIBUTION REFUNDS	0.00	0.00	0.00	0.00	0.0
71-77-00-7340	OTHER FEES & SERVICES	0.00	4,752.71	6,000.00	6,000.00	79.2
71-77-00-8990	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.0
TOTAL GENERAL ACTIVITY		0.00	5,547.71	9,195.00	9,195.00	60.3
TOTAL FUND REVENUES		0.00	191,065.43	183,826.00	183,826.00	103.9
TOTAL FUND EXPENSES		0.00	5,547.71	9,195.00	9,195.00	60.3
FUND SURPLUS (DEFICIT)		0.00	185,517.72	174,631.00	174,631.00	106.2

* PLEASE SEE ADJUSTMENT TRANSFER REPORT FOR COMMENTS *

VILLAGE OF BRADLEY-CORPORATE
 DETAILED REVENUE & EXPENSE REPORT

		FUND: SEWER FUND FOR 12 PERIODS ENDING		APRIL 30, 2018	ORIGINAL	REVISED	%
ACCOUNT	DESCRIPTION	APRIL	YEAR-TO-DATE		FISCAL	FISCAL	COLLECTED/
NUMBER		ACTUAL	ACTUAL		YEAR	YEAR	EXPENDED
					BUDGET	BUDGET	
GENERAL ADMINISTRATION							
REVENUES							
GENERAL ACTIVITY							
80-01-00-4011	PROPERTY TAX - DEBT SERVICE	0.00	399,038.19		400,550.00	400,550.00	99.6
80-01-00-4140	STATE GRANTS	0.00	0.00		0.00	0.00	0.0
80-01-00-4510	BANK INTEREST	0.00	0.00		0.00	0.00	0.0
80-01-00-4531	INTEREST - CENTRUE BANK	0.00	0.00		0.00	0.00	0.0
80-01-00-4600	TRANSFER FROM GENERAL FUND	0.00	0.00		0.00	0.00	0.0
80-01-00-4710	SALE OF FIXED ASSETS	0.00	0.00		0.00	0.00	0.0
80-01-00-4911	CASH SHORT/OVER	0.00	0.00		0.00	0.00	0.0
80-01-00-4920	COLLECTIONS-DELINQUENT SEWER	0.00	0.00		0.00	0.00	0.0
TOTAL GENERAL ACTIVITY		0.00	399,038.19		400,550.00	400,550.00	99.6
OPERATIONS & MAINTENANCE							
REVENUES							
GENERAL ACTIVITY							
80-65-00-4151	GIS FEE REIMBURSEMENT	0.00	0.00		0.00	0.00	0.0
80-65-00-4152	REIMBURSEMENTS-KRMA PROJECT	0.00	0.00		80,000.00	80,000.00	0.0
80-65-00-4248	I-DROP SEWER COLLECTIONS	0.00	0.00		0.00	0.00	0.0
80-65-00-4410	USAGE FEE	123,295.27	1,492,449.13		1,479,665.00	1,479,665.00	100.8
80-65-00-4411	LIEN SHUT-OFF FEE	0.00	0.00		0.00	0.00	0.0
80-65-00-4412	AQUA-WATER SHUT OFF FEES	0.00	0.00		0.00	0.00	0.0
80-65-00-4413	LIEN COST REIMBURSEMENT	0.00	0.00		0.00	0.00	0.0
80-65-00-4420	CAPITAL MAINTENANCE AND REPLAC	0.00	0.00		0.00	0.00	0.0
80-65-00-4800	TAP ON FEE REVENUE	3,200.00	41,600.00		30,000.00	30,000.00	138.6
80-65-00-4910	OTHER INCOME	0.00	0.00		500.00	500.00	0.0
80-65-00-4920	TEK-COLLECT REVENUE	0.00	0.00		0.00	0.00	0.0
80-65-00-4930	KRMA RETURN OF EQUITY	0.00	0.00		0.00	0.00	0.0
TOTAL GENERAL ACTIVITY		126,495.27	1,534,049.13		1,590,165.00	1,590,165.00	96.4
TOTAL REVENUES: OPERATIONS & MAINTENANCE		126,495.27	1,534,049.13		1,590,165.00	1,590,165.00	96.4

**BENEFITS
 EXPENSES**

* PLEASE SEE ADJUSTMENT TRANSFER REPORT FOR COMMENTS *

VILLAGE OF BRADLEY-CORPORATE
 DETAILED REVENUE & EXPENSE REPORT

		FUND: SEWER FUND FOR 12 PERIODS ENDING		APRIL 30, 2018	ORIGINAL FISCAL YEAR BUDGET	REVISED FISCAL YEAR BUDGET	% COLLECTED/EXPENDED
ACCOUNT NUMBER	DESCRIPTION	APRIL ACTUAL	YEAR-TO-DATE ACTUAL				
BENEFITS							
GENERAL ACTIVITY							
80-02-00-6046	DENTAL INSURANCE	0.00	0.00	0.00	0.00	0.00	0.0
80-02-00-6047	LIFE & DISABILITY INSURANCE	0.00	0.00	0.00	0.00	0.00	0.0
80-02-00-6050	MEDICAL INSURANCE-VILLAGE	0.00	0.00	0.00	0.00	0.00	0.0
80-02-00-6051	LIFE INSURANCE PREMIUMS	0.00	0.00	0.00	0.00	0.00	0.0
80-02-00-6052	VILLAGE SHARE IMRF	0.00	0.00	0.00	0.00	0.00	0.0
80-02-00-6053	VILLAGE SHARE FICA	0.00	0.00	0.00	0.00	0.00	0.0
80-02-00-6054	VILLAGE SHARE MEDICARE	0.00	0.00	0.00	0.00	0.00	0.0
80-02-00-6055	OPTIONAL INSURANCE PREMIUMS	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL GENERAL ACTIVITY		0.00	0.00	0.00	0.00	0.00	0.0
TOTAL EXPENSES: BENEFITS		0.00	0.00	0.00	0.00	0.00	0.0
OPERATIONS & MAINTENANCE EXPENSES							
GENERAL ACTIVITY							
80-65-00-5017	COMPENSATION SEPARATION	0.00	0.00	0.00	0.00	0.00	0.0
80-65-00-5110	TELEPHONE-OFFICE	1,095.04	5,634.61	4,500.00	4,500.00	4,500.00	125.2
80-65-00-5115	J.U.L.I.E. LOCATES	0.00	4,701.63	3,000.00	3,000.00	3,000.00	156.7
80-65-00-5120	ELECTRIC	1,043.00	9,297.13	8,000.00	8,000.00	8,000.00	116.2
80-65-00-5130	HEATING GAS	0.00	0.00	2,500.00	2,500.00	2,500.00	0.0
80-65-00-5140	WATER & SEWER	82.11	854.23	1,000.00	1,000.00	1,000.00	85.4
80-65-00-5220	VEHICLE FUEL, GAS, OIL	703.30	5,737.93	5,000.00	5,000.00	5,000.00	114.7
80-65-00-5221	MILEAGE	0.00	0.00	0.00	0.00	0.00	0.0
80-65-00-5310	EQUIPMENT REPAIR	0.00	1,203.09	1,000.00	1,000.00	1,000.00	120.3
80-65-00-5330	EQUIPMENT PURCHASE	0.00	57,649.57	57,588.00	57,588.00	57,588.00	100.1
80-65-00-5410	OFFICE SUPPLIES	0.00	407.83	1,000.00	1,000.00	1,000.00	40.7
80-65-00-5411	OFFICE EQUIPMENT PURCHASE	0.00	0.00	0.00	0.00	0.00	0.0
80-65-00-5415	OFFICE EQUIPMENT RPR & MAINT	0.00	0.00	0.00	0.00	0.00	0.0
80-65-00-5417	SOFTWARE MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.0
80-65-00-5430	POSTAGE	0.00	18,194.45	25,000.00	25,000.00	25,000.00	72.7
80-65-00-5450	SOFTWARE PURCHASE	0.00	0.00	0.00	0.00	0.00	0.0
80-65-00-5460	HARDWARE PURCHASE	0.00	0.00	1,000.00	1,000.00	1,000.00	0.0
80-65-00-5510	BUILDING REPAIR & MAINTENANCE	0.00	38.40	0.00	0.00	0.00	(100.0)

* PLEASE SEE ADJUSTMENT TRANSFER REPORT FOR COMMENTS *

VILLAGE OF BRADLEY-CORPORATE
 DETAILED REVENUE & EXPENSE REPORT

		FUND: SEWER FUND FOR 12 PERIODS ENDING		APRIL 30, 2018	ORIGINAL	REVISED	%
ACCOUNT	DESCRIPTION	APRIL	YEAR-TO-DATE	YEAR	YEAR	COLLECTED/	
NUMBER		ACTUAL	ACTUAL	BUDGET	BUDGET	EXPENDED	
OPERATIONS & MAINTENANCE EXPENSES							
GENERAL ACTIVITY							
80-65-00-5610	SCAVENGER COST	0.00	0.00	0.00	0.00	0.0	
80-65-00-5820	NEW SEWER MAIN CONSTRUCTION	0.00	0.00	0.00	0.00	0.0	
80-65-00-5890	GENERAL SUPPLIES	192.04	811.99	1,000.00	1,000.00	81.1	
80-65-00-6056	MEDICAL PAYMENTS	0.00	0.00	0.00	0.00	0.0	
80-65-00-6060	BONDS	0.00	250,000.00	250,000.00	250,000.00	100.0	
80-65-00-6210	AUDIT FEES	0.00	0.00	6,000.00	6,000.00	0.0	
80-65-00-6510	PUBLICATIONS & NOTICES	0.00	0.00	0.00	0.00	0.0	
80-65-00-7020	EXTERMINATING	0.00	0.00	1,000.00	1,000.00	0.0	
80-65-00-7310	ENGINEERING SERVICE	9,450.00	30,183.20	60,000.00	60,000.00	50.3	
80-65-00-7312	ENGINEER-SOLDIER CRK INTERCEPT	0.00	0.00	0.00	0.00	0.0	
80-65-00-7340	OTHER FEES & SERVICES	2,185.03	18,175.39	32,000.00	32,000.00	56.7	
80-65-00-7343	LIEN FILING FEE	0.00	(64.00)	0.00	0.00	(100.0)	
80-65-00-7344	COLLECTION SERVICES	0.00	0.00	0.00	0.00	0.0	
80-65-00-7346	DIRECT DEBIT SERVICE	0.00	0.00	0.00	0.00	0.0	
80-65-00-7416	STIPEND	0.00	0.00	0.00	0.00	0.0	
80-65-00-7550	METRO SEWER SERVICE	98,900.00	1,186,800.00	1,186,800.00	1,186,800.00	100.0	
80-65-00-7555	CHEMICALS	0.00	0.00	0.00	0.00	0.0	
80-65-00-8150	INTEREST EXPENSE-BONDS	0.00	150,550.00	150,550.00	150,550.00	100.0	
80-65-00-8900	DEPRECIATION EXPENSE	0.00	0.00	390,000.00	390,000.00	0.0	
80-65-00-8990	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.0	
TOTAL GENERAL ACTIVITY		113,650.52	1,740,175.45	2,186,938.00	2,186,938.00	79.5	
MANAGEMENT							
80-65-01-5010	SALARY-MANAGEMENT	3,519.20	38,711.20	52,000.00	52,000.00	74.4	
80-65-01-5014	SICK PAY	0.00	0.00	0.00	0.00	0.0	
80-65-01-5015	HOLIDAY PAY	0.00	0.00	0.00	0.00	0.0	
80-65-01-5018	CERTIFIED PAY	0.00	0.00	0.00	0.00	0.0	
80-65-01-5019	VACATION PAY	0.00	0.00	0.00	0.00	0.0	
80-65-01-5023	STIPENDS	0.00	0.00	0.00	0.00	0.0	
80-65-01-5109	TELEPHONE-MOBILE	116.96	1,302.10	1,200.00	1,200.00	108.5	
80-65-01-5210	VEHICLE REPAIR & MAINTENANCE	197.98	202.77	500.00	500.00	40.5	
80-65-01-5230	VEHICLE PURCHASE	0.00	0.00	0.00	0.00	0.0	
80-65-01-5250	VEHICLE LICENSE	0.00	0.00	0.00	0.00	0.0	
80-65-01-5890	GENERAL SUPPLIES	0.00	0.00	0.00	0.00	0.0	

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VILLAGE OF BRADLEY-CORPORATE
 DETAILED REVENUE & EXPENSE REPORT

		FUND: SEWER FUND FOR 12 PERIODS ENDING		APRIL 30, 2018	ORIGINAL FISCAL YEAR BUDGET	REVISED FISCAL YEAR BUDGET	% COLLECTED/EXPENDED
ACCOUNT NUMBER	DESCRIPTION	APRIL ACTUAL	YEAR-TO-DATE ACTUAL				
OPERATIONS & MAINTENANCE EXPENSES							
MANAGEMENT							
80-65-01-6046	DENTAL INSURANCE	34.68	346.80	540.00	540.00	64.2	
80-65-01-6047	LIFE & DISABILITY INSURANCE	12.00	60.00	145.00	145.00	41.3	
80-65-01-6050	MEDICAL INSURANCE	614.82	6,074.67	10,772.00	10,772.00	56.3	
80-65-01-6052	VILLAGE SHARE-IMRF	421.60	4,580.40	6,454.00	6,454.00	70.9	
80-65-01-6053	VILLAGE SHARE-FICA	209.06	2,304.23	3,224.00	3,224.00	71.4	
80-65-01-6054	VILLAGE SHARE-MEDICARE	48.90	538.96	816.00	816.00	66.0	
80-65-01-6410	MEMBERSHIPS	0.00	0.00	300.00	300.00	0.0	
80-65-01-6515	LITERATURE & PERIODICALS	0.00	0.00	0.00	0.00	0.0	
80-65-01-6610	CONVENTIONS & MEETINGS	0.00	0.00	400.00	400.00	0.0	
80-65-01-7210	TRAINING & SCHOOLING	0.00	0.00	500.00	500.00	0.0	
80-65-01-7212	TRAVEL & LODGING	0.00	0.00	0.00	0.00	0.0	
80-65-01-7213	MEALS & PER DIEM	0.00	0.00	100.00	100.00	0.0	
80-65-01-7320	TESTING SERVICE	0.00	0.00	0.00	0.00	0.0	
80-65-01-8990	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.0	
TOTAL MANAGEMENT		5,175.20	54,121.13	76,951.00	76,951.00	70.3	
SUPPORT STAFF							
80-65-10-5011	WAGES-SUPPORT STAFF	6,553.60	84,291.27	80,477.00	80,477.00	104.7	
80-65-10-5012	WAGES-PART TIME	0.00	0.00	0.00	0.00	0.0	
80-65-10-5013	OVERTIME-SUPPORT STAFF	449.41	9,254.23	2,500.00	2,500.00	370.1	
80-65-10-5014	SICK PAY-SUPPORT STAFF	0.00	0.00	0.00	0.00	0.0	
80-65-10-5015	HOLIDAY-SUPPORT STAFF	0.00	0.00	0.00	0.00	0.0	
80-65-10-5016	PREM OT-SUPPORT STAFF	0.00	0.00	0.00	0.00	0.0	
80-65-10-5019	VACATION-SUPPORT STAFF	0.00	0.00	0.00	0.00	0.0	
80-65-10-5023	STIPENDS	0.00	1,800.00	1,800.00	1,800.00	100.0	
80-65-10-5027	LONGEVITY-SUPPORT STAFF	0.00	0.00	0.00	0.00	0.0	
80-65-10-6046	DENTAL INSURANCE	119.03	1,359.48	1,143.00	1,143.00	118.9	
80-65-10-6047	LIFE & DISABILITY INSURANCE	36.00	432.00	434.00	434.00	99.5	
80-65-10-6050	MEDICAL INSURANCE	1,780.02	20,062.03	21,216.00	21,216.00	94.5	
80-65-10-6052	VILLAGE SHARE-IMRF	838.96	11,055.09	9,813.00	9,813.00	112.6	
80-65-10-6053	VILLAGE SHARE-FICA	407.52	5,577.94	5,155.00	5,155.00	108.2	
80-65-10-6054	VILLAGE SHARE-MEDICARE	95.31	1,304.46	1,204.00	1,204.00	108.3	
80-65-10-6060	EMPLOYEE BONDS	0.00	0.00	0.00	0.00	0.0	
80-65-10-7210	TRAINING & SCHOOLING	0.00	0.00	250.00	250.00	0.0	

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VILLAGE OF BRADLEY-CORPORATE
 DETAILED REVENUE & EXPENSE REPORT

		FUND: SEWER FUND FOR 12 PERIODS ENDING		APRIL 30, 2018	ORIGINAL FISCAL YEAR BUDGET	REVISED FISCAL YEAR BUDGET	% COLLECTED/EXPENDED
ACCOUNT NUMBER	DESCRIPTION	APRIL ACTUAL	YEAR-TO-DATE ACTUAL				
OPERATIONS & MAINTENANCE EXPENSES							
SUPPORT STAFF							
80-65-10-7212	TRAVEL & LODGING	0.00	0.00	0.00	0.00	0.00	0.0
80-65-10-7213	MEALS & PER DIEM	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL SUPPORT STAFF		10,279.85	135,136.50	123,992.00	123,992.00	123,992.00	108.9
SEWER MAINTENANCE							
80-65-81-5011	WAGES-SEWER MAINTENANCE	14,486.40	198,661.52	251,537.00	251,537.00	251,537.00	78.9
80-65-81-5012	WAGES-PART TIME	0.00	0.00	0.00	0.00	0.00	0.0
80-65-81-5013	OVERTIME	471.98	7,628.06	6,000.00	6,000.00	6,000.00	127.1
80-65-81-5014	SICK PAY	0.00	0.00	0.00	0.00	0.00	0.0
80-65-81-5015	HOLIDAY PAY	0.00	0.00	0.00	0.00	0.00	0.0
80-65-81-5016	PREMIUM OVERTIME	0.00	7,781.40	4,000.00	4,000.00	4,000.00	194.5
80-65-81-5019	VACATION PAY	0.00	0.00	0.00	0.00	0.00	0.0
80-65-81-5023	STIPENDS	0.00	5,850.00	6,400.00	6,400.00	6,400.00	91.4
80-65-81-5109	TELEPHONE-MOBILE	0.00	0.00	0.00	0.00	0.00	0.0
80-65-81-5210	VEHICLE REPAIR & MAINTENANCE	0.00	1,752.87	7,500.00	7,500.00	7,500.00	23.3
80-65-81-5221	MILEAGE	0.00	0.00	0.00	0.00	0.00	0.0
80-65-81-5230	VEHICLE PURCHASE	0.00	0.00	0.00	0.00	0.00	0.0
80-65-81-5250	VEHICLE LICENSE	0.00	0.00	0.00	0.00	0.00	0.0
80-65-81-5310	EQUIPMENT REPAIR	0.00	6,264.31	9,000.00	9,000.00	9,000.00	69.6
80-65-81-5330	EQUIPMENT PURCHASE	0.00	5,186.57	5,000.00	5,000.00	5,000.00	103.7
80-65-81-5340	EQUIPMENT RENTAL	0.00	0.00	250.00	250.00	250.00	0.0
80-65-81-5420	DEPARTMENT PROJECTS	0.00	1,016.27	400,000.00	400,000.00	400,000.00	0.2
80-65-81-5815	SEWER MAIN MAINTENANCE	9.86	67,210.42	165,000.00	165,000.00	165,000.00	40.7
80-65-81-5830	GRAVEL & SAND	0.00	344.78	2,000.00	2,000.00	2,000.00	17.2
80-65-81-5890	GENERAL SUPPLIES	416.87	5,838.33	8,000.00	8,000.00	8,000.00	72.9
80-65-81-6046	DENTAL INSURANCE	320.55	4,334.91	3,492.00	3,492.00	3,492.00	124.1
80-65-81-6047	LIFE & DISABILITY INSURANCE	120.00	1,320.00	1,158.00	1,158.00	1,158.00	113.9
80-65-81-6050	MEDICAL INSURANCE	5,792.07	76,024.27	72,343.00	72,343.00	72,343.00	105.0
80-65-81-6052	VILLAGE SHARE-IMRF	1,792.02	25,565.96	31,112.00	31,112.00	31,112.00	82.1
80-65-81-6053	VILLAGE SHARE-FICA	862.48	12,767.64	16,309.00	16,309.00	16,309.00	78.2
80-65-81-6054	VILLAGE SHARE-MEDICARE	201.71	2,985.98	3,815.00	3,815.00	3,815.00	78.2
80-65-81-7210	TRAINING & SCHOOLING	0.00	0.00	2,000.00	2,000.00	2,000.00	0.0
80-65-81-7211	TUITION REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.0
80-65-81-7212	TRAVEL & LODGING	0.00	0.00	0.00	0.00	0.00	0.0

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VILLAGE OF BRADLEY-CORPORATE
 DETAILED REVENUE & EXPENSE REPORT

		FUND: SEWER FUND FOR 12 PERIODS ENDING		APRIL 30, 2018	ORIGINAL FISCAL YEAR BUDGET	REVISED FISCAL YEAR BUDGET	% COLLECTED/ EXPENDED
ACCOUNT NUMBER	DESCRIPTION	APRIL ACTUAL	YEAR-TO-DATE ACTUAL				

OPERATIONS & MAINTENANCE EXPENSES							
SEWER MAINTENANCE							
80-65-81-7213	MEALS & PER DIEM	0.00	0.00	0.00	0.00	0.00	0.0
80-65-81-7330	SEWER SERVICE	0.00	0.00	0.00	0.00	0.00	0.0
80-65-81-7340	OTHER FEES & SERVICES	0.00	0.00	0.00	0.00	0.00	0.0
80-65-81-7555	CHEMICALS	3,541.65	3,541.65	5,000.00	5,000.00	5,000.00	70.8
80-65-81-8990	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL SEWER MAINTENANCE		28,015.59	434,074.94	999,916.00	999,916.00	999,916.00	43.4
TOTAL EXPENSES: OPERATIONS & MAINTENANCE		157,121.16	2,363,508.02	3,387,797.00	3,387,797.00	3,387,797.00	69.7

TOTAL FUND REVENUES		126,495.27	1,933,087.32	1,990,715.00	1,990,715.00	1,990,715.00	97.1
TOTAL FUND EXPENSES		157,121.16	2,363,508.02	3,387,797.00	3,387,797.00	3,387,797.00	69.7
FUND SURPLUS (DEFICIT)		(30,625.89)	(430,420.70)	(1,397,082.00)	(1,397,082.00)	(1,397,082.00)	30.8

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VILLAGE OF BRADLEY-CORPORATE
 DETAILED REVENUE & EXPENSE REPORT

		FUND: BOND FUND FOR 12 PERIODS ENDING		APRIL 30, 2018	ORIGINAL	REVISED	%
ACCOUNT	DESCRIPTION	APRIL	YEAR-TO-DATE	YEAR	YEAR	COLLECTED/	
NUMBER		ACTUAL	ACTUAL	BUDGET	BUDGET	EXPENDED	
GENERAL ADMINISTRATION							
REVENUES							
GENERAL ACTIVITY							
90-01-00-4011	GENERAL PROPERTY TAX	0.00	0.00	0.00	0.00	0.0	
90-01-00-4510	BANK INTEREST	0.00	0.00	0.00	0.00	0.0	
90-01-00-4512	BOND REVENUE	0.00	0.00	0.00	0.00	0.0	
90-01-00-4600	REVENUE FROM CORPORATE	0.00	0.00	0.00	0.00	0.0	
90-01-00-4700	CENTRUE BOND-TRANS FROM CORP	0.00	0.00	0.00	0.00	0.0	
TOTAL GENERAL ACTIVITY		0.00	0.00	0.00	0.00	0.0	
EXPENSES							
GENERAL ACTIVITY							
90-01-00-7340	OTHER FEES & SERVICES	0.00	0.00	0.00	0.00	0.0	
90-01-00-8150	INTEREST-BONDS	0.00	0.00	0.00	0.00	0.0	
90-01-00-8151	PRINCIPAL-BONDS	0.00	0.00	0.00	0.00	0.0	
90-01-00-8177	CENTRUE BOND INTEREST	0.00	0.00	0.00	0.00	0.0	
90-01-00-9020	TRANSFER TO CAPITAL PROJECTS	0.00	0.00	0.00	0.00	0.0	
TOTAL GENERAL ACTIVITY		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	