VILLAGE OF SILVER LAKE
DETAILED REVENUE & EXPENSE REPORT
MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES
FOR 5 PERIODS ENDING MAY 31, 2016

FUND: General Fund

ACCOUNT NUMBER	DESCRIPTION	MAY ACTUAL	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	OUTSTANDING ENCUMBRANCES	UNCOLLECTED/ UNENCUMBERED BALANCE	% COLL/ EXP.
Taxes							
REVENUES							
1-01-00-41110	General Property Taxes	0.00	1,025,823.00	0.00	0.00	1,025,823.00	0
1-01-00-41140	Mobile Home Fees	1,406.51	8,200.00	6,979.43	0.00	1,220.57	85
1-01-00-41810	Interest on Taxes	0.00	900.00	534.98	0.00	365.02	59
TOTAL		1,406.51	1,034,923.00	7,514.41	0.00	1,027,408.59	1
TOTAL REVENUES: Taxes		1,406.51	1,034,923.00	7,514.41	0.00	1,027,408.59	1
Inter-Governmental Revenues							
REVENUES							
1-03-00-43410	State Shared Revenues	0.00	74,360.00	0.00	0.00	74,360.00	0
1-03-00-43420	State Fire Insurance Dues	0.00	0.00	0.00	0.00	0.00	0
1-03-00-43430	Other State Grants-Computer	0.00	414.00	0.00	0.00	414.00	0
1-03-00-43521	Law Enforcement Training Aid	0.00	0.00	0.00	0.00	0.00	0
1-03-00-43522	Water Safety Patrol Aid	0.00	0.00	0.00	0.00	0.00	0
1-03-00-43525	State Recycling Grant	0.00	6,000.00	0.00	0.00	6,000.00	0
1-03-00-43526	POLICE GRANTS	0.00	0.00	0.00	0.00	0.00	0
1-03-00-43527	Park Grants	0.00	0.00	0.00	0.00	0.00	0
1-03-00-43531	Local Transportation Aid	0.00	67,204.00	16,792.89	0.00	50,411.11	25
1-03-00-43534	Local Road Improvement Program	0.00	0.00	47,588.16	0.00	(47,588.16)	100
TOTAL		0.00	147,978.00	64,381.05	0.00	83,596.95	44
TOTAL REVENUES: Inter-Governmental Revenues		0.00	147,978.00	64,381.05	0.00	83,596.95	44
Permit & License Revenues							
REVENUES							
1-05-00-44110	Liquor & Beer License Fees	800.00	3,400.00	935.00	0.00	2,465.00	28
1-05-00-44120	Other Business License	20.00	2,000.00	515.00	0.00	1,485.00	26
1-05-00-44150	Other Permits	241.00	2,750.00	311.00	0.00	2,439.00	11
1-05-00-44170	Cable TV License Fees	0.00	18,500.00	4,770.63	0.00	13,729.37	26
1-05-00-44210	Dog License Refund from County	0.00	900.00	266.75	0.00	633.25	30
1-05-00-44310	Building Permit/Inspection Fee	795.00	18,000.00	6,175.00	0.00	11,825.00	34

2016 VAL = $186,003,400

2016

LEVY = 4,026,237

FUND: General Fund

ACCOUNT NUMBER	DESCRIPTION	MAY ACTUAL	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	OUTSTANDING ENCUMBRANCES	UNCOLLECTED/ UNENCUMBERED BALANCE	% COLL/ EXP.
Permit & License Revenues							
REVENUES							
1-05-00-44320	ETZ Permits	0.00	0.00	0.00	0.00	0.00	0
1-05-00-44990	License Publication Fees	0.00	500.00	0.00	0.00	500.00	0
TOTAL		1,856.00	46,050.00	12,973.38	0.00	33,076.62	28
TOTAL REVENUES: Permit & License Revenues		1,856.00	46,050.00	12,973.38	0.00	33,076.62	28
Fines, Forfeits, and Penalties							
REVENUES							
1-07-00-45110	Village Court Fines/Forfeits	0.00	40,000.00	12,943.64	0.00	27,056.36	32
1-07-00-45120	Village Dog Tag Penalties	0.00	125.00	0.00	0.00	125.00	0
TOTAL		0.00	40,125.00	12,943.64	0.00	27,181.36	32
TOTAL REVENUES: Fines, Forfeits, and Penalties		0.00	40,125.00	12,943.64	0.00	27,181.36	32
Public Charges For Services							
REVENUES							
1-09-00-46110	General Government Servc Chrge	263.50	1,800.00	686.50	0.00	1,113.50	38
1-09-00-46720	Park Acquisition Fee	0.00	250.00	0.00	0.00	250.00	0
1-09-00-46725	Park Improvement Fee	0.00	500.00	0.00	0.00	500.00	0
TOTAL		263.50	2,550.00	686.50	0.00	1,863.50	27
TOTAL REVENUES: Public Charges For Services		263.50	2,550.00	686.50	0.00	1,863.50	27
Miscellaneous Revenues							
REVENUES							
1-13-00-48111	Interest Income	0.00	475.00	219.87	0.00	255.13	46
1-13-00-48309	Miscellaneous Sales	0.00	12,000.00	0.00	0.00	12,000.00	0
1-13-00-48440	Insurance - Other	0.00	1,000.00	0.00	0.00	1,000.00	0
1-13-00-48490	Miscellaneous Revenue	0.00	4,000.00	1,052.88	0.00	2,947.12	26

FUND: General Fund

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Miscellaneous Revenues							
REVENUES							
1-13-00-48500	Donations - Fireworks	0.00	0.00	0.00	0.00	0.00	0
1-13-00-48550	Donated Assets	0.00	0.00	0.00	0.00	0.00	0
1-13-00-49999	Reserves	0.00	0.00	0.00	0.00	0.00	0
TOTAL		0.00	17,475.00	1,272.75	0.00	16,202.25	7
TOTAL REVENUES: Miscellaneous Revenues		0.00	17,475.00	1,272.75	0.00	16,202.25	7
LOAN PROCEEDS							
REVENUES							
LOAN REVENUE							
1-14-00-49100	LOAN PROCEEDS	0.00	0.00	0.00	0.00	0.00	0
TOTAL LOAN REVENUE		0.00	0.00	0.00	0.00	0.00	0
TOTAL REVENUES: LOAN PROCEEDS		0.00	0.00	0.00	0.00	0.00	0
General Government							
EXPENSES							
Village Board							
1-18-11-51110	Salaries - Village Board	1,020.00	11,000.00	4,570.00	0.00	6,430.00	42
1-18-11-51111	Social Security Tax-Village Bd	78.05	900.00	349.57	0.00	550.43	39
1-18-11-51118	Travel & Training-Village Bd	0.00	0.00	0.00	0.00	0.00	0
1-18-11-51119	Misc Supplies-Village Bd	0.00	100.00	53.00	0.00	47.00	53
TOTAL Village Board		1,098.05	12,000.00	4,972.57	0.00	7,027.43	41
Municipal Court							
1-18-12-51210	Salaries - Muni Court	968.69	27,000.00	9,023.87	0.00	17,976.13	33
1-18-12-51211	Social Security Tax-Muni Ct	74.10	2,000.00	690.27	0.00	1,309.73	35
1-18-12-51218	Travel & Training - Muni Court	0.00	1,700.00	1,086.32	0.00	613.68	64
1-18-12-51219	Misc Supplies-Muni Ct	25.05	1,400.00	807.92	0.00	592.08	58
TOTAL Municipal Court		1,067.84	32,100.00	11,608.38	0.00	20,491.62	36

FUND: General Fund

ACCOUNT NUMBER	DESCRIPTION	MAY ACTUAL	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	OUTSTANDING ENCUMBRANCES	UNCOLLECTED/ UNENCUMBERED BALANCE	% COLL/ EXP.
General Government							
EXPENSES							
Attorney							
1-18-13-51320	Attorney - Retainer and Fees	6,115.15	41,000.00	36,515.78	0.00	4,484.22	89
1-18-13-51329	Ordinance Codification	0.00	0.00	0.00	0.00	0.00	0
TOTAL Attorney		6,115.15	41,000.00	36,515.78	0.00	4,484.22	89
Village President							
1-18-14-51410	Wages - Village President	0.00	3,600.00	1,200.00	0.00	2,400.00	33
1-18-14-51411	Social Security Tax-Vllge Pres	0.00	300.00	91.79	0.00	208.21	31
1-18-14-51419	Misc Supplies - Vllge Pres	0.00	100.00	0.00	0.00	100.00	0
TOTAL Village President		0.00	4,000.00	1,291.79	0.00	2,708.21	32
Clerk/Treasurer							
1-18-15-51510	Wages - Clerk/Treasurer Office	3,343.79	60,000.00	25,131.16	0.00	34,868.84	42
1-18-15-51511	Social Security Tax-Clk/Treas	255.81	4,750.00	1,922.66	0.00	2,827.34	40
1-18-15-51513	Telephone-Clk/Treas	179.44	2,500.00	1,312.07	0.00	1,187.93	52
1-18-15-51517	Publications-Clk/Treas	0.00	1,300.00	172.46	0.00	1,127.54	13
1-18-15-51518	Travel & Training-Clk/Treas	0.00	1,000.00	0.00	0.00	1,000.00	0
1-18-15-51519	Misc Supplies-Clk/Treas	138.05	10,000.00	2,904.11	0.00	7,095.89	29
1-18-15-51523	Health Insurance-Clk/Treas	0.00	28,400.00	9,366.12	0.00	19,033.88	33
1-18-15-51524	Life & Disability-Clk/Treas	0.00	1,725.00	472.63	0.00	1,252.37	27
1-18-15-51525	Pension-Clk/Treas	0.00	4,500.00	1,175.12	0.00	3,324.88	26
1-18-15-61530	Clerk-Treasurer Outlay	0.00	500.00	0.00	0.00	500.00	0
TOTAL Clerk/Treasurer		3,917.09	114,675.00	42,456.33	0.00	72,218.67	37
Elections							
1-18-16-51610	Wages - Elections	13.13	3,495.00	1,746.43	0.00	1,748.57	50
1-18-16-51611	Social Security Tax-Elections	1.00	260.00	133.57	0.00	126.43	51
1-18-16-51619	Supplies/Training - Elections	0.00	2,000.00	424.74	0.00	1,575.26	21
1-18-16-51620	County Election Charges	0.00	2,000.00	0.00	0.00	2,000.00	0
1-18-16-61630	Election Outlay	0.00	1,000.00	0.00	0.00	1,000.00	0
TOTAL Elections		14.13	8,755.00	2,304.74	0.00	6,450.26	26

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General Government							
EXPENSES							
Accounting							
1-18-17-51720	Audit Fees - Accounting	0.00	12,700.00	281.77	0.00	12,418.23	2
1-18-17-51721	Audit Consultation & Training	0.00	0.00	0.00	0.00	0.00	0
1-18-17-51725	Wisconsin Retirement Clearing	550.57	0.00	5,566.33	0.00	(5,566.33)	100
TOTAL Accounting		550.57	12,700.00	5,848.10	0.00	6,851.90	46
Assessors							
1-18-18-51811	Social Security Tax-Bd of Rev	0.00	25.00	0.00	0.00	25.00	0
1-18-18-51820	Assessors/Board of Review Fees	0.00	350.00	0.00	0.00	350.00	0
1-18-18-51821	Revaluation Assessment	3,135.00	15,000.00	48,450.00	0.00	(33,450.00)	323
1-18-18-51910	Illegal taxes, tax ref, uncol	0.00	0.00	0.00	0.00	0.00	0
TOTAL Assessors		3,135.00	15,375.00	48,450.00	0.00	(33,075.00)	315
Planning Commission							
1-18-50-55010	Wages - Planning Commission	0.00	500.00	0.00	0.00	500.00	0
1-18-50-55011	Soc Security Tax-Plan Commissn	0.00	35.00	0.00	0.00	35.00	0
TOTAL Planning Commission		0.00	535.00	0.00	0.00	535.00	0
Zoning Board of Appeals							
1-18-51-55110	Wages - Zoning Bd/Appeals	0.00	300.00	0.00	0.00	300.00	0
1-18-51-55111	Soc Security Tax-Zoning/Appeal	0.00	20.00	0.00	0.00	20.00	0
TOTAL Zoning Board of Appeals		0.00	320.00	0.00	0.00	320.00	0
Data Processing							
1-18-58-55815	Maint/Supplies-Data Processing	0.00	3,750.00	3,750.00	0.00	0.00	100
TOTAL Data Processing		0.00	3,750.00	3,750.00	0.00	0.00	100
Insurance							
1-18-59-55920	Premiums - Insurance/Bonds	0.00	40,000.00	27,782.22	0.00	12,217.78	69
1-18-59-55925	Other Insurance	95.00	500.00	1,565.00	0.00	(1,065.00)	313
TOTAL Insurance		95.00	40,500.00	29,347.22	0.00	11,152.78	72

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General Government							
EXPENSES							
Municipal Building							
1-18-60-56010	Wages - Municipal Building	368.28	4,500.00	2,657.11	0.00	1,842.89	59
1-18-60-56011	Soc Security Tax-Municipal Bld	28.15	345.00	203.00	0.00	142.00	59
1-18-60-56015	Rep/Maint/Supplies-Munic Bldg	68.45	8,500.00	3,911.12	0.00	4,588.88	46
1-18-60-56022	Utilities - Municipal Building	340.89	14,000.00	4,578.81	0.00	9,421.19	33
1-18-60-66030	Municipal Building Outlay	0.00	3,000.00	0.00	0.00	3,000.00	0
TOTAL Municipal Building		805.77	30,345.00	11,350.04	0.00	18,994.96	37
Contingency							
1-18-61-66130	Contingency	0.00	0.00	0.00	0.00	0.00	0
TOTAL Contingency		0.00	0.00	0.00	0.00	0.00	0
TOTAL EXPENSES: General Government		16,798.60	316,055.00	197,894.95	0.00	118,160.05	63
Public Safety							
EXPENSES							
Police Department							
1-20-20-52010	Wages - Police	0.00	0.00	0.00	0.00	0.00	0
1-20-20-52011	Social Security Tax - Police	0.00	0.00	0.00	0.00	0.00	0
1-20-20-52012	POLICE UNION DUES	0.00	0.00	0.00	0.00	0.00	0
1-20-20-52013	Phone - Police	296.30	3,000.00	1,108.00	0.00	1,892.00	37
1-20-20-52014	Vehicle Repair/Maint - Police	0.00	0.00	0.00	0.00	0.00	0
1-20-20-52015	Equipment Repair/Maint-Police	0.00	0.00	0.00	0.00	0.00	0
1-20-20-52016	Operating Supplies/Exp-Police	25.05	500.00	276.60	0.00	223.40	55
1-20-20-52017	Uniforms/Badges - Police	0.00	0.00	0.00	0.00	0.00	0
1-20-20-52018	Travel & Training - Police	0.00	0.00	0.00	0.00	0.00	0
1-20-20-52019	POLICE GRANT EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0
1-20-20-52020	County Jail Charges - Police	0.00	1,000.00	0.00	0.00	1,000.00	0
1-20-20-52021	Animal Control - Police	0.00	700.00	0.00	0.00	700.00	0
1-20-20-52023	Health Insurance - Police	0.00	0.00	0.00	0.00	0.00	0
1-20-20-52024	Life & Disability Ins - Police	0.00	0.00	0.00	0.00	0.00	0
1-20-20-52025	Pension - Police	0.00	0.00	0.00	0.00	0.00	0
1-20-20-62026	POLICE CONTRACT	22,737.33	272,848.00	90,949.32	0.00	181,898.68	33
1-20-20-62030	Polic Outlay	0.00	0.00	0.00	0.00	0.00	0

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Public Safety							
EXPENSES							
Police Department							
1-20-20-62031	Police Squad Outlay	0.00	0.00	0.00	0.00	0.00	0
TOTAL Police Department		23,058.68	278,048.00	92,333.92	0.00	185,714.08	33
Water Patrol							
1-20-21-52110	Wages - Water Patrol	0.00	0.00	0.00	0.00	0.00	0
1-20-21-52111	Social Security Tax-Water Ptrl	0.00	0.00	0.00	0.00	0.00	0
1-20-21-52115	Equip Repair/Maint-Water Patrl	0.00	0.00	0.00	0.00	0.00	0
1-20-21-52116	Operating Supplies-Water Ptrl	0.00	0.00	0.00	0.00	0.00	0
1-20-21-52117	Uniforms/Badges-Water Patrol	0.00	0.00	0.00	0.00	0.00	0
1-20-21-52118	Travel & Training-Water Patrol	0.00	0.00	0.00	0.00	0.00	0
1-20-21-62130	Water Patrol Outlay	0.00	0.00	0.00	0.00	0.00	0
TOTAL Water Patrol		0.00	0.00	0.00	0.00	0.00	0
Volunteer Fire Department							
1-20-23-52310	Wages-Fire Department	0.00	0.00	657.00	0.00	(657.00)	100
1-20-23-52311	Social Security Tax-Fire Dept	0.00	0.00	50.22	0.00	(50.22)	100
1-20-23-52314	Vehicle Maint - Fire Dept	0.00	0.00	0.00	0.00	0.00	0
1-20-23-52315	Equipment Purchase - Fire Dept	0.00	0.00	0.00	0.00	0.00	0
1-20-23-52316	Supplies/Misc - Fire Dept	196.01	2,000.00	1,199.16	0.00	800.84	60
1-20-23-52318	Travel & Training - Fire Dept	0.00	0.00	587.16	0.00	(587.16)	100
1-20-23-52320	Maint Agreement - Fire Dept	0.00	0.00	0.00	0.00	0.00	0
1-20-23-53410	FIRE CONTRACT	0.00	117,000.00	0.00	0.00	117,000.00	0
1-20-23-53411	SOCIAL SECURITY TAX F D DUES	0.00	0.00	30.64	0.00	(30.64)	100
1-20-23-53420	Fire Department Dues	0.00	0.00	400.00	0.00	(400.00)	100
1-20-23-62330	Fire Department Outlay	0.00	25,000.00	0.00	0.00	25,000.00	0
TOTAL Volunteer Fire Department		196.01	144,000.00	2,924.18	0.00	141,075.82	2
Underwater Recovery							
1-20-24-52420	Underwater Recovery Expense	0.00	0.00	0.00	0.00	0.00	0
TOTAL Underwater Recovery		0.00	0.00	0.00	0.00	0.00	0

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Public Safety							
EXPENSES							
Rescue Squad							
1-20-25-52520	Rescue Squad Expenses	0.00	0.00	0.00	0.00	0.00	0
TOTAL Rescue Squad		0.00	0.00	0.00	0.00	0.00	0
Building Inspection/Zoning							
1-20-26-52610	Wages - Bldg Inspector/Zoning	916.23	23,822.00	9,162.30	0.00	14,659.70	38
1-20-26-52611	Social Sec Tax-Bldg Insp/Zone	70.10	1,822.00	701.00	0.00	1,121.00	38
1-20-26-52618	Travel & Training-Bld Insp/Zn	0.00	0.00	0.00	0.00	0.00	0
1-20-26-52619	Misc Supplies-Bldg Insp/Zoning	25.05	1,150.00	451.09	0.00	698.91	39
1-20-26-52625	Pension - Bldg Insp/Zoning	0.00	1,573.00	364.04	0.00	1,208.96	23
TOTAL Building Inspection/Zoning		1,011.38	28,367.00	10,678.43	0.00	17,688.57	38
TOTAL EXPENSES: Public Safety		24,266.07	450,415.00	105,936.53	0.00	344,478.47	24
Public Works							
EXPENSES							
Street Administration							
1-22-28-52810	Wages - Street Administration	0.00	2,000.00	782.89	0.00	1,217.11	39
1-22-28-52811	Social Security Tax-Str Admin	0.00	140.00	59.84	0.00	80.16	43
1-22-28-52819	Supplies/Exp-Street Admin	0.00	500.00	0.00	0.00	500.00	0
1-22-28-52820	Alcohol & Drug Testing	249.00	500.00	374.00	0.00	126.00	75
1-22-28-52823	Health Insurance- Street Admin	0.00	16,600.00	2,897.99	0.00	13,702.01	17
1-22-28-52824	Life & Disability-Street Admin	0.00	700.00	71.38	0.00	628.62	10
1-22-28-52825	Pension - Street Admin	0.00	1,550.00	596.04	0.00	953.96	38
TOTAL Street Administration		249.00	21,990.00	4,782.14	0.00	17,207.86	22
Engineer							
1-22-29-52920	Engineer	0.00	5,000.00	0.00	0.00	5,000.00	0
TOTAL Engineer		0.00	5,000.00	0.00	0.00	5,000.00	0
Highway & Street Maintenance							
1-22-30-53010	Wages - Hwy Street Maintenance	89.28	30,000.00	9,343.79	0.00	20,656.21	31

FUND: General Fund

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Public Works							
EXPENSES							
Highway & Street Maintenance							
1-22-30-53011	Social Sec Tax-Hwy/Str Maint	47.78	2,800.00	862.21	0.00	1,937.79	31
1-22-30-53012	Wages - Tree/Brush/Str Maint	535.68	6,500.00	1,923.48	0.00	4,576.52	30
1-22-30-53015	Vehcle Equip Exp/Hwy Str Maint	341.97	15,000.00	3,060.02	0.00	11,939.98	20
1-22-30-53016	Street Materiel-Hwy/Str Maint	0.00	20,000.00	2,927.23	0.00	17,072.77	15
1-22-30-53019	Suppl/Maint Repr-Hwy/Str Maint	0.00	4,000.00	24.00	0.00	3,976.00	1
1-22-30-63030	Street Machinery Outlay	0.00	2,500.00	0.00	0.00	2,500.00	0
1-22-30-63031	Street Maintenance Outlay	0.00	70,000.00	0.00	0.00	70,000.00	0
TOTAL Highway & Street Maintenance		1,014.71	150,800.00	18,140.73	0.00	132,659.27	12
Street Lighting							
1-22-35-53520	Street Lighting	2,409.04	29,000.00	12,050.49	0.00	16,949.51	42
TOTAL Street Lighting		2,409.04	29,000.00	12,050.49	0.00	16,949.51	42
Sidewalk Maintenance							
1-22-36-53610	Wages - Sidewalk Maint/Const	0.00	750.00	202.97	0.00	547.03	27
1-22-36-53611	Soc Security Tax-Sidewalk Main	0.00	68.00	15.42	0.00	52.58	23
1-22-36-53616	Operating Supp-Sidewalk Maint	0.00	3,000.00	433.03	0.00	2,566.97	14
TOTAL Sidewalk Maintenance		0.00	3,818.00	651.42	0.00	3,166.58	17
Storm Sewer Maintenance							
1-22-37-53710	Wages - Storm Sewer Maint	0.00	0.00	0.00	0.00	0.00	0
1-22-37-53711	Soc Security Tax-Storm Sewer	0.00	0.00	0.00	0.00	0.00	0
1-22-37-53715	Equip Repair/Maint-Storm Sewer	0.00	0.00	0.00	0.00	0.00	0
TOTAL Storm Sewer Maintenance		0.00	0.00	0.00	0.00	0.00	0
Weed and Nuisance Control							
1-22-43-54310	Wages - Weed & Nuisance	0.00	1,500.00	40.32	0.00	1,459.68	3
1-22-43-54311	Soc Security Tax-Weed/Nuisance	0.00	115.00	3.07	0.00	111.93	3
1-22-43-54315	Repair/Maint/Supp-Weed/Nuisanc	0.00	5,000.00	2,009.35	0.00	2,990.65	40
TOTAL Weed and Nuisance Control		0.00	6,615.00	2,052.74	0.00	4,562.26	31

FUND: General Fund

ACCOUNT NUMBER	DESCRIPTION	MAY ACTUAL	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	OUTSTANDING ENCUMBRANCES	UNCOLLECTED/ UNENCUMBERED BALANCE	% COLL/ EXP.
TOTAL EXPENSES: Public Works		3,672.75	217,223.00	37,677.52	0.00	179,545.48	17
Health & Sanitation							
EXPENSES							
Garbage and Refuse Collection							
1-24-42-54210	Wages - Garbage/Refuse	0.00	650.00	221.76	0.00	428.24	34
1-24-42-54211	Soc Security Tax-Garbage/Refus	0.00	50.00	16.85	0.00	33.15	34
1-24-42-54219	Supplies/Expense-Garbage/Refus	0.00	250.00	0.00	0.00	250.00	0
1-24-42-54220	Contract - Garbage/Refuse	23,637.60	145,000.00	82,703.60	0.00	62,296.40	57
TOTAL Garbage and Refuse Collection		23,637.60	145,950.00	82,942.21	0.00	63,007.79	57
TOTAL EXPENSES: Health & Sanitation		23,637.60	145,950.00	82,942.21	0.00	63,007.79	57
Library							
EXPENSES							
Library							
1-26-45-54520	Contract - Library	0.00	56,542.00	28,280.00	0.00	28,262.00	50
1-26-45-54521	UTILITIES-LIBRARY	0.00	2,500.00	852.05	0.00	1,647.95	34
TOTAL Library		0.00	59,042.00	29,132.05	0.00	29,909.95	49
TOTAL EXPENSES: Library		0.00	59,042.00	29,132.05	0.00	29,909.95	49
Parks & Recreation							
EXPENSES							
Park and Public Lands							
1-27-46-54610	Wages - Park/Public Lands	753.72	8,500.00	2,354.28	0.00	6,145.72	28
1-27-46-54611	Soc Security Tax-Park/Pub Land	57.62	655.00	180.00	0.00	475.00	27
1-27-46-54615	Repair/Maint Exp-Park/Pub Land	29.94	3,500.00	984.18	0.00	2,515.82	28
1-27-46-54620	Portable Toilets-Park/Pub Land	0.00	900.00	110.00	0.00	790.00	12
1-27-46-54622	Utilities - Park/Public Land	451.06	5,000.00	2,447.96	0.00	2,552.04	49
1-27-46-54623	Park Grant Expenditures	0.00	0.00	0.00	0.00	0.00	0
1-27-46-64630	Park Outlay	345.00	0.00	680.42	0.00	(680.42)	100
1-27-46-64631	Northside Park Outlay	0.00	0.00	0.00	0.00	0.00	0
1-27-46-64632	Park Acquisition Outlay	0.00	0.00	0.00	0.00	0.00	0
TOTAL Park and Public Lands		1,637.34	18,555.00	6,756.84	0.00	11,798.16	36

FUND: General Fund

ACCOUNT NUMBER	DESCRIPTION	MAY ACTUAL	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	OUTSTANDING ENCUMBRANCES	UNCOLLECTED/ UNENCUMBERED BALANCE	% COLL/ EXP.
Parks & Recreation							
EXPENSES							
Pier Expense							
1-27-47-66915	Miscellaneous Pier Expense	0.00	850.00	0.00	0.00	850.00	0
1-27-47-66933	Pier Outlay	0.00	0.00	0.00	0.00	0.00	0
TOTAL Pier Expense		0.00	850.00	0.00	0.00	850.00	0
Celebration and Entertainment							
1-27-48-54810	Wages - Celebrate/Entertnmnt	0.00	1,000.00	210.60	0.00	789.40	21
1-27-48-54811	Soc Security Tax-Park/Pub Land	0.00	100.00	16.03	0.00	83.97	16
1-27-48-54819	Misc Exp/Decorations-Celb/Entr	64.33	2,500.00	64.33	0.00	2,435.67	3
1-27-48-54821	Fireworks	0.00	5,390.00	0.00	0.00	5,390.00	0
1-27-48-54822	Children's Activity Time	0.00	0.00	0.00	0.00	0.00	0
TOTAL Celebration and Entertainment		64.33	8,990.00	290.96	0.00	8,699.04	3
Beach							
1-27-49-54910	Wages - Beach	190.80	1,500.00	416.16	0.00	1,083.84	28
1-27-49-54911	Soc Security Tax - Beach	14.58	150.00	31.78	0.00	118.22	21
1-27-49-54915	Repair/Maint Exp - Beach	28.92	1,000.00	28.92	0.00	971.08	3
1-27-49-54920	Portable Toilets - Beach	0.00	500.00	0.00	0.00	500.00	0
1-27-49-54921	Weed Cutting-Beach	80.00	0.00	80.00	0.00	(80.00)	100
1-27-49-54922	Utilities - Beach	34.50	500.00	193.96	0.00	306.04	39
TOTAL Beach		348.80	3,650.00	750.82	0.00	2,899.18	21
TOTAL EXPENSES: Parks & Recreation		2,050.47	32,045.00	7,798.62	0.00	24,246.38	24
Conservation & Development							
EXPENSES							
1-28-61-56119	Misc Supp/Exp-Bulk Gas Tank	0.00	0.00	0.00	0.00	0.00	0
1-28-61-56122	Master Plan	0.00	0.00	0.00	0.00	0.00	0
TOTAL		0.00	0.00	0.00	0.00	0.00	0
TOTAL EXPENSES: Conservation & Development		0.00	0.00	0.00	0.00	0.00	0

FUND: General Fund

ACCOUNT NUMBER	DESCRIPTION	MAY ACTUAL	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	OUTSTANDING ENCUMBRANCES	UNCOLLECTED/ UNENCUMBERED BALANCE	% COLL/ EXP.
Debt Services Paving Project							
EXPENSES							
1-32-52-55200	Principal Redemp-Village Hall	0.00	0.00	0.00	0.00	0.00	0
1-32-52-55201	Principal Redemp-Paving	0.00	45,272.00	15,303.54	0.00	29,968.46	34
1-32-52-55202	Principal Redemp - Library	1,032.91	11,852.00	5,091.44	0.00	6,760.56	43
1-32-52-55203	Principal Redemp-Fire Truck	0.00	0.00	0.00	0.00	0.00	0
1-32-52-55204	Interest on Debt-Village Hall	0.00	0.00	0.00	0.00	0.00	0
1-32-52-55205	Interest On Debt - Pav Project	0.00	2,989.00	783.34	0.00	2,205.66	26
1-32-52-55206	Interest on Debt - Fire Truck	0.00	0.00	0.00	0.00	0.00	0
1-32-52-55207	Interest on Debt - Library	642.94	8,258.00	3,287.81	0.00	4,970.19	40
TOTAL		1,675.85	68,371.00	24,466.13	0.00	43,904.87	36
TOTAL EXPENSES: Debt Services Paving Project		1,675.85	68,371.00	24,466.13	0.00	43,904.87	36
TOTAL FUND REVENUES		3,526.01	1,289,101.00	99,771.73	0.00	1,189,329.27	8
TOTAL FUND EXPENSES		72,101.34	1,289,101.00	485,848.01	0.00	803,252.99	38
FUND SURPLUS (DEFICIT)		(68,575.33)	0.00	(386,076.28)			

VILLAGE OF SILVER LAKE
DETAILED REVENUE & EXPENSE REPORT
MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES
FOR 5 PERIODS ENDING MAY 31, 2016

FUND: Sewer Utility

ACCOUNT NUMBER	DESCRIPTION	MAY ACTUAL	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	OUTSTANDING ENCUMBRANCES	UNCOLLECTED/ UNENCUMBERED BALANCE	% COLL/ EXP.
SEWER FUND							
REVENUES							
Revenue							
2-00-01-46410	Sewer Special Assessments	0.00	36,500.00	35,886.32	0.00	613.68	98
2-00-01-46411	Commercial Sewer Service	0.00	68,000.00	17,272.50	0.00	50,727.50	25
2-00-01-46412	Residential Sewer Service	462.00	579,000.00	145,082.00	0.00	433,918.00	25
2-00-01-46413	Penalties Sewer Service	2,993.30	16,000.00	3,248.48	0.00	12,751.52	20
2-00-01-46500	Clean Water Subsidy	0.00	0.00	0.00	0.00	0.00	0
2-00-01-47400	Sewer Hook-Ups	0.00	10,000.00	0.00	0.00	10,000.00	0
2-00-01-47500	MISCELLANEOUS NON-OPERATING IN	0.00	0.00	0.00	0.00	0.00	0
2-00-01-47610	FEMA GRANT MONEY	0.00	0.00	0.00	0.00	0.00	0
2-00-01-48110	MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00	0
2-00-01-48111	Interest Income	0.00	2,500.00	885.39	0.00	1,614.61	35
2-00-01-49999	Reserves	0.00	0.00	0.00	0.00	0.00	0
TOTAL Revenue		3,455.30	712,000.00	202,374.69	0.00	509,625.31	28
TOTAL REVENUES: SEWER FUND		3,455.30	712,000.00	202,374.69	0.00	509,625.31	28
SEWER FUND							
EXPENSES							
Operation Expense							
2-00-11-51110	Wages - Operation	1,416.60	50,000.00	16,523.35	0.00	33,476.65	33
2-00-11-51111	Soc Security Tax - Operation	108.42	4,000.00	1,264.87	0.00	2,735.13	32
2-00-11-51112	Fringe Benefits - Operation	0.00	30,000.00	4,800.68	0.00	25,199.32	16
2-00-11-51114	Power & Fuel for Pumping-Oper	1,741.92	25,000.00	10,374.09	0.00	14,625.91	41
2-00-11-51115	Phone & Dialer - Operation	285.43	5,500.00	1,632.98	0.00	3,867.02	30
2-00-11-51116	Disinfection Costs - Operation	0.00	1,500.00	0.00	0.00	1,500.00	0
2-00-11-51117	Sludge Disposal Cost	0.00	46,000.00	1,560.00	0.00	44,440.00	3
2-00-11-51118	Testing Costs - Operation	1,567.00	20,000.00	5,961.00	0.00	14,039.00	30
2-00-11-51119	Miscellaneous Equipment-Opertn	54.44	1,500.00	54.44	0.00	1,445.56	4
2-00-11-51120	Travel & Training-Operations	0.00	1,000.00	25.00	0.00	975.00	3
2-00-11-51121	Lab Supplies & Chemicals-Oprtn	0.00	36,000.00	4,167.23	0.00	31,832.77	12
2-00-11-51123	Other Operating Supplies	68.44	5,000.00	765.89	0.00	4,234.11	15
2-00-11-51124	Vehicle Expense - Operations	75.04	7,500.00	626.30	0.00	6,873.70	8
2-00-11-51125	Fringe Benefits - Operations	0.00	0.00	0.00	0.00	0.00	0
TOTAL Operation Expense		5,317.29	233,000.00	47,755.83	0.00	185,244.17	20

FUND: Sewer Utility

ACCOUNT NUMBER	DESCRIPTION	MAY ACTUAL	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	OUTSTANDING ENCUMBRANCES	UNCOLLECTED/ UNENCUMBERED BALANCE	% COLL/ EXP.
SEWER FUND							
EXPENSES							
Maintenance Expense							
2-00-20-52016	Maintenance Collection System	0.00	25,000.00	182.40	0.00	24,817.60	1
2-00-20-52017	Maintenance Pumping Equipment	0.00	10,000.00	0.00	0.00	10,000.00	0
2-00-20-52018	Maint Treatment/Disposal Equip	0.00	10,000.00	164.00	0.00	9,836.00	2
2-00-20-52019	Maint Plant Structures Equip	0.00	5,000.00	0.00	0.00	5,000.00	0
TOTAL Maintenance Expense		0.00	50,000.00	346.40	0.00	49,653.60	1
Administrative Expense							
2-00-21-52110	Wages - Sewer Billing	1,956.37	35,000.00	13,839.35	0.00	21,160.65	40
2-00-21-52111	Soc Security Tax-Sewer Billing	149.66	2,500.00	1,058.71	0.00	1,441.29	42
2-00-21-52112	Fringe Benefits - Sewer Billng	0.00	22,000.00	7,044.69	0.00	14,955.31	32
2-00-21-52116	Office Supplies-Sewer Billing	0.00	4,000.00	2,065.14	0.00	1,934.86	52
2-00-21-52125	Fringe Benefits-Sewer Billing	0.00	0.00	0.00	0.00	0.00	0
TOTAL Administrative Expense		2,106.03	63,500.00	24,007.89	0.00	39,492.11	38
General Expense							
2-00-22-52220	Attorney Fees	0.00	12,000.00	0.00	0.00	12,000.00	0
2-00-22-52221	Auditor Fees	0.00	6,000.00	126.17	0.00	5,873.83	2
2-00-22-52222	Engineer	0.00	7,500.00	701.44	0.00	6,798.56	9
2-00-22-52223	Insurance Premiums	0.00	22,000.00	13,683.78	0.00	8,316.22	62
TOTAL General Expense		0.00	47,500.00	14,511.39	0.00	32,988.61	31
Debt Service							
2-00-23-52320	Interest on Debt	0.00	20,750.00	11,450.87	0.00	9,299.13	55
TOTAL Debt Service		0.00	20,750.00	11,450.87	0.00	9,299.13	55
Other Expenses							
2-00-90-59020	MISC EXP OVRPYMT OF SPC ASSESS	0.00	0.00	0.00	0.00	0.00	0
2-00-90-59030	Depreciation Expense	0.00	160,000.00	41,262.99	0.00	118,737.01	26
2-00-90-59080	Ammortization-Debt Discount	0.00	0.00	0.00	0.00	0.00	0
TOTAL Other Expenses		0.00	160,000.00	41,262.99	0.00	118,737.01	26

FUND: Sewer Utility

ACCOUNT NUMBER	DESCRIPTION	MAY ACTUAL	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	OUTSTANDING ENCUMBRANCES	UNCOLLECTED/ UNENCUMBERED BALANCE	% COLL/ EXP.
TOTAL EXPENSES: SEWER FUND		7,423.32	574,750.00	139,335.37	0.00	435,414.63	24
TOTAL FUND REVENUES		3,455.30	712,000.00	202,374.69	0.00	509,625.31	28
TOTAL FUND EXPENSES		7,423.32	574,750.00	139,335.37	0.00	435,414.63	24
FUND SURPLUS (DEFICIT)		(3,968.02)	137,250.00	63,039.32			

VILLAGE OF SILVER LAKE
DETAILED REVENUE & EXPENSE REPORT
MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES
FOR 5 PERIODS ENDING MAY 31, 2016

FUND: STORMWATER UTILITY

ACCOUNT NUMBER	DESCRIPTION	MAY ACTUAL	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	OUTSTANDING ENCUMBRANCES	UNCOLLECTED/ UNENCUMBERED BALANCE	% COLL/ EXP.
STORMWATER REVENUE							
REVENUES							
REVENUE							
3-00-01-46410	STORM SEWER SPECIAL	0.00	5,500.00	189.22	0.00	5,310.78	3
3-00-01-46412	STORM SEWER SERVICE	0.00	160,000.00	160,156.84	0.00	(156.84)	100
3-00-01-48110	MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00	0
3-00-01-48111	Interest Income	0.00	250.00	148.73	0.00	101.27	59
3-00-01-48112	INTEREST PAID ON SPECIALS	0.00	500.00	20.84	0.00	479.16	4
3-00-01-48113	Loan Proceeds	0.00	0.00	0.00	0.00	0.00	0
TOTAL REVENUE		0.00	166,250.00	160,515.63	0.00	5,734.37	97
TOTAL REVENUES: STORMWATER REVENUE		0.00	166,250.00	160,515.63	0.00	5,734.37	97
STORMWATER REVENUE							
EXPENSES							
OPERATION EXPENSE							
3-00-11-51110	WAGES-STORMWATER OPERATION	398.52	8,500.00	1,736.55	0.00	6,763.45	20
3-00-11-51111	Social Security Tax Strm Op	30.54	650.00	133.16	0.00	516.84	20
3-00-11-51112	Fringe Benefit-StrmWtr Op	0.00	5,000.00	831.67	0.00	4,168.33	17
3-00-11-51119	MISC EQUIP	0.00	0.00	0.00	0.00	0.00	0
3-00-11-51120	TRAVEL & TRAINING	0.00	500.00	0.00	0.00	500.00	0
3-00-11-51123	OTHER OPERATING EXP	135.66	2,500.00	135.66	0.00	2,364.34	5
3-00-11-51124	VEHICLE EXPENSE	0.00	2,500.00	0.00	0.00	2,500.00	0
3-00-11-51125	EQUIPMENT REPAIR	0.00	1,000.00	0.00	0.00	1,000.00	0
TOTAL OPERATION EXPENSE		564.72	20,650.00	2,837.04	0.00	17,812.96	14
EXPENSE							
3-00-20-52016	STORM WATER MAINTENANCE	0.00	44,570.00	1,130.08	0.00	43,439.92	3
3-00-20-63030	Stormwater Outlay	0.00	0.00	0.00	0.00	0.00	0
TOTAL EXPENSE		0.00	44,570.00	1,130.08	0.00	43,439.92	3
ADMINISTRATIVE EXPENSE							
3-00-21-52110	WAGES -STORM SWR BILLING	0.00	0.00	0.00	0.00	0.00	0
3-00-21-52111	SOCIAL SECURITY TAX BILLING	0.00	0.00	0.00	0.00	0.00	0
3-00-21-52125	OFFICE SUPPLIES	0.00	500.00	0.00	0.00	500.00	0

FUND: STORMWATER UTILITY

ACCOUNT NUMBER	DESCRIPTION	MAY ACTUAL	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	OUTSTANDING ENCUMBRANCES	UNCOLLECTED/ UNENCUMBERED BALANCE	% COLL/ EXP.
TOTAL ADMINISTRATIVE EXPENSE		0.00	500.00	0.00	0.00	500.00	0
ADMINISTRATIVE AND GENERAL EXP							
3-00-22-52220	ATTORNEY	0.00	5,000.00	0.00	0.00	5,000.00	0
3-00-22-52221	AUDITOR	0.00	575.00	12.61	0.00	562.39	2
3-00-22-52222	Engineer	1,530.00	30,000.00	5,471.26	0.00	24,528.74	18
TOTAL ADMINISTRATIVE AND GENERAL EXP		1,530.00	35,575.00	5,483.87	0.00	30,091.13	15
DEBT SERVICES							
3-00-23-52320	INTEREST ON DEBT	0.00	14,200.00	0.00	0.00	14,200.00	0
TOTAL DEBT SERVICES		0.00	14,200.00	0.00	0.00	14,200.00	0
TOTAL EXPENSES: STORMWATER REVENUE		2,094.72	115,495.00	9,450.99	0.00	106,044.01	8
MAINTENANCE EXPENSE							
EXPENSES							
OPERATION EXPENSE							
3-22-37-53715	EQUIPMENT REP/MAINT STORM SWR	0.00	0.00	0.00	0.00	0.00	0
TOTAL OPERATION EXPENSE		0.00	0.00	0.00	0.00	0.00	0
--- UNDEFINED CODE ---							
3-22-52-55201	PRINCIPAL REDEMPTION	0.00	50,755.00	0.00	0.00	50,755.00	0
TOTAL --- UNDEFINED CODE ---		0.00	50,755.00	0.00	0.00	50,755.00	0
TOTAL EXPENSES: MAINTENANCE EXPENSE		0.00	50,755.00	0.00	0.00	50,755.00	0
TOTAL FUND REVENUES		0.00	166,250.00	160,515.63	0.00	5,734.37	97
TOTAL FUND EXPENSES		2,094.72	166,250.00	9,450.99	0.00	156,799.01	6
FUND SURPLUS (DEFICIT)		(2,094.72)	0.00	151,064.64			
TOTAL ALL FUND REVENUES		6,981.31	2,167,351.00	462,662.05	0.00	1,704,688.95	21
TOTAL ALL FUND EXPENSES		81,619.38	2,030,101.00	634,634.37	0.00	1,395,466.63	31
ALL FUND SURPLUS (DEFICIT)		(74,638.07)	137,250.00	(171,972.32)			