

VILLAGE OF SENECA, ILLINOIS
STATEMENT OF CASH DISBURSEMENTS COMPARED
WITH BUDGETED AMOUNTS
GENERAL FUND
For the year ending March 31, 2010

	Budget	Cash Disbursements	Variance favorable (unfavorable)
General government:			
Department of Public Affairs:			
Salaries:			
Mayor	\$ 15,000	\$ 15,000	\$ -
Village Clerk	40,000	42,284	(2,284)
Plan commissioner	5,000	4,265	735
Part time	-	222	(222)
Employee benefits	-	5,807	(5,807)
Utilities	7,500	4,707	2,793
Memberships, dues and fees	2,500	2,073	427
Publications	3,000	439	2,561
Legal expense	10,000	6,291	3,709
Ordinance codification	2,000	1,348	652
General services	5,000	15,374	(10,374)
Office supplies	10,000	9,420	580
Travel and education	2,500	1,764	736
Engineering	2,000	-	2,000
Vehicle and equipment repairs	1,000	1,149	(149)
Downtown development	12,000	2,363	9,637
Summerfest	3,000	3,000	-
Capital outlay:			
Village comprehensive plan	35,000	-	35,000
	155,500	115,506	39,994
Department of Accounts and Finances:			
Salaries:			
Commissioner	8,000	8,000	-
Treasurer	60,000	42,612	17,388
Employee benefits	-	11,937	(11,937)
Office supplies	1,000	640	360
Legal expense	2,000	531	1,469
Printing and publishing	2,500	-	2,500
General services	3,000	2,215	785
	76,500	65,935	10,565
Total general government			
	232,000	181,441	50,559
Streets and alleys:			
Salaries:			
Commissioner	8,000	-	8,000
Full-time	85,000	65,003	19,997
Part-time	10,000	6,261	3,739
Employee benefits	-	15,364	(15,364)
Vehicles and equipment repairs	5,000	28,885	(23,885)
Durable parts and materials	15,000	21,023	(6,023)
General services	15,000	3,631	11,369
Gas and oil	10,000	6,521	3,479
Clothing	500	-	500
Safety equipment	2,000	-	2,000
Tools and small equipment	2,000	5,343	(3,343)

VILLAGE OF SENECA, ILLINOIS
STATEMENT OF CASH DISBURSEMENTS COMPARED
WITH BUDGETED AMOUNTS
GENERAL FUND (Continued)
For the year ending March 31, 2010

	Budget	Cash Disbursements	Variance Favorable (unfavorable)
Streets and alleys (cont.):			
Utilities	65,000	33,685	31,315
Legal expense	500	563	(63)
Gravel, cold patch, etc.	25,000	18,965	6,035
Engineering	10,000	12,571	(2,571)
Capital outlay:			
Infrastructure	5,000	2,600	2,400
Storm Sewer project	37,000	77,815	(40,815)
Equipment	25,000	2,740	22,260
Total streets and alleys	320,000	300,970	19,030
Public health and safety:			
Department of Public Health & Safety:			
Salaries:			
Commissioner	8,000	-	8,000
Full-time	528,000	455,039	72,961
Part-time	-	8,147	(8,147)
Employee benefits		70,553	(70,553)
Legal expense	6,000	682	5,318
Vehicle and equipment repairs	15,000	8,364	6,636
Office supplies	7,000	4,905	2,095
Clothing allowance	4,500	3,785	715
Gas and oil	16,500	15,830	670
Safety equipment	1,250	568	682
Utilities	12,000	7,552	4,448
Travel and education	1,500	-	1,500
General services	7,000	9,415	(2,415)
Downtown development	6,500	5,441	1,059
Equipment rental	1,000	-	1,000
Dues	500	-	500
Tools and small equipment	14,750	-	14,750
Zoning enforcement	6,000	-	6,000
Miscellaneous	5,000	-	5,000
Capital outlay:			
Equipment	42,000	71,790	(29,790)
	682,500	662,071	20,429
Civil Defense Department:			
Wages - part-time	-	2,100	(2,100)
Utilities	-	2,673	(2,673)
Education and travel	-	323	(323)
General services	-	5,330	(5,330)
Office supplies	-	923	(923)
	-	11,349	(11,349)

VILLAGE OF SENECA, ILLINOIS
STATEMENT OF CASH DISBURSEMENTS COMPARED
WITH BUDGETED AMOUNTS
GENERAL FUND (Continued)
For the year ending March 31, 2010

	Budget	Cash Disbursements	Variance favorable (unfavorable)
Public health and safety (cont.):			
Fire Protection Department:			
Salaries:			
Part-time	-	1,017	(1,017)
Utilities	-	206	(206)
Seneca Fire District - reimbursements for services	-	55,710	(55,710)
General services	-	7,520	(7,520)
Durable parts and materials	-	2,602	(2,602)
	-	67,055	(67,055)
Total public health and safety	682,500	740,475	(57,975)
Public property:			
General:			
Wages - part-time	9,000	13,327	(4,327)
Vehicle and equipment repairs	6,000	2,077	3,923
Utilities	7,000	3,131	3,869
Expendable materials - cold patch, gravel, etc.	4,000	1,788	2,212
Legal expense	1,000	550	450
Durable parts and materials	8,000	10,118	(2,118)
General services	8,000	12,263	(4,263)
Gas and oil	6,000	2,974	3,026
Reimbursements	12,000	5,301	6,699
Tools and small equipment	2,000	1,284	716
Office supplies	-	335	(335)
Capital outlay:			
Equipment	40,000	29,689	10,311
	103,000	82,837	20,163
Railport TIF district:			
Legal	-	-	-
Preliminary engineering	-	2,672	(2,672)
	-	2,672	(2,672)
Total public property	103,000	85,509	17,491
Culture and recreation:			
Pool:			
Wages	-	35,630	(35,630)
General services	-	3,537	(3,537)
Utilities	-	179	(179)
Equipment repairs and maintenance	-	1,762	(1,762)
Chemical/Mosquito Spray	-	8,193	(8,193)
Office supplies	-	608	(608)
Durable parts and materials	-	3,980	(3,980)
	-	53,889	(53,889)

VILLAGE OF SENECA, ILLINOIS
STATEMENT OF CASH DISBURSEMENTS COMPARED
WITH BUDGETED AMOUNTS
GENERAL FUND (Continued)
For the year ending March 31, 2010

	Budget	Cash Disbursements	Variance favorable (unfavorable)
Parks:			
Wages	-	11,836	(11,836)
General services	-	19,260	(19,260)
Durable parts and materials	-	1,204	(1,204)
Equipment repairs and maintenance	-	78	(78)
Publications	-	1,362	(1,362)
Miscellaneous	-	816	(816)
	-	34,556	(34,556)
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Total culture and recreation	-	88,445	(88,445)
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Debt service:			
Storm Sewer loan:			
Principal	-	(27,400)	(33,400)
Interest	-	(6,000)	
Police vehicle purchase:			
Principal	-	(33,608)	(35,894)
Interest	-	(2,286)	
Truck purchase:			
Principal	-	(22,115)	(23,132)
Interest	-	(1,017)	
GEDC Loan - Comprehensive Plan:			
Principal	-	20,000	(20,000)
Garage - Street Department:			
Principal	-	9,500	(9,500)
	-	121,926	(121,926)
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Total General Fund cash disbursements	\$ 1,337,500	\$ 1,518,766	\$ (181,266)

VILLAGE OF SENECA, ILLINOIS
STATEMENT OF CASH RECEIPTS
MOTOR FUEL TAX FUND
For the year ending March 31, 2010

	Cash Receipts
Intergovernmental:	
Motor fuel tax allotments	\$ 51,649
	51,649
Other:	
Interest	772
	772
 Total cash receipts	 \$ 52,421

VILLAGE OF SENECA, ILLINOIS
STATEMENT OF CASH DISBURSEMENTS COMPARED
WITH APPROPRIATED AMOUNTS
SPECIAL REVENUE FUNDS
For the year ending March 31, 2010

	Appropriations	Cash Disbursements	Variance favorable (unfavorable)
<u>Audit Fund</u>			
General government:			
Audit expense	\$ 7,000	\$ 7,420	\$ (420)
<u>Motor Fuel Tax Fund</u>			
Streets and alleys:			
Street maintenance and improvements	\$ 250,000	\$ 99,009	\$ 150,991
<u>IMRF Fund</u>			
General government:			
IMRF expense	\$ 75,000	\$ 78,023	\$ (3,023)
<u>Social Security Fund</u>			
General government:			
Payroll taxes	\$ 54,000	\$ 51,167	\$ 2,833
<u>Insurance Fund</u>			
General government:			
Unemployment insurance	\$ 15,000	\$ 1,956	\$ 13,044
Workmen's compensation and liability	65,000	49,159	15,841
	\$ 80,000	\$ 51,115	\$ 28,885
<u>Garbage Fund</u>			
Public health and safety:			
Recycling and clean-up	\$ 10,000	\$ 7,886	\$ 2,114
<u>Public Benefit Fund</u>			
Capital outlay:			
Storm Sewer Project	\$ -	\$ 72,419	\$ (72,419)

VILLAGE OF SENECA, ILLINOIS
STATEMENT OF CASH DISBURSEMENTS COMPARED
WITH APPROPRIATED AMOUNTS
SPECIAL REVENUE FUNDS (Continued)
For the year ending March 31, 2010

	Appropriations	Cash Disbursements	Variance favorable (unfavorable)
<u>Public Comfort Fund</u>			
General government:			
Engineering	\$ 26,000	\$ 3,927	\$ 22,073
<u>911 Fund</u>			
Public health and safety:			
Utilities	\$ -	\$ 2,544	\$ (2,544)
Legal	-	-	-
Travel and education	-	545	(545)
General services	50,000	1,663	48,337
Office supplies	-	9,178	(9,178)
	\$ 50,000	\$ 13,930	\$ 36,070
<u>TIF Fund</u>			
General government:			
Wages	\$ -	\$ 112	\$ (112)
Seneca Port District	-	5,573	(5,573)
Legal expense	-	5,299	(5,299)
	\$ -	\$ 10,984	\$ (10,984)
<u>TIF III Fund</u>			
General government:			
Wages	\$ -	\$ 138	\$ (138)
Legal expense	-	9,068	(9,068)
General services	-	300	(300)
Engineering	-	6,598	(6,598)
	\$ -	\$ 16,104	\$ (16,104)

VILLAGE OF SENECA, ILLINOIS
STATEMENT OF CASH DISBURSEMENTS
DEBT SERVICE FUNDS
For the year ending March 31, 2010

	Cash Disbursements
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<u>911 Bond Fund</u>	
Debt service:	
Principal	3
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<u>Series 2003C G.O. Bond Fund</u>	
General government:	
Fees	\$ 500
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Debt service:	
Principal	20,000
Interest	11,825
	31,825
	\$ 32,325
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<u>Series 2003D G.O. Bond Fund</u>	
General government:	
Fees	\$ 500
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Debt service:	
Principal	13,500
Interest	7,132
	20,632
	\$ 21,132
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VILLAGE OF SENECA, ILLINOIS
STATEMENT OF CASH DISBURSEMENTS COMPARED
WITH APPROPRIATED AMOUNTS
WATERWORKS FUND

For the year ending March 31, 2010

	Appropriations	Cash Disbursements	Variance favorable (unfavorable)
Personal services:			
Salaries	\$ 120,000	\$ 73,252	\$ 46,748
Payroll taxes	-	5,094	(5,094)
IMRF contribution	-	9,183	(9,183)
Employee insurance benefits	30,000	14,128	15,872
	150,000	101,657	48,343
Contractual services:			
Legal expense	-	4,750	(4,750)
Engineering	50,000	17,970	32,030
Vehicle and equipment repairs	95,000	4,903	90,097
Utilities	51,000	49,567	1,433
Travel and education	10,000	340	9,660
Lab testing	4,000	2,613	1,387
Insurance	-	16,048	(16,048)
General services	44,000	19,328	24,672
	254,000	115,519	138,481
Supplies:			
Tools and small equipment	4,000	-	4,000
Durable parts and materials	29,000	3,256	25,744
Fuel and oil	2,000	2,442	(442)
Office supplies	12,500	4,500	8,000
Chemicals	10,000	29,109	(19,109)
Clothing	1,000	995	5
	58,500	40,302	18,198
Capital outlay:			
Capital projects	2,981,000	-	2,981,000
Depreciation	-	118,828	(118,828)
	\$ 3,443,500	\$ 376,306	\$ 3,067,194

VILLAGE OF SENECA, ILLINOIS
STATEMENT OF CASH DISBURSEMENTS COMPARED
WITH APPROPRIATED AMOUNTS
SEWERAGE FUND
For the year ending March 31, 2010

	Appropriations	Cash Disbursements	Variance favorable (unfavorable)
Personal services:			
Salaries	\$ 120,000	\$ 45,433	\$ 74,567
Payroll taxes	-	3,476	(3,476)
IMRF contribution	-	5,803	(5,803)
Employee insurance benefits	30,000	14,009	15,991
	150,000	68,721	81,279
Contractual services:			
Engineering	50,000	10,964	39,036
Vehicle and equipment repairs	88,000	821	87,179
Utilities	21,000	77,496	(56,496)
Travel and education	10,000	160	9,840
Lab testing	1,000	436	564
Insurance	-	6,629	(6,629)
General services	59,000	13,477	45,523
	229,000	109,983	119,017
Supplies:			
Durable parts and materials	14,000	1,736	12,264
Expendable materials	-	1,387	(1,387)
Fuel and oil	2,000	861	1,139
Office supplies	6,500	1,502	4,998
Chemicals	5,000	228	4,772
Safety equipment	4,000	-	4,000
Clothing	1,000	-	1,000
	32,500	5,714	26,786
Capital outlay:			
Equipment	3,161,000	-	3,161,000
Depreciation	-	146,276	(146,276)
	\$ 3,572,500	\$ 330,694	\$ 3,241,806

VILLAGE OF SENECA, ILLINOIS
ASSESSED VALUATIONS, TAX RATES, EXTENSIONS AND COLLECTIONS

March 31, 2010

	Maximum Rate	Tax Year		
		2009	2008	2007
Assessed valuations		\$42,781,850	\$41,986,209	\$39,038,319
Tax rates:				
General	.2500	.2500	.2382	.2306
Road and Bridge (from townships)	NONE	.0685	.0679	.0714
Audit	NONE	.0141	.0143	.0154
Fire Protection	.1500	.0819	.1430	.1384
Police Protection	.1500	.1500	.1430	.1384
Working Cash	.0500	.0500	.0477	.0436
Waterworks	.0166	.0165	.0159	.0154
Sewerage	.1000	.0234	.0953	.0923
Chlorination	.0200	.0200	.0191	.0185
Civil Defense	.0500	.0018	.0017	.0018
Illinois Municipal Retirement	NONE	.1754	.1477	.1922
Social Security	NONE	.1263	.1334	.1384
Insurance	NONE	.1475	.1479	.1181
Street Lighting	.0500	.0500	.0477	.0462
Parks and Recreation	.2000	.2000	.1906	.1845
Public Benefit Bonds	.0500	.0500	.0477	.0462
Ambulance	.1200	-	.1144	-
Waterworks Bonds	NONE	.0819	.1668	.0897
Public Comfort Station	.0333	.0333	.0318	.0308
Harbor Construction	.0125	.0125	-	-
Stormwater Management	.0600	.0600	-	-
Garbage	.2000	.0024	.0024	.0026
		1.5470	1.8165	1.5431
Tax extensions:				
General		\$ 106,955	\$ 100,013	\$ 90,024
Road and Bridge (from townships)		29,317	28,511	27,873
Audit		6,032	6,004	6,012
Fire Protection		35,038	60,040	54,029
Police Protection		64,173	60,040	54,029
Working Cash		21,391	20,027	17,021
Waterworks		7,059	6,676	6,012
Sewerage		10,011	40,013	36,011
Chlorination		8,556	8,019	7,218
Civil Defense		770	714	703
Illinois Municipal Retirement		75,039	62,014	75,031
Social Security		54,033	56,010	54,029
Insurance		63,103	62,097	46,104
Street Lighting		21,391	20,027	18,036
Parks and Recreation		85,564	80,026	72,026
Public Benefit Bonds		21,391	20,027	18,036
Ambulance		-	48,032	-
Waterworks Bonds		35,038	70,033	35,017
Public Comfort Station		14,246	13,352	12,024
Harbor Construction		5,348	-	-
Stormwater Management		25,669	-	-
Garbage		1,027	1,008	1,015
		\$ 691,152	\$ 762,683	\$ 630,250
Tax collections		N/A	755,186	629,498
Percentage of extensions collected		N/A	99.02%	99.88%

NOTE: The Road and Bridge rate is an average of four township rates.