

VILLAGE OF
STEGER
BOARD OF TRUSTEES
REGULAR MEETING AGENDA

DECEMBER 16, 2013

- A. CALL TO ORDER
- B. PLEDGE OF ALLEGIANCE
- C. ROLL CALL
- D. AWARDS, HONORS, AND SPECIAL RECOGNITIONS
- E. MINUTES OF PREVIOUS MEETING
- F. AUDIENCE PARTICIPATION
- G. REPORTS
 - 1. Trustee/Liaison
 - 2. Administrator
 - 3. Clerk
 - 4. Attorney
 - 5. Treasurer
 - 6. Department Heads
 - a. Public Infrastructure/Code Enforcement Director
 - b. Fire Chief
 - c. Police Chief
 - d. EMA Chief
 - e. Community Center Director
 - f. HR/Dispatch Director
- H. MAYOR'S REPORT
- I. PAYING OF THE BILLS
- J. CORRESPONDENCE
- K. OLD BUSINESS:

RESOLUTION NO. 1048

A RESOLUTION AMENDING THE NEW HIRE
POLICY FOR THE VILLAGE OF STEGER. (tabled
December 2, 2013)

Appointments by the Mayor to the Planning and Zoning Boards (tabled December 2, 2013)

Temporary Business License Application of Lidor Enterprises, Inc. at 29 E. 32nd Street,
pending inspections. (tabled December 2, 2013)

Temporary Business License Application of Area Service at 3801 Union Avenue, pending
inspections. (tabled November 4, 2013)

L. NEW BUSINESS:

ORDINANCE NO.1059

AN ORDINANCE ABATING THE TAX
HERETOFORE LEVIED FOR THE YEAR 2013 TO
PAY DEBT SERVICE ON \$1,390,000 GENERAL
OBLIGATION BONDS, SERIES 2003
(ALTERNATIVE REVENUE SOURCE), OF THE
VILLAGE OF STEGER, COOK AND WILL
COUNTIES, ILLINOIS

Modification of Ordinance 966 and the Personnel Manual Section 3 Employee Benefits,
Part M. Retiree Health Insurance (Sec.2-365)

Presentation by the Spirit Committee to winners of the Christmas tree decorating contest

A request from Bless Enterprises for a renewal of the class 6B tax incentive for the
property at 3320 Louis Sherman Drive.

Michelle Foreman of Signature Sports Bar and Grill requests permission to extend her
business hours on New Year's Eve so that she may host a party. Ms. Foreman would
like to remain open from 2am to 4am for the event.

2014 Board Meeting dates

Village Marquee Use Policy

M. ADJOURN TO CLOSED SESSION – to discuss Personnel

5 ILCS 120/2 (c) (1) Appointment, employment, compensation, discipline,
performance or dismissal of specific employees, pursuant to Section 2(c)(1)
of the Open Meetings Act

N. RECONVENE FOR ACTION ON ITEMS DISCUSSED IN CLOSED SESSION (If Necessary)

O. ADJOURNMENT

MINUTES OF THE REGULAR MEETING
OF THE BOARD OF TRUSTEES OF THE
VILLAGE OF STEGER, WILL & COOK
COUNTIES, ILLINOIS

The Board of Trustees convened in regular session at 7:00 P.M. on this 4th day of December, 2013 in the Municipal Building of the Village of Steger with President Peterson in the Chair and presiding and Village Clerk Carmen S. Recupito, Jr. attending.

The Village Clerk called the roll and the following Trustees were present: Banicki, Skrezyna, Kozy, Lopez, Sarek and Perchinski. Also present were HR/Dispatch Director Mary Jo Seehausen, Director of Public Infrastructure Dave Toepper, Fire Chief Jeff Roesner, Emergency Management Chief Tom Johnston, Community Center Director Diane Rossi, Village Treasurer Ryan Buxton, Police Pension Board President Pat Rossi, Village Administrator Mike Tilton and Police Chief Greg Rambo.

AWARDS, HONORS & SPECIAL RECOGNITIONS

Chief of Police Greg Rambo presented full time patrol officer John Napoleon and part time patrol Officer Tom D'Anna with ***Officer of the Year 2013 awards***.

The Village Board, the Steger Area Chamber of Commerce, Steger Kiwanis and Old Plank Trail Community Bank congratulated Officers Napoleon and D'Anna on their awards. Chief Rambo also asked the audience to recognize Officers Banicki, Bautista, Lacheta and Smith for their contributions to the Police Department over the previous year.

Chief Rambo also introduced Nick Ficarello, retired member of the Will County Sheriff's Police and a candidate for Sheriff in the upcoming election.

MINUTES

Trustee Lopez made a motion to approve the minutes as written with two corrections. Trustee Banicki seconded the motion. Voice vote was called; all ayes. Motion carried.

AUDIENCE PARTICIPATION

Joe Patrevito from Miller Woods explained to the Board his concern for drivers talking on cell phones while driving. Mr. Patrevito asked that signs be posted in the Village that notify drivers of cell phone restrictions. Mayor Peterson asked Director of Public Infrastructure Dave Toepper look into purchasing signs. The hands free information will also be posted on the Village sign.

Meredith Horn, 22805 State Street asked if the Board would be interested in trying to get a ***Tree City U.S.A.*** designation. Mayor Peterson asked for further information. Ms. Horn will put a package together and provide the information for the December 16th Board meeting.

CORRESPONDENCE

None

REPORTS

REPORTS OF THE TRUSTEES

Trustee Perchinski thanked the Fire Department, EMA, Public Works and the Police Department for the great job collecting food during the November 29th Santa Parade. Trustee Perchinski stated that a large quantity of food is being stored at Fire Station #1 for the Christmas baskets.

Trustee Perchinski also thanked the Chamber of Commerce for the success of the Tree Lighting event that was held November 29th on the Boulevard. Mayor Peterson suggested everyone take a ride down the Boulevard to enjoy all the decorated trees.

Trustee Sarek reported that Steger Little League is interested in building a block building at Hecht Park to store mowers, tractors, etc. Public Infrastructure Director Dave Toepper will look into possible locations for the building.

Village Administrator Mike Tilton reported that in a recent staff meeting Miller Woods drainage was discussed. Mr. Tilton has been in contact with T.J. Somer and Joe Stanfa of Bloom Township. He will forward the information to Public Infrastructure Director Dave Toepper.

Staff meetings will now be held on Wednesday mornings at 10am for all department heads and any trustees available to participate in the meetings.

State Representative Thaddeus Jones' staff will be at the Village Hall on December 3rd from 9:30am to noon.

Mayor Peterson explained that one staff meeting per month will be held in the evening to accommodate all department heads. Mayor Peterson will attend those meetings.

Village Treasurer Ryan Buxton gave his financial report for the month of November. His report is included in the minutes.

Director of Public Infrastructure Dave Toepper reported that in November the Building Department issued 51 Building Permits for about \$9,000.00 in revenue. No water mains needed repair in the month.

Fire Chief Jeff Roesner had no report

Police Chief Greg Rambo had no report

EMA Chief Tom Johnston had no report

Community Center Director Diane Rossi reminded the Board that the senior luncheon will be held December 10th at the Community Center.

HR Director Mary Jo Seehausen had no report.

CLERK'S REPORT

None

PRESIDENT'S REPORT

Mayor Peterson gave his State of the Village Report.

BILLS

Trustee Perchinski made a motion to pay the bills as listed as funds are available. Trustee Sarek seconded the motion. Roll was called and the following Trustees voted aye; Banicki, Skrezyna, Kozy, Lopez, Sarek and Perchinski. Mayor Peterson voted aye. Motion carried.

OLD BUSINESS:

Trustee Lopez made a motion to table indefinitely ORDINANCE NO. 1053 AN ORDINANCE AMENDING CHAPTER 14, SECTION 14-10, AND CHAPTER 14, SECTION 14-11, OF THE MUNICIPAL CODE OF STEGER, ILLINOIS REGARDING ANIMALS FOR THE VILLAGE OF STEGER. Trustee Sarek seconded the motion. Voice Vote; all ayes. Motion carried.

Trustee Perchinski made a motion to table ORDINANCE NO. 1057 AN ORDINANCE REVISING SECTION II (G) OF THE EMPLOYEE PERSONNEL MANUAL FOR THE VILLAGE OF STEGER. Trustee Sarek seconded the motion. Voice Vote; all ayes. Motion carried.

NEW BUSINESS:

Trustee Lopez made a motion to adopt ORDINANCE NO. 1058 AN ORDINANCE LEVYING TAXES FOR CORPORATE PURPOSES OF THE VILLAGE OF STEGER, ILLINOIS, FOR THE FISCAL YEAR COMMENCING ON THE FIRST DAY OF MAY, 2013 AND ENDING ON THE THIRTIETH DAY OF APRIL, 2014. Trustee Banicki seconded the motion. Roll was called and the following Trustees voted aye; Banicki, Skrezyna, Kozy, Lopez, Sarek and Perchinski. Mayor Peterson voted aye. Motion carried.

Trustee Perchinski made a motion to approve RESOLUTION NO. 1047 A RESOLUTION ADOPTING A POLICY PROHIBITING EMPLOYEES' USE OF ELECTRONIC COMMUNICATION DEVICES WHILE DRIVING FOR THE VILLAGE OF STEGER. Trustee Banicki seconded the motion. Roll was called and the following Trustees voted aye; Banicki, Skrezyna, Kozy, Lopez, Sarek and Perchinski. Mayor Peterson voted aye. Motion carried.

Trustee Perchinski made a motion to table RESOLUTION NO. 1048 A RESOLUTION AMENDING THE NEW HIRE POLICY FOR THE VILLAGE OF STEGER. Trustee Lopez seconded the motion. Voice Vote; all ayes. Motion carried.

Trustee Perchinski made a motion to approve RESOLUTION NO.1049 A RESOLUTION AUTHORIZING CONTINUED CLASS 6b TAX INCENTIVES FOR A CERTAIN PARCEL LOCATED IN THE VILLAGE OF STEGER FOR THE VILLAGE OF STEGER. Trustee Banicki seconded the motion. Roll was called and the following Trustees voted aye; Banicki, Skrezyna, Kozy, Lopez, Sarek and Perchinski. Mayor Peterson voted aye. Motion carried.

Comcast Presentation to the Board

Trustee Perchinski made a motion to approve the request of Katrina Colonnelli of Hubbard's Trail Girl Scouts to use the Community Center for a Girl Scout overnight stay Saturday February 22nd. Trustee Sarek seconded the motion. Roll was called and the following Trustees voted aye; Banicki, Skrezyna, Kozy, Lopez, Sarek and Perchinski. Mayor Peterson voted aye. Motion carried.

Trustee Perchinski made a motion to approve the request of Anmarie Kladis, Service Unit Cookie Manager for Girl Scout Service Unit 641 to use one of the Steger Firehouses on February 14, 2014 for cookie delivery. Trustee Sarek seconded the motion. Roll was called and the following Trustees voted aye; Banicki, Skrezyna, Kozy, Lopez, Sarek and Perchinski. Mayor Peterson voted aye. Motion carried.

Trustee Perchinski made a motion to approve the request for the Village to supply one cell phone to the Village of Steger Fire and Police Commission to conduct their official business. Trustee Lopez seconded the motion. Roll was called and the following Trustees voted aye; Banicki, Skrezyna, Kozy, Lopez, Sarek and Perchinski. Mayor Peterson voted aye. Motion carried.

Trustee Perchinski made a motion to allow Department Heads to be responsible for granting permission in scheduling of activities and functions in their respective facilities. Trustee Sarek seconded the motion. Roll was called and the following Trustees voted aye; Banicki, Skrezyna, Kozy, Lopez, Sarek and Perchinski. Mayor Peterson voted aye. Motion carried.

Trustee Perchinski made a motion to table Appointments by the Mayor to the Planning and Zoning Boards. Trustee Lopez seconded the motion. Voice Vote; all ayes. Motion carried.

Trustee Perchinski made a motion to approve the creation and appointments by the Mayor to a Housing Committee. The committee will consist of Alice Peterson, Dave Toepper, Tim Glass, Kevin Evancho, Randy Sassano and Michelle Skrezyna. Trustee Sarek seconded the motion. Roll was called and the following Trustees voted aye; Banicki, Skrezyna, Kozy, Lopez, Sarek and Perchinski. Mayor Peterson voted aye. Motion carried.

Trustee Kozy made a motion to reinstate Jordan Lane as an EMA member, pending background check. Trustee Skrezyna seconded the motion. Roll was called and the following Trustees voted aye; Banicki, Skrezyna, Kozy, Lopez, Sarek and Perchinski. Mayor Peterson voted aye. Motion carried.

Trustee Perchinski made a motion to table the Temporary Business License Application of Lidor Enterprises, Inc. at 29 E. 32nd Street. A drainage problem at this location needs to be addressed before the business license can be approved. Trustee Sarek seconded the motion. Voice Vote; all ayes. Motion carried.

EXECUTIVE SESSION

Trustee Perchinski made a motion to go into Executive Session to discuss 5 ILCS 120/2 (c) (1) Appointment, employment, compensation, discipline, performance or dismissal of specific employees, pursuant to Section 2(c)(1) of the Open Meetings Act. Trustee Sarek seconded the motion. Roll was called and the following Trustees voted aye; Banicki, Skrezyna, Kozy, Lopez, Sarek and Perchinski. Mayor Peterson voted aye. Motion carried.

8:15pm

Trustee Perchinski made a motion to return to regular Session. Trustee Sarek seconded the motion. Roll was called and the following Trustees voted aye; Banicki, Skrezyna, Kozy, Lopez, Sarek and Perchinski. Mayor Peterson voted aye. Motion carried.

9:11pm

Trustee Perchinski made a motion to adopt Ordinance 1057. Trustee Skrezyna seconded the motion. Roll was called and the following Trustees voted aye; Banicki, Skrezyna, Kozy, Lopez, Sarek and Perchinski. Mayor Peterson voted aye. Motion carried.

ADJOURNMENT

There being no further business to discuss, Trustee Lopez moved that the meeting adjourn. Trustee Skrezyna seconded the motion. Voice vote; all ayes. Motion carried.

MEETING ADJOURNED AT 9:12pm

Kenneth A. Peterson, Jr., Village President

Carmen S. Recupito, Jr., Village Clerk

SYS DATE: 121013 [GBCBP]
CORPORATE
DATE 12/10/13

VILLAGE OF STEGER
BUDGET COMPARISON ANALYSIS For December of 2013
Tuesday December 10, 2013

SYS TIME 15:10
PAGE 1

G/L ACCT NUMBER	TITLE	FISCAL BUDGET	ACTUAL M-T-D	ACTUAL Y-T-D	UNEXPENDED BUDGET	% USED
REVENUES						
01-00-20101	COOK COUNTY R.E. TAXES	\$127,748.00	\$5,813.58CR	\$65,865.65	\$61,882.35	51.56
01-00-20102	WILL COUNTY R.E. TAXES	\$126,168.00	\$0.00	\$127,989.90	\$1,821.90-	101.44
01-00-21100	GENERAL BUSINESS LICENSE	\$24,000.00	\$0.00	\$7,430.00	\$16,570.00	30.96
01-00-21200	LIQUOR LICENSE	\$10,000.00	\$0.00	\$4,175.00	\$5,825.00	41.75
01-00-21300	DOG LICENSE	\$2,000.00	\$5.00	\$2,435.00	\$435.00-	121.75
01-00-22571	BUS SHELTER AD REVENUE	\$2,000.00	\$0.00	\$1,838.60	\$161.40	91.93
01-00-22904	GARAGE SALE PERMIT	\$1,000.00	\$0.00	\$790.00	\$210.00	79.00
01-00-27900	PERSONAL PROPERTY REPLCMNT TAX	\$25,678.00	\$1,529.89	\$17,938.09	\$7,739.91	69.86
01-00-28000	CABLE FRANCHISE FEE	\$90,000.00	\$0.00	\$8,356.51	\$81,643.49	9.29
01-00-28100	SALES TAX	\$565,283.00	\$0.00	\$320,393.38	\$244,889.62	56.68
01-00-28101	STATE INCOME TAX	\$872,480.00	\$0.00	\$547,317.08	\$325,162.92	62.73
01-00-28104	USE TAX	\$141,804.00	\$0.00	\$88,579.56	\$53,224.44	62.47
01-00-28105	IPTIP-INTEREST INCOME	\$900.00	\$0.00	\$890.82	\$9.18	98.98
01-00-28106	PULL-TAB & BINGO TAX	\$2,009.00	\$0.00	\$0.00	\$2,009.00	.00
01-00-28108	TELECOMMUNICATION TAX	\$275,894.00	\$5.82	\$151,381.20	\$124,512.80	54.87
01-00-28109	UTILITY TAX-GAS	\$95,838.00	\$0.00	\$50,348.05	\$45,489.95	52.53
01-00-28110	UTILITY TAX-ELECTRIC	\$199,864.00	\$0.00	\$130,269.17	\$69,594.83	65.18
01-00-28111	VIDEO GAMING TAX	\$25,368.00	\$0.00	\$22,198.20	\$3,169.80	87.50
01-00-28400	ZONING HEARING	\$650.00	\$0.00	\$150.00	\$500.00	23.08
01-00-28500	PLANNING HEARING	\$50.00	\$0.00	\$0.00	\$50.00	.00
01-00-28600	INTEREST INCOME	\$1,500.00	\$0.00	\$984.74	\$515.26	65.65
01-00-29203	RENTAL INCOME-VILLAGE PROPERTY	\$70,000.00	\$0.00	\$30,818.93	\$31,181.07	55.46
01-00-29300	SALES REVENUE-ZONING MAP/BOOKS	\$20.00	\$0.00	\$47.00	\$27.00-	235.00
01-00-29600	N.S.F. CHECK FEE	\$100.00	\$0.00	\$75.00	\$25.00	75.00
01-00-29601	MISCELLANEOUS INCOME	\$15,000.00	\$250.03	\$18,798.63	\$3,798.63-	125.32
01-00-29602	FREEDOM OF INFORMATION ACT FEES	\$0.00	\$0.00	\$35.45	\$35.45-	.00
01-00-29613	SALE OF VILLAGE SURPLUS	\$0.00	\$4,855.51	\$34,488.57	\$34,488.57-	.00
01-00-29700	CLAIMS/REFUNDS/REIMBURSEMENTS	\$0.00	\$0.00	\$123.00	\$123.00-	.00
01-00-29800	SPIRIT COMMITTEE REVENUE	\$0.00	\$0.00	\$362.75	\$362.75-	.00
	** TOTAL REVENUE	\$2,675,354.00	\$832.67	\$1,642,080.28	\$1,033,273.72	61.38
	** TOTAL REVENUE	\$2,675,354.00	\$832.67	\$1,642,080.28	\$1,033,273.72	61.38
SALARIES						
01-00-30100	SALARY-VILLAGE PRESIDENT	\$14,000.00	\$583.33	\$8,749.94	\$5,250.06	62.50
01-00-30110	SALARY-VILLAGE CLERK	\$9,600.00	\$400.00	\$6,000.00	\$3,600.00	62.50
01-00-30111	SALARY-DEPUTY VILLAGE CLERK	\$3,000.00	\$125.00	\$1,875.00	\$1,125.00	62.50
01-00-30115	SALARY-TREASURER	\$900.00	\$0.00	\$1,887.50	\$987.50-	209.72
01-00-30116	SALARY-VILLAGE ADMINISTRATOR	\$0.00	\$3,076.92	\$24,615.36	\$24,615.36-	.00
01-00-30200	SALARY-TRUSTEE	\$7,200.00	\$600.00	\$4,800.00	\$2,400.00	66.67
01-00-30225	SALARY-HEALTH INSPECTOR	\$520.00	\$0.00	\$230.00	\$290.00	44.23
01-00-30226	SALARY-HEALTH OFFICER	\$150.00	\$0.00	\$75.00	\$75.00	50.00
01-00-30320	SALARY - LIQUOR COMMISSIONER	\$2,000.00	\$83.33	\$1,249.94	\$750.06	62.50
01-00-30600	SALARY-WORKMEN	\$10,000.00	\$0.00	\$8,524.99	\$1,475.01	85.25
01-00-30800	SALARY - CLERICAL	\$130,000.00	\$4,415.78	\$70,305.81	\$59,694.19	54.08
	** TOTAL SALARIES	\$177,370.00	\$9,284.36	\$128,313.54	\$49,056.46	72.34

SYS DATE: 121013 [GBCBP]
CORPORATE
DATE 12/10/13

VILLAGE OF STEGER
BUDGET COMPARISON ANALYSIS For December of 2013
Tuesday December 10, 2013

SYS TIME 15:10
PAGE 2

G/L ACCT NUMBER	TITLE	FISCAL BUDGET	ACTUAL M-T-D	ACTUAL Y-T-D	UNEXPENDED BUDGET	% USED
MAINTENANCE						
01-00-31100	MAINT.-BUILDING	\$5,000.00	\$0.00	\$2,352.41	\$2,647.59	47.05
01-00-31100.02	MAINT. BLDGS. FIRE	\$1,000.00	\$0.00	\$0.00	\$1,000.00	.00
01-00-31100.03	MAINT. BLDGS. COMM. CTR./PLAYGRD	\$1,000.00	\$0.00	\$0.00	\$1,000.00	.00
01-00-31100.04	MAINT. BLDGS. POLICE	\$3,000.00	\$0.00	\$0.00	\$3,000.00	.00
01-00-31100.16	MAINT. BLDGS. ESDA	\$1,000.00	\$0.00	\$0.00	\$1,000.00	.00
01-00-31213	MAINT.-MOWING & PARKWAYS	\$2,000.00	\$0.00	\$644.00	\$1,356.00	32.20
01-00-31214	MAINT. TREES REMOVE/TRIM	\$70,000.00	\$0.00	\$1,375.00	\$68,625.00	1.96
01-00-31400	MAINT.-TRAFFIC & STREET LIGHTS	\$25,000.00	\$0.00	\$14,880.86	\$10,119.14	59.52
01-00-31401	MAINT.-OTHER ELECTRICAL/LIGHTS	\$5,000.00	\$0.00	\$2,008.80	\$2,991.20	40.18
01-00-31805	MAINT.-VEHICLES	\$1,000.00	\$0.00	\$628.25	\$371.75	62.83
01-00-31900	MAINT.-OFFICE EQUIPMENT	\$1,000.00	\$0.00	\$928.00	\$72.00	92.80
01-00-32900	MAINT.-MISCELLANEOUS	\$5,000.00	\$0.00	\$508.50	\$4,491.50	10.17
01-00-32901	MAINT.-COMPUTER SOFTWARE (UPGR)	\$2,000.00	\$0.00	\$1,619.10	\$380.90	80.96
01-00-32902	MAINT.-COMPUTER HARDWARE	\$1,000.00	\$419.20	\$509.20	\$490.80	50.92
	** TOTAL MAINTENANCE	\$123,000.00	\$419.20	\$25,454.12	\$97,545.88	20.69
SUPPLIES & SERVICES						
01-00-33100	ELECTRICITY	\$5,000.00	\$0.00	\$0.00	\$5,000.00	.00
01-00-33102	ELECTRICITY-TRAFFIC & STR LIGHTS	\$85,000.00	\$5,313.55	\$41,485.03	\$43,514.97	48.81

01-00-33200	HEAT	\$4,000.00	\$0.00	\$0.00	\$4,000.00	.00
01-00-33300	GASOLINE & OIL	\$0.00	\$0.00	\$54.95	\$54.95-	.00
01-00-33400	PRINTING & SUPPLIES	\$3,000.00	\$0.00	\$716.68	\$2,283.32	23.89
01-00-33500	OFFICE SUPPLIES	\$6,000.00	\$6.99	\$2,423.36	\$3,576.64	40.39
01-00-33501	SHOP SUPPLIES	\$100.00	\$0.00	\$0.00	\$100.00	.00
01-00-33502	CLEANING SERVICE	\$5,500.00	\$440.00	\$3,695.00	\$1,805.00	67.18
01-00-33600	POSTAGE	\$8,000.00	\$1,540.00	\$6,398.84	\$1,601.16	79.99
01-00-33700	TELEPHONE	\$10,000.00	\$3,115.73	\$8,770.99	\$1,229.01	87.71
01-00-33703	MAINTENANCE CONTRACTS	\$1,500.00	\$0.00	\$537.33	\$962.67	35.82
01-00-33900	MISCELLANEOUS SVCS & SUPPLIES	\$6,000.00	\$0.00	\$5,306.70	\$693.30	88.45
01-00-33901	RENTAL-EQUIPMENT	\$3,000.00	\$0.00	\$2,263.26	\$736.74	75.44
	** TOTAL SUPPLIES & SERVICES	\$137,100.00	\$10,416.27	\$71,652.14	\$65,447.86	52.26
PROFESSIONAL SERVICES						
01-00-34100	LEGAL SERVICES	\$50,000.00	\$5,599.82	\$38,680.97	\$11,319.03	77.36
01-00-34102	PROFESSIONAL SERVICES OTHER	\$5,000.00	\$0.00	\$3,512.50	\$1,487.50	70.25
01-00-34151	DOG TAG PRINTING EXPENSE	\$225.00	\$0.00	\$0.00	\$225.00	.00
01-00-34300	ENGINEERING SERVICES	\$20,000.00	\$0.00	\$7,636.50	\$12,363.50	38.18
01-00-34600	IMPOUNDING FEES	\$1,200.00	\$0.00	\$0.00	\$1,200.00	.00
01-00-34900	COMPUTER PROGRAMMING SERVICES	\$5,000.00	\$0.00	\$1,950.00	\$3,050.00	39.00
	** TOTAL PROFESSIONAL SERVICES	\$81,425.00	\$5,599.82	\$51,779.97	\$29,645.03	63.59
NOTICES & PUBLICATIONS						
01-00-35100	NOTICES-ORDINANCE	\$50.00	\$0.00	\$0.00	\$50.00	.00
01-00-35300	NOTICES-REQUEST FOR BIDS	\$2,000.00	\$0.00	\$0.00	\$2,000.00	.00
01-00-35400	NOTICES-PLANNING/ZONING HEARINGS	\$500.00	\$0.00	\$157.68	\$342.32	31.54
01-00-35500	NOTICES-ANNUAL TREASURER'S RPT	\$700.00	\$0.00	\$709.73	\$9.27-	101.39
01-00-35700	NOTICES-MISCELLANEOUS	\$1,000.00	\$0.00	\$0.00	\$1,000.00	.00

SYS DATE: 121013 [GBCBP]
CORPORATE
DATE 12/10/13

VILLAGE OF STEGER
B U D G E T C O M P A R I S O N A N A L Y S I S For December of 2013
Tuesday December 10, 2013

SYS TIME 15:10
PAGE 3

G/L ACCT NUMBER	TITLE	FISCAL BUDGET	ACTUAL M-T-D	ACTUAL Y-T-D	UNEXPENDED BUDGET	% USED

	** TOTAL NOTICES & PUBLICATIONS	\$4,250.00	\$0.00	\$867.41	\$3,382.59	20.41
NEW PROPERTY & EQUIPMENT						
01-00-37800	NEW-TOOLS & WORK EQUIPMENT	\$0.00	\$0.00	\$2,310.08	\$2,310.08-	.00
01-00-37900	NEW-OFFICE EQUIPMENT/FURNITURE	\$1,000.00	\$0.00	\$100.18	\$899.82	10.02
01-00-37902	NEW-COMPUTER HARDWARE	\$3,000.00	\$0.00	\$1,523.88	\$1,476.12	50.80
01-00-37903	NEW-COMPUTER SOFTWARE	\$1,000.00	\$0.00	\$740.97	\$259.03	74.10
	** TOTAL NEW PROPERTY & EQUIPMENT	\$5,000.00	\$0.00	\$4,675.11	\$324.89	93.50
MISCELLANEOUS EXPENSES						
01-00-38500	BOOKS/MANUALS	\$2,000.00	\$0.00	\$22.00	\$1,978.00	1.10
01-00-38800	MEETING/CONFERENCE FEES	\$2,000.00	\$0.00	\$1,575.00	\$425.00	78.75
01-00-38840	TRAVEL/MEALS REIMBURSEMENT	\$3,000.00	\$108.82	\$1,043.61	\$1,956.39	34.79
01-00-38899	ENTERTAINMENT EXPENSE	\$200.00	\$0.00	\$200.00	\$0.00	100.00
01-00-38900	MISCELLANEOUS OTHER	\$10,000.00	\$1,059.99	\$10,042.89	\$42.89-	100.43
01-00-38901	DUES & SUBSCRIPTIONS	\$10,000.00	\$909.00	\$7,289.17	\$2,710.83	72.89
01-00-38902	EXPENSES-ELECTED OFFICIALS	\$29,000.00	\$0.00	\$16,350.00	\$12,650.00	56.38
01-00-38904	MUNICIPAL MEETING (IML)	\$1,000.00	\$0.00	\$1,460.43	\$460.43-	146.04
01-00-38908	DIXIE DASH EXPENSES	\$0.00	\$0.00	\$564.83	\$564.83-	.00
01-00-38950	HOLIDAY DECORATIONS/SUPPLIES	\$0.00	\$0.00	\$94.92	\$94.92-	.00
01-00-39701	STEGER DAYS OF MUSIC-EXPENSES	\$0.00	\$0.00	\$16,365.94	\$16,365.94-	.00
01-00-49902	TRANSFER TO FIRE PROTECTIONS	\$0.00	\$0.00	\$13,000.00	\$13,000.00-	.00
01-00-49903	TRANSFER TO PLAYGROUND	\$0.00	\$4,900.00	\$90,925.07	\$90,925.07-	.00
01-00-49904	TRANSFER TO POLICE PROTECTION	\$0.00	\$58,000.00	\$797,205.70	\$797,205.70-	.00
01-00-49907	TRANSFER TO ROAD & BRIDGE	\$0.00	\$0.00	\$5,803.63	\$5,803.63-	.00
01-00-49910	TRANSFER TO IMRF	\$0.00	\$0.00	\$15,000.00	\$15,000.00-	.00
01-00-49919	TRANSFER TO SCHOOL KING GUARD	\$0.00	\$0.00	\$1,750.00	\$1,750.00-	.00
01-00-49924	TRANSFER TO DISPATCH	\$0.00	\$23,000.00	\$135,045.29	\$135,045.29-	.00
	** TOTAL MISCELLANEOUS EXPENSES	\$57,200.00	\$87,977.81	\$1,113,738.48	\$1,056,538.48-	1947.10
	** TOTAL EXPENSE	\$585,345.00	\$113,697.46	\$1,396,480.77	\$811,135.77-	238.57
DEPARTMENT 00 TOTALS		\$2,090,009.00	\$112,864.79CR	\$245,599.51	\$1,844,409.49	11.75
BUILDING DEPT - REVENUES						
01-01-20800	GENERAL CONTRACTOR LICENSE	\$6,500.00	\$150.00	\$4,700.00	\$1,800.00	72.31
01-01-20801	SUB-CONTRACTOR LICENSE	\$13,000.00	\$100.00	\$11,300.00	\$1,700.00	86.92
01-01-21000	GEN'L BUSINESS LICENSE APPLICTN	\$800.00	\$0.00	\$600.00	\$200.00	75.00
01-01-22000	SWIMMING POOL PERMIT & INSPECT.	\$100.00	\$0.00	\$120.00	\$20.00-	120.00
01-01-22100	BUILDING PERMIT	\$32,000.00	\$1,052.00	\$34,223.00	\$2,223.00-	106.95
01-01-22101	BUILDING INSPECTION	\$15,000.00	\$150.00	\$14,441.00	\$559.00	96.27
01-01-22102	ELECTRICAL INSPECTION	\$2,500.00	\$0.00	\$1,800.00	\$700.00	72.00
01-01-22103	PLUMBING INSPECTION	\$1,500.00	\$0.00	\$630.00	\$870.00	42.00

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01-01-22104	REOCCUPANCY PERMIT	\$30,000.00	\$500.00	\$18,800.00	\$11,200.00	62.67
01-01-22105	SIGN INSPECTION	\$500.00	\$0.00	\$180.00	\$320.00	36.00
01-01-22300	ELECTRICAL PERMIT	\$3,000.00	\$0.00	\$1,255.00	\$1,745.00	41.83
01-01-22400	DRIVEWAY PERMIT	\$50.00	\$0.00	\$0.00	\$50.00	.00
01-01-22500	PLUMBING PERMIT	\$2,000.00	\$0.00	\$348.00	\$1,652.00	17.40
01-01-22600	SIGN PERMIT	\$1,100.00	\$0.00	\$600.00	\$500.00	54.55
01-01-22700	WRECKING/DEMOLITION PERMIT	\$300.00	\$0.00	\$400.00	\$100.00-	133.33
01-01-22900	OTHER PERMITS	\$100.00	\$0.00	\$0.00	\$100.00	.00
	** TOTAL REVENUES	\$108,450.00	\$1,952.00	\$89,397.00	\$19,053.00	82.43
	** TOTAL REVENUE	\$108,450.00	\$1,952.00	\$89,397.00	\$19,053.00	82.43
	BUILDING DEPT - SALARIES					
01-01-30250	SALARY-BUILDING INSPECTOR	\$23,600.00	\$0.00	\$10,388.25	\$13,211.75	44.02
01-01-30260	SALARY-ELECTRICAL INSPECTOR	\$1,500.00	\$600.00	\$600.00	\$900.00	40.00
01-01-30265	SALARY-PLUMBING INSPECTOR	\$800.00	\$0.00	\$135.00	\$665.00	16.88
	** TOTAL SALARIES	\$25,900.00	\$600.00	\$11,123.25	\$14,776.75	42.95
	BUILDING DEPT-SUPPLIES & SVCS					
01-01-33400	PRINTING & SUPPLIES	\$1,000.00	\$0.00	\$537.00	\$463.00	53.70
	** TOTAL SUPPLIES & SERVICES	\$1,000.00	\$0.00	\$537.00	\$463.00	53.70
	BUILDING DEPT-PROFESSIONAL SVCS					
	** TOTAL PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	.00
	NEW-TOOLS & WORK EQUIPMENT	\$500.00	\$0.00	\$0.00	\$500.00	.00
	MISC. EXPENSES	\$1,000.00	\$0.00	\$556.95	\$443.05	55.70
	** TOTAL EXPENSES	\$1,500.00	\$0.00	\$556.95	\$943.05	37.13
	** TOTAL EXPENSE	\$28,400.00	\$600.00	\$12,217.20	\$16,182.80	43.02
	DEPARTMENT 01 TOTALS	\$80,050.00	\$1,352.00	\$77,179.80	\$2,870.20	96.41
	POLICE & FIRE BOARD - REVENUES					
	** TOTAL REVENUES	\$0.00	\$0.00	\$0.00	\$0.00	.00
	** TOTAL REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	.00

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G/L ACCT NUMBER	TITLE	FISCAL BUDGET	ACTUAL M-T-D	Y-T-D	UNEXPENDED BUDGET	% USED
	POLICE & FIRE BOARD-PROF. SVCS.					
01-02-34700	POLICE TESTING	\$1,500.00	\$0.00	\$1,200.00	\$300.00	80.00
	** TOTAL PROFESSIONAL SERVICES	\$1,500.00	\$0.00	\$1,200.00	\$300.00	80.00
	NOTICES-HELP WANTED	\$70.00	\$0.00	\$0.00	\$70.00	.00
	POLICE & FIRE BOARD-MISC EXPNSSES	\$1,000.00	\$0.00	\$40.38	\$959.62	4.04
	** TOTAL MISCELLANEOUS EXPENSES	\$1,070.00	\$0.00	\$40.38	\$1,029.62	3.77
	** TOTAL EXPENSE	\$2,570.00	\$0.00	\$1,240.38	\$1,329.62	48.26
	DEPARTMENT 02 TOTALS	\$2,570.00C	\$0.00	\$1,240.38C	\$1,329.62-	48.26
	GRANTS (NON CCDBG)-REVENUES					

01-03-29604	GRANTS (NON CCDBG)	\$40,000.00	\$0.00	\$14,797.55	\$25,202.45	36.99
	** TOTAL REVENUES	\$40,000.00	\$0.00	\$14,797.55	\$25,202.45	36.99
	** TOTAL REVENUE	\$40,000.00	\$0.00	\$14,797.55	\$25,202.45	36.99
01-03-42101	GRANT EXPNCES (NON CCDBG)	\$40,000.00	\$0.00	\$7,156.00	\$32,844.00	17.89
	** TOTAL EXPENSES	\$40,000.00	\$0.00	\$7,156.00	\$32,844.00	17.89
	** TOTAL EXPENSE	\$40,000.00	\$0.00	\$7,156.00	\$32,844.00	17.89
DEPARTMENT 03 TOTALS		\$0.00	\$0.00	\$7,641.55	\$7,641.55-	.00
C.C.B.D.G. - REVENUES						
01-04-29604	C.C.B.D.G. GRANT REVENUE	\$300,000.00	\$0.00	\$308,448.03	\$8,448.03-	102.82
	** TOTAL REVENUES	\$300,000.00	\$0.00	\$308,448.03	\$8,448.03-	102.82
	** TOTAL REVENUE	\$300,000.00	\$0.00	\$308,448.03	\$8,448.03-	102.82

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G/L ACCT NUMBER	TITLE	FISCAL BUDGET	ACTUAL M-T-D	ACTUAL Y-T-D	UNEXPENDED BUDGET	% USED
	C.C.B.D.G.-PROFESSIONAL SVCS					
	** TOTAL PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	.00
	C.C.B.D.G. - MISC. EXPENSES					
01-04-42100	C.C.B.D.G. ADMINISTRATION	\$4,000.00	\$0.00	\$0.00	\$4,000.00	.00
01-04-42101	C.C.B.D.G. EXPENSE	\$300,000.00	\$0.00	\$296,762.28	\$3,237.72	98.92
	** TOTAL MISCELLANEOUS EXPENSES	\$304,000.00	\$0.00	\$296,762.28	\$7,237.72	97.62
	** TOTAL EXPENSE	\$304,000.00	\$0.00	\$296,762.28	\$7,237.72	97.62
DEPARTMENT 04 TOTALS		\$4,000.00C	\$0.00	\$11,685.75	\$15,685.75-	292.14-
	WILL CO. TIF #1 - REVENUES					
	** TOTAL REVENUES	\$0.00	\$0.00	\$0.00	\$0.00	.00
	** TOTAL REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	.00
	WILL CO. TIF #1 - MISC. EXPENSES					
	** TOTAL MISCELLANEOUS EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	.00
	** TOTAL EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	.00
DEPARTMENT 05 TOTALS		\$0.00	\$0.00	\$0.00	\$0.00	.00
	"C" TICKETS - REVENUE					
01-06-24000	C-TICKET REVENUE	\$40,000.00	\$200.00	\$10,801.94	\$29,198.06	27.00
01-06-24001	C-TICKET COLLECTION SVC	\$5,000.00	\$0.00	\$10,531.52	\$5,531.52-	210.63
	** TOTAL REVENUES	\$45,000.00	\$200.00	\$21,333.46	\$23,666.54	47.41
	** TOTAL REVENUE	\$45,000.00	\$200.00	\$21,333.46	\$23,666.54	47.41
	"C" TICKETS - SUPPLIES & SVCS					

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G/L ACCT NUMBER	TITLE	FISCAL BUDGET	ACTUAL M-T-D	Y-T-D	UNEXPENDED BUDGET	% USED
01-06-33400	PRINTING AND SUPPLIES	\$3,000.00	\$0.00	\$0.00	\$3,000.00	.00
01-06-33600	POSTAGE	\$600.00	\$0.00	\$600.00	\$0.00	100.00
	** TOTAL SUPPLIES & SERVICES	\$3,600.00	\$0.00	\$600.00	\$3,000.00	16.67
	"C" TICKETS-PROFESSIONAL SVCS					
01-06-34550	HEARING OFFICER	\$2,500.00	\$0.00	\$1,600.00	\$900.00	64.00
01-06-34901	C-TICKET EXPENSES	\$11,000.00	\$400.00	\$4,062.50	\$6,937.50	36.93
	** TOTAL PROFESSIONAL SERVICES	\$13,500.00	\$400.00	\$5,662.50	\$7,837.50	41.94
	** TOTAL EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	.00
	** TOTAL EXPENSE	\$17,100.00	\$400.00	\$6,262.50	\$10,837.50	36.62
	DEPARTMENT 06 TOTALS	\$27,900.00	\$200.00CR	\$15,070.96	\$12,829.04	54.02
	ADJUDICATION-REVENUE					
01-07-25000	ADJUDICATION REVENUE	\$10,000.00	\$425.00	\$7,790.00	\$2,210.00	77.90
01-07-25001	ADJUDICATION COLLECTION SVC	\$1,000.00	\$0.00	\$836.87	\$163.13	83.69
	** TOTAL REVENUES	\$11,000.00	\$425.00	\$8,626.87	\$2,373.13	78.43
	** TOTAL REVENUE	\$11,000.00	\$425.00	\$8,626.87	\$2,373.13	78.43
	ADJUDICATION-SALARIES					
01-07-30330	SALARY-CODE ENFORCEMENT OFFICER	\$42,000.00	\$0.00	\$18,573.68	\$23,426.32	44.22
	** TOTAL SALARIES	\$42,000.00	\$0.00	\$18,573.68	\$23,426.32	44.22
	ADJUDICATION-MAINTENANCE					
01-07-31805	MAINT.-VEHICLE	\$3,000.00	\$0.00	\$1,208.27	\$1,791.73	40.28
01-07-32902	MAINT.-COMPUTER HARDWARE	\$100.00	\$0.00	\$0.00	\$100.00	.00
	** TOTAL MAINTENANCE	\$3,100.00	\$0.00	\$1,208.27	\$1,891.73	38.98
	ADJUDICATION - SUPPLIES & SVCS					
01-07-33400	PRINTING & SUPPLIES	\$1,000.00	\$0.00	\$120.50	\$879.50	12.05
01-07-33500	OFFICE SUPPLIES	\$500.00	\$0.00	\$97.99	\$402.01	19.60
01-07-33600	POSTAGE	\$250.00	\$0.00	\$250.00	\$0.00	100.00
01-07-33700	TELEPHONE	\$1,500.00	\$0.00	\$702.12	\$797.88	46.81
	** TOTAL SUPPLIES & SERVICES	\$3,250.00	\$0.00	\$1,170.61	\$2,079.39	36.02

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	ADJUDICATION-PROFESSIONAL SVCS					
01-07-34550	HEARING OFFICER	\$4,000.00	\$0.00	\$3,700.00	\$300.00	92.50
01-07-34902	ADMIN BLDG CODE & MOVE EXPENSES	\$6,000.00	\$1,165.00	\$4,706.50	\$1,293.50	78.44
	** TOTAL PROFESSIONAL SERVICES	\$10,000.00	\$1,165.00	\$8,406.50	\$1,593.50	84.07
	ADJUDICATION-NEW PROP. & EQUIP.					
01-07-37302	NEW-UNIFORMS	\$300.00	\$0.00	\$107.95	\$192.05	35.98
	** TOTAL NEW PROPERTY & EQUIPMENT	\$300.00	\$0.00	\$107.95	\$192.05	35.98
	ADJUDICATION-MISC. EXPENSES					
01-07-38900	MISC. EXPENSES	\$6,000.00	\$0.00	\$5,551.79	\$448.21	92.53
01-07-38901	DUES AND SUBSCRIPTIONS	\$100.00	\$0.00	\$50.00	\$50.00	50.00
	** TOTAL MISCELLANEOUS EXPENSES	\$6,100.00	\$0.00	\$5,601.79	\$498.21	91.83
	** TOTAL EXPENSE	\$64,750.00	\$1,165.00	\$35,068.80	\$29,681.20	54.16
	DEPARTMENT 07 TOTALS	\$53,750.00C	\$740.00CR	\$26,441.93C	\$27,308.07-	49.19
	ECON. DEVELOP.-REVENUE					
	** TOTAL REVENUES	\$0.00	\$0.00	\$0.00	\$0.00	.00

** TOTAL REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	.00
01-08-34500 ECON. DEVELOP.-PROFESSIONAL SVCS CONSULTING SERVICES	\$5,000.00	\$0.00	\$0.00	\$5,000.00	.00
** TOTAL PROFESSIONAL SERVICES	\$5,000.00	\$0.00	\$0.00	\$5,000.00	.00
01-08-38900 ECON. DEVELOP.-MISC. EXPENSES MISC. EXPENSES	\$5,000.00	\$0.00	\$0.00	\$5,000.00	.00
** TOTAL MISCELLANEOUS EXPENSES	\$5,000.00	\$0.00	\$0.00	\$5,000.00	.00
** TOTAL EXPENSE	\$10,000.00	\$0.00	\$0.00	\$10,000.00	.00
DEPARTMENT 08 TOTALS	\$10,000.00C	\$0.00	\$0.00	\$10,000.00-	.00

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 CORPORATE BUDGET COMPARISON ANALYSIS For December of 2013
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G/L ACCT NUMBER	TITLE	FISCAL BUDGET	ACTUAL M-T-D	Y-T-D	UNEXPENDED BUDGET	% USED
01-95-39500	BALANCING	\$0.00	\$0.00	\$3,941.20	\$3,941.20-	.00
** TOTAL EXPENSE		\$0.00	\$0.00	\$3,941.20	\$3,941.20-	.00
DEPARTMENT 95 TOTALS		\$0.00	\$0.00	\$3,941.20C	\$3,941.20	.00
** FUND 01	TOTAL		\$112,452.79CR	\$325,554.06		
EXPENSE TOTAL		\$1,052,165.00	\$115,862.46	\$1,759,129.13	\$706,964.13-	
REVENUE TOTAL		\$3,179,804.00	\$3,409.67	\$2,084,683.19	\$1,095,120.81	

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 FIRE PROTECTION BUDGET COMPARISON ANALYSIS For December of 2013
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G/L ACCT NUMBER	TITLE	FISCAL BUDGET	ACTUAL M-T-D	Y-T-D	UNEXPENDED BUDGET	% USED
REVENUE						
02-00-20101	COOK COUNTY R.E. TAXES	\$100,993.00	\$838.72	\$58,495.86	\$42,497.14	57.92
02-00-20102	WILL COUNTY R.E. TAXES	\$118,980.00	\$0.00	\$113,149.15	\$5,830.85	95.10
02-00-20400	AMBULANCE FEES	\$160,000.00	\$4,496.72	\$119,132.29	\$40,867.71	74.46
02-00-28600	INTEREST INCOME	\$30.00	\$0.00	\$77.69	\$47.69-	258.97
02-00-28905	9-1-1 REVENUE	\$6,700.00	\$0.00	\$3,857.79	\$2,842.21	57.58
02-00-29601	MISCELLANEOUS INCOME	\$9,000.00	\$0.00	\$115.88	\$8,884.12	1.29
02-00-29900	TRANSFER FROM CORPORATE	\$0.00	\$0.00	\$13,000.00	\$13,000.00-	.00
** TOTAL REVENUES		\$395,703.00	\$5,335.44	\$307,828.66	\$87,874.34	77.79
** TOTAL REVENUE		\$395,703.00	\$5,335.44	\$307,828.66	\$87,874.34	77.79
SALARIES						
02-00-30200	SALARY-TRUSTEE	\$3,600.00	\$300.00	\$2,400.00	\$1,200.00	66.67
02-00-30301	SALARY-FIRE CHIEF	\$3,000.00	\$0.00	\$1,500.00	\$1,500.00	50.00
02-00-30303	SALARY-FIREMEN	\$97,949.00	\$0.00	\$44,613.71	\$53,335.29	45.55
02-00-30318	SALARY-PARAMEDICS & MNIGHT SHIFT	\$52,560.00	\$2,016.00	\$27,642.00	\$24,918.00	52.59
02-00-30800	SALARY-CLERICAL	\$4,940.00	\$190.00	\$3,040.00	\$1,900.00	61.54
** TOTAL SALARIES		\$162,049.00	\$2,506.00	\$79,195.71	\$82,853.29	48.87
MAINTENANCE						
02-00-31100	MAINT-BUILDING	\$1,000.00	\$0.00	\$879.34	\$120.66	87.93
02-00-31700	MAINT-MOTORIZED EQUIPMENT	\$0.00	\$0.00	\$1,315.15	\$1,315.15-	.00
02-00-31800	MAINT-TOOLS & WORK EQUIPMENT	\$3,500.00	\$0.00	\$2,399.45	\$1,100.55	68.56
02-00-31801	MAINT-RADIOS	\$250.00	\$0.00	\$1,439.25	\$1,189.25-	575.70
02-00-31804	MAINT-AMBULANCE EQUIPMENT	\$500.00	\$0.00	\$0.00	\$500.00	.00
02-00-31805	MAINT-VEHICLES	\$20,000.00	\$0.00	\$3,290.04	\$16,709.96	16.45

02-00-31900	MAINT-OFFICE EQUIPMENT	\$0.00	\$0.00	\$450.00	\$450.00-	.00
02-00-32900	MAINT-MISCELLANEOUS	\$500.00	\$0.00	\$243.50	\$256.50	48.70
02-00-32901	MAINT-COMPUTER SOFTWARE (UPGRD)	\$2,200.00	\$0.00	\$600.00	\$1,600.00	27.27
**	TOTAL MAINTENANCE	\$27,950.00	\$0.00	\$10,616.73	\$17,333.27	37.98
SUPPLIES & SERVICE						
02-00-33200	NATURAL GAS	\$500.00	\$0.00	\$0.00	\$500.00	.00
02-00-33300	GASOLINE & OIL	\$10,000.00	\$579.36	\$4,667.11	\$5,332.89	46.67
02-00-33500	OFFICE SUPPLIES	\$1,000.00	\$0.00	\$702.48	\$297.52	70.25
02-00-33501	SHOP SUPPLIES	\$3,500.00	\$10.86	\$1,571.81	\$1,928.19	44.91
02-00-33600	POSTAGE	\$100.00	\$0.00	\$0.00	\$100.00	.00
02-00-33700	TELEPHONE	\$7,000.00	\$397.31	\$4,512.30	\$2,487.70	64.46
02-00-33702	AMBULANCE SUPPLIES	\$4,000.00	\$0.00	\$538.65	\$3,461.35	13.47
02-00-33703	MAINTENANCE CONTRACTS	\$4,500.00	\$0.00	\$2,936.40	\$1,563.60	65.25
02-00-33704	SECURITY SYSTEM	\$660.00	\$0.00	\$660.00	\$0.00	100.00
02-00-33900	MISC SUPPLIES / SERVICES	\$5,000.00	\$257.74	\$2,463.94	\$2,536.06	49.28
**	TOTAL SUPPLIES & SERVICES	\$36,260.00	\$1,245.27	\$18,052.69	\$18,207.31	49.79

SYS DATE: 121013 [GBCBP] VILLAGE OF STEGER SYS TIME 15:10
 FIRE PROTECTION BUDGET COMPARISON ANALYSIS For December of 2013
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G/L ACCT NUMBER	TITLE	FISCAL BUDGET	M-T-D	ACTUAL Y-T-D	UNEXPENDED BUDGET	% USED
PROFESSIONAL SERVICES						
02-00-34200	MEDICAL SERVICES (TESTING)	\$10,000.00	\$0.00	\$63.00	\$9,937.00	.63
02-00-34250	KURTZ AMBULANCE SERVICE	\$231,565.00	\$0.00	\$132,162.99	\$99,402.01	57.07
02-00-34251	AMBULANCE BILLING SERVICE	\$15,000.00	\$0.00	\$9,939.76	\$5,060.24	66.27
**	TOTAL PROFESSIONAL SERVICES	\$256,565.00	\$0.00	\$142,165.75	\$114,399.25	55.41
NOTICES & PUBLICATIONS						
02-00-35300	REQUEST FOR BIDS	\$100.00	\$0.00	\$0.00	\$100.00	.00
**	TOTAL NOTICES & PUBLICATIONS	\$100.00	\$0.00	\$0.00	\$100.00	.00
INSURANCE						
NEW PROPERTY & EQUIPMENT						
02-00-37302	NEW-UNIFORMS	\$500.00	\$0.00	\$0.00	\$500.00	.00
02-00-37700	NEW-VEHICLES	\$20,000.00	\$0.00	\$0.00	\$20,000.00	.00
02-00-37800	NEW-TOOLS & WORK EQUIPMENT	\$8,000.00	\$0.00	\$7,104.26	\$895.74	88.80
02-00-37804	NEW-TRAINING EQUIPMENT	\$2,500.00	\$0.00	\$0.00	\$2,500.00	.00
02-00-37806	NEW-RESCUE EQUIPMENT	\$0.00	\$0.00	\$366.24	\$366.24-	.00
02-00-37900	NEW-OFFICE EQUIP & FURNITURE	\$500.00	\$0.00	\$0.00	\$500.00	.00
02-00-37902	NEW-COMPUTER HARDWARE	\$500.00	\$0.00	\$0.00	\$500.00	.00
**	TOTAL NEW PROPERTY & EQUIPMENT	\$32,000.00	\$0.00	\$7,470.50	\$24,529.50	23.35
MISCELLANEOUS EXPENSES						
02-00-38400	EMPLOYEE TRAINING	\$0.00	\$0.00	\$484.00	\$484.00-	.00
02-00-38401	FIREFIGHTER TRAINING	\$1,200.00	\$0.00	\$0.00	\$1,200.00	.00
02-00-38500	BOOKS/MANUALS (NON-SUBSCRPTN)	\$250.00	\$0.00	\$0.00	\$250.00	.00
02-00-38900	MISCELLANEOUS OTHER	\$350.00	\$0.00	\$440.00C	\$790.00	125.71-
02-00-38901	DUES & SUBSCRIPTIONS	\$5,000.00	\$0.00	\$230.00	\$4,770.00	4.60
02-00-39800	9-1-1 EXPENSES	\$6,700.00	\$0.00	\$1,698.92	\$5,001.08	25.36
02-00-40000	DEBT SERVICE EXPENSE (PRINCIPAL)	\$17,000.00	\$0.00	\$16,101.50	\$898.50	94.71
02-00-41000	DEBT SERVICE EXPENSE (INTEREST)	\$400.00	\$0.00	\$339.58	\$60.42	84.90
**	TOTAL MISCELLANEOUS EXPENSES	\$30,900.00	\$0.00	\$18,414.00	\$12,486.00	59.59
**	TOTAL EXPENSE	\$545,824.00	\$3,751.27	\$275,915.38	\$269,908.62	50.55
DEPARTMENT 00 TOTALS						
		\$150,121.00C	\$1,584.17	\$31,913.28	\$182,034.28-	21.26-
**	TOTAL EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	.00
DEPARTMENT 95 TOTALS						
		\$0.00	\$0.00	\$0.00	\$0.00	.00

SYS DATE: 121013 [GBCBP] VILLAGE OF STEGER SYS TIME 15:10
 FIRE PROTECTION BUDGET COMPARISON ANALYSIS For December of 2013
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G/L ACCT NUMBER	TITLE	FISCAL BUDGET	ACTUAL M-T-D	ACTUAL Y-T-D	UNEXPENDED BUDGET	% USED
** FUND	02	TOTAL	\$1,584.17	\$31,913.28		
EXPENSE TOTAL		\$545,824.00	\$3,751.27	\$275,915.38	\$269,908.62	
REVENUE TOTAL		\$395,703.00	\$5,335.44	\$307,828.66	\$87,874.34	

SYS DATE: 121013 [GBCBP] VILLAGE OF STEGER SYS TIME 15:10
 PLAYGROUND/RECREATION BUDGET COMPARISON ANALYSIS For December of 2013
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G/L ACCT NUMBER	TITLE	FISCAL BUDGET	ACTUAL M-T-D	ACTUAL Y-T-D	UNEXPENDED BUDGET	% USED
REVENUES						
03-00-20101	COOK COUNTY R.E. TAXES	\$38,148.00	\$264.44	\$18,443.25	\$19,704.75	48.35
03-00-20102	WILL COUNTY R.E. TAXES	\$37,575.00	\$0.00	\$35,628.66	\$1,946.34	94.82
03-00-28600	INTEREST INCOME	\$5.00	\$0.00	\$1.00	\$4.00	20.00
03-00-29900	TRANSFER FROM CORPORATE	\$0.00	\$4,900.00	\$48,425.07	\$48,425.07-	.00
** TOTAL REVENUES		\$75,728.00	\$5,164.44	\$102,497.98	\$26,769.98-	135.35
** TOTAL REVENUE		\$75,728.00	\$5,164.44	\$102,497.98	\$26,769.98-	135.35
SALARIES						
03-00-30500	SALARY-REC BOARD CHAIRPERSON	\$1,200.00	\$0.00	\$600.00	\$600.00	50.00
** TOTAL SALARIES		\$1,200.00	\$0.00	\$600.00	\$600.00	50.00
** TOTAL MISCELLANEOUS EXPENSES		\$0.00	\$0.00	\$0.00	\$0.00	.00
** TOTAL EXPENSE		\$1,200.00	\$0.00	\$600.00	\$600.00	50.00
DEPARTMENT 00 TOTALS		\$74,528.00	\$5,164.44	\$101,897.98	\$27,369.98-	136.72
COMMUNITY CTR - REVENUES						
03-30-25200.01	REG. FEE-AEROBICS	\$3,000.00	\$105.00	\$1,540.00	\$1,460.00	51.33
03-30-25200.03	REG. FEE-KARATE	\$4,000.00	\$0.00	\$720.00	\$3,280.00	18.00
03-30-25200.05	REG. FEE-TUMBLEBEARS	\$550.00	\$0.00	\$780.99	\$230.99-	142.00
03-30-25200.10	REG. FEE - ZUMBA	\$3,000.00	\$0.00	\$1,369.00	\$1,631.00	45.63
03-30-25200.11	REG. FEE - DANCE CLASS	\$3,000.00	\$0.00	\$200.00	\$2,800.00	6.67
** TOTAL REVENUE		\$13,550.00	\$105.00	\$4,609.99	\$8,940.01	34.02
03-30-25200.12	REG. FEE - BABYSITTING CLASS	\$600.00	\$0.00	\$0.00	\$600.00	.00
** TOTAL EXPENSE		\$600.00	\$0.00	\$0.00	\$600.00	.00
03-30-29200	RENTAL INCOME-COMMUNITY CTR	\$6,500.00	\$150.00	\$5,475.00	\$1,025.00	84.23
** TOTAL REVENUE		\$6,500.00	\$150.00	\$5,475.00	\$1,025.00	84.23
** TOTAL EXPENSE		\$0.00	\$0.00	\$0.00	\$0.00	.00

SYS DATE: 121013 [GBCBP] VILLAGE OF STEGER SYS TIME 15:10
 PLAYGROUND/RECREATION BUDGET COMPARISON ANALYSIS For December of 2013
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G/L ACCT NUMBER	TITLE	FISCAL BUDGET	ACTUAL M-T-D	ACTUAL Y-T-D	UNEXPENDED BUDGET	% USED
03-30-29202	RENTAL INCOME-GYM (COMM CTR)	\$200.00	\$0.00	\$0.00	\$200.00	.00
03-30-29204	I.D. PROGRAM-RESIDENT	\$1,000.00	\$90.00	\$1,680.00	\$680.00-	168.00
03-30-29205	I.D. PROGRAM-NON RESIDENT	\$2,000.00	\$0.00	\$575.00	\$1,425.00	28.75
03-30-29206	I.D. PROGRAM-SENIOR	\$1,000.00	\$80.00	\$980.00	\$20.00	98.00
03-30-29250	FUNDRAISER	\$1,000.00	\$0.00	\$1,850.18C	\$2,850.18	185.02-

03-30-29601	MISCELLANEOUS INCOME	\$2,000.00	\$36.00	\$1,181.88	\$818.12	59.09
**	TOTAL REVENUES	\$7,200.00	\$206.00	\$2,566.70	\$4,633.30	35.65
**	TOTAL REVENUE	\$7,200.00	\$206.00	\$2,566.70	\$4,633.30	35.65
COMMUNITY CTR - SALARIES						
03-30-30200	SALARY-TRUSTEE (1/2)	\$1,800.00	\$150.00	\$1,200.00	\$600.00	66.67
03-30-30500	SALARY-SUPERVISOR	\$37,000.00	\$1,413.98	\$22,599.53	\$14,400.47	61.08
03-30-30600	WORKMAN	\$1,000.00	\$0.00	\$0.00	\$1,000.00	.00
03-30-30800	SALARY-CLERICAL	\$56,375.00	\$1,730.39	\$33,420.10	\$22,954.90	59.28
**	TOTAL SALARIES	\$96,175.00	\$3,294.37	\$57,219.63	\$38,955.37	59.50
COMMUNITY CTR - MAINTENANCE						
03-30-31100	MAINT-BUILDING	\$15,000.00	\$0.00	\$232.01	\$14,767.99	1.55
03-30-31203	MAINT-SEAL COATING	\$7,800.00	\$0.00	\$0.00	\$7,800.00	.00
03-30-31209	MAINT-MARKING	\$1,000.00	\$0.00	\$0.00	\$1,000.00	.00
03-30-31700	MAINT-MOTORIZED EQUIPMENT	\$3,000.00	\$326.96	\$652.21	\$2,347.79	21.74
03-30-31800	MAINT-TOOLS & WORK EQUIPMENT	\$750.00	\$0.00	\$431.59	\$318.41	57.55
**	TOTAL MAINTENANCE	\$27,550.00	\$326.96	\$1,315.81	\$26,234.19	4.78
03-30-32900	MAINT-MISCELLANEOUS	\$4,000.00	\$177.78	\$912.03	\$3,087.97	22.80
COMMUNITY CTR-SUPPLIES & SVCS						
03-30-33100	ELECTRICITY	\$700.00	\$0.00	\$294.50	\$405.50	42.07
03-30-33200	HEATING	\$850.00	\$0.00	\$25.24	\$824.76	2.97
03-30-33400	PRINTING & SUPPLIES	\$500.00	\$0.00	\$177.20	\$322.80	35.44
03-30-33500	OFFICE SUPPLIES	\$5,000.00	\$0.00	\$2,646.40	\$2,353.60	52.93
03-30-33502	CLEANING SERVICE	\$5,500.00	\$440.00	\$3,080.00	\$2,420.00	56.00
03-30-33503.06	SUPPLIES-ART CLASSES	\$800.00	\$0.00	\$0.00	\$800.00	.00
03-30-33503.09	SUPPLIES-AFTER SCHOOL CLUB	\$3,000.00	\$0.00	\$84.07	\$2,915.93	2.80
03-30-33504.01	INSTRUCTOR-AEROBICS	\$1,000.00	\$0.00	\$780.00	\$220.00	78.00
03-30-33504.03	INSTRUCTOR-KARATE	\$4,000.00	\$0.00	\$560.00	\$3,440.00	14.00
03-30-33504.10	INSTRUCTOR-ZUMBA	\$2,000.00	\$0.00	\$938.00	\$1,062.00	46.90
03-30-33504.11	INSTRUCTOR-DANCE CLASS	\$3,000.00	\$0.00	\$125.00	\$2,875.00	4.17
03-30-33600	POSTAGE	\$100.00	\$0.00	\$19.72	\$80.28	19.72
03-30-33700	TELEPHONE	\$5,000.00	\$308.45	\$2,399.36	\$2,600.64	47.99
03-30-33703	MAINTENANCE CONTRACTS	\$8,000.00	\$95.19	\$3,170.52	\$4,829.48	39.63
03-30-33704	SECURITY SYSTEM	\$1,600.00	\$33.99	\$2,140.00	\$540.00	133.75
03-30-33900	MISC SUPPLIES & SVCS	\$4,500.00	\$137.03	\$1,090.17	\$3,409.83	24.23
03-30-33901	RENTAL-EQUIPMENT	\$500.00	\$0.00	\$0.00	\$500.00	.00
03-30-33903	MEDICAL SUPPLIES	\$250.00	\$0.00	\$0.00	\$250.00	.00
**	TOTAL SUPPLIES & SERVICES	\$50,300.00	\$1,192.44	\$18,442.21	\$31,857.79	36.66

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VILLAGE OF STEGER
 BUDGET COMPARISON ANALYSIS For December of 2013
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G/L ACCT NUMBER	TITLE	FISCAL BUDGET	ACTUAL M-T-D	ACTUAL Y-T-D	UNEXPENDED BUDGET	% USED
**	COMMUNITY CTR-PROFESSIONAL SVCS TOTAL PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	.00
**	COMMUNITY CTR-NOTICES/PUBLICITNS TOTAL NOTICES & PUBLICATIONS	\$0.00	\$0.00	\$0.00	\$0.00	.00
03-30-37301	COMMUNITY CTR-NEW PROP. & EQUIP. NEW-REC EQUIPMENT	\$6,000.00	\$0.00	\$1,298.00	\$4,702.00	21.63
03-30-37304	NEW-LIGHTING	\$300.00	\$0.00	\$0.00	\$300.00	.00
03-30-37900	NEW-OFFICE EQUIPMENT/FURNITURE	\$500.00	\$0.00	\$0.00	\$500.00	.00
03-30-37902	NEW-COMPUTER HARDWARE	\$1,500.00	\$0.00	\$838.60	\$661.40	55.91
03-30-37903	NEW-COMPUTER SOFTWARE	\$300.00	\$0.00	\$0.00	\$300.00	.00
**	TOTAL NEW PROPERTY & EQUIPMENT	\$8,600.00	\$0.00	\$2,136.60	\$6,463.40	24.84
03-30-38400	COMMUNITY CTR - MISC. EXPENSES EMPLOYEE TRAINING	\$500.00	\$0.00	\$0.00	\$500.00	.00
03-30-38500	BOOKS/MANUALS (NON SUBSCRPTN)	\$600.00	\$0.00	\$0.00	\$600.00	.00
03-30-38899	ENTERTAINMENT EXPENSES	\$3,000.00	\$0.00	\$0.00	\$3,000.00	.00
03-30-38900	MISCELLANEOUS OTHER	\$12,000.00	\$0.00	\$6,905.79	\$5,094.21	57.55
03-30-38901	DUES & SUBSCRIPTIONS	\$150.00	\$0.00	\$90.00	\$60.00	60.00
03-30-38950	HOLIDAY DECORATIONS/SUPPLIES	\$1,000.00	\$1,181.00	\$1,181.00	\$181.00	118.10
**	TOTAL MISCELLANEOUS EXPENSES	\$17,250.00	\$1,181.00	\$8,176.79	\$9,073.21	47.40
**	TOTAL EXPENSE	\$199,875.00	\$5,994.77	\$87,291.04	\$112,583.96	43.67
DEPARTMENT 30 TOTALS		\$173,225.00C	\$5,533.77CR	\$74,639.35C	\$98,585.65-	43.09
03-31-29201	PARKS & REC. - REVENUES RENTAL-PARKS	\$250.00	\$0.00	\$100.00	\$150.00	40.00
**	TOTAL REVENUES	\$250.00	\$0.00	\$100.00	\$150.00	40.00

** TOTAL REVENUE	\$250.00	\$0.00	\$100.00	\$150.00	40.00
PARKS & REC. - SALARIES					
03-31-30200 SALARY-TRUSTEE (1/2)	\$1,800.00	\$150.00	\$1,200.00	\$600.00	66.67
03-31-30312 SALARY-FOREMAN	\$200.00	\$0.00	\$69.00	\$131.00	34.50
03-31-30600 SALARY-WORKMEN	\$15,000.00	\$0.00	\$12,511.56	\$2,488.44	83.41
** TOTAL SALARIES	\$17,000.00	\$150.00	\$13,780.56	\$3,219.44	81.06

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 PLAYGROUND/RECREATION BUDGET COMPARISON ANALYSIS For December of 2013
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G/L ACCT NUMBER	TITLE	FISCAL BUDGET	ACTUAL M-T-D	Y-T-D	UNEXPENDED BUDGET	% USED
PARKS & REC. - MAINTENANCE						
03-31-31300	MAINT-PARKS/PLAYGROUNDS	\$5,000.00	\$0.00	\$3,307.55	\$1,692.45	66.15
03-31-32900	MAINT-MISCELLANEOUS	\$0.00	\$0.00	\$104.25	\$104.25-	.00
03-31-32900.31	MAINT-MISC/BOYS BASEBALL	\$0.00	\$0.00	\$21.59	\$21.59-	.00
** TOTAL MAINTENANCE		\$5,000.00	\$0.00	\$3,433.39	\$1,818.29	68.67
PARKS & REC.-SUPPLIES & SVCS						
03-31-33100	ELECTRICITY	\$13,000.00	\$0.00	\$9,717.62	\$3,282.38	74.75
03-31-33200	HEATING	\$200.00	\$221.21	\$274.57	\$74.57-	137.29
03-31-33703	MAINTENANCE CONTRACTS	\$120.00	\$0.00	\$2.75	\$117.25	2.29
03-31-33900	MISCELLANEOUS OTHER	\$200.00	\$0.00	\$126.87	\$73.13	63.44
** TOTAL SUPPLIES & SERVICES		\$13,520.00	\$221.21	\$10,121.81	\$3,398.19	74.87
PARKS & REC.-PROFESSIONAL SVCS						
** TOTAL PROFESSIONAL SERVICES		\$0.00	\$0.00	\$0.00	\$0.00	.00
PARKS & REC.-NOTICES/PUBLICATNS						
** TOTAL NOTICES & PUBLICATIONS		\$0.00	\$0.00	\$0.00	\$0.00	.00
PARKS & REC.-NEW PROP. & EQUIP.						
** TOTAL NEW PROPERTY & EQUIPMENT		\$0.00	\$0.00	\$0.00	\$0.00	.00
PARKS & REC.-MISC. EXPENSES						
03-31-38900	MISCELLANEOUS OTHER	\$0.00	\$0.00	\$64.33	\$64.33-	.00
** TOTAL MISCELLANEOUS EXPENSES		\$0.00	\$0.00	\$64.33	\$64.33-	.00
** TOTAL EXPENSE		\$35,520.00	\$371.21	\$27,400.09	\$8,119.91	77.14
DEPARTMENT 31 TOTALS						
		\$35,270.00C	\$371.21CR	\$27,300.09C	\$7,969.91-	77.40
** TOTAL EXPENSE		\$0.00	\$0.00	\$0.00	\$0.00	.00
DEPARTMENT 95 TOTALS						
		\$0.00	\$0.00	\$0.00	\$0.00	.00
** FUND	03	TOTAL	\$740.54CR	\$41.46CR		
EXPENSE TOTAL		\$237,195.00	\$6,365.98	\$115,291.13	\$121,903.87	
REVENUE TOTAL		\$103,228.00	\$5,625.44	\$115,249.67	\$12,021.67-	

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 POLICE PROTECTION BUDGET COMPARISON ANALYSIS For December of 2013
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G/L ACCT NUMBER	TITLE	FISCAL BUDGET	ACTUAL M-T-D	Y-T-D	UNEXPENDED BUDGET	% USED
REVENUES						
04-00-20101	COOK COUNTY R.E. TAXES	\$36,507.00	\$302.46	\$21,094.93	\$15,412.07	57.78
04-00-20102	WILL COUNTY R.E. TAXES	\$37,470.00	\$0.00	\$40,913.82	\$3,443.82-	109.19

04-00-24100	POLICE FINGERPRINTING	\$500.00	\$0.00	\$170.00	\$330.00	34.00
04-00-24201	COOK COUNTY FINES	\$9,000.00	\$0.00	\$2,697.80	\$6,302.20	29.98
04-00-24202	WILL COUNTY FINES	\$9,000.00	\$0.00	\$2,344.00	\$6,656.00	26.04
04-00-24203	WILL CTY FINE-POL. VEHICLE FUND	\$200.00	\$0.00	\$306.00	\$106.00-	153.00
04-00-24400	POLICE REPORTS	\$700.00	\$55.00	\$500.00	\$200.00	71.43
04-00-24500	ADMINISTRATIVE TOWING FEES	\$40,000.00	\$1,000.00	\$26,000.00	\$14,000.00	65.00
04-00-25006	ASSET FORFEITURE	\$1,000.00	\$0.00	\$29,055.00	\$28,055.00-	2905.50
04-00-25007	ASSET SEIZURE	\$1,000.00	\$0.00	\$0.00	\$1,000.00	.00
04-00-28600	INTEREST INCOME	\$25.00	\$0.00	\$37.40	\$12.40-	149.60
04-00-28904	GRANT REVENUES	\$1,100.00	\$0.00	\$1,100.00	\$0.00	100.00
04-00-28905	9-1-1 REVENUE	\$0.00	\$3,857.79	\$3,857.79	\$3,857.79-	.00
04-00-29601	MISCELLANEOUS INCOME	\$2,000.00	\$0.00	\$5,001.16	\$3,001.16-	250.06
04-00-29613	SALE OF VILLAGE SURPLUS	\$0.00	\$4,080.79	\$7,625.79	\$7,625.79-	.00
04-00-29900	TRANSFER FROM CORPORATE	\$0.00	\$58,000.00	\$839,705.70	\$839,705.70-	.00
** TOTAL REVENUES		\$138,502.00	\$67,296.04	\$980,409.39	\$841,907.39-	707.87
** TOTAL REVENUE		\$138,502.00	\$67,296.04	\$980,409.39	\$841,907.39-	707.87
SALARIES						
04-00-30200	SALARY-TRUSTEE	\$3,600.00	\$300.00	\$2,100.00	\$1,500.00	58.33
04-00-30304	SALARY-POLICE CHIEF	\$83,500.00	\$3,201.07	\$72,929.75	\$10,570.25	87.34

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G/L ACCT NUMBER	TITLE	FISCAL BUDGET	ACTUAL M-T-D	Y-T-D	UNEXPENDED BUDGET	% USED
04-00-30305	SALARY-SARGEANT	\$230,821.00	\$7,002.96	\$113,329.97	\$117,491.03	49.10
04-00-30306	SALARY-PATROLMEN	\$639,567.00	\$28,716.25	\$401,718.78	\$237,848.22	62.81
04-00-30307	SALARY-PART TIME POLICE	\$53,000.00	\$7,158.06	\$93,821.15	\$40,821.15-	177.02
04-00-30310	SALARY-DEPUTY CHIEF	\$74,800.00	\$2,876.90	\$42,816.69	\$31,983.31	57.24
04-00-30311	SALARY-CRIME FREE HOUSING	\$15,000.00	\$0.00	\$3,998.40	\$11,001.60	26.66
04-00-30800	SALARY-CLERICAL	\$33,200.00	\$1,274.40	\$20,368.56	\$12,831.44	61.35
** TOTAL SALARIES		\$1,133,488.00	\$50,529.64	\$751,083.30	\$382,404.70	66.26
MAINTENANCE						
04-00-31100	MAINT-BUILDING	\$1,600.00	\$0.00	\$4,909.02	\$3,309.02-	306.81
04-00-31800	MAINT-TOOLS & WORK EQUIPMENT	\$500.00	\$0.00	\$0.00	\$500.00	.00
04-00-31801	MAINT-RADIOS	\$12,000.00	\$0.00	\$7,025.00	\$4,975.00	58.54
04-00-31805	MAINT-VEHICLES	\$32,000.00	\$347.24	\$12,201.15	\$19,798.85	38.13
04-00-31900	MAINT-OFFICE EQUIPMENT	\$200.00	\$0.00	\$589.12	\$389.12-	294.56
04-00-32900	MAINT-MISCELLANEOUS	\$2,000.00	\$0.00	\$597.40	\$1,402.60	29.87
04-00-32901	MAINT-SOFTWARE/UPGRADES	\$2,000.00	\$0.00	\$1,440.00	\$560.00	72.00
04-00-32902	MAINT-COMPUTER HARDWARE	\$3,000.00	\$0.00	\$520.00	\$2,480.00	17.33
** TOTAL MAINTENANCE		\$53,300.00	\$347.24	\$27,281.69	\$26,018.31	51.19
SUPPLIES & SERVICES						
04-00-33300	GASOLINE & OIL	\$60,000.00	\$1,872.69	\$34,043.97	\$25,956.03	56.74
04-00-33400	PRINTING & SUPPLIES	\$2,000.00	\$349.91	\$2,044.87	\$44.87-	102.24
04-00-33500	OFFICE SUPPLIES	\$6,000.00	\$40.00	\$4,489.63	\$1,510.37	74.83
04-00-33502	CLEANING SERVICE	\$5,280.00	\$440.00	\$3,455.00	\$1,825.00	65.44
04-00-33600	POSTAGE	\$1,500.00	\$0.00	\$0.00	\$1,500.00	.00
04-00-33700	TELEPHONE	\$15,500.00	\$704.17	\$8,625.25	\$6,874.75	55.65
04-00-33703	MAINTENANCE CONTRACTS	\$1,800.00	\$0.00	\$5,756.82	\$3,956.82-	319.82
04-00-33706	LEADS-SUPPLIES/SERVICES	\$500.00	\$0.00	\$273.20	\$226.80	54.64
04-00-33900	MISCELLANEOUS SUPPL/SVCS	\$3,000.00	\$89.90	\$1,319.17	\$1,680.83	43.97
04-00-33901	RENTAL EXPENSE	\$5,500.00	\$478.06	\$3,808.45	\$1,691.55	69.24
04-00-33902	AMMUNITION, TARGETS, ETC.	\$2,500.00	\$0.00	\$1,016.22	\$1,483.78	40.65
** TOTAL SUPPLIES & SERVICES		\$103,580.00	\$3,974.73	\$64,832.58	\$38,747.42	62.59
PROFESSIONAL SERVICES						
04-00-34100	LEGAL SERVICES	\$3,500.00	\$0.00	\$423.80	\$3,076.20	12.11

04-00-34102	PROFESSIONAL SERVICES-OTHER	\$100.00	\$0.00	\$0.00	\$100.00	.00
04-00-34200	MEDICAL	\$500.00	\$436.00	\$654.00	\$154.00-	130.80
**	TOTAL PROFESSIONAL SERVICES	\$4,100.00	\$436.00	\$1,077.80	\$3,022.20	26.29
NOTICES & PUBLICATIONS						
04-00-35600	NOTICES-HELP WANTED	\$1,000.00	\$0.00	\$0.00	\$1,000.00	.00
**	TOTAL NOTICES & PUBLICATIONS	\$1,000.00	\$0.00	\$0.00	\$1,000.00	.00
NEW PROPERTY & EQUIPMENT						
04-00-37302	NEW-UNIFORMS	\$15,000.00	\$147.95	\$6,864.32	\$8,135.68	45.76
04-00-37700	NEW-VEHICLES	\$65,000.00	\$0.00	\$0.00	\$65,000.00	.00

SYS DATE: 121013 [GBCBP] VILLAGE OF STEGER SYS TIME 15:10
 POLICE PROTECTION BUDGET COMPARISON ANALYSIS For December of 2013
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G/L ACCT NUMBER	TITLE	FISCAL BUDGET	ACTUAL M-T-D	ACTUAL Y-T-D	UNEXPENDED BUDGET	% USED
04-00-37800	NEW-TOOLS & WORK EQUIPMENT	\$1,000.00	\$0.00	\$748.62	\$251.38	74.86
04-00-37805	PERSONAL EQUIPMENT	\$5,000.00	\$0.00	\$660.00	\$4,340.00	13.20
04-00-37808	NEW-RADIOS	\$20,000.00	\$0.00	\$0.00	\$20,000.00	.00
04-00-37900	NEW-OFFICE EQUIPMENT	\$500.00	\$0.00	\$755.52	\$255.52-	151.10
04-00-37902	NEW-COMPUTER HARDWARE	\$2,500.00	\$0.00	\$216.78	\$2,283.22	8.67
04-00-37903	NEW-COMPUTER SOFTWARE	\$1,500.00	\$0.00	\$0.00	\$1,500.00	.00
**	TOTAL NEW PROPERTY & EQUIPMENT	\$110,500.00	\$147.95	\$9,245.24	\$101,254.76	8.37
MISCELLANEOUS EXPENSES						
04-00-38400	EMPLOYEE TRAINING	\$1,000.00	\$406.21	\$1,807.28	\$807.28-	180.73
04-00-38500	BOOKS/MANUALS (NON-SUBSCRPTN)	\$2,500.00	\$0.00	\$2,201.92	\$298.08	88.08
04-00-38700	POLICE TRAINING	\$3,000.00	\$0.00	\$3,208.31	\$208.31-	106.94
04-00-38711	STATE FORFEITED FUNDS PURCHASE	\$10,000.00	\$0.00	\$2,598.70	\$7,401.30	25.99
04-00-38800	MEETING/CONFERENCE FEES	\$200.00	\$0.00	\$190.00	\$10.00	95.00
04-00-38802	EXPENDITURES-ST. SEIZED FUNDS	\$3,500.00	\$0.00	\$0.00	\$3,500.00	.00
04-00-38840	TRAVEL/MEALS REIMBURSEMENT	\$250.00	\$123.33	\$1,290.71	\$1,040.71-	516.28
04-00-38900	MISCELLANEOUS OTHER	\$1,000.00	\$0.00	\$512.58	\$487.42	51.26
04-00-38901	DUES & SUBSCRIPTIONS	\$1,500.00	\$100.00	\$944.95	\$555.05	63.00
04-00-38911	PRISONER MEALS	\$100.00	\$0.00	\$0.00	\$100.00	.00
04-00-38912	TRAVEL & COURT COST	\$100.00	\$0.00	\$0.00	\$100.00	.00
04-00-38960	GRANT EXPENSES	\$1,100.00	\$0.00	\$1,999.14	\$899.14-	181.74
04-00-39801	EXPENDITURES-FED. FORFTD FUNDS	\$3,500.00	\$0.00	\$812.67	\$2,687.33	23.22
04-00-40000	DEBT SERVICE EXPENSE (PRINCIPAL)	\$30,560.91	\$2,563.86	\$20,229.73	\$10,331.18	66.19
04-00-41000	DEBT SERVICE EXPENSE (INTEREST)	\$3,887.97	\$306.88	\$2,736.19	\$1,151.78	70.38
**	TOTAL MISCELLANEOUS EXPENSES	\$62,198.88	\$3,500.28	\$38,532.18	\$23,666.70	61.95
**	TOTAL EXPENSE	\$1,468,166.88	\$58,935.84	\$892,052.79	\$576,114.09	60.76
DEPARTMENT 00 TOTALS		\$1,329,664.88C	\$8,360.20	\$88,356.60	\$1,418,021.48-	6.65-
** TOTAL REVENUES		\$0.00	\$0.00	\$0.00	\$0.00	.00
** TOTAL REVENUE		\$0.00	\$0.00	\$0.00	\$0.00	.00
04-01-30308	SALARY DISPATCH	\$0.00	\$0.00	\$65,299.50	\$65,299.50-	.00
04-01-33500	OFFICE SUPPLIES	\$0.00	\$0.00	\$180.49	\$180.49-	.00
04-01-38901	DUES & SUBSCRIPTIONS	\$0.00	\$0.00	\$39.95	\$39.95-	.00
**	TOTAL EXPENSES	\$0.00	\$0.00	\$65,519.94	\$65,519.94-	.00

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 POLICE PROTECTION BUDGET COMPARISON ANALYSIS For December of 2013
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G/L ACCT NUMBER	TITLE	FISCAL BUDGET	ACTUAL M-T-D	ACTUAL Y-T-D	UNEXPENDED BUDGET	% USED
**	TOTAL EXPENSE	\$0.00	\$0.00	\$65,519.94	\$65,519.94-	.00

DEPARTMENT 01 TOTALS	\$0.00	\$0.00	\$65,519.94C	\$65,519.94	.00
** TOTAL EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	.00
DEPARTMENT 95 TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	.00
** FUND 04 TOTAL		\$8,360.20	\$22,836.66		
EXPENSE TOTAL	\$1,468,166.88	\$58,935.84	\$957,572.73	\$510,594.15	
REVENUE TOTAL	\$138,502.00	\$67,296.04	\$980,409.39	\$841,907.39-	

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 PUBLIC BENEFIT BUDGET COMPARISON ANALYSIS For December of 2013
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G/L ACCT NUMBER	TITLE	FISCAL BUDGET	ACTUAL M-T-D	ACTUAL Y-T-D	UNEXPENDED BUDGET	% USED
REVENUES						
05-00-20101	COOK COUNTY R.E. TAXES	\$10,092.00	\$78.35	\$5,464.27	\$4,627.73	54.14
05-00-20102	WILL COUNTY R.E. TAXES	\$10,433.00	\$0.00	\$10,614.09	\$181.09-	101.74
05-00-28600	INTEREST INCOME	\$300.00	\$0.00	\$237.61	\$62.39	79.20
** TOTAL REVENUES		\$20,825.00	\$78.35	\$16,315.97	\$4,509.03	78.35
** TOTAL REVENUE		\$20,825.00	\$78.35	\$16,315.97	\$4,509.03	78.35
MAINTENANCE						
05-00-31200	MAINT.-STREETS/IMPROVEMENTS	\$20,000.00	\$0.00	\$0.00	\$20,000.00	.00
05-00-31215	MAINT-SIDEWALKS	\$10,000.00	\$0.00	\$0.00	\$10,000.00	.00
** TOTAL MAINTENANCE		\$30,000.00	\$0.00	\$0.00	\$30,000.00	.00
NEW PROPERTY & EQUIPMENT						
** TOTAL NEW PROPERTY & EQUIPMENT		\$0.00	\$0.00	\$0.00	\$0.00	.00
MISCELLANEOUS EXPENSES						
05-00-38900	MISCELLANEOUS OTHER	\$100,000.00	\$0.00	\$0.00	\$100,000.00	.00
** TOTAL MISCELLANEOUS EXPENSES		\$100,000.00	\$0.00	\$0.00	\$100,000.00	.00
** TOTAL EXPENSE		\$130,000.00	\$0.00	\$0.00	\$130,000.00	.00
DEPARTMENT 00 TOTALS		\$109,175.00C	\$78.35	\$16,315.97	\$125,490.97-	14.94-
** TOTAL EXPENSE		\$0.00	\$0.00	\$0.00	\$0.00	.00
DEPARTMENT 95 TOTALS		\$0.00	\$0.00	\$0.00	\$0.00	.00
** FUND 05 TOTAL			\$78.35	\$16,315.97		
EXPENSE TOTAL		\$130,000.00	\$0.00	\$0.00	\$130,000.00	
REVENUE TOTAL		\$20,825.00	\$78.35	\$16,315.97	\$4,509.03	

SYS DATE: 121013 [GBCBP] VILLAGE OF STEGER SYS TIME 15:10
 WATER/SEWER FUND BUDGET COMPARISON ANALYSIS For December of 2013
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G/L ACCT NUMBER	TITLE	FISCAL BUDGET	ACTUAL M-T-D	ACTUAL Y-T-D	UNEXPENDED BUDGET	% USED
REVENUE						
06-00-25100	WATER BILLING	\$700,000.00	\$26,108.72	\$412,494.02	\$287,505.98	58.93
06-00-25101	WATER PENALTIES	\$0.00	\$2,241.67	\$2,241.67	\$2,241.67-	.00
06-00-25400	METER SALES	\$6,000.00	\$763.33	\$7,484.24	\$1,484.24-	124.74

06-00-25701	WATER TURN-ON FEE	\$2,500.00	\$200.00	\$2,135.00	\$365.00	85.40
06-00-25704	ADAMS HTS WTR HOOK-UP (WTR BOND)	\$200.00	\$33.14	\$68.14	\$131.86	34.07
06-00-28600	INTEREST INCOME	\$3,500.00	50.00	\$1,179.77	\$2,320.23	33.71
06-00-29601	MISCELLANEOUS INCOME	\$3,000.00	50.00	\$11,282.40	\$8,282.40-	376.08
06-00-29900	TRANSFER FROM CORPORATE	\$0.00	\$0.00	\$80.00C	\$80.00	.00
**	TOTAL REVENUES	\$715,200.00	\$29,346.86	\$436,805.24	\$278,394.76	61.07
**	TOTAL REVENUE	\$715,200.00	\$29,346.86	\$436,805.24	\$278,394.76	61.07
SALARIES						
06-00-30200	SALARY-TRUSTEE	\$3,600.00	\$300.00	\$2,400.00	\$1,200.00	66.67
06-00-30309	SALARY-SUPERINTENDENT	\$66,000.00	\$2,692.31	\$50,992.78	\$15,007.22	77.26
06-00-30310	SALARY-WATER FOREMAN	\$19,000.00	\$655.48	\$23,009.42	\$4,009.42-	121.10
06-00-30600	SALARY-WORKMEN	\$77,000.00	\$1,105.84	\$46,468.36	\$30,531.64	60.35
06-00-30800	SALARY-CLERICAL	\$82,000.00	\$3,114.40	\$50,296.63	\$31,703.37	61.34
**	TOTAL SALARIES	\$247,600.00	\$7,868.03	\$173,167.19	\$74,432.81	69.94
MAINTENANCE						
06-00-31100	MAINT-BUILDING	\$2,000.00	\$0.00	\$1,607.46	\$392.54	80.37
06-00-31204	MAINT-PATCHING (WTR MAIN BRKS)	\$27,000.00	\$565.92	\$16,795.61	\$10,204.39	62.21
06-00-31212	MAINT-STORM SEWERS	\$15,000.00	\$0.00	\$978.94	\$14,021.06	6.53
06-00-31501	MAINT-WELLS	\$13,000.00	\$0.00	\$1,899.85	\$11,100.15	14.61
06-00-31502	MAINT-PUMPS	\$2,000.00	\$0.00	\$1,441.20	\$558.80	72.06
06-00-31503	MAINT-RESERVOIRS/TANKS	\$300,000.00	\$0.00	\$570.00	\$299,430.00	.19
06-00-31504	MAINT-MAINS	\$30,000.00	\$0.00	\$22,372.79	\$7,627.21	74.58
06-00-31505	MAINT-HYDRANTS	\$5,000.00	\$0.00	\$212.08	\$287.92	42.42
06-00-31506	MAINT-SEWERS	\$8,000.00	\$0.00	\$9,517.20	\$1,517.20-	118.97
06-00-31506.01	MAINT-T.C.B.S.D. SEWER REHAB.	\$250,000.00	\$0.00	\$38,806.62	\$211,193.38	15.52
06-00-31507	MAINT-METERS	\$1,000.00	\$0.00	\$9,739.73	\$8,739.73-	973.97
06-00-31508	MAINT-CHLORINATORS	\$1,000.00	\$0.00	\$0.00	\$1,000.00	.00
06-00-31700	MAINT-MOTORIZED EQUIPMENT	\$1,000.00	\$0.00	\$1,164.67	\$164.67-	116.47
06-00-31800	MAINT-TOOLS & WORK EQUIP	\$1,000.00	\$0.00	\$153.32	\$846.68	15.33
06-00-31805	MAINT-VEHICLES	\$8,000.00	\$984.49	\$12,924.02	\$4,924.02-	161.55
06-00-32900	MAINT-MISCELLANEOUS	\$1,000.00	\$0.00	\$184.50	\$815.50	18.45
**	TOTAL MAINTENANCE	\$660,500.00	\$1,550.41	\$118,367.99	\$542,132.01	17.92
SUPPLIES & SERVICES						
06-00-33100	ELECTRIC	\$14,000.00	\$858.84	\$7,267.56	\$6,732.44	51.91
06-00-33101	ELECTRIC-WATER PUMPING	\$16,000.00	\$978.03	\$11,164.39	\$4,835.61	69.78
06-00-33200	HEATING	\$4,000.00	\$0.00	\$434.20	\$3,565.80	10.86
06-00-33300	GASOLINE & OIL	\$30,000.00	\$1,475.68	\$9,638.03	\$20,361.97	32.13
06-00-33400	PRINTING & SUPPLIES	\$1,500.00	\$0.00	\$662.20	\$837.80	44.15

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G/L ACCT NUMBER	TITLE	FISCAL BUDGET	M-T-D	ACTUAL Y-T-D	UNEXPENDED BUDGET	% USED
06-00-33500	OFFICE SUPPLIES	\$800.00	\$20.25	\$390.81	\$409.19	48.85
06-00-33501	SHOP SUPPLIES	\$3,000.00	\$632.07	\$1,351.28	\$1,648.72	45.04
06-00-33600	POSTAGE	\$5,000.00	\$0.00	\$2,896.87	\$2,103.13	57.94
06-00-33700	TELEPHONE	\$10,000.00	\$1,758.73	\$10,995.35	\$995.35-	109.95
06-00-33703	MAINTENANCE CONTRACTS	\$700.00	\$0.00	\$277.50	\$422.50	39.64
06-00-33704	SECURITY SYSTEM	\$2,100.00	\$0.00	\$1,157.88	\$942.12	55.14
06-00-33800	UNIFORM SERVICE	\$3,000.00	\$169.23	\$1,944.23	\$1,055.77	64.81
06-00-33900	MISC SUPPLIES & SERVICES	\$300.00	\$0.00	\$60.00	\$240.00	20.00
06-00-33901	RENTAL-EQUIP/TOOLS/ETC	\$500.00	\$0.00	\$240.00	\$260.00	48.00
06-00-33904	CHLORINE	\$7,000.00	\$0.00	\$3,352.83	\$3,647.17	47.90
06-00-33906	HYDROFLUESILIC ACID	\$8,000.00	\$0.00	\$805.00	\$7,195.00	10.06
06-00-33907	OTHER CHEMICALS	\$10,000.00	\$0.00	\$12,980.80	\$2,980.80-	129.81
**	TOTAL SUPPLIES & SERVICES	\$115,900.00	\$5,892.83	\$65,618.93	\$50,281.07	56.62
PROFESSIONAL SERVICES						
06-00-34300	ENGINEERING FEES	\$10,000.00	\$0.00	\$7,623.75	\$2,376.25	76.24
06-00-34400	AUDITING & ACCOUNTING	\$10,000.00	\$0.00	\$0.00	\$10,000.00	.00
06-00-34800	WATER TESTING FEES	\$5,000.00	\$0.00	\$4,680.33	\$319.67	93.61
06-00-34900	COMPUTER PROGRAMMING SERVICES	\$900.00	\$0.00	\$90.00	\$810.00	10.00
**	TOTAL PROFESSIONAL SERVICES	\$25,900.00	\$0.00	\$12,394.08	\$13,505.92	47.85
NOTICES & PUBLICATIONS						
06-00-35200	NOTICES-WATER PUBLICATIONS	\$1,000.00	\$0.00	\$582.81	\$417.19	58.28
06-00-35300	NOTICES-REQUEST FOR BIDS	\$200.00	\$0.00	\$0.00	\$200.00	.00
**	TOTAL NOTICES & PUBLICATIONS	\$1,200.00	\$0.00	\$582.81	\$617.19	48.57
NEW PROPERTY & EQUIPMENT						
06-00-37503	NEW-EQUIPMENT/WATER SYSTEM	\$25,000.00	\$0.00	\$0.00	\$25,000.00	.00
06-00-37505	NEW-HYDRANTS	\$3,000.00	\$0.00	\$0.00	\$3,000.00	.00
06-00-37507	NEW-METERS	\$36,000.00	\$1,500.00	\$105,092.64	\$69,092.64-	291.92
06-00-37800	NEW-TOOLS & WORK EQUIPMENT	\$4,000.00	\$0.00	\$125.99	\$3,874.01	3.15
06-00-37900	NEW OFFICE EQUIP & FURNITURE	\$200.00	\$0.00	\$1,494.57	\$1,294.57-	747.29
**	TOTAL NEW PROPERTY & EQUIPMENT	\$68,200.00	\$1,500.00	\$106,713.20	\$38,513.20-	156.47
MISCELLANEOUS EXPENSES						

06-00-38400	EMPLOYEE TRAINING	\$300.00	\$0.00	\$146.40	\$153.60	48.80
06-00-38800	MEETING/CONFERENCE FEES	\$550.00	\$0.00	\$0.00	\$550.00	.00
06-00-38900	MISCELLANEOUS OTHER	\$500.00	\$0.00	\$41.09	\$458.91	8.22
06-00-38901	DUES & SUBSCRIPTIONS	\$1,500.00	\$0.00	\$1,100.00	\$400.00	73.33
06-00-38902	J.U.L.I.E. CORRESPONDENCE	\$1,200.00	\$0.00	\$559.13	\$640.87	46.59
06-00-38914	UNIFORM ALLOWANCE	\$500.00	\$0.00	\$135.00	\$365.00	27.00
06-00-38924	WATER BOND DRAW-DOWN	\$140,000.00	\$0.00	\$8,740.00	\$131,260.00	6.24
	** TOTAL MISCELLANEOUS EXPENSES	\$144,550.00	\$0.00	\$10,721.62	\$133,828.38	7.42
	** TOTAL EXPENSE	\$1,263,850.00	\$16,811.27	\$487,565.82	\$776,284.18	38.58

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G/L ACCT NUMBER	TITLE	FISCAL BUDGET	M-T-D	ACTUAL Y-T-D	UNEXPENDED BUDGET	% USED
	DEPARTMENT 00 TOTALS	\$548,650.00C	\$12,535.59	\$50,760.58C	\$497,889.42-	9.25
	** TOTAL EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	.00
	DEPARTMENT 95 TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	.00
** FUND	06	TOTAL	\$12,535.59	\$50,760.58CR		
EXPENSE TOTAL		\$1,263,850.00	\$16,811.27	\$487,565.82	\$776,284.18	
REVENUE TOTAL		\$715,200.00	\$29,346.86	\$436,805.24	\$278,394.76	

SYS DATE: 121013 [GBCBP] VILLAGE OF STEGER SYS TIME 15:10
 ROAD & BRIDGE BUDGET COMPARISON ANALYSIS For December of 2013
 DATE 12/10/13 Tuesday December 10, 2013 PAGE 1

G/L ACCT NUMBER	TITLE	FISCAL BUDGET	M-T-D	ACTUAL Y-T-D	UNEXPENDED BUDGET	% USED
	REVENUES					
07-00-20101	COOK COUNTY R.E. TAXES	\$14,590.00	\$115.28	\$8,520.27	\$6,069.73	58.40
07-00-20102	WILL COUNTY R.E. TAXES	\$104,000.00	\$0.00	\$108,035.82	\$4,035.82-	103.88
07-00-22050	VEHICLE STICKERS	\$125,000.00	\$415.00	\$121,658.75	\$3,341.25	97.33
07-00-27800	REPLACEMENT TAXES	\$1,900.00	\$0.00	\$0.00	\$1,900.00	.00
07-00-28600	INTEREST INCOME	\$50.00	\$0.00	\$72.58	\$22.58-	145.16
07-00-29601	MISCELLANEOUS INCOME	\$200.00	\$0.00	\$2,279.93	\$2,079.93-	1139.97
07-00-29613	SALE OF VILLAGE SURPLUS	\$25,000.00	\$0.00	\$0.00	\$25,000.00	.00
07-00-29900	TRANSFER FROM CORPORATE	\$0.00	\$0.00	\$5,803.63	\$5,803.63-	.00
	** TOTAL REVENUES	\$270,740.00	\$530.28	\$246,370.98	\$24,369.02	91.00
	** TOTAL REVENUE	\$270,740.00	\$530.28	\$246,370.98	\$24,369.02	91.00
	SALARIES					
07-00-30312	SALARY-FOREMAN	\$40,000.00	\$3,689.46	\$29,392.01	\$10,607.99	73.48
07-00-30600	SALARY-WORKMEN	\$180,000.00	\$5,801.79	\$71,811.58	\$108,188.42	39.90
	** TOTAL SALARIES	\$220,000.00	\$9,491.25	\$101,203.59	\$118,796.41	46.00
	MAINTENANCE					
07-00-31100	MAINT-BUILDING	\$2,000.00	\$0.00	\$750.63	\$1,249.37	37.53
07-00-31200	MAINT-STREETS/IMPROVEMENTS	\$0.00	\$0.00	\$86.00	\$86.00-	.00
07-00-31204	MAINT-PATCHING	\$2,000.00	\$0.00	\$0.00	\$2,000.00	.00
07-00-31209	MAINT-MARKING	\$1,000.00	\$0.00	\$0.00	\$1,000.00	.00
07-00-31210	MAINT-SIGNS	\$2,500.00	\$0.00	\$785.10	\$1,714.90	31.40
07-00-31211	MAINT-SNOW/REFUSE REMOVAL	\$10,000.00	\$0.00	\$90.30	\$9,909.70	.90
07-00-31700	MAINT-MOTORIZED EQUIPMENT	\$2,000.00	\$0.00	\$4,032.66	\$2,032.66-	201.63
07-00-31800	MAINT-TOOLS & WORK EQUIP	\$2,500.00	\$24.95	\$949.50	\$1,550.50	37.98
07-00-31805	MAINT-VEHICLES	\$15,000.00	\$22.98	\$2,749.33	\$12,250.67	18.33
07-00-31900	MAINT. MOSQUITO ABATEMENT	\$2,500.00	\$0.00	\$0.00	\$2,500.00	.00
07-00-32900	MAINT-MISCELLANEOUS	\$500.00	\$0.00	\$274.50	\$225.50	54.90
	** TOTAL MAINTENANCE	\$40,000.00	\$47.93	\$9,718.02	\$30,281.98	24.30

SUPPLIES & SERVICES							
07-00-33100	ELECTRIC	\$300.00	\$0.00	\$0.00	\$300.00		.00
07-00-33200	HEAT	\$600.00	\$0.00	\$0.00	\$600.00		.00
07-00-33300	GASOLINE & OIL	\$25,000.00	\$1,156.13	\$9,318.50	\$15,681.50		37.27
07-00-33400	PRINTING & SUPPLIES	\$300.00	\$0.00	\$0.00	\$300.00		.00
07-00-33500	OFFICE SUPPLIES	\$200.00	\$20.25	\$446.08	\$246.08-		223.04
07-00-33501	SHOP SUPPLIES	\$5,000.00	\$1,686.22	\$6,748.67	\$1,748.67-		134.97
07-00-33600	POSTAGE	\$3,500.00	\$0.00	\$2,000.00	\$1,500.00		57.14
07-00-33700	TELEPHONE	\$4,000.00	\$0.00	\$2,235.21	\$1,764.79		55.88
07-00-33703	MAINTENANCE CONTRACTS	\$600.00	\$0.00	\$144.50	\$455.50		24.08
07-00-33704	SECURITY SYSTEM	\$500.00	\$0.00	\$161.42	\$338.58		32.28
07-00-33800	UNIFORM SERVICE	\$3,000.00	\$169.23	\$1,941.86	\$1,058.14		64.73
07-00-33900	MISCELLANEOUS OTHER	\$500.00	\$0.00	\$25.00	\$475.00		5.00
07-00-33909	PRINTING-VEHICLE STICKERS	\$2,500.00	\$0.00	\$0.00	\$2,500.00		.00

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 ROAD & BRIDGE BUDGET COMPARISON ANALYSIS For December of 2013
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G/L ACCT NUMBER	TITLE	FISCAL BUDGET	ACTUAL M-T-D	ACTUAL Y-T-D	UNEXPENDED BUDGET	% USED
07-00-33910	PRINTING-MOTORCYCLE TAGS	\$200.00	\$0.00	\$0.00	\$200.00	.00
**	TOTAL SUPPLIES & SERVICES	\$46,200.00	\$3,031.83	\$23,021.24	\$23,178.76	49.83
07-00-34200	PROFESSIONAL SERVICES	\$1,000.00	\$0.00	\$478.00	\$522.00	47.80
**	TOTAL PROFESSIONAL SERVICES	\$1,000.00	\$0.00	\$478.00	\$522.00	47.80
07-00-35300	NOTICES & PUBLICATIONS	\$100.00	\$0.00	\$0.00	\$100.00	.00
**	TOTAL NOTICES & PUBLICATIONS	\$100.00	\$0.00	\$0.00	\$100.00	.00
07-00-37800	NEW PROPERTY & EQUIPMENT	\$10,000.00	\$0.00	\$7,396.78	\$2,603.22	73.97
07-00-37805	NEW-TOOLS & WORK EQUIPMENT	\$200.00	\$0.00	\$70.00	\$130.00	35.00
**	TOTAL NEW PROPERTY & EQUIPMENT	\$10,200.00	\$0.00	\$7,466.78	\$2,733.22	73.20
07-00-38400	MISCELLANEOUS EXPENSES	\$200.00	\$0.00	\$0.00	\$200.00	.00
07-00-38900	EMPLOYEE TRAINING	\$300.00	\$0.00	\$0.00	\$300.00	.00
07-00-38901	MISCELLANEOUS OTHER	\$2,000.00	\$0.00	\$0.00	\$2,000.00	.00
07-00-38914	DUES & SUBSCRIPTIONS	\$300.00	\$0.00	\$0.00	\$300.00	.00
**	TOTAL MISCELLANEOUS EXPENSES	\$2,800.00	\$0.00	\$0.00	\$2,800.00	.00
**	TOTAL EXPENSE	\$320,300.00	\$12,571.01	\$141,887.63	\$178,412.37	44.30
DEPARTMENT 00 TOTALS		\$49,560.00C	\$12,040.73CR	\$104,483.35	\$154,043.35-	210.82-
**	TOTAL EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	.00
DEPARTMENT 95 TOTALS		\$0.00	\$0.00	\$0.00	\$0.00	.00
** FUND 07 TOTAL			\$12,040.73CR	\$104,483.35		
EXPENSE TOTAL		\$320,300.00	\$12,571.01	\$141,887.63	\$178,412.37	
REVENUE TOTAL		\$270,740.00	\$530.28	\$246,370.98	\$24,369.02	

SYS DATE: 121013 [GBCBP] VILLAGE OF STEGER SYS TIME 15:10
 MOTOR FUEL TAX BUDGET COMPARISON ANALYSIS For December of 2013
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G/L ACCT NUMBER	TITLE	FISCAL BUDGET	ACTUAL M-T-D	ACTUAL Y-T-D	UNEXPENDED BUDGET	% USED
08-00-20500	REVENUES					
08-00-28105	M.F.T. ALLOTMENTS	\$216,000.00	\$18,034.37	\$155,310.24	\$60,689.76	71.90
08-00-28600	IFTIP-INTEREST INCOME	\$1,000.00	\$0.00	\$612.66	\$387.34	61.27
08-00-29601	OTHER-INTEREST INCOME	\$50.00	\$0.00	\$79.21	\$29.21-	158.42
08-00-29601	MISCELLANEOUS INCOME	\$45,227.00	\$0.00	\$42,033.00	\$3,194.00	92.94

** TOTAL REVENUES	\$262,277.00	\$18,034.37	\$198,035.11	\$64,241.89	75.51
** TOTAL REVENUE	\$262,277.00	\$18,034.37	\$198,035.11	\$64,241.89	75.51
MAINTENANCE					
08-00-31200 MAINT-STREETS & IMPROVEMENTS	\$200,000.00	\$23,831.72	\$23,831.72	\$176,168.28	11.92
** TOTAL MAINTENANCE	\$200,000.00	\$23,831.72	\$23,831.72	\$176,168.28	11.92
SUPPLIES & SERVICES					
08-00-33910 ROCK SALT/SNOW & ICE	\$150,000.00	\$0.00	\$26,640.04	\$123,359.96	17.76
** TOTAL SUPPLIES & SERVICES	\$150,000.00	\$0.00	\$26,640.04	\$123,359.96	17.76
PROFESSIONAL SERVICES					
08-00-34300 ENGINEERING FEES	\$50,000.00	\$0.00	\$42,395.85	\$7,604.15	84.79
08-00-34500 CONSULTING SERVICES	\$2,000.00	\$0.00	\$4,580.00	\$2,580.00-	229.00
** TOTAL PROFESSIONAL SERVICES	\$52,000.00	\$0.00	\$46,975.85	\$5,024.15	90.34
NEW PROPERTY & EQUIPMENT					
08-00-37200 NEW-ROAD CONSTRUCTION	\$100,000.00	\$0.00	\$0.00	\$100,000.00	.00
** TOTAL NEW PROPERTY & EQUIPMENT	\$100,000.00	\$0.00	\$0.00	\$100,000.00	.00
MISCELLANEOUS EXPENSES					
08-00-38900 MISC EXPENSES	\$130,000.00	\$0.00	\$27,033.20	\$102,966.80	20.79
** TOTAL MISCELLANEOUS EXPENSES	\$130,000.00	\$0.00	\$27,033.20	\$102,966.80	20.79
** TOTAL EXPENSE	\$632,000.00	\$23,831.72	\$124,480.81	\$507,519.19	19.70
DEPARTMENT 00 TOTALS	\$369,723.00C	\$5,797.35CR	\$73,554.30	\$443,277.30-	19.89-
** TOTAL EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	.00

SYS DATE: 121013 [GBCBP] VILLAGE OF STEGER SYS TIME 15:10
 MOTOR FUEL TAX BUDGET COMPARISON ANALYSIS For December of 2013
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G/L ACCT NUMBER	TITLE	FISCAL BUDGET	ACTUAL M-T-D	ACTUAL Y-T-D	UNEXPENDED BUDGET	% USED
DEPARTMENT 95 TOTALS		\$0.00	\$0.00	\$0.00	\$0.00	.00
** FUND 08 TOTAL			\$5,797.35CR	\$73,554.30		
EXPENSE TOTAL		\$632,000.00	\$23,831.72	\$124,480.81	\$507,519.19	
REVENUE TOTAL		\$262,277.00	\$18,034.37	\$198,035.11	\$64,241.89	

SYS DATE: 121013 [GBCBP] VILLAGE OF STEGER SYS TIME 15:10
 ESCROW BUDGET COMPARISON ANALYSIS For December of 2013
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G/L ACCT NUMBER	TITLE	FISCAL BUDGET	ACTUAL M-T-D	ACTUAL Y-T-D	UNEXPENDED BUDGET	% USED
REVENUES						
09-00-28600 INTEREST INCOME		\$0.00	\$0.00	\$257.94	\$257.94-	.00
09-00-29601 MISCELLANEOUS INCOME		\$0.00	\$0.00	\$484.84C	\$484.84	.00
** TOTAL REVENUES		\$0.00	\$0.00	\$226.90C	\$226.90	.00
** TOTAL REVENUE		\$0.00	\$0.00	\$226.90C	\$226.90	.00
DEPARTMENT 00 TOTALS		\$0.00	\$0.00	\$226.90C	\$226.90	.00
** TOTAL REVENUE		\$0.00	\$0.00	\$0.00	\$0.00	.00

DEPARTMENT 95 TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	.00
** FUND 09 TOTAL	\$0.00	\$0.00	\$226.90CR	\$0.00	
EXPENSE TOTAL	\$0.00	\$0.00	\$0.00	\$0.00	
REVENUE TOTAL	\$0.00	\$0.00	\$226.90C	\$226.90	

SYS DATE: 121013 [GBCBP] VILLAGE OF STEGER SYS TIME 15:10
 I.M.R.F. B U D G E T C O M P A R I S O N A N A L Y S I S For December of 2013
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G/L ACCT NUMBER	TITLE	FISCAL BUDGET	ACTUAL M-T-D	Y-T-D	UNEXPENDED BUDGET	% USED
REVENUES						
10-00-20101	COOK COUNTY R.E. TAXES	\$114,535.00	\$894.39	\$62,378.50	\$52,156.50	54.46
10-00-20102	WILL COUNTY R.E. TAXES	\$112,443.00	\$0.00	\$121,289.03	\$8,846.03-	107.87
10-00-28600	INTEREST INCOME	\$80.00	\$0.00	\$62.53	\$17.47	78.16
10-00-29900	TRANSFER FROM CORP.	\$0.00	\$0.00	\$15,000.00	\$18,000.00-	.00
** TOTAL REVENUES		\$227,058.00	\$894.39	\$198,730.06	\$28,327.94	87.52
** TOTAL REVENUE		\$227,058.00	\$894.39	\$198,730.06	\$28,327.94	87.52
MISCELLANEOUS EXPENSE						
10-00-39200	F.I.C.A.-VILLAGE CONTRIBUTION	\$125,000.00	\$4,098.95	\$67,118.84	\$57,881.16	53.70
10-00-39201	MEDICARE-VILLAGE CONTRIBUTION	\$45,000.00	\$1,518.31	\$23,578.86	\$21,421.14	52.40
10-00-39300	I.M.R.F.-VILLAGE CONTRIBUTION	\$135,000.00	\$5,268.58	\$86,446.20	\$48,553.80	64.03
** TOTAL MISCELLANEOUS EXPENSE		\$305,000.00	\$10,885.84	\$177,143.90	\$127,856.10	58.08
** TOTAL EXPENSE		\$305,000.00	\$10,885.84	\$177,143.90	\$127,856.10	58.08
DEPARTMENT 00 TOTALS		\$77,942.00C	\$9,991.45CR	\$21,586.16	\$99,528.16-	27.70-
** TOTAL EXPENSE		\$0.00	\$0.00	\$0.00	\$0.00	.00
DEPARTMENT 95 TOTALS		\$0.00	\$0.00	\$0.00	\$0.00	.00
** FUND 10 TOTAL			\$9,991.45CR	\$21,586.16		
EXPENSE TOTAL		\$305,000.00	\$10,885.84	\$177,143.90	\$127,856.10	
REVENUE TOTAL		\$227,058.00	\$894.39	\$198,730.06	\$28,327.94	

SYS DATE: 121013 [GBCBP] VILLAGE OF STEGER SYS TIME 15:10
 POLICE PENSION FUNDS B U D G E T C O M P A R I S O N A N A L Y S I S For December of 2013
 DATE 12/10/13 Tuesday December 10, 2013 PAGE 1

G/L ACCT NUMBER	TITLE	FISCAL BUDGET	ACTUAL M-T-D	Y-T-D	UNEXPENDED BUDGET	% USED
REVENUES						
11-00-20101	COOK COUNTY R.E. TAXES	\$109,590.00	\$0.00	\$64,354.60	\$45,235.40	58.72
11-00-20102	WILL COUNTY R.E. TAXES	\$112,112.00	\$0.00	\$121,044.37	\$8,932.37-	107.97
11-00-28600	INTEREST INCOME	\$480.00	\$0.00	\$279.73	\$200.27	58.28
11-00-29100	POLICE PENSION CONTRIBUTIONS	\$100,000.00	\$3,269.70	\$52,721.88	\$47,278.12	52.72
** TOTAL REVENUES		\$322,182.00	\$3,269.70	\$238,400.58	\$83,781.42	74.00
** TOTAL REVENUE		\$322,182.00	\$3,269.70	\$238,400.58	\$83,781.42	74.00
SUPPLIES & SERVICES						
11-00-33600	POSTAGE	\$100.00	\$0.00	\$54.00	\$46.00	54.00
** TOTAL SUPPLIES & SERVICES		\$100.00	\$0.00	\$54.00	\$46.00	54.00
PROFESSIONAL SERVICES						
11-00-34100	LEGAL FEES	\$5,000.00	\$0.00	\$0.00	\$5,000.00	.00

11-00-34400	ACCOUNTING & BOOKKEEPING SERVICE	\$14,000.00	\$0.00	\$6,035.00	\$7,965.00	43.11
11-00-34401	ACTUARIAL SERVICES	\$2,300.00	\$0.00	\$2,100.00	\$200.00	91.30
11-00-34402	AUDITING SERVICES	\$2,300.00	\$0.00	\$0.00	\$2,300.00	.00
11-00-34500	CONSULTING FEES	\$22,000.00	\$0.00	\$13,589.00	\$8,411.00	61.77
	** TOTAL PROFESSIONAL SERVICES	\$45,600.00	\$0.00	\$21,724.00	\$23,876.00	47.64
11-00-36100	FIDUCIARY INSURANCE	\$3,500.00	\$0.00	\$0.00	\$3,500.00	.00
	MISCELLANEOUS EXPENSES					
11-00-38800	CONFERENCE/TRAINING FEES	\$3,500.00	\$0.00	\$1,000.00	\$2,500.00	28.57
11-00-38840	TRAVEL/LODGING EXPENSE	\$750.00	\$0.00	\$0.00	\$750.00	.00
11-00-38900	MISCELLANEOUS SUPPLIES/SERVICES	\$3,000.00	\$0.00	\$1,475.00	\$1,525.00	49.17
11-00-38901	ASSOCIATION DUES	\$800.00	\$0.00	\$0.00	\$800.00	.00
11-00-39103	POLICE PENSION PAYMENTS	\$200,000.00	\$0.00	\$76,169.42	\$123,830.58	38.08
11-00-39901	REFUNDS-RESIGNING OFFICERS	\$25,000.00	\$0.00	\$111,646.66	\$86,646.66	446.59
	** TOTAL MISCELLANEOUS EXPENSES	\$236,550.00	\$0.00	\$190,291.08	\$46,258.92	80.44
	** TOTAL EXPENSE	\$282,250.00	\$0.00	\$212,069.08	\$70,180.92	75.14
DEPARTMENT 00 TOTALS						
		\$39,932.00	\$3,269.70	\$26,331.50	\$13,600.50	65.94
	** TOTAL EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	.00
DEPARTMENT 95 TOTALS						
		\$0.00	\$0.00	\$0.00	\$0.00	.00

SYS DATE: 121013 [GBCBP] VILLAGE OF STEGER SYS TIME 15:10
 POLICE PENSION FUNDS BUDGET COMPARISON ANALYSIS For December of 2013
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G/L ACCT NUMBER	TITLE	FISCAL BUDGET	ACTUAL M-T-D	ACTUAL Y-T-D	UNEXPENDED BUDGET	% USED
** FUND	11	TOTAL	\$3,269.70	\$26,331.50		
EXPENSE TOTAL		\$282,250.00	\$0.00	\$212,069.08	\$70,180.92	
REVENUE TOTAL		\$322,182.00	\$3,269.70	\$238,400.58	\$83,781.42	

SYS DATE: 121013 [GBCBP] VILLAGE OF STEGER SYS TIME 15:10
 DEBT SERVICE BUDGET COMPARISON ANALYSIS For December of 2013
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G/L ACCT NUMBER	TITLE	FISCAL BUDGET	ACTUAL M-T-D	ACTUAL Y-T-D	UNEXPENDED BUDGET	% USED
REVENUES						
12-00-20101	COOK COUNTY R.E. TAXES	\$33,668.00	\$228.27	\$15,920.42	\$17,747.58	47.29
12-00-20102	WILL COUNTY R.E. TAXES	\$32,850.00	\$0.00	\$33,792.42	\$942.42	102.87
12-00-28600	INTEREST INCOME	\$225.00	\$0.00	\$146.50	\$78.50	65.11
	** TOTAL REVENUES	\$66,743.00	\$228.27	\$49,859.34	\$16,883.66	74.70
	** TOTAL REVENUE	\$66,743.00	\$228.27	\$49,859.34	\$16,883.66	74.70
NEW PROPERTY & EQUIPMENT						
	** TOTAL NEW PROPERTY & EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	.00
12-00-40000	DEBT SERVICE EXPENSE (PRINCIPAL)	\$57,084.86	\$0.00	\$57,084.86	\$0.00	100.00
12-00-41000	DEBT SERVICE EXPENSE (INTEREST)	\$11,375.32	\$0.00	\$11,375.32	\$0.00	100.00
	** TOTAL EXPENSES	\$68,460.18	\$0.00	\$68,460.18	\$0.00	100.00
	** TOTAL EXPENSE	\$68,460.18	\$0.00	\$68,460.18	\$0.00	100.00
DEPARTMENT 00 TOTALS						
		\$1,717.18C	\$228.27	\$18,600.84C	\$16,883.66	1083.22

** TOTAL EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	.00
DEPARTMENT 95 TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	.00
** FUND 12 TOTAL		\$228.27	\$18,600.84CR		
EXPENSE TOTAL	\$68,460.18	\$0.00	\$68,460.18	\$0.00	
REVENUE TOTAL	\$66,743.00	\$228.27	\$49,859.34	\$16,883.66	

SYS DATE: 121013 [GBCBP] VILLAGE OF STEGER SYS TIME 15:10
 BOOSTER CLUB BUDGET COMPARISON ANALYSIS For December of 2013
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G/L ACCT NUMBER	TITLE	FISCAL BUDGET	ACTUAL M-T-D	Y-T-D	UNEXPENDED BUDGET	% USED
REVENUES						
13-00-28600	INTEREST INCOME	\$0.00	\$0.00	\$12.85	\$12.85-	.00
	** TOTAL REVENUES	\$0.00	\$0.00	\$12.85	\$12.85-	.00
	** TOTAL REVENUE	\$0.00	\$0.00	\$12.85	\$12.85-	.00
DEPARTMENT 00 TOTALS						
	** TOTAL REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	.00
DEPARTMENT 21 TOTALS						
BASKETBALL - REVENUES						
13-50-29250	FUNDRAISER	\$0.00	\$0.00	\$350.00C	\$350.00	.00
13-50-29607	SPONSORSHIP FEE	\$0.00	\$0.00	\$110.00	\$110.00-	.00
13-50-29613	MISCELLANEOUS INCOME	\$0.00	\$500.00	\$17,345.00	\$17,345.00-	.00
	** TOTAL REVENUES	\$0.00	\$500.00	\$17,105.00	\$17,105.00-	.00
	** TOTAL REVENUE	\$0.00	\$500.00	\$17,105.00	\$17,105.00-	.00
BASKETBALL - SUPPLIES & SVCS						
	** TOTAL SUPPLIES & SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	.00
BASKETBALL - NEW PROP. & EQUIP.						
13-50-37305	NEW-UNIFORMS	\$0.00	\$0.00	\$4,393.63	\$4,393.63-	.00
	** TOTAL NEW PROPERTY & EQUIPMENT	\$0.00	\$0.00	\$4,393.63	\$4,393.63-	.00
MISCELLANEOUS EXPENSE						
13-50-38900	MISC. EXPENSES	\$0.00	\$631.70	\$761.70	\$761.70-	.00
13-50-38903	ENTRY FEES	\$0.00	\$450.00	\$5,130.00	\$5,130.00-	.00
	** TOTAL MISC. EXPENSES	\$0.00	\$1,081.70	\$5,891.70	\$5,891.70-	.00
	** TOTAL EXPENSE	\$0.00	\$1,081.70	\$10,285.33	\$10,285.33-	.00

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 BOOSTER CLUB BUDGET COMPARISON ANALYSIS For December of 2013
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G/L ACCT NUMBER	TITLE	FISCAL BUDGET	ACTUAL M-T-D	Y-T-D	UNEXPENDED BUDGET	% USED
DEPARTMENT 50 TOTALS						
		\$0.00	\$581.70CR	\$6,819.67	\$6,819.67-	.00

BASEBALL/BOYS - REVENUES						
13-51-29255	APPAREL REVENUE	\$0.00	\$0.00	\$18.50	\$18.50-	.00
13-51-29607	SPONSORSHIP FEE	\$0.00	\$0.00	\$100.00	\$100.00-	.00
13-51-29613	MISC. INCOME	\$0.00	\$0.00	\$4,050.00	\$4,050.00-	.00
	** TOTAL REVENUES	\$0.00	\$0.00	\$4,168.50	\$4,168.50-	.00
	** TOTAL REVENUE	\$0.00	\$0.00	\$4,168.50	\$4,168.50-	.00
BASEBALL/BOYS - SUPPLIES & SVCS						
	** TOTAL SUPPLIES & SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	.00
BASEBALL/BOYS-NEW PROP. & EQUIP.						
13-51-37305	NEW-UNIFORMS	\$0.00	\$0.00	\$3,346.00	\$3,346.00-	.00
13-51-37307	NEW-RECREATIONAL EQUIPMENT	\$0.00	\$0.00	\$78.00	\$78.00-	.00
	** TOTAL NEW PROPERTY & EQUIPMENT	\$0.00	\$0.00	\$3,424.00	\$3,424.00-	.00
MISCELLANEOUS EXPENSE						
13-51-38101	MISC. EXPENSES	\$0.00	\$0.00	\$45.00	\$45.00-	.00
	** TOTAL MISC. EXPENSES	\$0.00	\$0.00	\$45.00	\$45.00-	.00
	** TOTAL EXPENSE	\$0.00	\$0.00	\$3,469.00	\$3,469.00-	.00
	DEPARTMENT 51 TOTALS	\$0.00	\$0.00	\$699.50	\$699.50-	.00
FOOTBALL - REVENUES						
13-52-29613	MISC. INCOME	\$0.00	\$0.00	\$40.00	\$40.00-	.00
	** TOTAL REVENUES	\$0.00	\$0.00	\$40.00	\$40.00-	.00
	** TOTAL REVENUE	\$0.00	\$0.00	\$40.00	\$40.00-	.00
FOOTBALL - SUPPLIES & SVCS						
13-52-33931	AWARD/BANQUET EXPENSE	\$0.00	\$0.00	\$130.00	\$130.00-	.00

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VILLAGE OF STEGER
 B U D G E T C O M P A R I S O N A N A L Y S I S For December of 2013
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G/L ACCT NUMBER	TITLE	FISCAL BUDGET	ACTUAL M-T-D	Y-T-D	UNEXPENDED BUDGET	% USED
	** TOTAL SUPPLIES & SERVICES	\$0.00	\$0.00	\$130.00	\$130.00-	.00
	FOOTBALL - NEW PROP. & EQUIP.					
	** TOTAL NEW PROPERTY & EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	.00
	MISCELLANEOUS EXPENSES					
	** TOTAL MISC. EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	.00
	** TOTAL EXPENSE	\$0.00	\$0.00	\$130.00	\$130.00-	.00
	DEPARTMENT 52 TOTALS	\$0.00	\$0.00	\$90.00C	\$90.00	.00
SOFTBALL/GIRLS - REVENUES						
13-53-29250	FUNDRAISER	\$0.00	\$0.00	\$5,676.28	\$5,676.28-	.00
13-53-29607	SPONSORSHIP FEE	\$0.00	\$0.00	\$1,620.00	\$1,620.00-	.00
13-53-29613	MISC. INCOME	\$0.00	\$0.00	\$7,686.42	\$7,686.42-	.00
	** TOTAL REVENUES	\$0.00	\$0.00	\$14,982.70	\$14,982.70-	.00
	** TOTAL REVENUE	\$0.00	\$0.00	\$14,982.70	\$14,982.70-	.00
SOFTBALL/GIRLS-SUPPLIES & SVCS						
13-53-33930	CONCESSION STAND	\$0.00	\$0.00	\$5,306.64	\$5,306.64-	.00
13-53-33931	AWARD/BANQUET EXPENSE	\$0.00	\$0.00	\$296.25	\$296.25-	.00
	** TOTAL SUPPLIES & SERVICES	\$0.00	\$0.00	\$5,602.89	\$5,602.89-	.00
SOFTBALL/GIRLS-NEW PROP./EQUIP.						
13-53-37305	NEW-UNIFORMS	\$0.00	\$0.00	\$11,568.05	\$11,568.05-	.00
	** TOTAL NEW PROPERTY & EQUIPMENT	\$0.00	\$0.00	\$11,568.05	\$11,568.05-	.00
MISCELLANEOUS EXPENSES						
13-53-38101	MISC. EXPENSES	\$0.00	\$0.00	\$9,682.11	\$9,682.11-	.00

** TOTAL MISC. EXPENSES	\$0.00	\$0.00	\$9,682.11	\$9,682.11-	.00
** TOTAL EXPENSE	\$0.00	\$0.00	\$26,853.05	\$26,853.05-	.00

SYS DATE: 121013 [GBCBP]
 BOOSTER CLUB
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VILLAGE OF STEGER
 B U D G E T C O M P A R I S O N A N A L Y S I S For December of 2013
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G/L ACCT NUMBER	TITLE	FISCAL BUDGET	M-T-D	ACTUAL Y-T-D	UNEXPENDED BUDGET	% USED
	DEPARTMENT 53 TOTALS	\$0.00	\$0.00	\$11,870.35C	\$11,870.35	.00
	TEE BALL - REVENUES					
**	TOTAL REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	.00
**	TOTAL EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	.00
**	TOTAL REVENUES	\$0.00	\$0.00	\$0.00	\$0.00	.00
**	TOTAL REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	.00
	TEEBALL - SUPPLIES & SVCS					
**	TOTAL SUPPLIES & SVCS	\$0.00	\$0.00	\$0.00	\$0.00	.00
	TEE BALL - NEW PROP. & EQUIP.					
**	TOTAL NEW PROPERTY & EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	.00
	MISCELLANEOUS EXPENSE					
**	TOTAL MISC. EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	.00
**	TOTAL EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	.00
	DEPARTMENT 54 TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	.00
	VOLLEYBALL - REVENUES					
13-55-29250	FUNDRAISER	\$0.00	\$0.00	\$200.00C	\$200.00	.00
13-55-29613	MISC. INCOME	\$0.00	\$355.00	\$3,560.00	\$3,560.00-	.00
**	TOTAL REVENUES	\$0.00	\$355.00	\$3,360.00	\$3,360.00-	.00
**	TOTAL REVENUE	\$0.00	\$355.00	\$3,360.00	\$3,360.00-	.00

SYS DATE: 121013 [GBCBP]
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VILLAGE OF STEGER
 B U D G E T C O M P A R I S O N A N A L Y S I S For December of 2013
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G/L ACCT NUMBER	TITLE	FISCAL BUDGET	M-T-D	ACTUAL Y-T-D	UNEXPENDED BUDGET	% USED
	VOLLEYBALL - SUPPLIES & SVCS					
**	TOTAL SUPPLIES & SVCS	\$0.00	\$0.00	\$0.00	\$0.00	.00
	MISCELLANEOUS EXPENSES					
13-55-38101	MISC. EXPENSES	\$0.00	\$33.97	\$1,162.41	\$1,162.41-	.00
**	TOTAL MISC. EXPENSES	\$0.00	\$33.97	\$1,162.41	\$1,162.41-	.00
**	TOTAL EXPENSE	\$0.00	\$33.97	\$1,162.41	\$1,162.41-	.00

DEPARTMENT 55 TOTALS	\$0.00	\$321.03	\$2,197.59	\$2,197.59-	.00
CHEERLDNG/BSKTB-REVENUES					
** TOTAL REVENUES	\$0.00	\$0.00	\$0.00	\$0.00	.00
** TOTAL REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	.00
CHEERLDNG/BSKTB-SUPPLIES & SVCS					
** TOTAL SUPPLIES & SVCS	\$0.00	\$0.00	\$0.00	\$0.00	.00
CHEERLDNG/BSKTB-NEW PROP & EQUIP					
** TOTAL NEW PROPERTY & EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	.00
** TOTAL EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	.00
** TOTAL EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	.00
DEPARTMENT 56 TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	.00
CHEERLDNG/FOOTB-REVENUES					
** TOTAL REVENUES	\$0.00	\$0.00	\$0.00	\$0.00	.00
** TOTAL REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	.00

SYS DATE: 121013 [GBCBP]
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VILLAGE OF STEGER
 B U D G E T C O M P A R I S O N A N A L Y S I S For December of 2013
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G/L ACCT NUMBER	TITLE	FISCAL BUDGET	ACTUAL M-T-D	ACTUAL Y-T-D	UNEXPENDED BUDGET	% USED
	CHEERLDNG/FOOTB-SUPPLIES & SVCS					
**	TOTAL SUPPLIES & SVCS	\$0.00	\$0.00	\$0.00	\$0.00	.00
	CHEERLDNG/FOOTB-NEW PROP & EQUIP					
**	TOTAL NEW PROPERTY & EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	.00
	MISCELLANEOUS EXPENSES					
**	TOTAL MISC. EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	.00
**	TOTAL EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	.00
DEPARTMENT 57 TOTALS		\$0.00	\$0.00	\$0.00	\$0.00	.00
	CO-ED SOFTBALL REVENUES					
**	TOTAL REVENUES	\$0.00	\$0.00	\$0.00	\$0.00	.00
**	TOTAL REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	.00
	CO-ED SOFTBALL NEW PROP. & EQUIP					
**	TOTAL NEW PROP. & EQUIP.	\$0.00	\$0.00	\$0.00	\$0.00	.00
	MISCELLANEOUS EXPENSES					
**	TOTAL MISCELLANEOUS EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	.00
**	TOTAL EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	.00
DEPARTMENT 58 TOTALS		\$0.00	\$0.00	\$0.00	\$0.00	.00
**	TOTAL EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	.00

DEPARTMENT 95 TOTALS \$0.00 \$0.00 \$0.00 \$0.00 .00

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 BOOSTER CLUB BUDGET COMPARISON ANALYSIS For December of 2013
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G/L ACCT NUMBER	TITLE	FISCAL BUDGET	ACTUAL M-T-D	Y-T-D	UNEXPENDED BUDGET	% USED
** FUND	13	TOTAL	\$260.67CR	\$2,230.74CR		
EXPENSE TOTAL		\$0.00	\$1,115.67	\$41,899.79	\$41,899.79-	
REVENUE TOTAL		\$0.00	\$855.00	\$39,669.05	\$39,669.05-	

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 D.A.R.E. BUDGET COMPARISON ANALYSIS For December of 2013
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G/L ACCT NUMBER	TITLE	FISCAL BUDGET	ACTUAL M-T-D	Y-T-D	UNEXPENDED BUDGET	% USED
REVENUES						
14-00-28600	INTEREST INCOME	\$25.00	\$0.00	\$7.37	\$17.63	29.48
14-00-29601	MISCELLANEOUS INCOME	\$0.00	\$0.00	\$500.00	\$500.00-	.00
14-00-29608	PROGRAM DONATION	\$4,000.00	\$0.00	\$1,550.00	\$2,450.00	38.75
14-00-29900	TRANSFER FROM CORP	\$4,000.00	\$0.00	\$0.00	\$4,000.00	.00
**	TOTAL REVENUES	\$8,025.00	\$0.00	\$2,057.37	\$5,967.63	25.64
**	TOTAL REVENUE	\$8,025.00	\$0.00	\$2,057.37	\$5,967.63	25.64
SALARIES						
14-00-30306	SALARY-DARE OFFICER	\$7,000.00	\$0.00	\$0.00	\$7,000.00	.00
**	TOTAL SALARIES	\$7,000.00	\$0.00	\$0.00	\$7,000.00	.00
MISCELLANEOUS EXPENSES						
14-00-38710	PROMOTIONAL ITEMS/LITERATURE	\$3,000.00	\$0.00	\$0.00	\$3,000.00	.00
14-00-38711	AWARDS	\$200.00	\$0.00	\$1,387.55	\$1,187.55-	693.78
14-00-38712	ACTIVITIES	\$5,000.00	\$0.00	\$0.00	\$5,000.00	.00
14-00-38800	MEETING/CONFERENCE EXPENSES	\$300.00	\$0.00	\$0.00	\$300.00	.00
14-00-38900	MISCELLANEOUS OTHER	\$800.00	\$0.00	\$0.00	\$800.00	.00
14-00-38901	DUES & SUBSCRIPTIONS	\$0.00	\$0.00	\$40.00	\$40.00-	.00
**	TOTAL MISCELLANEOUS EXPENSES	\$9,300.00	\$0.00	\$1,427.55	\$7,872.45	15.35
**	TOTAL EXPENSE	\$16,300.00	\$0.00	\$1,427.55	\$14,872.45	8.76
DEPARTMENT 00 TOTALS		\$8,275.00C	\$0.00	\$629.82	\$8,904.82-	7.61-
**	TOTAL EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	.00
DEPARTMENT 95 TOTALS		\$0.00	\$0.00	\$0.00	\$0.00	.00
** FUND	14	TOTAL	\$0.00	\$629.82		
EXPENSE TOTAL		\$16,300.00	\$0.00	\$1,427.55	\$14,872.45	
REVENUE TOTAL		\$8,025.00	\$0.00	\$2,057.37	\$5,967.63	

SYS DATE: 121013 [GBCBP] VILLAGE OF STEGER SYS TIME 15:10
 LIABILITY INSURANCE FUND BUDGET COMPARISON ANALYSIS For December of 2013
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G/L ACCT NUMBER	TITLE	FISCAL BUDGET	ACTUAL M-T-D	ACTUAL Y-T-D	UNEXPENDED BUDGET	% USED
REVENUES						
15-00-20101	COOK COUNTY R.E. TAXES	\$350,567.00	\$2,665.96	\$185,933.55	\$164,633.45	53.04
15-00-20102	WILL COUNTY R.E. TAXES	\$341,980.00	\$0.00	\$359,975.48	\$17,995.48-	105.26
15-00-26900	EMPLOYEE CONTRIBUTION HEALTH	\$81,000.00	\$3,559.53	\$55,425.08	\$25,574.92	68.43
15-00-26901	COBRA-HEALTH INSURANCE	\$0.00	\$0.00	\$65.80	\$65.80-	.00
15-00-28600	INTEREST INCOME	\$350.00	\$0.00	\$355.21	\$5.21-	101.49
15-00-29700	CLAIMS/REFUNDS/REIMBURSEMENTS	\$25,000.00	\$0.00	\$29,515.13	\$4,515.13-	118.06
**	TOTAL REVENUES	\$798,897.00	\$6,225.49	\$631,270.25	\$167,626.75	79.02
**	TOTAL REVENUE	\$798,897.00	\$6,225.49	\$631,270.25	\$167,626.75	79.02
NOTICES & PUBLICATIONS						
**	TOTAL NOTICES & PUBLICATIONS	\$0.00	\$0.00	\$0.00	\$0.00	.00
INSURANCE						
15-00-36100	CASUALTY	\$750,000.00	\$0.00	\$33,041.03	\$716,958.97	4.41
15-00-36300	UNEMPLOYMENT COMP	\$18,000.00	\$126.93	\$4,019.22	\$13,980.78	22.33
15-00-36600	DEDUCTIBLE	\$500.00	\$0.00	\$0.00	\$500.00	.00
15-00-36601	RECOVERABLE EXPENSES	\$50,000.00	\$0.00	\$30,661.14	\$19,338.86	61.32
15-00-36901	HEALTH INSURANCE	\$700,000.00	\$52,926.23	\$427,205.55	\$272,794.45	61.03
15-00-36902	LIFE & DISABILITY	\$30,000.00	\$1,570.58	\$12,281.21	\$17,718.79	40.94
15-00-36903	DENTAL INSURANCE	\$40,000.00	\$0.00	\$17,765.78	\$22,234.22	44.41
**	TOTAL INSURANCE	\$1,588,500.00	\$54,623.74	\$524,973.93	\$1,063,526.07	33.05
15-00-38900	MISC. EXPENSE	\$3,000.00	\$0.00	\$0.00	\$3,000.00	.00
**	TOTAL EXPENSES	\$3,000.00	\$0.00	\$0.00	\$3,000.00	.00
**	TOTAL EXPENSE	\$1,591,500.00	\$54,623.74	\$524,973.93	\$1,066,526.07	32.99
DEPARTMENT 00 TOTALS		\$792,603.00C	\$48,398.25CR	\$106,296.32	\$898,899.32-	13.41-
**	TOTAL EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	.00
DEPARTMENT 95 TOTALS		\$0.00	\$0.00	\$0.00	\$0.00	.00

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 LIABILITY INSURANCE FUND BUDGET COMPARISON ANALYSIS For December of 2013
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G/L ACCT NUMBER	TITLE	FISCAL BUDGET	ACTUAL M-T-D	ACTUAL Y-T-D	UNEXPENDED BUDGET	% USED
** FUND	15	TOTAL	\$48,398.25CR	\$106,296.32		
EXPENSE TOTAL		\$1,591,500.00	\$54,623.74	\$524,973.93	\$1,066,526.07	
REVENUE TOTAL		\$798,897.00	\$6,225.49	\$631,270.25	\$167,626.75	

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 H.S.E.M. BUDGET COMPARISON ANALYSIS For December of 2013
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G/L ACCT NUMBER	TITLE	FISCAL BUDGET	ACTUAL M-T-D	ACTUAL Y-T-D	UNEXPENDED BUDGET	% USED
REVENUES						
16-00-20101	COOK COUNTY R.E. TAXES	\$16,461.00	\$121.14	\$8,449.11	\$8,011.89	51.33
16-00-20102	WILL COUNTY R.E. TAXES	\$16,052.00	\$0.00	\$16,512.43	\$460.43-	102.87
16-00-28600	INTEREST INCOME	\$30.00	\$0.00	\$20.13	\$9.87	67.10
16-00-29613	SALE OF VILLAGE SURPLUS	\$1,000.00	\$0.00	\$1,348.30	\$348.30-	134.83
**	TOTAL REVENUES	\$33,543.00	\$121.14	\$26,329.97	\$7,213.03	78.50

** TOTAL REVENUE	\$33,543.00	\$121.14	\$26,329.97	\$7,213.03	78.50
SALARIES					
16-00-30313 SALARY-DEPUTY DIRECTOR	\$1,400.00	\$0.00	\$0.00	\$1,400.00	.00
16-00-30314 SALARY-ASSISTANT DIRECTOR	\$1,400.00	\$0.00	\$681.41	\$718.59	48.67
16-00-30500 SALARY-DIRECTOR	\$4,400.00	\$359.99	\$2,979.92	\$1,420.08	67.73
16-00-30600 WORKMEN	\$4,000.00	\$0.00	\$2,680.00	\$1,320.00	67.00
** TOTAL SALARIES	\$11,200.00	\$359.99	\$6,341.33	\$4,858.67	56.62
MAINTENANCE					
16-00-31100 MAINT-BUILDING	\$600.00	\$0.00	\$7.00	\$593.00	1.17
16-00-31700 MAINT-MOTORIZED EQUIPMENT	\$500.00	\$0.00	\$0.00	\$500.00	.00
16-00-31800 MAINT-TOOLS & WORK EQUIPMENT	\$500.00	\$0.00	\$0.00	\$500.00	.00
16-00-31801 MAINT-RADIOS	\$1,500.00	\$0.00	\$489.15	\$1,010.85	32.61
16-00-31803 MAINT-AIR WARNING EQUIPMENT	\$1,000.00	\$0.00	\$0.00	\$1,000.00	.00
16-00-31805 MAINT-VEHICLES	\$6,000.00	\$14.19	\$2,556.26	\$3,443.74	42.60
16-00-31900 MAINT-OFFICE EQUIP	\$300.00	\$0.00	\$58.00	\$242.00	19.33
16-00-32900 MAINT-MISCELLANEOUS	\$200.00	\$0.00	\$0.00	\$200.00	.00
16-00-32903 MAINT-SECURITY SYSTEM	\$250.00	\$0.00	\$0.00	\$250.00	.00
** TOTAL MAINTENANCE	\$10,850.00	\$14.19	\$3,110.41	\$7,739.59	28.67
SUPPLIES & SERVICES					
16-00-33200 HEATING FUEL	\$1,500.00	\$175.31	\$297.57	\$1,202.43	19.84
16-00-33300 GASOLINE & OIL	\$5,000.00	\$515.82	\$2,506.13	\$2,493.87	50.12
16-00-33500 OFFICE SUPPLIES	\$750.00	\$0.00	\$0.00	\$750.00	.00
16-00-33501 SHOP SUPPLIES	\$1,000.00	\$60.00	\$412.79	\$587.21	41.28
16-00-33502 CLEANING SUPPLIES	\$50.00	\$0.00	\$0.00	\$50.00	.00
16-00-33700 TELEPHONE	\$4,500.00	\$471.60	\$4,008.85	\$491.15	89.09
16-00-33703 MAINTENANCE CONTRACTS	\$250.00	\$0.00	\$211.33	\$38.67	84.53
16-00-33704 SECURITY SYSTEM	\$2,000.00	\$0.00	\$722.65	\$1,277.35	36.13
16-00-33900 MISC SUPPLIES / SERVICES	\$600.00	\$0.00	\$0.00	\$600.00	.00
** TOTAL SUPPLIES & SERVICES	\$15,650.00	\$1,222.73	\$8,159.32	\$7,490.68	52.14
16-00-34200 MEDICAL	\$100.00	\$0.00	\$0.00	\$100.00	.00
16-00-35300 NOTICES-REQUEST FOR BIDS	\$25.00	\$0.00	\$0.00	\$25.00	.00
NEW PROPERTY & EQUIPMENT					
16-00-37302 NEW-UNIFORMS	\$2,000.00	\$0.00	\$375.03	\$1,624.97	18.75
16-00-37700 NEW-VEHICLES	\$3,200.00	\$0.00	\$971.39	\$2,228.61	30.36

SYS DATE: 121013 [GBCBP]
H.S.E.M.
DATE 12/10/13

VILLAGE OF STEGER
BUDGET COMPARISON ANALYSIS For December of 2013
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G/L ACCT NUMBER	TITLE	FISCAL BUDGET	ACTUAL M-T-D	ACTUAL Y-T-D	UNEXPENDED BUDGET	% USED
16-00-37800	NEW-TOOLS & WORK EQUIPMENT	\$1,000.00	\$0.00	\$400.00	\$600.00	40.00
16-00-37804	NEW-TRAINING EQUIPMENT	\$100.00	\$0.00	\$0.00	\$100.00	.00
16-00-37806	NEW-RESCUE EQUIPMENT	\$100.00	\$0.00	\$0.00	\$100.00	.00
16-00-37807	NEW-TRAFFIC DEPT. EQUIPMENT	\$300.00	\$0.00	\$64.46	\$235.54	21.49
16-00-37808	NEW-RADIOS	\$2,000.00	\$0.00	\$0.00	\$2,000.00	.00
** TOTAL NEW PROPERTY & EQUIPMENT		\$8,825.00	\$0.00	\$1,810.88	\$7,014.12	20.52
MISCELLANEOUS EXPENSES						
16-00-38400	EMPLOYEE TRAINING	\$2,000.00	\$700.00	\$1,054.89	\$945.11	52.74
16-00-38800	MEETING/CONFERENCE FEES	\$750.00	\$0.00	\$78.15	\$671.85	10.42
16-00-38900	MISCELLANEOUS OTHER	\$500.00	\$0.00	\$15.00	\$485.00	3.00
16-00-38901	DUES & SUBSCRIPTIONS	\$200.00	\$0.00	\$235.00	\$35.00	117.50
** TOTAL MISCELLANEOUS EXPENSES		\$3,450.00	\$700.00	\$1,383.04	\$2,066.96	40.09
** TOTAL EXPENSE		\$49,975.00	\$2,296.91	\$20,804.98	\$29,170.02	41.63
DEPARTMENT 00 TOTALS						
		\$16,432.00C	\$2,175.77CR	\$5,524.99	\$21,956.99-	33.62-
** TOTAL EXPENSE		\$0.00	\$0.00	\$0.00	\$0.00	.00
DEPARTMENT 95 TOTALS						
		\$0.00	\$0.00	\$0.00	\$0.00	.00
** FUND 16	TOTAL		\$2,175.77CR	\$5,524.99		
EXPENSE TOTAL		\$49,975.00	\$2,296.91	\$20,804.98	\$29,170.02	
REVENUE TOTAL		\$33,543.00	\$121.14	\$26,329.97	\$7,213.03	

SYS DATE: 121013 [GBCBP]
 AUDITING
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VILLAGE OF STEGER
 B U D G E T C O M P A R I S O N A N A L Y S I S For December of 2013
 Tuesday December 10, 2013

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G/L ACCT NUMBER	TITLE	FISCAL BUDGET	ACTUAL M-T-D	ACTUAL Y-T-D	UNEXPENDED BUDGET	% USED
REVENUES						
17-00-20101	COOK COUNTY R.E. TAXES	\$15,106.00	\$90.14	\$6,286.97	\$8,819.03	41.62
17-00-20102	WILL COUNTY R.E. TAXES	\$14,765.00	\$0.00	\$12,396.11	\$2,368.89	83.96
17-00-28600	INTEREST INCOME	\$10.00	\$0.00	\$8.31	\$1.69	83.10
	** TOTAL REVENUES	\$29,881.00	\$90.14	\$18,691.39	\$11,189.61	62.55
	** TOTAL REVENUE	\$29,881.00	\$90.14	\$18,691.39	\$11,189.61	62.55
PROFESSIONAL SERVICES						
17-00-34400	AUDITING & ACCOUNTING FEES	\$40,000.00	\$11,500.00	\$14,820.00	\$25,180.00	37.05
	** TOTAL PROFESSIONAL SERVICES	\$40,000.00	\$11,500.00	\$14,820.00	\$25,180.00	37.05
	** TOTAL EXPENSE	\$40,000.00	\$11,500.00	\$14,820.00	\$25,180.00	37.05
DEPARTMENT 00 TOTALS		\$10,119.00C	\$11,409.86CR	\$3,871.39	\$13,990.39-	38.26-
	** TOTAL EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	.00
DEPARTMENT 95 TOTALS		\$0.00	\$0.00	\$0.00	\$0.00	.00
** FUND	17	TOTAL	\$11,409.86CR	\$3,871.39		
EXPENSE TOTAL			\$11,500.00	\$14,820.00	\$25,180.00	
REVENUE TOTAL			\$90.14	\$18,691.39	\$11,189.61	

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VILLAGE OF STEGER
 B U D G E T C O M P A R I S O N A N A L Y S I S For December of 2013
 Tuesday December 10, 2013

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G/L ACCT NUMBER	TITLE	FISCAL BUDGET	ACTUAL M-T-D	ACTUAL Y-T-D	UNEXPENDED BUDGET	% USED
REVENUES						
18-00-20101	COOK COUNTY R.E. TAXES	\$1,558.00	\$10.84	\$756.26	\$801.74	48.54
18-00-20102	WILL COUNTY R.E. TAXES	\$1,490.00	\$0.00	\$1,446.72	\$43.28	97.10
	** TOTAL REVENUES	\$3,048.00	\$10.84	\$2,202.98	\$845.02	72.28
	** TOTAL REVENUE	\$3,048.00	\$10.84	\$2,202.98	\$845.02	72.28
SALARIES						
18-00-30500	SALARY-DIRECTOR	\$2,200.00	\$0.00	\$2,200.00	\$0.00	100.00
	** TOTAL SALARIES	\$2,200.00	\$0.00	\$2,200.00	\$0.00	100.00
SUPPLIES & SERVICES						
	** TOTAL SUPPLIES & SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	.00
18-00-38900	MISCELLANEOUS SUPPLIES	\$800.00	\$0.00	\$766.50	\$33.50	95.81
	** TOTAL SUPPLIES & SERVICES	\$800.00	\$0.00	\$766.50	\$33.50	95.81
	** TOTAL EXPENSE	\$3,000.00	\$0.00	\$2,966.50	\$33.50	98.88
DEPARTMENT 00 TOTALS		\$48.00	\$10.84	\$763.52C	\$811.52	1590.67-
	** TOTAL EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	.00
DEPARTMENT 95 TOTALS		\$0.00	\$0.00	\$0.00	\$0.00	.00

** FUND	18	TOTAL		\$10.84	\$763.52CR		
EXPENSE TOTAL			\$3,000.00	\$0.00	\$2,966.50	\$33.50	
REVENUE TOTAL			\$3,048.00	\$10.84	\$2,202.98	\$845.02	

SYS DATE: 121013 [GBCBP] VILLAGE OF STEGER SYS TIME 15:10
 SCHOOL CROSSING GUARD BUDGET COMPARISON ANALYSIS For December of 2013
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G/L ACCT NUMBER	TITLE	FISCAL BUDGET	ACTUAL M-T-D	ACTUAL Y-T-D	UNEXPENDED BUDGET	% USED
REVENUES						
19-00-20101	COOK COUNTY R.E. TAXES	\$5,757.00	\$42.33	\$2,952.26	\$2,804.74	51.28
19-00-20102	WILL COUNTY R.E. TAXES	\$5,621.00	\$0.00	\$5,945.27	\$324.27-	105.77
19-00-28600	INTEREST INCOME	\$0.00	\$0.00	\$2.21	\$2.21-	.00
19-00-29900	TRANSFER FROM CORPORATE	\$0.00	\$0.00	\$1,750.00	\$1,750.00-	.00
	** TOTAL REVENUES	\$11,378.00	\$42.33	\$10,649.74	\$728.26	93.60
	** TOTAL REVENUE	\$11,378.00	\$42.33	\$10,649.74	\$728.26	93.60
SALARIES						
19-00-30900	SALARY-SCHOOL CROSSING GUARD	\$18,200.00	\$500.00	\$8,970.00	\$9,230.00	49.29
	** TOTAL SALARIES	\$18,200.00	\$500.00	\$8,970.00	\$9,230.00	49.29
	** TOTAL EXPENSE	\$18,200.00	\$500.00	\$8,970.00	\$9,230.00	49.29
	DEPARTMENT 00 TOTALS	\$6,822.00C	\$457.67CR	\$1,679.74	\$8,501.74-	24.62-
	** TOTAL EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	.00
	DEPARTMENT 95 TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	.00
** FUND	19	TOTAL		\$457.67CR	\$1,679.74	
EXPENSE TOTAL			\$18,200.00	\$500.00	\$8,970.00	\$9,230.00
REVENUE TOTAL			\$11,378.00	\$42.33	\$10,649.74	\$728.26

SYS DATE: 121013 [GBCBP] VILLAGE OF STEGER SYS TIME 15:10
 TIF #1 (WILL TIF #1) BUDGET COMPARISON ANALYSIS For December of 2013
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G/L ACCT NUMBER	TITLE	FISCAL BUDGET	ACTUAL M-T-D	ACTUAL Y-T-D	UNEXPENDED BUDGET	% USED
REVENUES						
20-00-20102	WILL COUNTY R.E. TAXES	\$88,132.00	\$0.00	\$109,982.83	\$21,850.83-	124.79
	** TOTAL REVENUES	\$88,132.00	\$0.00	\$109,982.83	\$21,850.83-	124.79
	** TOTAL REVENUE	\$88,132.00	\$0.00	\$109,982.83	\$21,850.83-	124.79
PROFESSIONAL SERVICES						
	** TOTAL PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	.00
TIF #1 MISC EXPENSE						
20-00-38900	MISCELLANEOUS EXPENSE	\$88,132.00	\$109,983.76	\$109,983.76	\$21,851.76-	124.79
	** TOTAL MISCELLANEOUS EXPENSES	\$88,132.00	\$109,983.76	\$109,983.76	\$21,851.76-	124.79
	** TOTAL EXPENSE	\$88,132.00	\$109,983.76	\$109,983.76	\$21,851.76-	124.79
	DEPARTMENT 00 TOTALS	\$0.00	\$109,983.76CR	\$0.93C	\$0.93	.00
** FUND	20	TOTAL		\$109,983.76CR	\$0.93CR	
EXPENSE TOTAL			\$88,132.00	\$109,983.76	\$109,983.76	\$21,851.76-

REVENUE TOTAL \$88,132.00 \$0.00 \$109,982.83 \$21,850.83-

SYS DATE: 121013 {GBCBP}
TIF #2 (COOK TIF #1)
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VILLAGE OF STEGER
B U D G E T C O M P A R I S O N A N A L Y S I S For December of 2013
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G/L ACCT NUMBER	TITLE	FISCAL BUDGET	ACTUAL M-T-D	Y-T-D	UNEXPENDED BUDGET	% USED
21-00-20101	REVENUES					
	COOK COUNTY R.E. TAXES	\$20,000.00	\$161.26	\$3,414.68	\$16,585.32	17.07
	** TOTAL REVENUES	\$20,000.00	\$161.26	\$3,414.68	\$16,585.32	17.07
	** TOTAL REVENUE	\$20,000.00	\$161.26	\$3,414.68	\$16,585.32	17.07
	PROFESSIONAL SERVICES					
	** TOTAL PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	.00
21-00-38900	TIF #2 MISC EXPENSE					
	MISCELLANEOUS EXPENSE	\$50,000.00	\$0.00	\$0.00	\$50,000.00	.00
	** TOTAL MISCELLANEOUS EXPENSES	\$50,000.00	\$0.00	\$0.00	\$50,000.00	.00
	** TOTAL EXPENSE	\$50,000.00	\$0.00	\$0.00	\$50,000.00	.00
	DEPARTMENT 00 TOTALS	\$30,000.00C	\$161.26	\$3,414.68	\$33,414.68-	11.38-
** FUND	21	TOTAL	\$161.26	\$3,414.68		
EXPENSE TOTAL		\$50,000.00	\$0.00	\$0.00	\$50,000.00	
REVENUE TOTAL		\$20,000.00	\$161.26	\$3,414.68	\$16,585.32	

SYS DATE: 121013 {GBCBP}
TIF #3 (COOK TIF #2)
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VILLAGE OF STEGER
B U D G E T C O M P A R I S O N A N A L Y S I S For December of 2013
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G/L ACCT NUMBER	TITLE	FISCAL BUDGET	ACTUAL M-T-D	Y-T-D	UNEXPENDED BUDGET	% USED
22-00-20101	REVENUES					
	COOK COUNTY R.E. TAXES	\$78,438.00	\$0.00	\$33,199.30	\$45,238.70	42.33
	** TOTAL REVENUES	\$78,438.00	\$0.00	\$33,199.30	\$45,238.70	42.33
	** TOTAL REVENUE	\$78,438.00	\$0.00	\$33,199.30	\$45,238.70	42.33
	PROFESSIONAL SERVICES					
	** TOTAL PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	.00
22-00-38900	TIF #3 MISC EXPENSE					
	MISCELLANEOUS EXPENSE	\$80,000.00	\$72,326.00	\$72,326.00	\$7,674.00	90.41
	** TOTAL MISCELLANEOUS EXPENSES	\$80,000.00	\$72,326.00	\$72,326.00	\$7,674.00	90.41
	** TOTAL EXPENSE	\$80,000.00	\$72,326.00	\$72,326.00	\$7,674.00	90.41
	DEPARTMENT 00 TOTALS	\$1,562.00C	\$72,326.00CR	\$39,126.70C	\$37,564.70	2504.91
** FUND	22	TOTAL	\$72,326.00CR	\$39,126.70CR		
EXPENSE TOTAL		\$80,000.00	\$72,326.00	\$72,326.00	\$7,674.00	
REVENUE TOTAL		\$78,438.00	\$0.00	\$33,199.30	\$45,238.70	

SYS DATE: 121013 {GBCBP}
TIF #4 (WILL TIF #2)
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VILLAGE OF STEGER
B U D G E T C O M P A R I S O N A N A L Y S I S For December of 2013
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G/L ACCT NUMBER	TITLE	FISCAL BUDGET	ACTUAL M-T-D	ACTUAL Y-T-D	UNEXPENDED BUDGET	% USED
REVENUES						
23-00-20102	WILL COUNTY R.E. TAXES	\$72,000.00	\$0.00	\$91,877.62	\$19,877.62-	127.61
	** TOTAL REVENUES	\$72,000.00	\$0.00	\$91,877.62	\$19,877.62-	127.61
	** TOTAL REVENUE	\$72,000.00	\$0.00	\$91,877.62	\$19,877.62-	127.61
PROFESSIONAL SERVICES						
	** TOTAL PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	.00
TIF #4 MISC EXPENSE						
23-00-38900	MISCELLANEOUS EXPENSE	\$80,000.00	\$70,565.21	\$76,077.71	\$3,922.29	95.10
	** TOTAL MISCELLANEOUS EXPENSES	\$80,000.00	\$70,565.21	\$76,077.71	\$3,922.29	95.10
	** TOTAL EXPENSE	\$80,000.00	\$70,565.21	\$76,077.71	\$3,922.29	95.10
DEPARTMENT 00 TOTALS		\$8,000.00C	\$70,565.21CR	\$15,799.91	\$23,799.91-	197.50-
** FUND	23	TOTAL	\$70,565.21CR	\$15,799.91	\$3,922.29	
EXPENSE TOTAL		\$80,000.00	\$70,565.21	\$76,077.71	\$3,922.29	
REVENUE TOTAL		\$72,000.00	\$0.00	\$91,877.62	\$19,877.62-	

SYS DATE: 121013 [GBCBP] VILLAGE OF STEGER SYS TIME 15:10
 DISPATCH BUDGET COMPARISON ANALYSIS For December of 2013
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G/L ACCT NUMBER	TITLE	FISCAL BUDGET	ACTUAL M-T-D	ACTUAL Y-T-D	UNEXPENDED BUDGET	% USED
REVENUE						
24-00-21100	SOUTH CHICAGO HTS - DISPACH SERV	\$165,000.00	\$0.00	\$105,900.00	\$59,100.00	64.18
24-00-21200	STEGER ESTATES-DISPATCH SERVICE	\$4,000.00	\$0.00	\$0.00	\$4,000.00	.00
24-00-29900	TRANSFER FROM CORPORATE	\$0.00	\$23,000.00	\$135,045.29	\$135,045.29-	.00
	** TOTAL REVENUE	\$169,000.00	\$23,000.00	\$240,945.29	\$71,945.29-	142.57
	** TOTAL REVENUE	\$169,000.00	\$23,000.00	\$240,945.29	\$71,945.29-	142.57
SALARIES						
24-00-30301	SALARY-DIRECTOR	\$75,000.00	\$2,884.61	\$31,730.71	\$43,269.29	42.31
24-00-30302	SALARY-SUPERVISOR	\$50,000.00	\$0.00	\$0.00	\$50,000.00	.00
24-00-30308	SALARY-DISPATCH	\$350,000.00	\$14,411.47	\$170,466.66	\$179,533.34	48.70
24-00-30309	SALARY-PART TIME DISPATCH	\$50,000.00	\$3,038.75	\$29,914.23	\$20,085.77	59.83
	** TOTAL SALARIES	\$525,000.00	\$20,334.83	\$232,111.60	\$292,888.40	44.21
MAINTENANCE						
24-00-31100	MAINT-BUILDING	\$500.00	\$0.00	\$0.00	\$500.00	.00
24-00-31800	MAINT-TOOLS & WORK EQUIPMENT	\$500.00	\$0.00	\$0.00	\$500.00	.00
24-00-31900	MAINT-OFFICE EQUIPMENT	\$200.00	\$0.00	\$0.00	\$200.00	.00
24-00-32900	MAINT-MISCELLANEOUS	\$1,500.00	\$0.00	\$0.00	\$1,500.00	.00
24-00-32901	MAINT-COMPUTER SOFTWARE	\$750.00	\$0.00	\$805.00	\$55.00-	107.33
24-00-32902	MAINT-COMPUTER HARDWARE	\$1,500.00	\$0.00	\$200.00	\$1,300.00	13.33
SUPPLIES & SERVICES						
24-00-33400	PRINTING & SUPPLIES	\$2,000.00	\$0.00	\$0.00	\$2,000.00	.00
24-00-33500	OFFICE SUPPLIES	\$2,000.00	\$0.00	\$189.37	\$1,810.63	9.47
24-00-33600	POSTAGE	\$500.00	\$0.00	\$0.00	\$500.00	.00
24-00-33700	TELEPHONE	\$750.00	\$0.00	\$38.01	\$711.99	5.07
24-00-33900	MISC SUPPLIES & SERVICES	\$1,000.00	\$0.00	\$0.00	\$1,000.00	.00
	** TOTAL SUPPLIES & SERVICES	\$11,200.00	\$0.00	\$1,232.38	\$9,967.62	11.00
PROFESSIONAL SERVICES						
24-00-34100	LEGAL SERVICES	\$1,500.00	\$0.00	\$0.00	\$1,500.00	.00
24-00-34102	PROFESSIONAL SERVICES-OTHER	\$500.00	\$0.00	\$0.00	\$500.00	.00
24-00-34200	MEDICAL	\$500.00	\$0.00	\$0.00	\$500.00	.00
	** TOTAL PROFESSIONAL SERVICES	\$2,500.00	\$0.00	\$0.00	\$2,500.00	.00
NOTICES & PUBLICATIONS						
24-00-35600	NOTICES-HELP WANTED	\$500.00	\$0.00	\$0.00	\$500.00	.00
	** TOTAL NOTICES & PUBLICATIONS	\$500.00	\$0.00	\$0.00	\$500.00	.00
NEW PROPERTY & EQUIPMENT						
24-00-37302	NEW UNIFORMS	\$3,500.00	\$0.00	\$0.00	\$3,500.00	.00
24-00-37800	NEW TOOLS & WORK EQUIPMENT	\$1,000.00	\$0.00	\$0.00	\$1,000.00	.00
24-00-37805	PERSONAL EQUIPMENT	\$250.00	\$0.00	\$0.00	\$250.00	.00

SYS DATE: 121013 {GBCBP}
DISPATCH
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VILLAGE OF STEGER
B U D G E T C O M P A R I S O N A N A L Y S I S For December of 2013
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G/L ACCT NUMBER	TITLE	FISCAL BUDGET	ACTUAL M-T-D	Y-T-D	UNEXPENDED BUDGET	% USED
24-00-37900	NEW OFFICE EQUIPMENT	\$4,000.00	\$0.00	\$3,079.00	\$921.00	76.98
24-00-37902	NEW COMPUTER HAREWARE	\$2,500.00	\$0.00	\$0.00	\$2,500.00	.00
24-00-37903	NEW COMPUTER SOFTWARE	\$1,000.00	\$0.00	\$0.00	\$1,000.00	.00
	** TOTAL NEW PROPERTY & EQUIPMENT	\$12,250.00	\$0.00	\$3,079.00	\$9,171.00	25.13
	MISCELLANEOUS EXPENSES					
24-00-38400	EMPLOYEE TRAINING	\$1,500.00	\$0.00	\$0.00	\$1,500.00	.00
24-00-38500	BOOKS/MANUALS	\$250.00	\$0.00	\$0.00	\$250.00	.00
24-00-38800	MEETING/CONFERENCE FEES	\$200.00	\$0.00	\$0.00	\$200.00	.00
24-00-38840	TRAVEL/MEALS REIMBURSEMENT	\$750.00	\$0.00	\$0.00	\$750.00	.00
24-00-38900	MISCELLANEOUS OTHER	\$500.00	\$0.00	\$931.16	\$431.16-	186.23
24-00-38901	DUES & SUBSCRIPTIONS	\$300.00	\$0.00	\$0.00	\$300.00	.00
24-00-38912	TRAVEL & COURT COST	\$100.00	\$0.00	\$0.00	\$100.00	.00
	** TOTAL MISCELLANEOUS EXPENSES	\$3,600.00	\$0.00	\$931.16	\$2,668.84	25.87
	** TOTAL EXPENSE	\$555,050.00	\$20,334.83	\$237,354.14	\$317,695.86	42.76
** FUND	24	TOTAL	\$2,665.17	\$3,591.15		
EXPENSE TOTAL		\$555,050.00	\$20,334.83	\$237,354.14	\$317,695.86	
REVENUE TOTAL		\$169,000.00	\$23,000.00	\$240,945.29	\$71,945.29-	

SYS DATE 121013
[GST]VILLAGE OF STEGER
Summary Fund Report
Tuesday December 10, 2013
FOR PERIOD ENDING 12/2013 REPORT PERIOD MTD

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FUND	BEGINNING CASH	REVENUE	EXPENSE	OTHER SOURCE/USE	ENDING CASH
01 CORPORATE	\$180,094.98	\$3,409.67	\$115,862.46	\$206,228.09	\$273,870.28
02 FIRE PROTECTION	\$52,286.75	\$5,335.44	\$3,751.27		\$53,870.92
03 PLAYGROUND/RECREATION	\$3,028.28	\$5,625.44	\$6,365.98		\$2,287.74
04 POLICE PROTECTION	\$1,452.90	\$67,296.04	\$58,935.84		\$9,813.10
05 PUBLIC BENEFIT	\$153,000.21	\$78.35			\$153,078.56
06 WATER/SEWER FUND	\$267,405.41	\$29,346.86	\$16,811.27	\$18,727.48	\$298,668.48
07 ROAD & BRIDGE	\$118,344.10	\$530.28	\$12,571.01		\$106,303.37
08 MOTOR FUEL TAX	\$110,349.94	\$18,034.37	\$23,831.72	\$18,034.37-	\$86,518.22
09 ESCROW	\$159,008.76			\$100.00	\$159,108.76
10 I.M.R.F.	\$45,072.09	\$894.39	\$10,885.84		\$35,080.64
11 POLICE PENSION FUNDS	\$154,318.34	\$3,269.70			\$157,588.04
12 DEBT SERVICE	\$87,274.43	\$228.27			\$87,502.70
13 BOOSTER CLUB	\$28,297.71	\$855.00	\$1,115.67		\$28,037.04
14 D.A.R.E.	\$9,983.89				\$9,983.89
15 LIABILITY INSURANCE FUND	\$271,723.90	\$6,225.49	\$54,623.74		\$223,325.65
16 H.S.E.M.	\$22,336.98	\$121.14	\$2,296.91		\$20,161.21
17 AUDITING	\$30,618.61	\$90.14	\$11,500.00		\$19,208.75
18 MUNICIPAL BAND	\$2,671.24	\$10.84			\$2,682.08
19 SCHOOL CROSSING GUARD	\$2,634.94	\$42.33	\$500.00		\$2,177.27
20 TIF #1 (WILL TIF #1)	\$114,825.46		\$109,983.76		\$4,841.70
21 TIF #2 (COOK TIF #1)	\$183,851.64	\$161.26			\$184,012.90
22 TIF #3 (COOK TIF #2)	\$82,208.25		\$72,326.00		\$9,882.25
23 TIF #4 (WILL TIF #2)	\$177,705.57		\$70,565.21		\$107,140.36
24 DISPATCH	\$925.98	\$23,000.00	\$20,334.83		\$3,591.15
TOTAL ALL FUNDS	\$2,259,420.36	\$164,555.01	\$592,261.51	\$207,021.20	\$2,038,735.06

SYS DATE 121013
[GST]VILLAGE OF STEGER
Summary Fund Report
Tuesday December 10, 2013
FOR PERIOD ENDING 12/2013 REPORT PERIOD YTD

SYS TIME 15:24

PAGE 1

FUND	BEGINNING CASH	REVENUE	EXPENSE	OTHER SOURCE/USE	ENDING CASH
01 CORPORATE	\$182,890.68	\$2,084,683.19	\$1,759,129.13	\$234,574.46-	\$273,870.28
02 FIRE PROTECTION	\$21,957.64	\$307,828.66	\$275,915.38		\$53,870.92
03 PLAYGROUND/RECREATION	\$2,329.20	\$115,249.67	\$115,291.13		\$2,287.74
04 POLICE PROTECTION	\$12,106.59	\$980,409.39	\$957,572.73	\$25,130.15-	\$9,813.10
05 PUBLIC BENEFIT	\$136,762.59	\$16,315.97			\$153,078.56
06 WATER/SEWER FUND	\$250,697.64	\$436,805.24	\$487,565.82	\$98,731.42	\$298,668.48
07 ROAD & BRIDGE	\$1,820.02	\$246,370.98	\$141,887.63		\$106,303.37
08 MOTOR FUEL TAX	\$10,919.82	\$198,035.11	\$124,480.81	\$2,044.10	\$86,518.22
09 ESCROW	\$159,134.74	\$226.90-		\$200.92	\$159,108.76
10 I.M.R.F.	\$13,494.48	\$198,730.06	\$177,143.90		\$35,080.64
11 POLICE PENSION FUNDS	\$131,213.30	\$238,400.58	\$212,069.08	\$43.24	\$157,588.04
12 DEBT SERVICE	\$106,103.54	\$49,859.34	\$68,460.18		\$87,502.70
13 BOOSTER CLUB	\$30,267.78	\$39,669.05	\$41,899.79		\$28,037.04
14 D.A.R.E.	\$9,354.07	\$2,057.37	\$1,427.55		\$9,983.89
15 LIABILITY INSURANCE FUND	\$117,029.33	\$631,270.25	\$524,973.93		\$223,325.65
16 H.S.E.M.	\$14,636.22	\$26,329.97	\$20,804.98		\$20,161.21
17 AUDITING	\$15,337.36	\$18,691.39	\$14,820.00		\$19,208.75
18 MUNICIPAL BAND	\$3,445.60	\$2,202.98	\$2,966.50		\$2,682.08
19 SCHOOL CROSSING GUARD	\$497.53	\$10,649.74	\$8,970.00		\$2,177.27
20 TIF #1 (WILL TIF #1)	\$4,842.63	\$109,982.83	\$109,983.76		\$4,841.70
21 TIF #2 (COOK TIF #1)	\$180,598.22	\$3,414.68			\$184,012.90
22 TIF #3 (COOK TIF #2)	\$49,008.95	\$33,199.30	\$72,326.00		\$9,882.25
23 TIF #4 (WILL TIF #2)	\$91,340.45	\$91,877.62	\$76,077.71		\$107,140.36
24 DISPATCH		\$240,945.29	\$237,354.14		\$3,591.15
TOTAL ALL FUNDS	\$1,545,788.38	\$6,082,751.76	\$5,431,120.15	\$158,684.93-	\$2,038,735.06



Steger Fire Department

3320 Lewis Ave
Steger Illinois 60475

Phone (708)754-2625 - Fax (708)754-7161



November 2013 Fire Report

120 Total Calls
27 Fire calls
93 Medical calls
2 Toned out in error

1205 Total Calls (Jan 01 to November 30 2013)

19 Mutual / Auto aid given
14 Mutual / Auto aid received

TIM PERCHINSKI, TRUSTEE
PUBLIC SAFETY LIAISON

GREGORY P. RAMBO
CHIEF OF POLICE

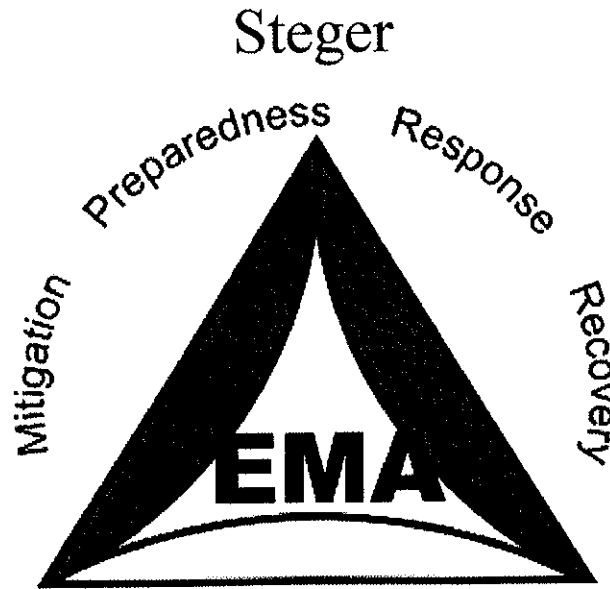
Steger Police Department

35 W. 34TH STREET STEGER, ILLINOIS 60475
(708) 754-8121
FAX: (708) 755-4977

NOVEMBER 2013 CALLS FOR SERVICE:

Premise Checks:	182
Traffic Stops:	136
Police Service Calls:	624

Traffic Tickets:	40
Parking/Compliance:	108
Arrest Made :	13



November Monthly totals:

11 Patrols.

3 Special Details.

9 Emergency Callouts

1 Training Event.

3 Mutual aid responses

1 Sauk village

1 South Heights

1 Grundy county/ Coal city, Diamond

1 Mutual aid received

Sauk village

Total hours = 465.5

As always thank you for your time,

Chief Tom Johnston

Steger H.S.E.M Coordinator

TIM PERCHINSKI, TRUSTEE
PUBLIC SAFETY LIAISON

MARY JO SEEHAUSEN
DIRECTOR

STEGER DISPATCH CENTER

9-1-1

35 W. 34th Street
Steger, Illinois 60475

(708) 754.8121
(708) 755.4977 Fax

NOVEMBER 2013 REPORT

TOTAL 9-1-1 CALLS ANSWERED:	390
TOTAL 7 DIGIT LINES ANSWERED:	2260

TOTAL: 2650

POLICE INCIDENTS 2 AGENCIES:	1718
FIRE INCIDENTS 3 AGENCIES:	238

TOTAL: 1956

SYS DATE:12/12/13

Village of Steger

SYS TIME:14:54

A / P W A R R A N T L I S T

[NW2]

REGISTER # 481

DATE: 12/12/13

Thursday December 12, 2013

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PAYABLE TO	INV NO	G/L NUMBER	CHECK DATE	CHECK NO DESCRIPTION	AMOUNT DIST
JAMES HERR & SONS 91964		01-00-31805		L. SHERMAN OIL CH	43.04
COMED 22049 1113		01-00-33102		MONTHLY SERVICE	289.66
COMED 24002 1113		01-00-33102		MONTHLY SERVICE	407.98
COMED 73007 1113		01-00-33102		MONTHLY SERVICE	149.60
COMED 80004 1113		01-00-33102		MONTHLY SERVICE	68.56
COMED 81001 1113		01-00-33102		MONTHLY SERVICE	40.18
NICOR GAS 1000 5 1113		01-00-33200		MONTHLY SERVICE	206.78
DELUXE FOR BUSINESS 202940667		01-00-33400		CORP CHECKS	270.42
ACE HARDWARE IN STEGER 11/30/13		01-00-33500		OFFICE SUPPLIES	18.94
K-MART #7289 20613 035 49856		01-00-33500		FLASH DRIVES	33.00
WALTON OFFICE SUPPLY 279460-0		01-00-33500		OFFICE SUPPLIES	137.85
WALTON OFFICE SUPPLY 279460-1		01-00-33500		OFFICE SUPPLIES	370.50
WALTON OFFICE SUPPLY 279530-0		01-00-33500		OFFICE SUPPLIES	212.82
COMCAST 11/19/13		01-00-33900		MONTHLY SERVICE	114.90
DENNIS G. GIANOPOLUS, P.C. 15385		01-00-34100		GENERAL MATTERS	1944.40
DENNIS G. GIANOPOLUS, P.C. 15385		01-00-34100		PROSECUTION	495.00
DENNIS G. GIANOPOLUS, P.C. 15385		01-00-34100		3112 PEORIA	961.18
GUARANTEED TECHNICAL SERV & CONSULT INC 2011478		01-00-34900		COMPUTER MAINT	270.00
CDW GOVERNMENT INC HL44708		01-00-37902		MONITOR	139.90
A-1 TROPHIES & AWARD UNLIMITED INC. 11/18/13		01-00-38900		DEPT HEAD NAME PL	144.00
PETTY CASH 11/27/13		01-00-38900		BUILDING DEDICATI	28.32
PETTY CASH L SHERMAN COM C		01-00-38900		BUILDING DEDICATI	72.59
TOTAL FOR FUND 01		DEPT. 00			6419.62
ILLINOIS FIRE & POLICE 2014.		01-02-38900		2014 DUES	375.00
TOTAL FOR FUND 01		DEPT. 02			375.00
BRIAN H DRISCOLL 2013-11		01-06-34550		CTICKET HEARING	200.00

SYS DATE:12/12/13

village of Steger
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PAYABLE TO	INV NO	G/L NUMBER	CHECK DATE	CHECK NO DESCRIPTION	AMOUNT DIST
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TOTAL FOR FUND 01		DEPT. 06			200.00
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BRIAN H DRISCOLL 2013-11		01-07-34550		AO HEARING	200.00
KEITHS POWER EQUIPMENT INC 5471		01-07-38900		MOWER MAINT	24.20
KEITHS POWER EQUIPMENT INC 6227		01-07-38900		MOWER MAINT	20.50
KEITHS POWER EQUIPMENT INC 9166		01-07-38900		MOTOR OIL	29.94
O'REILLY AUTO PARTS 3414-269628		01-07-38900		VEHICLE MAINT	14.99

TOTAL FOR FUND 01		DEPT. 07			289.63
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TOTAL FOR FUND 01				7284.25	
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NICOR GAS 0319 6 1113		02-00-33200		MONTHLY SERVICE	162.63
NICOR GAS 1000 9 1113		02-00-33200		MONTHLY SERVICE	220.99
HERITAGE F/S, INC. 62336		02-00-33300		GASOLINE	131.88
TRAINING CONCEPTS, INC. 19750		02-00-33500		CPR TEXT BOOKS	440.00
ACE HARDWARE IN STEGER 11/30/13		02-00-33501		SHOP SUPPLIES	63.29
MENARDS - MATTESON 37781		02-00-33501		SHOP SUPPLIES	74.86
MENARDS - MATTESON 38714		02-00-33501		SHOP SUPPLIES	51.47
HENRY SCHEIN 7984494-01		02-00-33702		AMBULANCE SUPPLIE	225.00
COMCAST 11/20/13		02-00-33900		MONTHLY SERVICE	84.85
COMCAST 11/24/13		02-00-33900		CREDIT	3.41-
MW LEASING COMPANY LLC L95108		02-00-33900		COPIER LEASE	248.26
KURTZ AMBULANCE SERVICE INC 89		02-00-34250		MONTHLY SERVICE	19155.33
RAMBO, GREGORY 12/05/13		02-00-38840		TRAINING	13.05

TOTAL FOR FUND 02		DEPT. 00			20868.20
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TOTAL FOR FUND 02				20868.20	
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PAYABLE TO	INV NO	G/L NUMBER	CHECK DATE	CHECK NO DESCRIPTION	AMOUNT DIST
HELSEL JEPPELSON ELECTRICAL INC	663340	03-30-31100		BUILDING MAINT	54.90
HELSEL JEPPELSON ELECTRICAL INC	663371	03-30-31100		BULID MAINT	133.17
COMED	19001 1113	03-30-33100		MONTHLY SERVICE	36.31
WALTON OFFICE SUPPLY	279294-0	03-30-33500		OFFICE SUPPLIES	51.48
WALTON OFFICE SUPPLY	279309-0	03-30-33500		OFFICE SUPPLIES	92.33
SMITHEREEN COMPANY	902864	03-30-33703		MONTHLY SERVICE	57.00
PROTECTION ONE ALARM MONITORING, INC.	11/26/2013	03-30-33704		MONTHLY SERVICE	41.50
PROTECTION ONE ALARM MONITORING, INC.	120413	03-30-33704		MONTHLY SERVICE	31.02
ACE HARDWARE IN STEGER	11/30/13	03-30-33900		SUPPLIES	14.39
K-MART #7289	035 48554	03-30-38899		ENTERTAINMENT EXP	91.12
PETTY CASH	120313	03-30-38899		SUPPLIES	9.81
PETTY CASH	121013	03-30-38899		SENIOR LUNCHEON	118.00
TOTAL FOR FUND 03		DEPT. 30			731.03
COMED	29006 1113	03-31-33100		MONTHLY SERVICE	215.90
COMED	66000 1113	03-31-33100		MONTHLY SERVICE	206.51
COMED	82008 1113	03-31-33100		MONTHLY SERVICE	202.95
TOTAL FOR FUND 03		DEPT. 31			625.36
TOTAL FOR FUND 03				1356.39	
MIDWEST RADAR	151984	04-00-31801		RADAR CERTS	480.00
MOTOROLA SOLUTIONS-STARCOM13108	116269302013	04-00-31801		RADIO MAINT	990.00
ADAMSON INDUSTRIES CORP.	119659	04-00-31805		SQUAD EQUIPMENT	314.75
ELMER & SON LOCKSMITHS INC	304768	04-00-31805		KEYS	3.00
GALLS AN ARAMARK COMPANY	001290411	04-00-31805		NEW SQUADS EQUIPM	1057.60
GALLS AN ARAMARK COMPANY	001313877	04-00-31805		VEHICLE MAINT	158.24
JAMES HERR & SONS	92033	04-00-31805		VEHICLE MAINT	102.48

SYS DATE:12/12/13

village of Steger
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PAYABLE TO	INV NO	G/L NUMBER	CHECK DATE	CHECK NO DESCRIPTION	AMOUNT DIST
RAY O'HERRON CO INC 1337106-IN		04-00-31805		NEW SQUAD EQUIP	893.00
SAUK TRAIL CAR WASH 113013		04-00-31805		SQUAD WASHES	21.00
SCOTT'S-U-SAVE 337483		04-00-31805		VEHICLE MAINT	205.00
SUPERIOR OIL SERVICE 261921		04-00-31805		VEHICLE MAINT	33.99
PC NET SERVICES 110192		04-00-32901		COMPUTER MAINT	80.00
HERITAGE F/S, INC. 62336		04-00-33300		GASOLINE	655.69
ANDREWS PRINTING 49031		04-00-33400		PRINTED ENVELOPES	147.00
P. F. PETTIBONE & CO 28423		04-00-33400		ID CARDS	67.95
ACE HARDWARE IN STEGER 11/30/13		04-00-33500		OFFICE SUPPLIES	7.64
WALTON OFFICE SUPPLY 219422-0		04-00-33500		OFFICE SUPPLIES	245.25
WALTON OFFICE SUPPLY 279296-0		04-00-33500		OFFICE SUPPLIES	366.67
WALTON OFFICE SUPPLY 279422-0		04-00-33500		OFFICE SUPPLIES	122.62
U.S. POSTAL SERVICE 121113		04-00-33600		POSTAGE	1000.00
A&R SHARED SERVICES CENTER T1414000		04-00-33700		MONTHLY SERVICE	58.04
SPRINT 702471392-060		04-00-33700		PROJECT SHIELD	39.99
LEXISNEXIS RISK DATA MANAGEMENT 20131130		04-00-33706		MONTHLY SERVICES	32.00
GALLS AN ARAMARK COMPANY 001249727		04-00-37302		KASZUBSKI UNIFORM	83.46
HARLEY LACKEY 112713		04-00-37302		LACKEY UNIFORMS	79.21
HARLEY LACKEY 112713		04-00-37302		LACKEY UNIFORMS	16.97
JCM UNIFORMS 686971		04-00-37302		RAMBO UNIFORMS	146.00
RAY O'HERRON CO INC 1336078-IN		04-00-37302		BADGES	65.88
CDW GOVERNMENT INC HG17534		04-00-37900		OFFICE EQUIPMENT	573.36
CDW GOVERNMENT INC HM01127		04-00-37902		COMPUTER	510.16
CDW GOVERNMENT INC HN95494		04-00-37902		CREDIT	573.36-
RAMBO, GREGORY 12/05/13		04-00-38840		TRAINING	26.10
RUFF, GERALD 112513		04-00-38840		TRAVEL REIMBURSEM	162.72
RUFF, GERALD 112513		04-00-38840		TRAVEL REIMBURSEM	32.00
ELMER & SON LOCKSMITHS INC 304768		04-00-38900		KEYS	4.00
PROSHRED SECURITY 100038917		04-00-38900		SHRED SERVICE	45.00

SYS DATE:12/12/13

Village of Steger

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[NW2]

REGISTER # 481

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PAYABLE TO	INV NO	G/L NUMBER	CHECK DATE	CHECK NO DESCRIPTION	AMOUNT	DIST
RAMBO, GREGORY	120213	04-00-38900		OFFICERS OF THE Y	808.10	
D'ANNA, THOMAS	120213	04-00-38912		PARKING	35.00	
TOTAL FOR FUND 04		DEPT. 00			9096.51	
TOTAL FOR FUND 04					9096.51	
LANDTECH DESIGN LTD	1369	05-00-38900		OSLAD CONVERSION	1250.00	
TOTAL FOR FUND 05		DEPT. 00			1250.00	
TOTAL FOR FUND 05					1250.00	
THORN CREEK BASIN SANITARY DISTRICT						
NOVEMBER 2013		06-00-15800		NOVEMBER 2013	32550.93	
AMICI'S TAVERNA						
3501 UNION		06-00-25400		REFUND METER HORN	50.00	
BLTREJV3 CHICAGO LLC						
0030533000		06-00-25400		REIMBURSEMENT WAT	100.00	
KANKAKEE ACE HARDWARE, INC.						
580144		06-00-31100		BUILDING MAINT	197.63	
MILLERS READY MIX						
069928		06-00-31204		PATCHING	222.80	
MILLERS READY MIX						
069994		06-00-31204		PATCHING	222.80	
O'REILLY AUTO PARTS						
3414-278898		06-00-31805		VEHICLE MAINT	8.98	
COMED						
580004 1113		06-00-33100		MONTHLY SERVICE	38.03	
NICOR GAS						
1000 2 1113		06-00-33200		MONTHLY SERVICE	58.07	
HERITAGE F/S, INC.						
62336		06-00-33300		GASOLINE	907.83	
WALTON OFFICE SUPPLY						
279460-0		06-00-33500		OFFICE SUPPLIES	163.84	
WALTON OFFICE SUPPLY						
279460-0		06-00-33500		OFFICE SUPPLIES	20.66	
ACE HARDWARE IN STEGER						
11/30/13		06-00-33501		SHOP SUPPLIES	182.99	
FASTENAL COMPANY						
ILSTE113874		06-00-33501		SHOP SUPPLIES	25.47	
MENARDS - MATTESON						
37476		06-00-33501		SHOP SUPPLIES	428.59	
MENARDS - MATTESON						
38579		06-00-33501		SHOP SUPPLIES	154.46	
MENARDS - MATTESON						
38672		06-00-33501		SHOP SUPPLIES	78.43	
ALEXANDER CHEMICAL CORP						
0474294-CM		06-00-33904		CREDIT	210.00-	

SYS DATE:12/12/13

Village of Steger

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[NW2]

REGISTER # 481

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PAYABLE TO	INV NO	G/L NUMBER	CHECK DATE	CHECK NO DESCRIPTION	AMOUNT DIST
ALEXANDER CHEMICAL CORP SLS 10012243		06-00-33904		CHLORINE	1010.00
ALEXANDER CHEMICAL CORP 0474295-CM		06-00-33906		CREDIT	210.00-
ALEXANDER CHEMICAL CORP SLS 10012243		06-00-33906		HYDROFLUESILIC	1950.00
CHEMICAL PUMP SALES AND SERVICE, INC 73021		06-00-37502		LMI PUMP	1106.00
WATER RESOURCES INC 28278		06-00-37507		WATER METERS	1787.57
DACAV INDUSTRIES 70773		06-00-38914		UNIFORM SHIRTS	49.80
TOTAL FOR FUND 06		DEPT. 00			40894.88
TOTAL FOR FUND 06				40894.88	
KEITHS POWER EQUIPMENT INC 5617		07-00-31700		BLOWER	159.95
KEITHS POWER EQUIPMENT INC 8423		07-00-31800		MOWER MAINT	50.00
KEITHS POWER EQUIPMENT INC 8894		07-00-31800		FUEL FILTER	3.30
O'REILLY AUTO PARTS 3414-276224 CR		07-00-31805		CREDIT	20.00-
O'REILLY AUTO PARTS 3414-276782		07-00-31805		VEHICLE MAINT	9.99
O'REILLY AUTO PARTS 3414-276786		07-00-31805		VEHICLE MAINT	10.00
T.R.L. TIRE SERVICE CORP 270164		07-00-31805		VEHICLE MAINT	139.50
NICOR GAS 1000 3 1113		07-00-33200		MONTHLY SERVICE	809.63
HERITAGE F/S, INC. 62336		07-00-33300		GASOLINE	907.83
ACE HARDWARE IN STEGER 11/30/13		07-00-33501		SHOP SUPPLIES	244.52
FASTENAL COMPANY ILSTE113553		07-00-33501		SHOP SUPPLIES	31.07
MENARDS - MATTESON 38873		07-00-33501		SHOP SUPPLIES	70.43
DACAV INDUSTRIES 70773		07-00-33800		UNIFORM SHIRTS	49.80
TOTAL FOR FUND 07		DEPT. 00			2466.02
TOTAL FOR FUND 07				2466.02	
SEESTADT, CAROLINE 0020885003		09-00-15001		REFUND	18.58
STEPHEN, BROOKE 0020561001		09-00-15001		REFUND	17.59

SYS DATE:12/12/13

Village of Steger

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[NW2]

REGISTER # 481

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PAYABLE TO	INV NO	G/L NUMBER	CHECK DATE	CHECK NO DESCRIPTION	AMOUNT	DIST
VILLAGE OF STEGER	0010533006	09-00-15001		FINAL BILL	50.00	
VILLAGE OF STEGER	0020561001	09-00-15001		FINAL BILL	32.41	
VILLAGE OF STEGER	0020885003	09-00-15001		FINAL BILL	31.42	
TOTAL FOR FUND 09		DEPT. 00			150.00	
TOTAL FOR FUND 09					150.00	
MIKE'S SPORTING GOODS	62372BP-00	13-50-37305		BASKETBALL UNIFOR	900.00	
MIKE'S SPORTING GOODS	62386BP-00	13-50-37305		BASKETBALL UNIFOR	51.00	
TOTAL FOR FUND 13		DEPT. 50			951.00	
TOTAL FOR FUND 13					951.00	
VISION SERVICE PLAN (IL)	111913	15-00-36901		MONTHLY PREMIUM	493.69	
HUMANA DENTAL	181932704	15-00-36903		MONTHLY PREMIUM	2796.31	
TOTAL FOR FUND 15		DEPT. 00			3290.00	
TOTAL FOR FUND 15					3290.00	
NICOR GAS	1000 2 1113	16-00-33200		MONTHLY SERVICE	172.51	
HERITAGE F/S, INC.	62336	16-00-33300		GASOLINE	802.27	
PROTECTION ONE ALARM MONITORING, INC.	11/14/13	16-00-33704		MONTHLY SERVICES	72.93	
PROTECTION ONE ALARM MONITORING, INC.	12/03/2013	16-00-33704		MONTHLY SERVICE	46.59	
RAMBO, GREGORY	12/05/13	16-00-38900		TRAINING	13.05	
TOM JOHNSTON	750403	16-00-38900		COFFEE FOR FIRE	41.90	
TOTAL FOR FUND 16		DEPT. 00			1149.25	
TOTAL FOR FUND 16					1149.25	

SYS DATE:12/12/13

Village of Steger

SYS TIME:14:54

A / P W A R R A N T L I S T

[NW2]

REGISTER # 481

DATE: 12/12/13

Thursday December 12, 2013

PAGE 8

PAYABLE TO	INV NO	G/L NUMBER	CHECK DATE	CHECK NO DESCRIPTION	AMOUNT	DIST
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WALTON OFFICE SUPPLY	279422-0	24-00-33500		OFFICE SUPPLIES	122.63	
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TOTAL FOR FUND 24		DEPT. 00			122.63	
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TOTAL FOR FUND 24					122.63	
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** TOTAL CHECKS TO BE ISSUED					88879.13	
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01	CORPORATE				7284.25	
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02	FIRE PROTECTION				20868.20	
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03	PLAYGROUND/RECREATION				1356.39	
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04	POLICE PROTECTION				9096.51	
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05	PUBLIC BENEFIT				1250.00	
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06	WATER/SEWER FUND				40894.88	
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07	ROAD & BRIDGE				2466.02	
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09	ESCROW				150.00	
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13	BOOSTER CLUB				951.00	
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15	LIABILITY INSURANCE FUND				3290.00	
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16	H.S.E.M.				1149.25	
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24	DISPATCH				122.63	
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TOTAL FOR REGULAR CHECKS:					88,879.13	
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SYS DATE:12/12/13

village of Steger

SYS TIME:14:54

DATE: 12/12/13

A / P W A R R A N T L I S T
Thursday December 12, 2013

[NW2]

PAGE 9

=====
A/P MANUAL CHECK POSTING LIST
POSTINGS FROM ALL CHECK REGISTRATION RUNS(NR) SINCE LAST CHECK VOUCHER RUN(NCR)
=====

Table with columns: PAYABLE TO, INV NO, REG NO, G/L NUMBER, CHECK DATE, CHECK NO, DESCRIPTION, AMOUNT, DIST. Rows include entries for SAM'S CLUB/GEFC, BAYLOR BASKETBALL, K&K INSURANCE, and ST FLORIAN ATHLETIC ASSOCIA.

RESOLUTION NO. 1048

STATE OF ILLINOIS)
)
COUNTIES OF COOK)
 AND WILL)

A RESOLUTION AMENDING THE NEW HIRE POLICY FOR THE VILLAGE OF STEGER.

WHEREAS, the Village of Steger, Counties of Cook and Will, State of Illinois (the "Village") is a duly organized and existing municipality and unit of local government created under the provisions of the laws of the State of Illinois, and is operating under the provisions of the Illinois Municipal Code, and all laws amendatory thereof and supplementary thereto, with full powers to enact ordinances and adopt resolutions for the benefit of the residents of the Village; and

WHEREAS, the Village President (the "President") and Board of Trustees of the Village (the "Village Board" and together with the President, the "Corporate Authorities") are committed to adopting employment policies necessary to ensure the efficient operation of the Village; and

WHEREAS, in connection with the foregoing, the Corporate Authorities previously determined that it was necessary, advisable, and in the best interests of the Village to adopt a new hire policy (the "Policy"); and

WHEREAS, the Policy, among other things, provides increased transparency with regard to the Village's hiring policies and ensures the participation of the Corporate Authorities in the hiring process; and

WHEREAS, in connection with the foregoing, the Corporate Authorities have determined that it is necessary and in the best interests of the Village to amend the Policy, as set forth on Exhibit A, attached hereto and incorporated herein, to clarify certain procedures that the Village will follow throughout the hiring process; and

WHEREAS, the Corporate Authorities hereby determine that adopting the amendments to the Policy set forth on Exhibit A are necessary, advisable, and in the best interests of the Village and its residents; and

NOW, THEREFORE, BE IT RESOLVED by the President and the Board of Trustees of the Village of Steger, Counties of Cook and Will, and the State of Illinois, as follows:

**ARTICLE I.
IN GENERAL**

SECTION 1: Incorporation Clause.

The Corporate Authorities hereby find that all of the recitals hereinbefore stated as contained in the preambles to this Resolution are full, true, and correct and do hereby, by reference, incorporate and make them part of this Resolution as legislative findings.

SECTION 2: Purpose.

The purpose of this Resolution is to amend the Policy as set forth on Exhibit A so as to clarify certain procedures that the Village will follow throughout the hiring process, to authorize the President or his designee to take such steps as are necessary to carry out the intent of this Resolution, and to ratify any actions previously taken that are consistent with the intent of this Resolution.

**ARTICLE II.
AUTHORIZATION**

SECTION 3: Authorization.

That the Village Board hereby authorizes and directs the adoption of the amendments to the Policy as set forth on Exhibit A, with such modifications thereto as shall be approved by the President and the Village Attorney. To ensure that the Policy remains current and effective, the Village Board authorizes the President or his designee to make revisions to the Policy from time-to-time as needed. The

Policy supersedes any previously adopted policies regarding the recruitment and evaluation of new hires including, without limitation, the New Hire Policy adopted by Resolution No. 1018. All hiring practices previously undertaken by the President and/or the Village Board that are inconsistent with the terms of the Policy are hereby ratified to the extent that they comply with applicable law. The Village Board further authorizes the President or his designee to execute any and all documentation that may be necessary to carry out the intent of this Resolution. The officers, employees, and/or agents of the Village shall take all action necessary or reasonably required by the Village to carry out, give effect to, and consummate the intent of this Resolution. Any and all actions previously performed in connection with carrying out and consummating the intent of this Resolution are hereby authorized, approved, and ratified by this reference.

**ARTICLE III.
HEADINGS, SAVINGS CLAUSES, PUBLICATION,
EFFECTIVE DATE**

SECTION: 4 Headings.

The headings of the articles, sections, paragraphs, and subparagraphs of this Resolution are inserted solely for convenience of reference and form no substantive part of this Resolution nor should they be used in any interpretation or construction of any substantive provision of this Resolution.

SECTION: 5 Severability.

The provisions of this Resolution are hereby declared to be severable and should any provision of this Resolution be determined to be in conflict with any law, statute, or regulation by a court of competent jurisdiction, said provision shall be excluded and deemed inoperative, unenforceable, and as though not provided for herein, and all other provisions shall remain unaffected, unimpaired, valid, and in full force and effect.

SECTION: 6 Superseder.

All code provisions, ordinances, resolutions, rules, and orders, or parts thereof, in conflict herewith are, to the extent of such conflict, hereby superseded.

SECTION: 7 Publication.

A full, true, and complete copy of this Resolution shall be published in pamphlet form or in a newspaper published and of general circulation within the Village as provided by the Illinois Municipal Code, as amended.

SECTION: 8 Effective Date.

This Resolution shall be effective and in full force immediately upon passage and approval.

PASSED this 16TH day of December, 2013,

Carmen Recupito, Jr., Village Clerk

APPROVED this 16TH day of December, 2013,

Kenneth A. Peterson, Jr., Village President

ROLL CALL VOTE:

Voting in favor:

Voting against:

Not voting:

EXHIBIT A

NEW-HIRE POLICY

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In order to increase transparency and obtain additional observations and opinions of the entire Board of Trustees, the following policy shall be followed for filling employment vacancies in the Village work force, whether full or part-time, but excluding work performed under contract approved by a majority of the Village President and Board of Trustees:

1. No one may be employed by the Village without filling out an application for employment. Anyone wishing to be employed by the Village must fill out an employment application prior to being considered. All applications of employment for the Village shall ask such applicant if they are related to any elected or appointed officer or official of the Village or any Village employee. ~~The Village Clerk~~ Human Resources Director shall keep a copy of all applications for employment and shall report to the Village President and Board of Trustees, the Village Clerk, the head of the department relating to the position for employment, and the Village Administrator, ~~and the Human Resource Director~~ any relationship an applicant has with an appointed or elected official or other employee of the Village.
2. When an additional employee is needed in a given department, the head of that department, the Village Administrator, and the Human Resource Director, and any other persons deemed necessary shall review all applications for the appropriate position and shall make a recommendation to the Village President.

If any applicant is related to the head of the department and the second in command in such department is not related to any applicant, then such head shall remove him or herself from the hiring process and the next in command in such department shall act in his or her stead. If the Village Administrator or Human Resource Director is related to any applicant, then such Village Administrator or Human Resource Director shall remove him or herself from the process. If the Village President so chooses when the Village Administrator or Human Resource Director is related to an applicant, he or she may ask another person in his or her administration not related to any applicant to be involved in place of the Village Administrator or Human Resource Director. If the Village President is related to any applicant and there are Trustees who are not related to any applicant, then the Village President shall remove himself or herself from this initial process and shall ask the liaison Trustee assigned to that department (or if such Trustee is related to any applicant, another Trustee who is not related to any applicant) to act in place of the Village President.

3. If the Village President approves of the individual recommended, he or she shall send the recommendation to the full Board of Trustees for approval. If the Village President rejects the recommendation, he or she shall ask for another recommendation as set forth above.
4. If a majority of the Village President and Board of Trustees approves the recommended person, he or she shall be hired subject to paragraph 4-5 below and any additional checks the majority of the Village President and Board of Trustees may request based upon the nature of the position. If the majority of the Village President and Board of Trustees rejects or otherwise fails to approve the nominated person, a new recommendation shall be made following the above procedure. If the Village President or any Trustee is related to an applicant and there are one or more Trustees or the Village President who are not related to any applicant, then the related Trustee or Trustees or related Village President, as the case may be, shall abstain in any vote regarding the hiring of such person.
5. Unless otherwise approved by a majority of the Village President and Board of Trustees, all new hires are subject to a 90 day probationary period. For any probationary employee, no later than the Tuesday before the last board meeting during such 90 days probationary period, the head of the department shall recommend to the Trustee liaison and the Village President whether such new hire should be offered employment beyond the probationary period. If the recommendation is not to continue employment and the Village President agrees, then the head of the department probationary employee shall no longer be employed by the Village after the probationary period. If the recommendation is to continue the employment, but the Village President disagrees, then the Village President and Board of Trustees shall consider such further employment at its next meeting. If a majority of the Village President and Board of Trustees decides that such employment shall continue, such person may continue employment beyond the probationary period. If a majority of the Village President and Board of Trustees decides the employment should not continue, then such person shall no longer be employed by the Village after the probationary period. In any event, the head of the Department shall make any recommendation for or against employment in writing and shall support such recommendation in such writing. Nothing set forth herein shall be construed as providing any probationary employee with a right to continued employment with the Village.

This policy shall not apply to the appointment of any officer or official of the Village or to any person hired under contract approved by at least a majority of the Village President and Board of Trustees or to persons hired by the Board of Fire and Police Commissions. The Village President may make an immediate hire, without the prior consent of the Board of Trustees, when deemed necessary and in the best interests

of the Village of Steger; provided however, in such cases, the Village President shall advise the Board of Trustees of such hire as the first available meeting of the Board of Trustees.

All prior actions taken by the Village President and Board of Trustees with regard to hiring decisions for the Village of Steger are hereby approved and ratified, to the extent they are consistent with applicable law.

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COPIES TO: 11111111, DAVE & CINDY

tabled 12-2-13
Review drainage
issue at location

BUSINESS LICENSE APPLICATION

BUSINESS NAME: Lidor Enterprises, Inc. ADDRESS: 29 E. 32nd St
APPLICANT'S NAME: George Doukas ADDRESS: 3145 Chicago Rd
CITY: Steger STATE: IL ZIP CODE: 60425
BUSINESS PHONE: 708-756-2420 HOME PHONE: _____

TYPE OF BUSINESS: (Please explain your proposed operations, types of products and services include hours of operations and whether your business is wholesale or retail) _____

Consulting, service, sales

Restaurant equipment

EIN# 46-4112436

STATE TAX NO.: 4126-1331 THE VILLAGE OF STEGER MUST BE NAMED ON YOUR STATE TAX FORM AS RECEIPT OF SALES TAX

LAMMABLE MATERIALS?: _____ INSIDE: X OUTSIDE: _____

PARKING SPACES: CUSTOMER: _____ HANDICAP: _____ EMPLOYEE: _____

Return completed application, along with \$50.00 fee to the Village Clerk's Office. The completed application will be presented to the Village Board for approval pending inspections. Once your business is set up, you must contact the Village Hall and set up for three (3) inspections (Fire, Building and Health). Once the inspections have been approved, your final business license invoice must be paid. Your final official business license will be hand delivered to your business.

Applicant's Signature: George Doukas Date: 11-20-13

FOR OFFICE USE ONLY

ZONING OF PROPERTY: _____

INSPECTIONS: BUILDING DATE: _____ APPROVED BY: _____
FIRE DATE: _____ APPROVED BY: _____
HEALTH DATE: _____ APPROVED BY: _____

BOARD APPROVAL: DATE: _____ 45 DAY TEMPORARY LICENSE EXPIRES: 1-31-14

INSPECTION FEES: AMOUNT PAID: 50.00 DATE PAID: 11/25/13 RECEIPT #: 59150

BUSINESS LICENSE APPLICATION

tabled 11-4-13
tabled 11-18-13
until
12-16-13

BUSINESS NAME: ARGA SERVICE ADDRESS: 3801 S. UNION
APPLICANT'S NAME: JEFF FINK ADDRESS: 3801 S. UNION
CITY: STEGER STATE: IL ZIP CODE: 60475
BUSINESS PHONE: 708-705-6994 HOME PHONE: 708-705-6994

TYPE OF BUSINESS: (Please explain your proposed operations, types of products and services include hours of operations and whether your business is wholesale or retail)

- LANDSCAPING - TRACTOR DUMP TRUCK - MATERIALS
- EXCAVATING & TRUCKING
- CONTRACTING

STATE TAX NO.: _____ THE VILLAGE OF STEGER MUST BE NAMED ON YOUR STATE TAX FORM AS RECEIPT OF SALES TAX

FLAMMABLE MATERIALS? : _____ INSIDE: NO OUTSIDE: LUMBER

PARKING SPACES: CUSTOMER: 2 HANDICAP: 1 EMPLOYEE: NONE

Return completed application, along with \$50.00 fee to the Village Clerk's Office. The completed application will be presented to the Village Board for approval pending inspections. Once your business is set up, you must contact the Village Hall and set up for three (3) inspections (Fire, Building and Health). Once the inspections have been approved, your final business license invoice must be paid. Your final official business license will be hand delivered to your business.

Applicant's Signature: Jeff A Fink Date: 10/30/2013 11:27 AM

FOR OFFICE USE ONLY

ZONING OF PROPERTY: _____

INSPECTIONS:	BUILDING	DATE: _____	APPROVED BY: _____
	FIRE	DATE: _____	APPROVED BY: _____
	HEALTH	DATE: _____	APPROVED BY: _____

BOARD APPROVAL: DATE: _____ 45 DAY TEMPORARY LICENSE EXPIRES: _____

INSPECTION FEES: AMOUNT PAID: 50.00 DATE PAID: 10/30/13 RECEIPT #: 58858

ORDINANCE NO. 1059

STATE OF ILLINOIS)
)
COUNTIES OF COOK)
)
)
)

SS

AN ORDINANCE ABATING THE TAX HERETOFORE LEVIED FOR THE YEAR 2013 TO PAY DEBT SERVICE ON \$1,390,000 GENERAL OBLIGATION BONDS, SERIES 2003 (ALTERNATIVE REVENUE SOURCE), OF THE VILLAGE OF STEGER, COOK AND WILL COUNTIES, ILLINOIS

WHEREAS, the President and the Board of Trustees (the "Village Board") of the Village of Steger, Cook and Will Counties, Illinois (the "Village"), by ordinance adopted on the 20th day of January, 2003 (the "ordinance"), did provide for the issue of \$1,390,000 General Obligation Bonds, Series 2003 (Alternative Revenue Source) (the "Bonds"), and the levy of a direct annual tax in each year sufficient to pay the debt service on the Bonds' and

WHEREAS, the Village will have Pledged Revenues (as defined in the ordinance) in Pledged Revenues Account of the Village of Steger Alternate Bond Fund established pursuant to Section 11 of the Ordinance for the purpose of paying the debt service on the Bonds up to and including May 1, 2014; and

WHEREAS, it is necessary and in the best interest of the Village that the tax heretofore levied for the year 2013 to pay the debt service on the bonds be abated;

NOW THEREFORE, BE IT ORDAINED by the President and the Board of Trustees of the Village of Steger, Cook and Will Counties, Illinois as follows:

SECTION ONE ABATEMENT OF TAX The tax heretofore levied for the year 2012 in the Ordinance is hereby abated in its entirety.

SECTION TWO FILING OF ORDINANCE Forthwith upon adoption of this ordinance, the Village Clerk shall file a certified copy hereof with the County Clerk of Cook and Will Counties, Illinois and it shall be the duty of said County Clerk to abate said tax levied for the year 2013 in accordance with the provisions hereof.

SECTION THREE EFFECTIVE DATE This ordinance shall be in full force and effect forthwith upon passage by the Village Board and signing and approval by the President.

PASSED By the Corporate Authorities of the Village of Steger, Cook and Will Counties, Illinois on this 16TH day of December, A.D., 2013.

PASSED this 16TH day of December, 2013

Carmen Recupito, Jr., Village Clerk

APPROVED this 16TH day of December, 2013,

Kenneth A. Peterson, Jr., Village
President

ROLL CALL VOTE:

Those Voting For: Banicki, Skrezyna, Kozy, Lopez, Sarek, Perchinski and Peterson

Those Voting Against:

Those Not Voting:

Bless Enterprises

Specialty Crate Factory
Specialty Shipping & Crating

3320 Louis Sherman Dr.
Steger, IL 60475
Office: (708) 756-2100
Fax: (708) 756-2300

Tuesday, December 10, 2013

VILLAGE OF STEGER

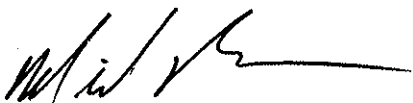
KENNETH PETERSON
VILLAGE PRESIDENT

Dear Mr. Peterson

We are requesting a renewal of the class 6B tax incentive for our property at 3320 Louis Sherman Dr.

We would like to continue our manufacturing of shipping crates and services in Steger, IL.

Thank you,



Michael Bless
Owner

COOK COUNTY ASSESSOR
JOSEPH BERRIOS



COOK COUNTY ASSESSOR'S OFFICE
118 NORTH CLARK STREET, CHICAGO, IL 60602
PHONE: 312.443.7550 FAX: 312.603.3352
WWW.COOKCOUNTYASSESSOR.COM

November 18, 2013

BLESS ENTERPRISES
3320 HOLMAN AVE
STEGER, IL 60475

RE: 3300 Block of Holman Avenue
Control #: 61777
Class 6B Incentive Start Year: 2004

Please be informed that our office has not yet received a Renewal Application for the Class 6 Incentive on the above referenced property. Unless renewed, the assessment level for the portion of the property subject to the Class 6 Incentive will increase to 15% for the 2014 assessment year.

You may still renew your Class 6 Incentive in 2013 maintaining the 10% assessment level for an additional 10 years starting in 2014.

In order to renew your Incentive you must do the following:

1. Contact your local municipality immediately to request a municipal ordinance approving renewal of the Incentive (*a letter in lieu may be submitted pending resolution*). The new ordinance must reference the original ordinance, including the original resolution number that approved the initial term of the Incentive.
2. Complete the enclosed renewal application.
3. Return the application, the **\$500 application fee** (*payable to the Cook County Assessor*), and a certified copy of the resolution/letter in lieu approving renewal of the Incentive to the CCAO no later than **December 31, 2013**. No application will be accepted or effective if filed after December 31, 2013.
4. **Failure to meet the deadline will result in the loss of your opportunity to renew for 2014.**

If you have any questions or if you need any additional assistance, please contact me at (312) 603-7929 or email: jthomas@cookcountyassessor.com.

Sincerely,

Jeanette Thomas
Jeanette Thomas
Incentives Department

RESOLUTION NO. 847

STATE OF ILLINOIS)
) SS
COUNTIES OF COOK)
) AND WILL)

**RESOLUTION AUTHORIZING CLASS 6b
TAX INCENTIVES FOR CERTAIN PARCELS**

WHEREAS, the Village of Steger has an ongoing program of land redevelopment; and,

WHEREAS, part of this program deals with the development of commercial and light industrial development; and,

WHEREAS, one of the benefits of this program is job creation; and,

WHEREAS, part of the incentives for development is real property tax incentives; and,

WHEREAS, the project would not go forward without the Class 6b tax classification being granted to the property.

NOW, THEREFORE, BE IT RESOLVED by the President and Board of Trustees of the Village of Steger, Counties of Cook and Will, and the State of Illinois, that the Village of Steger supports and consents to the reclassification and the Cook County Assessor is requested to classify the following described property as Class 6b under the Cook County Real Property Classification Ordinance, which property is described as follows:

**LOTS 11 THRU 19, BOTH INCLUSIVE IN BLOCK 28
KEENEY'S SUBDIVISION OF CHICAGO HEIGHTS. A**

**SUBDIVISION OF THE EAST ½ OF THE SOUTHWEST ¼
AND THE WEST ½ OF THE SOUTHEAST ¼ OF SECTION
33, TOWNSHIP 35 NORTH, RANGE 14, EAST OF THE
THIRD PRINCIPAL MERIDIAN, IN COOK COUNTY,
ILLINOIS.**

FURTHER, the Village Clerk is directed to send a certified copy of this RESOLUTION to the office of the Cook County Assessor.

THIS RESOLUTION is passed to induce MICHAEL BLESS to go forward with his project and to help make it economically feasible, as without the tax classification, he has indicated that he could not undertake the project.

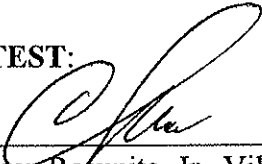
THIS RESOLUTION shall be in full force and effect upon its passage and approval as made and provided by law.

PASSED this 7TH day of July, 2003.



Louis Sherman, Village President

ATTEST:


Carmen Recupito, Jr., Village Clerk

ROLL CALL

Those Voting in Favor: Newquist, Johnson, Kozy, Seehausen, Peterson,
Honea, Sherman

Those Voting Against: None

Those Not Voting: None

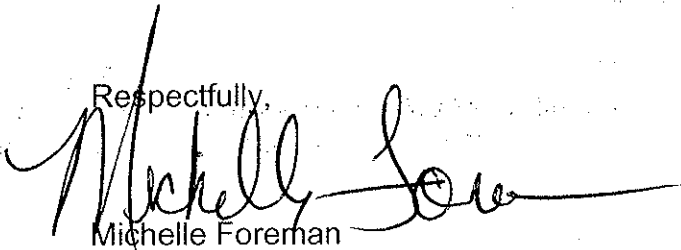
December 13, 2013

Village of Steger

To Whom It May Concern:

My name is Michelle Foreman and I am the owner of Signature Sports Bar & Grill. I am writing to you seeking permission to extend my hours of business on New Year's Eve from 2am to 4am. I will be hosting a New Year's Eve party and would appreciate the support of the Village with these extended hours. As you may know, we cater to the 30 and older crowd and anticipate a great turn out of responsible adults. I am only asking for the extended hours for New Year's Eve. Any assistance that you can provide with this extension would be greatly appreciated. Thanks for your time and consideration.

Respectfully,

A handwritten signature in black ink, appearing to read "Michelle Foreman", with a long horizontal flourish extending to the right.

Michelle Foreman

2014

Steger Village Board Meeting Dates

January 6, 2014

January 21, 2014 (Tuesday)

February 3, 2014

February 18, 2014 (Tuesday)

March 3, 2014

March 17, 2014

April 7, 2014

April 21, 2014

May 5, 2014

May 19, 2014

June 2, 2014

June 16, 2014

July 7, 2014

July 21, 2014

August 4, 2014

August 18, 2014

September 2, 2014 (Tuesday)

September 15, 2014

October 6, 2014

October 20, 2014

November 3, 2014

November 17, 2014

December 1, 2014

December 15, 2014



DEL GALDO LAW GROUP, LLC
Attorneys & Counselors

1441 S. Harlem Avenue
Berwyn, Illinois 60402
Telephone (708) 222-7000 – Facsimile (708) 222-7001
www.dlglawgroup.com

• MEMORANDUM •

TO: THE HONORABLE VILLAGE PRESIDENT
THE HONORABLE VILLAGE CLERK

CC: AMBER L. MUNDAY, ESQ.

FROM: DARIA A. PORTA, ESQ.

SUBJECT: VILLAGE MARQUEE USE POLICY

Attached for your consideration are a Village Marquee Use Policy and a Village Marquee Use Request Form. It is our understanding that the Village intends to use the Village Marquee as a nonpublic forum to promote Village business and requests from not-for-profit organizations, civic, social, recreational, and community groups, and schools or educational programs for promotion of community and/or philanthropic events, activities, and notices. The Village may place reasonable content based restrictions on the Village Marquee's use so long as the Village does not discriminate based on the requester's viewpoint, i.e. no commercial requests or advertising so long as those restrictions are part of a consistent policy that is carried out in practice by the Village. *See Ark. Educ. Television Comm'n v. Forbes*, 523 U.S. 666, 677 (1998). A for-profit business content based restriction for the Village Marquee would avoid any claims that Village funds are being used to advertise for private businesses or that any private businesses are being favored by the Village.

The Village may choose to make a content based restriction against the use of the Village Marquee by any political organizations, groups, campaigns, or candidates. If the Village allows one political organization to use the Village Marquee, then the Village must allow any other political organization, regardless of its beliefs, candidates, or viewpoints, to use the Village Marquee. *See Lehman v. City of Shaker*, 418 U.S. 298 (1974); *see also Lebron v. Washington Metropolitan Area Transit Authority*, 749 F.2d 893, 896 (D.C. Cir. 1984). Our office recommends that the Village adopt a political organization content based restriction for the Village Marquee so as to avoid any potential conflicts during election season and to avoid any claims that the Village is favoring any political parties or candidates.

This document and the information in it is private and confidential and is only for the use and review of the designated recipient(s) named above. If you are not the designated recipient, do not read, review, disseminate, copy, or distribute this document, as it is strictly prohibited. The sender of this document hereby claims all privileges at law or in equity regarding this document, and specifically does not waive any privilege related to the secrecy of this document.

**Village of Steger
Village Marquee Use Policy**

1. **Purpose:** the Village Marquee is to be used only to promote Village events, activities, and notices and various Community Requests (as defined below).
2. All requests for use of the Village Marquee must be made in writing and must be submitted to the Village Clerk's Office.
3. All requests must be received by the Village Clerk's Office at least ____ () business days in advance of when the requester would like the request to begin running on the Village Marquee.
4. All requests are on a first-come, first-serve basis and will only be honored if there is additional capacity on the Village Marquee after all Village business has been attended to for the date in issue.
5. The Village will not run more than _____ () Community Requests in a day or no more than _____ () characters in a day.
6. Each request may only be ran for a maximum of _____ () consecutive days.
7. Requests made by any private business or enterprise or for-profit entities or organizations or by any political organizations, groups, campaigns, or candidates will not be honored.
8. **"Community Requests"** means requests made by not-for-profit organizations, civic, social, recreational, and community groups, and schools or educational programs for promotion of community and/or philanthropic events, activities, and notices (i.e. Girl Scouts, homeless shelters, churches, and school-sponsored events).
9. All Community Requests will be honored, if they are properly and timely submitted and the daily capacity for the date requested is not currently exceeded when the request is received, and the Village will have no discretion to deny such properly submitted Community Requests subject to the terms of this Policy.
10. Requests will not be approved or denied based upon any of the following factors of the requester: sex, race, ethnicity, religion, national origin, sexual orientation, marital status, veteran's status, or family or other relationship with any Village officer(s) and/or employee(s) nor shall any request be approved or denied based upon the viewpoints and beliefs held by any organization or group making a proper and timely Community Request.
11. The Village reserves the right to reject any Community Request that is otherwise properly and timely filed if its contents are deemed inappropriate, lewd, graphic, or that would otherwise promote or incite any hatred and/or violence towards any particular group or class of citizens as this is not in conformance with the intended purpose and use of the Village Marquee.