

Village of Bonduel
Year Ending December 31, 2008

	General Fund	TIF	Capital Projects	Fire Insurance Fund	Capital Equipment Funds	Total 2008 Governmental Funds	Total 2007 Governmental Funds
Revenues							
Taxes	\$ 363,728	\$ 277,837	\$ 46,798	\$ -	\$ 45,775	\$ 734,138	\$ 710,987
Special Assessments	\$ -	\$ 7,947	\$ 16,968	\$ -	\$ -	\$ 24,915	\$ 156,235
Intergovernmental	\$ 351,401	\$ 845	\$ 16,738	\$ -	\$ -	\$ 368,984	\$ 417,292
Licenses & Permits	\$ 10,822	\$ -	\$ -	\$ -	\$ -	\$ 10,822	\$ 11,735
Fines, forfeitures, and penalties	\$ 23,083	\$ -	\$ -	\$ -	\$ -	\$ 23,083	\$ 28,871
Charges for services	\$ 171,966	\$ -	\$ -	\$ -	\$ -	\$ 171,966	\$ 130,397
Miscellaneous	\$ 24,945	\$ 8,564	\$ 15,838	\$ 519,454	\$ 63,291	\$ 632,092	\$ 212,221
Total Revenue	\$ 945,945	\$ 295,193	\$ 96,342	\$ 519,454	\$ 109,066	\$ 1,966,000	\$ 1,667,738
Expenditures							
General Government	\$ 118,709	\$ -	\$ -	\$ -	\$ 2,440	\$ 121,149	\$ 123,828
Public Safety	\$ 238,587	\$ -	\$ -	\$ -	\$ 29,998	\$ 268,585	\$ 237,671
Public Works	\$ 196,594	\$ 53	\$ 63,566	\$ -	\$ -	\$ 260,213	\$ 1,168,558
Health & Sanitation	\$ 137,894	\$ -	\$ -	\$ -	\$ -	\$ 137,894	\$ 120,146
Culture & Recreation	\$ 78,602	\$ -	\$ -	\$ -	\$ 24,637	\$ 103,239	\$ 84,156
Conservation & Development	\$ 7,685	\$ -	\$ -	\$ -	\$ -	\$ 7,685	\$ 9,381
Debt Service - Principal	\$ 166,398	\$ 142,594	\$ 9,817	\$ -	\$ 8,563	\$ 327,372	\$ 305,958
Debt Service - Interest	\$ 36,139	\$ 70,332	\$ 55,682	\$ -	\$ 1,088	\$ 163,241	\$ 165,269
Capital Outlay	\$ -	\$ -	\$ -	\$ 662,227	\$ 67,642	\$ 729,869	\$ 206,465
Total Expenditures	\$ 980,608	\$ 212,979	\$ 129,065	\$ 662,227	\$ 134,368	\$ 2,119,247	\$ 2,421,432
Excess of Revenues Over (Under) Expenditures	\$ (34,663)	\$ 82,214	\$ (32,723)	\$ (142,773)	\$ (25,302)	\$ (153,247)	\$ (753,694)
						\$ -	
Other Financing Sources							
Long-term debt issued	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 43,500
Sale of Capital Assets	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,050
Transfers In	\$ 32,847	\$ -	\$ -	\$ 72,100	\$ 3,600	\$ 108,547	\$ 34,185
Transfers Out	\$ (3,600)	\$ (77,200)	\$ (75,324)	\$ -	\$ -	\$ (156,124)	\$ (158,006)
Total Other Financing Sources	\$ 29,247	\$ (77,200)	\$ (75,324)	\$ 72,100	\$ 3,600	\$ (47,577)	\$ (77,271)
Net Change in Fund Balances	\$ (5,416)	\$ 5,014	\$ (108,047)	\$ (70,673)	\$ (21,702)	\$ (200,824)	\$ (830,965)
Fund Balances as of January 1, 2008	\$ 180,477	\$ 135,719	\$ 464,358	\$ (13,331)	\$ 194,199	\$ 961,422	\$ 1,792,387
Fund Balances as of December 31, 2008	\$ 175,061	\$ 140,733	\$ 356,311	\$ (84,004)	\$ 172,497	\$ 760,598	\$ 961,422

Explanation of Accounts

General Government: Includes Village Board, Plan Commission, Clerk-Treasurer, Election, Assessor, Insurance
Public Safety: Includes Fire Department, Police Department, EMS, and Building Inspector
Public Works: Includes Building & Grounds, Shop, Streets, Snow Removal, Street Lights, Sidewalks, Storm Sewer
Health & Sanitation: Includes Recycling and Solid Waste
Culture & Recreation: Includes Parks and Library

*Fire Insurance Fund is a temporary fund for the Public Works building fire.

*Audit conducted by Schenck Solutions