

ANNUAL BUDGET

2017-2018

CITY OF MT. VERNON
ILLINOIS

MT. VERNON
ILLINOIS





TO: The Honorable Mayor and Members of the City Council

FROM: Mary Ellen Bechtel, City Manager
Merle A. Hollmann, Director of Finance

DATE: April 27, 2017

RE: Fiscal Year 2017-2018 Budget

Attached is the proposed fiscal year 2017-2018 budget for your consideration. We prepare a budget for all our funds with the exception of the Police and Firefighters' Pension Funds. Our total City-wide budgeted expenditures for the fiscal year ending April 30, 2018 are \$48,350,151.

GENERAL FUNDS BUDGETARY HIGHLIGHTS:

The General Funds are made up of the General Corporate Fund and the Aquatic Zoo Fund. Together, they comprise the major operating fund of the City. We have separated the Aquatic Zoo Fund from the General Corporate Fund to more easily track its operating results and account for its accumulated surplus. The General Corporate working fund balance for Operations projected at April 30, 2018 in this fund is \$3,399,282, with total expenditures for Operations projected at \$13,571,904. We have proposed a surplus in operations of \$6,119 in the General Corporate Fund for the year ended April 30, 2018. After this surplus, we expect to have \$2,268,290 excess working fund balance over the amount necessary stated in our Financial Policy of \$1,130,992, which is one month's worth of operating expenditures.

We have estimated our 1% State Sales Tax and our 1% Home Rule Sales Tax for 2017-2018 to be the same as the projected amounts for 2016-2017. These revenues were down for 2016-2017 from previous years and we are estimating that they will plateau at these lower levels

For the fiscal year ending April 30, 2018, there were no new taxes or fees or increases in our taxes and fees other than a 3.99% increase in property taxes.

All City departments were required to freeze their 2017-2018 operating budgets, exclusive of payroll, from their 2016-2017 operating budgets. In the General Corporate Fund for 2016-2017, we reduced our budget by not replacing five full-time retiree positions and four part-time or temporary positions. City wide, we did not replace six full-time and five part-time or temporary positions in the 2016-2017 budget. In the General Corporate Fund, during the 2016-2017 fiscal year, we laid off our part-time positions early and laid off seven full-time positions on December 1, 2016. For 2017-2018, in the General Corporate Fund, we re-hired two of the seven laid-off full-time positions and only budgeted for four part-time non-union positions.

As discussed more completely below, our health insurance rates were increased 39.7% on January 1, 2017, and 42.2% on January 1, 2016, which drastically impacted our budgets for 2016-2017 and 2017-2018.

General Corporate's repayment for labor and equipment from the Motor Fuel Tax Fund is \$142,500 for 2017-2018.

The General Corporate Fund had sales of surplus equipment and vehicles of \$139,739 for the 2016-2017 year and budgeted \$40,000 for 2017-2018.

The Aquatic Zoo Fund is projected to have a working fund balance of \$152,049 at April 30, 2018, and show an operating surplus for the 2017-2018 year of \$10,623. 2017-2018 will be the fourth season of operations.

SPECIAL REVENUE FUNDS BUDGETARY HIGHLIGHTS:

The City has eleven "Special Revenue Funds" whose revenues are earmarked for specific purposes and are not to be used for general operating purposes.

Included in this class of funds is the Quality of Life/Economic Development Fund, which accounts for the ½% Home Rule Sales Tax started on July 1, 2012 and a portion of the 2012 General Obligation Bonds issued in October 2012. This fund is limited to expenditures that improve the quality of life of our citizens or provide economic development to our City. Approximately 55% of the 2012 General Obligation Bonds have been allocated to this fund. We are projecting a total working fund balance at April 30, 2018, of \$(1,975,752) in this fund, which includes restricted funds. Since the working fund balance is negative, we will be transferring funds from the General Corporate Capital Projects Fund to compensate for this negative balance.

General Corporate Capital Projects Fund is another special revenue fund, created on May 1, 2012 to account for the 1% Food and Beverage Tax, 2 cents per gallon Diesel Fuel Tax, and the additional 1% Telecommunications Tax which have been restricted by the City Council to be used to finance capital and infrastructure expenditures and related debt service expenses. These restricted funds are used to pay the debt service on a portion of the 2010 and 2012 bonds and are projected to have a negative working fund balance of \$366,338 at April 30, 2018. The General Corporate Fund is expected to transfer approximately \$560,000 to this fund in fiscal year 2016-2017. This money will be used in 2017-2018 at the City Council's discretion. Also, the spend down of portions of the 2012 bond proceeds are accounted for in this fund. In the Capital Projects Fund, we are proposing to spend \$2.969 million for capital and infrastructure expenditures and related debt service expenses during 2017-2018. The City issued \$35,555,000 in general obligation bonds in October 2012, of which 35% was allocated to the Capital Projects Fund with the remaining proceeds allocated to Quality of Life Fund and the Public Utilities Fund. We are projecting a working fund balance at April 30, 2018 of \$2,610,570 in this fund, which includes restricted funds.

The Special Revenue Funds are listed on the Special Revenue Funds Budget Summary in the front part of this budget. Four TIF (Tax Increment Financing) funds are included in these funds, however, the Homestead TIF has been dissolved during the 2016-2017 year. The working fund balance of all the Special Revenue Funds at April 30, 2018 is projected to be \$1,840,414. The Revolving Loan Fund is the second largest fund in this group after the General Corporate Capital Projects Fund with a working fund balance at April 30, 2018 projected to be \$905,991.

PROPRIETARY FUNDS BUDGETARY HIGHLIGHTS:

The City has three "Proprietary Funds" whose operating expenses are intended to be funded by their operating revenues.

The Sanitation Fund became a Proprietary Fund on May 1, 2008 when its operating rates were increased enough to pay its operating costs and thereby support itself. The garbage rates were changed to \$19.00 per month effective May 1, 2016, and will not be raised on May 1, 2017. The working fund balance at April 30, 2018 is projected to be \$9,059.

The City maintains a self-insured Health Insurance Fund, which is also treated as a Proprietary Fund. It is considered an "Internal Service Fund". The City's health insurance is one of its largest line item expenses. We had a 42.2% increase on January 1, 2016, since our excess reserves that reduced our 2015 and prior years' rates were depleted during calendar year 2015. We had a 39.7% increase on January 1, 2017, due to high claims during the 2016 calendar year. We are estimating no increase in our rates effective January 1, 2018. Effective May 1, 2016, we transferred our health insurance coverage for 56 retirees to Medicare Plan F coverage, and have since transferred additional retirees to this plan. We are projecting a working fund balance of \$50,403 on April 30, 2018.

The Public Utilities Fund operates the water distribution and sanitary sewer systems of the City. We are projecting an operating surplus of \$37,255 for 2017-2018, a working fund balance for operations at April 30, 2018 of \$762,777 and total expenditures for operations of \$7,508,198. During 2015-2016 we did not replace one full time position in this department. As in the General Corporate Capital Projects Fund, we have restricted revenue from a 3% rate increase on May 1, 2009 and 3% rate increases on November 1, 2009, 2010, 2011 and 2012 that have been restricted by the City Council for capital, infrastructure and related debt service expenses. Effective November 1, 2016, a Capital Improvement Fee based on the size of the meter and a 2% increase in water and sewer rates were implemented and have also been restricted by the City Council for capital, infrastructure, and related debt service expenses. There has been budgeted an additional 2% increase on November 1, 2017. These funds are being separately accounted for in the Public Utilities Fund. We are proposing \$2.784 million of capital expenses, infrastructure improvements and related debt service expenses in the Public Utilities Fund for the next fiscal year. There is no increase in the water and sewer rates for operations proposed in this budget effective May 1, 2017. Originally, 10% of the 2012 General Obligation Bonds were allocated to the Public Utilities fund and are restricted there for capital and infrastructure improvements.

ALL FUNDS BUDGET SUMMARY

	GENERAL FUNDS	SPECIAL REVENUE FUNDS	PROPRIETARY FUNDS	ALL FUNDS TOTAL
FUND BALANCE 4/30/2016	\$ 3,627,326	\$ 14,893,827	\$ 1,882,819	\$ 20,403,972
ESTIMATED REVENUES FY 2016-2017	\$ 15,398,341	\$ 7,214,293	\$ 13,408,577	\$ 36,021,211
FUNDS AVAILABLE	\$ 19,025,667	\$ 22,108,120	\$ 15,291,396	\$ 56,425,183
ESTIMATED EXPENSES FY 2016-2017	\$ (15,100,713)	\$ (10,676,418)	\$ (14,235,633)	\$ (40,012,764)
ESTIMATED FUND BALANCE 4/30/2017	\$ 3,924,954	\$ 11,431,702	\$ 1,055,763	\$ 16,412,419
PROPOSED REVENUES FY 2017-2018	\$ 14,735,121	\$ 9,631,508	\$ 13,843,641	\$ 38,210,270
FUNDS AVAILABLE	\$ 18,660,075	\$ 21,063,210	\$ 14,899,404	\$ 54,622,689
PROPOSED EXPENSES FY 2017-2018	\$ (14,743,446)	\$ (19,222,796)	\$ (14,383,909)	\$ (48,350,151)
PROPOSED FUND BALANCE 4/30/2018	\$ 3,916,629	\$ 1,840,414	\$ 515,495	\$ 6,272,538

GENERAL FUNDS BUDGET SUMMARY

	GENERAL CORPORATE	AQUATIC ZOO	GENERAL FUNDS TOTAL
FUND BALANCE 4/30/2016	\$ 3,524,079	\$ 103,247	\$ 3,627,326
ESTIMATED REVENUES FY 2016-2017	\$ 14,973,938	\$ 424,403	\$ 15,398,341
FUNDS AVAILABLE	\$ 18,498,017	\$ 527,650	\$ 19,025,667
ESTIMATED EXPENSES FY 2016-2017	\$ (14,714,489)	\$ (386,224)	\$ (15,100,713)
ESTIMATED FUND BALANCE 4/30/2017	\$ 3,783,528	\$ 141,426	\$ 3,924,954
PROPOSED REVENUES FY 2017-2018	\$ 14,323,121	\$ 412,000	\$ 14,735,121
FUNDS AVAILABLE	\$ 18,106,649	\$ 553,426	\$ 18,660,075
PROPOSED EXPENSES FY 2017-2018	\$ (14,342,069)	\$ (401,377)	\$ (14,743,446)
PROPOSED FUND BALANCE 4/30/2018	\$ 3,764,580	\$ 152,049	\$ 3,916,629

SPECIAL REVENUE FUNDS BUDGET SUMMARY

	MOTOR FUEL TAX	TOURISM	CDAP	REVOLVING LOAN	QUALITY OF LIFE/ECONOMIC DEVELOPMENT	GENERAL CORPORATE CAPITAL PROJECTS	SPECIAL SERVICE AREA #1	HOMESTEAD TIF	DOWNTOWN TIF	INDUSTRIAL PARK (WESTSIDE) TIF	RTE 15/ 1-57 (EASTSIDE) TIF	SPECIAL REVENUE FUNDS TOTAL
FUND BALANCE 4/30/2016	\$ 55,000	\$ 110,604	\$ -	\$ 1,336,810	\$ 6,883,551	\$ 6,451,853	\$ 41,034	\$ 140	\$ 50,411	\$ (20,845)	\$ (14,731)	\$ 14,893,827
ESTIMATED REVENUES FY 2016-2017	\$ 389,551	\$ 744,477	\$ -	\$ 273,521	\$ 2,689,326	\$ 1,962,741	\$ 84,977	\$ 910	\$ 360,692	\$ 463,586	\$ 244,512	\$ 7,214,293
FUNDS AVAILABLE	\$ 444,551	\$ 855,081	\$ -	\$ 1,610,331	\$ 9,572,877	\$ 8,414,594	\$ 126,011	\$ 1,050	\$ 411,103	\$ 442,741	\$ 229,781	\$ 22,108,120
ESTIMATED EXPENSES FY 2016-2017	\$(325,985)	\$(725,330)	\$ -	\$(31,745)	\$(3,958,600)	\$(4,499,867)	\$(102,655)	\$(1,050)	\$(350,135)	\$(461,054)	\$(219,997)	\$(10,676,418)
ESTIMATED FUND BALANCE 4/30/2017	\$ 118,566	\$ 129,751	\$ -	\$ 1,578,586	\$ 5,614,277	\$ 3,914,727	\$ 23,356	\$ -	\$ 60,968	\$ (18,313)	\$ 9,784	\$ 11,431,702
PROPOSED REVENUES FY 2017-2018	\$ 391,600	\$ 758,616	\$ 236,250	\$ 135,512	\$ 5,753,034	\$ 1,664,454	\$ 84,940	\$ -	\$ 360,300	\$ 2,602	\$ 244,200	\$ 9,631,508
FUNDS AVAILABLE	\$ 510,166	\$ 888,367	\$ 236,250	\$ 1,714,098	\$ 11,367,311	\$ 5,579,181	\$ 108,296	\$ -	\$ 421,268	\$ (15,711)	\$ 253,984	\$ 21,063,210
PROPOSED EXPENSES FY 2017-2018	\$(367,937)	\$(746,037)	\$(236,250)	\$(808,107)	\$(13,343,063)	\$(2,968,611)	\$(108,197)	\$ -	\$(369,849)	\$(51,321)	\$(223,424)	\$(19,222,796)
PROPOSED FUND BALANCE 4/30/2018	\$ 142,229	\$ 142,330	\$ -	\$ 905,991	\$ (1,975,752)	\$ 2,610,570	\$ 99	\$ -	\$ 51,419	\$ (67,032)	\$ 30,560	\$ 1,840,414

PROPRIETARY FUNDS BUDGET SUMMARY

	SANITATION	HEALTH INSURANCE (INTERNAL SERVICE FD)	PUBLIC UTILITIES OPERATING & CAPITAL	PROPRIETARY FUNDS TOTAL
FUND BALANCE 4/30/2016	\$ (22,328)	\$ (6,655)	\$ 1,911,802	\$ 1,882,819
ESTIMATED REVENUES FY 2016-2017	\$ 1,172,054	\$ 3,139,322	\$ 9,097,201	\$ 13,408,577
FUNDS AVAILABLE	\$ 1,149,726	\$ 3,132,667	\$ 11,009,003	\$ 15,291,396
ESTIMATED EXPENSES FY 2016-2017	\$ (1,153,306)	\$ (3,024,482)	\$ (10,057,845)	\$ (14,235,633)
ESTIMATED FUND BALANCE 4/30/2017	\$ (3,580)	\$ 108,185	\$ 951,158	\$ 1,055,763
PROPOSED REVENUES FY 2017-2018	\$ 1,170,025	\$ 2,919,380	\$ 9,754,236	\$ 13,843,641
FUNDS AVAILABLE	\$ 1,166,445	\$ 3,027,565	\$ 10,705,394	\$ 14,899,404
PROPOSED EXPENSES FY 2017-2018	\$ (1,157,386)	\$ (2,977,162)	\$ (10,249,361)	\$ (14,383,909)
PROPOSED FUND BALANCE 4/30/2018	\$ 9,059	\$ 50,403	\$ 456,033	\$ 515,495

**GENERAL CORPORATE FUND
ANNUAL OPERATING BUDGET SUMMARY**

	FY 2016-2017 TOTAL CURRENTLY BUDGETED	FY 2016-2017 TOTAL ESTIMATED OPERATING REVENUE (EXPENDITURES)	FY 2016-2017 TOTAL ESTIMATED RESTRICTED OPERATING REVENUE (EXPENDITURES)	FY 2016-2017 TOTAL ESTIMATED REVENUE AND (EXPENDITURES)	FY 2017-2018 PROPOSED OPERATING REVENUE (EXPENDITURES)	FY 2017-2018 PROPOSED RESTRICTED OPERATING REVENUE (EXPENDITURES)	FY 2017-2018 PROPOSED TOTAL REVENUE AND (EXPENDITURES)
WORKING FUND BALANCE BEGINNING	3,668,297	3,344,823	179,256	3,524,079	3,393,163	390,365	3,783,528
REVENUE	14,819,640	14,172,526	801,412	14,973,938	13,578,023	745,098	14,323,121
TOTAL REVENUES	14,819,640	14,172,526	801,412	14,973,938	13,578,023	745,098	14,323,121
EXPENDITURES							
MAYOR AND COUNCIL	(32,713)	(29,847)		(29,847)	(36,324)		(36,324)
CITY MANAGER	(238,078)	(411,344)		(411,344)	(237,637)		(237,637)
CITY CLERK	(92,037)	(89,465)		(89,465)	(96,236)		(96,236)
CITY TREASURER	(9,654)	(9,089)		(9,089)	(9,724)		(9,724)
HUMAN RESOURCES	(142,606)	(138,989)		(138,989)	(151,064)		(151,064)
LEGAL	(162,310)	(151,149)		(151,149)	(157,239)		(157,239)
PARK	(821,859)	(694,004)		(694,004)	(684,629)		(684,629)
FINANCE	(302,619)	(292,508)		(292,508)	(317,745)		(317,745)
ENGINEERING	(607,757)	(488,014)		(488,014)	(472,580)		(472,580)
POLICE	(5,065,187)	(4,758,167)	(4,365)	(4,762,532)	(5,210,713)	(6,000)	(5,216,713)
FIRE	(3,259,558)	(3,081,121)		(3,081,121)	(3,191,445)		(3,191,445)
EMERGENCY MANAGEMENT AGENCY	(16,612)	(16,754)		(16,754)	(16,926)		(16,926)
PUBLIC WORKS	(1,751,628)	(1,705,048)		(1,705,048)	(1,399,235)		(1,399,235)
FLEET SERVICES	(590,135)	(796,734)		(796,734)	(540,978)		(540,978)
GENERAL GOVERNMENT - GENERAL EXPENSES	(1,669,078)	(1,487,891)		(1,487,891)	(1,673,843)		(1,673,843)
DEBT SERVICE	0	0	0	0	(139,751)		(139,751)
IMRF, FICA, MEDICARE	0	585,938	(585,938)	0	764,165	(764,165)	0
GENERAL GOVERNMENT - TRANSFER TO CAPITAL PROJECTS FUND	0	(560,000)		(560,000)			0
GENERAL GOVERNMENT - TRANSFER TO SANITATION FUND	0	0		0			0
GENERAL GOVERNMENT - TRANSFER TO QUALITY OF LIFE	0	0		0			0
	(14,761,831)	(14,124,186)	(590,303)	(14,714,489)	(13,571,904)	(770,165)	(14,342,069)
ANNUAL CHANGES IN WORKING FUND BALANCE	57,809	48,340	211,109	259,449	6,119	(25,067)	(18,948)
WORKING FUND BALANCE ENDING	3,726,106	3,393,163	390,365	3,783,528	3,399,282	365,298	3,764,580
WORKING FUND BALANCE REQUIRED BY FINANCIAL POLICY		<u>1,130,349</u>			<u>1,130,992</u>		
EXCESS WORKING FUND BALANCE		<u>2,262,814</u>			<u>2,268,290</u>		
EXCESS WFB LESS \$250,000 LOAN TO DOWNTOWN TIF		<u>\$2,012,814</u>			<u>\$2,018,290</u>		

GENERAL CORPORATE (FUND) 01 REVENUE SUMMARY

	REVENUE THRU 12/31/16	REVENUE 1/1/17 - 4/30/17	FY 2016-2017 EST REVENUE	FY 2016-2017 BUDGET	FY 2016-2017 (OVER)/UNDER	2017-2018 Budget	FY 2017-2018 OVER/UNDER
TOTAL 101 - TAXES	8,613,014.38	4,333,864.00	12,946,878.38	13,653,962.00	707,083.62	13,218,931.00	-435,031.00
TOTAL 102 - LICENSES	74,639.00	601	75,240.00	71,900.00	-3,340.00	75,140.00	3,240.00
TOTAL 103 - PERMITS	4,770.35	6,135.00	10,905.35	6,610.00	-4,295.35	9,660.00	3,050.00
TOTAL 104 - FRANCHISE	117,647.80	39,095.00	156,742.80	156,800.00	57.2	156,100.00	-700
TOTAL 105 - FINES	126,213.31	78,805.00	205,018.31	245,440.00	40,421.69	256,075.00	10,635.00
TOTAL 106 - USER FEES	32,316.23	16,896.00	49,212.23	51,940.00	2,727.77	51,730.00	-210
TOTAL 107 - GRANTS	26,532.16	21,257.96	47,790.12	31,075.00	-16,715.12	19,300.00	-11,775.00
TOTAL 109 - INTEREST	10,388.77	7,727.00	18,115.77	3,570.00	-14,545.77	28,650.00	25,080.00
TOTAL 110 - COMMUNITY BLDG INCOME	20,195.00	6,400.00	26,595.00	27,000.00	405	26,000.00	-1,000.00
TOTAL 140 - RECREATIONAL INCOME	33,687.00	9,806.00	43,493.00	67,690.00	24,197.00	48,915.00	-18,775.00
TOTAL 180 - MISCELLANEOUS	1,082,741.70	91,661.00	1,174,402.70	280,808.00	-893,594.70	197,720.00	-83,088.00
TOTAL 190 - INTERFUND TRANSFERS	134,385.47	85,159.00	219,544.47	222,845.00	3,300.53	234,900.00	12,055.00
GRAND TOTAL GENERAL CORPORATE	10,276,531.17	4,697,406.96	14,973,938.13	14,819,640.00	-154,298.13	14,323,121.00	-496,519.00

MAYOR & CITY COUNCIL (2000) EXPENSE SUMMARY

	EXPENSES THRU 12/31/16	EXPENSES 1/1/17 - 4/30/17	FY 2016-2017 EST EXPENSES	FY 2016-2017 BUDGET	FY 2016-2017 (OVER)/UNDER	2017-2018 Budget	FY 2017-2018 OVER/(UNDER)
PERSONNEL SERVICES							
TOTAL 100 - REGULAR SALARIES & WAGES	-11,200.00	-5,600.00	-16,800.00	-16,800.00	0.00	-16,800.00	0.00
TOTAL 161 - IMRF BENEFITS	-771.20	-396.80	-1,168.00	-1,157.00	11.00	-1,543.20	-386.20
TOTAL 162 - FICA BENEFITS	-694.40	-347.20	-1,041.60	-1,042.00	-0.40	-1,041.60	0.40
TOTAL 163 - MEDICAR BENEFITS	-162.40	-81.20	-243.60	-244.00	-0.40	-243.60	0.40
TOTAL 164 - UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 165 - WORKERS COMPENSATION BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 180 - UNIFORMS/PROF EQUIP/MEALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL SERVICES	-12,828.00	-6,425.20	-19,253.20	-19,243.00	10.20	-19,628.40	-385.40
OPERATING CHARGES & SERVICES							
TOTAL 200 - PROFESSIONAL/CONSULTING	-19.99	0.00	-19.99	-88.00	-68.01	0.00	88.00
TOTAL 205 - PRINTING	0.00	0.00	0.00	-50.00	-50.00	-50.00	0.00
TOTAL 206 - PUBLISHING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 210 - TRAVEL/MEALS	-5,370.49	-560.68	-5,931.17	-7,300.00	-1,368.83	-9,300.00	-2,000.00
TOTAL 220 - COMMUNICATIONS/TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 221 - COMM - LEADS & INTERNET	-1,796.03	-1,189.39	-2,985.42	-3,332.39	-346.97	-2,460.48	871.91
TOTAL 222 - COMMUNICATIONS POSTAGE	-67.62	-25.00	-92.62	-200.00	-107.38	-100.00	100.00
TOTAL 223 - COMM - PAGERS/CELL PHONES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 240 - OFFICE SUPPLIES	-292.03	-346.88	-638.91	-795.00	-156.09	-760.00	35.00
TOTAL 241 - OPERATING SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 242 - MOTOR FUELS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 249 - NON-CAPITAL EQUIPMENT	-230.00	0.00	-230.00	-500.00	-270.00	-2,700.00	-2,200.00
TOTAL 250 - MAINTENANCE/RPAIR-EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 251 - MAINT/RP BLDG STRUCTURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 262 - INS PUBLIC OFFICIALS LIAB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 265 - PERFORMANCE BOND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 270 - EVENT/RC/TRADE-ADVERTISE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 281 - RENTAL CHARGES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 282 - SUBSCRIPTION/MEMBER/DUES	-580.36	-115.00	-695.36	-705.00	-9.64	-475.00	230.00
TOTAL 290 - OTHER CONTRACTUAL SERVICE	0.00	0.00	0.00	-500.00	-500.00	-250.00	250.00
TOTAL OPERATING CHARGES & SERVICES	-8,356.52	-2,236.95	-10,593.47	-13,470.39	-2,876.92	-16,095.48	-2,625.09
NON OPERATING							
TOTAL 370 - EMPLOYEE RELATIONS	0.00	0.00	0.00	0.00	0.00	-600.00	-600.00
TOTAL NON OPERATING	0.00	0.00	0.00	0.00	0.00	-600.00	-600.00
DEPRECIATION ACCOUNTS							
TOTAL 890 - DEPRCIATION FIXED ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 891 - DEPRCIATION F/A GIFTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DEPRECIATION ACCOUNTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GRAND TOTAL MAYOR AND CITY COUNCIL	21,184.52	8,662.15	29,846.67	32,713.39	2,866.72	36,323.88	3,610.49

CITY MANAGER (2001) EXPENSE SUMMARY

	EXPENSES THRU 12/31/16	EXPENSES 1/1/17 - 4/30/17	FY 2016-2017 EST EXPENSES	FY 2016-2017 BUDGET	FY 2016-2017 (OVER)/UNDER	2017-2018 Budget	FY 2017-2018 OVER/(UNDER)
PERSONNEL SERVICES							
TOTAL 100 - REGULAR SALARIES & WAGES	-94,999.16	-54,127.00	-149,126.16	-150,721.00	-1,594.84	-155,376.31	-4,655.31
TOTAL 101 - PART TIME WAGES	0.00	0.00	0.00	-11,993.08	-11,993.08	0.00	11,993.08
TOTAL 120 - OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 142 - PRMIUM PAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 160 - HEALTH INSURANCE BENEFITS	-14,320.96	-9,999.20	-24,320.16	-21,481.00	2,839.16	-29,998.00	-8,517.00
TOTAL 161 - IMRF BENEFITS	-203,232.75	-6,712.00	-209,944.75	-18,162.00	191,782.75	-19,981.00	-1,819.00
TOTAL 162 - FICA BENEFITS	-5,892.48	-3,356.00	-9,248.48	-10,088.00	-839.52	-9,633.00	455.00
TOTAL 163 - MEDICAR BENEFITS	-1,378.09	-785.00	-2,163.09	-2,359.00	-195.91	-2,253.00	106.00
TOTAL 164 - UNEMPLOYMENT COMPENSATION	0.00	-894.00	-894.00	-1,346.00	-452.00	-1,235.00	111.00
TOTAL 165 - WORKERS COMPENSATION BENEFITS	0.00	-995.47	-995.47	-1,240.00	-244.53	-1,140.00	100.00
TOTAL 180 - UNIFORMS/PROF EQUIP/MEALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL SERVICES	-319,823.44	-76,868.67	-396,692.11	-217,390.08	179,302.03	-219,616.31	-2,226.23
OPERATING CHARGES & SERVICES							
TOTAL 200 - PROFESSIONAL/CONSULTING	-665.00	-838.00	-1,503.00	0.00	1,503.00	-500.00	-500.00
TOTAL 202 - OUTSIDE CLEANING	0.00	0.00	0.00	-20.00	-20.00	0.00	20.00
TOTAL 205 - PRINTING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 206 - PUBLISHING	-45.16	0.00	-45.16	0.00	45.16	0.00	0.00
TOTAL 210 - TRAVEL/MEALS	-749.53	-100.00	-849.53	-800.00	49.53	-3,300.00	-2,500.00
TOTAL 211 - TRAINING MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 220 - COMMUNICATIONS/TELEPHONE	-2,757.19	-1,435.86	-4,193.05	-3,821.59	371.46	-4,391.23	-569.64
TOTAL 221 - COMM - LEADS & INTERNET	-320.08	-160.04	-480.12	-720.12	-240.00	-960.24	-240.12
TOTAL 222 - COMMUNICATIONS POSTAGE	-36.55	-40.00	-76.55	-125.00	-48.45	-100.00	25.00
TOTAL 223 - COMM - PAGERS/CELL PHONES	-924.20	-453.89	-1,378.09	-1,339.55	38.54	-1,388.65	-49.10
TOTAL 240 - OFFICE SUPPLIES	-677.41	-550.54	-1,227.95	-1,975.00	-747.05	-1,525.00	450.00
TOTAL 241 - OPERATING SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 242 - MOTOR FUELS	-438.30	-273.00	-711.30	-832.00	-120.70	-816.00	16.00
TOTAL 249 - NON-CAPITAL EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 250 - MAINTENANCE/RPAIR-EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 251 - MAINT/RP BLDG STRUCTURES	-425.80	0.00	-425.80	-200.00	225.80	-300.00	-100.00
TOTAL 253 - MAINTENANCE/RPAIR TIRS	0.00	-50.00	-50.00	-300.00	-250.00	-850.00	-550.00
TOTAL 254 - MAINT/RP VEHICLE RPAIRS	-102.90	-50.00	-152.90	-400.00	-247.10	-400.00	0.00
TOTAL 260 - INSURANCE - BUSINESS AUTO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 261 - INSURANCE GEN LIABILITY	0.00	-2,097.59	-2,097.59	-8,842.00	-6,744.41	-2,358.00	6,484.00
TOTAL 262 - INS PUBLIC OFFICIALS LIAB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 265 - PERFORMANCE BOND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 266 - INS/DISHONESTY COVERAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 280 - LICENSE AND TAXES	-8.00	0.00	-8.00	0.00	8.00	0.00	0.00
TOTAL 281 - RENTAL CHARGES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 282 - SUBSCRIPTION/MEMBER/DUES	-1,270.23	0.00	-1,270.23	-1,013.00	257.23	-881.48	131.52
TOTAL 290 - OTHER CONTRACTUAL SERVICE	-82.50	-100.00	-182.50	-300.00	-117.50	-250.00	50.00
OPERATING CHARGES & SERVICES Totals:	-8,502.85	-6,148.92	-14,651.77	-20,688.26	-6,036.49	-18,020.60	2,667.66
GRAND TOTAL CITY MANAGER	328,326.29	83,017.59	411,343.88	238,078.34	-173,265.54	237,636.91	-441.43

CITY CLERK (2002) EXPENSE SUMMARY

	EXPENSES THRU 12/31/16	EXPENSES 1/1/17 - 4/30/17	FY 2016-2017 EST EXPENSES	FY 2016-2017 BUDGET	FY 2016-2017 (OVER)/UNDER	2017-2018 Budget	FY 2017-2018 OVER/(UNDER)
PERSONNEL SERVICES							
TOTAL 100 - REGULAR SALARIES & WAGES	-38,105.61	-21,574.00	-59,679.61	-60,280.00	-600.39	-61,214.54	-934.54
TOTAL 101 - PART TIME WAGES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 120 - OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 142 - PRMIUM PAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 160 - HEALTH INSURANCE BENEFITS	-7,160.48	-5,000.00	-12,160.48	-10,741.00	1,419.48	-14,999.00	-4,258.00
TOTAL 161 - IMRF BENEFITS	-2,106.39	-1,203.00	-3,309.39	-3,347.00	-37.61	-3,677.00	-330.00
TOTAL 162 - FICA BENEFITS	-2,362.51	-1,338.00	-3,700.51	-3,737.00	-36.49	-3,795.00	-58.00
TOTAL 163 - MEDICAR BENEFITS	-552.59	-313.00	-865.59	-874.00	-8.41	-888.00	-14.00
TOTAL 164 - UNEMPLOYMENT COMPENSATION	-128.71	-335.00	-463.71	-460.00	3.71	-575.00	-115.00
TOTAL 165 - WORKERS COMPENSATION BENE	0.00	-350.67	-350.67	-374.00	-23.33	-402.00	-28.00
TOTAL 180 - UNIFORMS/PROF EQUIP/MEALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL SERVICES	-50,416.29	-30,113.67	-80,529.96	-79,813.00	716.96	-85,550.54	-5,737.54
OPERATING CHARGES & SERVICES							
TOTAL 200 - PROFESSIONAL/CONSULTING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 202 - OUTSIDE CLEANING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 205 - PRINTING	277.56	-1,061.51	-783.95	-884.88	-100.93	-857.85	27.03
TOTAL 206 - PUBLISHING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 210 - TRAVEL/MEALS	0.00	0.00	0.00	-600.00	-600.00	-600.00	0.00
TOTAL 220 - COMMUNICATIONS/TELEPHONE	-2,410.07	-1,258.78	-3,668.85	-3,642.24	26.61	-3,849.68	-207.44
TOTAL 221 - COMM - LEADS & INTERNET	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 222 - COMMUNICATIONS POSTAGE	-382.25	-247.75	-630.00	-630.00	0.00	-630.00	0.00
TOTAL 223 - COMM - PAGERS/CELL PHONES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 240 - OFFICE SUPPLIES	-461.17	-553.61	-1,014.78	-1,310.00	-295.22	-1,320.00	-10.00
TOTAL 241 - OPERATING SUPPLIES	0.00	0.00	0.00	-100.00	-100.00	0.00	100.00
TOTAL 249 - NON-CAPITAL EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 250 - MAINTENANCE/RPAIR-EQUIP	-278.96	-140.00	-418.96	-390.00	28.96	-450.00	-60.00
TOTAL 251 - MAINT/RP BLDG STRUCTURES	-2.84	0.00	-2.84	-200.00	-197.16	-400.00	-200.00
TOTAL 261 - INSURANCE GEN LIABILITY	0.00	-629.57	-629.57	-2,643.00	-2,013.43	-708.00	1,935.00
TOTAL 262 - INS PUBLIC OFFICIALS LIAB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 265 - PERFORMANCE BOND	0.00	-350.00	-350.00	-350.00	0.00	-350.00	0.00
TOTAL 266 - INS/DISHONESTY COVERAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 280 - LICENSE AND TAXES	0.00	-59.00	-59.00	0.00	59.00	0.00	0.00
TOTAL 281 - RENTAL CHARGES	-714.80	-360.00	-1,074.80	-1,072.00	2.80	-1,074.80	-2.80
TOTAL 282 - SUBSCRIPTION/MEMBER/DUES	-131.48	-120.75	-252.23	-301.75	-49.52	-345.00	-43.25
TOTAL 290 - OTHER CONTRACTUAL SERVICE	0.00	-50.00	-50.00	-100.00	-50.00	-100.00	0.00
TOTAL OPERATING CHARGES & SERVICES	-4,104.01	-4,830.97	-8,934.98	-12,223.87	-3,288.89	-10,685.33	1,538.54
NON OPERATING							
TOTAL 360 - PUBLIC RELATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL NON OPERATING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GRAND TOTAL CITY CLERK	54,520.30	34,944.64	89,464.94	92,036.87	2,571.93	96,235.87	4,199.00

CITY TREASURER (2003) EXPENSE SUMMARY

	EXPENSES THRU 12/31/16	EXPENSES 1/1/17 - 4/30/17	FY 2016-2017 EST EXPENSES	FY 2016-2017 BUDGET	FY 2016-2017 (OVER)/UNDER	2017-2018 Budget	FY 2017-2018 OVER/(UNDER)
PERSONNEL SERVICES							
TOTAL 100 - REGULAR SALARIES & WAGES	-3,807.70	-2,192.32	-6,000.02	-6,000.02	0.00	-6,023.10	-23.08
TOTAL 160 - HEALTH INSURANCE BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 161 - IMRF BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 162 - FICA BENEFITS	-190.32	-135.92	-326.24	-372.00	-45.76	-373.43	-1.43
TOTAL 163 - MEDICAR BENEFITS	-44.50	-31.79	-76.29	-87.00	-10.71	-87.33	-0.33
TOTAL 164 - UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 165 - WORKERS COMPENSATION BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 180 - UNIFORMS/PROF EQUIP/MEALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL SERVICES	-4,042.52	-2,360.03	-6,402.55	-6,459.02	-56.47	-6,483.86	-24.84
OPERATING CHARGES & SERVICES							
TOTAL 205 - PRINTING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 206 - PUBLISHING	0.00	-1,716.00	-1,716.00	-2,200.00	-484.00	-2,200.00	0.00
TOTAL 210 - TRAVEL/MEALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 220 - COMMUNICATIONS/TELEPHONE	-350.51	-179.84	-530.35	-520.36	9.99	-549.99	-29.63
TOTAL 221 - COMM - LEADS & INTERNET	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 222 - COMMUNICATIONS POSTAGE	-4.15	0.00	-4.15	-15.00	-10.85	-5.00	10.00
TOTAL 223 - COMM - PAGERS/CELL PHONES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 240 - OFFICE SUPPLIES	-25.57	0.00	-25.57	-50.00	-24.43	-75.00	-25.00
TOTAL 241 - OPERATING SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 249 - NON-CAPITAL EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 250 - MAINTENANCE/RPAIR-EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 262 - INS PUBLIC OFFICIALS LIAB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 265 - PERFORMANCE BOND	0.00	-350.00	-350.00	-350.00	0.00	-350.00	0.00
TOTAL 282 - SUBSCRIPTION/MEMBER/DUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 290 - OTHER CONTRACTUAL SERVICE	0.00	-60.00	-60.00	-60.00	0.00	-60.00	0.00
TOTAL OPERATING CHARGES & SERVICES	-380.23	-2,305.84	-2,686.07	-3,195.36	-509.29	-3,239.99	-44.63
NON OPERATING							
TOTAL 370 - EMPLOYEE RELATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL NON OPERATING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GRAND TOTAL CITY TREASURER	4,422.75	4,665.87	9,088.62	9,654.38	565.76	9,723.85	69.47

HUMAN RESOURCES (2004) EXPENSE SUMMARY

	EXPENSES THRU 12/31/16	EXPENSES 1/1/17 - 4/30/17	FY 2016-2017 EST EXPENSES	FY 2016-2017 BUDGET	FY 2016-2017 (OVER)/UNDER	2017-2018 Budget	FY 2017-2018 OVER/(UNDER)
PERSONNEL SERVICES							
TOTAL 100 - REGULAR SALARIES & WAGES	-57,920.09	-32,806.00	-90,726.09	-93,656.00	-2,929.91	-94,729.95	-1,073.95
TOTAL 120 - OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 142 - PRMIUM PAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 160 - HEALTH INSURANCE BENEFITS	-14,320.96	-9,999.00	-24,319.96	-21,481.00	2,838.96	-29,998.00	-8,517.00
TOTAL 161 - IMRF BENEFITS	-6,946.65	-4,068.00	-11,014.65	-11,286.00	-271.35	-12,182.00	-896.00
TOTAL 162 - FICA BENEFITS	-3,574.15	-2,034.00	-5,608.15	-5,807.00	-198.85	-5,873.00	-66.00
TOTAL 163 - MEDICAR BENEFITS	-835.84	-476.00	-1,311.84	-1,358.00	-46.16	-1,374.00	-16.00
TOTAL 164 - UNEMPLOYMENT COMPENSATION	-54.13	-857.00	-911.13	-920.00	-8.87	-1,235.00	-315.00
TOTAL 165 - WORKERS COMPENSATION BENEFITS	0.00	-532.47	-532.47	-559.00	-26.53	-610.00	-51.00
TOTAL 180 - UNIFORMS/PROF EQUIP/MEALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL SERVICES	-83,651.82	-50,772.47	-134,424.29	-135,067.00	-642.71	-146,001.95	-10,934.95
OPERATING CHARGES & SERVICES							
TOTAL 200 - PROFESSIONAL/CONSULTING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 202 - OUTSIDE CLEANING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 205 - PRINTING	0.00	-67.32	-67.32	-96.00	-28.68	-75.00	21.00
TOTAL 206 - PUBLISHING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 210 - TRAVEL/MEALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 211 - TRAINING MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 220 - COMMUNICATIONS/TELEPHONE	-701.00	-359.63	-1,060.63	-1,040.59	20.04	-1,099.85	-59.26
TOTAL 221 - COMM - LEADS & INTERNET	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 222 - COMMUNICATIONS POSTAGE	-163.67	-136.33	-300.00	-300.00	0.00	-300.00	0.00
TOTAL 223 - COMM - PAGERS/CELL PHONES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 240 - OFFICE SUPPLIES	-323.09	-448.29	-771.38	-840.00	-68.62	-860.00	-20.00
TOTAL 241 - OPERATING SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 242 - MOTOR FUELS	-341.56	-171.00	-512.56	-598.00	-85.44	-571.00	27.00
TOTAL 249 - NON-CAPITAL EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 250 - MAINTENANCE/RPAIR-EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 251 - MAINT/RP BLDG STRUCTURS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 253 - MAINTENANCE/RPAIR TIRS	0.00	-50.00	-50.00	-250.00	-200.00	-250.00	0.00
TOTAL 254 - MAINT/RP VEHICLE RPAIRS	-304.44	-148.00	-452.44	-350.00	102.44	-400.00	-50.00
TOTAL 260 - INSURANCE - BUSINESS AUTO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 261 - INSURANCE GEN LIABILITY	0.00	-1,250.56	-1,250.56	-3,964.00	-2,713.44	-1,406.00	2,558.00
TOTAL 265 - PERFORMANCE BOND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 280 - LICENSE AND TAXES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 281 - RENTAL CHARGES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 282 - SUBSCRIPTION/MEMBER/DUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 290 - OTHER CONTRACTUAL SERVICE	-50.00	-50.00	-100.00	-100.00	0.00	-100.00	0.00
TOTAL OPERATING CHARGES & SERVICES	-1,883.76	-2,681.13	-4,564.89	-7,538.59	-2,973.70	-5,061.85	2,476.74
NON OPERATING							
TOTAL 370 - EMPLOYEE RELATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL NON OPERATING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GRAND TOTAL HUMAN RESOURCES	85,535.58	53,453.60	138,989.18	142,605.59	3,616.41	151,063.80	8,458.21

LEGAL (2010) EXPENSE SUMMARY

	EXPENSES THRU 12/31/16	EXPENSES 1/1/17 - 4/30/17	FY 2016-2017 EST EXPENSES	FY 2016-2017 BUDGET	FY 2016-2017 (OVER)/UNDER	2017-2018 Budget	FY 2017-2018 OVER/(UNDER)
PERSONNEL SERVICES							
TOTAL 100 - REGULAR SALARIES & WAGES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 101 - PART TIME WAGES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 158 - PLAN F MEDICAL INSURANCE	-3,936.00	-2,004.00	-5,940.00	0.00	5,940.00	-6,132.00	-6,132.00
TOTAL 160 - HEALTH INSURANCE BENEFITS	-4.64	-2.00	-6.64	0.00	6.64	-7.00	-7.00
TOTAL 162 - FICA BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 163 - MEDICAR BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 164 - UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 165 - WORKERS COMPENSATION BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL SERVICES	-3,940.64	-2,006.00	-5,946.64	0.00	5,946.64	-6,139.00	-6,139.00
OPERATING CHARGES & SERVICES							
TOTAL 200 - PROFESSIONAL/CONSULTING	-87,252.00	-41,349.00	-128,601.00	-142,000.00	-13,399.00	-133,800.00	8,200.00
TOTAL 205 - PRINTING	-22.44	-22.00	-44.44	-60.00	-15.56	-50.00	10.00
TOTAL 206 - PUBLISHING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 207 - DEMOLITION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 221 - COMM - LEADS & INTERNET	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 222 - COMMUNICATIONS POSTAGE	-723.09	-211.00	-934.09	-650.00	284.09	-750.00	-100.00
TOTAL 249 - NON-CAPITAL EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 282 - SUBSCRIPTION/MEMBER/DUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 290 - OTHER CONTRACTUAL SERVICE	-11,688.81	-3,934.00	-15,622.81	-19,600.00	-3,977.19	-16,500.00	3,100.00
TOTAL OPERATING CHARGES & SERVICES	-99,686.34	-45,516.00	-145,202.34	-162,310.00	-17,107.66	-151,100.00	11,210.00
GRAND TOTAL LEGAL	103,626.98	47,522.00	151,148.98	162,310.00	11,161.02	157,239.00	-5,071.00

PARK (2014) EXPENSE SUMMARY

	EXPENSES THRU 12/31/16	EXPENSES 1/1/17 - 4/30/17	FY 2016-2017 EST EXPENSES	FY 2016-2017 BUDGET	FY 2016-2017 (OVER)/UNDER	2017-2018 Budget	FY 2017-2018 OVER/(UNDER)
PERSONNEL SERVICES							
TOTAL 100 - REGULAR SALARIES & WAGES	-182,297.94	-73,034.00	-255,331.94	-304,575.00	-49,243.06	-261,220.00	43,355.00
TOTAL 101 - PART TIME WAGES	-24,239.10	-2,850.00	-27,089.10	-84,642.00	-57,552.90	-28,354.50	56,287.50
TOTAL 120 - OVERTIME	-2,847.73	-902.00	-3,749.73	-3,750.00	-0.27	-3,750.00	0.00
TOTAL 140 - INCENTIVE PAY	-200.00	0.00	-200.00	0.00	200.00	-200.00	-200.00
TOTAL 141 - HOLIDAY PAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 142 - PRMIUM PAY	-8.00	-42.00	-50.00	-150.00	-100.00	-150.00	0.00
TOTAL 160 - HEALTH INSURANCE BENEFITS	-46,543.12	-24,998.00	-71,541.12	-85,926.00	-14,384.88	-89,993.00	-4,067.00
TOTAL 161 - IMRF BENEFITS	-102,386.62	-9,173.00	-111,559.62	-37,171.00	74,388.62	-34,120.00	3,051.00
TOTAL 162 - FICA BENEFITS	-12,634.88	-4,763.00	-17,397.88	-24,373.00	-6,975.12	-18,208.00	6,165.00
TOTAL 163 - MEDICAR BENEFITS	-2,954.99	-1,114.00	-4,068.99	-5,700.00	-1,631.01	-4,258.00	1,442.00
TOTAL 164 - UNEMPLOYMENT COMPENSATION	-1,522.20	-2,220.00	-3,742.20	-6,685.00	-2,942.80	-5,749.00	936.00
TOTAL 165 - WORKERS COMPENSATION BENEFITS	0.00	-19,118.91	-19,118.91	-28,456.00	-9,337.09	-21,891.00	6,565.00
TOTAL 180 - UNIFORMS/PROF EQUIP/MEALS	-1,444.74	-445.00	-1,889.74	-2,830.00	-940.26	-2,550.00	280.00
TOTAL PERSONNEL SERVICES	-377,079.32	-138,659.91	-515,739.23	-584,258.00	-68,518.77	-470,443.50	113,814.50
OPERATING CHARGES & SERVICES							
TOTAL 200 - PROFESSIONAL/CONSULTING	-511.51	-1,014.00	-1,525.51	-3,784.00	-2,258.49	-2,018.00	1,766.00
TOTAL 202 - OUTSIDE CLEANING	-1,962.80	-800.00	-2,762.80	-4,232.00	-1,469.20	-4,250.00	-18.00
TOTAL 205 - PRINTING	-22.44	0.00	-22.44	-75.00	-52.56	-50.00	25.00
TOTAL 206 - PUBLISHING	0.00	-150.00	-150.00	-500.00	-350.00	-400.00	100.00
TOTAL 210 - TRAVEL/MEALS	-620.33	-981.00	-1,601.33	-4,750.00	-3,148.67	-2,950.00	1,800.00
TOTAL 211 - TRAINING MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 220 - COMMUNICATIONS/TELEPHONE	-1,788.52	-845.80	-2,634.32	-2,138.16	496.16	-2,586.66	-448.50
TOTAL 221 - COMM - LEADS & INTERNET	-619.88	-239.92	-859.80	-979.96	-120.16	-719.76	260.20
TOTAL 222 - COMMUNICATIONS POSTAGE	-179.33	-121.00	-300.33	-450.00	-149.67	-450.00	0.00
TOTAL 223 - COMM - PAGERS/CELL PHONES	-720.46	-228.99	-949.45	-1,236.73	-287.28	-700.56	536.17
TOTAL 230 - UTILITIES ELECTRIC	-25,799.22	-14,416.11	-40,215.33	-43,945.01	-3,729.68	-41,823.95	2,121.06
TOTAL 231 - UTILITIES - GAS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 240 - OFFICE SUPPLIES	-693.13	-1,032.00	-1,725.13	-3,000.00	-1,274.87	-2,350.00	650.00
TOTAL 241 - OPERATING SUPPLIES	-24,508.71	-26,330.00	-50,838.71	-68,010.00	-17,171.29	-64,470.00	3,540.00
TOTAL 242 - MOTOR FUELS	-8,046.43	-3,000.00	-11,046.43	-15,518.00	-4,471.57	-13,956.00	1,562.00
TOTAL 244 - CHEMICALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 249 - NON-CAPITAL EQUIPMENT	-10,367.99	-7,235.00	-17,602.99	-15,491.00	2,111.99	-18,000.00	-2,509.00
TOTAL 250 - MAINTENANCE/RPAIR-EQUIP	-3,945.71	-5,104.00	-9,049.71	-9,500.00	-450.29	-9,850.00	-350.00
TOTAL 251 - MAINT/RP BLDG STRUCTURS	-700.24	-709.00	-1,409.24	-2,409.00	-999.76	-5,000.00	-2,591.00
TOTAL 252 - MAINT/RP OTHER IMPROVEMT	-514.00	0.00	-514.00	0.00	514.00	0.00	0.00
TOTAL 253 - MAINTENANCE/RPAIR TIRS	-1,046.65	-800.00	-1,846.65	-3,600.00	-1,753.35	-4,200.00	-600.00
TOTAL 254 - MAINT/RP VEHICLE RPAIRS	-741.52	-1,455.00	-2,196.52	-8,300.00	-6,103.48	-4,800.00	3,500.00
TOTAL 260 - INSURANCE - BUSINESS AUTO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 261 - INSURANCE GEN LIABILITY	0.00	-13,797.70	-13,797.70	-30,720.00	-16,922.30	-15,509.00	15,211.00
TOTAL 270 - EVENT/RC/TRADE-ADVERTISE	-188.84	-1,561.00	-1,749.84	-1,750.00	-0.16	-1,750.00	0.00
TOTAL 280 - LICENSE AND TAXES	0.00	0.00	0.00	-105.00	-105.00	-105.00	0.00
TOTAL 281 - RENTAL CHARGES	-1,394.64	-697.00	-2,091.64	-2,292.00	-200.36	-2,292.00	0.00
TOTAL 282 - SUBSCRIPTION/MEMBER/DUES	-432.23	-140.00	-572.23	-915.00	-342.77	-855.00	60.00
TOTAL 290 - OTHER CONTRACTUAL SERVICE	-3,414.00	-5,510.00	-8,924.00	-7,900.00	1,024.00	-9,100.00	-1,200.00
TOTAL OPERATING CHARGES & SERVICES	-88,218.58	-86,167.52	-174,386.10	-231,600.86	-57,214.76	-208,185.93	23,414.93
OPERATING TRANSFERS							
TOTAL 700 - OTHER FUNDING-OUTSIDE AG	-2,378.59	-1,500.00	-3,878.59	-6,000.00	-2,121.41	-6,000.00	0.00
TOTAL OPERATING TRANSFERS	-2,378.59	-1,500.00	-3,878.59	-6,000.00	-2,121.41	-6,000.00	0.00
GRAND TOTAL PARK	467,676.49	226,327.43	694,003.92	821,858.86	127,854.94	684,629.43	-137,229.43

FINANCE (2020) EXPENSE SUMMARY

	EXPENSES THRU 12/31/16	EXPENSES 1/1/17 - 4/30/17	FY 2016-2017 EST EXPENSES	FY 2016-2017 BUDGET	FY 2016-2017 (OVER)/UNDER	2017-2018 Budget	FY 2017-2018 OVER/(UNDER)	
PERSONNEL SERVICES								
TOTAL 100 - REGULAR SALARIES & WAGES	-120,488.52	-68,375.00	-188,863.52	-192,955.00	-4,091.48	-194,916.81	-1,961.81	
TOTAL 101 - PART TIME WAGES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL 120 - OVERTIME	-330.67	-2,300.00	-2,630.67	-4,000.00	-1,369.33	-4,000.00	0.00	
TOTAL 142 - PRMIUM PAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL 160 - HEALTH INSURANCE BENEFITS	-28,641.92	-19,998.00	-48,639.92	-42,963.00	5,676.92	-59,995.00	-17,032.00	
TOTAL 161 - IMRF BENEFITS	-14,499.24	-8,764.00	-23,263.24	-23,733.00	-469.76	-25,581.00	-1,848.00	
TOTAL 162 - FICA BENEFITS	-7,472.55	-4,382.00	-11,854.55	-12,211.00	-356.45	-12,333.00	-122.00	
TOTAL 163 - MEDICAR BENEFITS	-1,747.68	-1,025.00	-2,772.68	-2,856.00	-83.32	-2,884.00	-28.00	
TOTAL 164 - UNEMPLOYMENT COMPENSATION	-418.20	-1,550.00	-1,968.20	-1,840.00	128.20	-2,391.00	-551.00	
TOTAL 165 - WORKERS COMPENSATION BENE	0.00	-1,117.16	-1,117.16	-1,160.00	-42.84	-1,279.00	-119.00	
TOTAL PERSONNEL SERVICES	-173,598.78	-107,511.16	-281,109.94	-281,718.00	-608.06	-303,379.81	-21,661.81	
OPERATING CHARGES & SERVICES								
TOTAL 200 - PROFESSIONAL/CONSULTING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL 205 - PRINTING	-1,178.86	-206.00	-1,384.86	-1,770.00	-385.14	-1,980.00	-210.00	
TOTAL 206 - PUBLISHING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL 210 - TRAVEL/MEALS	-31.50	0.00	-31.50	-1,275.00	-1,243.50	-675.00	600.00	
TOTAL 211 - TRAINING MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL 220 - COMMUNICATIONS/TELEPHONE	-1,438.16	-743.41	-2,181.57	-2,048.55	133.02	-2,273.54	-224.99	
TOTAL 221 - COMM - LEADS & INTERNET	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL 222 - COMMUNICATIONS POSTAGE	-903.38	-486.00	-1,389.38	-1,550.00	-160.62	-1,400.00	150.00	
TOTAL 223 - COMM - PAGERS/CELL PHONES	-299.32	-151.30	-450.62	-446.52	4.10	-462.88	-16.36	
TOTAL 240 - OFFICE SUPPLIES	-1,451.60	-959.02	-2,410.62	-3,540.00	-1,129.38	-3,350.00	190.00	
TOTAL 241 - OPERATING SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL 242 - MOTOR FUELS	-131.97	-42.00	-173.97	-250.00	-76.03	-204.00	46.00	
TOTAL 249 - NON-CAPITAL EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL 250 - MAINTENANCE/RPAIR-EQUIP	-285.58	-160.00	-445.58	-500.00	-54.42	-500.00	0.00	
TOTAL 251 - MAINT/RP BLDG STRUCTURES	-14.46	0.00	-14.46	-200.00	-185.54	-200.00	0.00	
TOTAL 253 - MAINTENANCE/REPAIR TIRES	0.00	-50.00	-50.00	-300.00	-250.00	-250.00	50.00	
TOTAL 254 - MAINT/RP VEHICLE REPAIRS	-42.65	0.00	-42.65	-60.00	-17.35	-60.00	0.00	
TOTAL 260 - INSURANCE - BUSINESS AUTO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL 261 - INSURANCE GEN LIABILITY	0.00	-2,224.57	-2,224.57	-8,201.00	-5,976.43	-2,500.00	5,701.00	
TOTAL 262 - INS PUBLIC OFFICIALS LIAB	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL 266 - INS/DISHONESTY COVERAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL 280 - LICENSE AND TAXES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL 281 - RENTAL CHARGES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL 282 - SUBSCRIPTION/MEMBER/DUES	-190.00	0.00	-190.00	-260.00	-70.00	0.00	260.00	
TOTAL 290 - OTHER CONTRACTUAL SERVICE	-353.35	-55.00	-408.35	-500.00	-91.65	-510.00	-10.00	
TOTAL OPERATING CHARGES & SERVICES	-6,320.83	-5,077.30	-11,398.13	-20,901.07	-9,502.94	-14,365.42	6,535.65	
GRAND TOTAL	FINANCE	179,919.61	112,588.46	292,508.07	302,619.07	10,111.00	317,745.23	15,126.16

ENGINEERING (2030) EXPENSE SUMMARY

	EXPENSES THRU 12/31/16	EXPENSES 1/1/17 - 4/30/17	FY 2016-2017 EST EXPENSES	FY 2016-2017 BUDGET	FY 2016-2017 (OVER)/UNDER	2017-2018 Budget	FY 2017-2018 OVER/(UNDER)
PERSONNEL SERVICES							
TOTAL 100 - REGULAR SALARIES & WAGES	-144,792.00	-81,802.00	-226,594.00	-232,491.00	-5,897.00	-237,922.58	-5,431.58
TOTAL 101 - PART TIME WAGES	-25,930.25	-2,280.00	-28,210.25	-39,998.00	-11,787.75	-35,220.00	4,778.00
TOTAL 120 - OVERTIME	-7.88	0.00	-7.88	0.00	7.88	0.00	0.00
TOTAL 160 - HEALTH INSURANCE BENEFITS	-35,802.40	-24,998.00	-60,800.40	-53,704.00	7,096.40	-74,994.00	-21,290.00
TOTAL 161 - IMRF BENEFITS	-17,268.38	-10,143.00	-27,411.38	-28,015.00	-603.62	-30,597.00	-2,582.00
TOTAL 162 - FICA BENEFITS	-10,493.10	-5,213.00	-15,706.10	-16,894.00	-1,187.90	-16,935.00	-41.00
TOTAL 163 - MEDICAR BENEFITS	-2,454.01	-1,219.00	-3,673.01	-3,951.00	-277.99	-3,961.00	-10.00
TOTAL 164 - UNEMPLOYMENT COMPENSATION	-1,539.81	-2,162.00	-3,701.81	-3,720.00	-18.19	-4,303.00	-583.00
TOTAL 165 - WORKERS COMPENSATION BENEFITS	0.00	-13,341.74	-13,341.74	-23,745.00	-10,403.26	-15,276.00	8,469.00
TOTAL 180 - UNIFORMS/PROF EQUIP/MEALS	0.00	0.00	0.00	-160.00	-160.00	-160.00	0.00
TOTAL PERSONNEL SERVICES	-238,287.83	-141,158.74	-379,446.57	-402,678.00	-23,231.43	-419,368.58	-16,690.58
OPERATING CHARGES & SERVICES							
TOTAL 200 - PROFESSIONAL/CONSULTING	-230.00	-138.00	-368.00	-200.00	168.00	-368.00	-168.00
TOTAL 202 - OUTSIDE CLEANING	0.00	0.00	0.00	-300.00	-300.00	-300.00	0.00
TOTAL 205 - PRINTING	-577.35	0.00	-577.35	-920.00	-342.65	-1,100.00	-180.00
TOTAL 206 - PUBLISHING	0.00	0.00	0.00	-300.00	-300.00	-300.00	0.00
TOTAL 207 - DEMOLITION	-58,909.05	0.00	-58,909.05	-136,500.00	-77,590.95	0.00	136,500.00
TOTAL 210 - TRAVEL/MEALS	-1,049.00	-200.00	-1,249.00	-4,600.00	-3,351.00	-3,950.00	650.00
TOTAL 211 - TRAINING MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 220 - COMMUNICATIONS/TELEPHONE	-2,764.72	-1,423.75	-4,188.47	-4,013.91	174.56	-4,354.18	-340.27
TOTAL 221 - COMM - LEADS & INTERNET	-532.07	-304.04	-836.11	-912.12	-76.01	-912.12	0.00
TOTAL 222 - COMMUNICATIONS POSTAGE	-863.12	-438.00	-1,301.12	-1,500.00	-198.88	-1,500.00	0.00
TOTAL 223 - COMM - PAGERS/CELL PHONES	-1,121.19	-387.48	-1,508.67	-2,152.16	-643.49	-1,185.45	966.71
TOTAL 240 - OFFICE SUPPLIES	-1,123.87	-2,118.00	-3,241.87	-4,350.00	-1,108.13	-4,250.00	100.00
TOTAL 241 - OPERATING SUPPLIES	-3,888.45	-1,100.00	-4,988.45	-7,830.00	-2,841.55	-7,300.00	530.00
TOTAL 242 - MOTOR FUELS	-5,616.04	-1,939.00	-7,555.04	-10,132.00	-2,576.96	-8,460.00	1,672.00
TOTAL 249 - NON-CAPITAL EQUIPMENT	-1,598.00	0.00	-1,598.00	-1,593.00	5.00	0.00	1,593.00
TOTAL 250 - MAINTENANCE/RPAIR-EQUIP	-3,702.32	-300.00	-4,002.32	-3,000.00	1,002.32	-4,000.00	-1,000.00
TOTAL 251 - MAINT/RP BLDG STRUCTURS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 253 - MAINTENANCE/RPAIR TIRS	-1,771.22	-50.00	-1,821.22	-3,100.00	-1,278.78	-3,000.00	100.00
TOTAL 254 - MAINT/RP VEHICLE RPAIRS	-2,452.09	-1,191.00	-3,643.09	-3,700.00	-56.91	-3,700.00	0.00
TOTAL 261 - INSURANCE GEN LIABILITY	0.00	-5,729.90	-5,729.90	-12,655.00	-6,925.10	-6,440.00	6,215.00
TOTAL 262 - INS PUBLIC OFFICIALS LIAB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 266 - INS/DISHONESTY COVERAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 280 - LICENSE AND TAXES	0.00	0.00	0.00	-285.00	-285.00	-130.00	155.00
TOTAL 281 - RENTAL CHARGES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 282 - SUBSCRIPTION/MEMBER/DUES	-6,515.00	-135.00	-6,650.00	-6,636.00	14.00	-1,562.00	5,074.00
TOTAL 290 - OTHER CONTRACTUAL SERVICE	-300.00	-100.00	-400.00	-400.00	0.00	-400.00	0.00
TOTAL OPERATING CHARGES & SERVICES	-93,013.49	-15,554.17	-108,567.66	-205,079.19	-96,511.53	-53,211.75	151,867.44
GRAND TOTAL ENGINEERING	331,301.32	156,712.91	488,014.23	607,757.19	119,742.96	472,580.33	-135,176.86

POLICE (2040) EXPENSE SUMMARY

	EXPENSES THRU 12/31/16	EXPENSES 1/1/17 - 4/30/17	FY 2016-2017 EST EXPENSES	FY 2016-2017 BUDGET	FY 2016-2017 (OVER)/UNDER	2017-2018 Budget	FY 2017-2018 OVER/(UNDER)
PERSONNEL SERVICES							
TOTAL 100 - REGULAR SALARIES & WAGES	-1,759,679.55	-998,726.00	-2,758,405.55	-2,923,883.00	-165,477.45	-2,854,187.00	69,696.00
TOTAL 101 - PART TIME WAGES	-61.95	0.00	-61.95	0.00	61.95	0.00	0.00
TOTAL 110 - SALARIES & WAGES TRAINING	-27,594.57	-21,118.00	-48,712.57	-54,869.00	-6,156.43	-54,082.00	787.00
TOTAL 115 - OVERTIME TRAINING/BRIEFING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 120 - OVERTIME	-91,157.67	-64,332.00	-155,489.67	-211,150.00	-55,660.33	-211,150.00	0.00
TOTAL 140 - INCENTIVE PAY	-10,303.00	-4,256.00	-14,559.00	-17,020.00	-2,461.00	-14,520.00	2,500.00
TOTAL 141 - HOLIDAY PAY	-85,035.36	-57,446.00	-142,481.36	-172,083.40	-29,602.04	-172,067.53	15.87
TOTAL 142 - PREMIUM PAY	-25,520.58	-13,884.00	-39,404.58	-40,900.00	-1,495.42	-42,000.00	-1,100.00
TOTAL 160 - HEALTH INSURANCE BENEFITS	-374,135.08	-249,980.00	-624,115.08	-585,369.00	38,746.08	-814,935.00	-229,566.00
TOTAL 161 - IMRF BENEFITS	-82,108.19	-25,926.00	-108,034.19	-99,738.00	-8,296.19	-75,954.00	-6,216.00
TOTAL 162 - FICA BENEFITS	-19,941.99	-12,963.00	-32,904.99	-35,882.00	-2,977.01	-36,619.00	-737.00
TOTAL 163 - MEDICAR BENEFITS	-28,830.88	-16,817.00	-45,647.88	-49,680.00	-4,032.12	-48,627.00	1,053.00
TOTAL 164 - UNEMPLOYMENT COMPENSATION	-1,895.40	-22,862.00	-24,757.40	-24,844.00	-86.60	-35,591.00	-10,747.00
TOTAL 165 - WORKERS COMPENSATION BENEFITS	0.00	-178,429.54	-178,429.54	-191,958.00	-13,528.46	-204,302.00	-12,344.00
TOTAL 180 - UNIFORMS/PROF EQUIP/MEALS	-27,270.82	-14,060.00	-41,330.82	-42,400.00	-1,069.18	-40,100.00	2,300.00
TOTAL PERSONNEL SERVICES	-2,533,535.04	-1,680,799.54	-4,214,334.58	-4,419,776.40	-205,441.82	-4,604,134.53	-184,358.13
OPERATING CHARGES & SERVICES							
TOTAL 200 - PROFESSIONAL/CONSULTING	-19,314.05	-8,916.00	-28,230.05	-23,183.00	5,047.05	-23,360.00	-177.00
TOTAL 201 - SUB CAR/SUPPORT PERSONS	-29,478.00	-17,000.00	-46,478.00	-60,000.00	-13,522.00	-60,000.00	0.00
TOTAL 202 - OUTSIDE CLEANING	-4,730.00	-3,900.00	-8,630.00	-11,600.00	-2,970.00	-11,600.00	0.00
TOTAL 205 - PRINTING	-74.25	-1,650.75	-1,725.00	-3,650.00	-1,925.00	-3,650.00	0.00
TOTAL 206 - PUBLISHING	-177.80	-100.00	-277.80	-600.00	-322.20	-600.00	0.00
TOTAL 210 - TRAVEL/MEALS	-6,674.65	-6,540.00	-13,214.65	-27,725.00	-14,510.35	-14,755.00	12,970.00
TOTAL 211 - TRAINING MATERIALS	-5,376.00	0.00	-5,376.00	-5,956.00	-580.00	-5,956.00	0.00
TOTAL 220 - COMMUNICATIONS/TELEPHONE	-14,625.89	-8,512.00	-23,137.89	-7,386.00	15,751.89	-26,031.85	-18,645.85
TOTAL 221 - COMM - LEADS & INTERNET	-7,878.08	-4,737.34	-12,615.42	-12,767.40	-151.98	-12,767.40	0.00
TOTAL 222 - COMMUNICATIONS POSTAGE	-1,858.31	-1,200.00	-3,058.31	-4,200.00	-1,141.69	-4,200.00	0.00
TOTAL 223 - COMM - PAGERS/CELL PHONES	-10,581.69	-5,472.75	-16,054.44	-16,458.85	-404.41	-15,378.83	1,080.02
TOTAL 230 - UTILITIES ELECTRIC	-16,101.79	-7,667.70	-23,769.49	-22,809.16	960.33	-24,720.27	-1,911.11
TOTAL 231 - UTILITIES - GAS	0.00	0.00	0.00	-100.00	-100.00	-100.00	0.00
TOTAL 232 - UTILITIES - WATER/SEWER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 240 - OFFICE SUPPLIES	-6,118.44	-6,262.00	-12,380.44	-14,825.00	-2,444.56	-14,500.00	325.00
TOTAL 241 - OPERATING SUPPLIES	-16,438.26	-12,653.00	-29,091.26	-32,120.00	-3,028.74	-32,970.00	-850.00
TOTAL 242 - MOTOR FUELS	-47,944.62	-22,455.00	-70,399.62	-81,193.00	-10,793.38	-80,520.00	673.00
TOTAL 245 - OPER SUPPLIES - POL DOGS	-876.26	-1,871.00	-2,747.26	-4,415.00	-1,667.74	-4,415.00	0.00
TOTAL 247 - OPERATING SUPPLIES - DARE	0.00	0.00	0.00	-2,000.00	-2,000.00	-2,000.00	0.00
TOTAL 249 - NON-CAPITAL EQUIPMENT	-2,211.93	-21,009.96	-23,221.89	-23,219.00	2.89	-23,220.00	-1.00
TOTAL 250 - MAINTENANCE/REPAIR-EQUIP	-24,616.99	-9,963.95	-34,580.94	-38,384.00	-3,803.06	-38,384.00	0.00
TOTAL 251 - MAINT/RP BLDG STRUCTURES	-125.00	-5,175.00	-5,300.00	-5,300.00	0.00	-5,300.00	0.00
TOTAL 252 - MAINT/RP OTHER IMPROVEMT	0.00	-2,500.00	-2,500.00	-3,000.00	-500.00	-3,000.00	0.00
TOTAL 253 - MAINTENANCE/REPAIR TIRES	-7,656.23	-3,730.00	-11,386.23	-13,500.00	-2,113.77	-11,800.00	1,700.00
TOTAL 254 - MAINT/RP VEHICLE ERPAIRS	-28,847.06	-13,756.00	-42,603.06	-45,000.00	-2,396.94	-45,000.00	0.00
TOTAL 260 - INSURANCE - BUSINESS AUTO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 261 - INSURANCE GEN LIABILITY	0.00	-100,856.14	-100,856.14	-156,953.00	-56,096.86	-113,362.00	43,591.00
TOTAL 262 - INS PUBLIC OFFICIALS LIAB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 263 - INSURANCE LAW ENFORCEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 266 - INS/DISHONESTY COVERAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 280 - LICENSE AND TAXES	-315.37	-739.63	-1,055.00	-1,460.00	-405.00	-1,775.00	-315.00
TOTAL 281 - RENTAL CHARGES	-9,431.12	-4,785.04	-14,216.16	-14,216.16	0.00	-14,216.16	0.00
TOTAL 282 - SUBSCRIPTION/MEMBER/DUES	-4,981.85	-1,023.65	-6,005.50	-6,203.00	-197.50	-6,310.00	-107.00
TOTAL 290 - OTHER CONTRACTUAL SERVICE	-2,085.00	-2,902.00	-4,987.00	-6,487.00	-1,500.00	-5,987.00	500.00
TOTAL OPERATING CHARGES & SERVICES	-268,518.64	-275,378.91	-543,897.55	-644,710.57	-100,813.02	-605,878.51	38,832.06

POLICE (2040) EXPENSE SUMMARY

		EXPENSES THRU 12/31/16	EXPENSES 1/1/17 - 4/30/17	FY 2016-2017 EST EXPENSES	FY 2016-2017 BUDGET	FY 2016-2017 (OVER)/UNDER	2017-2018 Budget	FY 2017-2018 OVER/(UNDER)
NON OPERATING								
	TOTAL 310 - COURT AWARDS & INDEMNITIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL 330 - INFORMANTS FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL 335 - DRUG INVESTIGATION	-2,000.00	-2,000.00	-4,000.00	0.00	4,000.00	-6,000.00	-6,000.00
	TOTAL 360 - PUBLIC RELATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL 370 - EMPLOYEE RELATIONS	0.00	-300.00	-300.00	-700.00	-400.00	-700.00	0.00
	TOTAL NON OPERATING	-2,000.00	-2,300.00	-4,300.00	-700.00	3,600.00	-6,700.00	-6,000.00
GRAND TOTAL	POLICE	2,804,053.68	1,958,478.45	4,762,532.13	5,065,186.97	302,654.84	5,216,713.04	151,526.07

FIRE (2050) EXPENSE SUMMARY

	EXPENSES THRU 12/31/16	EXPENSES 1/1/17 - 4/30/17	FY 2016-2017 EST EXPENSES	FY 2016-2017 BUDGET	FY 2016-2017 (OVER)/UNDER	2017-2018 Budget	FY 2017-2018 OVER/(UNDER)
PERSONNEL SERVICES							
TOTAL 100 - REGULAR SALARIES & WAGES	-1,118,964.40	-642,211.00	-1,761,175.40	-1,771,671.00	-10,495.60	-1,799,869.05	-28,198.05
TOTAL 120 - OVERTIME	-248,667.05	-66,238.00	-314,905.05	-227,000.00	87,905.05	-237,790.00	-10,790.00
TOTAL 140 - INCENTIVE PAY	-12,940.00	-6,540.00	-19,480.00	-20,160.00	-680.00	-19,200.00	960.00
TOTAL 141 - HOLIDAY PAY	-63,297.59	-35,830.00	-99,127.59	-99,702.00	-574.41	-101,282.05	-1,580.05
TOTAL 142 - PRMIUM PAY	-36,560.45	-20,650.00	-57,210.45	-57,074.00	136.45	-58,625.00	-1,551.00
TOTAL 160 - HEALTH INSURANCE BENEFITS	-215,185.29	-149,888.00	-365,073.29	-322,222.00	42,851.29	-449,964.00	-127,742.00
TOTAL 161 - IMRF BENEFITS	-2,682.82	-1,540.00	-4,222.82	-4,287.00	-64.18	-4,709.00	-422.00
TOTAL 162 - FICA BENEFITS	-1,380.37	-770.00	-2,150.37	-2,206.00	-55.63	-2,270.00	-64.00
TOTAL 163 - MEDICAR BENEFITS	-20,228.17	-10,782.00	-31,010.17	-30,395.00	615.17	-30,991.00	-596.00
TOTAL 164 - UNEMPLOYMENT COMPENSATION	-495.75	-13,675.00	-14,170.75	-13,802.00	368.75	-18,530.00	-4,728.00
TOTAL 165 - WORKERS COMPENSATION BENEFITS	0.00	-177,754.84	-177,754.84	-348,744.00	-170,989.16	-203,529.00	145,215.00
TOTAL 180 - UNIFORMS/PROF EQUIP/MEALS	-14,036.39	-4,496.00	-18,532.39	-17,600.00	932.39	-22,550.00	-4,950.00
TOTAL PERSONNEL SERVICES	-1,734,438.28	-1,130,374.84	-2,864,813.12	-2,914,863.00	-50,049.88	-2,949,309.10	-34,446.10
OPERATING CHARGES & SERVICES							
TOTAL 200 - PROFESSIONAL/CONSULTING	-2,763.01	-527.00	-3,290.01	-5,665.00	-2,374.99	-3,050.00	2,615.00
TOTAL 202 - OUTSIDE CLEANING	-803.60	-460.00	-1,263.60	-1,800.00	-536.40	-1,380.00	420.00
TOTAL 205 - PRINTING	0.00	0.00	0.00	-52.00	-52.00	-250.00	-198.00
TOTAL 206 - PUBLISHING	-2,094.52	0.00	-2,094.52	-2,000.00	94.52	0.00	2,000.00
TOTAL 208 - ANALYSIS & TESTING	-1,849.56	-9,519.00	-11,368.56	-17,500.00	-6,131.44	-12,000.00	5,500.00
TOTAL 210 - TRAVEL/MEALS	-3,834.24	-1,384.00	-5,218.24	-8,043.00	-2,824.76	-8,390.00	-347.00
TOTAL 211 - TRAINING MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 220 - COMMUNICATIONS/TELEPHONE	-5,400.69	-2,792.70	-8,193.39	-7,599.30	594.09	-8,540.79	-941.49
TOTAL 221 - COMM - LEADS & INTERNET	-5,686.89	-2,560.36	-8,247.25	-7,020.92	1,226.33	-7,681.08	-660.16
TOTAL 222 - COMMUNICATIONS POSTAGE	-109.28	-41.00	-150.28	-300.00	-149.72	-200.00	100.00
TOTAL 223 - COMM - PAGERS/CELL PHONES	-1,985.24	-1,005.88	-2,991.12	-3,078.73	-87.61	-3,077.39	1.34
TOTAL 230 - UTILITIES ELECTRIC	-8,265.25	-3,526.00	-11,791.25	-12,022.91	-231.66	-12,262.90	-239.99
TOTAL 231 - UTILITIES - GAS	0.00	0.00	0.00	-1,400.00	-1,400.00	-1,400.00	0.00
TOTAL 240 - OFFICE SUPPLIES	-1,259.86	-1,876.00	-3,135.86	-3,107.00	28.86	-3,657.00	-550.00
TOTAL 241 - OPERATING SUPPLIES	-18,267.12	-23,957.00	-42,224.12	-40,646.00	1,578.12	-42,696.00	-2,050.00
TOTAL 242 - MOTOR FUELS	-13,818.17	-5,910.00	-19,728.17	-21,630.00	-1,901.83	-22,560.00	-930.00
TOTAL 245 - OPER SUPPLIES - POL DOGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 249 - NON-CAPITAL EQUIPMENT	-209.98	-20,035.00	-20,244.98	-20,865.00	-620.02	-22,204.00	-1,339.00
TOTAL 250 - MAINTENANCE/REPAIR-EQUIP	-14,171.72	-2,290.00	-16,461.72	-18,646.00	-2,184.28	-18,268.00	378.00
TOTAL 251 - MAINT/RP BLDG STRUCTURES	-3,080.92	-809.00	-3,889.92	-5,050.00	-1,160.08	-5,050.00	0.00
TOTAL 252 - MAINT/RP OTHER IMPROVEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 253 - MAINTENANCE/REPAIR TIRES	-574.38	-1,445.00	-2,019.38	-4,650.00	-2,630.62	-4,750.00	-100.00
TOTAL 254 - MAINT/RP VEHICLE REPAIRS	-7,572.35	-3,678.00	-11,250.35	-17,100.00	-5,849.65	-18,000.00	-900.00
TOTAL 260 - INSURANCE - BUSINESS AUTO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 261 - INSURANCE GEN LIABILITY	0.00	-32,637.06	-32,637.06	-137,193.00	-104,555.94	-36,684.00	100,509.00
TOTAL 262 - INS PUBLIC OFFICIALS LIAB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 264 - INSURANCE MALPRACTICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 265 - PERFORMANCE BOND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 266 - INS/DISHONESTY COVERAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 280 - LICENSE AND TAXES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 281 - RENTAL CHARGES	-688.00	-344.00	-1,032.00	-1,032.00	0.00	-1,032.00	0.00
TOTAL 282 - SUBSCRIPTION/MEMBER/DUES	-2,341.50	-630.00	-2,971.50	-2,949.00	22.50	-2,972.00	-23.00
TOTAL 290 - OTHER CONTRACTUAL SERVICES	-5,858.00	-247.00	-6,105.00	-5,345.00	760.00	-6,031.00	-686.00
TOTAL OPERATING CHARGES & SERVICES	-100,634.28	-115,674.00	-216,308.28	-344,694.86	-128,386.58	-242,136.16	102,558.70
GRAND TOTAL FIRE	1,835,072.56	1,246,048.84	3,081,121.40	3,259,557.86	178,436.46	3,191,445.26	-68,112.60

EMA (2055) EXPENSE SUMMARY

	EXPENSES THRU 12/31/16	EXPENSES 1/1/17 - 4/30/17	FY 2016-2017 EST EXPENSES	FY 2016-2017 BUDGET	FY 2016-2017 (OVER)/UNDER	2017-2018 Budget	FY 2017-2018 OVER/(UNDER)
OPERATING CHARGES & SERVICES							
TOTAL 200 - PROFESSIONAL/CONSULTING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 205 - PRINTING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 208 - ANALYSIS & TESTING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 210 - TRAVEL/MEALS	-1,125.10	-612.00	-1,737.10	-2,000.00	-262.90	-2,000.00	0.00
TOTAL 211 - TRAINING MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 220 - COMMUNICATIONS/TELEPHONE	-150.56	-94.76	-245.32	-184.41	60.91	-289.80	-105.39
TOTAL 221 - COMM - LEADS & INTERNET	-640.22	-320.32	-960.54	-960.24	0.30	-960.96	-0.72
TOTAL 222 - COMMUNICATIONS POSTAGE	-6.05	-10.00	-16.05	-30.00	-13.95	-30.00	0.00
TOTAL 230 - UTILITIES ELECTRIC	-1,135.70	-898.16	-2,033.86	-1,907.64	126.22	-2,115.21	-207.57
TOTAL 240 - OFFICE SUPPLIES	-97.95	-502.00	-599.95	-600.00	-0.05	-600.00	0.00
TOTAL 241 - OPERATING SUPPLIES	45.00	-3,345.00	-3,300.00	-3,300.00	0.00	-3,300.00	0.00
TOTAL 244 - CHEMICALS	-342.45	-1,158.00	-1,500.45	-1,500.00	0.45	-1,500.00	0.00
TOTAL 246 - HAZMAT SUPPLIES/MATERIALS	-547.24	-1,953.00	-2,500.24	-2,500.00	0.24	-2,500.00	0.00
TOTAL 249 - NON-CAPITAL EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 250 - MAINTENANCE/RPAIR-EQUIP	-89.60	-1,250.00	-1,339.60	-1,250.00	89.60	-1,250.00	0.00
TOTAL 251 - MAINT/RP BLDG STRUCTURS	-2,052.78	0.00	-2,052.78	-2,000.00	52.78	-2,000.00	0.00
TOTAL 254 - MAINT/RP VEHICLE RPAIRS	-87.92	0.00	-87.92	0.00	87.92	0.00	0.00
TOTAL 261 - INSURANCE GEN LIABILITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 262 - INS PUBLIC OFFICIALS LIAB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 280 - LICENSE AND TAXES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 282 - SUBSCRIPTION/MEMBER/DUES	-250.00	-130.00	-380.00	-380.00	0.00	-380.00	0.00
TOTAL OPERATING CHARGES & SERVICES	-6,480.57	-10,273.24	-16,753.81	-16,612.29	141.52	-16,925.97	-313.68
GRAND TOTAL	EMA	6,480.57	10,273.24	16,753.81	16,612.29	-141.52	313.68

PUBLIC WORKS (2060) EXPENSE SUMMARY

	EXPENSES THRU 12/31/16	EXPENSES 1/1/17 - 4/30/17	FY 2016-2017 EST EXPENSES	FY 2016-2017 BUDGET	FY 2016-2017 (OVER)/UNDER	2017-2018 Budget	FY 2017-2018 OVER/(UNDER)
PERSONNEL SERVICES							
TOTAL 100 - REGULAR SALARIES & WAGES	-466,813.05	-193,741.00	-660,554.05	-744,695.00	-84,140.95	-589,353.06	155,341.94
TOTAL 101 - PART TIME WAGES	-19,552.94	0.00	-19,552.94	-48,462.00	-28,909.06	0.00	48,462.00
TOTAL 120 - OVERTIME	-25,520.46	-830.00	-26,350.46	-28,000.00	-1,649.54	-28,000.00	0.00
TOTAL 140 - INCENTIVE PAY	-2,000.00	0.00	-2,000.00	-1,800.00	200.00	-1,800.00	0.00
TOTAL 142 - PRMIUM PAY	-58.61	-50.00	-108.61	-300.00	-191.39	-200.00	100.00
TOTAL 160 - HEALTH INSURANCE BENEFITS	-108,749.79	-49,996.00	-158,745.79	-166,481.00	-7,735.21	-164,987.00	1,494.00
TOTAL 161 - IMRF BENEFITS	-305,015.52	-24,133.00	-329,148.52	-93,363.00	235,785.52	-79,649.00	13,714.00
TOTAL 162 - FICA BENEFITS	-31,805.14	-12,067.00	-43,872.14	-51,042.00	-7,169.86	-38,400.00	12,642.00
TOTAL 163 - MEDICAR BENEFITS	-7,438.20	-2,822.00	-10,260.20	-11,937.00	-1,676.80	-8,981.00	2,956.00
TOTAL 164 - UNEMPLOYMENT COMPENSATION	-845.59	-4,471.00	-5,316.59	-8,511.00	-3,194.41	-7,242.00	1,269.00
TOTAL 165 - WORKERS COMPENSATION BENEFITS	0.00	-68,560.66	-68,560.66	-146,116.00	-77,555.34	-78,502.00	67,614.00
TOTAL 180 - UNIFORMS/PROF EQUIP/MEALS	-2,804.84	-2,444.77	-5,249.61	-5,950.00	-700.39	-5,550.00	400.00
PERSONNEL SERVICES Totals:	-970,604.14	-359,115.43	-1,329,719.57	-1,306,657.00	23,062.57	-1,002,664.06	303,992.94
OPERATING CHARGES & SERVICES							
TOTAL 200 - PROFESSIONAL/CONSULTING	-1,638.76	-660.00	-2,298.76	-2,624.00	-325.24	-1,321.00	1,303.00
TOTAL 202 - OUTSIDE CLEANING	-3,836.98	-1,918.49	-5,755.47	-6,350.00	-594.53	-6,350.00	0.00
TOTAL 204 - RFUSE DUMPING FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 205 - PRINTING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 206 - PUBLISHING	-171.58	0.00	-171.58	-300.00	-128.42	-270.00	30.00
TOTAL 2060 - PUBLIC WORKS	-1,173.20	-85.00	-1,258.20	-1,160.00	98.20	-1,465.00	-305.00
TOTAL 210 - TRAVEL/MEALS	-1,173.20	-85.00	-1,258.20	-1,160.00	98.20	-1,465.00	-305.00
TOTAL 211 - TRAINING MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 220 - COMMUNICATIONS/TELEPHONE	-520.90	-173.53	-694.43	-1,731.76	-1,037.33	-530.71	1,201.05
TOTAL 221 - COMM - LEADS & INTERNET	-126.64	0.00	-126.64	-126.64	0.00	0.00	126.64
TOTAL 222 - COMMUNICATIONS POSTAGE	-20.60	0.00	-20.60	0.00	20.60	0.00	0.00
TOTAL 223 - COMM - PAGERS/CELL PHONES	-739.67	-374.51	-1,114.18	-1,103.93	10.25	-1,145.77	-41.84
TOTAL 230 - UTILITIES ELECTRIC	-11,102.63	-8,029.36	-19,131.99	-18,257.10	874.89	-20,100.26	-1,843.16
TOTAL 231 - UTILITIES - GAS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 232 - UTILITIES - WATER/SEWER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 240 - OFFICE SUPPLIES	-1,701.30	-362.85	-2,064.15	-2,535.00	-470.85	-2,465.00	70.00
TOTAL 241 - OPERATING SUPPLIES	-9,713.04	-7,497.97	-17,211.01	-18,800.00	-1,588.99	-18,575.00	225.00
TOTAL 242 - MOTOR FUELS	-33,012.85	-14,379.00	-47,391.85	-63,792.00	-16,400.15	-62,280.00	1,512.00
TOTAL 244 - CHEMICALS	-818.00	-5,125.00	-5,943.00	-8,147.50	-2,204.50	-8,147.50	0.00
TOTAL 249 - NON-CAPITAL EQUIPMENT	-12,956.07	0.00	-12,956.07	-19,000.00	-6,043.93	-20,000.00	-1,000.00
TOTAL 250 - MAINTENANCE/RPAIR-EQUIP	-29,923.58	-17,300.00	-47,223.58	-42,450.00	4,773.58	-42,450.00	0.00
TOTAL 251 - MAINT/RP BLDG STRUCTURS	-176.85	-9,725.00	-9,901.85	-400.00	9,501.85	-400.00	0.00
TOTAL 252 - MAINT/RP OTHER IMPROVEMT	-63,421.97	-12,667.19	-76,089.16	-78,500.00	-2,410.84	-86,400.00	-7,900.00
TOTAL 253 - MAINTENANCE/RPAIR TIRS	-10,678.83	-3,941.00	-14,619.83	-16,200.00	-1,580.17	-15,500.00	700.00
TOTAL 254 - MAINT/RP VEHICLE RPAIRS	-30,013.89	-14,578.00	-44,591.89	-50,400.00	-5,808.11	-50,000.00	400.00
TOTAL 255 - TRAFFIC SAFETY MAINT/SUPP	-3,769.87	-7,108.24	-10,878.11	-11,550.00	-671.89	-11,550.00	0.00
TOTAL 256 - M/R OTHER THAN NEW CONST	-61,078.16	0.00	-61,078.16	-77,315.00	-16,236.84	-60,724.13	16,590.87
TOTAL 257 - MAINT/RP TRAFFIC SIGNALS	-39,085.76	9,020.09	-30,065.67	-31,500.00	-1,434.33	-31,500.00	0.00
TOTAL 260 - INSURANCE - BUSINESS AUTO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 261 - INSURANCE GEN LIABILITY	0.00	-25,633.06	-25,633.06	-50,268.00	-24,634.94	-28,812.00	21,456.00
TOTAL 262 - INS PUBLIC OFFICIALS LIAB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 263 - INSURANCE LAW ENFORCEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 266 - INS/DISHONESTY COVERAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 280 - LICENSE AND TAXES	0.00	-70.00	-70.00	-380.00	-310.00	-445.00	-65.00
TOTAL 281 - RENTAL CHARGES	-2,514.97	-1,000.00	-3,514.97	-4,800.00	-1,285.03	-5,600.00	-800.00
TOTAL 282 - SUBSCRIPTION/MEMBER/DUES	-184.00	0.00	-184.00	-179.00	5.00	-185.00	-6.00
TOTAL 290 - OTHER CONTRACTUAL SERVICE	-1,065.00	-2,700.00	-3,765.00	-5,500.00	-1,735.00	-5,500.00	0.00
TOTAL 299 - CHARGE OUT 1201 CASEY	-24,806.92	-27,561.18	-52,368.10	-54,074.00	-1,705.90	-57,354.93	-3,280.93
OPERATING CHARGES & SERVICES Totals:	-344,252.02	-151,869.29	-496,121.31	-567,443.93	-71,322.62	-539,071.30	28,372.63

PUBLIC WORKS (2060) EXPENSE SUMMARY

	EXPENSES THRU 12/31/16	EXPENSES 1/1/17 - 4/30/17	FY 2016-2017 EST EXPENSES	FY 2016-2017 BUDGET	FY 2016-2017 (OVER)/UNDER	2017-2018 Budget	FY 2017-2018 OVER/(UNDER)
NON OPERATING							
TOTAL 370 - EMPLOYEE RELATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NON OPERATING Totals:	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
CONTRA EXPENSE ACCOUNTS							
TOTAL 900 - SERV/CHGS OPER DIVISION	-1,680.13	122,473.00	120,792.87	122,473.00	1,680.13	142,500.00	20,027.00
CONTRA EXPENSE ACCOUNTS Totals:	<u>-1,680.13</u>	<u>122,473.00</u>	<u>120,792.87</u>	<u>122,473.00</u>	<u>1,680.13</u>	<u>142,500.00</u>	<u>20,027.00</u>
GRAND TOTAL PUBLIC WORKS	<u>1,316,536.29</u>	<u>388,511.72</u>	<u>1,705,048.01</u>	<u>1,751,627.93</u>	<u>46,579.92</u>	<u>1,399,235.36</u>	<u>-352,392.57</u>

FLEET SERVICES (2085) EXPENSE SUMMARY

	EXPENSES THRU 12/31/16	EXPENSES 1/1/17 - 4/30/17	FY 2016-2017 EST EXPENSES	FY 2016-2017 BUDGET	FY 2016-2017 (OVER)/UNDER	2017-2018 Budget	FY 2017-2018 OVER/(UNDER)
PERSONNEL SERVICES							
TOTAL 100 - REGULAR SALARIES & WAGES	-174,909.35	-80,362.00	-255,271.35	-294,275.00	-39,003.65	-245,845.00	48,430.00
TOTAL 120 - OVERTIME	-17,883.65	-6,316.00	-24,199.65	-24,200.00	-0.35	-24,200.00	0.00
TOTAL 140 - INCENTIVE PAY	-1,903.77	-1,096.00	-2,999.77	-4,200.00	-1,200.23	-4,200.00	0.00
TOTAL 160 - HEALTH INSURANCE BENEFITS	-33,117.22	-19,998.00	-53,115.22	-53,704.00	-588.78	-59,995.00	-6,291.00
TOTAL 161 - IMRF BENEFITS	-305,957.21	-10,884.00	-316,841.21	-38,862.00	277,959.21	-35,268.00	3,614.00
TOTAL 162 - FICA BENEFITS	-12,071.78	-5,442.00	-17,513.78	-20,006.00	-2,492.22	-17,003.00	3,003.00
TOTAL 163 - MEDICAR BENEFITS	-2,823.24	-1,273.00	-4,096.24	-4,679.00	-582.76	-3,977.00	702.00
TOTAL 164 - UNEMPLOYMENT COMPENSATION	0.00	-1,788.00	-1,788.00	-2,300.00	-512.00	-2,471.00	-171.00
TOTAL 165 - WORKERS COMPENSATION BENEFITS	0.00	-24,371.42	-24,371.42	-27,054.00	-2,682.58	-27,905.00	-851.00
TOTAL 180 - UNIFORMS/PROF EQUIP/MEALS	-913.47	-265.00	-1,178.47	-2,055.00	-876.53	-2,105.00	-50.00
PERSONNEL SERVICES Totals:	-549,579.69	-151,795.42	-701,375.11	-471,355.00	230,020.11	-422,969.00	48,386.00
OPERATING CHARGES & SERVICES							
TOTAL 200 - PROFESSIONAL/CONSULTING	-214.72	-138.00	-352.72	-456.00	-103.28	-456.00	0.00
TOTAL 202 - OUTSIDE CLEANING	-3,375.91	-1,663.00	-5,038.91	-5,345.00	-306.09	-5,345.00	0.00
TOTAL 205 - PRINTING	0.00	0.00	0.00	-300.00	-300.00	-300.00	0.00
TOTAL 206 - PUBLISHING	0.00	0.00	0.00	-300.00	-300.00	-300.00	0.00
TOTAL 210 - TRAVEL/MEALS	0.00	0.00	0.00	-3,500.00	-3,500.00	-3,500.00	0.00
TOTAL 211 - TRAINING MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 220 - COMMUNICATIONS/TELEPHONE	-730.39	-314.03	-1,044.42	-1,710.99	-666.57	-960.37	750.62
TOTAL 221 - COMM - LEADS & INTERNET	-84.44	0.00	-84.44	-84.44	0.00	0.00	84.44
TOTAL 222 - COMMUNICATIONS POSTAGE	0.00	0.00	0.00	-20.00	-20.00	-20.00	0.00
TOTAL 223 - COMM - PAGERS/CELL PHONES	-440.35	-223.21	-663.56	-657.41	6.15	-682.89	-25.48
TOTAL 230 - UTILITIES ELECTRIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 231 - UTILITIES - GAS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 240 - OFFICE SUPPLIES	-1,307.20	-961.00	-2,268.20	-2,880.00	-611.80	-2,950.00	-70.00
TOTAL 241 - OPERATING SUPPLIES	-8,275.47	-4,293.00	-12,568.47	-13,325.00	-756.53	-13,325.00	0.00
TOTAL 242 - MOTOR FUELS	-141,938.24	-62,839.00	-204,777.24	-236,573.00	-31,795.76	-244,858.00	-8,285.00
TOTAL 249 - NON-CAPITAL EQUIPMENT	0.00	-8,500.00	-8,500.00	-8,500.00	0.00	-10,000.00	-1,500.00
TOTAL 250 - MAINTENANCE/RPAIR-EQUIP	-1,173.75	-499.00	-1,672.75	-5,429.00	-3,756.25	-5,429.00	0.00
TOTAL 251 - MAINT/RP BLDG STRUCTURS	0.00	0.00	0.00	-1,920.00	-1,920.00	-1,920.00	0.00
TOTAL 252 - MAINT/RP OTHER IMPROVEMT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 253 - MAINTENANCE/RPAIR TIRS	-561.80	-150.00	-711.80	-950.00	-238.20	-2,950.00	-2,000.00
TOTAL 254 - MAINT/RP VEHICLE RPAIRS	-21,441.56	-10,415.00	-31,856.56	-40,800.00	-8,943.44	-43,000.00	-2,200.00
TOTAL 260 - INSURANCE - BUSINESS AUTO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 261 - INSURANCE GEN LIABILITY	0.00	-4,613.67	-4,613.67	-16,914.00	-12,300.33	-5,186.00	11,728.00
TOTAL 262 - INS PUBLIC OFFICIALS LIAB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 266 - INS/DISHONESTY COVERAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 280 - LICENSE AND TAXES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 281 - RENTAL CHARGES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 282 - SUBSCRIPTION/MEMBER/DUES	-2,544.00	-425.00	-2,969.00	-2,900.00	69.00	-3,300.00	-400.00
TOTAL 290 - OTHER CONTRACTUAL SERVICE	-65.25	-125.00	-190.25	-175.00	15.25	-195.00	-20.00
TOTAL 299 - CHARGE OUT 1201 CASEY	-24,806.92	-27,561.18	-52,368.10	-54,074.00	-1,705.90	-57,354.93	-3,280.93
OPERATING CHARGES & SERVICES Totals:	-206,960.00	-122,720.09	-329,680.09	-396,813.84	-67,133.75	-402,032.19	-5,218.35
CONTRA EXPENSE ACCOUNTS							
TOTAL 900 - SERV/CHGS OPER DIVISION	160,335.87	73,985.00	234,320.87	278,034.00	43,713.13	284,023.00	5,989.00
CONTRA EXPENSE ACCOUNTS Totals:	160,335.87	73,985.00	234,320.87	278,034.00	43,713.13	284,023.00	5,989.00
GRAND TOTAL FLEET SERVICES	596,203.82	200,530.51	796,734.33	590,134.84	-206,599.49	540,978.19	-49,156.65

GENERAL GOVERNMENT (2090) EXPENSE SUMMARY

	EXPENSES THRU 12/31/16	EXPENSES 1/1/17 - 4/30/17	FY 2016-2017 EST EXPENSES	FY 2016-2017 BUDGET	FY 2016-2017 (OVER)/UNDER	2017-2018 Budget	FY 2017-2018 OVER/(UNDER)
TOTAL 311 - INTERST & TAX PENLTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 320 - UNCOLLECTIBLE ACCTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 360 - PUBLIC RLATIONS	-425.00	-1,245.00	-1,670.00	-2,745.00	-1,075.00	-1,645.00	1,100.00
TOTAL 370 - EMPLOYEE RLATIONS	-1,274.32	-1,173.00	-2,447.32	-4,050.00	-1,602.68	-3,200.00	850.00
TOTAL NON OPERATING	-1,699.32	-2,418.00	-4,117.32	-6,795.00	-2,677.68	-4,845.00	1,950.00
DEBT SERVICE							
TOTAL 647 - DEBT INTEREST-DDC HOTELS, INC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OPERATING TRANSFERS							
TOTAL 700 - OTHER FUNDING-OUTSIDE AG	-295,512.98	-70,286.00	-365,798.98	-543,737.00	-177,938.02	-468,267.00	75,470.00
TOTAL 701 - TRANSFERS TO OTHER FUNDS	0.00	-560,000.00	-560,000.00	0.00	560,000.00	0.00	0.00
TOTAL OPERATING TRANSFERS	-295,512.98	-630,286.00	-925,798.98	-543,737.00	382,061.98	-468,267.00	75,470.00
GRAND TOTAL GENERAL GOVERNMENT	1,027,131.22	1,020,759.69	2,047,890.91	1,669,077.76	-378,813.15	1,673,843.43	4,765.67

1201 CASEY (2091) EXPENSE SUMMARY

	EXPENSES THRU 12/31/16	EXPENSES 1/1/17 - 4/30/17	FY 2016-2017 EST EXPENSES	FY 2016-2017 BUDGET	FY 2016-2017 (OVER)/UNDER	2017-2018 Budget	FY 2017-2018 OVER/(UNDER)
PERSONNEL SERVICES							
TOTAL 100 - REGULAR SALARIES & WAGES	-52,214.27	-28,888.00	-81,102.27	-82,741.00	-1,638.73	-85,151.25	-2,410.25
TOTAL 160 - HEALTH INSURANCE BENEFITS	-14,320.96	-9,999.00	-24,319.96	-21,481.00	2,838.96	-29,998.00	-8,517.00
TOTAL 161 - IMRF BENEFITS	-6,260.32	-3,582.00	-9,842.32	-9,970.00	-127.68	-10,950.00	-980.00
TOTAL 162 - FICA BENEFITS	-3,221.13	-1,791.00	-5,012.13	-5,130.00	-117.87	-5,279.00	-149.00
TOTAL 163 - MEDICAR BENEFITS	-753.36	-419.00	-1,172.36	-1,200.00	-27.64	-1,235.00	-35.00
TOTAL 164 - UNEMPLOYMENT COMPENSATION	0.00	-894.00	-894.00	-920.00	-26.00	-1,235.00	-315.00
TOTAL 165 - WORKERS COMPENSATION BENEFITS	0.00	-481.28	-481.28	-718.00	-236.72	-551.00	167.00
TOTAL PERSONNEL SERVICES	-76,770.04	-46,054.28	-122,824.32	-122,160.00	664.32	-134,399.25	-12,239.25
OPERATING CHARGES & SERVICES							
TOTAL 200 - PROFESSIONAL/CONSULTING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 202 - OUTSIDE CLEANING	-3,702.73	-1,064.00	-4,766.73	-6,600.00	-1,833.27	-3,750.00	2,850.00
TOTAL 220 - COMMUNICATIONS/TELEPHONE	-1,540.66	-905.99	-2,446.65	0.00	2,446.65	-2,770.74	-2,770.74
TOTAL 221 - COMM - LEADS & INTERNET	-439.86	-239.92	-679.78	-600.00	79.78	-719.76	-119.76
TOTAL 230 - UTILITIES ELECTRIC	-9,277.52	-6,722.51	-16,000.03	-15,540.34	459.69	-16,640.04	-1,099.70
TOTAL 231 - UTILITIES - GAS	0.00	0.00	0.00	-1,300.00	-1,300.00	-1,300.00	0.00
TOTAL 240 - OFFICE SUPPLIES	-271.60	-304.00	-575.60	-700.00	-124.40	-700.00	0.00
TOTAL 241 - OPERATING SUPPLIES	-1,267.49	-400.00	-1,667.49	-1,600.00	67.49	-1,600.00	0.00
TOTAL 249 - NON-CAPITAL EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 250 - MAINTENANCE/RPAIR-EQUIP	-280.20	-200.10	-480.30	-540.00	-59.70	-590.00	-50.00
TOTAL 251 - MAINT/RP BLDG STRUCTURS	-18.00	-1,157.00	-1,175.00	-2,650.00	-1,475.00	-2,650.00	0.00
TOTAL 261 - INSURANCE GEN LIABILITY	0.00	-3,260.91	-3,260.91	-7,601.00	-4,340.09	-3,665.00	3,936.00
TOTAL 281 - RENTAL CHARGES	-1,301.28	-638.72	-1,940.00	-1,940.00	0.00	-1,940.00	0.00
TOTAL 290 - OTHER CONTRACTUAL SERVICE	-1,287.50	0.00	-1,287.50	-990.00	297.50	-1,340.00	-350.00
TOTAL 299 - CHARGE OUT 1201 CASEY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATING CHARGES & SERVICES	-19,386.84	-14,893.15	-34,279.99	-40,061.34	-5,781.35	-37,665.54	2,395.80
CONTRA EXPENSE ACCOUNTS							
TOTAL 900 - SERV/CHGS OPER DIVISION	74,420.77	82,683.54	157,104.31	162,222.00	5,117.69	172,064.79	9,842.79
TOTAL CONTRA EXPENSE ACCOUNTS	74,420.77	82,683.54	157,104.31	162,222.00	5,117.69	172,064.79	9,842.79
GRAND TOTAL 1201 CASEY	21,736.11	-21,736.11	0.00	-0.66	-0.66	0.00	0.66

GENERAL CORPORATE-DEBT SERVICE (2095) EXPENSE SUMMARY

	EXPENSES THRU 12/31/16	EXPENSES 1/1/17 - 4/30/17	FY 2016-2017 EST EXPENSES	FY 2016-2017 BUDGET	FY 2016-2017 (OVER)/UNDER	2017-2018 Budget	FY 2017-2018 OVER/(UNDER)
DEBT SERVICE							
TOTAL 656 - DEBT PRINCIPAL - ERI LOAN	0.00	0.00	0.00	0.00	0.00	-106,272.00	-106,272.00
TOTAL 657 - DEBT INTEREST - ERI LOAN	0.00	0.00	0.00	0.00	0.00	-33,479.00	-33,479.00
TOTAL DEBT SERVICE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>-139,751.00</u>	<u>-139,751.00</u>
GRAND TOTAL	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>139,751.00</u>	<u>139,751.00</u>

MOTOR FUEL TAX ANNUAL BUDGET SUMMARY

	FY 2016-2017 CURRENTLY BUDGETED	FY 2016-2017 ESTIMATED OPERATING REVENUE (EXPENDITURES)	FY 2016-2017 TOTAL ESTIMATES	FY 2017-2018 ESTIMATED OPERATING REVENUE (EXPENDITURES)	FY 2017-2018 TOTAL PROPOSED
WORKING FUND BALANCE BEGINNING	\$40,488	\$55,000	\$55,000	\$118,566	\$118,566
REVENUE	\$378,200	\$389,551	\$389,551	\$391,600	\$391,600
REVENUE ALLOCATED TO CAPITAL	\$0				
TOTAL REVENUES	\$378,200	\$389,551	\$389,551	\$391,600	\$391,600
EXPENDITURES	(\$340,823)	(\$325,985)	(\$325,985)	(\$367,937)	(\$367,937)
ANNUAL CHANGES IN WORKING FUND BALANCE	\$37,377	\$63,566	\$63,566	\$23,663	\$23,663
WORKING FUND BALANCE ENDING	\$77,865	\$118,566	\$118,566	\$142,229	\$142,229
WORKING FUND BALANCE REQUIRED BY FINANCIAL POLICY		\$27,165		\$30,661	
EXCESS WORKING FUND BALANCE		\$91,401		\$111,568	

MOTOR FUEL TAX (FUND 10) REVENUE SUMMARY

	REVENUE THRU 12/31/16	REVENUE 1/1/17 - 4/30/17	FY 2016-2017 EST REVENUE	FY 2016-2017 BUDGET	FY 2016-2017 (OVER)/UNDER	2017-2018 Budget	FY 2017-2018 OVER/UNDER
TOTAL 101 - TAXES	256,991.34	132,049.00	389,040.34	378,000.00	-11,040.34	391,000.00	13,000.00
TOTAL 109 - INTEREST	311.39	199	510.39	200	-310.39	600	400
GRAND TOTAL MOTOR FUEL TAX	257,302.73	132,248.00	389,550.73	378,200.00	-11,350.73	391,600.00	13,400.00

MOTOR FUEL TAX (2100) EXPENSE SUMMARY

	EXPENSES THRU 12/31/16	EXPENSES 1/1/17 - 4/30/17	FY 2016-2017 EST EXPENSES	FY 2016-2017 BUDGET	FY 2016-2017 (OVER)/UNDER	2017-2018 Budget	FY 2017-2018 OVER/(UNDER)
OPERATING CHARGES & SERVICES							
TOTAL 200 - PROFESSIONAL/CONSULTING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 206 - PUBLISHING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 233 - UTILITIES STRET LIGHTING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 256 - M/R OTHER THAN NEW CONST	-197,740.82	-7,451.60	-205,192.42	-218,350.00	-13,157.58	-225,437.45	-7,087.45
TOTAL 281 - RENTAL CHARGES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATING CHARGES & SERVICES	-197,740.82	-7,451.60	-205,192.42	-218,350.00	-13,157.58	-225,437.45	-7,087.45
NON OPERATING							
TOTAL 310 - COURT AWARDS & INDEMNITIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL NON OPERATING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
INTERNAL CHARGES							
TOTAL 410 - ADMINISTRATIVE SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 490 - OTHER	1,680.13	-122,473.00	-120,792.87	-122,473.00	-1,680.13	-142,500.00	-20,027.00
TOTAL INTERNAL CHARGES	1,680.13	-122,473.00	-120,792.87	-122,473.00	-1,680.13	-142,500.00	-20,027.00
GRAND TOTAL	196,060.69	129,924.60	325,985.29	340,823.00	14,837.71	367,937.45	27,114.45

SANITATION ANNUAL BUDGET SUMMARY

With Customer Rate at \$19.00 per month for 2016-17

With Customer Rate at \$19.00 per month for 2017-18 (0% Increase)

	FY 2016-2017 CURRENTLY BUDGETED	FY 2016-2017 ESTIMATED OPERATING REVENUE (EXPENDITURES)	FY 2016-2017 TOTAL ESTIMATES	FY 2017-2018 ESTIMATED OPERATING REVENUE (EXPENDITURES)	FY 2017-2018 TOTAL PROPOSED
WORKING FUND BALANCE BEGINNING	(\$22,682)	(\$22,328)	(\$22,328)	(\$3,580)	(\$3,580)
REVENUE	\$1,180,405	\$1,172,054	\$1,172,054	\$1,170,025	\$1,170,025
TRANSFER FROM GENERAL CORPORATE FUND	\$0		\$0		\$0
TOTAL REVENUES	\$1,180,405	\$1,172,054	\$1,172,054	\$1,170,025	\$1,170,025
TOTAL EXPENDITURES	(\$1,155,532)	(\$1,153,306)	(\$1,153,306)	(\$1,157,386)	(\$1,157,386)
ANNUAL CHANGES IN WORKING FUND BALANCE	\$24,873	\$18,748	\$18,748	\$12,639	\$12,639
WORKING FUND BALANCE ENDING	\$2,191	(\$3,580)	(\$3,580)	\$9,059	\$9,059

WORKING FUND BALANCE REQUIRED BY FINANCIAL POLICY

\$96,109

\$96,449

EXCESS WORKING FUND BALANCE

(\$99,689)

(\$87,390)

SANITATION (FUND 12) REVENUE SUMMARY

	REVENUE THRU 12/31/16	REVENUE 1/1/17 - 4/30/17	FY 2016-2017 EST REVENUE	FY 2016-2017 BUDGET	FY 2016-2017 (OVER)/UNDER	2017-2018 Budget	FY 2017-2018 OVER/UNDER
TOTAL 106 - USER FEES	782,904.71	389,120.00	1,172,024.71	1,180,400.00	8,375.29	1,170,000.00	-10,400.00
TOTAL 109 - INTEREST	24.79	4.00	28.79	5.00	-23.79	25.00	20.00
GRAND TOTAL SANITATION	782,929.50	389,124.00	1,172,053.50	1,180,405.00	8,351.50	1,170,025.00	-10,380.00

SANITATION (2120) EXPENSE SUMMARY

	EXPENSES THRU 12/31/16	EXPENSES 1/1/17 - 4/30/17	FY 2016-2017 EST EXPENSES	FY 2016-2017 BUDGET	FY 2016-2017 (OVER)/UNDER	2017-2018 Budget	FY 2017-2018 OVER/(UNDER)
OPERATING CHARGES & SERVICES							
TOTAL 200 - PROFESSIONAL/CONSULTING	-2,432.00	0.00	-2,432.00	-2,425.00	7.00	-2,522.00	-97.00
TOTAL 203 - RFUSE COLLECTION FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 204 - RFUSE DUMPING FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 206 - PUBLISHING	0.00	0.00	0.00	-100.00	-100.00	0.00	100.00
TOTAL 212 - RFUSE COLLECTION/DUMPING	-750,256.00	-375,028.00	-1,125,284.00	-1,125,084.00	200.00	-1,125,084.00	0.00
TOTAL OPERATING CHARGES & SERVICES	-752,688.00	-375,028.00	-1,127,716.00	-1,127,609.00	107.00	-1,127,606.00	3.00
NON OPERATING							
TOTAL 320 - UNCOLLECTIBLE ACCTS	0.00	-2,325.00	-2,325.00	-3,889.00	-1,564.00	-5,001.00	-1,112.00
TOTAL NON OPERATING	0.00	-2,325.00	-2,325.00	-3,889.00	-1,564.00	-5,001.00	-1,112.00
INTERNAL CHARGES							
TOTAL 420 - BILLING SERV COST CHG OUT	-12,024.72	-11,240.00	-23,264.72	-24,034.00	-769.28	-24,779.00	-745.00
TOTAL 440 - ENGINEERING OVERHEAD CHGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL INTERNAL CHARGES	-12,024.72	-11,240.00	-23,264.72	-24,034.00	-769.28	-24,779.00	-745.00
GRAND TOTAL SANITATION	764,712.72	388,593.00	1,153,305.72	1,155,532.00	2,226.28	1,157,386.00	1,854.00

AQUATIC ZOO ANNUAL BUDGET SUMMARY

	FY 2016-2017 CURRENTLY BUDGETED	FY 2016-2017 ESTIMATED OPERATING REVENUE (EXPENDITURES)	FY 2016-2017 TOTAL ESTIMATES	FY 2017-2018 ESTIMATED OPERATING REVENUE (EXPENDITURES)	FY 2017-2018 TOTAL ESTIMATES
WORKING FUND BALANCE BEGINNING	\$96,695	\$103,247	\$103,247	\$141,426	\$141,426
REVENUE	\$408,300	\$424,403	\$424,403	\$412,000	\$412,000
TOTAL REVENUES	\$408,300	\$424,403	\$424,403	\$412,000	\$412,000
EXPENDITURES	(\$401,395)	(\$386,224)	(\$386,224)	(\$401,377)	(\$401,377)
ANNUAL CHANGES IN WORKING FUND BALANCE	\$6,905	\$38,179	\$38,179	\$10,623	\$10,623
WORKING FUND BALANCE ENDING	\$103,600	\$141,426	\$141,426	\$152,049	\$152,049
WORKING FUND BALANCE REQUIRED BY FINANCIAL POLICY	N/A	N/A	N/A	N/A	N/A
EXCESS WORKING FUND BALANCE	N/A	N/A	N/A	N/A	N/A

AQUATIC ZOO (FUND 15) REVENUE SUMMARY

	REVENUE THRU 12/31/16	REVENUE 1/1/17 - 4/30/17	FY 2016-2017 EST REVENUE	FY 2016-2017 BUDGET	FY 2016-2017 (OVER)/UNDER	2017-2018 Budget	FY 2017-2018 OVER/UNDER
TOTAL 109 - INTEREST	247.47	116.00	363.47	150.00	-213.47	450.00	300.00
TOTAL 140 - RECREATIONAL INCOME	424,206.50	0.00	424,206.50	408,200.00	-16,006.50	411,600.00	3,400.00
TOTAL 180 - MISCELLANEOUS	-166.50	0.00	-166.50	-50.00	116.50	-50.00	0.00
GRAND TOTAL AQUATIC ZOO	424,287.47	116.00	424,403.47	408,300.00	-16,103.47	412,000.00	3,700.00

AQUATICS ZOO (2150) EXPENSE SUMMARY

	EXPENSES THRU 12/31/16	EXPENSES 1/1/17 - 4/30/17	FY 2016-2017 EST EXPENSES	FY 2016-2017 BUDGET	FY 2016-2017 (OVER)/UNDER	2017-2018 Budget	FY 2017-2018 OVER/(UNDER)
PERSONNEL SERVICES							
TOTAL 101 - PART TIME WAGES	-156,329.32	-150.00	-156,479.32	-175,000.00	-18,520.68	-170,000.00	5,000.00
TOTAL 120 - OVERTIME	-3,830.10	0.00	-3,830.10	-3,800.00	30.10	-4,000.00	-200.00
TOTAL 162 - FICA BENEFITS	-9,929.97	-9.00	-9,938.97	-11,086.00	-1,147.03	-10,788.00	298.00
TOTAL 163 - MEDICAR BENEFITS	-2,322.45	-2.00	-2,324.45	-2,593.00	-268.55	-2,523.00	70.00
TOTAL 164 - UNEMPLOYMENT COMPENSATION	-5,685.73	-5.00	-5,690.73	-6,347.00	-656.27	-6,003.00	344.00
TOTAL 165 - WORKERS COMPENSATION BENEFITS	0.00	-12,324.11	-12,324.11	-11,849.00	475.11	-14,111.00	-2,262.00
TOTAL 180 - UNIFORMS/PROF EQUIP/MEALS	-3,938.37	0.00	-3,938.37	-4,200.00	-261.63	-4,200.00	0.00
TOTAL PERSONNEL SERVICES	-182,035.94	-12,490.11	-194,526.05	-214,875.00	-20,348.95	-211,625.00	3,250.00
OPERATING CHARGES & SERVICES							
TOTAL 200 - PROFESSIONAL/CONSULTING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 206 - PUBLISHING	0.00	-100.00	-100.00	-100.00	0.00	-100.00	0.00
TOTAL 210 - TRAVEL/MEALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 220 - COMMUNICATIONS/TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 230 - UTILITIES ELECTRIC	-27,507.28	-3,372.96	-30,880.24	-34,386.75	-3,506.51	-32,115.45	2,271.30
TOTAL 231 - UTILITIES - GAS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 240 - OFFICE SUPPLIES	-563.59	0.00	-563.59	-550.00	13.59	-650.00	-100.00
TOTAL 241 - OPERATING SUPPLIES	-13,048.17	0.00	-13,048.17	-13,350.00	-301.83	-14,500.00	-1,150.00
TOTAL 244 - CHEMICALS	-19,401.73	0.00	-19,401.73	-19,050.00	351.73	-19,100.00	-50.00
TOTAL 249 - NON-CAPITAL EQUIPMENT	-4,825.73	-21,091.00	-25,916.73	-15,000.00	10,916.73	-17,570.00	-2,570.00
TOTAL 251 - MAINT/RP BLDG STRUCTURS	0.00	-1,600.00	-1,600.00	-1,600.00	0.00	-1,500.00	100.00
TOTAL 261 - INSURANCE GEN LIABILITY	0.00	-11,185.37	-11,185.37	-21,333.00	-10,147.63	-12,572.00	8,761.00
TOTAL 270 - EVENT/RC/TRADE-ADVERTISE	-2,420.00	-2,580.00	-5,000.00	-5,000.00	0.00	-5,000.00	0.00
TOTAL 282 - SUBSCRIPTION/MEMBER/DUES	-2,690.84	-815.00	-3,505.84	-3,165.00	340.84	-3,595.00	-430.00
TOTAL 290 - OTHER CONTRACTUAL SERVICE	-19,014.98	-3,429.00	-22,443.98	-22,985.00	-541.02	-24,050.00	-1,065.00
TOTAL 295 - MISCELLANEOUS EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATING CHARGES & SERVICES	-89,472.32	-44,173.33	-133,645.65	-136,519.75	-2,874.10	-130,752.45	5,767.30
NON OPERATING							
TOTAL 300 - MERCHANDISE/SERVICE RSAL	-58,052.34	0.00	-58,052.34	-55,000.00	3,052.34	-59,000.00	-4,000.00
TOTAL NON OPERATING	-58,052.34	0.00	-58,052.34	-55,000.00	3,052.34	-59,000.00	-4,000.00
GRAND TOTAL AQUATICS ZOO	329,560.60	56,663.44	386,224.04	406,394.75	20,170.71	401,377.45	-5,017.30

TOURISM ANNUAL BUDGET SUMMARY

	FY 2016-2017 CURRENTLY BUDGETED	FY 2016-2017 ESTIMATED OPERATING REVENUE (EXPENDITURES)	FY 2016-2017 ESTIMATED CAPITAL RELATED REVENUES AND (EXPENDITURES)	FY 2016-2017 TOTAL ESTIMATES	FY 2017-2018 ESTIMATED OPERATING REVENUE (EXPENDITURES)	FY 2017-2018 ESTIMATED CAPITAL RELATED REVENUES AND (EXPENDITURES)	FY 2017-2018 TOTAL PROPOSED
WORKING FUND BALANCE BEGINNING	\$98,306	\$110,604	\$0	\$110,604	\$129,751	\$0	\$129,751
REVENUE	\$728,696	\$744,477	\$0	\$744,477	\$758,616	\$0	\$758,616
REVENUE ALLOCATED TO CAPITAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUES	\$728,696	\$744,477	\$0	\$744,477	\$758,616	\$0	\$758,616
OPERATING EXPENDITURES	(\$728,245)	(\$725,330)	\$0	(\$725,330)	(\$746,037)	\$0	(\$746,037)
TRANSFER TO QUALITY OF LIFE/ECON DEVELOPMENT FD	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENSES	(\$728,245)	(\$725,330)	\$0	(\$725,330)	(\$746,037)	\$0	(\$746,037)
ANNUAL CHANGES IN WORKING FUND BALANCE	\$451	\$19,147	\$0	\$19,147	\$12,579	\$0	\$12,579
WORKING FUND BALANCE ENDING	\$98,757	\$129,751	\$0	\$129,751	\$142,330	\$0	\$142,330
WORKING FUND BALANCE REQUIRED BY FINANCIAL POLICY		\$60,444	N/A		\$62,170	N/A	
EXCESS WORKING FUND BALANCE		\$69,307			\$80,160		

TOURISM (FUND 20) REVENUE SUMMARY

	2016-2017 REVENUE THRU	REVENUE 1/1/17 - 4/30/17	FY 2016-2017 EST REVENUE	2016-2017 FY 2016-2017	FY 2016-2017 (OVER)/UNDER	2017-2018 Budget	FY 2017-2018 OVER/UNDER
TOTAL 101 - TAXES	407,007.16	168,208.00	575,215.16	616,816.00	41,600.84	633,981.00	17,165.00
TOTAL 107 - GRANTS	17,194.00	96,938.00	114,132.00	103,164.00	-10,968.00	116,325.00	13,161.00
TOTAL 109 - INTEREST	230.97	137.00	367.97	16.00	-351.97	320.00	304.00
TOTAL 110 - COMMUNITY BLDG INCOME	3,200.00	1,600.00	4,800.00	4,800.00	0.00	4,800.00	0.00
TOTAL 180 - MISCELLANEOUS	49,460.35	502.00	49,962.35	3,900.00	-46,062.35	3,190.00	-710.00
GRAND TOTAL TOURISM	477,092.48	267,385.00	744,477.48	728,696.00	-15,781.48	758,616.00	29,920.00

TOURISM (2200) EXPENSE SUMMARY

	EXPENSES THRU 12/31/16	EXPENSES 1/1/17 - 4/30/17	FY 2016-2017 EST EXPENSES	FY 2016-2017 BUDGET	FY 2016-2017 (OVER)/UNDER	2017-2018 Budget	FY 2017-2018 OVER/(UNDER)
PERSONNEL SERVICES							
TOTAL 100 - REGULAR SALARIES & WAGES	-68,202.86	-37,677.00	-105,879.86	-108,279.00	-2,399.14	-113,762.87	-5,483.87
TOTAL 101 - PART TIME WAGES	-10,802.77	-3,000.00	-13,802.77	-24,500.00	-10,697.23	-20,000.00	4,500.00
TOTAL 120 - OVERTIME	-1,956.94	0.00	-1,956.94	-1,900.00	56.94	-1,000.00	900.00
TOTAL 142 - PRMIUM PAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 158 - PLAN F MEDICAL INSURANCE	-7,440.00	-3,864.00	-11,304.00	0.00	11,304.00	-11,785.00	-11,785.00
TOTAL 160 - HEALTH INSURANCE BENEFITS	-21,522.56	-12,499.00	-34,021.56	-43,956.00	-9,934.44	-34,997.00	8,959.00
TOTAL 161 - IMRF BENEFITS	-55,236.60	-4,672.00	-59,908.60	-13,277.00	46,631.60	-14,759.00	-1,482.00
TOTAL 162 - FICA BENEFITS	-5,034.88	-2,522.00	-7,556.88	-8,350.00	-793.12	-8,355.00	-5.00
TOTAL 163 - MEDICAR BENEFITS	-1,177.53	-590.00	-1,767.53	-1,953.00	-185.47	-1,954.00	-1.00
TOTAL 164 - UNEMPLOYMENT COMPENSATION	-634.82	-1,252.00	-1,886.82	-2,250.00	-363.18	-3,118.00	-868.00
TOTAL 165 - WORKERS COMPENSATION BENEFITS	0.00	-717.77	-717.77	-833.00	-115.23	-822.00	11.00
TOTAL 180 - UNIFORMS/PROF EQUIP/MEALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 190 - EARNED/UNPAID - VACATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 191 - EARNED/UNPAID-SICK LEAVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL SERVICES	-172,008.96	-66,793.77	-238,802.73	-205,298.00	33,504.73	-210,552.87	-5,254.87
OPERATING CHARGES & SERVICES							
TOTAL 200 - PROFESSIONAL/CONSULTING	-2,480.50	-56.00	-2,536.50	-2,300.00	236.50	-2,504.00	-204.00
TOTAL 202 - OUTSIDE CLEANING	-5,531.00	-4,394.00	-9,925.00	-12,290.00	-2,365.00	-8,200.00	4,090.00
TOTAL 205 - PRINTING	-470.56	0.00	-470.56	-600.00	-129.44	-560.00	40.00
TOTAL 206 - PUBLISHING	0.00	-350.00	-350.00	-650.00	-300.00	-350.00	300.00
TOTAL 210 - TRAVEL/MEALS	-1,973.41	-1,660.00	-3,633.41	-3,700.00	-66.59	-4,100.00	-400.00
TOTAL 220 - COMMUNICATIONS/TELEPHONE	-1,788.16	-1,061.27	-2,849.43	-2,062.27	787.16	-3,245.64	-1,183.37
TOTAL 221 - COMM - LEADS & INTERNET	-499.82	-239.92	-739.74	-679.96	59.78	-719.76	-39.80
TOTAL 222 - COMMUNICATIONS POSTAGE	-4,801.39	-1,598.61	-6,400.00	-6,400.00	0.00	-6,400.00	0.00
TOTAL 223 - COMM - PAGERS/CELL PHONES	-440.35	-223.21	-663.56	-657.41	6.15	-682.89	-25.48
TOTAL 230 - UTILITIES ELECTRIC	-9,481.96	-3,741.89	-13,223.85	-13,706.73	-482.88	-13,752.80	-46.07
TOTAL 231 - UTILITIES - GAS	0.00	0.00	0.00	-400.00	-400.00	-400.00	0.00
TOTAL 232 - UTILITIES - WATER/SEWER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 240 - OFFICE SUPPLIES	-1,380.78	-1,806.48	-3,187.26	-4,175.00	-987.74	-4,175.00	0.00
TOTAL 241 - OPERATING SUPPLIES	-3,867.91	-3,492.44	-7,360.35	-9,600.00	-2,239.65	-9,600.00	0.00
TOTAL 242 - MOTOR FUELS	-1,735.66	-476.00	-2,211.66	-1,766.00	445.66	-2,676.00	-910.00
TOTAL 243 - SPECIALTY PROMOTIONAL ITM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 249 - NON-CAPITAL EQUIPMENT	-1,717.00	0.00	-1,717.00	-2,450.00	-733.00	-3,000.00	-550.00
TOTAL 250 - MAINTENANCE/RPAIR-EQUIP	-6,776.93	-3,248.00	-10,024.93	-7,500.00	2,524.93	-10,000.00	-2,500.00
TOTAL 251 - MAINT/RP BLDG STRUCTURS	-5,637.79	-143.00	-5,780.79	-15,300.00	-9,519.21	-15,300.00	0.00
TOTAL 252 - MAINT/RP OTHER IMPROVEMT	-563.30	-282.00	-845.30	-2,000.00	-1,154.70	-900.00	1,100.00
TOTAL 253 - MAINTENANCE/RPAIR TIRS	-21.40	-50.00	-71.40	-300.00	-228.60	-350.00	-50.00
TOTAL 254 - MAINT/RP VEHICLE RPAIRS	-803.14	-390.00	-1,193.14	-1,650.00	-456.86	-600.00	1,050.00
TOTAL 256 - M/R OTHER THAN NEW CONST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 260 - INSURANCE - BUSINESS AUTO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 261 - INSURANCE GEN LIABILITY	-100.00	-5,272.38	-5,372.38	-9,852.00	-4,479.62	-5,926.00	3,926.00
TOTAL 262 - INS PUBLIC OFFICIALS LIAB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 266 - INS/DISHONESTY COVERAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 270 - EVENT/RC/TRADE-ADVERTISE	-112,130.14	-68,874.00	-181,004.14	-183,100.00	-2,095.86	-195,000.00	-11,900.00
TOTAL 272 - ADVERTIS/PROMO GRANT FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 273 - ADV/PROMO GROUP PROMOTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 274 - SALUTE TO FREEDOM EXPENSE	-20,000.00	0.00	-20,000.00	-20,000.00	0.00	-20,000.00	0.00
TOTAL 275 - SPECIAL EVENTS EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 276 - SPECIAL EV EXP-FARMERS MK	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 280 - LICENSE AND TAXES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 281 - RENTAL CHARGES	-459.00	-153.00	-612.00	-2,212.00	-1,600.00	-2,300.00	-88.00
TOTAL 282 - SUBSCRIPTION/MEMBER/DUES	-2,283.42	-546.00	-2,829.42	-3,841.00	-1,011.58	-2,182.00	1,659.00

TOURISM (2200) EXPENSE SUMMARY

	EXPENSES THRU 12/31/16	EXPENSES 1/1/17 - 4/30/17	FY 2016-2017 EST EXPENSES	FY 2016-2017 BUDGET	FY 2016-2017 (OVER)/UNDER	2017-2018 Budget	FY 2017-2018 OVER/(UNDER)
TOTAL 290 - OTHER CONTRACTUAL SERVICE	-15,207.98	-1,637.00	-16,844.98	-16,465.00	379.98	-13,381.00	3,084.00
TOTAL OPERATING CHARGES & SERVICES	-200,151.60	-99,695.20	-299,846.80	-323,657.37	-23,810.57	-326,305.09	-2,647.72
NON OPERATING							
TOTAL 300 - MERCHANDISE/SERVICE RSAL	-1,845.62	-300.00	-2,145.62	-1,500.00	645.62	-1,000.00	500.00
TOTAL 360 - PUBLIC RLATIONS	-45.00	0.00	-45.00	-45.00	0.00	-45.00	0.00
TOTAL 370 - EMPLOYEE RLATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL NON OPERATING	-1,890.62	-300.00	-2,190.62	-1,545.00	645.62	-1,045.00	500.00
CAPITAL ACCOUNTS							
TOTAL 500 - LAND & IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 501 - BUILDING & STRUCTURS	0.00	-244.00	-244.00	0.00	244.00	0.00	0.00
TOTAL CAPITAL ACCOUNTS	0.00	-244.00	-244.00	0.00	244.00	0.00	0.00
DEBT SERVICE							
TOTAL 656 - DEBT PRINCIPAL - ERI LOAN	0.00	0.00	0.00	0.00	0.00	-5,890.00	-5,890.00
TOTAL 657 - DEBT INTEREST - ERI LOAN	0.00	0.00	0.00	0.00	0.00	-1,855.00	-1,855.00
TOTAL DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	-7,745.00	-7,745.00
OPERATING TRANSFERS							
TOTAL 701 - TRANSFERS TO OTHER FUNDS	-134,385.47	-49,860.00	-184,245.47	-197,745.00	-13,499.53	-200,389.00	-2,644.00
TOTAL OPERATING TRANSFERS	-134,385.47	-49,860.00	-184,245.47	-197,745.00	-13,499.53	-200,389.00	-2,644.00
GRAND TOTAL TOURISM	508,436.65	216,892.97	725,329.62	728,245.37	2,915.75	746,036.96	17,791.59

C.D.A.P. ANNUAL BUDGET SUMMARY

	FY 2016-2017 CURRENTLY BUDGETED	FY 2016-2017 ESTIMATED OPERATING REVENUE (EXPENDITURES)	FY 2016-2017 TOTAL ESTIMATES	FY 2017-2018 ESTIMATED OPERATING REVENUE (EXPENDITURES)	FY 2017-2018 TOTAL PROPOSED
WORKING FUND BALANCE BEGINNING	\$0	\$0	\$0	\$0	\$0
REVENUE	\$0	\$0	\$0	\$236,250	\$236,250
REVENUE ALLOCATED TO CAPITAL	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUES	\$0	\$0	\$0	\$236,250	\$236,250
TOTAL EXPENDITURES	\$0	\$0	\$0	(\$236,250)	(\$236,250)
ANNUAL CHANGES IN WORKING FUND BALANCE	\$0	\$0	\$0	\$0	\$0
WORKING FUND BALANCE ENDING	\$0	\$0	\$0	\$0	\$0
WORKING FUND BALANCE REQUIRED BY FINANCIAL POLICY		N/A		N/A	

CDAP (FUND 21) REVENUE SUMMARY

	2016-2017 REVENUE THRU	REVENUE 1/1/17 - 4/30/17	FY 2016-2017 EST REVENUE	2016-2017 FY 2016-2017	FY 2016-2017 (OVER)/UNDER	2017-2018 Budget	FY 2017-2018 OVER/UNDER
TOTAL 107 - GRANTS	0.00	0.00	0.00	0.00	0.00	236,250.00	236,250.00
GRAND TOTAL GRANTS	0.00	0.00	0.00	0.00	0.00	236,250.00	236,250.00

CDAP (2210) EXPENSE SUMMARY

	EXPENSES THRU 12/31/16	EXPENSES 1/1/17 - 4/30/17	FY 2016-2017 EST EXPENSES	FY 2016-2017 BUDGET	FY 2016-2017 (OVER)/UNDER	2017-2018 Budget	FY 2017-2018 OVER/(UNDER)
OPERATING CHARGES & SERVICES							
TOTAL 200 - PROFESSIONAL/CONSULTING	0.00	0.00	0.00	0.00	0.00	-11,250.00	-11,250.00
TOTAL 206 - PUBLISHING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 290 - OTHER CONTRACTUAL SERVICE	0.00	0.00	0.00	0.00	0.00	-29,345.00	-29,345.00
TOTAL OPERATING CHARGES & SERVICES	0.00	0.00	0.00	0.00	0.00	-40,595.00	-40,595.00
NON OPERATING							
TOTAL 344 - GRANTS - RHAB	0.00	0.00	0.00	0.00	0.00	-195,655.00	-195,655.00
TOTAL 345 - GRANTS - DEMO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL NON OPERATING	0.00	0.00	0.00	0.00	0.00	-195,655.00	-195,655.00
OPERATING TRANSFERS							
TOTAL 700 - OTHER FUNDING-OUTSIDE AG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATING TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GRAND TOTAL CDAP	0.00	0.00	0.00	0.00	0.00	236,250.00	236,250.00

REVOLVING LOAN ANNUAL BUDGET SUMMARY

	FY 2016-2017 ORIGINAL BUDGET	FY 2016-2017 ESTIMATED OPERATING REVENUE (EXPENDITURES)	FY 2016-2017 TOTAL ESTIMATES	FY 2017-2018 ESTIMATED OPERATING REVENUE (EXPENDITURES)	FY 2017-2018 TOTAL PROPOSED
WORKING FUND BALANCE BEGINNING	\$1,337,183	\$1,336,810	\$1,336,810	\$1,578,586	\$1,578,586
REVOLVING LOAN- PRINCIPAL RECEIVED	\$147,537	\$248,657	\$248,657	\$115,363	\$115,363
REVENUE	\$23,551	\$24,864	\$24,864	\$20,149	\$20,149
TRANSFERS FOR CAPITAL	\$0	-	-	-	-
TOTAL REVENUES	\$171,088	\$273,521	\$273,521	\$135,512	\$135,512
REVOLVING LOANS MADE	\$0	\$0	\$0	\$0	\$0
OTHER EXPENDITURES	(21,480)	(31,745)	(31,745)	(\$808,107)	(\$808,107)
TOTAL EXPENDITURES	(\$21,480)	(\$31,745)	(\$31,745)	(\$808,107)	(\$808,107)
ANNUAL CHANGES IN WORKING FUND BALANCE	\$149,608	\$241,776	\$241,776	(\$672,595)	(\$672,595)
WORKING FUND BALANCE ENDING	\$1,486,791	\$1,578,586	\$1,578,586	\$905,991	\$905,991
WORKING FUND BALANCE REQUIRED BY FINANCIAL POLICY		N/A		N/A	

Note: Working Fund Balance includes only the fund balance that is available for loans

REVOLVING LOAN (FUND 22) REVENUE SUMMARY

	2016-2017 REVENUE THRU	REVENUE 1/1/17 - 4/30/17	FY 2016-2017 EST REVENUE	2016-2017 FY 2016-2017	FY 2016-2017 (OVER)UNDER	2017-2018 Budget	FY 2017-2018 OVER/UNDER
TOTAL 109 - INTEREST	16,327.72	8,536.00	24,863.72	23,551.00	-1,312.72	20,149.00	-3,402.00
GRAND TOTAL REVOLVING LOAN	16,327.72	8,536.00	24,863.72	23,551.00	-1,312.72	20,149.00	-3,402.00

REVOLVING LOAN (2220) EXPENSE SUMMARY

	EXPENSES THRU 12/31/16	EXPENSES 1/1/17 - 4/30/17	FY 2016-2017 EST EXPENSES	FY 2016-2017 BUDGET	FY 2016-2017 (OVER)/UNDER	2017-2018 Budget	FY 2017-2018 OVER/(UNDER)
OPERATING CHARGES & SERVICES							
TOTAL 200 - PROFESSIONAL/CONSULTING	-4,393.00	0.00	-4,393.00	-4,380.00	13.00	-4,556.00	-176.00
TOTAL 206 - PUBLISHING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 290 - OTHER CONTRACTUAL SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATING CHARGES & SERVICES	-4,393.00	0.00	-4,393.00	-4,380.00	13.00	-4,556.00	-176.00
NON OPERATING							
TOTAL 410 - ADMINISTRATIVE SERVICES	0.00	-27,352.00	-27,352.00	-17,100.00	10,252.00	-13,551.00	3,549.00
TOTAL INTERNAL CHARGES	0.00	-27,352.00	-27,352.00	-17,100.00	10,252.00	-13,551.00	3,549.00
CAPITAL ACCOUNTS							
TOTAL 560 - INFRASTRUCTUR IMPROVE	0.00	0.00	0.00	0.00	0.00	-790,000.00	-790,000.00
TOTAL CAPITAL ACCOUNTS	0.00	0.00	0.00	0.00	0.00	-790,000.00	-790,000.00
GRAND TOTAL	4,393.00	27,352.00	31,745.00	21,480.00	-10,265.00	808,107.00	786,627.00

QUALITY OF LIFE/ECONOMIC DEVELOPMENT FUND ANNUAL BUDGET SUMMARY

	FY 2016-2017 CURRENTLY BUDGETED IN TOTAL	FY 2016-2017 ESTIMATED RESTRICTED CAPITAL REV & (EXPENDITURES)	FY 2016-2017 ESTIMATED 2012 BONDS REVENUE & (EXPENDITURES)	FY 2016-2017 TOTAL ESTIMATED	FY 2017-2018 PROPOSED RESTRICTED CAPITAL REV & (EXPENDITURES)	FY 2017-2018 ESTIMATED 2012 BONDS REVENUE & (EXPENDITURES)	FY 2017-2018 TOTAL PROPOSED
WORKING FUND BALANCE BEGINNING	\$6,810,163	\$1,174,814	\$5,708,737	\$6,883,551	\$1,045,136	\$4,569,141	\$5,614,277
REVENUE	\$6,574,647	\$1,749,085	\$940,241	\$2,689,326	\$1,749,200	\$4,003,834	\$5,753,034
TRANSFER FROM GENERAL CORPORATE FUND	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TRANSFER FROM TOURISM FUND	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUES	\$6,574,647	\$1,749,085	\$940,241	\$2,689,326	\$1,749,200	\$4,003,834	\$5,753,034
EXPENDITURES	(\$10,764,802)	(\$1,878,763)	(\$2,079,837)	(\$3,958,600)	(\$1,595,701)	(\$11,747,362)	(\$13,343,063)
TRANSFER TO CAPITAL PROJECTS FUND	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	(\$10,764,802)	(\$1,878,763)	(\$2,079,837)	(\$3,958,600)	(\$1,595,701)	(\$11,747,362)	(\$13,343,063)
ANNUAL CHANGES IN WORKING FUND BALANCE	(\$4,190,155)	(\$129,678)	(\$1,139,596)	(\$1,269,274)	\$153,499	(\$7,743,528)	(\$7,590,029)
WORKING FUND BALANCE ENDING	\$2,620,008	\$1,045,136	\$4,569,141	\$5,614,277	\$1,198,635	(\$3,174,387)	(\$1,975,752)
WORKING FUND BALANCE REQUIRED BY FINANCIAL POLICY		N/A	N/A		N/A	N/A	

QUALITY OF LIFE (FUND 24) REVENUE SUMMARY

	REVENUE THRU 12/31/16	REVENUE 1/1/17 - 4/30/17	FY 2016-2017 EST REVENUE	FY 2016-2017 BUDGET	FY 2016-2017 (OVER)/UNDER	2017-2018 Budget	FY 2017-2018 OVER/UNDER
TOTAL 101 - TAXES	1,166,811.30	582,000.00	1,748,811.30	1,830,000.00	81,188.70	1,749,000.00	-81,000.00
TOTAL 107 - GRANTS	-45,812.32	950,137.00	904,324.68	3,983,279.00	3,078,954.32	3,985,834.00	2,555.00
TOTAL 109 - INTEREST	23,982.42	16,208.00	40,190.42	13,400.00	-26,790.42	18,200.00	4,800.00
TOTAL 180 - MISCELLANEOUS	0.00	-4,000.00	-4,000.00	0.00	4,000.00	0.00	0.00
GRAND TOTAL QUALITY OF LIFE	1,144,981.40	1,544,345.00	2,689,326.40	5,826,679.00	3,137,352.60	5,753,034.00	-73,645.00

QUALITY OF LIFE (2240) EXPENSE SUMMARY

	EXPENSES THRU 12/31/16	EXPENSES 1/1/17 - 4/30/17	FY 2016-2017 EST EXPENSES	FY 2016-2017 BUDGET	FY 2016-2017 (OVER)/UNDER	2017-2018 Budget	FY 2017-2018 OVER/(UNDER)
PERSONNEL SERVICES							
TOTAL 100 - REGULAR SALARIES & WAGES	-49,227.68	-24,223.00	-73,450.68	-78,296.00	-4,845.32	-69,120.83	9,175.17
TOTAL 160 - HEALTH INSURANCE BENEFITS	-10,293.19	-5,000.00	-15,293.19	-16,111.00	-817.81	-14,999.00	1,112.00
TOTAL 161 - IMRF BENEFITS	-5,968.01	-3,004.00	-8,972.01	-9,435.00	-462.99	-8,889.00	546.00
TOTAL 162 - FICA BENEFITS	-3,070.60	-1,502.00	-4,572.60	-4,854.00	-281.40	-4,285.00	569.00
TOTAL 163 - MEDICAR BENEFITS	-718.13	-351.00	-1,069.13	-1,135.00	-65.87	-1,002.00	133.00
TOTAL 164 - UNEMPLOYMENT COMPENSATION	0.00	-447.00	-447.00	-690.00	-243.00	-618.00	72.00
TOTAL 165 - WORKERS COMPENSATION BENEFITS	0.00	-3,241.08	-3,241.08	-2,228.00	1,013.08	-3,711.00	-1,483.00
TOTAL PERSONNEL SERVICES	-69,277.61	-37,768.08	-107,045.69	-112,749.00	-5,703.31	-102,624.83	10,124.17
OPERATING CHARGES & SERVICES							
TOTAL 200 - PROFESSIONAL/CONSULTING	-4,839.63	-935.00	-5,774.63	-43,676.00	-37,901.37	-38,364.00	5,312.00
TOTAL 207 - DEMOLITION	0.00	-236.00	-236.00	0.00	236.00	0.00	0.00
TOTAL 221 - COMM - LEADS & INTERNET	-266.14	-152.08	-418.22	-456.24	-38.02	-456.24	0.00
TOTAL 241 - OPERATING SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 249 - NON-CAPITAL EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 251 - MAINT/RP BLDG STRUCTURS	-76,670.39	-2,679.00	-79,349.39	0.00	79,349.39	-5,211.00	-5,211.00
TOTAL 252 - MAINT/RP OTHER IMPROVEMT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 255 - TRAFFIC SAFETY MAINT/SUPP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 256 - M/R OTHER THAN NEW CONST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 261 - INSURANCE GEN LIABILITY	0.00	-736.11	-736.11	-1,048.00	-311.89	-827.00	221.00
TOTAL 290 - OTHER CONTRACTUAL SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OPERATING CHARGES & SERVICES Totals:	-81,776.16	-4,738.19	-86,514.35	-45,180.24	41,334.11	-44,858.24	322.00
CAPITAL ACCOUNTS							
TOTAL 500 - LAND & IMPROVEMENTS	0.00	-90,000.00	-90,000.00	0.00	90,000.00	-510,000.00	-510,000.00
TOTAL 501 - BUILDING & STRUCTURS	-2,200.00	-105,000.00	-107,200.00	-2,797,961.00	-2,690,761.00	-3,108,888.00	-310,927.00
TOTAL 560 - INFRASTRUCTUR IMPROVE	-424,357.49	-1,212,873.00	-1,637,230.49	-4,828,083.66	-3,190,853.17	-7,368,700.00	-2,540,616.34
TOTAL CAPITAL ACCOUNTS	-426,557.49	-1,407,873.00	-1,834,430.49	-7,626,044.66	-5,791,614.17	-10,987,588.00	-3,361,543.34
DEBT SERVICE							
TOTAL 602 - GOB PRINCIPAL 2012 BONDS	-772,905.00	-6,211.00	-779,116.00	-779,116.00	0.00	-798,784.00	-19,668.00
TOTAL 603 - GOB INTEREST 2012 BONDS	-651,914.32	6,497.00	-645,417.32	-645,417.00	0.32	-625,675.00	19,742.00
TOTAL 647 - DEBT INTEREST-DDC HOTELS, INC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 648 - D/S BERNARD FARMS LLC	-35,682.49	0.00	-35,682.49	-35,682.00	0.49	-35,682.00	0.00
TOTAL 649 - DEBT INTEREST - BERNARD FARMS LLC	-7,136.50	0.00	-7,136.50	-7,137.00	-0.50	-5,352.00	1,785.00
TOTAL 652 - DEBT PRINCIPAL - BHM FARMS LLC	-14,317.51	0.00	-14,317.51	-14,318.00	-0.49	-14,318.00	0.00
TOTAL 653 - DEBT INTEREST - BHM FARMS LLC	-2,863.50	0.00	-2,863.50	-2,864.00	-0.50	-2,148.00	716.00
TOTAL 691 - PAYING AGENT FEE 2012 BONDS	-146.30	0.00	-146.30	-146.00	0.30	-146.00	0.00
TOTAL DEBT SERVICE	-1,484,965.62	286.00	-1,484,679.62	-1,484,680.00	-0.38	-1,482,105.00	2,575.00
OPERATING TRANSFERS							
TOTAL 700 - OTHER FUNDING-OUTSIDE AG	-2,292.12	-3,441.00	-5,733.12	-212.00	5,521.12	-8,393.00	-8,181.00
TOTAL 701 - TRANSFERS TO OTHER FUNDS	-102,433.36	-59,216.00	-161,649.36	0.00	161,649.36	-717,494.00	-717,494.00
TOTAL OPERATING TRANSFERS	-104,725.48	-62,657.00	-167,382.48	-212.00	167,170.48	-725,887.00	-725,675.00
GRAND TOTAL QUALITY OF LIFE	2,167,302.36	1,512,750.27	3,680,052.63	9,268,865.90	5,588,813.27	13,343,063.07	4,074,197.17

**GENERAL CORPORATE CAPITAL PROJECTS FUND
ANNUAL BUDGET SUMMARY**

	FY 2016-2017 CURRENTLY BUDGETED FOR ALL CATEGORIES	FY 2016-2017 ESTIMATED RESTRICTED CAPITAL REVENUE & (EXPENDITURES)	FY 2016-2017 ESTIMATED 2012 BONDS REVENUE & (EXPENDITURES)	FY 2016-2017 TOTAL ESTIMATED	FY 2017-2018 ESTIMATED RESTRICTED CAPITAL REVENUE & (EXPENDITURES)	FY 2017-2018 ESTIMATED 2012 BONDS REVENUE & (EXPENDITURES)	FY 2017-2018 TOTAL PROPOSED
WORKING FUND BALANCE BEGINNING	\$6,209,254	(\$156,366)	\$6,608,219	\$6,451,853	\$280,957	\$3,633,770	\$3,914,727
REVENUE	\$1,504,832	\$1,372,114	\$30,627	\$1,402,741	\$1,367,295	\$297,159	\$1,664,454
TRANSFER FROM GENERAL CORPORATE	\$0	\$560,000	\$0	\$560,000	\$0	\$0	\$0
TRANSFER FROM QUALITY OF LIFE	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TRANSFER FROM PUBLIC UTILITIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUES	\$1,504,832	\$1,932,114	\$30,627	\$1,962,741	\$1,367,295	\$297,159	\$1,664,454
TOTAL EXPENDITURES	(\$5,276,906)	(\$1,494,791)	(\$3,005,076)	(\$4,499,867)	(\$2,014,590)	(\$954,021)	(\$2,968,611)
ANNUAL CHANGES IN WORKING FUND BALANCE	(\$3,772,074)	\$437,323	(\$2,974,449)	(\$2,537,126)	(\$647,295)	(\$656,862)	(\$1,304,157)
WORKING FUND BALANCE ENDING	\$2,437,180	\$280,957	\$3,633,770	\$3,914,727	(\$366,338)	\$2,976,908	\$2,610,570
WORKING FUND BALANCE REQUIRED BY FINANCIAL POLICY		N/A	N/A		N/A	N/A	

CAPITAL PROJECTS (FUND 30) REVENUE SUMMARY

	REVENUE THRU 12/31/16	REVENUE 1/1/17 - 4/30/17	FY 2016-2017 EST REVENUE	FY 2016-2017 BUDGET	FY 2016-2017 (OVER)/UNDER	2017-2018 Budget	FY 2017-2018 OVER/UNDER
TOTAL 101 - TAXES	901,299.78	423,075.00	1,324,374.78	1,324,000.00	-374.78	1,320,500.00	-3,500.00
TOTAL 106 - USER FEES	142.60	272.00	414.60	302.00	-112.60	302.00	0.00
TOTAL 107 - GRANTS	0.00	0.00	0.00	118,102.00	118,102.00	287,159.00	169,057.00
TOTAL 109 - INTEREST	19,490.66	9,360.00	28,850.66	13,300.00	-15,550.66	9,000.00	-4,300.00
TOTAL 180 - MISCELLANEOUS	24,935.46	24,167.00	49,102.46	49,128.00	25.54	47,493.00	-1,635.00
TOTAL 190 - INTERFUND TRANSFERS	0.00	560,000.00	560,000.00	0.00	-560,000.00	0.00	0.00
GRAND TOTAL CAPITAL PROJECTS	945,868.50	1,016,874.00	1,962,742.50	1,504,832.00	-457,910.50	1,664,454.00	159,622.00

CAPITAL PROJECTS (2300) EXPENSE SUMMARY

	EXPENSES THRU 12/31/16	EXPENSES 1/1/17 - 4/30/17	FY 2016-2017 EST EXPENSES	FY 2016-2017 BUDGET	FY 2016-2017 (OVER)/UNDER	2017-2018 Budget	FY 2017-2018 OVER/(UNDER)
OPERATING CHARGES & SERVICES							
TOTAL 200 - PROFESSIONAL/CONSULTING	-1,249.00	0.00	-1,249.00	-1,246.00	3.00	-1,295.00	-49.00
TOTAL OPERATING CHARGES & SERVICES	-1,249.00	0.00	-1,249.00	-1,246.00	3.00	-1,295.00	-49.00
CAPITAL ACCOUNTS							
TOTAL 500 - LAND & IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 502 - FURNITUR & EQUIPMENT	-24,435.00	0.00	-24,435.00	-23,435.00	1,000.00	0.00	23,435.00
TOTAL 503 - MACHINERY & EQUIPMENT	-1,045.00	-16,046.00	-17,091.00	0.00	17,091.00	-560,000.00	-560,000.00
TOTAL 560 - INFRASTRUCTUR IMPROVE	-2,627,435.55	-381,087.00	-3,008,522.55	-3,816,412.00	-807,889.45	-954,021.00	2,862,391.00
TOTAL CAPITAL ACCOUNTS	-2,652,915.55	-397,133.00	-3,050,048.55	-3,839,847.00	-789,798.45	-1,514,021.00	2,325,826.00
DEBT SERVICE							
TOTAL 600 - GOB PRINCIPAL 2010 BONDS	-135,897.45	-872.00	-136,769.45	-136,769.00	0.45	-140,253.00	-3,484.00
TOTAL 601 - GOB INTERST 2010 BONDS	-66,156.36	-63,880.00	-130,036.36	-130,036.00	0.36	-125,179.00	4,857.00
TOTAL 602 - GOB PRINCIPAL 2012 BONDS	-491,447.60	-3,949.00	-495,396.60	-495,397.00	-0.40	-507,902.00	-12,505.00
TOTAL 603 - GOB INTEREST 2012 BONDS	-414,516.30	4,131.00	-410,385.30	-410,385.00	0.30	-397,832.00	12,553.00
TOTAL 640 - OTHER DEBT PRIN	-25,776.59	0.00	-25,776.59	-25,777.00	-0.41	-26,670.00	-893.00
TOTAL 641 - OTHER DEBT INTERST	-1,818.28	0.00	-1,818.28	-1,818.00	0.28	-925.00	893.00
TOTAL 642 - BANK LOAN 2012 PUMPER PRINCPAL CASH	-216,916.30	117,375.57	-99,540.73	-99,541.00	-0.27	-101,999.00	-2,458.00
TOTAL 643 - BANK LOAN 2012 PUMPER INTEREST CASH	-18,309.09	10,749.44	-7,559.65	-7,560.00	-0.35	-5,101.00	2,459.00
TOTAL 654 - BANK LOAN 2016 PUMPER PRINCIPAL	0.00	-117,375.57	-117,375.57	-117,376.00	-0.43	-119,451.00	-2,075.00
TOTAL 655 - BANK LOAN 2016 PUMPER INTEREST	0.00	-10,749.44	-10,749.44	-10,749.00	0.44	-8,674.00	2,075.00
TOTAL 690 - PAYING AGENT FEE	-312.00	0.00	-312.00	-312.00	0.00	-312.00	0.00
TOTAL 691 - PAYING AGENT FEE 2012 BONDS	-93.02	0.00	-93.02	-93.00	0.02	-93.00	0.00
TOTAL DEBT SERVICE	-1,371,242.99	-64,570.00	-1,435,812.99	-1,435,813.00	-0.01	-1,434,391.00	1,422.00
OPERATING TRANSFERS							
TOTAL 700 - OTHER FUNDING-OUTSIDE AG	-4,995.18	-7,761.00	-12,756.18	0.00	12,756.18	-18,904.00	-18,904.00
TOTAL OPERATING TRANSFERS	-4,995.18	-7,761.00	-12,756.18	0.00	12,756.18	-18,904.00	-18,904.00
GRAND TOTAL CAPITAL PROJECTS	4,030,402.72	469,464.00	4,499,866.72	5,276,906.00	777,039.28	2,968,611.00	-2,308,295.00

HEALTH INSURANCE FUND ANNUAL BUDGET SUMMARY

	FY 2016-2017 CURRENTLY BUDGETED	FY 2016-2017 ESTIMATED OPERATING REVENUE (EXPENDITURES)	FY 2016-2017 TOTAL ESTIMATES	FY 2017-2018 ESTIMATED OPERATING REVENUE (EXPENDITURES)	FY 2017-2018 TOTAL PROPOSED
WORKING FUND BALANCE BEGINNING	\$171,900	(\$6,655)	(\$6,655)	\$108,185	\$108,185
REVENUE	\$2,426,064	\$3,139,322	\$3,139,322	\$2,919,380	\$2,919,380
REVENUE ALLOCATED TO CAPITAL	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUES	\$2,426,064	\$3,139,322	\$3,139,322	\$2,919,380	\$2,919,380
TOTAL EXPENDITURES	(\$2,301,095)	(\$3,024,482)	(\$3,024,482)	(\$2,977,162)	(\$2,977,162)
ANNUAL CHANGES IN WORKING FUND BALANCE	\$124,969	\$114,840	\$114,840	(\$57,782)	(\$57,782)
WORKING FUND BALANCE ENDING	\$296,869	\$108,185	\$108,185	\$50,403	\$50,403

WORKING FUND BALANCE REQUIRED BY FINANCIAL POLICY

N/A

N/A

HEALTH INSURANCE (FUND 40) REVENUE SUMMARY

	REVENUE THRU 12/31/16	REVENUE 1/1/17 - 4/30/17	FY 2016-2017 EST REVENUE	FY 2016-2017 BUDGET	FY 2016-2017 (OVER)/UNDER	2017-2018 Budget	FY 2017-2018 OVER/UNDER
TOTAL 106 - USER FEES	1,434,925.03	900,751.00	2,335,676.03	2,414,064.00	78,387.97	2,707,880.00	293,816.00
TOTAL 109 - INTEREST	765.52	660.00	1,425.52	1,000.00	-425.52	1,500.00	500.00
TOTAL 180 - MISCELLANEOUS	739,979.87	62,241.00	802,220.87	11,000.00	-791,220.87	210,000.00	199,000.00
GRAND TOTAL HEALTH INSURANCE	2,175,670.42	963,652.00	3,139,322.42	2,426,064.00	-713,258.42	2,919,380.00	493,316.00

HEALTH INSURANCE (2400) EXPENSE SUMMARY

	EXPENSES THRU 12/31/16	EXPENSES 1/1/17 - 4/30/17	FY 2016-2017 EST EXPENSES	FY 2016-2017 BUDGET	FY 2016-2017 (OVER)/UNDER	2017-2018 Budget	FY 2017-2018 OVER/(UNDER)
OPERATING CHARGES & SERVICES							
TOTAL 200 - PROFESSIONAL/CONSULTING	-1,169.00	-2,050.00	-3,219.00	-3,195.00	24.00	-3,362.00	-167.00
TOTAL 267 - INSURANCE PRMIUMS	-227,205.77	-133,557.00	-360,762.77	-655,000.00	-294,237.23	-404,000.00	251,000.00
TOTAL 285 - GOVERNMENT FEES	-6,780.42	0.00	-6,780.42	-12,000.00	-5,219.58	-6,800.00	5,200.00
TOTAL 292 - INSURANCE CLAIMS	-2,047,704.50	-529,644.00	-2,577,348.50	-1,559,000.00	1,018,348.50	-2,486,000.00	-927,000.00
TOTAL 293 - INSURANCE ADMIN FEES	-52,816.27	-23,555.00	-76,371.27	-71,900.00	4,471.27	-77,000.00	-5,100.00
TOTAL OPERATING CHARGES & SERVICES	-2,335,675.96	-688,806.00	-3,024,481.96	-2,301,095.00	723,386.96	-2,977,162.00	-676,067.00
GRAND TOTAL HEALTH INSURANCE	2,335,675.96	688,806.00	3,024,481.96	2,301,095.00	-723,386.96	2,977,162.00	676,067.00

SPECIAL SERVICE AREA #1 ANNUAL BUDGET SUMMARY

	FY 2016-2017 CURRENTLY BUDGETED	FY 2016-2017 ESTIMATED OPERATING REVENUE (EXPENDITURES)	FY 2016-2017 ESTIMATED LOAN PROCEEDS OPERATING TRANSFERS (CAPITAL EXPENDITURES)	FY 2016-2017 TOTAL ESTIMATED	FY 2017-2018 PROPOSED OPERATING REVENUE (EXPENDITURES)	FY 2017-2018 PROPOSED LOAN PROCEEDS OPERATING TRANSFERS (CAPITAL EXPENDITURES)	FY 2017-2018 TOTAL PROPOSED
WORKING FUND BALANCE BEGINNING	\$41,714	\$41,034	\$0	\$41,034	\$23,356	\$0	\$23,356
REVENUE	\$84,602	\$84,977	\$0	\$84,977	\$84,940		\$84,940
REVENUE ALLOCATED TO CAPITAL	\$0		\$0	\$0		\$0	\$0
TOTAL REVENUES	\$84,602	\$84,977	\$0	\$84,977	\$84,940	\$0	\$84,940
TOTAL EXPENDITURES	(\$106,259)	(\$102,655)	\$0	(\$102,655)	(\$108,197)	\$0	(\$108,197)
ANNUAL CHANGES IN WORKING FUND BALANCE	(\$21,657)	(\$17,678)	\$0	(\$17,678)	(\$23,257)	\$0	(\$23,257)
WORKING FUND BALANCE ENDING	\$20,057	\$23,356	\$0	\$23,356	\$99	\$0	\$99
WORKING FUND BALANCE REQUIRED BY FINANCIAL POLICY		\$8,555			\$9,016		
EXCESS WORKING FUND BALANCE		\$14,801			(\$8,917)		

SPECIAL SERVICE AREA # 1 (FUND 50) REVENUE SUMMARY

	REVENUE THRU 12/31/16	REVENUE 1/1/17 - 4/30/17	FY 2016-2017 EST REVENUE	FY 2016-2017 BUDGET	FY 2016-2017 (OVER)/UNDER	2017-2018 Budget	FY 2017-2018 OVER/UNDER
101 - TAXES Totals:	53,526.33	31,233.00	84,759.33	84,535.00	-224.33	84,700.00	165.00
109 - INTEREST Totals:	76.69	141.00	217.69	67.00	-150.69	240.00	173.00
GRAND TOTAL SPECIAL SERVICE AREA # 1	53,603.02	31,374.00	84,977.02	84,602.00	-375.02	84,940.00	338.00

SPECIAL SERVICE AREA #1 (2500) EXPENSE SUMMARY

	EXPENSES THRU 12/31/16	EXPENSES 1/1/17 - 4/30/17	FY 2016-2017 EST EXPENSES	FY 2016-2017 BUDGET	FY 2016-2017 (OVER)/UNDER	2017-2018 Budget	FY 2017-2018 OVER/(UNDER)
PERSONNEL SERVICES							
TOTAL 100 - REGULAR SALARIES & WAGES	-25,233.29	-14,592.00	-39,825.29	-36,550.00	3,275.29	-38,833.79	-2,283.79
TOTAL 120 - OVERTIME	-1,678.98	0.00	-1,678.98	-1,500.00	178.98	-1,500.00	0.00
TOTAL 160 - HEALTH INSURANCE BENEFITS	-6,110.24	-5,000.00	-11,110.24	-10,741.00	369.24	-14,999.00	-4,258.00
TOTAL 161 - IMRF BENEFITS	-3,272.33	-1,809.00	-5,081.33	-4,585.00	496.33	-5,187.00	-602.00
TOTAL 162 - FICA BENEFITS	-1,651.47	-905.00	-2,556.47	-2,359.00	197.47	-2,501.00	-142.00
TOTAL 163 - MEDICAR BENEFITS	-386.24	-212.00	-598.24	-552.00	46.24	-585.00	-33.00
TOTAL 164 - UNEMPLOYMENT COMPENSATION	-7.97	-447.00	-454.97	-460.00	-5.03	-1,065.00	-605.00
TOTAL 165 - WORKERS COMPENSATION BENEFITS	0.00	-3,510.85	-3,510.85	-5,639.00	-2,128.15	-4,020.00	1,619.00
TOTAL 180 - UNIFORMS/PROF EQUIP/MEALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL SERVICES	-38,340.52	-26,475.85	-64,816.37	-62,386.00	2,430.37	-68,690.79	-6,304.79
OPERATING CHARGES & SERVICES							
TOTAL 200 - PROFESSIONAL/CONSULTING	-1,359.75	0.00	-1,359.75	-1,281.00	78.75	-1,349.00	-68.00
TOTAL 241 - OPERATING SUPPLIES	-882.02	-4,150.00	-5,032.02	-7,500.00	-2,467.98	-7,300.00	200.00
TOTAL 249 - NON-CAPITAL EQUIPMENT	-13,000.00	0.00	-13,000.00	-13,000.00	0.00	-6,800.00	6,200.00
TOTAL 251 - MAINT/RP BLDG STRUCTURS	-357.43	-500.00	-857.43	-500.00	357.43	-1,350.00	-850.00
TOTAL 252 - MAINT/RP OTHER IMPROVEMT	-16,828.50	0.00	-16,828.50	-20,000.00	-3,171.50	-22,000.00	-2,000.00
TOTAL 261 - INSURANCE GEN LIABILITY	0.00	-566.50	-566.50	-1,592.00	-1,025.50	-637.00	955.00
TOTAL 281 - RENTAL CHARGES	-78.00	0.00	-78.00	0.00	78.00	0.00	0.00
TOTAL 290 - OTHER CONTRACTUAL SERVICE	-116.77	0.00	-116.77	0.00	116.77	-70.00	-70.00
TOTAL OPERATING CHARGES & SERVICES	-32,622.47	-5,216.50	-37,838.97	-43,873.00	-6,034.03	-39,506.00	4,367.00
GRAND TOTAL	70,962.99	31,692.35	102,655.34	106,259.00	3,603.66	108,196.79	1,937.79

**PUBLIC UTILITIES OPERATING & CAPITAL FUNDS
ANNUAL BUDGET SUMMARY**

WITH 0% OPERATING INCR & 2% CAPITAL INCR ON 11/1/2017

	FY 2016-2017 CURRENTLY BUDGETED FOR OPERATIONS	FY 2016-2017 ESTIMATED OPERATING REVENUE (EXPENDITURES) WITH 4.0% INCREASE	FY 2016-2017 ESTIMATED RESTRICTED 3% CAPITAL REVENUE & (EXPENDITURES)	FY 2016-2017 ESTIMATED RESTR CIF & 2% CAPITAL REVENUE & (EXPENDITURES)	FY 2016-2017 ESTIMATED 2012 BONDS REVENUE (EXPENDITURES)	FY 2016-2017 TOTAL ESTIMATES	FY 2017-2018 ESTIMATED OPERATING REVENUE (EXPENDITURES) WITH 0% INCREASE	FY 2017-2018 ESTIMATED RESTRICTED 3% CAPITAL REVENUE & (EXPENDITURES)	FY 2017-2018 ESTIMATED RESTR CIF & 2% CAPITAL REVENUE & (EXPENDITURES)	FY 2017-2018 ESTIMATED 2012 BONDS REVENUE (EXPENDITURES)	FY 2017-2018 TOTAL PROPOSED
WORKING FUND BALANCE BEGINNING	\$2,156,079	\$558,784	(\$192,430)	\$0	\$1,545,448	\$1,911,802	\$725,522	(\$127,462)	\$546,144	(\$193,046)	\$951,158
REVENUE	\$8,066,885	\$7,548,373	\$910,746	\$627,094	\$10,988	\$9,097,201	\$7,545,453	\$858,325	\$1,349,958	\$500	\$9,754,236
TOTAL REVENUES	\$8,066,885	\$7,548,373	\$910,746	\$627,094	\$10,988	\$9,097,201	\$7,545,453	\$858,325	\$1,349,958	\$500	\$9,754,236
EXPENDITURES											
PUBLIC UTILITIES-SEWER TREATMENT	(\$2,474,875)	(\$2,474,876)				(\$2,474,876)	(\$2,544,278)				(\$2,544,278)
PUBLIC UTILITIES-WATER PURCHASES	(\$2,200,606)	(\$2,209,739)				(\$2,209,739)	(\$2,271,800)				(\$2,271,800)
PUBLIC UTILITIES -OTHER OPERATING	(\$2,356,140)	(\$2,424,205)				(\$2,424,205)	(\$2,426,644)				(\$2,426,644)
PUBLIC UTILITIES - BILLING SERVICES	(\$216,306)	(\$209,382)				(\$209,382)	(\$223,008)				(\$223,008)
PUBLIC UTILITIES - CAPITAL & DEBT SERVICE	(\$2,568,565)	(\$63,433)	(\$845,778)	(\$80,950)	(\$1,749,482)	(\$2,739,643)	(\$42,468)	(\$950,220)	(\$1,790,943)	\$0	(\$2,783,631)
TOTAL EXPENDITURES	(\$9,816,492)	(\$7,381,635)	(\$845,778)	(\$80,950)	(\$1,749,482)	(\$10,057,845)	(\$7,508,198)	(\$950,220)	(\$1,790,943)	\$0	(\$10,249,361)
ANNUAL CHANGES IN WORKING FUND BALANCE	(\$1,749,607)	\$166,738	\$64,968	\$546,144	(\$1,738,494)	(\$960,644)	\$37,255	(\$91,895)	(\$440,985)	\$500	(\$495,125)
WORKING FUND BALANCE ENDING	\$406,472	\$725,522	(\$127,462)	\$546,144	(\$193,046)	\$951,158	\$762,777	(\$219,357)	\$105,159	(\$192,546)	\$456,033
CHECKED											
WORKING FUND BALANCE REQUIRED BY FINANCIAL POLICY		\$615,136	N/A	N/A	N/A		\$625,683	N/A	N/A	N/A	
EXCESS (DEFICIT) WORKING FUND BALANCE		\$ 110,386					\$ 137,094				

PUBLIC UTILITIES (FUND 60) REVENUE SUMMARY

	REVENUE THRU 12/31/16	REVENUE 1/1/17 - 4/30/17	FY 2016-2017 EST REVENUE	FY 2016-2017 BUDGET	FY 2016-2017 (OVER)/UNDER	2017-2018 Budget	FY 2017-2018 OVER/UNDER
TOTAL 101 - TAXES	0.00	0.00	0.00	0.00	0.00	38,200.00	38,200.00
TOTAL 105 - FINES	1,257,597.84	521,738.00	1,779,335.84	1,677,114.00	-102,221.84	1,812,449.00	135,335.00
TOTAL 106 - USER FEES	4,563,217.41	2,637,214.00	7,200,431.41	6,268,306.00	-932,125.41	7,798,918.00	1,530,612.00
TOTAL 109 - INTEREST	5,652.78	2,628.00	8,280.78	4,030.00	-4,250.78	470.00	-3,560.00
TOTAL 180 - MISCELLANEOUS	289,488.64	50,220.00	339,708.64	117,435.00	-222,273.64	104,199.00	-13,236.00
GRAND TOTAL PUBLIC UTILITIES	6,115,956.67	3,211,800.00	9,327,756.67	8,066,885.00	-1,260,871.67	9,754,236.00	1,687,351.00

PUBLIC UTILITIES (2600) EXPENSE SUMMARY

	EXPENSES THRU 12/31/16	EXPENSES 1/1/17 - 4/30/17	FY 2016-2017 EST EXPENSES	FY 2016-2017 BUDGET	FY 2016-2017 (OVER)/UNDER	2017-2018 Budget	FY 2017-2018 OVER/(UNDER)
PERSONNEL SERVICES							
TOTAL 100 - REGULAR SALARIES & WAGES	-510,905.13	-296,089.00	-806,994.13	-816,736.00	-9,741.87	-837,270.93	-20,534.93
TOTAL 120 - OVERTIME	-98,283.70	-33,216.00	-131,499.70	-77,500.00	53,999.70	-85,000.00	-7,500.00
TOTAL 140 - INCENTIVE PAY	0.00	0.00	0.00	-2,250.00	-2,250.00	-2,250.00	0.00
TOTAL 142 - PRMIUM PAY	-250.50	-99.50	-350.00	-175.00	175.00	-350.00	-175.00
TOTAL 158 - PLAN F MEDICAL INSURANCE	-29,997.36	-15,233.00	-45,230.36	0.00	45,230.36	-47,447.00	-47,447.00
TOTAL 160 - HEALTH INSURANCE BENEFITS	-152,050.54	-101,591.00	-253,641.54	-281,683.00	-28,041.46	-299,976.00	-18,293.00
TOTAL 161 - IMRF BENEFITS	-73,025.44	-40,846.00	-113,871.44	-108,048.00	5,823.44	-118,938.00	-10,890.00
TOTAL 162 - FICA BENEFITS	-37,573.36	-20,423.00	-57,996.36	-55,593.00	2,403.36	-57,342.00	-1,749.00
TOTAL 163 - MEDICAR BENEFITS	-8,787.41	-4,776.00	-13,563.41	-13,002.00	561.41	-13,411.00	-409.00
TOTAL 164 - UNEMPLOYMENT COMPENSATION	0.00	-7,153.00	-7,153.00	-7,361.00	-208.00	-9,883.00	-2,522.00
TOTAL 165 - WORKERS COMPENSATION BENEFITS	0.00	-76,084.08	-76,084.08	-77,444.00	-1,359.92	-76,960.00	484.00
TOTAL 180 - UNIFORMS/PROF EQUIP/MEALS	-3,916.03	-5,164.00	-9,080.03	-7,180.00	1,900.03	-7,930.00	-750.00
TOTAL PERSONNEL SERVICES	-914,789.47	-600,674.58	-1,515,464.05	-1,446,972.00	68,492.05	-1,556,757.93	-109,785.93
OPERATING CHARGES & SERVICES							
TOTAL 200 - PROFESSIONAL/CONSULTING	-22,220.26	-1,518.00	-23,738.26	-23,465.00	273.26	-24,170.00	-705.00
TOTAL 202 - OUTSIDE CLEANING	-4,579.81	-2,910.00	-7,489.81	-8,050.00	-560.19	-8,050.00	0.00
TOTAL 204 - RFUSE DUMPING FEES	-28,316.32	-14,926.00	-43,242.32	-46,600.00	-3,357.68	-45,000.00	1,600.00
TOTAL 205 - PRINTING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 206 - PUBLISHING	-32.20	-32.20	-64.40	0.00	64.40	0.00	0.00
TOTAL 208 - ANALYSIS & TESTING	-6,920.00	-2,897.00	-9,817.00	-11,440.00	-1,623.00	-13,440.00	-2,000.00
TOTAL 209 - WASTE WATER OPERATION CNT	-1,649,916.64	-824,959.00	-2,474,875.64	-2,474,875.00	0.64	-2,544,278.00	-69,403.00
TOTAL 210 - TRAVEL/MEALS	-33.40	0.00	-33.40	-950.00	-916.60	-950.00	0.00
TOTAL 211 - TRAINING MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 220 - COMMUNICATIONS/TELEPHONE	-144.90	0.00	-144.90	-1,036.76	-891.86	0.00	1,036.76
TOTAL 221 - COMM - LEADS & INTERNET	-168.88	0.00	-168.88	-168.88	0.00	0.00	168.88
TOTAL 222 - COMMUNICATIONS POSTAGE	-186.58	-188.00	-374.58	-400.00	-25.42	-400.00	0.00
TOTAL 223 - COMM - PAGERS/CELL PHONES	-1,042.38	-524.11	-1,566.49	-1,536.12	30.37	-1,603.46	-67.34
TOTAL 230 - UTILITIES ELECTRIC	-122,737.61	-98,052.14	-220,789.75	-236,037.35	-15,247.60	-229,621.34	6,416.01
TOTAL 231 - UTILITIES - GAS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 233 - UTILITIES STREET LIGHTING	-1,812.64	-1,052.64	-2,865.28	-3,252.86	-387.58	-3,037.20	215.66
TOTAL 240 - OFFICE SUPPLIES	-1,960.15	-2,013.00	-3,973.15	-3,450.00	523.15	-4,000.00	-550.00
TOTAL 241 - OPERATING SUPPLIES	-18,698.50	-16,415.00	-35,113.50	-78,798.00	-43,684.50	-35,025.00	43,773.00
TOTAL 242 - MOTOR FUELS	-25,645.95	-11,676.00	-37,321.95	-39,974.00	-2,652.05	-44,100.00	-4,126.00
TOTAL 244 - CHEMICALS	-25,872.04	-29,572.00	-55,444.04	-53,325.00	2,119.04	-54,125.00	-800.00
TOTAL 248 - WATER METERS	-9,782.20	-10,615.00	-20,397.20	-43,000.00	-22,602.80	-18,000.00	25,000.00
TOTAL 249 - NON-CAPITAL EQUIPMENT	0.00	-10,000.00	-10,000.00	-10,000.00	0.00	-19,000.00	-9,000.00
TOTAL 250 - MAINTENANCE/RPAIR-EQUIP	-6,831.40	-4,894.00	-11,725.40	-8,000.00	3,725.40	-9,600.00	-1,600.00
TOTAL 251 - MAINT/RP BLDG STRUCTURS	-18,617.06	-1,626.00	-20,243.06	-5,000.00	15,243.06	-5,000.00	0.00
TOTAL 252 - MAINT/RP OTHER IMPROVEMT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 253 - MAINTENANCE/RPAIR TIRS	-5,516.29	-2,723.00	-8,239.29	-9,800.00	-1,560.71	-10,000.00	-200.00
TOTAL 254 - MAINT/RP VEHICLE RPAIRS	-14,612.96	-7,098.00	-21,710.96	-17,800.00	3,910.96	-18,000.00	-200.00
TOTAL 255 - TRAFFIC SAFETY MAINT/SUPP	0.00	-2,000.00	-2,000.00	-2,000.00	0.00	-2,000.00	0.00
TOTAL 256 - M/R OTHER THAN NEW CONST	-82,053.21	-66,222.00	-148,275.21	-96,500.00	51,775.21	-102,000.00	-5,500.00
TOTAL 260 - INSURANCE - BUSINESS AUTO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 261 - INSURANCE GEN LIABILITY	-3,274.00	-73,436.25	-76,710.25	-82,763.00	-6,052.75	-56,057.00	26,706.00
TOTAL 262 - INS PUBLIC OFFICIALS LIAB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 266 - INS/DISHONESTY COVERAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 280 - LICENSE AND TAXES	0.00	0.00	0.00	-210.00	-210.00	-210.00	0.00
TOTAL 281 - RENTAL CHARGES	-2,650.00	-365.00	-3,015.00	-3,015.00	0.00	-3,015.00	0.00
TOTAL 282 - SUBSCRIPTION/MEMBER/DUES	-100.00	0.00	-100.00	-300.00	-200.00	-300.00	0.00
TOTAL 284 - PERMIT FEES	-32,500.00	0.00	-32,500.00	-32,500.00	0.00	-32,500.00	0.00
TOTAL 290 - OTHER CONTRACTUAL SERVICE	-7,440.44	-10,593.50	-18,033.94	-16,517.00	1,516.94	-16,927.00	-410.00

PUBLIC UTILITIES (2600) EXPENSE SUMMARY

	EXPENSES THRU 12/31/16	EXPENSES 1/1/17 - 4/30/17	FY 2016-2017 EST EXPENSES	FY 2016-2017 BUDGET	FY 2016-2017 (OVER)/UNDER	2017-2018 Budget	FY 2017-2018 OVER/(UNDER)
TOTAL 299 - CHARGE OUT 1201 CASEY	-24,806.93	-27,561.18	-52,368.11	-54,074.00	-1,705.89	-57,354.93	-3,280.93
TOTAL OPERATING CHARGES & SERVICES	-2,118,472.75	-1,223,869.02	-3,342,341.77	-3,364,837.97	-22,496.20	-3,357,763.93	7,074.04
NON OPERATING							
TOTAL 300 - MERCHANDISE/SERVICE RSAL	-1,525,062.42	-688,292.00	-2,213,354.42	-2,200,606.00	12,748.42	-2,271,800.00	-71,194.00
TOTAL 315 - INTERST & PENALTY	-1,623.75	-868.00	-2,491.75	-2,490.00	1.75	-2,500.00	-10.00
TOTAL 320 - UNCOLLECTIBLE ACCTS	2,426.15	-37,595.00	-35,168.85	-28,695.00	6,473.85	-53,900.00	-25,205.00
TOTAL NON OPERATING	-1,524,260.02	-726,755.00	-2,251,015.02	-2,231,791.00	19,224.02	-2,328,200.00	-96,409.00
CAPITAL ACCOUNTS							
TOTAL 503 - MACHINERY & EQUIPMENT	0.00	-72,200.00	-72,200.00	0.00	72,200.00	-18,000.00	-18,000.00
TOTAL 504 - LICENSED VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 540 - CAPITAL IMPROVE PUBLIC UT	-1,505,186.42	-315,872.00	-1,821,058.42	-1,710,201.00	110,857.42	-1,883,625.00	-173,424.00
TOTAL CAPITAL ACCOUNTS	-1,505,186.42	-388,072.00	-1,893,258.42	-1,710,201.00	183,057.42	-1,901,625.00	-191,424.00
DEBT SERVICE							
TOTAL 600 - GOB PRINCIPAL 2010 BONDS	-254,102.55	-1,628.00	-255,730.55	-255,731.00	-0.45	-262,247.00	-6,516.00
TOTAL 601 - GOB INTERST 2010 BONDS	-123,699.89	-119,444.00	-243,143.89	-243,144.00	-0.11	-234,062.00	9,082.00
TOTAL 602 - GOB PRINCIPAL 2012 BONDS	-135,647.40	-1,090.00	-136,737.40	-136,737.00	0.40	-140,189.00	-3,452.00
TOTAL 603 - GOB INTEREST 2012 BONDS	-114,413.14	1,140.00	-113,273.14	-113,273.00	0.14	-109,808.00	3,465.00
TOTAL 610 - REVENUE BOND PRIN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 611 - REVENUE BOND INTERST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 620 - EPA LOAN - PRINCIPAL	-33,749.08	0.00	-33,749.08	-33,749.00	0.08	-34,598.00	-849.00
TOTAL 621 - EPA LOAN - INTERST	-8,718.90	0.00	-8,718.90	-8,719.00	-0.10	-7,870.00	849.00
TOTAL 640 - OTHER DEBT PRIN	-25,776.59	0.00	-25,776.59	-25,777.00	-0.41	-26,670.00	-893.00
TOTAL 641 - OTHER DEBT INTERST	-1,818.28	0.00	-1,818.28	-1,818.00	0.28	-925.00	893.00
TOTAL 644 - DEBT PRINC-USBANK ROLL-OFF TRUCK	-25,000.29	0.00	-25,000.29	-25,000.00	0.29	-25,498.00	-498.00
TOTAL 645 - DEBT INTEREST-USBANK ROLL-OFF TRUCK	-1,522.42	0.00	-1,522.42	-1,522.00	0.42	-1,025.00	497.00
TOTAL 656 - DEBT PRINCIPAL - ERI LOAN	0.00	0.00	0.00	0.00	0.00	-29,049.00	-29,049.00
TOTAL 657 - DEBT INTEREST - ERI LOAN	0.00	0.00	0.00	0.00	0.00	-9,151.00	-9,151.00
TOTAL 690 - PAYING AGENT FEE	-888.00	0.00	-888.00	-888.00	0.00	-888.00	0.00
TOTAL 691 - PAYING AGENT FEE 2012 BONDS	-25.68	0.00	-25.68	-26.00	-0.32	-26.00	0.00
TOTAL DEBT SERVICE	-725,362.22	-121,022.00	-846,384.22	-846,384.00	0.22	-882,006.00	-35,622.00
GRAND TOTAL PUBLIC UTILITIES	6,788,070.88	3,060,392.60	9,848,463.48	9,600,185.97	-248,277.51	10,026,352.86	426,166.89

BILLING SERVICES (2603) EXPENSE SUMMARY

	EXPENSES THRU 12/31/16	EXPENSES 1/1/17 - 4/30/17	FY 2016-2017 EST EXPENSES	FY 2016-2017 BUDGET	FY 2016-2017 (OVER)/UNDER	2017-2018 Budget	FY 2017-2018 OVER/(UNDER)
PERSONNEL SERVICES							
TOTAL 100 - REGULAR SALARIES & WAGES	-55,991.05	-31,022.00	-87,013.05	-88,851.00	-1,837.95	-91,438.34	-2,587.34
TOTAL 101 - PART TIME WAGES	-5,755.61	0.00	-5,755.61	-10,635.00	-4,879.39	0.00	10,635.00
TOTAL 120 - OVERTIME	0.00	0.00	0.00	-1,000.00	-1,000.00	-500.00	500.00
TOTAL 158 - PLAN F MEDICAL INSURANCE	-6,723.44	-3,668.00	-10,391.44	0.00	10,391.44	-12,830.00	-12,830.00
TOTAL 160 - HEALTH INSURANCE BENEFITS	-27,890.92	-20,025.00	-47,915.92	-54,084.00	-6,168.08	-53,792.00	292.00
TOTAL 161 - IMRF BENEFITS	-6,588.56	-3,847.00	-10,435.56	-10,827.00	-391.44	-11,823.00	-996.00
TOTAL 162 - FICA BENEFITS	-3,733.51	-1,923.00	-5,656.51	-6,230.00	-573.49	-5,700.00	530.00
TOTAL 163 - MEDICAR BENEFITS	-873.16	-450.00	-1,323.16	-1,457.00	-133.84	-1,333.00	124.00
TOTAL 164 - UNEMPLOYMENT COMPENSATION	-529.50	-1,063.00	-1,592.50	-1,758.00	-165.50	-1,853.00	-95.00
TOTAL 165 - WORKERS COMPENSATION BENEFITS	0.00	-611.32	-611.32	-618.00	-6.68	-627.00	-9.00
TOTAL 180 - UNIFORMS/PROF EQUIP/MEALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 193 - NET PENSION OBLIG - IMRF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL SERVICES	-108,085.75	-62,609.32	-170,695.07	-175,460.00	-4,764.93	-179,896.34	-4,436.34
OPERATING CHARGES & SERVICES							
TOTAL 200 - PROFESSIONAL/CONSULTING	0.00	0.00	0.00	-150.00	-150.00	0.00	150.00
TOTAL 202 - OUTSIDE CLEANING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 205 - PRINTING	0.00	0.00	0.00	0.00	0.00	-4,700.00	-4,700.00
TOTAL 206 - PUBLISHING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 210 - TRAVEL/MEALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 211 - TRAINING MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 220 - COMMUNICATIONS/TELEPHONE	-1,718.45	-887.94	-2,606.39	-2,455.31	151.08	-2,715.55	-260.24
TOTAL 221 - COMM - LEADS & INTERNET	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 222 - COMMUNICATIONS POSTAGE	-29,338.08	-8,362.00	-37,700.08	-39,000.00	-1,299.92	-39,000.00	0.00
TOTAL 240 - OFFICE SUPPLIES	-1,754.94	-1,160.18	-2,915.12	-2,805.00	110.12	-2,555.00	250.00
TOTAL 241 - OPERATING SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 249 - NON-CAPITAL EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 250 - MAINTENANCE/REPAIR-EQUIP	-4,614.99	-1,040.00	-5,654.99	-6,330.00	-675.01	-6,780.00	-450.00
TOTAL 251 - MAINT/RP BLDG STRUCTURS	0.00	0.00	0.00	-250.00	-250.00	-450.00	-200.00
TOTAL 261 - INSURANCE GEN LIABILITY	0.00	-3,519.61	-3,519.61	-4,447.00	-927.39	-1,715.00	2,732.00
TOTAL 262 - INS PUBLIC OFFICIALS LIAB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 266 - INS/DISHONESTY COVERAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 281 - RENTAL CHARGES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 282 - SUBSCRIPTION/MEMBER/DUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 290 - OTHER CONTRACTUAL SERVICE	-9,504.81	-50.84	-9,555.65	-9,443.00	112.65	-9,975.00	-532.00
TOTAL OPERATING CHARGES & SERVICES	-46,931.27	-15,020.57	-61,951.84	-64,880.31	-2,928.47	-67,890.55	-3,010.24
CONTRA EXPENSE ACCOUNTS							
TOTAL 900 - SERV/CHGS OPER DIVISION	12,024.72	11,240.00	23,264.72	24,034.00	769.28	24,779.00	745.00
TOTAL CONTRA EXPENSE ACCOUNTS	12,024.72	11,240.00	23,264.72	24,034.00	769.28	24,779.00	745.00
GRAND TOTAL BILLING SERVICES	142,992.30	66,389.89	209,382.19	216,306.31	6,924.12	223,007.89	6,701.58

HOMESTEAD TIF ANNUAL BUDGET SUMMARY

	FY 2016-2017 CURRENTLY BUDGETED	FY 2016-2017 ESTIMATED OPERATING REVENUE (EXPENDITURES)	FY 2016-2017 TOTAL ESTIMATES	FY 2017-2018 ESTIMATED OPERATING REVENUE (EXPENDITURES)	FY 2017-2018 TOTAL PROPOSED
WORKING FUND BALANCE BEGINNING	\$140	\$140	\$140	FUND CLOSED	\$0
REVENUE	\$0	\$910	\$910	\$0	\$0
TOTAL REVENUES	\$0	\$910	\$910	\$0	\$0
TOTAL EXPENDITURES	(\$140)	(\$1,050)	(\$1,050)	\$0	\$0
ANNUAL CHANGES IN WORKING FUND BALANCE	(\$140)	(\$140)	(\$140)	\$0	\$0
WORKING FUND BALANCE ENDING	\$0	\$0	\$0	\$0	\$0

WORKING FUND BALANCE REQUIRED BY FINANCIAL POLICY

N/A

N/A

HOMESTEAD TIF (FUND 70) REVENUE SUMMARY

	REVENUE THRU 12/31/16	REVENUE 1/1/17 - 4/30/17	FY 2016-2017 EST REVENUE	FY 2016-2017 BUDGET	FY 2016-2017 (OVER)/UNDER	2017-2018 Budget	FY 2017-2018 OVER/UNDER
TOTAL 101 - TAXES	908.94	0.00	908.94	0.00	-908.94	0.00	0.00
TOTAL 109 - INTEREST	0.00	0.79	0.79	0.00	-0.79	0.00	0.00
GRAND TOTAL HOMESTEAD TIF	908.94	0.79	909.73	0.00	-909.73	0.00	0.00

HOMESTEAD TIF (2700) EXPENSE SUMMARY

	EXPENSES THRU 12/31/16	EXPENSES 1/1/17 - 4/30/17	FY 2016-2017 EST EXPENSES	FY 2016-2017 BUDGET	FY 2016-2017 (OVER)/UNDER	2017-2018 Budget	FY 2017-2018 OVER/(UNDER)
OPERATING CHARGES & SERVICES							
TOTAL 200 - PROFESSIONAL/CONSULTING	-409.00	-424.00	-833.00	-140.00	693.00	0.00	140.00
TOTAL 222 - COMMUNICATIONS POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATING CHARGES & SERVICES	-409.00	-424.00	-833.00	-140.00	693.00	0.00	140.00
OPERATING TRANSFERS							
TOTAL 785 - STUDIES,ADMIN & PROF SERV	0.00	-217.00	-217.00	0.00	217.00	0.00	0.00
TOTAL OPERATING TRANSFERS	0.00	-217.00	-217.00	0.00	217.00	0.00	0.00
GRAND TOTAL HOMESTEAD TIF	409.00	641.00	1,050.00	140.00	-910.00	0.00	-140.00

DOWNTOWN TIF ANNUAL BUDGET SUMMARY

	FY 2016-2017 CURRENTLY BUDGETED	FY 2016-2017 ESTIMATED OPERATING REVENUE (EXPENDITURES)	FY 2016-2017 TOTAL ESTIMATES	FY 2017-2018 ESTIMATED OPERATING REVENUE (EXPENDITURES)	FY 2017-2018 TOTAL PROPOSED
WORKING FUND BALANCE BEGINNING	\$44,642	\$50,411	\$50,411	\$60,968	\$60,968
REVENUE	\$365,155	\$360,692	\$360,692	\$360,300	\$360,300
TOTAL REVENUES	\$365,155	\$360,692	\$360,692	\$360,300	\$360,300
TOTAL EXPENDITURES	(\$293,284)	(\$350,135)	(\$350,135)	(\$369,849)	(\$369,849)
ANNUAL CHANGES IN WORKING FUND BALANCE	\$71,871	\$10,557	\$10,557	(\$9,549)	(\$9,549)
WORKING FUND BALANCE ENDING	\$116,513	\$60,968	\$60,968	\$51,419	\$51,419

WORKING FUND BALANCE REQUIRED BY FINANCIAL POLICY

N/A

N/A

*NOTE: THE WFB ASSUMES THAT THE \$250,000 LOAN FROM GENERAL CORPORATE WILL NOT BE REPAYED.

DOWNTOWN TIF (FUND 71) REVENUE SUMMARY

	REVENUE THRU 12/31/16	REVENUE 1/1/17 - 4/30/17	FY 2016-2017 EST REVENUE	FY 2016-2017 BUDGET	FY 2016-2017 (OVER)/UNDER	2017-2018 Budget	FY 2017-2018 OVER/UNDER
TOTAL 101 - TAXES	176,224.69	182,889.00	359,113.69	364,825.00	5,711.31	359,000.00	-5,825.00
TOTAL 109 - INTEREST	791.13	787.00	1,578.13	330.00	-1,248.13	1,300.00	970.00
GRAND TOTAL DOWNTOWN TIF	177,015.82	183,676.00	360,691.82	365,155.00	4,463.18	360,300.00	-4,855.00

DOWNTOWN TIF (2710) EXPENSE SUMMARY

Account Number	EXPENSES THRU 12/31/16	EXPENSES 1/1/17 - 4/30/17	FY 2016-2017 EST EXPENSES	FY 2016-2017 BUDGET	FY 2016-2017 (OVER)/UNDER	2017-2018 Budget	FY 2017-2018 OVER/(UNDER)
OPERATING CHARGES & SERVICES							
TOTAL 200 - PROFESSIONAL/CONSULTING	-819.00	0.00	-819.00	-816.00	3.00	-849.00	-33.00
TOTAL 206 - PUBLISHING	0.00	0.00	0.00	-45.00	-45.00	0.00	45.00
TOTAL OPERATING CHARGES & SERVICES	-819.00	0.00	-819.00	-861.00	-42.00	-849.00	12.00
OPERATING TRANSFERS							
TOTAL 785 - STUDIES,ADMIN & PROF SERV	0.00	-7,000.00	-7,000.00	-7,000.00	0.00	-15,000.00	-8,000.00
TOTAL 786 - DEMOLITION	0.00	-7,380.00	-7,380.00	0.00	7,380.00	0.00	0.00
TOTAL 787 - RHAB,RPR,RPLACE BLDGS	-4,979.87	-329,520.00	-334,499.87	-285,423.00	49,076.87	-324,000.00	-38,577.00
TOTAL 788 - PUBLIC WORKS AND IMPROVEMENTS	0.00	-436.00	-436.00	0.00	436.00	-30,000.00	-30,000.00
TOTAL OPERATING TRANSFERS	-4,979.87	-344,336.00	-349,315.87	-292,423.00	56,892.87	-369,000.00	-76,577.00
GRAND TOTAL DOWNTOWN TIF	5,798.87	344,336.00	350,134.87	293,284.00	-56,850.87	369,849.00	76,565.00

INDUSTRIAL PARK CONSERVATION AREA (WESTSIDE) TIF ANNUAL BUDGET SUMMARY

	FY 2016-2017 CURRENTLY BUDGETED	FY 2016-2017 ESTIMATED OPERATING REVENUE (EXPENDITURES)	FY 2016-2017 TOTAL ESTIMATES	FY 2017-2018 ESTIMATED OPERATING REVENUE (EXPENDITURES)	FY 2017-2018 TOTAL PROPOSED
WORKING FUND BALANCE BEGINNING	(\$20,873)	(\$20,845)	(\$20,845)	(\$18,313)	(\$18,313)
REVENUE	\$2,200	\$463,586	\$463,586	\$2,602	\$2,602
TOTAL REVENUES	\$2,200	\$463,586	\$463,586	\$2,602	\$2,602
TOTAL EXPENDITURES	(\$1,283)	(\$461,054)	(\$461,054)	(\$51,321)	(\$51,321)
ANNUAL CHANGES IN WORKING FUND BALANCE	\$917	\$2,532	\$2,532	(\$48,719)	(\$48,719)
WORKING FUND BALANCE ENDING	(\$19,956)	(\$18,313)	(\$18,313)	(\$67,032)	(\$67,032)

WORKING FUND BALANCE REQUIRED BY FINANCIAL POLICY

N/A

N/A

IPC TIF (FUND 72) REVENUE SUMMARY

	REVENUE THRU 12/31/16	REVENUE 1/1/17 - 4/30/17	FY 2016-2017 EST REVENUE	2016-2017 FY 2016-2017	FY 2016-2017 (OVER)/UNDER	2017-2018 Budget	FY 2017-2018 OVER/UNDER
TOTAL 101 - TAXES	1,939.90	644.00	2,583.90	2,200.00	-383.90	2,600.00	400.00
TOTAL 109 - INTEREST	0.00	2.00	2.00	0.00	-2.00	2.00	2.00
TOTAL 180 - MISCELLANEOUS	0.00	461,000.00	461,000.00	0.00	-461,000.00	0.00	0.00
GRAND TOTAL IPC TIF	1,939.90	461,646.00	463,585.90	2,200.00	-461,385.90	2,602.00	402.00

IPC TIF (2720) EXPENSE SUMMARY

	EXPENSES THRU 12/31/16	EXPENSES 1/1/17 - 4/30/17	FY 2016-2017 EST EXPENSES	FY 2016-2017 BUDGET	FY 2016-2017 (OVER)/UNDER	2017-2018 Budget	FY 2017-2018 OVER/(UNDER)
OPERATING CHARGES & SERVICES							
TOTAL 200 - PROFESSIONAL / CONSULTING	-1,677.75	-6,000.00	-7,677.75	-808.00	6,869.75	-424.00	384.00
TOTAL 206 - PUBLISHING	0.00	0.00	0.00	-200.00	-200.00	0.00	200.00
TOTAL 222 - COMMUNICATIONS POSTAGE	0.00	0.00	0.00	-275.00	-275.00	0.00	275.00
TOTAL OPERATING CHARGES & SERVICES	-1,677.75	-6,000.00	-7,677.75	-1,283.00	6,394.75	-424.00	859.00
DEBT SERVICE							
TOTAL 658 - PRINCIPAL - WEEDY ACRES	0.00	0.00	0.00	0.00	0.00	-21,581.00	-21,581.00
TOTAL 659 - INTEREST-WEEDY ACRES	0.00	0.00	0.00	0.00	0.00	12,816.00	12,816.00
TOTAL DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	-34,397.00	-34,397.00
OPERATING TRANSFERS							
TOTAL 785 - STUDIES,ADMIN & PROF SERV	0.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00
TOTAL 786 - PROPERTY, DEMOLITION, SITE PREPARATION,ETC	0.00	450,500.00	450,500.00	0.00	-450,500.00	0.00	0.00
TOTAL 788 - REIMB PRIVATE DEVELOPER FOR INTEREST	0.00	2,876.00	2,876.00	0.00	-2,876.00	14,500.00	14,500.00
TOTAL OPERATING TRANSFERS	0.00	-453,376.00	-453,376.00	0.00	453,376.00	-16,500.00	-16,500.00
GRAND TOTAL IPC TIF	1,677.75	459,376.00	461,053.75	1,283.00	-459,770.75	51,321.00	50,038.00

RTE 15/I-57 (EASTSIDE) TIF ANNUAL BUDGET SUMMARY

	FY 2016-2017 CURRENTLY BUDGETED	FY 2016-2017 ESTIMATED OPERATING REVENUE (EXPENDITURES)	FY 2016-2017 TOTAL ESTIMATES	FY 2017-2018 ESTIMATED OPERATING REVENUE (EXPENDITURES)	FY 2017-2018 TOTAL PROPOSED
WORKING FUND BALANCE BEGINNING	(\$16,171)	(\$14,731)	(\$14,731)	\$9,784	\$9,784
REVENUE	\$176,000	\$244,512	\$244,512	\$244,200	\$244,200
TOTAL REVENUES	\$176,000	\$244,512	\$244,512	\$244,200	\$244,200
TOTAL EXPENDITURES	(\$160,208)	(\$219,997)	(\$219,997)	(\$223,424)	(\$223,424)
ANNUAL CHANGES IN WORKING FUND BALANCE	\$15,792	\$24,515	\$24,515	\$20,776	\$20,776
WORKING FUND BALANCE ENDING	(\$379)	\$9,784	\$9,784	\$30,560	\$30,560

WORKING FUND BALANCE REQUIRD BY FINANCIAL POLICY

N/A

N/A

ROUTE 15/I-57 TIF (FUND 73) REVENUE SUMMARY

	REVENUE THRU 12/31/16	REVENUE 1/1/17 - 4/30/17	FY 2016-2017 EST REVENUE	FY 2016-2017 BUDGET	FY 2016-2017 (OVER)/UNDER	2017-2018 Budget	FY 2017-2018 OVER/UNDER
TOTAL 101 - TAXES	121,437.70	122,862.00	244,299.70	176,000.00	-68,299.70	244,000.00	68,000.00
TOTAL 109 - INTEREST	0.00	212.00	212.00	0.00	-212.00	200.00	200.00
GRAND TOTAL ROUTE 15/I-57 TIF	121,437.70	123,074.00	244,511.70	176,000.00	-68,511.70	244,200.00	68,200.00

ROUTE 15 / I57 TIF (2730) EXPENSE SUMMARY

	EXPENSES THRU 12/31/16	EXPENSES 1/1/17 - 4/30/17	FY 2016-2017 EST EXPENSES	FY 2016-2017 BUDGET	FY 2016-2017 (OVER)/UNDER	2017-2018 Budget	FY 2017-2018 OVER/(UNDER)
OPERATING CHARGES & SERVICES							
TOTAL 200 - PROFESSIONAL / CONSULTING	-409.00	0.00	-409.00	-808.00	-399.00	-424.00	384.00
TOTAL OPERATING CHARGES & SERVICES	-409.00	0.00	-409.00	-808.00	-399.00	-424.00	384.00
OPERATING TRANSFERS							
TOTAL 785 - STUDIES, ADMIN & PROF SERV	0.00	-1,000.00	-1,000.00	-1,000.00	0.00	-4,000.00	-3,000.00
TOTAL 786 - DEMOLITION	-109,293.93	-109,294.00	-218,587.93	-158,400.00	60,187.93	-219,000.00	-60,600.00
TOTAL 787 - RHAB,RPR,RPLACE BLDGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATING TRANSFERS	-109,293.93	-110,294.00	-219,587.93	-159,400.00	60,187.93	-223,000.00	-63,600.00
GRAND TOTAL ROUTE 15 / I57 TIF	109,702.93	110,294.00	219,996.93	160,208.00	-59,788.93	223,424.00	63,216.00