



TO: The Honorable Mayor and Members of the City Council

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

DATE: April 16, 2018

RE: Fiscal Year 2018-2019 Budget

Attached is the proposed fiscal year 2018-2019 budget for your consideration. We prepare a budget for all our funds except the Police and Firefighters' Pension Funds. Our total City-wide budgeted expenditures for the fiscal year ending April 30, 2019 are \$48,062,761.

#### 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, 2019 in this fund is \$3,328,703, with total expenditures for Operations projected at \$13,690,747. We have proposed a deficit in operations of \$69,798 in the General Corporate Fund for the year ended April 30, 2019. After this deficit, we expect to have 2.8 months' worth of operating expenditures in our operating working fund balance.

We have estimated our 1% State Sales Tax and our 1% Home Rule Sales Tax for 2018-2019 to be the same as the projected amounts for 2017-2018, with an additional amount planned from the new Menard's store expected to be open in the early part of our fiscal year. Sales Tax revenue is projected to be down for 2017-2018 1.4% from the previous year and Home Rule Tax down 1.6%. We are estimating that they will plateau at these lower levels

Starting in the fall of 2017, we raised the price of liquor licenses and video gaming licenses. We also increased our property taxes 4.99% from the previous year.

All City departments were required to freeze their 2018-2019 operating budgets, exclusive of payroll, from their 2017-2018 operating budgets.

During 2017-2018, we re-hired three of the seven previously laid-off full-time laborer positions and only budgeted for four part-time non-union positions. During 2017-2018, the City restructured the street maintenance, public utilities and parks departments, combining those departments and reduced our total payroll. The accounting for assets, liabilities, fund balances, revenues and expenditures is still separated.

As discussed more completely below, our health insurance rates were not increased on January 1, 2018 after substantial increases the two previous years. We have also budgeted for no increase on January 1, 2019.

General Corporate's repayment for labor and equipment from the Motor Fuel Tax Fund was budgeted for \$142,500 for 2017-2018 but was reduced to \$0 for that year and for 2018-2019 also. We hope to be able to continue this "no charge" in the future.

Our six unions' contracts will end on April 30, 2018, with the Firefighters' union recently agreeing to a new four-year contract with a 1% longevity raise and an additional 1.75% raise. We have assumed this same raise for our other unions and for our non-union employees.

The City has agreed to contract out the management of the Aquatic Zoo for the 2018 season. The Aquatic Zoo Fund is projected to have a working fund balance of \$199,809 at April 30, 2019 and show an operating surplus for the 2018-2019 year of \$1,773. 2018-2019 will be the fifth 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, 2019, of \$(1,448,693) in this fund, which includes a negative restricted fund balance of \$(2,399,899) for the 2012 Bonds. We intend to transfer funds from the positive fund balance in the General Corporate Capital Projects Fund restricted fund balance for the 2012 Bonds 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 other loan debt service expenditures and are projected to have a working fund balance of \$86,732 at April 30, 2019. The General Corporate Fund will transfer approximately \$592,000 to this fund in fiscal year 2017-2018. This money will be used in 2018-2019 for capital expenditures and to fund a previous negative balance in this restricted account. 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 \$1.570 million for capital and infrastructure expenditures and related debt service expenses during 2018-2019. The City issued \$35,555,000 in general obligation bonds in October 2012, of which approximately 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, 2019 of \$2,690,537 in this fund, which includes funds from the 2012 Bond issue that will be transferred to the Quality of Life Fund for the 2012 Bond deficit in that fund.

A new Special Revenue Fund, the Home Rule Sales Tax Fund, was created during 2017-2018 to account for the new 1% Home Rule Sales Tax that started on January 1, 2018. The City Council restricted the use of this fund to expenses incurred for capital construction projects for the Public Utility Department, capital equipment purchases for all City Departments, capital expenditures for road construction or road maintenance, early retirement of existing indebtedness and nuisance abatement expenditures including demolition of dangerous and dilapidated structures. The working fund balance in this fund is projected to be \$1,206,267 at April 30, 2018. \$1,200,000 of this balance is intended to be used for early retirement of several maturities of the 2012 bonds that have a call date of 12/15/2020.

Another Special Revenue Fund, the Revolving Loan Fund, will be closed out in April 2018. The remaining balance of the six outstanding Revolving Loans, \$403,347, will be purchased by the General Corporate Fund. The balance remaining in this fund, which is projected to be \$2,081,917, will be paid to the Illinois Department of Commerce and Economic Opportunity, to be converted into two grants totaling an equal amount to the City.

The Special Revenue Funds are listed on the Special Revenue Funds Budget Summary in the front part of this budget. Three TIF (Tax Increment Financing) Funds are included in these funds. The working fund balance of all the Special Revenue Funds at April 30, 2019 is projected to be \$2,935,632.

#### PROPRIETARY FUNDS BUDGETARY HIGHLIGHTS:

The City has four “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, 2018. The working fund balance at April 30, 2019 is projected to be \$161,382.

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 0% increase on January 1, 2018, after substantial increases during the two previous years. Also, we are estimating no increase in our rates effective January 1, 2019. 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 \$1,188,039 on April 30, 2019.

The Public Utilities Fund operates the water distribution and sanitary sewer systems of the City. As mentioned above, during 2017-2018, the City restructured the street maintenance, public utilities and parks departments, combining those departments and reduced our total payroll. The accounting for assets, liabilities, fund balances, revenues and expenditures is still separated.

Effective May 1, 2018, the Sewer Fund will be separated out of the Public Utilities Fund and will be a new fund. The Public Utilities Fund will then become the Water Fund.

The Water Fund is projected to have an operating surplus of \$415,201 for 2018-2019, a working fund balance for operations at April 30, 2019 of \$746,469 and total expenditures for operations of \$4,046,732. The Sewer Fund is projected to have an operating deficit of \$363,469 for 2018-2019, a negative working fund balance for operations at April 30, 2019 of \$(7,752) and total expenditures for operations of \$3,749,946.

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. These funds will be maintained and accounted for in the Water Fund.

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 were also restricted by the City Council for capital, infrastructure, and related debt service expenses. The City Council repealed the Capital Improvement Fee effective December 31, 2017 but kept the restricted annual 2% increases, for which the next increase is scheduled for November 1, 2018. These funds are being separately accounted for in the Water and Sewer Funds.

We are proposing \$5.437 million of capital expenses, infrastructure improvements and related debt service expenses in the Water Fund for the next fiscal year. That amount is \$1.423 million in the Sewer Fund.

There is no increase in the water and sewer rates for operations proposed in this budget effective May 1, 2018.

Originally, approximately 10% of the 2012 General Obligation Bonds were allocated to the Public Utilities fund, and are restricted now in the Water Fund, for capital and infrastructure improvements.

## ALL FUNDS BUDGET SUMMARY

	GENERAL FUNDS	SPECIAL REVENUE FUNDS	PROPRIETARY FUNDS	ALL FUNDS TOTAL
<b>FUND BALANCE 4/30/2017</b>	\$ 3,926,292	\$ 11,578,366	\$ 1,248,954	\$ 16,753,612
<b>ESTIMATED REVENUES FY 2017-2018</b>	\$ 14,529,873	\$ 7,988,000	\$ 13,440,130	\$ 35,958,003
<b>FUNDS AVAILABLE</b>	\$ 18,456,165	\$ 19,566,366	\$ 14,689,084	\$ 52,711,615
<b>ESTIMATED EXPENSES FY 2017-2018</b>	\$ (14,499,757)	\$ (13,995,412)	\$ (12,681,402)	\$ (41,176,571)
<b>ESTIMATED FUND BALANCE 4/30/2018</b>	\$ 3,956,408	\$ 5,570,954	\$ 2,007,682	\$ 11,535,044
<b>PROPOSED REVENUES FY 2018-2019</b>	\$ 14,756,519	\$ 12,070,416	\$ 18,074,131	\$ 44,901,066
<b>FUNDS AVAILABLE</b>	\$ 18,712,927	\$ 17,641,370	\$ 20,081,813	\$ 56,436,110
<b>PROPOSED EXPENSES FY 2018-2019</b>	\$ (14,889,439)	\$ (14,705,738)	\$ (18,467,584)	\$ (48,062,761)
<b>PROPOSED FUND BALANCE 4/30/2019</b>	\$ 3,823,488	\$ 2,935,632	\$ 1,614,229	\$ 8,373,349



## GENERAL FUNDS BUDGET SUMMARY

	GENERAL CORPORATE	AQUATIC ZOO	GENERAL FUNDS TOTAL
FUND BALANCE 4/30/2017	\$ 3,774,418	\$ 151,874	\$ 3,926,292
ESTIMATED REVENUES FY 2017-2018	\$ 14,118,383	\$ 411,490	\$ 14,529,873
FUNDS AVAILABLE	\$ 17,892,801	\$ 563,364	\$ 18,456,165
ESTIMATED EXPENSES FY 2017-2018	\$ (14,134,429)	\$ (365,328)	\$ (14,499,757)
ESTIMATED FUND BALANCE 4/30/2018	\$ 3,758,372	\$ 198,036	\$ 3,956,408
PROPOSED REVENUES FY 2018-2019	\$ 14,345,419	\$ 411,100	\$ 14,756,519
FUNDS AVAILABLE	\$ 18,103,791	\$ 609,136	\$ 18,712,927
PROPOSED EXPENSES FY 2018-2019	\$ (14,480,112)	\$ (409,327)	\$ (14,889,439)
PROPOSED FUND BALANCE 4/30/2019	\$ 3,623,679	\$ 199,809	\$ 3,823,488

**SPECIAL REVENUE FUNDS  
BUDGET SUMMARY**

	MOTOR FUEL TAX	TOURISM	CDAP	REVOLVING LOAN	QUALITY OF LIFE/ECONOMIC DEVELOPMENT	HOME RULE SALES TAX	GENERAL CORPORATE CAPITAL PROJECTS	SPECIAL SERVICE AREA #1	DOWNTOWN TIF	INDUSTRIAL PARK (WESTSIDE) TIF	RTE 15/ I-57 (EASTSIDE) TIF	SPECIAL REVENUE FUNDS TOTAL
FUND BALANCE 4/30/2017	\$ 116,052	\$ 130,851	\$ -	\$ 1,576,990	\$ 5,772,232	\$ -	\$ 3,878,219	\$ 24,186	\$ 49,737	\$ 20,039	\$ 10,060	\$ 11,578,366
ESTIMATED REVENUES FY 2017-2018	\$ 388,727	\$ 721,470	\$ 8,918	\$ 547,465	\$ 2,614,294	\$ 781,600	\$ 2,210,178	\$ 84,106	\$ 377,245	\$ 3,919	\$ 250,078	\$ 7,988,000
FUNDS AVAILABLE	\$ 504,779	\$ 852,321	\$ 8,918	\$ 2,124,455	\$ 8,386,526	\$ 781,600	\$ 6,088,397	\$ 108,292	\$ 426,982	\$ 23,958	\$ 260,138	\$ 19,566,366
ESTIMATED EXPENSES FY 2017-2018	\$ (199,833)	\$ (738,411)	\$ (8,918)	\$ (2,124,455)	\$ (6,970,039)	\$ -	\$ (3,201,022)	\$ (105,835)	\$ (347,456)	\$ (71,791)	\$ (227,652)	\$ (13,995,412)
ESTIMATED FUND BALANCE 4/30/2018	\$ 304,946	\$ 113,910	\$ -	\$ -	\$ 1,416,487	\$ 781,600	\$ 2,887,375	\$ 2,457	\$ 79,526	\$ (47,833)	\$ 32,486	\$ 5,570,954
PROPOSED REVENUES FY 2018-2019	\$ 386,400	\$ 726,885	\$ 677,332	\$ -	\$ 4,617,198	\$ 3,561,900	\$ 1,373,345	\$ 84,200	\$ 379,300	\$ 8,906	\$ 254,950	\$ 12,070,416
FUNDS AVAILABLE	\$ 691,346	\$ 840,795	\$ 677,332	\$ -	\$ 6,033,685	\$ 4,343,500	\$ 4,260,720	\$ 86,657	\$ 458,826	\$ (38,927)	\$ 287,436	\$ 17,641,370
PROPOSED EXPENSES FY 2018-2019	\$ (297,020)	\$ (725,962)	\$ (677,332)	\$ -	\$ (7,482,378)	\$ (3,137,233)	\$ (1,570,183)	\$ (81,180)	\$ (447,853)	\$ (54,747)	\$ (231,850)	\$ (14,705,738)
PROPOSED FUND BALANCE 4/30/2019	\$ 394,326	\$ 114,833	\$ -	\$ -	\$ (1,448,693)	\$ 1,206,267	\$ 2,690,537	\$ 5,477	\$ 10,973	\$ (93,674)	\$ 55,586	\$ 2,935,632

## PROPRIETARY FUNDS BUDGET SUMMARY

	SANITATION	HEALTH INSURANCE (INTERNAL SERVICE FD)	PUBLIC UTILITIES WATER OPERATING & CAPITAL	PUBLIC UTILITIES SEWER OPERATING & CAPITAL	PROPRIETARY FUNDS TOTAL
<b>FUND BALANCE 4/30/2017</b>	\$ (2,531)	\$ 259,317	\$ 992,168 (1)	\$ -	\$ 1,248,954
<b>ESTIMATED REVENUES FY 2017-2018</b>	\$ 1,164,649	\$ 2,880,601	\$ 9,394,880 (1)	\$ -	\$ 13,440,130
<b>FUNDS AVAILABLE</b>	\$ 1,162,118	\$ 3,139,918	\$ 10,387,048 (1)	\$ -	\$ 14,689,084
<b>ESTIMATED EXPENSES FY 2017-2018</b>	\$ (1,064,365)	\$ (2,356,809)	\$ (9,260,228) (1)	\$ -	\$ (12,681,402)
<b>ESTIMATED FUND BALANCE 4/30/2018</b>	\$ 97,753	\$ 783,109	\$ 1,126,820 (1)	\$ -	\$ 2,007,682
<b>PROPOSED REVENUES FY 2018-2019</b>	\$ 1,164,440	\$ 2,794,000	\$ 8,993,944	\$ 5,121,747	\$ 18,074,131
<b>FUNDS AVAILABLE</b>	\$ 1,262,193	\$ 3,577,109	\$ 10,120,764	\$ 5,121,747	\$ 20,081,813
<b>PROPOSED EXPENSES FY 2018-2019</b>	\$ (1,100,811)	\$ (2,389,070)	\$ (9,847,464)	\$ (5,130,239)	\$ (18,467,584)
<b>PROPOSED FUND BALANCE 4/30/2019</b>	\$ 161,382	\$ 1,188,039	\$ 273,300	\$ (8,492)	\$ 1,614,229

(1) INCLUDES BOTH WATER AND SEWER. SEWER FUND WAS SEPARATED FROM THE WATER FUND ON MAY 1, 2018

**GENERAL CORPORATE FUND  
ANNUAL OPERATING BUDGET SUMMARY**

	FY 2017-2018 TOTAL CURRENTLY BUDGETED	FY 2017-2018 TOTAL ESTIMATED OPERATING REVENUE (EXPENDITURES)	FY 2017-2018 TOTAL ESTIMATED RESTRICTED OPERATING REVENUE (EXPENDITURES)	FY 2017-2018 TOTAL ESTIMATED TOTAL REVENUE AND (EXPENDITURES)	FY 2018-2019 PROPOSED OPERATING REVENUE (EXPENDITURES)	FY 2018-2019 PROPOSED RESTRICTED OPERATING REVENUE (EXPENDITURES)	FY 2018-2019 PROPOSED TOTAL REVENUE AND (EXPENDITURES)
<b>WORKING FUND BALANCE BEGINNING</b>	3,783,528	3,393,052	381,366	3,774,418	3,398,501	359,871	3,758,372
<b>REVENUE</b>	14,323,121	13,385,860	732,523	14,118,383	13,620,949	724,470	14,345,419
<b>TOTAL REVENUES</b>	14,323,121	13,385,860	732,523	14,118,383	13,620,949	724,470	14,345,419
<b>EXPENDITURES</b>							
MAYOR AND COUNCIL	(36,324)	(25,558)		(25,558)	(29,666)		(29,666)
CITY MANAGER	(237,637)	(232,563)		(232,563)	(235,611)		(235,611)
CITY CLERK	(96,236)	(93,459)		(93,459)	(95,709)		(95,709)
CITY TREASURER	(9,724)	(8,630)		(8,630)	(9,079)		(9,079)
HUMAN RESOURCES	(151,064)	(147,784)		(147,784)	(153,036)		(153,036)
LEGAL	(157,239)	(143,851)		(143,851)	(144,003)		(144,003)
PARK	(684,629)	(588,460)		(588,460)	(615,041)		(615,041)
FINANCE	(317,745)	(313,637)		(313,637)	(327,124)		(327,124)
ENGINEERING	(472,580)	(398,401)		(398,401)	(419,021)		(419,021)
POLICE	(5,216,713)	(4,833,138)	(26,714)	(4,859,852)	(5,265,780)	(10,000)	(5,275,780)
FIRE	(3,191,445)	(3,103,366)		(3,103,366)	(3,211,851)		(3,211,851)
EMERGENCY MANAGEMENT AGENCY	(16,926)	(16,948)		(16,948)	(17,299)		(17,299)
PUBLIC WORKS	(1,399,235)	(1,400,429)		(1,400,429)	(1,508,189)		(1,508,189)
FLEET SERVICES	(540,978)	(548,829)		(548,829)	(520,528)		(520,528)
GENERAL GOVERNMENT - GENERAL EXPENSES	(1,673,843)	(1,511,911)		(1,511,911)	(1,778,424)		(1,778,424)
DEBT SERVICE	(139,751)	(139,751)		(139,751)	(139,751)		(139,751)
IMRF, FICA, MEDICARE	0	718,304	(718,304)	0	779,365	(779,365)	0
GENERAL GOVERNMENT - TRANSFER TO CAPITAL PROJECTS FUND	0	(592,000)	(9,000)	(601,000)	0		0
GENERAL GOVERNMENT - TRANSFER TO SANITATION FUND	0	0		0	0		0
GENERAL GOVERNMENT - TRANSFER TO QUALITY OF LIFE	0	0		0	0		0
	(14,342,069)	(13,380,411)	(754,018)	(14,134,429)	(13,690,747)	(789,365)	(14,480,112)
<b>ANNUAL CHANGES IN WORKING FUND BALANCE</b>	(18,948)	5,449	(21,495)	(16,046)	(69,798)	(64,895)	(134,693)
<b>WORKING FUND BALANCE ENDING</b>	3,764,580	3,398,501	359,871	3,758,372	3,328,703	294,976	3,623,679

NUMBER OF MONTHS INCLUDED IN WORKING FUND BALANCE

3.02 months

2.76 months

AMOUNT OF REVOLVING LOAN NOTES RECEIVABLE INCLUDED IN THE ABOVE

\$393,594

\$325,436

AMOUNT OF RECEIVABLE FROM DOWNTOWN TIF INCLUDED IN THE ABOVE

\$250,000

\$250,000



**GENERAL CORPORATE (FUND) 01 REVENUE SUMMARY**

	<b>REVENUE THRU 12/31/2017</b>	<b>REVENUE 1/1/18 - 4/30/18</b>	<b>FY 2017-2018 EST REVENUE</b>	<b>FY 2017-2018 BUDGET</b>	<b>FY 2017-2018 (OVER)/UNDER</b>	<b>2018-2019 Budget</b>	<b>FY 2018-2019 OVER/UNDER</b>
TOTAL 101 - TAXES	\$ 9,099,744.35	\$ 3,978,195.00	\$ 13,077,939.35	\$ 13,218,931.00	\$ 140,991.65	\$ 13,211,500.00	\$ (7,431.00)
TOTAL 102 - LICENSES	\$ 115,616.50	\$ 6,171.00	\$ 121,787.50	\$ 75,140.00	\$ (46,647.50)	\$ 184,100.00	\$ 108,960.00
TOTAL 103 - PERMITS	\$ 8,127.78	\$ 2,754.00	\$ 10,881.78	\$ 9,660.00	\$ (1,221.78)	\$ 9,555.00	\$ (105.00)
TOTAL 104 - FRANCHISE	\$ 111,815.95	\$ 35,484.00	\$ 147,299.95	\$ 156,100.00	\$ 8,800.05	\$ 147,300.00	\$ (8,800.00)
TOTAL 105 - FINES	\$ 125,623.49	\$ 71,441.00	\$ 197,064.49	\$ 256,075.00	\$ 59,010.51	\$ 179,540.00	\$ (76,535.00)
TOTAL 106 - USER FEES	\$ 26,243.42	\$ 14,454.00	\$ 40,697.42	\$ 51,730.00	\$ 11,032.58	\$ 40,330.00	\$ (11,400.00)
TOTAL 107 - GRANTS	\$ 16,075.98	\$ 16,439.00	\$ 32,514.98	\$ 19,300.00	\$ (13,214.98)	\$ 22,958.00	\$ 3,658.00
TOTAL 109 - INTEREST	\$ 31,327.94	\$ 29,141.00	\$ 60,468.94	\$ 28,650.00	\$ (31,818.94)	\$ 73,100.00	\$ 44,450.00
TOTAL 110 - COMMUNITY BLDG INCOME	\$ 18,317.50	\$ 4,815.00	\$ 23,132.50	\$ 26,000.00	\$ 2,867.50	\$ 23,100.00	\$ (2,900.00)
TOTAL 140 - RECREATIONAL INCOME	\$ 37,200.00	\$ 1,916.00	\$ 39,116.00	\$ 48,915.00	\$ 9,799.00	\$ 37,100.00	\$ (11,815.00)
TOTAL 180 - MISCELLANEOUS	\$ 85,720.58	\$ 60,651.00	\$ 146,371.58	\$ 197,720.00	\$ 51,348.42	\$ 203,536.00	\$ 5,816.00
TOTAL 190 - INTERFUND TRANSFERS	\$ 135,920.89	\$ 85,188.00	\$ 221,108.89	\$ 234,900.00	\$ 13,791.11	\$ 213,300.00	\$ (21,600.00)
<b>GRAND TOTAL GENERAL CORPORATE</b>	<b>\$ 9,811,734.38</b>	<b>\$ 4,306,649.00</b>	<b>\$ 14,118,383.38</b>	<b>\$ 14,323,121.00</b>	<b>\$ 204,737.62</b>	<b>\$ 14,345,419.00</b>	<b>\$ 22,298.00</b>

**MAYOR & CITY COUNCIL (2000) EXPENSE SUMMARY**

	EXPENSES THRU 12/31/17	EXPENSES 1/1/18 - 4/30/18	FY 2017-2018 EST EXPENSES	FY 2017-2018 BUDGET	FY 2017-2018 (OVER)/UNDER	2018-2019 Budget	FY 2018-2019 OVER/(UNDER)
<b>PERSONNEL SERVICES</b>							
TOTAL 100 - REGULAR SALARIES & WAGES	\$ (11,200.00)	\$ (5,600.00)	\$ (16,800.00)	\$ (16,800.00)	\$ -	\$ (16,800.00)	\$ -
TOTAL 161 - IMRF BENEFITS	\$ (3.27)	\$ -	\$ (3.27)	\$ (1,543.20)	\$ (1,539.93)	\$ -	\$ 1,543.20
TOTAL 162 - FICA BENEFITS	\$ (694.40)	\$ (347.00)	\$ (1,041.40)	\$ (1,041.60)	\$ (0.20)	\$ (1,042.00)	\$ (0.40)
TOTAL 163 - MEDICAR BENEFITS	\$ (162.40)	\$ (81.00)	\$ (243.40)	\$ (243.60)	\$ (0.20)	\$ (244.00)	\$ (0.40)
<b>TOTAL PERSONNEL SERVICES</b>	<b>\$ (12,060.07)</b>	<b>\$ (6,028.00)</b>	<b>\$ (18,088.07)</b>	<b>\$ (19,628.40)</b>	<b>\$ (1,540.33)</b>	<b>\$ (18,086.00)</b>	<b>\$ 1,542.40</b>
<b>OPERATING CHARGES &amp; SERVICES</b>							
TOTAL 205 - PRINTING	\$ -	\$ -	\$ -	\$ (50.00)	\$ (50.00)	\$ -	\$ 50.00
TOTAL 210 - TRAVEL/MEALS	\$ (1,109.42)	\$ (300.00)	\$ (1,409.42)	\$ (9,300.00)	\$ (7,890.58)	\$ (5,700.00)	\$ 3,600.00
TOTAL 221 - COMM - LEADS & INTERNET	\$ (1,953.55)	\$ (750.12)	\$ (2,703.67)	\$ (2,460.48)	\$ 243.19	\$ (4,680.36)	\$ (2,219.88)
TOTAL 222 - COMMUNICATIONS POSTAGE	\$ (51.98)	\$ -	\$ (51.98)	\$ (100.00)	\$ (48.02)	\$ (100.00)	\$ -
TOTAL 240 - OFFICE SUPPLIES	\$ (193.70)	\$ (106.30)	\$ (300.00)	\$ (760.00)	\$ (460.00)	\$ (425.00)	\$ 335.00
TOTAL 249 - NON-CAPITAL EQUIPMENT	\$ (2,579.97)	\$ -	\$ (2,579.97)	\$ (2,700.00)	\$ (120.03)	\$ -	\$ 2,700.00
TOTAL 282 - SUBSCRIPTION/MEMBER/DUES	\$ (300.00)	\$ (125.00)	\$ (425.00)	\$ (475.00)	\$ (50.00)	\$ (425.00)	\$ 50.00
TOTAL 290 - OTHER CONTRACTUAL SERVICE	\$ -	\$ -	\$ -	\$ (250.00)	\$ (250.00)	\$ (250.00)	\$ -
<b>TOTAL OPERATING CHARGES &amp; SERVICES</b>	<b>\$ (6,188.62)</b>	<b>\$ (1,281.42)</b>	<b>\$ (7,470.04)</b>	<b>\$ (16,095.48)</b>	<b>\$ (8,625.44)</b>	<b>\$ (11,580.36)</b>	<b>\$ 4,515.12</b>
<b>NON OPERATING</b>							
TOTAL 370 - EMPLOYEE RELATIONS	\$ -	\$ -	\$ -	\$ (600.00)	\$ (600.00)	\$ -	\$ 600.00
<b>TOTAL NON OPERATING</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (600.00)</b>	<b>\$ (600.00)</b>	<b>\$ -</b>	<b>\$ 600.00</b>
<b>GRAND TOTAL MAYOR AND CITY COUNCIL</b>	<b>\$ 18,248.69</b>	<b>\$ 7,309.42</b>	<b>\$ 25,558.11</b>	<b>\$ 36,323.88</b>	<b>\$ 10,765.77</b>	<b>\$ 29,666.36</b>	<b>\$ (6,657.52)</b>

**CITY MANAGER (2001) EXPENSE SUMMARY**

	EXPENSES THRU 12/31/17	EXPENSES 1/1/18 - 4/30/18	FY 2017-2018 EST EXPENSES	FY 2017-2018 BUDGET	FY 2017-2018 (OVER)/UNDER	2018-2019 Budget	FY 2018-2019 OVER/(UNDER)
<b>PERSONNEL SERVICES</b>							
TOTAL 100 - REGULAR SALARIES & WAGES	\$ (96,379.50)	\$ (56,075.42)	\$ (152,454.92)	\$ (155,376.31)	\$ (2,921.39)	\$ (152,927.23)	\$ 2,449.08
TOTAL 160 - HEALTH INSURANCE BENEFITS	\$ (20,000.38)	\$ (10,002.00)	\$ (30,002.38)	\$ (29,998.00)	\$ 4.38	\$ (30,005.00)	\$ (7.00)
TOTAL 161 - IMRF BENEFITS	\$ (11,910.42)	\$ (7,867.00)	\$ (19,777.42)	\$ (19,981.00)	\$ (203.58)	\$ (21,456.00)	\$ (1,475.00)
TOTAL 162 - FICA BENEFITS	\$ (5,955.16)	\$ (3,477.00)	\$ (9,432.16)	\$ (9,633.00)	\$ (200.84)	\$ (9,481.00)	\$ 152.00
TOTAL 163 - MEDICAR BENEFITS	\$ (1,392.76)	\$ (813.00)	\$ (2,205.76)	\$ (2,253.00)	\$ (47.24)	\$ (2,217.00)	\$ 36.00
TOTAL 164 - UNEMPLOYMENT COMPENSATION	\$ -	\$ (1,017.00)	\$ (1,017.00)	\$ (1,235.00)	\$ (218.00)	\$ (1,017.00)	\$ 218.00
TOTAL 165 - WORKERS COMPENSATION BENE	\$ (665.00)	\$ (288.48)	\$ (953.48)	\$ (1,140.00)	\$ (186.52)	\$ (1,011.00)	\$ 129.00
<b>TOTAL PERSONNEL SERVICES</b>	<b>\$ (136,303.22)</b>	<b>\$ (79,539.90)</b>	<b>\$ (215,843.12)</b>	<b>\$ (219,616.31)</b>	<b>\$ (3,773.19)</b>	<b>\$ (218,114.23)</b>	<b>\$ 1,502.08</b>
<b>OPERATING CHARGES &amp; SERVICES</b>							
TOTAL 200 - PROFESSIONAL/CONSULTING	\$ -	\$ -	\$ -	\$ (500.00)	\$ (500.00)	\$ (500.00)	\$ -
TOTAL 206 - PUBLISHING	\$ (57.20)	\$ -	\$ (57.20)	\$ -	\$ 57.20	\$ (30.00)	\$ (30.00)
TOTAL 210 - TRAVEL/MEALS	\$ (2,637.18)	\$ (1,550.00)	\$ (4,187.18)	\$ (3,300.00)	\$ 887.18	\$ (3,400.00)	\$ (100.00)
TOTAL 220 - COMMUNICATIONS/TELEPHONE	\$ (1,925.28)	\$ (1,381.19)	\$ (3,306.47)	\$ (4,391.23)	\$ (1,084.76)	\$ (4,224.02)	\$ 167.21
TOTAL 221 - COMM - LEADS & INTERNET	\$ (640.16)	\$ (320.08)	\$ (960.24)	\$ (960.24)	\$ -	\$ (960.24)	\$ -
TOTAL 222 - COMMUNICATIONS POSTAGE	\$ (16.85)	\$ (33.00)	\$ (49.85)	\$ (100.00)	\$ (50.15)	\$ (100.00)	\$ -
TOTAL 223 - COMM - PAGERS/CELL PHONES	\$ (925.40)	\$ (461.77)	\$ (1,387.17)	\$ (1,388.65)	\$ (1.48)	\$ (1,412.75)	\$ (24.10)
TOTAL 224 - NETWORKFLEET-VERIZON	\$ (34.42)	\$ (151.60)	\$ (186.02)	\$ -	\$ 186.02	\$ (477.54)	\$ (477.54)
TOTAL 240 - OFFICE SUPPLIES	\$ (1,102.07)	\$ (478.33)	\$ (1,580.40)	\$ (1,525.00)	\$ 55.40	\$ (1,540.00)	\$ (15.00)
TOTAL 242 - MOTOR FUELS	\$ (308.10)	\$ (150.00)	\$ (458.10)	\$ (816.00)	\$ (357.90)	\$ (666.00)	\$ 150.00
TOTAL 250 - MAINTENANCE/RPAIR-EQUIP	\$ -	\$ (407.02)	\$ (407.02)	\$ -	\$ 407.02	\$ -	\$ -
TOTAL 251 - MAINT/RP BLDG STRUCTURS	\$ -	\$ -	\$ -	\$ (300.00)	\$ (300.00)	\$ (300.00)	\$ -
TOTAL 253 - MAINTENANCE/RPAIR TIRES	\$ (660.80)	\$ (50.00)	\$ (710.80)	\$ (850.00)	\$ (139.20)	\$ (200.00)	\$ 650.00
TOTAL 254 - MAINT/RP VEHICLE RPAIRS	\$ (203.41)	\$ (500.00)	\$ (703.41)	\$ (400.00)	\$ 303.41	\$ (400.00)	\$ -
TOTAL 261 - INSURANCE GEN LIABILITY	\$ (1,379.00)	\$ (597.48)	\$ (1,976.48)	\$ (2,358.00)	\$ (381.52)	\$ (2,036.00)	\$ 322.00
TOTAL 282 - SUBSCRIPTION/MEMBER/DUES	\$ (750.00)	\$ -	\$ (750.00)	\$ (881.48)	\$ (131.48)	\$ (1,000.00)	\$ (118.52)
TOTAL 290 - OTHER CONTRACTUAL SERVICE	\$ -	\$ -	\$ -	\$ (250.00)	\$ (250.00)	\$ (250.00)	\$ -
<b>TOTAL OPERATING CHARGES &amp; SERVICES</b>	<b>\$ (10,639.87)</b>	<b>\$ (6,080.47)</b>	<b>\$ (16,720.34)</b>	<b>\$ (18,020.60)</b>	<b>\$ (1,300.26)</b>	<b>\$ (17,496.55)</b>	<b>\$ 524.05</b>
<b>GRAND TOTAL CITY MANAGER</b>	<b>\$ 146,943.09</b>	<b>\$ 85,620.37</b>	<b>\$ 232,563.46</b>	<b>\$ 237,636.91</b>	<b>\$ 5,073.45</b>	<b>\$ 235,610.78</b>	<b>\$ (2,026.13)</b>

**CITY CLERK (2002) EXPENSE SUMMARY**

	EXPENSES THRU 12/31/17	EXPENSES 1/1/18 - 4/30/18	FY 2017-2018 EST EXPENSES	FY 2017-2018 BUDGET	FY 2017-2018 (OVER)/UNDER	2018-2019 Budget	FY 2018-2019 OVER/(UNDER)
<b>PERSONNEL SERVICES</b>							
TOTAL 100 - REGULAR SALARIES & WAGES	\$ (38,697.80)	\$ (22,515.36)	\$ (61,213.16)	\$ (61,214.54)	\$ (1.38)	\$ (61,499.00)	\$ (284.46)
TOTAL 160 - HEALTH INSURANCE BENEFITS	\$ (10,000.19)	\$ (5,001.00)	\$ (15,001.19)	\$ (14,999.00)	\$ 2.19	\$ (15,003.00)	\$ (4.00)
TOTAL 161 - IMRF BENEFITS	\$ (2,240.97)	\$ (1,475.00)	\$ (3,715.97)	\$ (3,677.00)	\$ 38.97	\$ (4,051.00)	\$ (374.00)
TOTAL 162 - FICA BENEFITS	\$ (2,361.36)	\$ (1,396.00)	\$ (3,757.36)	\$ (3,795.00)	\$ (37.64)	\$ (3,813.00)	\$ (18.00)
TOTAL 163 - MEDICAR BENEFITS	\$ (552.28)	\$ (326.00)	\$ (878.28)	\$ (888.00)	\$ (9.72)	\$ (892.00)	\$ (4.00)
TOTAL 164 - UNEMPLOYMENT COMPENSATION	\$ (130.88)	\$ (413.00)	\$ (543.88)	\$ (575.00)	\$ (31.12)	\$ (509.00)	\$ 66.00
TOTAL 165 - WORKERS COMPENSATION BENE	\$ (238.00)	\$ (137.65)	\$ (375.65)	\$ (402.00)	\$ (26.35)	\$ (398.00)	\$ 4.00
<b>TOTAL PERSONNEL SERVICES</b>	<b>\$ (54,221.48)</b>	<b>\$ (31,264.01)</b>	<b>\$ (85,485.49)</b>	<b>\$ (85,550.54)</b>	<b>\$ (65.05)</b>	<b>\$ (86,165.00)</b>	<b>\$ (614.46)</b>
<b>OPERATING CHARGES &amp; SERVICES</b>							
TOTAL 205 - PRINTING	\$ (171.80)	\$ (891.93)	\$ (1,063.73)	\$ (857.85)	\$ 205.88	\$ (1,150.00)	\$ (292.15)
TOTAL 210 - TRAVEL/MEALS	\$ (75.00)	\$ -	\$ (75.00)	\$ (600.00)	\$ (525.00)	\$ (150.00)	\$ 450.00
TOTAL 220 - COMMUNICATIONS/TELEPHONE	\$ (1,409.17)	\$ (1,169.59)	\$ (2,578.76)	\$ (3,849.68)	\$ (1,270.92)	\$ (3,576.89)	\$ 272.79
TOTAL 222 - COMMUNICATIONS POSTAGE	\$ (238.89)	\$ -	\$ (238.89)	\$ (630.00)	\$ (391.11)	\$ (630.00)	\$ -
TOTAL 240 - OFFICE SUPPLIES	\$ (617.01)	\$ (599.67)	\$ (1,216.68)	\$ (1,320.00)	\$ (103.32)	\$ (1,598.00)	\$ (278.00)
TOTAL 250 - MAINTENANCE/RPAIR-EQUIP	\$ (259.57)	\$ (136.00)	\$ (395.57)	\$ (450.00)	\$ (54.43)	\$ (395.00)	\$ 55.00
TOTAL 251 - MAINT/RP BLDG STRUCTURS	\$ (159.98)	\$ -	\$ (159.98)	\$ (400.00)	\$ (240.02)	\$ -	\$ 400.00
TOTAL 261 - INSURANCE GEN LIABILITY	\$ (413.00)	\$ (113.05)	\$ (526.05)	\$ (708.00)	\$ (181.95)	\$ (542.00)	\$ 166.00
TOTAL 265 - PERFORMANCE BOND	\$ -	\$ -	\$ -	\$ (350.00)	\$ (350.00)	\$ -	\$ 350.00
TOTAL 280 - LICENSE AND TAXES	\$ (5.00)	\$ -	\$ (5.00)	\$ -	\$ 5.00	\$ -	\$ -
TOTAL 281 - RENTAL CHARGES	\$ (714.80)	\$ (357.40)	\$ (1,072.20)	\$ (1,074.80)	\$ (2.60)	\$ (1,072.00)	\$ 2.80
TOTAL 282 - SUBSCRIPTION/MEMBER/DUES	\$ (131.48)	\$ (130.00)	\$ (261.48)	\$ (345.00)	\$ (83.52)	\$ (130.00)	\$ 215.00
TOTAL 290 - OTHER CONTRACTUAL SERVICE	\$ (80.00)	\$ (300.00)	\$ (380.00)	\$ (100.00)	\$ 280.00	\$ (300.00)	\$ (200.00)
<b>TOTAL OPERATING CHARGES &amp; SERVICES</b>	<b>\$ (4,275.70)</b>	<b>\$ (3,697.64)</b>	<b>\$ (7,973.34)</b>	<b>\$ (10,685.33)</b>	<b>\$ (2,711.99)</b>	<b>\$ (9,543.89)</b>	<b>\$ 1,141.44</b>
<b>GRAND TOTAL CITY CLERK</b>	<b>\$ 58,497.18</b>	<b>\$ 34,961.65</b>	<b>\$ 93,458.83</b>	<b>\$ 96,235.87</b>	<b>\$ 2,777.04</b>	<b>\$ 95,708.89</b>	<b>\$ (526.98)</b>



**CITY TREASURER (2003) EXPENSE SUMMARY**

	EXPENSES THRU 12/31/17	EXPENSES 1/1/18 - 4/30/18	FY 2017-2018 EST EXPENSES	FY 2017-2018 BUDGET	FY 2017-2018 (OVER)/UNDER	2018-2019 Budget	FY 2018-2019 OVER/(UNDER)
<b>PERSONNEL SERVICES</b>							
TOTAL 100 - REGULAR SALARIES & WAGES	\$ (3,807.69)	\$ (2,215.39)	\$ (6,023.08)	\$ (6,023.10)	\$ (0.02)	\$ (6,023.00)	\$ 0.10
TOTAL 162 - FICA BENEFITS	\$ (235.60)	\$ (137.00)	\$ (372.60)	\$ (373.43)	\$ (0.83)	\$ (373.00)	\$ 0.43
TOTAL 163 - MEDICAR BENEFITS	\$ (55.16)	\$ (32.00)	\$ (87.16)	\$ (87.33)	\$ (0.17)	\$ (87.00)	\$ 0.33
<b>TOTAL PERSONNEL SERVICES</b>	<b>\$ (4,098.45)</b>	<b>\$ (2,384.39)</b>	<b>\$ (6,482.84)</b>	<b>\$ (6,483.86)</b>	<b>\$ (1.02)</b>	<b>\$ (6,483.00)</b>	<b>\$ 0.86</b>
<b>OPERATING CHARGES &amp; SERVICES</b>							
TOTAL 206 - PUBLISHING	\$ (1,716.00)	\$ -	\$ (1,716.00)	\$ (2,200.00)	\$ (484.00)	\$ (2,000.00)	\$ 200.00
TOTAL 220 - COMMUNICATIONS/TELEPHONE	\$ (201.32)	\$ (167.07)	\$ (368.39)	\$ (549.99)	\$ (181.60)	\$ (510.93)	\$ 39.06
TOTAL 222 - COMMUNICATIONS POSTAGE	\$ (3.18)	\$ -	\$ (3.18)	\$ (5.00)	\$ (1.82)	\$ -	\$ 5.00
TOTAL 240 - OFFICE SUPPLIES	\$ -	\$ -	\$ -	\$ (75.00)	\$ (75.00)	\$ (25.00)	\$ 50.00
TOTAL 265 - PERFORMANCE BOND	\$ -	\$ -	\$ -	\$ (350.00)	\$ (350.00)	\$ -	\$ 350.00
TOTAL 290 - OTHER CONTRACTUAL SERVICE	\$ (30.00)	\$ (30.00)	\$ (60.00)	\$ (60.00)	\$ -	\$ (60.00)	\$ -
<b>TOTAL OPERATING CHARGES &amp; SERVICES</b>	<b>\$ (1,950.50)</b>	<b>\$ (197.07)</b>	<b>\$ (2,147.57)</b>	<b>\$ (3,239.99)</b>	<b>\$ (1,092.42)</b>	<b>\$ (2,595.93)</b>	<b>\$ 644.06</b>
<b>GRAND TOTAL CITY TREASURER</b>	<b>\$ 6,048.95</b>	<b>\$ 2,581.46</b>	<b>\$ 8,630.41</b>	<b>\$ 9,723.85</b>	<b>\$ 1,093.44</b>	<b>\$ 9,078.93</b>	<b>\$ (644.92)</b>

**HUMAN RESOURCES (2004) EXPENSE SUMMARY**

	EXPENSES THRU 12/31/17	EXPENSES 1/1/18 - 4/30/18	FY 2017-2018 EST EXPENSES	FY 2017-2018 BUDGET	FY 2017-2018 (OVER)/UNDER	2018-2019 Budget	FY 2018-2019 OVER/(UNDER)
<b>PERSONNEL SERVICES</b>							
TOTAL 100 - REGULAR SALARIES & WAGES	\$ (59,885.68)	\$ (34,843.00)	\$ (94,728.68)	\$ (94,729.95)	\$ (1.27)	\$ (95,678.00)	\$ (948.05)
TOTAL 160 - HEALTH INSURANCE BENEFITS	\$ (20,000.38)	\$ (10,002.00)	\$ (30,002.38)	\$ (29,998.00)	\$ 4.38	\$ (30,006.00)	\$ (8.00)
TOTAL 161 - IMRF BENEFITS	\$ (7,369.18)	\$ (4,889.00)	\$ (12,258.18)	\$ (12,182.00)	\$ 76.18	\$ (13,424.00)	\$ (1,242.00)
TOTAL 162 - FICA BENEFITS	\$ (3,684.49)	\$ (2,160.00)	\$ (5,844.49)	\$ (5,873.00)	\$ (28.51)	\$ (5,932.00)	\$ (59.00)
TOTAL 163 - MEDICAR BENEFITS	\$ (861.76)	\$ (505.00)	\$ (1,366.76)	\$ (1,374.00)	\$ (7.24)	\$ (1,387.00)	\$ (13.00)
TOTAL 164 - UNEMPLOYMENT COMPENSATION	\$ (55.21)	\$ (1,017.00)	\$ (1,072.21)	\$ (1,235.00)	\$ (162.79)	\$ (1,017.00)	\$ 218.00
TOTAL 165 - WORKERS COMPENSATION BENE	\$ (357.00)	\$ (224.31)	\$ (581.31)	\$ (610.00)	\$ (28.69)	\$ (616.00)	\$ (6.00)
<b>TOTAL PERSONNEL SERVICES</b>	<b>\$ (92,213.70)</b>	<b>\$ (53,640.31)</b>	<b>\$ (145,854.01)</b>	<b>\$ (146,001.95)</b>	<b>\$ (147.94)</b>	<b>\$ (148,060.00)</b>	<b>\$ (2,058.05)</b>
<b>OPERATING CHARGES &amp; SERVICES</b>							
TOTAL 205 - PRINTING	\$ -	\$ (75.00)	\$ (75.00)	\$ (75.00)	\$ -	\$ (75.00)	\$ -
TOTAL 220 - COMMUNICATIONS/TELEPHONE	\$ (402.62)	\$ (334.17)	\$ (736.79)	\$ (1,099.85)	\$ (363.06)	\$ (1,021.99)	\$ 77.86
TOTAL 222 - COMMUNICATIONS POSTAGE	\$ (77.39)	\$ (80.00)	\$ (157.39)	\$ (300.00)	\$ (142.61)	\$ (160.00)	\$ 140.00
TOTAL 224 - NETWORKFLEET-VERIZON	\$ (24.64)	\$ (75.80)	\$ (100.44)	\$ -	\$ 100.44	\$ (238.77)	\$ (238.77)
TOTAL 240 - OFFICE SUPPLIES	\$ (453.45)	\$ (497.96)	\$ (951.41)	\$ (860.00)	\$ 91.41	\$ (685.00)	\$ 175.00
TOTAL 242 - MOTOR FUELS	\$ (175.64)	\$ (183.00)	\$ (358.64)	\$ (571.00)	\$ (212.36)	\$ (666.00)	\$ (95.00)
TOTAL 253 - MAINTENANCE/RPAIR TIRES	\$ -	\$ (50.00)	\$ (50.00)	\$ (250.00)	\$ (200.00)	\$ (150.00)	\$ 100.00
TOTAL 254 - MAINT/RP VEHICLE REPAIRS	\$ 2,014.02	\$ (50.00)	\$ 1,964.02	\$ (400.00)	\$ (2,364.02)	\$ (400.00)	\$ -
TOTAL 261 - INSURANCE GEN LIABILITY	\$ (819.00)	\$ (351.26)	\$ (1,170.26)	\$ (1,406.00)	\$ (235.74)	\$ (1,205.00)	\$ 201.00
TOTAL 280 - LICENSE AND TAXES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (65.00)	\$ (65.00)
TOTAL 282 - SUBSCRIPTION/MEMBER/DUES	\$ -	\$ (209.00)	\$ (209.00)	\$ -	\$ 209.00	\$ (209.00)	\$ (209.00)
TOTAL 290 - OTHER CONTRACTUAL SERVICE	\$ (85.00)	\$ -	\$ (85.00)	\$ (100.00)	\$ (15.00)	\$ (100.00)	\$ -
<b>TOTAL OPERATING CHARGES &amp; SERVICES</b>	<b>\$ (23.72)</b>	<b>\$ (1,906.19)</b>	<b>\$ (1,929.91)</b>	<b>\$ (5,061.85)</b>	<b>\$ (3,131.94)</b>	<b>\$ (4,975.76)</b>	<b>\$ 86.09</b>
<b>GRAND TOTAL HUMAN RESOURCES</b>	<b>\$ 92,237.42</b>	<b>\$ 55,546.50</b>	<b>\$ 147,783.92</b>	<b>\$ 151,063.80</b>	<b>\$ 3,279.88</b>	<b>\$ 153,035.76</b>	<b>\$ 1,971.96</b>

**LEGAL (2010) EXPENSE SUMMARY**

	EXPENSES THRU 12/31/17	EXPENSES 1/1/18 - 4/30/18	FY 2017-2018 EST EXPENSES	FY 2017-2018 BUDGET	FY 2017-2018 (OVER)/UNDER	2018-2019 Budget	FY 2018-2019 OVER/(UNDER)
<b>PERSONNEL SERVICES</b>							
TOTAL 158 - PLAN F MEDICAL INSURANCE	\$ (4,008.00)	\$ (2,024.00)	\$ (6,032.00)	\$ (6,132.00)	\$ (100.00)	\$ (6,153.00)	\$ (21.00)
TOTAL 160 - HEALTH INSURANCE BENEFITS	\$ (5.09)	\$ (3.00)	\$ (8.09)	\$ (7.00)	\$ 1.09	\$ (10.00)	\$ (3.00)
<b>PERSONNEL SERVICES Totals:</b>	<b>\$ (4,013.09)</b>	<b>\$ (2,027.00)</b>	<b>\$ (6,040.09)</b>	<b>\$ (6,139.00)</b>	<b>\$ (98.91)</b>	<b>\$ (6,163.00)</b>	<b>\$ (24.00)</b>
<b>OPERATING CHARGES &amp; SERVICES</b>							
TOTAL 200 - PROFESSIONAL/CONSULTING	\$ (83,721.00)	\$ (43,279.00)	\$ (127,000.00)	\$ (133,800.00)	\$ (6,800.00)	\$ (127,000.00)	\$ 6,800.00
TOTAL 205 - PRINTING	\$ -	\$ (35.00)	\$ (35.00)	\$ (50.00)	\$ (15.00)	\$ (40.00)	\$ 10.00
TOTAL 222 - COMMUNICATIONS POSTAGE	\$ (693.68)	\$ (256.00)	\$ (949.68)	\$ (750.00)	\$ 199.68	\$ (950.00)	\$ (200.00)
TOTAL 290 - OTHER CONTRACTUAL SERVICE	\$ (7,110.95)	\$ (2,715.00)	\$ (9,825.95)	\$ (16,500.00)	\$ (6,674.05)	\$ (9,850.00)	\$ 6,650.00
<b>TOTAL OPERATING CHARGES &amp; SERVICES</b>	<b>\$ (91,525.63)</b>	<b>\$ (46,285.00)</b>	<b>\$ (137,810.63)</b>	<b>\$ (151,100.00)</b>	<b>\$ (13,289.37)</b>	<b>\$ (137,840.00)</b>	<b>\$ 13,260.00</b>
<b>GRAND TOTAL LEGAL</b>	<b>\$ 95,538.72</b>	<b>\$ 48,312.00</b>	<b>\$ 143,850.72</b>	<b>\$ 157,239.00</b>	<b>\$ 13,388.28</b>	<b>\$ 144,003.00</b>	<b>\$ (13,236.00)</b>

**PARK (2014) EXPENSE SUMMARY**

	EXPENSES THRU 12/31/17	EXPENSES 1/1/18 - 4/30/18	FY 2017-2018 EST EXPENSES	FY 2017-2018 BUDGET	FY 2017-2018 (OVER)/UNDER	2018-2019 Budget	FY 2018-2019 OVER/(UNDER)
<b>PERSONNEL SERVICES</b>							
TOTAL 100 - REGULAR SALARIES & WAGES	\$ (146,539.15)	\$ (85,894.00)	\$ (232,433.15)	\$ (261,220.00)	\$ (28,786.85)	\$ (249,335.00)	\$ 11,885.00
TOTAL 101 - PART TIME WAGES	\$ (6,692.53)	\$ -	\$ (6,692.53)	\$ (28,354.50)	\$ (21,661.97)	\$ (2,789.00)	\$ 25,565.50
TOTAL 120 - OVERTIME	\$ (7,055.03)	\$ (905.00)	\$ (7,960.03)	\$ (3,750.00)	\$ 4,210.03	\$ (3,750.00)	\$ -
TOTAL 140 - INCENTIVE PAY	\$ (200.00)	\$ -	\$ (200.00)	\$ (200.00)	\$ -	\$ -	\$ 200.00
TOTAL 142 - PRMIUM PAY	\$ (24.00)	\$ (96.00)	\$ (120.00)	\$ (150.00)	\$ (30.00)	\$ (100.00)	\$ 50.00
TOTAL 160 - HEALTH INSURANCE BENEFITS	\$ (59,214.86)	\$ (27,505.00)	\$ (86,719.86)	\$ (89,993.00)	\$ (3,273.14)	\$ (90,017.00)	\$ (24.00)
TOTAL 161 - IMRF BENEFITS	\$ (19,169.84)	\$ (12,191.00)	\$ (31,360.84)	\$ (34,120.00)	\$ (2,759.16)	\$ (35,522.00)	\$ (1,402.00)
TOTAL 162 - FICA BENEFITS	\$ (9,968.76)	\$ (5,387.00)	\$ (15,355.76)	\$ (18,208.00)	\$ (2,852.24)	\$ (15,870.00)	\$ 2,338.00
TOTAL 163 - MEDICAR BENEFITS	\$ (2,331.25)	\$ (1,260.00)	\$ (3,591.25)	\$ (4,258.00)	\$ (666.75)	\$ (3,712.00)	\$ 546.00
TOTAL 164 - UNEMPLOYMENT COMPENSATION	\$ (1,908.05)	\$ (2,993.00)	\$ (4,901.05)	\$ (5,749.00)	\$ (847.95)	\$ (3,670.00)	\$ 2,079.00
TOTAL 165 - WORKERS COMPENSATION BENE	\$ (12,768.00)	\$ (9,840.15)	\$ (22,608.15)	\$ (21,891.00)	\$ 717.15	\$ (23,965.00)	\$ (2,074.00)
TOTAL 180 - UNIFORMS/PROF EQUIP/MEALS	\$ (1,029.03)	\$ (1,507.00)	\$ (2,536.03)	\$ (2,550.00)	\$ (13.97)	\$ (2,255.00)	\$ 295.00
<b>TOTAL PERSONNEL SERVICES</b>	<b>\$ (266,900.50)</b>	<b>\$ (147,578.15)</b>	<b>\$ (414,478.65)</b>	<b>\$ (470,443.50)</b>	<b>\$ (55,964.85)</b>	<b>\$ (430,985.00)</b>	<b>\$ 39,458.50</b>
<b>OPERATING CHARGES &amp; SERVICES</b>							
TOTAL 200 - PROFESSIONAL/CONSULTING	\$ (1,000.95)	\$ (126.00)	\$ (1,126.95)	\$ (2,018.00)	\$ (891.05)	\$ (1,618.00)	\$ 400.00
TOTAL 202 - OUTSIDE CLEANING	\$ (1,754.69)	\$ (1,100.00)	\$ (2,854.69)	\$ (4,250.00)	\$ (1,395.31)	\$ (3,200.00)	\$ 1,050.00
TOTAL 205 - PRINTING	\$ -	\$ (50.00)	\$ (50.00)	\$ (50.00)	\$ -	\$ (50.00)	\$ -
TOTAL 206 - PUBLISHING	\$ -	\$ -	\$ -	\$ (400.00)	\$ (400.00)	\$ (100.00)	\$ 300.00
TOTAL 210 - TRAVEL/MEALS	\$ (1,156.71)	\$ (399.26)	\$ (1,555.97)	\$ (2,950.00)	\$ (1,394.03)	\$ (250.00)	\$ 2,700.00
TOTAL 220 - COMMUNICATIONS/TELEPHONE	\$ (1,796.40)	\$ (996.34)	\$ (2,792.74)	\$ (2,586.66)	\$ 206.08	\$ (3,119.04)	\$ (532.38)
TOTAL 221 - COMM - LEADS & INTERNET	\$ (559.84)	\$ (349.92)	\$ (909.76)	\$ (719.76)	\$ 190.00	\$ (1,187.74)	\$ (467.98)
TOTAL 222 - COMMUNICATIONS POSTAGE	\$ (115.92)	\$ (200.00)	\$ (315.92)	\$ (450.00)	\$ (134.08)	\$ (300.00)	\$ 150.00
TOTAL 223 - COMM - PAGERS/CELL PHONES	\$ (454.30)	\$ (234.89)	\$ (689.19)	\$ (700.56)	\$ (11.37)	\$ (718.61)	\$ (18.05)
TOTAL 224 - NETWORKFLEET-VERIZON	\$ (204.19)	\$ (606.40)	\$ (810.59)	\$ -	\$ 810.59	\$ (1,910.16)	\$ (1,910.16)
TOTAL 230 - UTILITIES ELECTRIC	\$ (25,691.55)	\$ (11,808.70)	\$ (37,500.25)	\$ (41,823.95)	\$ (4,323.70)	\$ (34,276.89)	\$ 7,547.06
TOTAL 240 - OFFICE SUPPLIES	\$ (1,103.01)	\$ (515.00)	\$ (1,618.01)	\$ (2,350.00)	\$ (731.99)	\$ (1,950.00)	\$ 400.00
TOTAL 241 - OPERATING SUPPLIES	\$ (32,804.77)	\$ (18,305.00)	\$ (51,109.77)	\$ (64,470.00)	\$ (13,360.23)	\$ (51,890.00)	\$ 12,580.00
TOTAL 242 - MOTOR FUELS	\$ (4,838.88)	\$ (2,176.00)	\$ (7,014.88)	\$ (13,956.00)	\$ (6,941.12)	\$ (9,632.00)	\$ 4,324.00
TOTAL 249 - NON-CAPITAL EQUIPMENT	\$ (7,013.00)	\$ (15,621.00)	\$ (22,634.00)	\$ (18,000.00)	\$ 4,634.00	\$ (16,500.00)	\$ 1,500.00
TOTAL 250 - MAINTENANCE/RPAIR-EQUIP	\$ (4,281.47)	\$ (2,967.00)	\$ (7,248.47)	\$ (9,850.00)	\$ (2,601.53)	\$ (9,200.00)	\$ 650.00
TOTAL 251 - MAINT/RP BLDG STRUCTURS	\$ (2,494.22)	\$ (2,050.00)	\$ (4,544.22)	\$ (5,000.00)	\$ (455.78)	\$ (5,600.00)	\$ (600.00)
TOTAL 253 - MAINTENANCE/RPAIR TIRES	\$ (474.01)	\$ (420.00)	\$ (894.01)	\$ (4,200.00)	\$ (3,305.99)	\$ (2,000.00)	\$ 2,200.00
TOTAL 254 - MAINT/RP VEHICLE REPAIRS	\$ (898.64)	\$ (600.00)	\$ (1,498.64)	\$ (4,800.00)	\$ (3,301.36)	\$ (4,300.00)	\$ 500.00
TOTAL 256 - M/R OTHER THAN NEW CONST	\$ (951.44)	\$ -	\$ (951.44)	\$ -	\$ 951.44	\$ -	\$ -
TOTAL 261 - INSURANCE GEN LIABILITY	\$ (9,044.00)	\$ (4,810.77)	\$ (13,854.77)	\$ (15,509.00)	\$ (1,654.23)	\$ (14,270.00)	\$ 1,239.00
TOTAL 270 - EVENT/RC/TRADE-ADVERTISE	\$ (110.09)	\$ (1,000.00)	\$ (1,110.09)	\$ (1,750.00)	\$ (639.91)	\$ (1,750.00)	\$ -
TOTAL 280 - LICENSE AND TAXES	\$ -	\$ -	\$ -	\$ (105.00)	\$ (105.00)	\$ (105.00)	\$ -
TOTAL 281 - RENTAL CHARGES	\$ (1,393.39)	\$ (537.00)	\$ (1,930.39)	\$ (2,292.00)	\$ (361.61)	\$ (2,292.00)	\$ -
TOTAL 282 - SUBSCRIPTION/MEMBER/DUES	\$ (30.00)	\$ (309.00)	\$ (339.00)	\$ (855.00)	\$ (516.00)	\$ (75.00)	\$ 780.00
TOTAL 290 - OTHER CONTRACTUAL SERVICE	\$ (694.00)	\$ (7,172.00)	\$ (7,866.00)	\$ (9,100.00)	\$ (1,234.00)	\$ (14,762.00)	\$ (5,662.00)
<b>TOTAL OPERATING CHARGES &amp; SERVICES</b>	<b>\$ (98,865.47)</b>	<b>\$ (72,354.28)</b>	<b>\$ (171,219.75)</b>	<b>\$ (208,185.93)</b>	<b>\$ (36,966.18)</b>	<b>\$ (181,056.44)</b>	<b>\$ 27,129.49</b>



**PARK (2014) EXPENSE SUMMARY**

	EXPENSES THRU 12/31/17	EXPENSES 1/1/18 - 4/30/18	FY 2017-2018 EST EXPENSES	FY 2017-2018 BUDGET	FY 2017-2018 (OVER)/UNDER	2018-2019 Budget	FY 2018-2019 OVER/(UNDER)
OPERATING TRANSFERS							
TOTAL 700 - OTHER FUNDING-OUTSIDE AG	\$ (1,961.38)	\$ (800.00)	\$ (2,761.38)	\$ (6,000.00)	\$ (3,238.62)	\$ (3,000.00)	\$ 3,000.00
TOTAL OPERATING TRANSFERS	<u>\$ (1,961.38)</u>	<u>\$ (800.00)</u>	<u>\$ (2,761.38)</u>	<u>\$ (6,000.00)</u>	<u>\$ (3,238.62)</u>	<u>\$ (3,000.00)</u>	<u>\$ 3,000.00</u>
GRAND TOTAL PARK	<u>\$ 367,727.35</u>	<u>\$ 220,732.43</u>	<u>\$ 588,459.78</u>	<u>\$ 684,629.43</u>	<u>\$ 96,169.65</u>	<u>\$ 615,041.44</u>	<u>\$ (69,587.99)</u>

**FINANCE (2020) EXPENSE SUMMARY**

	EXPENSES THRU 12/31/17	EXPENSES 1/1/18 - 4/30/18	FY 2017-2018 EST EXPENSES	FY 2017-2018 BUDGET	FY 2017-2018 (OVER)/UNDER	2018-2019 Budget	FY 2018-2019 OVER/(UNDER)
<b>PERSONNEL SERVICES</b>							
TOTAL 100 - REGULAR SALARIES & WAGES	\$ (123,221.26)	\$ (71,693.00)	\$ (194,914.26)	\$ (194,916.81)	\$ (2.55)	\$ (196,866.00)	\$ (1,949.19)
TOTAL 120 - OVERTIME	\$ -	\$ (3,000.00)	\$ (3,000.00)	\$ (4,000.00)	\$ (1,000.00)	\$ (4,000.00)	\$ -
TOTAL 160 - HEALTH INSURANCE BENEFITS	\$ (40,000.76)	\$ (20,004.00)	\$ (60,004.76)	\$ (59,995.00)	\$ 9.76	\$ (60,011.00)	\$ (16.00)
TOTAL 161 - IMRF BENEFITS	\$ (15,275.64)	\$ (10,479.00)	\$ (25,754.64)	\$ (25,581.00)	\$ 173.64	\$ (28,181.00)	\$ (2,600.00)
TOTAL 162 - FICA BENEFITS	\$ (7,637.71)	\$ (4,631.00)	\$ (12,268.71)	\$ (12,333.00)	\$ (64.29)	\$ (12,454.00)	\$ (121.00)
TOTAL 163 - MEDICAR BENEFITS	\$ (1,786.24)	\$ (1,083.00)	\$ (2,869.24)	\$ (2,884.00)	\$ (14.76)	\$ (2,913.00)	\$ (29.00)
TOTAL 164 - UNEMPLOYMENT COMPENSATION	\$ (236.59)	\$ (1,827.00)	\$ (2,063.59)	\$ (2,391.00)	\$ (327.41)	\$ (2,035.00)	\$ 356.00
TOTAL 165 - WORKERS COMPENSATION BENE	\$ (749.00)	\$ (463.48)	\$ (1,212.48)	\$ (1,279.00)	\$ (66.52)	\$ (1,285.00)	\$ (6.00)
<b>TOTAL PERSONNEL SERVICES</b>	<b>\$ (188,907.20)</b>	<b>\$ (113,180.48)</b>	<b>\$ (302,087.68)</b>	<b>\$ (303,379.81)</b>	<b>\$ (1,292.13)</b>	<b>\$ (307,745.00)</b>	<b>\$ (4,365.19)</b>
<b>OPERATING CHARGES &amp; SERVICES</b>							
TOTAL 205 - PRINTING	\$ (1,855.91)	\$ (64.00)	\$ (1,919.91)	\$ (1,980.00)	\$ (60.09)	\$ (1,516.00)	\$ 464.00
TOTAL 210 - TRAVEL/MEALS	\$ -	\$ -	\$ -	\$ (675.00)	\$ (675.00)	\$ (1,175.00)	\$ (500.00)
TOTAL 220 - COMMUNICATIONS/TELEPHONE	\$ (1,016.38)	\$ (715.89)	\$ (1,732.27)	\$ (2,273.54)	\$ (541.27)	\$ (2,189.38)	\$ 84.16
TOTAL 222 - COMMUNICATIONS POSTAGE	\$ (898.38)	\$ (640.00)	\$ (1,538.38)	\$ (1,400.00)	\$ 138.38	\$ (1,575.00)	\$ (175.00)
TOTAL 223 - COMM - PAGERS/CELL PHONES	\$ (299.72)	\$ (153.92)	\$ (453.64)	\$ (462.88)	\$ (9.24)	\$ (470.92)	\$ (8.04)
TOTAL 224 - NETWORKFLEET-VERIZON	\$ (20.21)	\$ (75.80)	\$ (96.01)	\$ -	\$ 96.01	\$ (238.77)	\$ (238.77)
TOTAL 240 - OFFICE SUPPLIES	\$ (1,564.13)	\$ (1,007.00)	\$ (2,571.13)	\$ (3,350.00)	\$ (778.87)	\$ (3,300.00)	\$ 50.00
TOTAL 242 - MOTOR FUELS	\$ (106.37)	\$ (86.00)	\$ (192.37)	\$ (204.00)	\$ (11.63)	\$ (222.00)	\$ (18.00)
TOTAL 249 - NON-CAPITAL EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (5,220.00)	\$ (5,220.00)
TOTAL 250 - MAINTENANCE/RPAIR-EQUIP	\$ (321.42)	\$ (169.00)	\$ (490.42)	\$ (500.00)	\$ (9.58)	\$ (500.00)	\$ -
TOTAL 251 - MAINT/RP BLDG STRUCTURES	\$ (76.00)	\$ -	\$ (76.00)	\$ (200.00)	\$ (124.00)	\$ (200.00)	\$ -
TOTAL 253 - MAINTENANCE/RPAIR TIRES	\$ -	\$ (50.00)	\$ (50.00)	\$ (250.00)	\$ (200.00)	\$ (450.00)	\$ (200.00)
TOTAL 254 - MAINT/RP VEHICLE REPAIRS	\$ (54.56)	\$ (50.00)	\$ (104.56)	\$ (60.00)	\$ 44.56	\$ (100.00)	\$ (40.00)
TOTAL 261 - INSURANCE GEN LIABILITY	\$ (1,456.00)	\$ (458.43)	\$ (1,914.43)	\$ (2,500.00)	\$ (585.57)	\$ (1,972.00)	\$ 528.00
TOTAL 290 - OTHER CONTRACTUAL SERVICE	\$ (310.64)	\$ (100.00)	\$ (410.64)	\$ (510.00)	\$ (99.36)	\$ (250.00)	\$ 260.00
<b>TOTAL OPERATING CHARGES &amp; SERVICES</b>	<b>\$ (7,979.72)</b>	<b>\$ (3,570.04)</b>	<b>\$ (11,549.76)</b>	<b>\$ (14,365.42)</b>	<b>\$ (2,815.66)</b>	<b>\$ (19,379.07)</b>	<b>\$ (5,013.65)</b>
<b>GRAND TOTAL FINANCE</b>	<b>\$ 196,886.92</b>	<b>\$ 116,750.52</b>	<b>\$ 313,637.44</b>	<b>\$ 317,745.23</b>	<b>\$ 4,107.79</b>	<b>\$ 327,124.07</b>	<b>\$ 9,378.84</b>

**ENGINEERING (2030) EXPENSE SUMMARY**

	EXPENSES THRU 12/31/17	EXPENSES 1/1/18 - 4/30/18	FY 2017-2018 EST EXPENSES	FY 2017-2018 BUDGET	FY 2017-2018 (OVER)/UNDER	2018-2019 Budget	FY 2018-2019 OVER/(UNDER)
<b>PERSONNEL SERVICES</b>							
TOTAL 100 - REGULAR SALARIES & WAGES	\$ (139,058.88)	\$ (74,288.00)	\$ (213,346.88)	\$ (237,922.58)	\$ (24,575.70)	\$ (203,992.34)	\$ 33,930.24
TOTAL 101 - PART TIME WAGES	\$ (19,260.75)	\$ (1,260.00)	\$ (20,520.75)	\$ (35,220.00)	\$ (14,699.25)	\$ (37,500.00)	\$ (2,280.00)
TOTAL 160 - HEALTH INSURANCE BENEFITS	\$ (45,000.36)	\$ (20,004.00)	\$ (65,004.36)	\$ (74,994.00)	\$ (9,989.64)	\$ (60,011.00)	\$ 14,983.00
TOTAL 161 - IMRF BENEFITS	\$ (17,098.23)	\$ (10,423.00)	\$ (27,521.23)	\$ (30,597.00)	\$ (3,075.77)	\$ (28,620.00)	\$ 1,977.00
TOTAL 162 - FICA BENEFITS	\$ (9,743.25)	\$ (4,684.00)	\$ (14,427.25)	\$ (16,935.00)	\$ (2,507.75)	\$ (14,973.00)	\$ 1,962.00
TOTAL 163 - MEDICAR BENEFITS	\$ (2,278.64)	\$ (1,095.00)	\$ (3,373.64)	\$ (3,961.00)	\$ (587.36)	\$ (3,502.00)	\$ 459.00
TOTAL 164 - UNEMPLOYMENT COMPENSATION	\$ (870.53)	\$ (1,972.00)	\$ (2,842.53)	\$ (4,303.00)	\$ (1,460.47)	\$ (3,507.00)	\$ 796.00
TOTAL 165 - WORKERS COMPENSATION BENE	\$ (8,911.00)	\$ (2,482.41)	\$ (11,393.41)	\$ (15,276.00)	\$ (3,882.59)	\$ (12,077.00)	\$ 3,199.00
TOTAL 180 - UNIFORMS/PROF EQUIP/MEALS	\$ (49.99)	\$ (50.00)	\$ (99.99)	\$ (160.00)	\$ (60.01)	\$ (160.00)	\$ -
<b>TOTAL PERSONNEL SERVICES</b>	<b>\$ (242,271.63)</b>	<b>\$ (116,258.41)</b>	<b>\$ (358,530.04)</b>	<b>\$ (419,368.58)</b>	<b>\$ (60,838.54)</b>	<b>\$ (364,342.34)</b>	<b>\$ 55,026.24</b>
<b>OPERATING CHARGES &amp; SERVICES</b>							
TOTAL 200 - PROFESSIONAL/CONSULTING	\$ (240.00)	\$ (50.00)	\$ (290.00)	\$ (368.00)	\$ (78.00)	\$ (350.00)	\$ 18.00
TOTAL 202 - OUTSIDE CLEANING	\$ (18.00)	\$ -	\$ (18.00)	\$ (300.00)	\$ (282.00)	\$ (50.00)	\$ 250.00
TOTAL 205 - PRINTING	\$ (34.94)	\$ (800.00)	\$ (834.94)	\$ (1,100.00)	\$ (265.06)	\$ (1,100.00)	\$ -
TOTAL 206 - PUBLISHING	\$ -	\$ (300.00)	\$ (300.00)	\$ (300.00)	\$ -	\$ (300.00)	\$ -
TOTAL 210 - TRAVEL/MEALS	\$ (1,936.54)	\$ (100.00)	\$ (2,036.54)	\$ (3,950.00)	\$ (1,913.46)	\$ (3,950.00)	\$ -
TOTAL 220 - COMMUNICATIONS/TELEPHONE	\$ (1,746.13)	\$ (1,344.77)	\$ (3,090.90)	\$ (4,354.18)	\$ (1,263.28)	\$ (4,112.64)	\$ 241.54
TOTAL 221 - COMM - LEADS & INTERNET	\$ (808.15)	\$ (464.08)	\$ (1,272.23)	\$ (912.12)	\$ 360.11	\$ (1,392.24)	\$ (480.12)
TOTAL 222 - COMMUNICATIONS POSTAGE	\$ (689.10)	\$ (320.00)	\$ (1,009.10)	\$ (1,500.00)	\$ (490.90)	\$ (1,500.00)	\$ -
TOTAL 223 - COMM - PAGERS/CELL PHONES	\$ (768.88)	\$ (396.65)	\$ (1,165.53)	\$ (1,185.45)	\$ (19.92)	\$ (1,213.50)	\$ (28.05)
TOTAL 224 - NETWORKFLEET-VERIZON	\$ (73.92)	\$ (454.80)	\$ (528.72)	\$ -	\$ 528.72	\$ (1,432.62)	\$ (1,432.62)
TOTAL 240 - OFFICE SUPPLIES	\$ (1,035.29)	\$ (1,583.00)	\$ (2,618.29)	\$ (4,250.00)	\$ (1,631.71)	\$ (3,950.00)	\$ 300.00
TOTAL 241 - OPERATING SUPPLIES	\$ (4,245.66)	\$ (1,763.00)	\$ (6,008.66)	\$ (7,300.00)	\$ (1,291.34)	\$ (7,100.00)	\$ 200.00
TOTAL 242 - MOTOR FUELS	\$ (3,893.59)	\$ (1,596.00)	\$ (5,489.59)	\$ (8,460.00)	\$ (2,970.41)	\$ (8,120.00)	\$ 340.00
TOTAL 249 - NON-CAPITAL EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (1,740.00)	\$ (1,740.00)
TOTAL 250 - MAINTENANCE/REPAIR-EQUIP	\$ (4,634.93)	\$ (600.00)	\$ (5,234.93)	\$ (4,000.00)	\$ 1,234.93	\$ (4,600.00)	\$ (600.00)
TOTAL 253 - MAINTENANCE/REPAIR TIRES	\$ (1,174.09)	\$ (360.00)	\$ (1,534.09)	\$ (3,000.00)	\$ (1,465.91)	\$ (2,100.00)	\$ 900.00
TOTAL 254 - MAINT/RP VEHICLE REPAIRS	\$ (853.45)	\$ (427.00)	\$ (1,280.45)	\$ (3,700.00)	\$ (2,419.55)	\$ (4,000.00)	\$ (300.00)
TOTAL 261 - INSURANCE GEN LIABILITY	\$ (3,759.00)	\$ (1,544.51)	\$ (5,303.51)	\$ (6,440.00)	\$ (1,136.49)	\$ (5,463.00)	\$ 977.00
TOTAL 280 - LICENSE AND TAXES	\$ -	\$ -	\$ -	\$ (130.00)	\$ (130.00)	\$ (130.00)	\$ -
TOTAL 282 - SUBSCRIPTION/MEMBER/DUES	\$ (1,675.00)	\$ -	\$ (1,675.00)	\$ (1,562.00)	\$ 113.00	\$ (1,675.00)	\$ (113.00)
TOTAL 290 - OTHER CONTRACTUAL SERVICE	\$ (30.00)	\$ (150.00)	\$ (180.00)	\$ (400.00)	\$ (220.00)	\$ (400.00)	\$ -
<b>TOTAL OPERATING CHARGES &amp; SERVICES</b>	<b>\$ (27,616.67)</b>	<b>\$ (12,253.81)</b>	<b>\$ (39,870.48)</b>	<b>\$ (53,211.75)</b>	<b>\$ (13,341.27)</b>	<b>\$ (54,679.00)</b>	<b>\$ (1,467.25)</b>
<b>GRAND TOTAL ENGINEERING</b>	<b>\$ 269,888.30</b>	<b>\$ 128,512.22</b>	<b>\$ 398,400.52</b>	<b>\$ 472,580.33</b>	<b>\$ 74,179.81</b>	<b>\$ 419,021.34</b>	<b>\$ (53,558.99)</b>

**POLICE (2040) EXPENSE SUMMARY**

	EXPENSES THRU 12/31/17	EXPENSES 1/1/18 - 4/30/18	FY 2017-2018 EST EXPENSES	FY 2017-2018 BUDGET	FY 2017-2018 (OVER)/UNDER	2018-2019 Budget	FY 2018-2019 OVER/(UNDER)
<b>PERSONNEL SERVICES</b>							
TOTAL 100 - REGULAR SALARIES & WAGES	\$ (1,669,154.89)	\$ (1,014,244.76)	\$ (2,683,399.65)	\$ (2,854,187.00)	\$ (170,787.35)	\$ (2,895,649.00)	\$ (41,462.00)
TOTAL 110 - SALARIES & WAGES TRAINING	\$ (28,653.70)	\$ (25,343.29)	\$ (53,996.99)	\$ (54,082.00)	\$ (85.01)	\$ (53,554.89)	\$ 527.11
TOTAL 120 - OVERTIME	\$ (87,987.23)	\$ (45,418.00)	\$ (133,405.23)	\$ (211,150.00)	\$ (77,744.77)	\$ (211,150.00)	\$ -
TOTAL 140 - INCENTIVE PAY	\$ (8,443.00)	\$ (4,148.00)	\$ (12,591.00)	\$ (14,520.00)	\$ (1,929.00)	\$ (14,094.00)	\$ 426.00
TOTAL 141 - HOLIDAY PAY	\$ (84,651.41)	\$ (59,722.87)	\$ (144,374.28)	\$ (172,067.53)	\$ (27,693.25)	\$ (171,303.49)	\$ 764.04
TOTAL 142 - PRMIUM PAY	\$ (23,191.38)	\$ (12,553.34)	\$ (35,744.72)	\$ (42,000.00)	\$ (6,255.28)	\$ (36,452.00)	\$ 5,548.00
TOTAL 160 - HEALTH INSURANCE BENEFITS	\$ (506,367.24)	\$ (268,799.00)	\$ (775,166.24)	\$ (814,935.00)	\$ (39,768.76)	\$ (825,152.00)	\$ (10,217.00)
TOTAL 161 - IMRF BENEFITS	\$ (40,404.36)	\$ (28,132.00)	\$ (68,536.36)	\$ (75,954.00)	\$ (7,417.64)	\$ (83,128.00)	\$ (7,174.00)
TOTAL 162 - FICA BENEFITS	\$ (20,221.58)	\$ (12,432.00)	\$ (32,653.58)	\$ (36,619.00)	\$ (3,965.42)	\$ (36,735.00)	\$ (116.00)
TOTAL 163 - MEDICAR BENEFITS	\$ (27,463.30)	\$ (16,841.00)	\$ (44,304.30)	\$ (48,627.00)	\$ (4,322.70)	\$ (49,042.00)	\$ (415.00)
TOTAL 164 - UNEMPLOYMENT COMPENSATION	\$ (1,627.64)	\$ (26,830.00)	\$ (28,457.64)	\$ (35,591.00)	\$ (7,133.36)	\$ (27,977.00)	\$ 7,614.00
TOTAL 165 - WORKERS COMPENSATION BENEFITS	\$ (119,175.00)	\$ (77,561.27)	\$ (196,736.27)	\$ (204,302.00)	\$ (7,565.73)	\$ (208,540.00)	\$ (4,238.00)
TOTAL 180 - UNIFORMS/PROF EQUIP/MEALS	\$ (22,987.00)	\$ (20,540.00)	\$ (43,527.00)	\$ (40,100.00)	\$ 3,427.00	\$ (40,100.00)	\$ -
<b>TOTAL PERSONNEL SERVICES</b>	<b>\$ (2,640,327.73)</b>	<b>\$ (1,612,565.53)</b>	<b>\$ (4,252,893.26)</b>	<b>\$ (4,604,134.53)</b>	<b>\$ (351,241.27)</b>	<b>\$ (4,652,877.38)</b>	<b>\$ (48,742.85)</b>
<b>OPERATING CHARGES &amp; SERVICES</b>							
TOTAL 200 - PROFESSIONAL/CONSULTING	\$ (20,959.92)	\$ (4,032.00)	\$ (24,991.92)	\$ (23,360.00)	\$ 1,631.92	\$ (23,360.00)	\$ -
TOTAL 201 - SUB CAR/SUPPORT PERSONS	\$ (33,705.00)	\$ (20,000.00)	\$ (53,705.00)	\$ (60,000.00)	\$ (6,295.00)	\$ (60,000.00)	\$ -
TOTAL 202 - OUTSIDE CLEANING	\$ (4,450.00)	\$ (4,800.00)	\$ (9,250.00)	\$ (11,600.00)	\$ (2,350.00)	\$ (11,600.00)	\$ -
TOTAL 205 - PRINTING	\$ (105.02)	\$ (1,795.00)	\$ (1,900.02)	\$ (3,650.00)	\$ (1,749.98)	\$ (3,650.00)	\$ -
TOTAL 206 - PUBLISHING	\$ (175.38)	\$ (405.75)	\$ (581.13)	\$ (600.00)	\$ (18.87)	\$ (600.00)	\$ -
TOTAL 210 - TRAVEL/MEALS	\$ (8,788.69)	\$ (9,785.00)	\$ (18,573.69)	\$ (14,755.00)	\$ 3,818.69	\$ (16,490.00)	\$ (1,735.00)
TOTAL 211 - TRAINING MATERIALS	\$ (5,120.00)	\$ -	\$ (5,120.00)	\$ (5,956.00)	\$ (836.00)	\$ (5,956.00)	\$ -
TOTAL 220 - COMMUNICATIONS/TELEPHONE	\$ (16,269.59)	\$ (8,513.20)	\$ (24,782.79)	\$ (26,031.85)	\$ (1,249.06)	\$ (26,035.51)	\$ (3.66)
TOTAL 221 - COMM - LEADS & INTERNET	\$ (8,809.10)	\$ (4,678.26)	\$ (13,487.36)	\$ (12,767.40)	\$ 719.96	\$ (14,289.97)	\$ (1,522.57)
TOTAL 222 - COMMUNICATIONS POSTAGE	\$ (1,721.14)	\$ (1,200.00)	\$ (2,921.14)	\$ (4,200.00)	\$ (1,278.86)	\$ (4,200.00)	\$ -
TOTAL 223 - COMM - PAGERS/CELL PHONES	\$ (10,201.58)	\$ (5,301.93)	\$ (15,503.51)	\$ (15,378.83)	\$ 124.68	\$ (16,220.77)	\$ (841.94)
TOTAL 224 - NETWORKFLEET-VERIZON	\$ (319.02)	\$ (2,425.60)	\$ (2,744.62)	\$ -	\$ 2,744.62	\$ (7,640.64)	\$ (7,640.64)
TOTAL 230 - UTILITIES ELECTRIC	\$ (12,615.60)	\$ (5,742.19)	\$ (18,357.79)	\$ (24,720.27)	\$ (6,362.48)	\$ (21,860.00)	\$ 2,859.47
TOTAL 231 - UTILITIES - GAS	\$ -	\$ -	\$ -	\$ (100.00)	\$ (100.00)	\$ (100.00)	\$ -
TOTAL 240 - OFFICE SUPPLIES	\$ (7,053.49)	\$ (5,733.88)	\$ (12,787.37)	\$ (14,500.00)	\$ (1,712.63)	\$ (14,500.00)	\$ -
TOTAL 241 - OPERATING SUPPLIES	\$ (15,912.82)	\$ (15,968.24)	\$ (31,881.06)	\$ (32,970.00)	\$ (1,088.94)	\$ (32,970.00)	\$ -
TOTAL 242 - MOTOR FUELS	\$ (46,899.52)	\$ (24,821.00)	\$ (71,720.52)	\$ (80,520.00)	\$ (8,799.48)	\$ (86,488.00)	\$ (5,968.00)
TOTAL 245 - OPER SUPPLIES - POL DOGS	\$ (2,475.75)	\$ (2,739.50)	\$ (5,215.25)	\$ (4,415.00)	\$ 800.25	\$ (4,415.00)	\$ -
TOTAL 247 - OPERATING SUPPLIES - DAR	\$ -	\$ -	\$ -	\$ (2,000.00)	\$ (2,000.00)	\$ (1,500.00)	\$ 500.00
TOTAL 249 - NON-CAPITAL EQUIPMENT	\$ (31,214.56)	\$ (6,667.55)	\$ (37,882.11)	\$ (23,220.00)	\$ 14,662.11	\$ (23,220.00)	\$ -
TOTAL 250 - MAINTENANCE/RPAIR-EQUIP	\$ (25,879.82)	\$ (6,541.42)	\$ (32,421.24)	\$ (38,384.00)	\$ (5,962.76)	\$ (38,383.00)	\$ 1.00
TOTAL 251 - MAINT/RP BLDG STRUCTURS	\$ (1,615.72)	\$ (3,604.29)	\$ (5,220.01)	\$ (5,300.00)	\$ (79.99)	\$ (5,300.00)	\$ -
TOTAL 252 - MAINT/RP OTHER IMPROVEMT	\$ -	\$ -	\$ -	\$ (3,000.00)	\$ (3,000.00)	\$ (3,000.00)	\$ -
TOTAL 253 - MAINTENANCE/RPAIR TIRS	\$ (6,387.14)	\$ (3,319.00)	\$ (9,706.14)	\$ (11,800.00)	\$ (2,093.86)	\$ (10,800.00)	\$ 1,000.00
TOTAL 254 - MAINT/RP VEHICLE RPAIRS	\$ (36,936.98)	\$ (23,469.00)	\$ (60,405.98)	\$ (45,000.00)	\$ 15,405.98	\$ (40,000.00)	\$ 5,000.00
TOTAL 261 - INSURANCE GEN LIABILITY	\$ (66,129.00)	\$ (41,296.75)	\$ (107,425.75)	\$ (113,362.00)	\$ (5,936.25)	\$ (110,649.00)	\$ 2,713.00
TOTAL 280 - LICENSE AND TAXES	\$ (604.98)	\$ (443.35)	\$ (1,048.33)	\$ (1,775.00)	\$ (726.67)	\$ (1,740.00)	\$ 35.00
TOTAL 281 - RENTAL CHARGES	\$ (9,431.12)	\$ (4,785.04)	\$ (14,216.16)	\$ (14,216.16)	\$ -	\$ (14,216.16)	\$ -
TOTAL 282 - SUBSCRIPTION/MEMBER/DUES	\$ (6,257.34)	\$ (582.38)	\$ (6,839.72)	\$ (6,310.00)	\$ 529.72	\$ (7,031.00)	\$ (721.00)



**POLICE (2040) EXPENSE SUMMARY**

	EXPENSES THRU 12/31/17	EXPENSES 1/1/18 - 4/30/18	FY 2017-2018 EST EXPENSES	FY 2017-2018 BUDGET	FY 2017-2018 (OVER)/UNDER	2018-2019 Budget	FY 2018-2019 OVER/(UNDER)
TOTAL 290 - OTHER CONTRACTUAL SERVICE	\$ (2,653.00)	\$ (3,317.50)	\$ (5,970.50)	\$ (5,987.00)	\$ (16.50)	\$ (5,987.00)	\$ -
<b>TOTAL OPERATING CHARGES &amp; SERVICES</b>	<b>\$ (382,691.28)</b>	<b>\$ (211,967.83)</b>	<b>\$ (594,659.11)</b>	<b>\$ (605,878.51)</b>	<b>\$ (11,219.40)</b>	<b>\$ (612,202.85)</b>	<b>\$ (6,324.34)</b>
<b>NON OPERATING</b>							
TOTAL 335 - DRUG INVESTIGATION	\$ (8,000.00)	\$ (4,000.00)	\$ (12,000.00)	\$ (6,000.00)	\$ 6,000.00	\$ (10,000.00)	\$ (4,000.00)
TOTAL 370 - EMPLOYEE RELATIONS	\$ -	\$ (300.00)	\$ (300.00)	\$ (700.00)	\$ (400.00)	\$ (700.00)	\$ -
<b>TOTAL NON OPERATING</b>	<b>\$ (8,000.00)</b>	<b>\$ (4,300.00)</b>	<b>\$ (12,300.00)</b>	<b>\$ (6,700.00)</b>	<b>\$ 5,600.00</b>	<b>\$ (10,700.00)</b>	<b>\$ (4,000.00)</b>
<b>GRAND TOTAL POLICE</b>	<b>\$ 3,031,019.01</b>	<b>\$ 1,828,833.36</b>	<b>\$ 4,859,852.37</b>	<b>\$ 5,216,713.04</b>	<b>\$ 356,860.67</b>	<b>\$ 5,275,780.23</b>	<b>\$ 59,067.19</b>

**FIRE (2050) EXPENSE SUMMARY**

	EXPENSES THRU 12/31/17	EXPENSES 1/1/18 - 4/30/18	FY 2017-2018 EST EXPENSES	FY 2017-2018 BUDGET	FY 2017-2018 (OVER)/UNDER	2018-2019 Budget	FY 2018-2019 OVER/(UNDER)
<b>PERSONNEL SERVICES</b>							
TOTAL 100 - REGULAR SALARIES & WAGES	\$ (1,130,941.45)	\$ (654,232.11)	\$ (1,785,173.56)	\$ (1,799,869.05)	\$ (14,695.49)	\$ (1,861,413.13)	\$ (61,544.08)
TOTAL 120 - OVERTIME	\$ (102,081.07)	\$ (72,131.00)	\$ (174,212.07)	\$ (237,790.00)	\$ (63,577.93)	\$ (174,151.00)	\$ 63,639.00
TOTAL 140 - INCENTIVE PAY	\$ (12,800.00)	\$ (6,540.00)	\$ (19,340.00)	\$ (19,200.00)	\$ 140.00	\$ (20,020.00)	\$ (820.00)
TOTAL 141 - HOLIDAY PAY	\$ (64,010.77)	\$ (37,272.00)	\$ (101,282.77)	\$ (101,282.05)	\$ 0.72	\$ (102,430.84)	\$ (1,148.79)
TOTAL 142 - PRMIUM PAY	\$ (37,328.09)	\$ (21,205.00)	\$ (58,533.09)	\$ (58,625.00)	\$ (91.91)	\$ (58,397.00)	\$ 228.00
TOTAL 160 - HEALTH INSURANCE BENEFITS	\$ (300,410.45)	\$ (150,028.00)	\$ (450,438.45)	\$ (449,964.00)	\$ 474.45	\$ (450,083.00)	\$ (119.00)
TOTAL 161 - IMRF BENEFITS	\$ (2,749.35)	\$ (1,890.00)	\$ (4,639.35)	\$ (4,709.00)	\$ (69.65)	\$ (5,189.00)	\$ (480.00)
TOTAL 162 - FICA BENEFITS	\$ (1,374.67)	\$ (835.00)	\$ (2,209.67)	\$ (2,270.00)	\$ (60.33)	\$ (2,293.00)	\$ (23.00)
TOTAL 163 - MEDICAR BENEFITS	\$ (18,401.08)	\$ (11,063.00)	\$ (29,464.08)	\$ (30,991.00)	\$ (1,526.92)	\$ (30,569.00)	\$ 422.00
TOTAL 164 - UNEMPLOYMENT COMPENSATION	\$ (210.37)	\$ (15,260.00)	\$ (15,470.37)	\$ (18,530.00)	\$ (3,059.63)	\$ (15,260.00)	\$ 3,270.00
TOTAL 165 - WORKERS COMPENSATION BENE	\$ (118,727.00)	\$ (73,684.90)	\$ (192,411.90)	\$ (203,529.00)	\$ (11,117.10)	\$ (203,957.00)	\$ (428.00)
TOTAL 180 - UNIFORMS/PROF EQUIP/MEALS	\$ (14,008.67)	\$ (7,609.00)	\$ (21,617.67)	\$ (22,550.00)	\$ (932.33)	\$ (24,000.00)	\$ (1,450.00)
<b>TOTAL PERSONNEL SERVICES</b>	<b>\$ (1,803,042.97)</b>	<b>\$ (1,051,750.01)</b>	<b>\$ (2,854,792.98)</b>	<b>\$ (2,949,309.10)</b>	<b>\$ (94,516.12)</b>	<b>\$ (2,947,762.97)</b>	<b>\$ 1,546.13</b>
<b>OPERATING CHARGES &amp; SERVICES</b>							
TOTAL 200 - PROFESSIONAL/CONSULTING	\$ (1,758.75)	\$ (2,798.00)	\$ (4,556.75)	\$ (3,050.00)	\$ 1,506.75	\$ (8,305.00)	\$ (5,255.00)
TOTAL 202 - OUTSIDE CLEANING	\$ (803.60)	\$ (400.00)	\$ (1,203.60)	\$ (1,380.00)	\$ (176.40)	\$ (1,200.00)	\$ 180.00
TOTAL 205 - PRINTING	\$ -	\$ -	\$ -	\$ (250.00)	\$ (250.00)	\$ (200.00)	\$ 50.00
TOTAL 206 - PUBLISHING	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (2,000.00)	\$ (2,000.00)
TOTAL 208 - ANALYSIS & TESTING	\$ (1,592.26)	\$ (9,700.00)	\$ (11,292.26)	\$ (12,000.00)	\$ (707.74)	\$ (11,000.00)	\$ 1,000.00
TOTAL 210 - TRAVEL/MEALS	\$ (3,361.67)	\$ (7,625.00)	\$ (10,986.67)	\$ (8,390.00)	\$ 2,596.67	\$ (14,762.00)	\$ (6,372.00)
TOTAL 220 - COMMUNICATIONS/TELEPHONE	\$ (5,468.71)	\$ (3,102.40)	\$ (8,571.11)	\$ (8,540.79)	\$ 30.32	\$ (9,641.56)	\$ (1,100.77)
TOTAL 221 - COMM - LEADS & INTERNET	\$ (5,120.81)	\$ (2,560.32)	\$ (7,681.13)	\$ (7,681.08)	\$ 0.05	\$ (8,136.91)	\$ (455.83)
TOTAL 222 - COMMUNICATIONS POSTAGE	\$ (65.66)	\$ (50.00)	\$ (115.66)	\$ (200.00)	\$ (84.34)	\$ (200.00)	\$ -
TOTAL 223 - COMM - PAGERS/CELL PHONES	\$ (1,998.46)	\$ (1,033.27)	\$ (3,031.73)	\$ (3,077.39)	\$ (45.66)	\$ (3,161.19)	\$ (83.80)
TOTAL 224 - NETWORKFLEET-VERIZON	\$ (24.64)	\$ (1,364.40)	\$ (1,389.04)	\$ -	\$ 1,389.04	\$ (4,297.86)	\$ (4,297.86)
TOTAL 230 - UTILITIES ELECTRIC	\$ (7,293.65)	\$ (2,639.69)	\$ (9,933.34)	\$ (12,262.90)	\$ (2,329.56)	\$ (9,379.36)	\$ 2,883.54
TOTAL 231 - UTILITIES - GAS	\$ -	\$ -	\$ -	\$ (1,400.00)	\$ (1,400.00)	\$ (700.00)	\$ 700.00
TOTAL 240 - OFFICE SUPPLIES	\$ (2,184.89)	\$ (1,363.00)	\$ (3,547.89)	\$ (3,657.00)	\$ (109.11)	\$ (3,888.00)	\$ (231.00)
TOTAL 241 - OPERATING SUPPLIES	\$ (17,171.50)	\$ (25,919.00)	\$ (43,090.50)	\$ (42,696.00)	\$ 394.50	\$ (43,347.00)	\$ (651.00)
TOTAL 242 - MOTOR FUELS	\$ (13,380.59)	\$ (7,325.00)	\$ (20,705.59)	\$ (22,560.00)	\$ (1,854.41)	\$ (24,708.00)	\$ (2,148.00)
TOTAL 249 - NON-CAPITAL EQUIPMENT	\$ (9,319.90)	\$ (12,150.00)	\$ (21,469.90)	\$ (22,204.00)	\$ (734.10)	\$ (20,450.00)	\$ 1,754.00
TOTAL 250 - MAINTENANCE/RPAIR-EQUIP	\$ (12,636.26)	\$ (3,466.00)	\$ (16,102.26)	\$ (18,268.00)	\$ (2,165.74)	\$ (17,144.00)	\$ 1,124.00
TOTAL 251 - MAINT/RP BLDG STRUCTURS	\$ (1,630.63)	\$ (2,977.00)	\$ (4,607.63)	\$ (5,050.00)	\$ (442.37)	\$ (5,050.00)	\$ -
TOTAL 253 - MAINTENANCE/RPAIR TIRS	\$ (3,602.60)	\$ (2,490.00)	\$ (6,092.60)	\$ (4,750.00)	\$ 1,342.60	\$ (3,950.00)	\$ 800.00
TOTAL 254 - MAINT/RP VEHICLE RPAIRS	\$ (18,210.02)	\$ (4,738.00)	\$ (22,948.02)	\$ (18,000.00)	\$ 4,948.02	\$ (20,000.00)	\$ (2,000.00)
TOTAL 261 - INSURANCE GEN LIABILITY	\$ (21,399.00)	\$ (19,693.93)	\$ (41,092.93)	\$ (36,684.00)	\$ 4,408.93	\$ (42,326.00)	\$ (5,642.00)
TOTAL 280 - LICENSE AND TAXES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (50.00)	\$ (50.00)
TOTAL 281 - RENTAL CHARGES	\$ (688.00)	\$ (344.00)	\$ (1,032.00)	\$ (1,032.00)	\$ -	\$ (1,032.00)	\$ -
TOTAL 282 - SUBSCRIPTION/MEMBER/DUES	\$ (2,147.00)	\$ (880.00)	\$ (3,027.00)	\$ (2,972.00)	\$ 55.00	\$ (3,028.00)	\$ (56.00)
TOTAL 290 - OTHER CONTRACTUAL SERVICE	\$ (5,427.00)	\$ (668.00)	\$ (6,095.00)	\$ (6,031.00)	\$ 64.00	\$ (6,131.00)	\$ (100.00)
<b>TOTAL OPERATING CHARGES &amp; SERVICES</b>	<b>\$ (135,285.60)</b>	<b>\$ (113,287.01)</b>	<b>\$ (248,572.61)</b>	<b>\$ (242,136.16)</b>	<b>\$ 6,436.45</b>	<b>\$ (264,087.88)</b>	<b>\$ (21,951.72)</b>
<b>GRAND TOTAL FIRE</b>	<b>\$ 1,938,328.57</b>	<b>\$ 1,165,037.02</b>	<b>\$ 3,103,365.59</b>	<b>\$ 3,191,445.26</b>	<b>\$ 88,079.67</b>	<b>\$ 3,211,850.85</b>	<b>\$ 20,405.59</b>

**EMERGENCY MANAGEMENT AGENCY (2055) EXPENSE SUMMARY**

	EXPENSES THRU 12/31/17	EXPENSES 1/1/18 - 4/30/18	FY 2017-2018 EST EXPENSES	FY 2017-2018 BUDGET	FY 2017-2018 (OVER)/UNDER	2018-2019 Budget	FY 2018-2019 OVER/(UNDER)
<b>OPERATING CHARGES &amp; SERVICES</b>							
TOTAL 210 - TRAVEL/MEALS	\$ (937.95)	\$ (100.00)	\$ (1,037.95)	\$ (2,000.00)	\$ (962.05)	\$ (2,000.00)	\$ -
TOTAL 220 - COMMUNICATIONS/TELEPHONE	\$ (184.00)	\$ (92.00)	\$ (276.00)	\$ (289.80)	\$ (13.80)	\$ (289.80)	\$ -
TOTAL 221 - COMM - LEADS & INTERNET	\$ (640.22)	\$ (320.08)	\$ (960.30)	\$ (960.96)	\$ (0.66)	\$ (960.24)	\$ 0.72
TOTAL 222 - COMMUNICATIONS POSTAGE	\$ -	\$ -	\$ -	\$ (30.00)	\$ (30.00)	\$ (30.00)	\$ -
TOTAL 230 - UTILITIES ELECTRIC	\$ (1,428.77)	\$ (977.75)	\$ (2,406.52)	\$ (2,115.21)	\$ 291.31	\$ (2,489.27)	\$ (374.06)
TOTAL 240 - OFFICE SUPPLIES	\$ (10.49)	\$ (590.00)	\$ (600.49)	\$ (600.00)	\$ 0.49	\$ (600.00)	\$ -
TOTAL 241 - OPERATING SUPPLIES	\$ 60.00	\$ (1,160.00)	\$ (1,100.00)	\$ (3,300.00)	\$ (2,200.00)	\$ (3,300.00)	\$ -
TOTAL 244 - CHEMICALS	\$ -	\$ (1,500.00)	\$ (1,500.00)	\$ (1,500.00)	\$ -	\$ (1,500.00)	\$ -
TOTAL 246 - HAZMAT SUPPLIES/MATERIALS	\$ (2,545.07)	\$ (3,334.00)	\$ (5,879.07)	\$ (2,500.00)	\$ 3,379.07	\$ (2,500.00)	\$ -
TOTAL 250 - MAINTENANCE/RPAIR-EQUIP	\$ (2,807.19)	\$ -	\$ (2,807.19)	\$ (1,250.00)	\$ 1,557.19	\$ (1,250.00)	\$ -
TOTAL 251 - MAINT/RP BLDG STRUCTURES	\$ -	\$ -	\$ -	\$ (2,000.00)	\$ (2,000.00)	\$ (2,000.00)	\$ -
TOTAL 282 - SUBSCRIPTION/MEMBER/DUES	\$ (250.00)	\$ (130.00)	\$ (380.00)	\$ (380.00)	\$ -	\$ (380.00)	\$ -
<b>TOTAL OPERATING CHARGES &amp; SERVICES</b>	<b>\$ (8,743.69)</b>	<b>\$ (8,203.83)</b>	<b>\$ (16,947.52)</b>	<b>\$ (16,925.97)</b>	<b>\$ 21.55</b>	<b>\$ (17,299.31)</b>	<b>\$ (373.34)</b>
<b>GRAND TOTAL EMERGENCY MANAGEMENT AGENCY</b>	<b>\$ 8,743.69</b>	<b>\$ 8,203.83</b>	<b>\$ 16,947.52</b>	<b>\$ 16,925.97</b>	<b>\$ (21.55)</b>	<b>\$ 17,299.31</b>	<b>\$ 373.34</b>

**PUBLIC WORKS (2060) EXPENSE SUMMARY**

	EXPENSES THRU 12/31/17	EXPENSES 1/1/18 - 4/30/18	FY 2017-2018 EST EXPENSES	FY 2017-2018 BUDGET	FY 2017-2018 (OVER)/UNDER	2018-2019 Budget	FY 2018-2019 OVER/(UNDER)
<b>PERSONNEL SERVICES</b>							
TOTAL 100 - REGULAR SALARIES & WAGES	\$ (346,727.82)	\$ (224,180.36)	\$ (570,908.18)	\$ (589,353.06)	\$ (18,444.88)	\$ (597,902.10)	\$ (8,549.04)
TOTAL 120 - OVERTIME	\$ (7,839.44)	\$ (8,000.00)	\$ (15,839.44)	\$ (28,000.00)	\$ (12,160.56)	\$ (26,000.00)	\$ 2,000.00
TOTAL 140 - INCENTIVE PAY	\$ (1,200.00)	\$ -	\$ (1,200.00)	\$ (1,800.00)	\$ (600.00)	\$ (1,400.00)	\$ 400.00
TOTAL 142 - PRMIUM PAY	\$ -	\$ -	\$ -	\$ (200.00)	\$ (200.00)	\$ (200.00)	\$ -
TOTAL 160 - HEALTH INSURANCE BENEFITS	\$ (103,657.12)	\$ (57,511.00)	\$ (161,168.12)	\$ (164,987.00)	\$ (3,818.88)	\$ (165,030.00)	\$ (43.00)
TOTAL 161 - IMRF BENEFITS	\$ (44,218.40)	\$ (32,575.00)	\$ (76,793.40)	\$ (79,649.00)	\$ (2,855.60)	\$ (87,758.00)	\$ (8,109.00)
TOTAL 162 - FICA BENEFITS	\$ (22,010.47)	\$ (14,395.00)	\$ (36,405.47)	\$ (38,400.00)	\$ (1,994.53)	\$ (38,781.00)	\$ (381.00)
TOTAL 163 - MEDICAR BENEFITS	\$ (5,147.64)	\$ (3,367.00)	\$ (8,514.64)	\$ (8,981.00)	\$ (466.36)	\$ (9,070.00)	\$ (89.00)
TOTAL 164 - UNEMPLOYMENT COMPENSATION	\$ (6.90)	\$ (5,850.00)	\$ (5,856.90)	\$ (7,242.00)	\$ (1,385.10)	\$ (5,595.00)	\$ 1,647.00
TOTAL 165 - WORKERS COMPENSATION BENE	\$ (45,794.00)	\$ (14,715.42)	\$ (60,509.42)	\$ (78,502.00)	\$ (17,992.58)	\$ (64,140.00)	\$ 14,362.00
TOTAL 180 - UNIFORMS/PROF EQUIP/MEALS	\$ (4,558.18)	\$ (1,731.10)	\$ (6,289.28)	\$ (5,550.00)	\$ 739.28	\$ (5,250.00)	\$ 300.00
<b>TOTAL PERSONNEL SERVICES</b>	<b>\$ (581,159.97)</b>	<b>\$ (362,324.88)</b>	<b>\$ (943,484.85)</b>	<b>\$ (1,002,664.06)</b>	<b>\$ (59,179.21)</b>	<b>\$ (1,001,126.10)</b>	<b>\$ 1,537.96</b>
<b>OPERATING CHARGES &amp; SERVICES</b>							
TOTAL 200 - PROFESSIONAL/CONSULTING	\$ (718.30)	\$ -	\$ (718.30)	\$ (1,321.00)	\$ (602.70)	\$ (801.00)	\$ 520.00
TOTAL 202 - OUTSIDE CLEANING	\$ (4,037.47)	\$ (2,263.00)	\$ (6,300.47)	\$ (6,350.00)	\$ (49.53)	\$ (6,350.00)	\$ -
TOTAL 206 - PUBLISHING	\$ (338.14)	\$ -	\$ (338.14)	\$ (270.00)	\$ 68.14	\$ (295.00)	\$ (25.00)
TOTAL 210 - TRAVEL/MEALS	\$ (430.71)	\$ (851.54)	\$ (1,282.25)	\$ (1,465.00)	\$ (182.75)	\$ (1,185.00)	\$ 280.00
TOTAL 220 - COMMUNICATIONS/TELEPHONE	\$ (354.01)	\$ (179.30)	\$ (533.31)	\$ (530.71)	\$ 2.60	\$ (548.35)	\$ (17.64)
TOTAL 222 - COMMUNICATIONS POSTAGE	\$ (26.70)	\$ -	\$ (26.70)	\$ -	\$ 26.70	\$ (30.00)	\$ (30.00)
TOTAL 223 - COMM - PAGERS/CELL PHONES	\$ (748.20)	\$ (874.18)	\$ (1,622.38)	\$ (1,145.77)	\$ 476.61	\$ (2,687.31)	\$ (1,541.54)
TOTAL 224 - NETWORKFLEET-VERIZON	\$ (423.81)	\$ (2,653.00)	\$ (3,076.81)	\$ -	\$ 3,076.81	\$ (8,356.95)	\$ (8,356.95)
TOTAL 230 - UTILITIES ELECTRIC	\$ (13,552.28)	\$ (7,277.31)	\$ (20,829.59)	\$ (20,100.26)	\$ 729.33	\$ (19,511.88)	\$ 588.38
TOTAL 240 - OFFICE SUPPLIES	\$ (1,452.98)	\$ (746.17)	\$ (2,199.15)	\$ (2,465.00)	\$ (265.85)	\$ (2,190.00)	\$ 275.00
TOTAL 241 - OPERATING SUPPLIES	\$ (7,213.02)	\$ (8,691.29)	\$ (15,904.31)	\$ (18,575.00)	\$ (2,670.69)	\$ (17,700.00)	\$ 875.00
TOTAL 242 - MOTOR FUELS	\$ (22,963.09)	\$ (14,400.00)	\$ (37,363.09)	\$ (62,280.00)	\$ (24,916.91)	\$ (50,329.00)	\$ 11,951.00
TOTAL 244 - CHEMICALS	\$ (360.00)	\$ (7,647.50)	\$ (8,007.50)	\$ (8,147.50)	\$ (140.00)	\$ (5,865.00)	\$ 2,282.50
TOTAL 249 - NON-CAPITAL EQUIPMENT	\$ (9,900.00)	\$ (5,000.00)	\$ (14,900.00)	\$ (20,000.00)	\$ (5,100.00)	\$ (15,000.00)	\$ 5,000.00
TOTAL 250 - MAINTENANCE/RPAIR-EQUIP	\$ (36,482.27)	\$ (12,372.00)	\$ (48,854.27)	\$ (42,450.00)	\$ 6,404.27	\$ (44,300.00)	\$ (1,850.00)
TOTAL 251 - MAINT/RP BLDG STRUCTURES	\$ -	\$ (32.64)	\$ (32.64)	\$ (400.00)	\$ (367.36)	\$ (400.00)	\$ -
TOTAL 252 - MAINT/RP OTHER IMPROVEMENTS	\$ (53,146.88)	\$ (32,914.25)	\$ (86,061.13)	\$ (86,400.00)	\$ (338.87)	\$ (93,500.00)	\$ (7,100.00)
TOTAL 253 - MAINTENANCE/RPAIR TIRES	\$ (4,994.41)	\$ (3,918.00)	\$ (8,912.41)	\$ (15,500.00)	\$ (6,587.59)	\$ (14,400.00)	\$ 1,100.00
TOTAL 254 - MAINT/RP VEHICLE REPAIRS	\$ (17,244.70)	\$ (12,030.00)	\$ (29,274.70)	\$ (50,000.00)	\$ (20,725.30)	\$ (40,500.00)	\$ 9,500.00
TOTAL 255 - TRAFFIC SAFETY MAINT/SUPP	\$ (3,832.33)	\$ (6,050.00)	\$ (9,882.33)	\$ (11,550.00)	\$ (1,667.67)	\$ (11,150.00)	\$ 400.00
TOTAL 256 - M/R OTHER THAN NEW CONST	\$ (19,915.95)	\$ (7,229.00)	\$ (27,144.95)	\$ (60,724.13)	\$ (33,579.18)	\$ (43,418.00)	\$ 17,306.13
TOTAL 257 - MAINT/RP TRAFFIC SIGNALS	\$ (1,669.19)	\$ (31,501.08)	\$ (33,170.27)	\$ (31,500.00)	\$ 1,670.27	\$ (31,500.00)	\$ -
TOTAL 261 - INSURANCE GEN LIABILITY	\$ (16,807.00)	\$ (16,831.14)	\$ (33,638.14)	\$ (28,812.00)	\$ 4,826.14	\$ (34,647.00)	\$ (5,835.00)
TOTAL 280 - LICENSE AND TAXES	\$ -	\$ (120.00)	\$ (120.00)	\$ (445.00)	\$ (325.00)	\$ (210.00)	\$ 235.00
TOTAL 281 - RENTAL CHARGES	\$ (4,043.00)	\$ (180.00)	\$ (4,223.00)	\$ (5,600.00)	\$ (1,377.00)	\$ (13,600.00)	\$ (8,000.00)
TOTAL 282 - SUBSCRIPTION/MEMBER/DUES	\$ (190.00)	\$ -	\$ (190.00)	\$ (185.00)	\$ 5.00	\$ (190.00)	\$ (5.00)
TOTAL 290 - OTHER CONTRACTUAL SERVICE	\$ (2,666.06)	\$ (4,200.00)	\$ (6,866.06)	\$ (5,500.00)	\$ 1,366.06	\$ (5,500.00)	\$ -
TOTAL 299 - CHARGE OUT 1201 CASEY	\$ (27,673.88)	\$ (27,798.00)	\$ (55,471.88)	\$ (57,354.93)	\$ (1,883.05)	\$ (42,898.00)	\$ 14,456.93
<b>TOTAL OPERATING CHARGES &amp; SERVICES</b>	<b>\$ (251,184.38)</b>	<b>\$ (205,759.40)</b>	<b>\$ (456,943.78)</b>	<b>\$ (539,071.30)</b>	<b>\$ (82,127.52)</b>	<b>\$ (507,062.49)</b>	<b>\$ 32,008.81</b>

**PUBLIC WORKS (2060) EXPENSE SUMMARY**

	EXPENSES THRU 12/31/17	EXPENSES 1/1/18 - 4/30/18	FY 2017-2018 EST EXPENSES	FY 2017-2018 BUDGET	FY 2017-2018 (OVER)/UNDER	2018-2019 Budget	FY 2018-2019 OVER/(UNDER)
<b>CONTRA EXPENSE ACCOUNTS</b>							
TOTAL 900 - SERV/CHGS OPER DIVISION	\$ -	\$ -	\$ -	\$ 142,500.00	\$ 142,500.00	\$ -	\$ (142,500.00)
<b>TOTAL CONTRA EXPENSE ACCOUNTS</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 142,500.00</b>	<b>\$ 142,500.00</b>	<b>\$ -</b>	<b>\$ (142,500.00)</b>
<b>GRAND TOTAL PUBLIC WORKS</b>	<b>\$ 832,344.35</b>	<b>\$ 568,084.28</b>	<b>\$ 1,400,428.63</b>	<b>\$ 1,399,235.36</b>	<b>\$ (1,193.27)</b>	<b>\$ 1,508,188.59</b>	<b>\$ 108,953.23</b>

**FLEET SERVICES (2085) EXPENSE SUMMARY**

	EXPENSES THRU 12/31/17	EXPENSES 1/1/18 - 4/30/18	FY 2017-2018 EST EXPENSES	FY 2017-2018 BUDGET	FY 2017-2018 (OVER)/UNDER	2018-2019 Budget	FY 2018-2019 OVER/(UNDER)
<b>PERSONNEL SERVICES</b>							
TOTAL 100 - REGULAR SALARIES & WAGES	\$ (164,220.29)	\$ (96,887.00)	\$ (261,107.29)	\$ (245,845.00)	\$ 15,262.29	\$ (238,447.00)	\$ 7,398.00
TOTAL 120 - OVERTIME	\$ (18,285.64)	\$ (4,214.00)	\$ (22,499.64)	\$ (24,200.00)	\$ (1,700.36)	\$ (22,500.00)	\$ 1,700.00
TOTAL 140 - INCENTIVE PAY	\$ (984.58)	\$ (428.00)	\$ (1,412.58)	\$ (4,200.00)	\$ (2,787.42)	\$ (4,800.00)	\$ (600.00)
TOTAL 160 - HEALTH INSURANCE BENEFITS	\$ (43,751.45)	\$ (22,504.00)	\$ (66,255.45)	\$ (59,995.00)	\$ 6,260.45	\$ (60,011.00)	\$ (16.00)
TOTAL 161 - IMRF BENEFITS	\$ (23,919.17)	\$ (14,244.00)	\$ (38,163.17)	\$ (35,268.00)	\$ 2,895.17	\$ (37,284.00)	\$ (2,016.00)
TOTAL 162 - FICA BENEFITS	\$ (11,391.56)	\$ (6,295.00)	\$ (17,686.56)	\$ (17,003.00)	\$ 683.56	\$ (16,476.00)	\$ 527.00
TOTAL 163 - MEDICAR BENEFITS	\$ (2,664.07)	\$ (1,472.00)	\$ (4,136.07)	\$ (3,977.00)	\$ 159.07	\$ (3,853.00)	\$ 124.00
TOTAL 164 - UNEMPLOYMENT COMPENSATION	\$ (447.10)	\$ (2,289.00)	\$ (2,736.10)	\$ (2,471.00)	\$ 265.10	\$ (2,035.00)	\$ 436.00
TOTAL 165 - WORKERS COMPENSATION BENE	\$ (16,275.00)	\$ (8,074.92)	\$ (24,349.92)	\$ (27,905.00)	\$ (3,555.08)	\$ (25,811.00)	\$ 2,094.00
TOTAL 180 - UNIFORMS/PROF EQUIP/MEALS	\$ (1,258.20)	\$ (171.00)	\$ (1,429.20)	\$ (2,105.00)	\$ (675.80)	\$ (2,105.00)	\$ -
<b>TOTAL PERSONNEL SERVICES</b>	<b>\$ (283,197.06)</b>	<b>\$ (156,578.92)</b>	<b>\$ (439,775.98)</b>	<b>\$ (422,969.00)</b>	<b>\$ 16,806.98</b>	<b>\$ (413,322.00)</b>	<b>\$ 9,647.00</b>
<b>OPERATING CHARGES &amp; SERVICES</b>							
TOTAL 200 - PROFESSIONAL/CONSULTING	\$ (410.65)	\$ -	\$ (410.65)	\$ (456.00)	\$ (45.35)	\$ (466.00)	\$ (10.00)
TOTAL 202 - OUTSIDE CLEANING	\$ (3,121.03)	\$ (1,516.00)	\$ (4,637.03)	\$ (5,345.00)	\$ (707.97)	\$ (5,345.00)	\$ -
TOTAL 205 - PRINTING	\$ -	\$ (300.00)	\$ (300.00)	\$ (300.00)	\$ -	\$ (300.00)	\$ -
TOTAL 206 - PUBLISHING	\$ (105.86)	\$ -	\$ (105.86)	\$ (300.00)	\$ (194.14)	\$ (300.00)	\$ -
TOTAL 210 - TRAVEL/MEALS	\$ (32.00)	\$ (1,150.00)	\$ (1,182.00)	\$ (3,500.00)	\$ (2,318.00)	\$ (3,500.00)	\$ -
TOTAL 220 - COMMUNICATIONS/TELEPHONE	\$ (563.06)	\$ -	\$ (563.06)	\$ (960.37)	\$ (397.31)	\$ -	\$ 960.37
TOTAL 222 - COMMUNICATIONS POSTAGE	\$ -	\$ -	\$ -	\$ (20.00)	\$ (20.00)	\$ (20.00)	\$ -
TOTAL 223 - COMM - PAGERS/CELL PHONES	\$ (443.06)	\$ (227.09)	\$ (670.15)	\$ (682.89)	\$ (12.74)	\$ (694.76)	\$ (11.87)
TOTAL 224 - NETWORKFLEET-VERIZON	\$ -	\$ (379.00)	\$ (379.00)	\$ -	\$ 379.00	\$ (1,193.85)	\$ (1,193.85)
TOTAL 240 - OFFICE SUPPLIES	\$ (919.99)	\$ (1,629.00)	\$ (2,548.99)	\$ (2,950.00)	\$ (401.01)	\$ (2,950.00)	\$ -
TOTAL 241 - OPERATING SUPPLIES	\$ (8,659.79)	\$ (3,775.00)	\$ (12,434.79)	\$ (13,325.00)	\$ (890.21)	\$ (13,325.00)	\$ -
TOTAL 242 - MOTOR FUELS	\$ (120,033.53)	\$ (71,634.00)	\$ (191,667.53)	\$ (244,858.00)	\$ (53,190.47)	\$ (239,349.00)	\$ 5,509.00
TOTAL 249 - NON-CAPITAL EQUIPMENT	\$ (6,849.99)	\$ (1,500.00)	\$ (8,349.99)	\$ (10,000.00)	\$ (1,650.01)	\$ (10,000.00)	\$ -
TOTAL 250 - MAINTENANCE/RPAIR-EQUIP	\$ (1,495.37)	\$ (522.00)	\$ (2,017.37)	\$ (5,429.00)	\$ (3,411.63)	\$ (4,950.00)	\$ 479.00
TOTAL 251 - MAINT/RP BLDG STRUCTURS	\$ (743.00)	\$ (620.00)	\$ (1,363.00)	\$ (1,920.00)	\$ (557.00)	\$ (1,920.00)	\$ -
TOTAL 253 - MAINTENANCE/RPAIR TIRS	\$ (56.96)	\$ (207.00)	\$ (263.96)	\$ (2,950.00)	\$ (2,686.04)	\$ (2,450.00)	\$ 500.00
TOTAL 254 - MAINT/RP VEHICLE RPAIRS	\$ (27,584.94)	\$ (10,036.00)	\$ (37,620.94)	\$ (43,000.00)	\$ (5,379.06)	\$ (42,600.00)	\$ 400.00
TOTAL 261 - INSURANCE GEN LIABILITY	\$ (3,024.00)	\$ (2,459.26)	\$ (5,483.26)	\$ (5,186.00)	\$ 297.26	\$ (5,648.00)	\$ (462.00)
TOTAL 282 - SUBSCRIPTION/MEMBER/DUES	\$ (2,544.00)	\$ (470.00)	\$ (3,014.00)	\$ (3,300.00)	\$ (286.00)	\$ (3,300.00)	\$ -
TOTAL 290 - OTHER CONTRACTUAL SERVICE	\$ (65.25)	\$ (125.00)	\$ (190.25)	\$ (195.00)	\$ (4.75)	\$ (195.00)	\$ -
TOTAL 299 - CHARGE OUT 1201 CASEY	\$ (27,661.87)	\$ (27,798.00)	\$ (55,459.87)	\$ (57,354.93)	\$ (1,895.06)	\$ (42,898.00)	\$ 14,456.93
<b>TOTAL OPERATING CHARGES &amp; SERVICES</b>	<b>\$ (204,314.35)</b>	<b>\$ (124,347.35)</b>	<b>\$ (328,661.70)</b>	<b>\$ (402,032.19)</b>	<b>\$ (73,370.49)</b>	<b>\$ (381,404.61)</b>	<b>\$ 20,627.58</b>
<b>CONTRA EXPENSE ACCOUNTS</b>							
TOTAL 900 - SERV/CHGS OPER DIVISION	\$ 139,854.16	\$ 79,755.00	\$ 219,609.16	\$ 284,023.00	\$ 64,413.84	\$ 274,199.00	\$ (9,824.00)
<b>TOTAL CONTRA EXPENSE ACCOUNTS</b>	<b>\$ 139,854.16</b>	<b>\$ 79,755.00</b>	<b>\$ 219,609.16</b>	<b>\$ 284,023.00</b>	<b>\$ 64,413.84</b>	<b>\$ 274,199.00</b>	<b>\$ (9,824.00)</b>
<b>GRAND TOTAL FLEET SERVICES</b>	<b>\$ 347,657.25</b>	<b>\$ 201,171.27</b>	<b>\$ 548,828.52</b>	<b>\$ 540,978.19</b>	<b>\$ (7,850.33)</b>	<b>\$ 520,527.61</b>	<b>\$ (20,450.58)</b>

**GENERAL GOVERNMENT (2090) EXPENSE SUMMARY**

	EXPENSES THRU 12/31/17	EXPENSES 1/1/18 - 4/30/18	FY 2017-2018 EST EXPENSES	FY 2017-2018 BUDGET	FY 2017-2018 (OVER)/UNDER	2018-2019 Budget	FY 2018-2019 OVER/(UNDER)
<b>PERSONNEL SERVICES</b>							
TOTAL 100 - REGULAR SALARIES & WAGES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (130,020.00)	\$ (130,020.00)
TOTALS 158 - PLAN F MEDICAL INSURANCE	\$ (169,083.32)	\$ (90,038.00)	\$ (259,121.32)	\$ (268,237.00)	\$ (9,115.68)	\$ (273,300.00)	\$ (5,063.00)
TOTAL 159 - HEALTH INSURANCE - PSEBA	\$ (29,952.00)	\$ (14,976.00)	\$ (44,928.00)	\$ (44,928.00)	\$ -	\$ (45,000.00)	\$ (72.00)
TOTAL 160 - HEALTH INSURANCE BENEFITS	\$ (186,677.14)	\$ (76,432.00)	\$ (263,109.14)	\$ (274,566.00)	\$ (11,456.86)	\$ (219,300.00)	\$ 55,266.00
TOTAL 161 - IMRF BENEFITS	\$ -	\$ (7,700.00)	\$ (7,700.00)	\$ (12,680.00)	\$ (4,980.00)	\$ (6,238.00)	\$ 6,442.00
TOTAL 162 - FICA BENEFITS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (2,860.00)	\$ (2,860.00)
TOTAL 163 - MEDICAR BENEFITS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (1,902.00)	\$ (1,902.00)
TOTAL 165 - WORKERS COMPENSATION BENE	\$ (91.00)	\$ 11,951.00	\$ 11,860.00	\$ 11,845.00	\$ (15.00)	\$ (148.00)	\$ (11,993.00)
<b>TOTAL PERSONNEL SERVICES</b>	<b>\$ (385,803.46)</b>	<b>\$ (177,195.00)</b>	<b>\$ (562,998.46)</b>	<b>\$ (588,566.00)</b>	<b>\$ (25,567.54)</b>	<b>\$ (678,768.00)</b>	<b>\$ (90,202.00)</b>
<b>OPERATING CHARGES &amp; SERVICES</b>							
TOTAL 200 - PROFESSIONAL/CONSULTING	\$ (59,240.97)	\$ (413.00)	\$ (59,653.97)	\$ (48,732.00)	\$ 10,921.97	\$ (43,450.00)	\$ 5,282.00
TOTAL 202 - OUTSIDE CLEANING	\$ (12,441.76)	\$ (7,317.00)	\$ (19,758.76)	\$ (18,676.00)	\$ 1,082.76	\$ (25,312.00)	\$ (6,636.00)
TOTAL 205 - PRINTING	\$ (663.84)	\$ 140.00	\$ (523.84)	\$ (281.00)	\$ 242.84	\$ 350.00	\$ 631.00
TOTAL 206 - PUBLISHING	\$ -	\$ -	\$ -	\$ (425.00)	\$ (425.00)	\$ (250.00)	\$ 175.00
TOTAL 210 - TRAVEL/MEALS	\$ (18.98)	\$ -	\$ (18.98)	\$ -	\$ 18.98	\$ -	\$ -
TOTAL 220 - COMMUNICATIONS/TELEPHONE	\$ (1,012.70)	\$ (596.00)	\$ (1,608.70)	\$ (1,778.62)	\$ (169.92)	\$ (1,819.00)	\$ (40.38)
TOTAL 222 - COMMUNICATIONS POSTAGE	\$ (99.00)	\$ (21.00)	\$ (120.00)	\$ (175.00)	\$ (55.00)	\$ (175.00)	\$ -
TOTAL 230 - UTILITIES ELECTRIC	\$ (15,703.96)	\$ (8,328.67)	\$ (24,032.63)	\$ (29,383.69)	\$ (5,351.06)	\$ (24,729.98)	\$ 4,653.71
TOTAL 231 - UTILITIES - GAS	\$ -	\$ -	\$ -	\$ (2,375.00)	\$ (2,375.00)	\$ (1,000.00)	\$ 1,375.00
TOTAL 233 - UTILITIES STRET LIGHTING	\$ (121,805.71)	\$ (89,964.98)	\$ (211,770.69)	\$ (231,961.12)	\$ (20,190.43)	\$ (224,047.27)	\$ 7,913.85
TOTAL 240 - OFFICE SUPPLIES	\$ (10,842.38)	\$ (1,003.00)	\$ (11,845.38)	\$ (11,780.00)	\$ 65.38	\$ (11,780.00)	\$ -
TOTAL 241 - OPERATING SUPPLIES	\$ (1,053.63)	\$ (269.00)	\$ (1,322.63)	\$ (1,550.00)	\$ (227.37)	\$ (1,470.00)	\$ 80.00
TOTAL 242 - MOTOR FUELS	\$ (1,825.01)	\$ (940.00)	\$ (2,765.01)	\$ (2,448.00)	\$ 317.01	\$ (2,886.00)	\$ (438.00)
TOTAL 249 - NON-CAPITAL EQUIPMENT	\$ (2,550.00)	\$ -	\$ (2,550.00)	\$ (4,550.00)	\$ (2,000.00)	\$ (3,550.00)	\$ 1,000.00
TOTAL 250 - MAINTENANCE/PAIR-EQUIP	\$ (521.50)	\$ (337.00)	\$ (858.50)	\$ (1,385.00)	\$ (526.50)	\$ (925.00)	\$ 460.00
TOTAL 251 - MAINT/RP BLDG STRUCTURES	\$ (4,405.88)	\$ (2,200.00)	\$ (6,605.88)	\$ (6,500.00)	\$ 105.88	\$ (6,750.00)	\$ (250.00)
TOTAL 254 - MAINT/RP VEHICLE REPAIRS	\$ -	\$ -	\$ -	\$ (50,000.00)	\$ (50,000.00)	\$ (10,000.00)	\$ 40,000.00
TOTAL 261 - INSURANCE GEN LIABILITY	\$ (13,217.50)	\$ (14,560.00)	\$ (27,777.50)	\$ (29,615.00)	\$ (1,837.50)	\$ (30,578.00)	\$ (963.00)
TOTAL 280 - LICENSE AND TAXES	\$ (2,273.86)	\$ -	\$ (2,273.86)	\$ (4,750.00)	\$ (2,476.14)	\$ (3,300.00)	\$ 1,450.00
TOTAL 281 - RENTAL CHARGES	\$ (874.00)	\$ -	\$ (874.00)	\$ (884.00)	\$ (10.00)	\$ (884.00)	\$ -
TOTAL 282 - SUBSCRIPTION/MEMBER/DUES	\$ (327.62)	\$ (1,803.00)	\$ (2,130.62)	\$ (2,120.00)	\$ 10.62	\$ (2,155.00)	\$ (35.00)
TOTAL 290 - OTHER CONTRACTUAL SERVICE	\$ (112,942.08)	\$ (53,506.00)	\$ (166,448.08)	\$ (162,646.00)	\$ 3,802.08	\$ (173,148.00)	\$ (10,502.00)
TOTAL 295 - MISCELLANEOUS EXPENSE	\$ (143.50)	\$ -	\$ (143.50)	\$ (150.00)	\$ (6.50)	\$ (150.00)	\$ -
<b>TOTAL OPERATING CHARGES &amp; SERVICES</b>	<b>\$ (361,963.88)</b>	<b>\$ (181,118.65)</b>	<b>\$ (543,082.53)</b>	<b>\$ (612,165.43)</b>	<b>\$ (69,082.90)</b>	<b>\$ (568,009.25)</b>	<b>\$ 44,156.18</b>
<b>NON OPERATING</b>							
TOTAL 360 - PUBLIC RELATIONS	\$ (900.05)	\$ (1,055.00)	\$ (1,955.05)	\$ (1,645.00)	\$ 310.05	\$ (2,280.00)	\$ (635.00)
TOTAL 370 - EMPLOYEE RELATIONS	\$ (6,881.01)	\$ (1,172.00)	\$ (8,053.01)	\$ (3,200.00)	\$ 4,853.01	\$ (3,150.00)	\$ 50.00
<b>TOTAL NON OPERATING</b>	<b>\$ (7,781.06)</b>	<b>\$ (2,227.00)</b>	<b>\$ (10,008.06)</b>	<b>\$ (4,845.00)</b>	<b>\$ 5,163.06</b>	<b>\$ (5,430.00)</b>	<b>\$ (585.00)</b>
<b>OPERATING TRANSFERS</b>							
TOTAL 700 - OTHER FUNDING-OUTSIDE AG	\$ (319,899.02)	\$ (75,923.00)	\$ (395,822.02)	\$ (468,267.00)	\$ (72,444.98)	\$ (526,567.00)	\$ (58,300.00)
TOTAL 701 - TRANSFERS TO OTHER FUNDS	\$ -	\$ (601,000.00)	\$ (601,000.00)	\$ -	\$ 601,000.00	\$ -	\$ -
<b>TOTAL OPERATING TRANSFERS</b>	<b>\$ (319,899.02)</b>	<b>\$ (676,923.00)</b>	<b>\$ (996,822.02)</b>	<b>\$ (468,267.00)</b>	<b>\$ 528,555.02</b>	<b>\$ (526,567.00)</b>	<b>\$ (58,300.00)</b>



**GENERAL GOVERNMENT (2090) EXPENSE SUMMARY**

	EXPENSES THRU 12/31/17	EXPENSES 1/1/18 - 4/30/18	FY 2017-2018 EST EXPENSES	FY 2017-2018 BUDGET	FY 2017-2018 (OVER)/UNDER	2018-2019 Budget	FY 2018-2019 OVER/(UNDER)
GRAND TOTAL GENERAL GOVERNMENT	\$ 1,075,447.42	\$ 1,037,463.65	\$ 2,112,911.07	\$ 1,673,843.43	\$ (439,067.64)	\$ 1,778,774.25	\$ 104,930.82

**1201 CASEY (2091) EXPENSE SUMMARY**

	EXPENSES THRU 12/31/17	EXPENSES 1/1/18 - 4/30/18	FY 2017-2018 EST EXPENSES	FY 2017-2018 BUDGET	FY 2017-2018 (OVER)/UNDER	2018-2019 Budget	FY 2018-2019 OVER/(UNDER)
<b>PERSONNEL SERVICES</b>							
TOTAL 100 - REGULAR SALARIES & WAGES	\$ (53,829.28)	\$ (31,318.85)	\$ (85,148.13)	\$ (85,151.25)	\$ (3.12)	\$ (84,364.60)	\$ 786.65
TOTAL 160 - HEALTH INSURANCE BENEFITS	\$ (20,000.38)	\$ (10,002.00)	\$ (30,002.38)	\$ (29,998.00)	\$ 4.38	\$ (31,256.00)	\$ (1,258.00)
TOTAL 161 - IMRF BENEFITS	\$ (6,648.54)	\$ (4,394.00)	\$ (11,042.54)	\$ (10,950.00)	\$ 92.54	\$ (11,836.00)	\$ (886.00)
TOTAL 162 - FICA BENEFITS	\$ (3,324.25)	\$ (1,942.00)	\$ (5,266.25)	\$ (5,279.00)	\$ (12.75)	\$ (5,231.00)	\$ 48.00
TOTAL 163 - MEDICAR BENEFITS	\$ (777.40)	\$ (454.00)	\$ (1,231.40)	\$ (1,235.00)	\$ (3.60)	\$ (1,223.00)	\$ 12.00
TOTAL 164 - UNEMPLOYMENT COMPENSATION	\$ -	\$ (1,017.00)	\$ (1,017.00)	\$ (1,235.00)	\$ (218.00)	\$ (1,526.00)	\$ (291.00)
TOTAL 165 - WORKERS COMPENSATION BENE	\$ (322.00)	\$ (200.54)	\$ (522.54)	\$ (551.00)	\$ (28.46)	\$ (554.00)	\$ (3.00)
<b>TOTAL PERSONNEL SERVICES</b>	<b>\$ (84,901.85)</b>	<b>\$ (49,328.39)</b>	<b>\$ (134,230.24)</b>	<b>\$ (134,399.25)</b>	<b>\$ (169.01)</b>	<b>\$ (135,990.60)</b>	<b>\$ (1,591.35)</b>
<b>OPERATING CHARGES &amp; SERVICES</b>							
TOTAL 200 - PROFESSIONAL/CONSULTING	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (136.00)	\$ (136.00)
TOTAL 202 - OUTSIDE CLEANING	\$ (2,151.96)	\$ (1,248.00)	\$ (3,399.96)	\$ (3,750.00)	\$ (350.04)	\$ (4,480.00)	\$ (730.00)
TOTAL 206 - PUBLISHING	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (180.00)	\$ (180.00)
TOTAL 220 - COMMUNICATIONS/TELEPHONE	\$ (2,409.20)	\$ (1,317.99)	\$ (3,727.19)	\$ (2,770.74)	\$ 956.45	\$ (4,222.68)	\$ (1,451.94)
TOTAL 221 - COMM - LEADS & INTERNET	\$ (609.84)	\$ (349.92)	\$ (959.76)	\$ (719.76)	\$ 240.00	\$ (1,187.74)	\$ (467.98)
TOTAL 230 - UTILITIES ELECTRIC	\$ (11,412.17)	\$ (4,153.74)	\$ (15,565.91)	\$ (16,640.04)	\$ (1,074.13)	\$ (14,872.59)	\$ 1,767.45
TOTAL 231 - UTILITIES - GAS	\$ -	\$ -	\$ -	\$ (1,300.00)	\$ (1,300.00)	\$ (500.00)	\$ 800.00
TOTAL 240 - OFFICE SUPPLIES	\$ (344.48)	\$ (168.00)	\$ (512.48)	\$ (700.00)	\$ (187.52)	\$ (850.00)	\$ (150.00)
TOTAL 241 - OPERATING SUPPLIES	\$ (745.99)	\$ (362.00)	\$ (1,107.99)	\$ (1,600.00)	\$ (492.01)	\$ (1,600.00)	\$ -
TOTAL 250 - MAINTENANCE/RPAIR-EQUIP	\$ (259.62)	\$ (188.00)	\$ (447.62)	\$ (590.00)	\$ (142.38)	\$ (490.00)	\$ 100.00
TOTAL 251 - MAINT/RP BLDG STRUCTURS	\$ (357.71)	\$ (250.00)	\$ (607.71)	\$ (2,650.00)	\$ (2,042.29)	\$ (2,500.00)	\$ 150.00
TOTAL 261 - INSURANCE GEN LIABILITY	\$ (2,135.00)	\$ (804.50)	\$ (2,939.50)	\$ (3,665.00)	\$ (725.50)	\$ (3,028.00)	\$ 637.00
TOTAL 281 - RENTAL CHARGES	\$ (1,293.20)	\$ (647.00)	\$ (1,940.20)	\$ (1,940.00)	\$ 0.20	\$ -	\$ 1,940.00
TOTAL 290 - OTHER CONTRACTUAL SERVICE	\$ (791.00)	\$ (150.00)	\$ (941.00)	\$ (1,340.00)	\$ (399.00)	\$ (1,340.00)	\$ -
<b>TOTAL OPERATING CHARGES &amp; SERVICES</b>	<b>\$ (22,510.17)</b>	<b>\$ (9,639.15)</b>	<b>\$ (32,149.32)</b>	<b>\$ (37,665.54)</b>	<b>\$ (5,516.22)</b>	<b>\$ (35,387.01)</b>	<b>\$ 2,278.53</b>
<b>CONTRA EXPENSE ACCOUNTS</b>							
TOTAL 900 - SERV/CHGS OPER DIVISION	\$ 82,985.64	\$ 83,393.92	\$ 166,379.56	\$ 172,064.79	\$ 5,685.23	\$ 171,591.61	\$ (473.18)
<b>TOTAL CONTRA EXPENSE ACCOUNTS</b>	<b>\$ 82,985.64</b>	<b>\$ 83,393.92</b>	<b>\$ 166,379.56</b>	<b>\$ 172,064.79</b>	<b>\$ 5,685.23</b>	<b>\$ 171,591.61</b>	<b>\$ (473.18)</b>
<b>GRAND TOTAL 1201 CASEY</b>	<b>\$ 24,426.38</b>	<b>\$ (24,426.38)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (214.00)</b>	<b>\$ (214.00)</b>

**GENERAL CORPORATE DEBT SERVICE (2095) EXPENSE SUMMARY**

	EXPENSES THRU 12/31/17	EXPENSES 1/1/18 - 4/30/18	FY 2017-2018 EST EXPENSES	FY 2017-2018 BUDGET	FY 2017-2018 (OVER)/UNDER	2018-2019 Budget	FY 2018-2019 OVER/(UNDER)
<b>DEBT SERVICE</b>							
TOTAL 656 - DEBT PRINCIPAL - ERI LOAN	\$ -	\$ (106,272.00)	\$ (106,272.00)	\$ (106,272.00)	\$ -	\$ (111,719.00)	\$ (5,447.00)
TOTAL 657 - DEBT INTEREST - ERI LOAN	\$ -	\$ (33,479.00)	\$ (33,479.00)	\$ (33,479.00)	\$ -	\$ (28,032.00)	\$ 5,447.00
<b>TOTAL DEBT SERVICE</b>	<b>\$ -</b>	<b>\$ (139,751.00)</b>	<b>\$ (139,751.00)</b>	<b>\$ (139,751.00)</b>	<b>\$ -</b>	<b>\$ (139,751.00)</b>	<b>\$ -</b>
<b>GRAND TOTAL GENERAL CORPORATE DEBT SERVICE</b>	<b>\$ -</b>	<b>\$ 139,751.00</b>	<b>\$ 139,751.00</b>	<b>\$ 139,751.00</b>	<b>\$ -</b>	<b>\$ 139,751.00</b>	<b>\$ -</b>

## MOTOR FUEL TAX ANNUAL BUDGET SUMMARY

	FY 2017-2018 CURRENTLY BUDGETED	FY 2017-2018 ESTIMATED OPERATING REVENUE (EXPENDITURES)	FY 2017-2018 TOTAL ESTIMATES	FY 2018-2019 ESTIMATED OPERATING REVENUE (EXPENDITURES)	FY 2018-2019 TOTAL PROPOSED
<b>WORKING FUND BALANCE BEGINNING</b>	\$118,566	\$116,052	\$116,052	\$304,946	\$304,946
<b>REVENUE</b>	\$391,600	\$388,727	\$388,727	\$386,400	\$386,400
<b>REVENUE ALLOCATED TO CAPITAL</b>	\$0	\$0		\$0	
<b>TOTAL REVENUES</b>	\$391,600	\$388,727	\$388,727	\$386,400	\$386,400
<b>EXPENDITURES</b>	(\$367,937)	(\$199,833)	(\$199,833)	(\$297,020)	(\$297,020)
<b>ANNUAL CHANGES IN WORKING FUND BALANCE</b>	\$23,663	\$188,894	\$188,894	\$89,380	\$89,380
<b>WORKING FUND BALANCE ENDING</b>	\$142,229	\$304,946	\$304,946	\$394,326	\$394,326

**MOTOR FUEL TAX (FUND) 10 - REVENUE SUMMARY**

	REVENUE THRU 12/31/17	REVENUE 1/1/18 - 4/30/18	FY 2017-2018 EST REVENUE	FY 2017-2018 BUDGET	FY 2017-2018 (OVER)/UNDER	2018-2019 Budget	FY 2018-2019 OVER/UNDER
TOTAL 101 - TAXES	\$ 260,602.47	\$ 124,598.00	\$ 385,200.47	\$ 391,000.00	\$ 5,799.53	\$ 385,200.00	\$ (5,800.00)
TOTAL 109 - INTEREST	\$ 2,163.90	\$ 1,363.00	\$ 3,526.90	\$ 600.00	\$ (2,926.90)	\$ 1,200.00	\$ 600.00
<b>GRAND TOTAL MOTOR FUEL TAX</b>	<b>\$ 262,766.37</b>	<b>\$ 125,961.00</b>	<b>\$ 388,727.37</b>	<b>\$ 391,600.00</b>	<b>\$ 2,872.63</b>	<b>\$ 386,400.00</b>	<b>\$ (5,200.00)</b>

**MOTOR FUEL TAX (2100) EXPENSE SUMMARY**

	EXPENSES THRU 12/31/17	EXPENSES 1/1/18 - 4/30/18	FY 2017-2018 EST EXPENSES	FY 2017-2018 BUDGET	FY 2017-2018 (OVER)/UNDER	2018-2019 Budget	FY 2018-2019 OVER/(UNDER)
<b>OPERATING CHARGES &amp; SERVICES</b>							
TOTAL 256 - M/R OTHER THAN NEW CONST	\$ (185,356.21)	\$ (14,477.27)	\$ (199,833.48)	\$ (225,437.45)	\$ (25,603.97)	\$ (297,020.25)	\$ (71,582.80)
<b>TOTAL OPERATING CHARGES &amp; SERVICES</b>	<b>\$ (185,356.21)</b>	<b>\$ (14,477.27)</b>	<b>\$ (199,833.48)</b>	<b>\$ (225,437.45)</b>	<b>\$ (25,603.97)</b>	<b>\$ (297,020.25)</b>	<b>\$ (71,582.80)</b>
<b>INTERNAL CHARGES</b>							
TOTAL 490 - OTHER	\$ -	\$ -	\$ -	\$ (142,500.00)	\$ (142,500.00)	\$ -	\$ 142,500.00
<b>TOTAL INTERNAL CHARGES</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (142,500.00)</b>	<b>\$ (142,500.00)</b>	<b>\$ -</b>	<b>\$ 142,500.00</b>
<b>GRAND TOTAL MOTOR FUEL TAX</b>	<b>\$ 185,356.21</b>	<b>\$ 14,477.27</b>	<b>\$ 199,833.48</b>	<b>\$ 367,937.45</b>	<b>\$ 168,103.97</b>	<b>\$ 297,020.25</b>	<b>\$ (70,917.20)</b>

# SANITATION ANNUAL BUDGET SUMMARY

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

**With Customer Rate at \$19.00 per month for 2018-19 (0% Increase)**

	FY 2017-2018 CURRENTLY BUDGETED	FY 2017-2018 ESTIMATED OPERATING REVENUE (EXPENDITURES)	FY 2017-2018 TOTAL ESTIMATES	FY 2018-2019 ESTIMATED OPERATING REVENUE (EXPENDITURES)	FY 2018-2019 TOTAL PROPOSED
WORKING FUND BALANCE BEGINNING	(\$3,580)	(\$2,531)	(\$2,531)	\$97,753	\$97,753
REVENUE	\$1,170,025	\$1,164,649	\$1,164,649	\$1,164,440	\$1,164,440
TRANSFER FROM GENERAL CORPORATE FUND	\$0		\$0		\$0
TOTAL REVENUES	\$1,170,025	\$1,164,649	\$1,164,649	\$1,164,440	\$1,164,440
TOTAL EXPENDITURES	(\$1,157,386)	(\$1,064,365)	(\$1,064,365)	(\$1,100,811)	(\$1,100,811)
ANNUAL CHANGES IN WORKING FUND BALANCE	\$12,639	\$100,284	\$100,284	\$63,629	\$63,629
WORKING FUND BALANCE ENDING	\$9,059	\$97,753	\$97,753	\$161,382	\$161,382

NUMBER OF MONTHS INCLUDED IN WORKING FUND BALANCE

1.10 MONTHS

1.76 MONTHS



**SANITATION (FUND) 12 - REVENUE SUMMARY**

	REVENUE THRU 12/31/17	REVENUE 1/1/18 - 4/30/18	FY 2017-2018 EST REVENUE	FY 2017-2018 BUDGET	FY 2017-2018 (OVER)/UNDER	2018-2019 Budget	FY 2018-2019 OVER/UNDER
TOTAL 106 - USER FEES	\$ 777,734.15	\$ 386,059.00	\$ 1,163,793.15	\$ 1,170,000.00	\$ 6,206.85	\$ 1,163,000.00	\$ (7,000.00)
TOTAL 109 - INTEREST	\$ 384.94	\$ 471.00	\$ 855.94	\$ 25.00	\$ (830.94)	\$ 1,440.00	\$ 1,415.00
<b>GRAND TOTAL SANITATION</b>	<b>\$ 778,119.09</b>	<b>\$ 386,530.00</b>	<b>\$ 1,164,649.09</b>	<b>\$ 1,170,025.00</b>	<b>\$ 5,375.91</b>	<b>\$ 1,164,440.00</b>	<b>\$ (5,585.00)</b>

**SANITATION (2120) EXPENSE SUMMARY**

	EXPENSES THRU 12/31/17	EXPENSES 1/1/18 - 4/30/18	FY 2017-2018 EST EXPENSES	FY 2017-2018 BUDGET	FY 2017-2018 (OVER)/UNDER	2018-2019 Budget	FY 2018-2019 OVER/(UNDER)
<b>OPERATING CHARGES &amp; SERVICES</b>							
TOTAL 200 - PROFESSIONAL/CONSULTING	-2,533.00	0.00	-2,533.00	-2,522.00	11.00	-2,533.00	-11.00
TOTAL 212 - RFUSE COLLECTION/DUMPING	-688,211.76	-344,105.00	-1,032,316.76	-1,125,084.00	-92,767.24	-1,063,246.00	61,838.00
TOTAL 290 - OTHER CONTRACTUAL SERVICE	0.00	0.00	0.00	0.00	0.00	-5,000.00	-5,000.00
<b>TOTAL OPERATING CHARGES &amp; SERVICES</b>	<b>-690,744.76</b>	<b>-344,105.00</b>	<b>-1,034,849.76</b>	<b>-1,127,606.00</b>	<b>-92,756.24</b>	<b>-1,070,779.00</b>	<b>56,827.00</b>
<b>NON OPERATING</b>							
TOTAL 320 - UNCOLLECTIBLE ACCTS	0.00	-4,609.00	-4,609.00	-5,001.00	-392.00	-5,100.00	-99.00
<b>TOTAL NON OPERATING</b>	<b>0.00</b>	<b>-4,609.00</b>	<b>-4,609.00</b>	<b>-5,001.00</b>	<b>-392.00</b>	<b>-5,100.00</b>	<b>-99.00</b>
<b>INTERNAL CHARGES</b>							
TOTAL 420 - BILLING SERV COST CHG OUT	-13,269.85	-11,636.00	-24,905.85	-24,779.00	126.85	-24,932.00	-153.00
<b>TOTAL INTERNAL CHARGES</b>	<b>-13,269.85</b>	<b>-11,636.00</b>	<b>-24,905.85</b>	<b>-24,779.00</b>	<b>126.85</b>	<b>-24,932.00</b>	<b>-153.00</b>
<b>GRAND TOTAL SANITATION</b>	<b>704,014.61</b>	<b>360,350.00</b>	<b>1,064,364.61</b>	<b>1,157,386.00</b>	<b>93,021.39</b>	<b>1,100,811.00</b>	<b>-56,575.00</b>

## AQUATIC ZOO ANNUAL BUDGET SUMMARY

	FY 2017-2018 CURRENTLY BUDGETED	FY 2017-2018 ESTIMATED OPERATING REVENUE (EXPENDITURES)	FY 2017-2018 TOTAL ESTIMATES	FY 2018-2019 ESTIMATED OPERATING REVENUE (EXPENDITURES)	FY 2018-2019 TOTAL ESTIMATES
<b>WORKING FUND BALANCE BEGINNING</b>	\$141,426	\$151,874	\$151,874	\$198,036	\$198,036
<b>REVENUE</b>	\$412,000	\$411,490	\$411,490	\$411,100	\$411,100
<b>TOTAL REVENUES</b>	\$412,000	\$411,490	\$411,490	\$411,100	\$411,100
<b>EXPENDITURES</b>	(\$401,377)	(\$365,328)	(\$365,328)	(\$409,327)	(\$409,327)
<b>ANNUAL CHANGES IN WORKING FUND BALANCE</b>	\$10,623	\$46,162	\$46,162	\$1,773	\$1,773
<b>WORKING FUND BALANCE ENDING</b>	\$152,049	\$198,036	\$198,036	\$199,809	\$199,809

**AQUATIC ZOO (FUND) 15 - REVENUE SUMMARY**

	REVENUE THRU 12/31/17	REVENUE 1/1/18 - 4/30/18	FY 2017-2018 EST REVENUE	FY 2017-2018 BUDGET	FY 2017-2018 (OVER)/UNDER	2018-2019 Budget	FY 2018-2019 OVER/UNDER
TOTAL 109 - INTEREST	\$ 2,231.40	\$ 1,856.00	\$ 4,087.40	\$ 450.00	\$ (3,637.40)	\$ 4,500.00	\$ 4,050.00
TOTAL 140 - RECREATIONAL INCOME	\$ 407,009.75	\$ -	\$ 407,009.75	\$ 411,600.00	\$ 4,590.25	\$ 406,900.00	\$ (4,700.00)
TOTAL 180 - MISCELLANEOUS	\$ 392.38	\$ -	\$ 392.38	\$ (50.00)	\$ (442.38)	\$ (300.00)	\$ (250.00)
<b>GRAND TOTAL AQUATIC ZOO</b>	<b>\$ 409,633.53</b>	<b>\$ 1,856.00</b>	<b>\$ 411,489.53</b>	<b>\$ 412,000.00</b>	<b>\$ 510.47</b>	<b>\$ 411,100.00</b>	<b>\$ (900.00)</b>

**AQUATIC ZOO (2150) EXPENSE SUMMARY**

	EXPENSES THRU 12/31/17	EXPENSES 1/1/18 - 4/30/18	FY 2017-2018 EST EXPENSES	FY 2017-2018 BUDGET	FY 2017-2018 (OVER)/UNDER	2018-2019 Budget	FY 2018-2019 OVER/(UNDER)
<b>PERSONNEL SERVICES</b>							
TOTAL 101 - PART TIME WAGES	\$ (150,744.57)	\$ -	\$ (150,744.57)	\$ (170,000.00)	\$ (19,255.43)	\$ -	\$ 170,000.00
TOTAL 120 - OVERTIME	\$ (4,692.50)	\$ -	\$ (4,692.50)	\$ (4,000.00)	\$ 692.50	\$ -	\$ 4,000.00
TOTAL 162 - FICA BENEFITS	\$ (9,637.20)	\$ -	\$ (9,637.20)	\$ (10,788.00)	\$ (1,150.80)	\$ -	\$ 10,788.00
TOTAL 163 - MEDICAR BENEFITS	\$ (2,253.93)	\$ -	\$ (2,253.93)	\$ (2,523.00)	\$ (269.07)	\$ -	\$ 2,523.00
TOTAL 164 - UNEMPLOYMENT COMPENSATION	\$ (5,362.73)	\$ -	\$ (5,362.73)	\$ (6,003.00)	\$ (640.27)	\$ -	\$ 6,003.00
TOTAL 165 - WORKERS COMPENSATION BENE	\$ -	\$ -	\$ -	\$ (14,111.00)	\$ (14,111.00)	\$ -	\$ 14,111.00
TOTAL 180 - UNIFORMS/PROF EQUIP/MEALS	\$ (4,341.21)	\$ -	\$ (4,341.21)	\$ (4,200.00)	\$ 141.21	\$ (4,200.00)	\$ -
<b>TOTAL PERSONNEL SERVICES</b>	<b>\$ (177,032.14)</b>	<b>\$ -</b>	<b>\$ (177,032.14)</b>	<b>\$ (211,625.00)</b>	<b>\$ (34,592.86)</b>	<b>\$ (4,200.00)</b>	<b>\$ 207,425.00</b>
<b>OPERATING CHARGES &amp; SERVICES</b>							
TOTAL 200 - PROFESSIONAL/CONSULTING	\$ (102.00)	\$ -	\$ (102.00)	\$ -	\$ 102.00	\$ (100.00)	\$ (100.00)
TOTAL 206 - PUBLISHING	\$ -	\$ -	\$ -	\$ (100.00)	\$ (100.00)	\$ -	\$ 100.00
TOTAL 230 - UTILITIES ELECTRIC	\$ (25,983.01)	\$ (2,939.00)	\$ (28,922.01)	\$ (32,115.45)	\$ (3,193.44)	\$ (30,078.89)	\$ 2,036.56
TOTAL 240 - OFFICE SUPPLIES	\$ (626.95)	\$ (82.00)	\$ (708.95)	\$ (650.00)	\$ 58.95	\$ (655.00)	\$ (5.00)
TOTAL 241 - OPERATING SUPPLIES	\$ (13,400.85)	\$ (4,057.00)	\$ (17,457.85)	\$ (14,500.00)	\$ 2,957.85	\$ (14,550.00)	\$ (50.00)
TOTAL 244 - CHEMICALS	\$ (18,683.74)	\$ -	\$ (18,683.74)	\$ (19,100.00)	\$ (416.26)	\$ (19,100.00)	\$ -
TOTAL 249 - NON-CAPITAL EQUIPMENT	\$ (11,446.63)	\$ (13,297.00)	\$ (24,743.63)	\$ (17,570.00)	\$ 7,173.63	\$ (17,500.00)	\$ 70.00
TOTAL 251 - MAINT/RP BLDG STRUCTURS	\$ (995.52)	\$ (794.00)	\$ (1,789.52)	\$ (1,500.00)	\$ 289.52	\$ (1,500.00)	\$ -
TOTAL 261 - INSURANCE GEN LIABILITY	\$ -	\$ (12,862.04)	\$ (12,862.04)	\$ (12,572.00)	\$ 290.04	\$ (13,248.00)	\$ (676.00)
TOTAL 270 - EVENT/RC/TRADE-ADVERTISE	\$ (557.00)	\$ (875.00)	\$ (1,432.00)	\$ (5,000.00)	\$ (3,568.00)	\$ (3,000.00)	\$ 2,000.00
TOTAL 282 - SUBSCRIPTION/MEMBER/DUES	\$ (2,925.06)	\$ -	\$ (2,925.06)	\$ (3,595.00)	\$ (669.94)	\$ -	\$ 3,595.00
TOTAL 290 - OTHER CONTRACTUAL SERVICE	\$ (16,062.29)	\$ (3,024.00)	\$ (19,086.29)	\$ (24,050.00)	\$ (4,963.71)	\$ (246,395.00)	\$ (222,345.00)
<b>TOTAL OPERATING CHARGES &amp; SERVICES</b>	<b>\$ (90,783.05)</b>	<b>\$ (37,930.04)</b>	<b>\$ (128,713.09)</b>	<b>\$ (130,752.45)</b>	<b>\$ (2,039.36)</b>	<b>\$ (346,126.89)</b>	<b>\$ (215,374.44)</b>
<b>NON OPERATING</b>							
TOTAL 300 - MERCHANDISE/SERVICE RSAL	\$ (59,009.03)	\$ -	\$ (59,009.03)	\$ (59,000.00)	\$ 9.03	\$ (59,000.00)	\$ -
TOTAL 313 - LOSSES FROM THEFT	\$ (574.00)	\$ -	\$ (574.00)	\$ -	\$ 574.00	\$ -	\$ -
<b>TOTAL NON OPERATING</b>	<b>\$ (59,583.03)</b>	<b>\$ -</b>	<b>\$ (59,583.03)</b>	<b>\$ (59,000.00)</b>	<b>\$ 583.03</b>	<b>\$ (59,000.00)</b>	<b>\$ -</b>
<b>GRAND TOTAL AQUATIC ZOO</b>	<b>\$ 327,398.22</b>	<b>\$ 37,930.04</b>	<b>\$ 365,328.26</b>	<b>\$ 401,377.45</b>	<b>\$ 36,049.19</b>	<b>\$ 409,326.89</b>	<b>\$ 7,949.44</b>

## TOURISM ANNUAL BUDGET SUMMARY

	FY 2017-2018 CURRENTLY BUDGETED	FY 2017-2018 ESTIMATED OPERATING REVENUE (EXPENDITURES)	FY 2017-2018 ESTIMATED CAPITAL RELATED REVENUES AND (EXPENDITURES)	FY 2017-2018 TOTAL ESTIMATES	FY 2018-2019 ESTIMATED OPERATING REVENUE (EXPENDITURES)	FY 2018-2019 ESTIMATED CAPITAL RELATED REVENUES AND (EXPENDITURES)	FY 2018-2019 TOTAL PROPOSED
<b>WORKING FUND BALANCE BEGINNING</b>	\$129,751	\$130,851	\$0	\$130,851	\$113,910	\$0	\$113,910
<b>REVENUE</b>	\$758,616	\$721,470		\$721,470	\$726,885		\$726,885
<b>REVENUE ALLOCATED TO CAPITAL</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL REVENUES</b>	\$758,616	\$721,470	\$0	\$721,470	\$726,885	\$0	\$726,885
<b>OPERATING EXPENDITURES</b>	(\$746,037)	(\$738,411)		(\$738,411)	(\$725,962)		(\$725,962)
<b>TRANSFER TO QUALITY OF LIFE/ECON DEVELOPMENT FD</b>	\$0	\$0	\$0	\$0			\$0
<b>TOTAL EXPENSES</b>	(\$746,037)	(\$738,411)	\$0	(\$738,411)	(\$725,962)	\$0	(\$725,962)
<b>ANNUAL CHANGES IN WORKING FUND BALANCE</b>	\$12,579	(\$16,941)	\$0	(\$16,941)	\$923	\$0	\$923
<b>WORKING FUND BALANCE ENDING</b>	\$142,330	\$113,910	\$0	\$113,910	\$114,833	\$0	\$114,833

NUMBER OF MONTHS INCLUDED IN WORKING FUND BALANCE

1.85 MONTHS

1.90 MONTHS

**TOURISM (FUND) 2200 - REVENUE SUMMARY**

	REVENUE THRU 12/31/17	REVENUE 1/1/18 - 4/30/18	FY 2017-2018 EST REVENUE	FY 2017-2018 BUDGET	FY 2017-2018 (OVER)/UNDER	2018-2019 Budget	FY 2018-2019 OVER/UNDER
TOTAL 101 - TAXES	\$ 438,537.02	\$ 162,827.00	\$ 601,364.02	\$ 633,981.00	\$ 32,616.98	\$ 607,915.00	\$ (26,066.00)
TOTAL 107 - GRANTS	\$ 72,921.48	\$ 35,690.00	\$ 108,611.48	\$ 116,325.00	\$ 7,713.52	\$ 107,000.00	\$ (9,325.00)
TOTAL 109 - INTEREST	\$ 937.60	\$ 1,155.00	\$ 2,092.60	\$ 320.00	\$ (1,772.60)	\$ 3,045.00	\$ 2,725.00
TOTAL 110 - COMMUNITY BLDG INCOME	\$ 3,600.00	\$ 1,200.00	\$ 4,800.00	\$ 4,800.00	\$ -	\$ 4,800.00	\$ -
TOTAL 180 - MISCELLANEOUS	\$ 4,384.74	\$ 217.00	\$ 4,601.74	\$ 3,190.00	\$ (1,411.74)	\$ 4,125.00	\$ 935.00
<b>GRAND TOTAL TOURISM</b>	<b>\$ 520,380.84</b>	<b>\$ 201,089.00</b>	<b>\$ 721,469.84</b>	<b>\$ 758,616.00</b>	<b>\$ 37,146.16</b>	<b>\$ 726,885.00</b>	<b>\$ (31,731.00)</b>



**TOURISM (2200) EXPENSE SUMMARY**

	EXPENSES THRU 12/31/17	EXPENSES 1/1/18 - 4/30/18	FY 2017-2018 EST EXPENSES	FY 2017-2018 BUDGET	FY 2017-2018 (OVER)/UNDER	2018-2019 Budget	FY 2018-2019 OVER/(UNDER)
<b>PERSONNEL SERVICES</b>							
TOTAL 100 - REGULAR SALARIES & WAGES	\$ (71,917.31)	\$ (41,843.00)	\$ (113,760.31)	\$ (113,762.87)	\$ (2.56)	\$ (116,910.68)	\$ (3,147.81)
TOTAL 101 - PART TIME WAGES	\$ (5,918.13)	\$ (3,157.00)	\$ (9,075.13)	\$ (20,000.00)	\$ (10,924.87)	\$ (9,000.00)	\$ 11,000.00
TOTAL 120 - OVERTIME	\$ (1,087.33)	\$ -	\$ (1,087.33)	\$ (1,000.00)	\$ 87.33	\$ (1,017.50)	\$ (17.50)
TOTAL 158 - PLAN F MEDICAL INSURANCE	\$ (7,728.00)	\$ (3,912.00)	\$ (11,640.00)	\$ (11,785.00)	\$ (145.00)	\$ (11,892.00)	\$ (107.00)
TOTAL 160 - HEALTH INSURANCE BENEFITS	\$ (20,057.69)	\$ (10,031.00)	\$ (30,088.69)	\$ (34,997.00)	\$ (4,908.31)	\$ (30,094.00)	\$ 4,903.00
TOTAL 161 - IMRF BENEFITS	\$ (9,108.71)	\$ (5,871.00)	\$ (14,979.71)	\$ (14,759.00)	\$ 220.71	\$ (16,546.00)	\$ (1,787.00)
TOTAL 162 - FICA BENEFITS	\$ (4,921.26)	\$ (2,790.00)	\$ (7,711.26)	\$ (8,355.00)	\$ (643.74)	\$ (7,880.00)	\$ 475.00
TOTAL 163 - MEDICAR BENEFITS	\$ (1,150.95)	\$ (653.00)	\$ (1,803.95)	\$ (1,954.00)	\$ (150.05)	\$ (1,843.00)	\$ 111.00
TOTAL 164 - UNEMPLOYMENT COMPENSATION	\$ (665.90)	\$ (1,560.00)	\$ (2,225.90)	\$ (3,118.00)	\$ (892.10)	\$ (1,879.00)	\$ 1,239.00
TOTAL 165 - WORKERS COMPENSATION BENE	\$ -	\$ (824.94)	\$ (824.94)	\$ (822.00)	\$ 2.94	\$ (874.00)	\$ (52.00)
<b>TOTAL PERSONNEL SERVICES</b>	<b>\$ (122,555.28)</b>	<b>\$ (70,641.94)</b>	<b>\$ (193,197.22)</b>	<b>\$ (210,552.87)</b>	<b>\$ (17,355.65)</b>	<b>\$ (197,936.18)</b>	<b>\$ 12,616.69</b>
<b>OPERATING CHARGES &amp; SERVICES</b>							
TOTAL 200 - PROFESSIONAL/CONSULTING	\$ (2,414.00)	\$ -	\$ (2,414.00)	\$ (2,504.00)	\$ (90.00)	\$ (2,404.00)	\$ 100.00
TOTAL 202 - OUTSIDE CLEANING	\$ (3,820.00)	\$ (1,880.00)	\$ (5,700.00)	\$ (8,200.00)	\$ (2,500.00)	\$ (10,900.00)	\$ (2,700.00)
TOTAL 205 - PRINTING	\$ -	\$ (395.00)	\$ (395.00)	\$ (560.00)	\$ (165.00)	\$ -	\$ 560.00
TOTAL 206 - PUBLISHING	\$ -	\$ -	\$ -	\$ (350.00)	\$ (350.00)	\$ -	\$ 350.00
TOTAL 210 - TRAVEL/MEALS	\$ (2,317.57)	\$ (2,083.62)	\$ (4,401.19)	\$ (4,100.00)	\$ 301.19	\$ (4,900.00)	\$ (800.00)
TOTAL 220 - COMMUNICATIONS/TELEPHONE	\$ (1,683.53)	\$ (1,287.42)	\$ (2,970.95)	\$ (3,245.64)	\$ (274.69)	\$ (4,055.58)	\$ (809.94)
TOTAL 221 - COMM - LEADS & INTERNET	\$ (619.84)	\$ (319.92)	\$ (939.76)	\$ (719.76)	\$ 220.00	\$ (1,187.74)	\$ (467.98)
TOTAL 222 - COMMUNICATIONS POSTAGE	\$ (3,904.30)	\$ (2,231.00)	\$ (6,135.30)	\$ (6,400.00)	\$ (264.70)	\$ (6,400.00)	\$ -
TOTAL 223 - COMM - PAGERS/CELL PHONES	\$ (443.06)	\$ (227.09)	\$ (670.15)	\$ (682.89)	\$ (12.74)	\$ (694.76)	\$ (11.87)
TOTAL 224 - NETWORKFLEET-VERIZON	\$ (83.14)	\$ (151.60)	\$ (234.74)	\$ -	\$ 234.74	\$ (477.54)	\$ (477.54)
TOTAL 230 - UTILITIES ELECTRIC	\$ (8,776.43)	\$ (3,606.03)	\$ (12,382.46)	\$ (13,752.80)	\$ (1,370.34)	\$ (12,877.76)	\$ 875.04
TOTAL 231 - UTILITIES - GAS	\$ -	\$ -	\$ -	\$ (400.00)	\$ (400.00)	\$ (200.00)	\$ 200.00
TOTAL 240 - OFFICE SUPPLIES	\$ (1,425.91)	\$ (2,166.12)	\$ (3,592.03)	\$ (4,175.00)	\$ (582.97)	\$ (4,125.00)	\$ 50.00
TOTAL 241 - OPERATING SUPPLIES	\$ (5,064.17)	\$ (8,574.71)	\$ (13,638.88)	\$ (9,600.00)	\$ 4,038.88	\$ (7,950.00)	\$ 1,650.00
TOTAL 242 - MOTOR FUELS	\$ (1,614.72)	\$ (507.00)	\$ (2,121.72)	\$ (2,676.00)	\$ (554.28)	\$ (2,645.00)	\$ 31.00
TOTAL 249 - NON-CAPITAL EQUIPMENT	\$ (3,176.00)	\$ -	\$ (3,176.00)	\$ (3,000.00)	\$ 176.00	\$ (500.00)	\$ 2,500.00
TOTAL 250 - MAINTENANCE/RPAIR-EQUIP	\$ (8,328.68)	\$ (4,759.00)	\$ (13,087.68)	\$ (10,000.00)	\$ 3,087.68	\$ (12,000.00)	\$ (2,000.00)
TOTAL 251 - MAINT/RP BLDG STRUCTURS	\$ (4,797.76)	\$ (2,369.00)	\$ (7,166.76)	\$ (15,300.00)	\$ (8,133.24)	\$ (9,300.00)	\$ 6,000.00
TOTAL 252 - MAINT/RP OTHER IMPROVEMT	\$ (446.00)	\$ (255.00)	\$ (701.00)	\$ (900.00)	\$ (199.00)	\$ (900.00)	\$ -
TOTAL 253 - MAINTENANCE/RPAIR TIRS	\$ -	\$ (50.00)	\$ (50.00)	\$ (350.00)	\$ (300.00)	\$ (350.00)	\$ -
TOTAL 254 - MAINT/RP VEHICLE RPAIRS	\$ (134.80)	\$ (68.00)	\$ (202.80)	\$ (600.00)	\$ (397.20)	\$ (500.00)	\$ 100.00
TOTAL 261 - INSURANCE GEN LIABILITY	\$ -	\$ (5,642.82)	\$ (5,642.82)	\$ (5,926.00)	\$ (283.18)	\$ (5,812.00)	\$ 114.00
TOTAL 266 - INS/DISHONESTY COVERAGE	\$ -	\$ (5,926.00)	\$ (5,926.00)	\$ -	\$ 5,926.00	\$ -	\$ -
TOTAL 270 - EVENT/RC/TRADE-ADVERTISE	\$ (119,062.91)	\$ (83,708.36)	\$ (202,771.27)	\$ (195,000.00)	\$ 7,771.27	\$ (207,700.00)	\$ (12,700.00)
TOTAL 274 - SALUTE TO FREDOM EXPENSE	\$ (20,000.00)	\$ (20,000.00)	\$ (40,000.00)	\$ (20,000.00)	\$ 20,000.00	\$ (20,000.00)	\$ -
TOTAL 281 - RENTAL CHARGES	\$ (1,222.97)	\$ 51.00	\$ (1,171.97)	\$ (2,300.00)	\$ (1,128.03)	\$ (1,650.00)	\$ 650.00
TOTAL 282 - SUBSCRIPTION/MEMBER/DUES	\$ (1,826.48)	\$ (125.00)	\$ (1,951.48)	\$ (2,182.00)	\$ (230.52)	\$ (1,820.00)	\$ 362.00
TOTAL 290 - OTHER CONTRACTUAL SERVICE	\$ (6,043.25)	\$ (2,564.00)	\$ (8,607.25)	\$ (13,381.00)	\$ (4,773.75)	\$ (8,235.00)	\$ 5,146.00
<b>TOTAL OPERATING CHARGES &amp; SERVICES</b>	<b>\$ (197,205.52)</b>	<b>\$ (148,845.69)</b>	<b>\$ (346,051.21)</b>	<b>\$ (326,305.09)</b>	<b>\$ 19,746.12</b>	<b>\$ (327,584.38)</b>	<b>\$ (1,279.29)</b>

**TOURISM (2200) EXPENSE SUMMARY**

	EXPENSES THRU 12/31/17	EXPENSES 1/1/18 - 4/30/18	FY 2017-2018 EST EXPENSES	FY 2017-2018 BUDGET	FY 2017-2018 (OVER)/UNDER	2018-2019 Budget	FY 2018-2019 OVER/(UNDER)
<b>NON OPERATING</b>							
TOTAL 300 - MERCHANDISE/SERVICE RSAL	\$ (1,442.76)	\$ (221.00)	\$ (1,663.76)	\$ (1,000.00)	\$ 663.76	\$ (1,350.00)	\$ (350.00)
TOTAL 360 - PUBLIC RLATIONS	\$ (45.00)	\$ -	\$ (45.00)	\$ (45.00)	\$ -	\$ (45.00)	\$ -
<b>TOTAL NON OPERATING</b>	<b>\$ (1,487.76)</b>	<b>\$ (221.00)</b>	<b>\$ (1,708.76)</b>	<b>\$ (1,045.00)</b>	<b>\$ 663.76</b>	<b>\$ (1,395.00)</b>	<b>\$ (350.00)</b>
<b>DEBT SERVICE</b>							
TOTAL 656 - DEBT PRINCIPAL - ERI LOAN	\$ -	\$ (5,890.00)	\$ (5,890.00)	\$ (5,890.00)	\$ -	\$ (6,192.00)	\$ (302.00)
TOTAL 657 - DEBT INTEREST - ERI LOAN	\$ -	\$ (1,856.00)	\$ (1,856.00)	\$ (1,855.00)	\$ 1.00	\$ (1,554.00)	\$ 301.00
<b>TOTAL DEBT SERVICE</b>	<b>\$ -</b>	<b>\$ (7,746.00)</b>	<b>\$ (7,746.00)</b>	<b>\$ (7,745.00)</b>	<b>\$ 1.00</b>	<b>\$ (7,746.00)</b>	<b>\$ (1.00)</b>
<b>OPERATING TRANSFERS</b>							
TOTAL 701 - TRANSFERS TO OTHER FUNDS	\$ (135,920.89)	\$ (53,787.00)	\$ (189,707.89)	\$ (200,389.00)	\$ (10,681.11)	\$ (191,300.00)	\$ 9,089.00
<b>TOTAL OPERATING TRANSFERS</b>	<b>\$ (135,920.89)</b>	<b>\$ (53,787.00)</b>	<b>\$ (189,707.89)</b>	<b>\$ (200,389.00)</b>	<b>\$ (10,681.11)</b>	<b>\$ (191,300.00)</b>	<b>\$ 9,089.00</b>
<b>GRAND TOTAL TOURISM</b>	<b>\$ 457,169.45</b>	<b>\$ 281,241.63</b>	<b>\$ 738,411.08</b>	<b>\$ 746,036.96</b>	<b>\$ 7,625.88</b>	<b>\$ 725,961.56</b>	<b>\$ (20,075.40)</b>

## C.D.A.P. ANNUAL BUDGET SUMMARY

	FY 2017-2018 CURRENTLY BUDGETED	FY 2017-2018 ESTIMATED OPERATING REVENUE (EXPENDITURES)	FY 2017-2018 TOTAL ESTIMATES	FY 2018-2019 ESTIMATED OPERATING REVENUE (EXPENDITURES)	FY 2018-2019 TOTAL PROPOSED
<b>WORKING FUND BALANCE BEGINNING</b>	\$0	\$0	\$0	\$0	\$0
<b>REVENUE</b>	\$236,250	\$8,918	\$8,918	\$677,332	\$677,332
<b>REVENUE ALLOCATED TO CAPITAL</b>	\$0		\$0	\$0	\$0
<b>TOTAL REVENUES</b>	\$236,250	\$8,918	\$8,918	\$677,332	\$677,332
<b>TOTAL EXPENDITURES</b>	(\$236,250)	(\$8,918)	(\$8,918)	(\$677,332)	(\$677,332)
<b>ANNUAL CHANGES IN WORKING FUND BALANCE</b>	\$0	\$0	\$0	\$0	\$0
<b>WORKING FUND BALANCE ENDING</b>	\$0	\$0	\$0	\$0	\$0

**CDAP (FUND) 21 - REVENUE SUMMARY**

	REVENUE THRU 12/31/17	REVENUE 1/1/18 - 4/30/18	FY 2017-2018 EST REVENUE	FY 2017-2018 BUDGET	FY 2017-2018 (OVER)/UNDER	2018-2019 Budget	FY 2018-2019 OVER/UNDER
TOTAL 107 - GRANTS	\$ -	\$ 8,918.00	\$ 8,918.00	\$ 236,250.00	\$ 227,332.00	\$ 677,332.00	\$ 441,082.00
<b>GRAND TOTAL CDAP</b>	<b>\$ -</b>	<b>\$ 8,918.00</b>	<b>\$ 8,918.00</b>	<b>\$ 236,250.00</b>	<b>\$ 227,332.00</b>	<b>\$ 677,332.00</b>	<b>\$ 441,082.00</b>

**CDAP (2210) EXPENSE SUMMARY**

	EXPENSES THRU 12/31/17	EXPENSES 1/1/18 - 4/30/18	FY 2017-2018 EST EXPENSES	FY 2017-2018 BUDGET	FY 2017-2018 (OVER)/UNDER	2018-2019 Budget	FY 2018-2019 OVER/(UNDER)
<b>OPERATING CHARGES &amp; SERVICES</b>							
TOTAL 200 - PROFESSIONAL/CONSULTING	\$ -	\$ -	\$ -	\$ (11,250.00)	\$ (11,250.00)	\$ (45,860.00)	\$ (34,610.00)
TOTAL 290 - OTHER CONTRACTUAL SERVICE	\$ -	\$ -	\$ -	\$ (29,345.00)	\$ (29,345.00)	\$ (60,115.00)	\$ (30,770.00)
<b>TOTAL OPERATING CHARGES &amp; SERVICES</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (40,595.00)</b>	<b>\$ (40,595.00)</b>	<b>\$ (105,975.00)</b>	<b>\$ (65,380.00)</b>
<b>NON OPERATING</b>							
TOTAL 344 - GRANTS - RHAB	\$ -	\$ (8,918.00)	\$ (8,918.00)	\$ (195,655.00)	\$ (186,737.00)	\$ (375,702.00)	\$ (180,047.00)
TOTAL 345 - GRANTS - DEMO	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (195,655.00)	\$ (195,655.00)
<b>TOTAL NON OPERATING</b>	<b>\$ -</b>	<b>\$ (8,918.00)</b>	<b>\$ (8,918.00)</b>	<b>\$ (195,655.00)</b>	<b>\$ (186,737.00)</b>	<b>\$ (571,357.00)</b>	<b>\$ (375,702.00)</b>
<b>GRAND TOTAL CDAP</b>	<b>\$ -</b>	<b>\$ 8,918.00</b>	<b>\$ 8,918.00</b>	<b>\$ 236,250.00</b>	<b>\$ 227,332.00</b>	<b>\$ 677,332.00</b>	<b>\$ 441,082.00</b>

## REVOLVING LOAN ANNUAL BUDGET SUMMARY

	FY 2017-2018 ORIGINAL BUDGET	FY 2017-2018 ESTIMATED OPERATING REVENUE (EXPENDITURES)	FY 2017-2018 TOTAL ESTIMATES	FY 2018-2019 ESTIMATED OPERATING REVENUE (EXPENDITURES)	FY 2018-2019 TOTAL PROPOSED
<b>WORKING FUND BALANCE BEGINNING</b>	\$1,578,586	\$1,576,990	\$1,576,990	\$0	\$0
<b>REVOLVING LOAN- PRINCIPAL RECEIVED</b>	\$115,363	\$110,731	\$110,731		\$0
<b>REVENUE</b>	\$20,149	\$33,387	\$33,387		\$0
<b>TRANSFERS FOR CAPITAL</b>	\$0	-	-		-
<b>TOTAL REVENUES</b>	\$135,512	\$144,118	\$144,118	\$0	\$0
<b>REVOLVING LOANS MADE</b>	\$0	\$0	\$0		\$0
<b>OTHER EXPENDITURES</b>	(808,107)	(42,538)	(42,538)		\$0
<b>TOTAL EXPENDITURES</b>	(\$808,107)	(\$42,538)	(\$42,538)	\$0	\$0
<b>ANNUAL CHANGES IN WORKING FUND BALANCE</b>	(\$672,595)	\$101,580	\$101,580	\$0	\$0
<b>BALANCE OF LOANS OUTSTANDING AT 3/31/2018</b>		\$403,347	\$403,347		
<b>CLOSING TRANSFER TO ILLINOIS DCEO</b>	\$0	(\$2,081,917)	(\$2,081,917)		
<b>WORKING FUND BALANCE ENDING</b>	\$905,991	\$0	\$0	\$0	\$0

**NOTE: REVOLVING LOAN FUND WAS CLOSED OUT DURING FYE 4/30/2018**

**REVOLVING LOAN (FUND) 22 - REVENUE SUMMARY**

	<b>REVENUE THRU 12/31/17</b>	<b>REVENUE 1/1/18 - 4/30/18</b>	<b>FY 2017-2018 EST REVENUE</b>	<b>FY 2017-2018 BUDGET</b>	<b>FY 2017-2018 (OVER)/UNDER</b>	<b>2018-2019 Budget</b>	<b>FY 2018-2019 OVER/UNDER</b>
TOTAL INTEREST	\$ 22,009.54	\$ 11,377.00	\$ 33,386.54	\$ 20,149.00	\$ (13,237.54)	\$ -	\$ (20,149.00)
<b>GRAND TOTAL REVOLVING LOAN</b>	<b>\$ 22,009.54</b>	<b>\$ 11,377.00</b>	<b>\$ 33,386.54</b>	<b>\$ 20,149.00</b>	<b>\$ (13,237.54)</b>	<b>\$ -</b>	<b>\$ (20,149.00)</b>



**REVOLVING LOAN (2220) EXPENSE SUMMARY**

	EXPENSES THRU 12/31/17	EXPENSES 1/1/18 - 4/30/18	FY 2017-2018 EST EXPENSES	FY 2017-2018 BUDGET	FY 2017-2018 (OVER)/UNDER	2018-2019 Budget	FY 2018-2019 OVER/(UNDER)
<b>OPERATING CHARGES &amp; SERVICES</b>							
TOTAL 200 - PROFESSIONAL/CONSULTING	\$ (4,576.00)	\$ (4,576.00)	\$ (9,152.00)	\$ (4,556.00)	\$ 4,596.00	\$ -	\$ 4,556.00
TOTAL 206 - PUBLISHING	\$ (62.56)	\$ -	\$ (62.56)	\$ -	\$ 62.56	\$ -	\$ -
TOTAL 290 - OTHER CONTRACTUAL SERVICE	\$ (150.00)	\$ -	\$ (150.00)	\$ -	\$ 150.00	\$ -	\$ -
<b>TOTAL OPERATING CHARGES &amp; SERVICES</b>	<b>\$ (4,788.56)</b>	<b>\$ (4,576.00)</b>	<b>\$ (9,364.56)</b>	<b>\$ (4,556.00)</b>	<b>\$ 4,808.56</b>	<b>\$ -</b>	<b>\$ 4,556.00</b>
<b>NON OPERATING</b>							
TOTAL 320 - UNCOLLECTIBLE ACCTS	\$ (21,855.45)	\$ -	\$ (21,855.45)	\$ -	\$ 21,855.45	\$ -	\$ -
<b>TOTAL NON OPERATING</b>	<b>\$ (21,855.45)</b>	<b>\$ -</b>	<b>\$ (21,855.45)</b>	<b>\$ -</b>	<b>\$ 21,855.45</b>	<b>\$ -</b>	<b>\$ -</b>
<b>INTERNAL CHARGES</b>							
TOTAL 410 - ADMINISTRATIVE SERVICES	\$ -	\$ (11,318.00)	\$ (11,318.00)	\$ (13,551.00)	\$ (2,233.00)	\$ -	\$ 13,551.00
<b>TOTAL INTERNAL CHARGES</b>	<b>\$ -</b>	<b>\$ (11,318.00)</b>	<b>\$ (11,318.00)</b>	<b>\$ (13,551.00)</b>	<b>\$ (2,233.00)</b>	<b>\$ -</b>	<b>\$ 13,551.00</b>
<b>CAPITAL ACCOUNTS</b>							
TOTAL 560 - INFRASTRUCTUR IMPROVE	\$ -	\$ -	\$ -	\$ (790,000.00)	\$ (790,000.00)	\$ -	\$ 790,000.00
<b>TOTAL CAPITAL ACCOUNTS</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (790,000.00)</b>	<b>\$ (790,000.00)</b>	<b>\$ -</b>	<b>\$ 790,000.00</b>
<b>OPERATING TRANSFERS</b>							
TOTAL 700 - OTHER FUNDING-OUTSIDE AG	\$ -	\$ (1,678,570.00)	\$ (1,678,570.00)	\$ -	\$ 1,678,570.00	\$ -	\$ -
<b>TOTAL OPERATING TRANSFERS</b>	<b>\$ -</b>	<b>\$ (1,678,570.00)</b>	<b>\$ (1,678,570.00)</b>	<b>\$ -</b>	<b>\$ 1,678,570.00</b>	<b>\$ -</b>	<b>\$ -</b>
<b>GRAND TOTAL REVOLVING LOAN</b>	<b>\$ 26,644.01</b>	<b>\$ 1,694,464.00</b>	<b>\$ 1,721,108.01</b>	<b>\$ 808,107.00</b>	<b>\$ (913,001.01)</b>	<b>\$ -</b>	<b>\$ (808,107.00)</b>

## QUALITY OF LIFE/ECONOMIC DEVELOPMENT FUND ANNUAL BUDGET SUMMARY

	FY 2017-2018 CURRENTLY BUDGETED IN TOTAL	FY 2017-2018 ESTIMATED RESTRICTED CAPITAL REV & (EXPENDITURES)	FY 2017-2018 ESTIMATED RESTR 2012 BONDS CAPITAL REV & (EXPENDITURES)	FY 2017-2018 TOTAL ESTIMATED	FY 2018-2019 PROPOSED RESTRICTED CAPITAL REV & (EXPENDITURES)	FY 2018-2019 ESTIMATED RESTR 2012 BONDS CAPITAL REV & (EXPENDITURES)	FY 2018-2019 TOTAL PROPOSED
<b>WORKING FUND BALANCE BEGINNING</b>	\$5,614,277	\$1,049,171	\$4,723,061	\$5,772,232	\$1,131,558	\$284,929	\$1,416,487
<b>REVENUE</b>	\$5,753,034	\$1,759,396	\$854,898	\$2,614,294	\$2,066,800	\$2,550,398	\$4,617,198
<b>TRANSFER FROM GENERAL CORPORATE FUND</b>	\$0			\$0			\$0
<b>TRANSFER FROM TOURISM FUND</b>	\$0			\$0			\$0
<b>TOTAL REVENUES</b>	\$5,753,034	\$1,759,396	\$854,898	\$2,614,294	\$2,066,800	\$2,550,398	\$4,617,198
<b>EXPENDITURES</b>	(\$13,343,063)	(\$1,677,009)	(\$5,293,030)	(\$6,970,039)	(\$2,247,152)	(\$5,235,226)	(\$7,482,378)
<b>TRANSFER TO CAPITAL PROJECTS FUND</b>	\$0			\$0			\$0
<b>TOTAL EXPENDITURES</b>	(\$13,343,063)	(\$1,677,009)	(\$5,293,030)	(\$6,970,039)	(\$2,247,152)	(\$5,235,226)	(\$7,482,378)
<b>ANNUAL CHANGES IN WORKING FUND BALANCE</b>	(\$7,590,029)	\$82,387	(\$4,438,132)	(\$4,355,745)	(\$180,352)	(\$2,684,828)	(\$2,865,180)
<b>WORKING FUND BALANCE ENDING</b>	(\$1,975,752)	\$1,131,558	\$284,929	\$1,416,487	\$951,206	(\$2,399,899)	(\$1,448,693)

**QUALITY OF LIFE (FUND) 24 - REVENUE SUMMARY**

	<b>REVENUE THRU 12/31/17</b>	<b>REVENUE 1/1/18 - 4/30/18</b>	<b>FY 2017-2018 EST REVENUE</b>	<b>FY 2017-2018 BUDGET</b>	<b>FY 2017-2018 (OVER)/UNDER</b>	<b>2018-2019 Budget</b>	<b>FY 2018-2019 OVER/UNDER</b>
TOTAL 101 - TAXES	\$ 1,144,921.35	\$ 578,612.00	\$ 1,723,533.35	\$ 1,749,000.00	\$ 25,466.65	\$ 1,775,700.00	\$ 26,700.00
TOTAL 107 - GRANTS	\$ (45,812.32)	\$ 873,579.00	\$ 827,766.68	\$ 3,985,834.00	\$ 3,158,067.32	\$ 2,541,398.00	\$ (1,444,436.00)
TOTAL 109 - INTEREST	\$ 38,331.23	\$ 24,663.00	\$ 62,994.23	\$ 18,200.00	\$ (44,794.23)	\$ 11,100.00	\$ (7,100.00)
TOTAL 180 - MISCELLANEOUS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 289,000.00	\$ 289,000.00
<b>GRAND TOTAL QUALITY OF LIFE</b>	<b>\$ 1,137,440.26</b>	<b>\$ 1,476,854.00</b>	<b>\$ 2,614,294.26</b>	<b>\$ 5,753,034.00</b>	<b>\$ 3,138,739.74</b>	<b>\$ 4,617,198.00</b>	<b>\$ (1,135,836.00)</b>

**QUALITY OF LIFE (2240) EXPENSE SUMMARY**

	EXPENSES THRU 12/31/17	EXPENSES 1/1/18 - 4/30/18	FY 2017-2018 EST EXPENSES	FY 2017-2018 BUDGET	FY 2017-2018 (OVER)/UNDER	2018-2019 Budget	FY 2018-2019 OVER/(UNDER)
<b>PERSONNEL SERVICES</b>							
TOTAL 100 - REGULAR SALARIES & WAGES	\$ (28,857.76)	\$ -	\$ (28,857.76)	\$ (69,120.83)	\$ (40,263.07)	\$ -	\$ 69,120.83
TOTAL 160 - HEALTH INSURANCE BENEFITS	\$ (6,249.50)	\$ -	\$ (6,249.50)	\$ (14,999.00)	\$ (8,749.50)	\$ -	\$ 14,999.00
TOTAL 161 - IMRF BENEFITS	\$ (3,586.47)	\$ -	\$ (3,586.47)	\$ (8,889.00)	\$ (5,302.53)	\$ -	\$ 8,889.00
TOTAL 162 - FICA BENEFITS	\$ (1,793.22)	\$ -	\$ (1,793.22)	\$ (4,285.00)	\$ (2,491.78)	\$ -	\$ 4,285.00
TOTAL 163 - MEDICAR BENEFITS	\$ (419.39)	\$ -	\$ (419.39)	\$ (1,002.00)	\$ (582.61)	\$ -	\$ 1,002.00
TOTAL 164 - UNEMPLOYMENT COMPENSATION	\$ -	\$ -	\$ -	\$ (618.00)	\$ (618.00)	\$ -	\$ 618.00
TOTAL 165 - WORKERS COMPENSATION BENE	\$ -	\$ -	\$ -	\$ (3,711.00)	\$ (3,711.00)	\$ -	\$ 3,711.00
<b>TOTAL PERSONNEL SERVICES</b>	<b>\$ (40,906.34)</b>	<b>\$ -</b>	<b>\$ (40,906.34)</b>	<b>\$ (102,624.83)</b>	<b>\$ (61,718.49)</b>	<b>\$ -</b>	<b>\$ 102,624.83</b>
<b>OPERATING CHARGES &amp; SERVICES</b>							
TOTAL 200 - PROFESSIONAL/CONSULTING	\$ (5,098.37)	\$ (2,715.00)	\$ (7,813.37)	\$ (38,364.00)	\$ (30,550.63)	\$ (27,808.00)	\$ 10,556.00
TOTAL 221 - COMM - LEADS & INTERNET	\$ (304.16)	\$ (152.08)	\$ (456.24)	\$ (456.24)	\$ -	\$ -	\$ 456.24
TOTAL 240 - OFFICE SUPPLIES	\$ -	\$ (513.00)	\$ (513.00)	\$ -	\$ 513.00	\$ -	\$ -
TOTAL 251 - MAINT/RP BLDG STRUCTURS	\$ (316.76)	\$ -	\$ (316.76)	\$ (5,211.00)	\$ (4,894.24)	\$ -	\$ 5,211.00
TOTAL 252 - MAINT/RP OTHER IMPROVEMT	\$ -	\$ (10,028.00)	\$ (10,028.00)	\$ -	\$ 10,028.00	\$ (13,000.00)	\$ (13,000.00)
TOTAL 261 - INSURANCE GEN LIABILITY	\$ -	\$ (510.53)	\$ (510.53)	\$ (827.00)	\$ (316.47)	\$ (526.00)	\$ 301.00
<b>TOTAL OPERATING CHARGES &amp; SERVICES</b>	<b>\$ (5,719.29)</b>	<b>\$ (13,918.61)</b>	<b>\$ (19,637.90)</b>	<b>\$ (44,858.24)</b>	<b>\$ (25,220.34)</b>	<b>\$ (41,334.00)</b>	<b>\$ 3,524.24</b>
<b>CAPITAL ACCOUNTS</b>							
TOTAL 500 - LAND & IMPROVEMENTS	\$ -	\$ -	\$ -	\$ (510,000.00)	\$ (510,000.00)	\$ (496,655.00)	\$ 13,345.00
TOTAL 501 - BUILDING & STRUCTURS	\$ (872,358.34)	\$ (203,083.00)	\$ (1,075,441.34)	\$ (3,108,888.00)	\$ (2,033,446.66)	\$ (15,000.00)	\$ 3,093,888.00
TOTAL 560 - INFRASTRUCTUR IMPROVE	\$ (2,625,601.64)	\$ (756,050.00)	\$ (3,381,651.64)	\$ (7,238,700.00)	\$ (3,857,048.36)	\$ (5,447,064.00)	\$ 1,791,636.00
<b>TOTAL CAPITAL ACCOUNTS</b>	<b>\$ (3,497,959.98)</b>	<b>\$ (959,133.00)</b>	<b>\$ (4,457,092.98)</b>	<b>\$ (10,857,588.00)</b>	<b>\$ (6,400,495.02)</b>	<b>\$ (5,958,719.00)</b>	<b>\$ 4,898,869.00</b>
<b>DEBT SERVICE</b>							
TOTAL 602 - GOB PRINCIPAL 2012 BONDS	\$ (789,467.25)	\$ (9,317.00)	\$ (798,784.25)	\$ (798,784.00)	\$ 0.25	\$ (822,592.00)	\$ (23,808.00)
TOTAL 603 - GOB INTEREST 2012 BONDS	\$ (634,523.96)	\$ 8,849.00	\$ (625,674.96)	\$ (625,675.00)	\$ (0.04)	\$ (601,713.00)	\$ 23,962.00
TOTAL 648 - D/S BERNARD FARMS LLC	\$ (35,682.49)	\$ (71,365.00)	\$ (107,047.49)	\$ (35,682.00)	\$ 71,365.49	\$ -	\$ 35,682.00
TOTAL 649 - DEBT INTEREST - BERNARD FARMS LLC	\$ (5,352.37)	\$ (1,711.00)	\$ (7,063.37)	\$ (5,352.00)	\$ 1,711.37	\$ -	\$ 5,352.00
TOTAL 652 - DEBT PRINCIPAL - BHM FARMS LLC	\$ (14,317.51)	\$ (28,635.00)	\$ (42,952.51)	\$ (14,318.00)	\$ 28,634.51	\$ -	\$ 14,318.00
TOTAL 653 - DEBT INTEREST - BHM FARMS LLC	\$ (2,147.63)	\$ (686.00)	\$ (2,833.63)	\$ (2,148.00)	\$ 685.63	\$ -	\$ 2,148.00
TOTAL 691 - PAYING AGENT FEE 2012 BONDS	\$ (146.30)	\$ -	\$ (146.30)	\$ (146.00)	\$ 0.30	\$ (146.00)	\$ -
<b>TOTAL DEBT SERVICE</b>	<b>\$ (1,481,637.51)</b>	<b>\$ (102,865.00)</b>	<b>\$ (1,584,502.51)</b>	<b>\$ (1,482,105.00)</b>	<b>\$ 102,397.51</b>	<b>\$ (1,424,451.00)</b>	<b>\$ 57,654.00</b>
<b>OPERATING TRANSFERS</b>							
TOTAL 700 - OTHER FUNDING-OUTSIDE AG	\$ (5,038.75)	\$ (2,834.00)	\$ (7,872.75)	\$ (8,393.00)	\$ (520.25)	\$ (57,873.00)	\$ (49,480.00)
TOTAL 701 - TRANSFERS TO OTHER FUNDS	\$ (733,146.75)	\$ (126,879.00)	\$ (860,025.75)	\$ (717,494.00)	\$ 142,531.75	\$ -	\$ 717,494.00
<b>TOTAL OPERATING TRANSFERS</b>	<b>\$ (738,185.50)</b>	<b>\$ (129,713.00)</b>	<b>\$ (867,898.50)</b>	<b>\$ (725,887.00)</b>	<b>\$ 142,011.50</b>	<b>\$ (57,873.00)</b>	<b>\$ 668,014.00</b>
<b>GRAND TOTAL QUALITY OF LIFE</b>	<b>\$ 5,764,408.62</b>	<b>\$ 1,205,629.61</b>	<b>\$ 6,970,038.23</b>	<b>\$ 13,213,063.07</b>	<b>\$ 6,243,024.84</b>	<b>\$ 7,482,377.00</b>	<b>\$ (5,730,686.07)</b>

## HOMERULE SALES TAX FUND ANNUAL BUDGET SUMMARY

	FY 2017-2018 CURRENTLY BUDGETED	FY 2017-2018 ESTIMATED RESTRICTED CAPL REV & EXPEND NON-PUB UTILITY	FY 2017-2018 ESTIMATED RESTRICTED CAPL REV & EXPEND PUBLIC UTILITY	FY 2017-2018 TOTAL ESTIMATES	FY 2018-2019 ESTIMATED RESTRICTED CAPL REV & EXPEND NON-PUB UTILITY	FY 2018-2019 ESTIMATED RESTRICTED CAPL REV & EXPEND PUBLIC UTILITY	FY 2018-2019 TOTAL PROPOSED
<b>WORKING FUND BALANCE BEGINNING</b>	\$0	\$0	\$0	\$0	\$390,800	\$390,800	\$781,600
<b>REVENUE</b>	\$0	\$390,800	\$390,800	\$781,600	\$1,780,950	\$1,780,950	\$3,561,900
<b>TOTAL REVENUES</b>	\$0	\$390,800	\$390,800	\$781,600	\$1,780,950	\$1,780,950	\$3,561,900
<b>TOTAL EXPENDITURES</b>	\$0	\$0	\$0	\$0	(\$971,233)	(\$2,166,000)	(\$3,137,233)
<b>ANNUAL CHANGES IN WORKING FUND BALANCE</b>	\$0	\$390,800	\$390,800	\$781,600	\$809,717	(\$385,050)	\$424,667
<b>WORKING FUND BALANCE ENDING</b>	\$0	\$390,800	\$390,800	\$781,600	\$1,200,517	\$5,750	\$1,206,267

(1)

(1) NOTE: \$1,200,000 HAS BEEN SET ASIDE FOR FUTURE EARLY PAYMENT OF DEBT

**HOME RULE TAX (FUND) 25 - REVENUE SUMMARY**

	REVENUE THRU 12/31/17	REVENUE 1/1/18 - 4/30/18	FY 2017-2018 EST REVENUE	FY 2017-2018 BUDGET	FY 2017-2018 (OVER)/UNDER	2018-2019 Budget	FY 2018-2019 OVER/UNDER
TOTAL 101 - TAXES	\$ -	\$ 781,500.00	\$ 781,500.00	\$ -	\$ (781,500.00)	\$ 3,551,400.00	\$ 3,551,400.00
TOTAL 109 - INTEREST	\$ -	\$ 100.00	\$ 100.00	\$ -	\$ (100.00)	\$ 10,500.00	\$ 10,500.00
<b>GRAND TOTAL HOME RULE TAX</b>	<b>\$ -</b>	<b>\$ 781,600.00</b>	<b>\$ 781,600.00</b>	<b>\$ -</b>	<b>\$ (781,600.00)</b>	<b>\$ 3,561,900.00</b>	<b>\$ 3,561,900.00</b>

**HOME RULE TAX (2250) EXPENSE SUMMARY**

	EXPENSES THRU 12/31/17	EXPENSES 1/1/18 - 4/30/18	FY 2017-2018 EST EXPENSES	FY 2017-2018 BUDGET	FY 2017-2018 (OVER)/UNDER	2018-2019 Budget	FY 2018-2019 OVER/(UNDER)
<b>OPERATING CHARGES &amp; SERVICES</b>							
TOTAL 200 - PROFESSIONAL/CONSULTING	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (400.00)	\$ (400.00)
TOTAL 207 - DEMOLITION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (200,000.00)	\$ (200,000.00)
<b>TOTAL OPERATING CHARGES &amp; SERVICES</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (200,400.00)</b>	<b>\$ (200,400.00)</b>
<b>CAPITAL ACCOUNTS</b>							
TOTAL 501 - BUILDING & STRUCTURS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (137,975.00)	\$ (137,975.00)
TOTAL 503 - MACHINERY & EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (175,458.00)	\$ (175,458.00)
TOTAL 504 - LICENSED VEHICLES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (357,400.00)	\$ (357,400.00)
TOTAL 560 - INFRASTRUCTUR IMPROVE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (100,000.00)	\$ (100,000.00)
<b>TOTAL CAPITAL ACCOUNTS</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (770,833.00)</b>	<b>\$ (770,833.00)</b>
<b>OPERATING TRANSFERS</b>							
TOTAL 701 - TRANSFERS TO OTHER FUNDS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (2,166,000.00)	\$ (2,166,000.00)
<b>TOTAL OPERATING TRANSFERS</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (2,166,000.00)</b>	<b>\$ (2,166,000.00)</b>
<b>GRAND TOTAL HOME RULE TAX</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 3,137,233.00</b>	<b>\$ 3,137,233.00</b>



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

	FY 2017-2018 CURRENTLY BUDGETED FOR ALL CATAGORIES	FY 2017-2018 ESTIMATED RESTRICTED CAPITAL REVENUE & (EXPENDITURES)	FY 2017-2018 ESTIMATED 2012 BONDS REVENUE & (EXPENDITURES)	FY 2017-2018 TOTAL ESTIMATED	FY 2018-2019 ESTIMATED RESTRICTED CAPITAL REVENUE & (EXPENDITURES)	FY 2018-2019 ESTIMATED 2012 BONDS REVENUE & (EXPENDITURES)	FY 2018-2019 TOTAL PROPOSED
<b>WORKING FUND BALANCE BEGINNING</b>	\$3,914,727	\$465,594	\$3,412,625	\$3,878,219	\$273,570	\$2,613,805	\$2,887,375
<b>REVENUE</b>	\$1,664,454	\$2,003,247	\$206,931	\$2,210,178	\$1,373,345	\$0	\$1,373,345
<b>TRANSFER FROM GENERAL CORPORATE</b>	\$0			\$0			\$0
<b>TRANSFER FROM QUALITY OF LIFE</b>	\$0			\$0			\$0
<b>TRANSFER FROM PUBLIC UTILITIES</b>	\$0			\$0			\$0
<b>TOTAL REVENUES</b>	\$1,664,454	\$2,003,247	\$206,931	\$2,210,178	\$1,373,345	\$0	\$1,373,345
<b>TOTAL EXPENDITURES</b>	(\$2,968,611)	(\$2,195,271)	(\$1,005,751)	(\$3,201,022)	(\$1,560,183)	(\$10,000)	(\$1,570,183)
<b>ANNUAL CHANGES IN WORKING FUND BALANCE</b>	(\$1,304,157)	(\$192,024)	(\$798,820)	(\$990,844)	(\$186,838)	(\$10,000)	(\$196,838)
<b>WORKING FUND BALANCE ENDING</b>	\$2,610,570	\$273,570	\$2,613,805	\$2,887,375	\$86,732	\$2,603,805	\$2,690,537

**CAPITAL PROJECTS (FUND) 30 - REVENUE SUMMARY**

	<b>REVENUE THRU 12/31/17</b>	<b>REVENUE 1/1/18 - 4/30/18</b>	<b>FY 2017-2018 EST REVENUE</b>	<b>FY 2017-2018 BUDGET</b>	<b>FY 2017-2018 (OVER)/UNDER</b>	<b>2018-2019 Budget</b>	<b>FY 2018-2019 OVER/UNDER</b>
TOTAL 101 - TAXES	\$ 897,511.07	\$ 426,789.00	\$ 1,324,300.07	\$ 1,320,500.00	\$ (3,800.07)	\$ 1,324,300.00	\$ 3,800.00
TOTAL 106 - USER FEES	\$ 67.76	\$ 165.00	\$ 232.76	\$ 302.00	\$ 69.24	\$ 200.00	\$ (102.00)
TOTAL 107 - GRANTS	\$ -	\$ 184,031.00	\$ 184,031.00	\$ 287,159.00	\$ 103,128.00	\$ -	\$ (287,159.00)
TOTAL 109 - INTEREST	\$ 26,819.87	\$ 26,228.00	\$ 53,047.87	\$ 9,000.00	\$ (44,047.87)	\$ 3,000.00	\$ (6,000.00)
TOTAL 180 - MISCELLANEOUS	\$ 24,166.98	\$ 23,401.00	\$ 47,567.98	\$ 47,493.00	\$ (74.98)	\$ 45,845.00	\$ (1,648.00)
TOTAL 190 - INTERFUND TRANSFERS	\$ -	\$ 601,000.00	\$ 601,000.00	\$ -	\$ (601,000.00)	\$ -	\$ -
<b>GRAND TOTAL CAPITAL PROJECTS</b>	<b>\$ 948,565.68</b>	<b>\$ 1,261,614.00</b>	<b>\$ 2,210,179.68</b>	<b>\$ 1,664,454.00</b>	<b>\$ (545,725.68)</b>	<b>\$ 1,373,345.00</b>	<b>\$ (291,109.00)</b>

**CAPITAL PROJECTS FUND (2300) EXPENSE SUMMARY**

	EXPENSES THRU 12/31/17	EXPENSES 1/1/18 - 4/30/18	FY 2017-2018 EST EXPENSES	FY 2017-2018 BUDGET	FY 2017-2018 (OVER)/UNDER	2018-2019 Budget	FY 2018-2019 OVER/(UNDER)
<b>OPERATING CHARGES &amp; SERVICES</b>							
TOTAL 200 - PROFESSIONAL/CONSULTING	\$ (1,302.00)	\$ -	\$ (1,302.00)	\$ (1,295.00)	\$ 7.00	\$ (1,302.00)	\$ (7.00)
TOTAL 252 - MAINT/RP OTHER IMPROVEMT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (25,278.00)	\$ (25,278.00)
<b>TOTAL OPERATING CHARGES &amp; SERVICES</b>	<b>\$ (1,302.00)</b>	<b>\$ -</b>	<b>\$ (1,302.00)</b>	<b>\$ (1,295.00)</b>	<b>\$ 7.00</b>	<b>\$ (26,580.00)</b>	<b>\$ (25,285.00)</b>
<b>CAPITAL ACCOUNTS</b>							
TOTAL 501 - BUILDING & STRUCTURS	\$ (45,815.37)	\$ (31.00)	\$ (45,846.37)	\$ -	\$ 45,846.37	\$ (47,100.00)	\$ (47,100.00)
TOTAL 502 - FURNITUR & EQUIPMENT	\$ (7,721.00)	\$ (55,758.00)	\$ (63,479.00)	\$ -	\$ 63,479.00	\$ (40,000.00)	\$ (40,000.00)
TOTAL 503 - MACHINERY & EQUIPMENT	\$ (15,215.25)	\$ (118,707.00)	\$ (133,922.25)	\$ (560,000.00)	\$ (426,077.75)	\$ (24,000.00)	\$ 536,000.00
TOTAL 504 - LICENSED VEHICLES	\$ (377,888.00)	\$ (28,337.00)	\$ (406,225.00)	\$ -	\$ 406,225.00	\$ -	\$ -
TOTAL 560 - INFRASTRUCTUR IMPROVE	\$ (1,004,671.23)	\$ (1,080.00)	\$ (1,005,751.23)	\$ (954,021.00)	\$ 51,730.23	\$ (10,000.00)	\$ 944,021.00
<b>TOTAL CAPITAL ACCOUNTS</b>	<b>\$ (1,451,310.85)</b>	<b>\$ (203,913.00)</b>	<b>\$ (1,655,223.85)</b>	<b>\$ (1,514,021.00)</b>	<b>\$ 141,202.85</b>	<b>\$ (121,100.00)</b>	<b>\$ 1,392,921.00</b>
<b>DEBT SERVICE</b>							
TOTAL 600 - GOB PRINCIPAL 2010 BONDS	\$ (137,639.73)	\$ (2,613.00)	\$ (140,252.73)	\$ (140,253.00)	\$ (0.27)	\$ (144,609.00)	\$ (4,356.00)
TOTAL 601 - GOB INTERST 2010 BONDS	\$ (36,000.63)	\$ (89,179.00)	\$ (125,179.63)	\$ (125,179.00)	\$ 0.63	\$ (119,670.00)	\$ 5,509.00
TOTAL 602 - GOB PRINCIPAL 2012 BONDS	\$ (501,978.62)	\$ (5,923.00)	\$ (507,901.62)	\$ (507,902.00)	\$ (0.38)	\$ (523,041.00)	\$ (15,139.00)
TOTAL 603 - GOB INTEREST 2012 BONDS	\$ (403,458.74)	\$ 5,627.00	\$ (397,831.74)	\$ (397,832.00)	\$ (0.26)	\$ (382,596.00)	\$ 15,236.00
TOTAL 640 - OTHER DEBT PRIN	\$ (26,670.24)	\$ -	\$ (26,670.24)	\$ (26,670.00)	\$ 0.24	\$ -	\$ 26,670.00
TOTAL 641 - OTHER DEBT INTERST	\$ (924.63)	\$ -	\$ (924.63)	\$ (925.00)	\$ (0.37)	\$ -	\$ 925.00
TOTAL 642 - BANK LOAN 2012 PUMPER PRINCIPAL CASH	\$ (101,999.38)	\$ -	\$ (101,999.38)	\$ (101,999.00)	\$ 0.38	\$ (104,519.00)	\$ (2,520.00)
TOTAL 643 - BANK LOAN 2012 PUMPER INTEREST CASH	\$ (5,101.00)	\$ -	\$ (5,101.00)	\$ (5,101.00)	\$ -	\$ (2,582.00)	\$ 2,519.00
TOTAL 654 - BANK LOAN 2016 PUMPER PRINCIPAL	\$ (119,450.77)	\$ -	\$ (119,450.77)	\$ (119,451.00)	\$ (0.23)	\$ (121,563.00)	\$ (2,112.00)
TOTAL 655 - BANK LOAN 2016 PUMPER INTEREST	\$ (8,674.24)	\$ -	\$ (8,674.24)	\$ (8,674.00)	\$ 0.24	\$ (6,562.00)	\$ 2,112.00
TOTAL 690 - PAYING AGENT FEE	\$ (312.00)	\$ -	\$ (312.00)	\$ (312.00)	\$ -	\$ (312.00)	\$ -
TOTAL 691 - PAYING AGENT FEE 2012 BONDS	\$ (93.02)	\$ -	\$ (93.02)	\$ (93.00)	\$ 0.02	\$ (93.00)	\$ -
<b>TOTAL DEBT SERVICE</b>	<b>\$ (1,342,303.00)</b>	<b>\$ (92,088.00)</b>	<b>\$ (1,434,391.00)</b>	<b>\$ (1,434,391.00)</b>	<b>\$ -</b>	<b>\$ (1,405,547.00)</b>	<b>\$ 28,844.00</b>
<b>OPERATING TRANSFERS</b>							
TOTAL 700 - OTHER FUNDING-OUTSIDE AG	\$ (10,860.74)	\$ (6,095.00)	\$ (16,955.74)	\$ (18,904.00)	\$ (1,948.26)	\$ (16,956.00)	\$ 1,948.00
TOTAL 701 - TRANSFERS TO OTHER FUNDS	\$ -	\$ (93,150.00)	\$ (93,150.00)	\$ -	\$ 93,150.00	\$ -	\$ -
<b>TOTAL OPERATING TRANSFERS</b>	<b>\$ (10,860.74)</b>	<b>\$ (99,245.00)</b>	<b>\$ (110,105.74)</b>	<b>\$ (18,904.00)</b>	<b>\$ 91,201.74</b>	<b>\$ (16,956.00)</b>	<b>\$ 1,948.00</b>
<b>GRAND TOTAL CAPITAL PROJECTS</b>	<b>\$ 2,805,776.59</b>	<b>\$ 395,246.00</b>	<b>\$ 3,201,022.59</b>	<b>\$ 2,968,611.00</b>	<b>\$ (232,411.59)</b>	<b>\$ 1,570,183.00</b>	<b>\$ (1,398,428.00)</b>

## HEALTH INSURANCE FUND ANNUAL BUDGET SUMMARY

	FY 2017-2018 CURRENTLY BUDGETED	FY 2017-2018 ESTIMATED OPERATING REVENUE (EXPENDITURES)	FY 2017-2018 TOTAL ESTIMATES	FY 2018-2019 ESTIMATED OPERATING REVENUE (EXPENDITURES)	FY 2018-2019 TOTAL PROPOSED
<b>WORKING FUND BALANCE BEGINNING</b>	\$108,185	\$259,317	\$259,317	\$783,109	\$783,109
<b>REVENUE</b>	\$2,919,380	\$2,880,601	\$2,880,601	\$2,794,000	\$2,794,000
<b>TOTAL REVENUES</b>	\$2,919,380	\$2,880,601	\$2,880,601	\$2,794,000	\$2,794,000
<b>TOTAL EXPENDITURES</b>	(\$2,977,162)	(\$2,356,809)	(\$2,356,809)	(\$2,389,070)	(\$2,389,070)
<b>ANNUAL CHANGES IN WORKING FUND BALANCE</b>	(\$57,782)	\$523,792	\$523,792	\$404,930	\$404,930
<b>WORKING FUND BALANCE ENDING</b>	\$50,403	\$783,109	\$783,109	\$1,188,039	\$1,188,039

**HEALTH INSURANCE (FUND) 40 - REVENUE SUMMARY**

	<b>REVENUE THRU 12/31/17</b>	<b>REVENUE 1/1/18 - 4/30/18</b>	<b>FY 2017-2018 EST REVENUE</b>	<b>FY 2017-2018 BUDGET</b>	<b>FY 2017-2018 (OVER)/UNDER</b>	<b>2018-2019 Budget</b>	<b>FY 2018-2019 OVER/UNDER</b>
TOTAL 106 - USER FEES	\$ 1,732,848.00	\$ 848,641.00	\$ 2,581,489.00	\$ 2,707,880.00	\$ 126,391.00	\$ 2,558,800.00	\$ (149,080.00)
TOTAL 109 - INTEREST	\$ 5,013.32	\$ 5,167.00	\$ 10,180.32	\$ 1,500.00	\$ (8,680.32)	\$ 10,200.00	\$ 8,700.00
TOTAL 180 - MISCELLANEOUS	\$ 116,081.08	\$ 172,851.00	\$ 288,932.08	\$ 210,000.00	\$ (78,932.08)	\$ 225,000.00	\$ 15,000.00
<b>GRAND TOTAL HEALTH INSURANCE</b>	<b>\$ 1,853,942.40</b>	<b>\$ 1,026,659.00</b>	<b>\$ 2,880,601.40</b>	<b>\$ 2,919,380.00</b>	<b>\$ 38,778.60</b>	<b>\$ 2,794,000.00</b>	<b>\$ (125,380.00)</b>

### HEALTH INSURANCE (2400) EXPENSE SUMMARY

	EXPENSES THRU 12/31/17	EXPENSES 1/1/18 - 4/30/18	FY 2017-2018 EST EXPENSES	FY 2017-2018 BUDGET	FY 2017-2018 (OVER)/UNDER	2018-2019 Budget	FY 2018-2019 OVER/(UNDER)
<b>OPERATING CHARGES &amp; SERVICES</b>							
TOTAL 200 - PROFESSIONAL/CONSULTING	\$ (1,217.00)	\$ -	\$ (1,217.00)	\$ (3,362.00)	\$ (2,145.00)	\$ (1,220.00)	\$ 2,142.00
TOTAL 267 - INSURANCE PRMIUMS	\$ (254,331.79)	\$ (132,428.00)	\$ (386,759.79)	\$ (404,000.00)	\$ (17,240.21)	\$ (415,800.00)	\$ (11,800.00)
TOTAL 285 - GOVERNMENT FEES	\$ (515.28)	\$ -	\$ (515.28)	\$ (6,800.00)	\$ (6,284.72)	\$ (550.00)	\$ 6,250.00
TOTAL 292 - INSURANCE CLAIMS	\$ (1,195,335.15)	\$ (703,665.00)	\$ (1,899,000.15)	\$ (2,486,000.00)	\$ (586,999.85)	\$ (1,900,000.00)	\$ 586,000.00
TOTAL 293 - INSURANCE ADMIN FEES	\$ (45,939.48)	\$ (23,377.00)	\$ (69,316.48)	\$ (77,000.00)	\$ (7,683.52)	\$ (71,500.00)	\$ 5,500.00
<b>TOTAL OPERATING CHARGES &amp; SERVICES</b>	<b>\$ (1,497,338.70)</b>	<b>\$ (859,470.00)</b>	<b>\$ (2,356,808.70)</b>	<b>\$ (2,977,162.00)</b>	<b>\$ (620,353.30)</b>	<b>\$ (2,389,070.00)</b>	<b>\$ 588,092.00</b>
<b>GRAND TOTAL HEALTH INSURANCE</b>	<b>\$ 1,497,338.70</b>	<b>\$ 859,470.00</b>	<b>\$ 2,356,808.70</b>	<b>\$ 2,977,162.00</b>	<b>\$ 620,353.30</b>	<b>\$ 2,389,070.00</b>	<b>\$ (588,092.00)</b>

## SPECIAL SERVICE AREA #1 ANNUAL BUDGET SUMMARY

	FY 2017-2018 CURRENTLY BUDGETED	FY 2017-2018 ESTIMATED OPERATING REVENUE (EXPENDITURES)	FY 2017-2018 ESTIMATED LOAN PROCEEDS OPERATING TRANSFERS (CAPITAL EXPENDITURES)	FY 2017-2018 TOTAL ESTIMATED	FY 2018-2019 PROPOSED OPERATING REVENUE (EXPENDITURES)	FY 2018-2019 PROPOSED LOAN PROCEEDS OPERATING TRANSFERS (CAPITAL EXPENDITURES)	FY 2018-2019 TOTAL PROPOSED
<b>WORKING FUND BALANCE BEGINNING</b>	\$23,356	\$24,186	\$0	\$24,186	\$2,457	\$0	\$2,457
<b>REVENUE</b>	\$84,940	\$84,106		\$84,106	\$84,200		\$84,200
<b>REVENUE ALLOCATED TO CAPITAL</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL REVENUES</b>	\$84,940	\$84,106	\$0	\$84,106	\$84,200	\$0	\$84,200
<b>TOTAL EXPENDITURES</b>	(\$108,197)	(\$105,835)		(\$105,835)	(\$81,180)		(\$81,180)
<b>ANNUAL CHANGES IN WORKING FUND BALANCE</b>	(\$23,257)	(\$21,729)	\$0	(\$21,729)	\$3,020	\$0	\$3,020
<b>WORKING FUND BALANCE ENDING</b>	\$99	\$2,457	\$0	\$2,457	\$5,477	\$0	\$5,477

NUMBER OF MONTHS INCLUDED IN WORKING FUND BALANCE

0.28 MONTHS

0.81 MONTHS



**SPECIAL SERVICE AREA 1 (FUND) 50 - REVENUE SUMMARY**

	REVENUE THRU 12/31/17	REVENUE 1/1/18 - 4/30/18	FY 2017-2018 EST REVENUE	FY 2017-2018 BUDGET	FY 2017-2018 (OVER)/UNDER	2018-2019 Budget	FY 2018-2019 OVER/UNDER
TOTAL 101 - TAXES	\$ 68,304.92	\$ 15,554.00	\$ 83,858.92	\$ 84,700.00	\$ 841.08	\$ 83,900.00	\$ (800.00)
TOTAL 109 - INTEREST	\$ 38.12	\$ 209.00	\$ 247.12	\$ 240.00	\$ (7.12)	\$ 300.00	\$ 60.00
<b>GRAND TOTAL SPECIAL SERVICE AREA</b>	<b>\$ 68,343.04</b>	<b>\$ 15,763.00</b>	<b>\$ 84,106.04</b>	<b>\$ 84,940.00</b>	<b>\$ 833.96</b>	<b>\$ 84,200.00</b>	<b>\$ (740.00)</b>

**SPECIAL SERVICE AREA # 1 (2500) EXPENSE SUMMARY**

	EXPENSES THRU 12/31/17	EXPENSES 1/1/18 - 4/30/18	FY 2017-2018 EST EXPENSES	FY 2017-2018 BUDGET	FY 2017-2018 (OVER)/UNDER	2018-2019 Budget	FY 2018-2019 OVER/(UNDER)
<b>PERSONNEL SERVICES</b>							
TOTAL 100 - REGULAR SALARIES & WAGES	\$ (25,167.76)	\$ (14,642.98)	\$ (39,810.74)	\$ (38,833.79)	\$ 976.95	\$ (41,504.27)	\$ (2,670.48)
TOTAL 120 - OVERTIME	\$ (1,258.38)	\$ (1,000.00)	\$ (2,258.38)	\$ (1,500.00)	\$ 758.38	\$ (2,543.75)	\$ (1,043.75)
TOTAL 160 - HEALTH INSURANCE BENEFITS	\$ (9,803.33)	\$ (5,000.92)	\$ (14,804.25)	\$ (14,999.00)	\$ (194.75)	\$ (15,002.76)	\$ (3.76)
TOTAL 161 - IMRF BENEFITS	\$ (3,276.85)	\$ (2,194.71)	\$ (5,471.56)	\$ (5,187.00)	\$ 284.56	\$ (6,179.94)	\$ (992.94)
TOTAL 162 - FICA BENEFITS	\$ (1,638.43)	\$ (969.86)	\$ (2,608.29)	\$ (2,501.00)	\$ 107.29	\$ (2,730.98)	\$ (229.98)
TOTAL 163 - MEDICAR BENEFITS	\$ (383.21)	\$ (226.82)	\$ (610.03)	\$ (585.00)	\$ 25.03	\$ (638.70)	\$ (53.70)
TOTAL 164 - UNEMPLOYMENT COMPENSATION	\$ -	\$ (508.68)	\$ (508.68)	\$ (1,065.00)	\$ (556.32)	\$ (508.68)	\$ 556.32
TOTAL 165 - WORKERS COMPENSATION BENE	\$ -	\$ (3,657.52)	\$ (3,657.52)	\$ (4,020.00)	\$ (362.48)	\$ (3,877.00)	\$ 143.00
<b>TOTAL PERSONNEL SERVICES</b>	<b>\$ (41,527.96)</b>	<b>\$ (28,201.49)</b>	<b>\$ (69,729.45)</b>	<b>\$ (68,690.79)</b>	<b>\$ 1,038.66</b>	<b>\$ (72,986.08)</b>	<b>\$ (4,295.29)</b>
<b>OPERATING CHARGES &amp; SERVICES</b>							
TOTAL 200 - PROFESSIONAL/CONSULTING	\$ (1,354.00)	\$ -	\$ (1,354.00)	\$ (1,349.00)	\$ 5.00	\$ -	\$ 1,349.00
TOTAL 241 - OPERATING SUPPLIES	\$ (3,831.02)	\$ (2,150.00)	\$ (5,981.02)	\$ (7,300.00)	\$ (1,318.98)	\$ (6,300.00)	\$ 1,000.00
TOTAL 249 - NON-CAPITAL EQUIPMENT	\$ (6,654.00)	\$ -	\$ (6,654.00)	\$ (6,800.00)	\$ (146.00)	\$ -	\$ 6,800.00
TOTAL 251 - MAINT/RP BLDG STRUCTURS	\$ (1,416.70)	\$ (50.00)	\$ (1,466.70)	\$ (1,350.00)	\$ 116.70	\$ (1,350.00)	\$ -
TOTAL 252 - MAINT/RP OTHER IMPROVEMT	\$ (20,124.86)	\$ -	\$ (20,124.86)	\$ (22,000.00)	\$ (1,875.14)	\$ -	\$ 22,000.00
TOTAL 261 - INSURANCE GEN LIABILITY	\$ -	\$ (459.79)	\$ (459.79)	\$ (637.00)	\$ (177.21)	\$ (474.00)	\$ 163.00
TOTAL 290 - OTHER CONTRACTUAL SERVICE	\$ (65.25)	\$ -	\$ (65.25)	\$ (70.00)	\$ (4.75)	\$ (70.00)	\$ -
<b>TOTAL OPERATING CHARGES &amp; SERVICES</b>	<b>\$ (33,445.83)</b>	<b>\$ (2,659.79)</b>	<b>\$ (36,105.62)</b>	<b>\$ (39,506.00)</b>	<b>\$ (3,400.38)</b>	<b>\$ (8,194.00)</b>	<b>\$ 31,312.00</b>
<b>GRAND TOTAL SPECIAL SERVICE AREA # 1</b>	<b>\$ 74,973.79</b>	<b>\$ 30,861.28</b>	<b>\$ 105,835.07</b>	<b>\$ 108,196.79</b>	<b>\$ 2,361.72</b>	<b>\$ 81,180.08</b>	<b>\$ (27,016.71)</b>

**PUBLIC UTILITES - WATER - OPERATING & CAPITAL FUNDS  
ANNUAL BUDGET SUMMARY**

**WITH 0% OPERATING INCREASE & 2% CAPITAL INCREASE ON 11/1/2018**

	FY 2017-2018 CURRENTLY BUDGETED FOR OPERATIONS	FY 2017-2018 ESTIMATED OPERATING REVENUE (EXPENDITURES) WITH 0% INCREASE	FY 2017-2018 ESTIMATED RESTR 3% INCR CAPITAL REVENUE & (EXPENDITURES)	FY 2017-2018 ESTIMATED OTHER RESTRICTED CAPITAL REVENUE & (EXPENDITURES)	FY 2017-2018 ESTIMATED 2012 BONDS REVENUE (EXPENDITURES)	FY 2017-2018 TOTAL ESTIMATED	FY 2018-2019 ESTIMATED OPERATING REVENUE (EXPENDITURES) WITH 0% INCREASE	FY 2018-2019 ESTIMATED RESTR 3% INCR CAPITAL REVENUE & (EXPENDITURES)	FY 2018-2019 ESTIMATED OTHER RESTRICTED CAPITAL REVENUE & (EXPENDITURES)	FY 2018-2019 ESTIMATED 2012 BONDS REVENUE (EXPENDITURES)	FY 2018-2019 TOTAL PROPOSED
WORKING FUND BALANCE BEGINNING	\$951,158	\$743,997	(\$140,343)	\$534,810	(\$146,296)	\$992,168	\$686,985	(\$265,737)	\$910,550	(\$204,978)	\$1,126,820
REVENUE	\$9,754,236	\$7,531,677	\$919,047	\$942,123	\$2,033	\$9,394,880	\$4,461,933	\$813,303	\$3,718,708	\$0	\$8,993,944
TOTAL REVENUES	\$9,754,236	\$7,531,677	\$919,047	\$942,123	\$2,033	\$9,394,880	\$4,461,933	\$813,303	\$3,718,708	\$0	\$8,993,944
EXPENDITURES											
PUBLIC UTILITIES-SEWER TREATMENT	(\$2,544,278)	(\$2,544,278)				(\$2,544,278)	\$0				\$0
PUBLIC UTILITIES-WATER PURCHASES	(\$2,271,800)	(\$2,306,000)				(\$2,306,000)	(\$2,323,800)				(\$2,323,800)
PUBLIC UTILITIES-OTHER OPERATING	(\$2,426,644)	(\$2,471,783)				(\$2,471,783)	(\$1,610,737)				(\$1,610,737)
PUBLIC UTILITIES-BILLING SERVICES	(\$223,008)	(\$224,160)				(\$224,160)	(\$112,195)				(\$112,195)
PUBLIC UTILITIES-CAPITAL & DEBT SERVICE	(\$2,783,631)	(\$42,468)	(\$1,044,441)	(\$566,383)	(\$60,715)	(\$1,714,007)	\$0	(\$809,759)	(\$4,627,350)	\$0	(\$5,437,109)
TOTAL EXPENDITURES	(\$10,249,361)	(\$7,588,689)	(\$1,044,441)	(\$566,383)	(\$60,715)	(\$9,260,228)	(\$4,046,732)	(\$809,759)	(\$4,627,350)	\$0	(\$9,483,841)
ANNUAL CHANGES IN WORKING FUND BALANCE	(\$495,125)	(\$57,012)	(\$125,394)	\$375,740	(\$58,682)	\$134,652	\$415,201	\$3,544	(\$908,642)	\$0	(\$489,897)
PUBLIC UTILITIES-TRANSFER TO SEWER FUND	\$0	\$0				\$0	(\$355,717)	(\$7,906)			(\$363,623)
WORKING FUND BALANCE ENDING	\$456,033	\$686,985	(\$265,737)	\$910,550	(\$204,978)	\$1,126,820	\$746,469	(\$270,099)	\$1,908	(\$204,978)	\$273,300

NUMBER OF MONTHS INCLUDED IN WORKING FUND BALANCE

1.09 MONTHS

2.21 MONTHS

(1) 2017-2018 INCLUDES BOTH WATER AND SEWER. SEWER FUND WAS SEPARATED FROM THE WATER FUND ON MAY 1, 2018

**PUBLIC UTILITIES WATER (FUND) 60 - REVENUE SUMMARY**

	<b>REVENUE THRU 12/31/17</b>	<b>REVENUE 1/1/18 - 4/30/18</b>	<b>FY 2017-2018 EST REVENUE</b>	<b>FY 2017-2018 BUDGET</b>	<b>FY 2017-2018 (OVER)/UNDER</b>	<b>2018-2019 Budget</b>	<b>FY 2018-2019 OVER/UNDER</b>
TOTAL 101 - TAXES	\$ 32,197.24	\$ 6,003.00	\$ 38,200.24	\$ 38,200.00	\$ (0.24)	\$ 38,200.00	\$ -
TOTAL 105 - FINES	\$ 1,312,798.57	\$ 597,278.00	\$ 1,910,076.57	\$ 1,812,449.00	\$ (97,627.57)	\$ 1,367,400.00	\$ (445,049.00)
TOTAL 106 - USER FEES	\$ 5,095,633.11	\$ 2,098,062.00	\$ 7,193,695.11	\$ 7,798,918.00	\$ 605,222.89	\$ 3,596,869.00	\$ (4,202,049.00)
TOTAL 109 - INTEREST	\$ 6,971.47	\$ 11,527.00	\$ 18,498.47	\$ 470.00	\$ (18,028.47)	\$ 5,000.00	\$ 4,530.00
TOTAL 180 - MISCELLANEOUS	\$ 93,641.17	\$ 47,618.00	\$ 141,259.17	\$ 104,199.00	\$ (37,060.17)	\$ 2,686,471.00	\$ 2,582,272.00
TOTAL 190 - INTERFUND TRANSFERS	\$ -	\$ 93,150.00	\$ 93,150.00	\$ -	\$ (93,150.00)	\$ 1,300,004.00	\$ 1,300,004.00
<b>GRAND TOTAL PUBLIC UTILITIES WATER</b>	<b>\$ 6,541,241.56</b>	<b>\$ 2,853,638.00</b>	<b>\$ 9,394,879.56</b>	<b>\$ 9,754,236.00</b>	<b>\$ 359,356.44</b>	<b>\$ 8,993,944.00</b>	<b>\$ (760,292.00)</b>

**PUBLIC UTILITIES WATER (2600) EXPENSE SUMMARY**

	EXPENSES THRU 12/31/17	EXPENSES 1/1/18 - 4/30/18	FY 2017-2018 EST EXPENSES	FY 2017-2018 BUDGET	FY 2017-2018 (OVER)/UNDER	2018-2019 Budget	FY 2018-2019 OVER/(UNDER)
<b>PERSONNEL SERVICES</b>							
TOTAL 100 - REGULAR SALARIES & WAGES	\$ (497,421.11)	\$ (303,097.15)	\$ (800,518.26)	\$ (837,270.93)	\$ (36,752.67)	\$ (655,412.42)	\$ 181,858.51
TOTAL 120 - OVERTIME	\$ (57,273.30)	\$ (45,787.00)	\$ (103,060.30)	\$ (85,000.00)	\$ 18,060.30	\$ (86,488.00)	\$ (1,488.00)
TOTAL 140 - INCENTIVE PAY	\$ -	\$ -	\$ -	\$ (2,250.00)	\$ (2,250.00)	\$ -	\$ 2,250.00
TOTAL 142 - PRMIUM PAY	\$ (979.00)	\$ (400.00)	\$ (1,379.00)	\$ (350.00)	\$ 1,029.00	\$ (750.00)	\$ (400.00)
TOTAL 158 - PLAN F MEDICAL INSURANCE	\$ (31,112.00)	\$ (15,768.00)	\$ (46,880.00)	\$ (47,447.00)	\$ (567.00)	\$ (39,520.00)	\$ 7,927.00
TOTAL 160 - HEALTH INSURANCE BENEFITS	\$ (195,465.00)	\$ (100,331.64)	\$ (295,796.64)	\$ (299,976.00)	\$ (4,179.36)	\$ (240,778.68)	\$ 59,197.32
TOTAL 161 - IMRF BENEFITS	\$ (69,440.69)	\$ (49,004.57)	\$ (118,445.26)	\$ (118,938.00)	\$ (492.74)	\$ (104,196.00)	\$ 14,742.00
TOTAL 162 - FICA BENEFITS	\$ (34,240.55)	\$ (21,655.62)	\$ (55,896.17)	\$ (57,342.00)	\$ (1,445.83)	\$ (46,045.00)	\$ 11,297.00
TOTAL 163 - MEDICAR BENEFITS	\$ (8,007.88)	\$ (5,064.62)	\$ (13,072.50)	\$ (13,411.00)	\$ (338.50)	\$ (10,768.00)	\$ 2,643.00
TOTAL 164 - UNEMPLOYMENT COMPENSATION	\$ (193.35)	\$ (8,138.88)	\$ (8,332.23)	\$ (9,883.00)	\$ (1,550.77)	\$ (6,104.16)	\$ 3,778.84
TOTAL 165 - WORKERS COMPENSATION BENE	\$ (44,891.00)	\$ (26,589.61)	\$ (71,480.61)	\$ (76,960.00)	\$ (5,479.39)	\$ (55,723.00)	\$ 21,237.00
TOTAL 180 - UNIFORMS/PROF EQUIP/MEALS	\$ (5,887.42)	\$ (2,041.00)	\$ (7,928.42)	\$ (7,930.00)	\$ (1.58)	\$ (5,920.00)	\$ 2,010.00
<b>TOTAL PERSONNEL SERVICES</b>	<b>\$ (944,911.30)</b>	<b>\$ (577,878.09)</b>	<b>\$ (1,522,789.39)</b>	<b>\$ (1,556,757.93)</b>	<b>\$ (33,968.54)</b>	<b>\$ (1,251,705.26)</b>	<b>\$ 305,052.67</b>
<b>OPERATING CHARGES &amp; SERVICES</b>							
TOTAL 200 - PROFESSIONAL/CONSULTING	\$ (23,301.26)	\$ (292.00)	\$ (23,593.26)	\$ (24,170.00)	\$ (576.74)	\$ (11,000.00)	\$ 13,170.00
TOTAL 202 - OUTSIDE CLEANING	\$ (4,967.97)	\$ (3,092.03)	\$ (8,060.00)	\$ (8,050.00)	\$ 10.00	\$ (7,007.26)	\$ 1,042.74
TOTAL 204 - RFUSE DUMPING FEES	\$ (27,658.50)	\$ (15,200.00)	\$ (42,858.50)	\$ (45,000.00)	\$ (2,141.50)	\$ -	\$ 45,000.00
TOTAL 206 - PUBLISHING	\$ (152.00)	\$ -	\$ (152.00)	\$ -	\$ 152.00	\$ -	\$ -
TOTAL 208 - ANALYSIS & TESTING	\$ (7,119.90)	\$ (414.00)	\$ (7,533.90)	\$ (13,440.00)	\$ (5,906.10)	\$ (8,000.00)	\$ 5,440.00
TOTAL 209 - WASTE WATER OPERATION CNT	\$ (1,696,184.96)	\$ (848,093.00)	\$ (2,544,277.96)	\$ (2,544,278.00)	\$ (0.04)	\$ -	\$ 2,544,278.00
TOTAL 210 - TRAVEL/MEALS	\$ (234.83)	\$ (50.00)	\$ (284.83)	\$ (950.00)	\$ (665.17)	\$ (500.00)	\$ 450.00
TOTAL 221 - COMM - LEADS & INTERNET	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (456.24)	\$ (456.24)
TOTAL 222 - COMMUNICATIONS POSTAGE	\$ (2,009.12)	\$ 1,590.00	\$ (419.12)	\$ (400.00)	\$ 19.12	\$ (300.00)	\$ 100.00
TOTAL 223 - COMM - PAGERS/CELL PHONES	\$ (773.97)	\$ (972.51)	\$ (1,746.48)	\$ (1,603.46)	\$ 143.02	\$ (1,494.08)	\$ 109.38
TOTAL 224 - NETWORKFLEET-VERIZON	\$ (400.86)	\$ (1,591.80)	\$ (1,992.66)	\$ -	\$ 1,992.66	\$ (3,342.78)	\$ (3,342.78)
TOTAL 230 - UTILITIES ELECTRIC	\$ (147,261.30)	\$ (75,943.71)	\$ (223,205.01)	\$ (229,621.34)	\$ (6,416.33)	\$ (13,723.60)	\$ 215,897.74
TOTAL 233 - UTILITIES STRET LIGHTING	\$ (1,728.87)	\$ (963.36)	\$ (2,692.23)	\$ (3,037.20)	\$ (344.97)	\$ (2,853.76)	\$ 183.44
TOTAL 240 - OFFICE SUPPLIES	\$ (1,974.72)	\$ (2,025.28)	\$ (4,000.00)	\$ (4,000.00)	\$ -	\$ (2,350.00)	\$ 1,650.00
TOTAL 241 - OPERATING SUPPLIES	\$ (20,662.90)	\$ (16,218.23)	\$ (36,881.13)	\$ (35,025.00)	\$ 1,856.13	\$ (13,750.00)	\$ 21,275.00
TOTAL 242 - MOTOR FUELS	\$ (26,231.85)	\$ (17,048.00)	\$ (43,279.85)	\$ (44,100.00)	\$ (820.15)	\$ (39,932.00)	\$ 4,168.00
TOTAL 244 - CHEMICALS	\$ (30,066.31)	\$ (24,058.69)	\$ (54,125.00)	\$ (54,125.00)	\$ -	\$ (1,200.00)	\$ 52,925.00
TOTAL 248 - WATER METERS	\$ (10,040.26)	\$ (2,500.00)	\$ (12,540.26)	\$ (18,000.00)	\$ (5,459.74)	\$ -	\$ 18,000.00
TOTAL 249 - NON-CAPITAL EQUIPMENT	\$ (5,986.66)	\$ (13,414.00)	\$ (19,400.66)	\$ (19,000.00)	\$ 400.66	\$ (9,500.00)	\$ 9,500.00
TOTAL 250 - MAINTENANCE/RPAIR-EQUIP	\$ (20,206.46)	\$ (5,539.00)	\$ (25,745.46)	\$ (9,600.00)	\$ 16,145.46	\$ (6,000.00)	\$ 3,600.00
TOTAL 251 - MAINT/RP BLDG STRUCTURS	\$ -	\$ -	\$ -	\$ (5,000.00)	\$ (5,000.00)	\$ -	\$ 5,000.00
TOTAL 253 - MAINTENANCE/RPAIR TIRS	\$ (8,654.39)	\$ (2,723.00)	\$ (11,377.39)	\$ (10,000.00)	\$ 1,377.39	\$ (8,000.00)	\$ 2,000.00
TOTAL 254 - MAINT/RP VEHICLE RPAIRS	\$ (11,902.28)	\$ (5,951.00)	\$ (17,853.28)	\$ (18,000.00)	\$ (146.72)	\$ (18,000.00)	\$ -
TOTAL 255 - TRAFFIC SAFETY MAINT/SUPP	\$ (880.36)	\$ (1,119.64)	\$ (2,000.00)	\$ (2,000.00)	\$ -	\$ (1,000.00)	\$ 1,000.00
TOTAL 256 - M/R OTHER THAN NEW CONST	\$ (98,815.40)	\$ (43,449.19)	\$ (142,264.59)	\$ (102,000.00)	\$ 40,264.59	\$ (113,600.00)	\$ (11,600.00)
TOTAL 261 - INSURANCE GEN LIABILITY	\$ (28,855.50)	\$ (21,386.11)	\$ (50,241.61)	\$ (56,057.00)	\$ (5,815.39)	\$ (27,272.00)	\$ 28,785.00
TOTAL 280 - LICENSE AND TAXES	\$ -	\$ -	\$ -	\$ (210.00)	\$ (210.00)	\$ -	\$ 210.00
TOTAL 281 - RENTAL CHARGES	\$ (3,600.00)	\$ (365.00)	\$ (3,965.00)	\$ (3,015.00)	\$ 950.00	\$ (3,015.00)	\$ -
TOTAL 282 - SUBSCRIPTION/MEMBER/DUES	\$ (51.50)	\$ -	\$ (51.50)	\$ (300.00)	\$ (248.50)	\$ (500.00)	\$ (200.00)
TOTAL 284 - PERMIT FEES	\$ (32,500.00)	\$ -	\$ (32,500.00)	\$ (32,500.00)	\$ -	\$ -	\$ 32,500.00

**PUBLIC UTILITIES WATER (2600) EXPENSE SUMMARY**

	EXPENSES THRU 12/31/17	EXPENSES 1/1/18 - 4/30/18	FY 2017-2018 EST EXPENSES	FY 2017-2018 BUDGET	FY 2017-2018 (OVER)/UNDER	2018-2019 Budget	FY 2018-2019 OVER/(UNDER)
TOTAL 290 - OTHER CONTRACTUAL SERVICE	\$ (27,644.53)	\$ 14,131.25	\$ (13,513.28)	\$ (16,927.00)	\$ (3,413.72)	\$ (3,870.14)	\$ 13,056.86
TOTAL 299 - CHARGE OUT 1201 CASEY	\$ (27,661.89)	\$ (27,798.00)	\$ (55,459.89)	\$ (57,354.93)	\$ (1,895.04)	\$ (42,898.00)	\$ 14,456.93
<b>TOTAL OPERATING CHARGES &amp; SERVICES</b>	<b>\$ (2,267,528.55)</b>	<b>\$ (1,114,486.30)</b>	<b>\$ (3,382,014.85)</b>	<b>\$ (3,357,763.93)</b>	<b>\$ 24,250.92</b>	<b>\$ (339,564.86)</b>	<b>\$ 3,018,199.07</b>
<b>NON OPERATING</b>							
TOTAL 300 - MERCHANDISE/SERVICE RSAL	\$ (1,600,349.23)	\$ (742,203.00)	\$ (2,342,552.23)	\$ (2,271,800.00)	\$ 70,752.23	\$ (2,323,800.00)	\$ (52,000.00)
TOTAL 315 - INTERST & PENALTY	\$ (1,649.54)	\$ (803.00)	\$ (2,452.54)	\$ (2,500.00)	\$ (47.46)	\$ (2,500.00)	\$ -
TOTAL 320 - UNCOLLECTIBLE ACCTS	\$ 3,971.28	\$ (53,538.00)	\$ (49,566.72)	\$ (53,900.00)	\$ (4,333.28)	\$ (15,000.00)	\$ 38,900.00
TOTAL 351 - LOSS-OBSOLETE INVENTORY	\$ -	\$ (25,800.00)	\$ (25,800.00)	\$ -	\$ 25,800.00	\$ -	\$ -
<b>TOTAL NON OPERATING</b>	<b>\$ (1,598,027.49)</b>	<b>\$ (822,344.00)</b>	<b>\$ (2,420,371.49)</b>	<b>\$ (2,328,200.00)</b>	<b>\$ 92,171.49</b>	<b>\$ (2,341,300.00)</b>	<b>\$ (13,100.00)</b>
<b>CAPITAL ACCOUNTS</b>							
TOTAL 503 - MACHINERY & EQUIPMENT	\$ (29,475.63)	\$ (137,643.00)	\$ (167,118.63)	\$ (18,000.00)	\$ 149,118.63	\$ -	\$ 18,000.00
TOTAL 540 - CAPITAL IMPROVE PUBLIC UT	\$ (414,987.19)	\$ (246,781.00)	\$ (661,768.19)	\$ (1,883,625.00)	\$ (1,221,856.81)	\$ (4,627,350.00)	\$ (2,743,725.00)
<b>TOTAL CAPITAL ACCOUNTS</b>	<b>\$ (444,462.82)</b>	<b>\$ (384,424.00)</b>	<b>\$ (828,886.82)</b>	<b>\$ (1,901,625.00)</b>	<b>\$ (1,072,738.18)</b>	<b>\$ (4,627,350.00)</b>	<b>\$ (2,725,725.00)</b>
<b>DEBT SERVICE</b>							
TOTAL 600 - GOB PRINCIPAL 2010 BONDS	\$ (257,360.28)	\$ (4,887.00)	\$ (262,247.28)	\$ (262,247.00)	\$ 0.28	\$ (270,391.00)	\$ (8,144.00)
TOTAL 601 - GOB INTERST 2010 BONDS	\$ (147,323.12)	\$ (86,739.00)	\$ (234,062.12)	\$ (234,062.00)	\$ 0.12	\$ (223,760.00)	\$ 10,302.00
TOTAL 602 - GOB PRINCIPAL 2012 BONDS	\$ (138,554.13)	\$ (1,635.00)	\$ (140,189.13)	\$ (140,189.00)	\$ 0.13	\$ (144,368.00)	\$ (4,179.00)
TOTAL 603 - GOB INTEREST 2012 BONDS	\$ (111,361.06)	\$ 1,553.00	\$ (109,808.06)	\$ (109,808.00)	\$ 0.06	\$ (105,603.00)	\$ 4,205.00
TOTAL 620 - EPA LOAN - PRINCIPAL	\$ (34,598.07)	\$ -	\$ (34,598.07)	\$ (34,598.00)	\$ 0.07	\$ -	\$ 34,598.00
TOTAL 621 - EPA LOAN - INTERST	\$ (7,869.91)	\$ -	\$ (7,869.91)	\$ (7,870.00)	\$ (0.09)	\$ -	\$ 7,870.00
TOTAL 640 - OTHER DEBT PRIN	\$ (26,670.23)	\$ -	\$ (26,670.23)	\$ (26,670.00)	\$ 0.23	\$ -	\$ 26,670.00
TOTAL 641 - OTHER DEBT INTERST	\$ (924.62)	\$ -	\$ (924.62)	\$ (925.00)	\$ (0.38)	\$ -	\$ 925.00
TOTAL 644 - DEBT PRINC-USBANK ROLL-OFF TRUCK	\$ (25,497.80)	\$ -	\$ (25,497.80)	\$ (25,498.00)	\$ (0.20)	\$ (26,005.00)	\$ (507.00)
TOTAL 645 - DEBT INTEREST-USBANK ROLL-OFF TRUCK	\$ (1,024.91)	\$ -	\$ (1,024.91)	\$ (1,025.00)	\$ (0.09)	\$ (518.00)	\$ 507.00
TOTAL 656 - DEBT PRINCIPAL - ERI LOAN	\$ -	\$ (29,049.00)	\$ (29,049.00)	\$ (29,049.00)	\$ -	\$ (30,538.00)	\$ (1,489.00)
TOTAL 657 - DEBT INTEREST - ERI LOAN	\$ -	\$ (9,151.00)	\$ (9,151.00)	\$ (9,151.00)	\$ -	\$ (7,662.00)	\$ 1,489.00
TOTAL 690 - PAYING AGENT FEE	\$ (888.00)	\$ -	\$ (888.00)	\$ (888.00)	\$ -	\$ (888.00)	\$ -
TOTAL 691 - PAYING AGENT FEE 2012 BONDS	\$ (25.68)	\$ -	\$ (25.68)	\$ (26.00)	\$ (0.32)	\$ (26.00)	\$ -
<b>TOTAL DEBT SERVICE</b>	<b>\$ (752,097.81)</b>	<b>\$ (129,908.00)</b>	<b>\$ (882,005.81)</b>	<b>\$ (882,006.00)</b>	<b>\$ (0.19)</b>	<b>\$ (809,759.00)</b>	<b>\$ 72,247.00</b>
<b>OPERATING TRANSFERS</b>							
TOTAL 701 - TRANSFERS TO OTHER FUNDS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (363,623.00)	\$ (363,623.00)
<b>TOTAL OPERATING TRANSFERS</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (363,623.00)</b>	<b>\$ (363,623.00)</b>
<b>GRAND TOTAL PUBLIC UTILITIES WATER</b>	<b>\$ 6,007,027.97</b>	<b>\$ 3,029,040.39</b>	<b>\$ 9,036,068.36</b>	<b>\$ 10,026,352.86</b>	<b>\$ 990,284.50</b>	<b>\$ 9,733,302.12</b>	<b>\$ (293,050.74)</b>

**PUBLIC UTILITIES BILLING SERVICES (2603) EXPENSE SUMMARY**

	2017-2018 EXPENSES THRU	EXPENSES 1/1/18 - 4/30/18	FY 2017-2018 EST EXPENSES	2017-2018 FY 2017-2018	FY 2017-2018 (OVER)/UNDER	2018-2019 Budget	FY 2018-2019 OVER/(UNDER)
<b>PERSONNEL SERVICES</b>							
TOTAL 100 - REGULAR SALARIES & WAGES	\$ (57,230.36)	\$ (33,632.00)	\$ (90,862.36)	\$ (91,438.34)	\$ (575.98)	\$ (93,816.00)	\$ (2,377.66)
TOTAL 101 - PART TIME WAGES	\$ (1,160.25)	\$ (2,953.00)	\$ (4,113.25)	\$ -	\$ 4,113.25	\$ -	\$ -
TOTAL 120 - OVERTIME	\$ (317.88)	\$ (200.00)	\$ (517.88)	\$ (500.00)	\$ 17.88	\$ (500.00)	\$ -
TOTAL 158 - PLAN F MEDICAL INSURANCE	\$ (7,336.00)	\$ (5,008.00)	\$ (12,344.00)	\$ (12,830.00)	\$ (486.00)	\$ (15,224.32)	\$ (2,394.32)
TOTAL 160 - HEALTH INSURANCE BENEFITS	\$ (40,141.93)	\$ (15,058.00)	\$ (55,199.93)	\$ (53,792.00)	\$ 1,407.93	\$ (45,173.00)	\$ 8,619.00
TOTAL 161 - IMRF BENEFITS	\$ (6,961.56)	\$ (4,747.00)	\$ (11,708.56)	\$ (11,823.00)	\$ (114.44)	\$ (13,234.00)	\$ (1,411.00)
TOTAL 162 - FICA BENEFITS	\$ (3,552.90)	\$ (2,281.00)	\$ (5,833.90)	\$ (5,700.00)	\$ 133.90	\$ (5,849.00)	\$ (149.00)
TOTAL 163 - MEDICAR BENEFITS	\$ (830.91)	\$ (533.00)	\$ (1,363.91)	\$ (1,333.00)	\$ 30.91	\$ (1,368.00)	\$ (35.00)
TOTAL 164 - UNEMPLOYMENT COMPENSATION	\$ (370.18)	\$ (1,392.00)	\$ (1,762.18)	\$ (1,853.00)	\$ (90.82)	\$ (1,526.00)	\$ 327.00
TOTAL 165 - WORKERS COMPENSATION BENE	\$ (364.00)	\$ (229.15)	\$ (593.15)	\$ (627.00)	\$ (33.85)	\$ (578.00)	\$ 49.00
<b>TOTAL PERSONNEL SERVICES</b>	<b>\$ (118,265.97)</b>	<b>\$ (66,033.15)</b>	<b>\$ (184,299.12)</b>	<b>\$ (179,896.34)</b>	<b>\$ 4,402.78</b>	<b>\$ (177,268.32)</b>	<b>\$ 2,628.02</b>
<b>OPERATING CHARGES &amp; SERVICES</b>							
TOTAL 200 - PROFESSIONAL/CONSULTING	\$ (10.00)	\$ -	\$ (10.00)	\$ -	\$ 10.00	\$ -	\$ -
TOTAL 205 - PRINTING	\$ (4,655.20)	\$ -	\$ (4,655.20)	\$ (4,700.00)	\$ (44.80)	\$ (5,208.00)	\$ (508.00)
TOTAL 206 - PUBLISHING	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (30.00)	\$ (30.00)
TOTAL 220 - COMMUNICATIONS/TELEPHONE	\$ (1,147.74)	\$ (845.47)	\$ (1,993.21)	\$ (2,715.55)	\$ (722.34)	\$ (2,708.77)	\$ 6.78
TOTAL 222 - COMMUNICATIONS POSTAGE	\$ (28,471.82)	\$ (9,914.00)	\$ (38,385.82)	\$ (39,000.00)	\$ (614.18)	\$ (39,200.00)	\$ (200.00)
TOTAL 240 - OFFICE SUPPLIES	\$ (1,813.08)	\$ (2,940.00)	\$ (4,753.08)	\$ (2,555.00)	\$ 2,198.08	\$ (2,705.00)	\$ (150.00)
TOTAL 249 - NON-CAPITAL EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (5,220.00)	\$ (5,220.00)
TOTAL 250 - MAINTENANCE/REPAIR-EQUIP	\$ (2,577.34)	\$ (1,182.39)	\$ (3,759.73)	\$ (6,780.00)	\$ (3,020.27)	\$ (4,220.00)	\$ 2,560.00
TOTAL 251 - MAINT/RP BLDG STRUCTURES	\$ -	\$ -	\$ -	\$ (450.00)	\$ (450.00)	\$ (250.00)	\$ 200.00
TOTAL 261 - INSURANCE GEN LIABILITY	\$ (1,001.00)	\$ (423.17)	\$ (1,424.17)	\$ (1,715.00)	\$ (290.83)	\$ (1,060.00)	\$ 655.00
TOTAL 290 - OTHER CONTRACTUAL SERVICE	\$ (9,730.53)	\$ (55.00)	\$ (9,785.53)	\$ (9,975.00)	\$ (189.47)	\$ (13,420.00)	\$ (3,445.00)
<b>TOTAL OPERATING CHARGES &amp; SERVICES</b>	<b>\$ (49,406.71)</b>	<b>\$ (15,360.03)</b>	<b>\$ (64,766.74)</b>	<b>\$ (67,890.55)</b>	<b>\$ (3,123.81)</b>	<b>\$ (74,021.77)</b>	<b>\$ (6,131.22)</b>
<b>CONTRA EXPENSE ACCOUNTS</b>							
TOTAL 900 - SERV/CHGS OPER DIVISION	\$ 13,269.85	\$ 11,636.00	\$ 24,905.85	\$ 24,779.00	\$ (126.85)	\$ 137,128.00	\$ 112,349.00
<b>TOTAL CONTRA EXPENSE ACCOUNTS</b>	<b>\$ 13,269.85</b>	<b>\$ 11,636.00</b>	<b>\$ 24,905.85</b>	<b>\$ 24,779.00</b>	<b>\$ (126.85)</b>	<b>\$ 137,128.00</b>	<b>\$ 112,349.00</b>
<b>GRAND TOTAL PUBLIC UTILITIES BILLING SERVICES</b>	<b>\$ 154,402.83</b>	<b>\$ 69,757.18</b>	<b>\$ 224,160.01</b>	<b>\$ 223,007.89</b>	<b>\$ (1,152.12)</b>	<b>\$ 114,162.09</b>	<b>\$ (108,845.80)</b>



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

**WITH 0% OPERATING INCREASE & 2% CAPITAL INCREASE ON 11/1/2018**

	FY 2017-2018 CURRENTLY BUDGETED FOR OPERATIONS	FY 2017-2018 ESTIMATED OPERATING REVENUE (EXPENDITURES)	FY 2017-2018 ESTIMATED RESTR 2% INCR CAPITAL REVENUE & (EXPENDITURES)	FY 2017-2018 TOTAL ESTIMATES	FY 2018-2019 ESTIMATED OPERATING REVENUE (EXPENDITURES) WITH 0% INCREASE	FY 2018-2019 ESTIMATED RESTR 2% INCR CAPITAL REVENUE & (EXPENDITURES)	FY 2018-2019 TOTAL PROPOSED
WORKING FUND BALANCE BEGINNING	\$0	\$0	\$0	\$0	\$0	\$0	\$0
REVENUE	\$0	\$0	\$0	\$0	\$3,386,477	\$1,371,647	\$4,758,124
TOTAL REVENUES	\$0	\$0	\$0	\$0	\$3,386,477	\$1,371,647	\$4,758,124
EXPENDITURES							
PUBLIC UTILITIES-SEWER TREATMENT	\$0	\$0	\$0	\$0	(\$2,410,608)		(\$2,410,608)
PUBLIC UTILITIES-OTHER SEWER OPERATING	\$0	\$0	\$0	\$0	(\$1,184,674)		(\$1,184,674)
PUBLIC UTILITIES-BILLING SERVICES	\$0	\$0	\$0	\$0	(\$112,196)		(\$112,196)
PUBLIC UTILITIES-SEWER CAP'L & DEBT SVS	\$0	\$0	\$0	\$0	(\$42,468)	(\$1,380,293)	(\$1,422,761)
TOTAL EXPENDITURES	\$0	\$0	\$0	\$0	(\$3,749,946)	(\$1,380,293)	(\$5,130,239)
ANNUAL CHANGES IN WORKING FUND BALANCE	\$0	\$0	\$0	\$0	(\$363,469)	(\$8,646)	(\$372,115)
TRANSFER FROM PUD WATER				\$0	\$355,717	\$7,906	\$363,623
WORKING FUND BALANCE ENDING	\$0	\$0	\$0	\$0	(\$7,752)	(\$740)	(\$8,492)
NUMBER OF MONTHS INCLUDED IN WORKING FUND BALANCE		N/A				-0.02 MONTHS	



**PUBLIC UTILITIES SEWER (FUND) 61 - REVENUE SUMMARY**

	REVENUE THRU 12/31/17	REVENUE 1/1/18 - 4/30/18	FY 2017-2018 EST REVENUE	FY 2017-2018 BUDGET	FY 2017-2018 (OVER)/UNDER	2018-2019 Budget	FY 2018-2019 OVER/UNDER
TOTAL 105 - FINES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 581,150.00	\$ 581,150.00
TOTAL 106 - USER FEES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,964,024.00	\$ 2,964,024.00
TOTAL 109 - INTEREST	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,950.00	\$ 4,950.00
TOTAL 190 - INTERFUND TRANSFERS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,571,623.00	\$ 1,571,623.00
<b>GRAND TOTAL PUBLIC UTILITIES SEWER</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 5,121,747.00</b>	<b>\$ 5,121,747.00</b>

**PUBLIC UTILITIES SEWER (2610) EXPENSE SUMMARY**

	EXPENSES THRU 12/31/17	EXPENSES 1/1/18 - 4/30/18	FY 2017-2018 EST EXPENSES	FY 2017-2018 BUDGET	FY 2017-2018 (OVER)/UNDER	2018-2019 Budget	FY 2018-2019 OVER/(UNDER)
<b>PERSONNEL SERVICES</b>							
TOTAL 100 - REGULAR SALARIES & WAGES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (191,426.54)	\$ (191,426.54)
TOTAL 120 - OVERTIME	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (18,162.00)	\$ (18,162.00)
TOTAL 142 - PRMIUM PAY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (450.00)	\$ (450.00)
TOTAL 158 - PLAN F MEDICAL INSURANCE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (8,414.72)	\$ (8,414.72)
TOTAL 160 - HEALTH INSURANCE BENEFITS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (60,216.24)	\$ (60,216.24)
TOTAL 161 - IMRF BENEFITS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (29,470.00)	\$ (29,470.00)
TOTAL 162 - FICA BENEFITS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (13,023.00)	\$ (13,023.00)
TOTAL 163 - MEDICAR BENEFITS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (3,045.00)	\$ (3,045.00)
TOTAL 164 - UNEMPLOYMENT COMPENSATION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (2,034.72)	\$ (2,034.72)
TOTAL 165 - WORKERS COMPENSATION BENE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (11,918.00)	\$ (11,918.00)
TOTAL 180 - UNIFORMS/PROF EQUIP/MEALS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (1,950.00)	\$ (1,950.00)
<b>TOTAL PERSONNEL SERVICES</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (340,110.22)</b>	<b>\$ (340,110.22)</b>
<b>OPERATING CHARGES &amp; SERVICES</b>							
TOTAL 200 - PROFESSIONAL/CONSULTING	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (12,380.00)	\$ (12,380.00)
TOTAL 202 - OUTSIDE CLEANING	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (2,036.10)	\$ (2,036.10)
TOTAL 204 - RFUSE DUMPING FEES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (44,000.00)	\$ (44,000.00)
TOTAL 209 - WASTE WATER OPERATION CNT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (2,410,608.00)	\$ (2,410,608.00)
TOTAL 210 - TRAVEL/MEALS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (100.00)	\$ (100.00)
TOTAL 222 - COMMUNICATIONS POSTAGE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (100.00)	\$ (100.00)
TOTAL 223 - COMM - PAGERS/CELL PHONES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (1,494.08)	\$ (1,494.08)
TOTAL 224 - NETWORKFLEET-VERIZON	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (1,671.39)	\$ (1,671.39)
TOTAL 230 - UTILITIES ELECTRIC	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (196,041.37)	\$ (196,041.37)
TOTAL 240 - OFFICE SUPPLIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (1,900.00)	\$ (1,900.00)
TOTAL 241 - OPERATING SUPPLIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (22,750.00)	\$ (22,750.00)
TOTAL 242 - MOTOR FUELS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (6,027.00)	\$ (6,027.00)
TOTAL 244 - CHEMICALS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (37,625.00)	\$ (37,625.00)
TOTAL 249 - NON-CAPITAL EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (9,500.00)	\$ (9,500.00)
TOTAL 250 - MAINTENANCE/RPAIR-EQUIP	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (6,475.00)	\$ (6,475.00)
TOTAL 253 - MAINTENANCE/RPAIR TIRS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (1,700.00)	\$ (1,700.00)
TOTAL 254 - MAINT/RP VEHICLE RPAIRS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (6,300.00)	\$ (6,300.00)
TOTAL 255 - TRAFFIC SAFETY MAINT/SUPP	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (1,000.00)	\$ (1,000.00)
TOTAL 256 - M/R OTHER THAN NEW CONST	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (38,300.00)	\$ (38,300.00)
TOTAL 261 - INSURANCE GEN LIABILITY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (22,979.00)	\$ (22,979.00)
TOTAL 284 - PERMIT FEES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (32,500.00)	\$ (32,500.00)
TOTAL 290 - OTHER CONTRACTUAL SERVICE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (1,783.14)	\$ (1,783.14)
TOTAL 299 - CHARGE OUT 1201 CASEY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (42,898.00)	\$ (42,898.00)
<b>TOTAL OPERATING CHARGES &amp; SERVICES</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (2,900,168.08)</b>	<b>\$ (2,900,168.08)</b>
<b>NON OPERATING</b>							
TOTAL 320 - UNCOLLECTIBLE ACCTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (13,000.00)	\$ (13,000.00)
<b>TOTAL NON OPERATING</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (13,000.00)</b>	<b>\$ (13,000.00)</b>

**PUBLIC UTILITIES SEWER (2610) EXPENSE SUMMARY**

	EXPENSES THRU 12/31/17	EXPENSES 1/1/18 - 4/30/18	FY 2017-2018 EST EXPENSES	FY 2017-2018 BUDGET	FY 2017-2018 (OVER)/UNDER	2018-2019 Budget	FY 2018-2019 OVER/(UNDER)
<b>INTERNAL CHARGES</b>							
TOTAL 420 - BILLING SERV COST CHG OUT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (112,196.00)	\$ (112,196.00)
<b>TOTAL INTERNAL CHARGES</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (112,196.00)</b>	<b>\$ (112,196.00)</b>
<b>CAPITAL ACCOUNTS</b>							
TOTAL 540 - CAPITAL IMPROVE PUBLIC UT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (1,380,293.00)	\$ (1,380,293.00)
<b>TOTAL CAPITAL ACCOUNTS</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (1,380,293.00)</b>	<b>\$ (1,380,293.00)</b>
<b>DEBT SERVICE</b>							
TOTAL 620 - EPA LOAN - PRINCIPAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (35,468.00)	\$ (35,468.00)
TOTAL 621 - EPA LOAN - INTERST	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (7,000.00)	\$ (7,000.00)
<b>TOTAL DEBT SERVICE</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (42,468.00)</b>	<b>\$ (42,468.00)</b>
<b>OPERATING TRANSFERS</b>							
TOTAL 701 - TRANSFERS TO OTHER FUNDS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (342,004.00)	\$ (342,004.00)
<b>TOTAL OPERATING TRANSFERS</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (342,004.00)</b>	<b>\$ (342,004.00)</b>
<b>GRAND TOTAL PUBLIC UTILITIES SEWER</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 5,130,239.30</b>	<b>\$ 5,130,239.30</b>

## DOWNTOWN TIF ANNUAL BUDGET SUMMARY

	FY 2017-2018 CURRENTLY BUDGETED	FY 2017-2018 ESTIMATED OPERATING REVENUE (EXPENDITURES)	FY 2017-2018 TOTAL ESTIMATES	FY 2018-2019 ESTIMATED OPERATING REVENUE (EXPENDITURES)	FY 2018-2019 TOTAL PROPOSED
<b>WORKING FUND BALANCE BEGINNING</b>	\$60,968	\$49,737	\$49,737	\$79,526	\$79,526
<b>REVENUE</b>	\$360,300	\$377,245	\$377,245	\$379,300	\$379,300
<b>TOTAL REVENUES</b>	\$360,300	\$377,245	\$377,245	\$379,300	\$379,300
<b>TOTAL EXPENDITURES</b>	(\$369,849)	(\$347,456)	(\$347,456)	(\$447,853)	(\$447,853)
<b>ANNUAL CHANGES IN WORKING FUND BALANCE</b>	(\$9,549)	\$29,789	\$29,789	(\$68,553)	(\$68,553)
<b>WORKING FUND BALANCE ENDING</b>	\$51,419	\$79,526	\$79,526	\$10,973	\$10,973

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

**DOWNTOWN TIF (FUND) 71 - REVENUE SUMMARY**

	REVENUE THRU 12/31/17	REVENUE 1/1/18 - 4/30/18	FY 2017-2018 EST REVENUE	FY 2017-2018 BUDGET	FY 2017-2018 (OVER)/UNDER	2018-2019 Budget	FY 2018-2019 OVER/UNDER
TOTAL 101 - TAXES	\$ 258,741.14	\$ 115,381.00	\$ 374,122.14	\$ 359,000.00	\$ (15,122.14)	\$ 374,000.00	\$ 15,000.00
TOTAL 109 - INTEREST	\$ 924.29	\$ 2,199.00	\$ 3,123.29	\$ 1,300.00	\$ (1,823.29)	\$ 5,300.00	\$ 4,000.00
<b>GRAND TOTAL DOWNTOWN TIF</b>	<b>\$ 259,665.43</b>	<b>\$ 117,580.00</b>	<b>\$ 377,245.43</b>	<b>\$ 360,300.00</b>	<b>\$ (16,945.43)</b>	<b>\$ 379,300.00</b>	<b>\$ 19,000.00</b>

**DOWNTOWN TIF (2710) EXPENSE SUMMARY**

	EXPENSES THRU 12/31/17	EXPENSES 1/1/18 - 4/30/18	FY 2017-2018 EST EXPENSES	FY 2017-2018 BUDGET	FY 2017-2018 (OVER)/UNDER	2018-2019 Budget	FY 2018-2019 OVER/(UNDER)
<b>OPERATING CHARGES &amp; SERVICES</b>							
TOTAL 200 - PROFESSIONAL/CONSULTING	\$ (853.00)	\$ -	\$ (853.00)	\$ (849.00)	\$ 4.00	\$ (853.00)	\$ (4.00)
<b>TOTAL OPERATING CHARGES &amp; SERVICES</b>	<b>\$ (853.00)</b>	<b>\$ -</b>	<b>\$ (853.00)</b>	<b>\$ (849.00)</b>	<b>\$ 4.00</b>	<b>\$ (853.00)</b>	<b>\$ (4.00)</b>
<b>OPERATING TRANSFERS</b>							
TOTAL 785 - STUDIES,ADMIN & PROF SERV	\$ -	\$ (15,000.00)	\$ (15,000.00)	\$ (15,000.00)	\$ -	\$ (15,000.00)	\$ -
TOTAL 787 - RHAB,RPR,RPLACE BLDGS	\$ (47,955.00)	\$ (257,112.00)	\$ (305,067.00)	\$ (324,000.00)	\$ (18,933.00)	\$ (370,000.00)	\$ (46,000.00)
TOTAL 788 - PUBLIC WORKS AND IMPROVEMENTS	\$ (23,086.00)	\$ (3,450.00)	\$ (26,536.00)	\$ (30,000.00)	\$ (3,464.00)	\$ (62,000.00)	\$ (32,000.00)
<b>TOTAL OPERATING TRANSFERS</b>	<b>\$ (71,041.00)</b>	<b>\$ (275,562.00)</b>	<b>\$ (346,603.00)</b>	<b>\$ (369,000.00)</b>	<b>\$ (22,397.00)</b>	<b>\$ (447,000.00)</b>	<b>\$ (78,000.00)</b>
<b>GRAND TOTAL DOWNTOWN TIF</b>	<b>\$ 71,894.00</b>	<b>\$ 275,562.00</b>	<b>\$ 347,456.00</b>	<b>\$ 369,849.00</b>	<b>\$ 22,393.00</b>	<b>\$ 447,853.00</b>	<b>\$ 78,004.00</b>

## INDUSTRIAL PARK CONSERVATION AREA (WESTSIDE) TIF ANNUAL BUDGET SUMMARY

	FY 2017-2018 CURRENTLY BUDGETED	FY 2017-2018 ESTIMATED OPERATING REVENUE (EXPENDITURES)	FY 2017-2018 TOTAL ESTIMATES	FY 2018-2019 ESTIMATED OPERATING REVENUE (EXPENDITURES)	FY 2018-2019 TOTAL PROPOSED
<b>WORKING FUND BALANCE BEGINNING</b>	(\$18,313)	\$20,039	\$20,039	(\$47,833)	(\$47,833)
<b>REVENUE</b>	\$2,602	\$3,919	\$3,919	\$8,906	\$8,906
<b>TOTAL REVENUES</b>	\$2,602	\$3,919	\$3,919	\$8,906	\$8,906
<b>TOTAL EXPENDITURES</b>	(\$51,321)	(\$71,791)	(\$71,791)	(\$54,747)	(\$54,747)
<b>ANNUAL CHANGES IN WORKING FUND BALANCE</b>	(\$48,719)	(\$67,872)	(\$67,872)	(\$45,841)	(\$45,841)
<b>WORKING FUND BALANCE ENDING</b>	(\$67,032)	(\$47,833)	(\$47,833)	(\$93,674)	(\$93,674)

**IPC TIF (FUND) 72 - REVENUE SUMMARY**

	<b>REVENUE THRU 12/31/17</b>	<b>REVENUE 1/1/18 - 4/30/18</b>	<b>FY 2017-2018 EST REVENUE</b>	<b>FY 2017-2018 BUDGET</b>	<b>FY 2017-2018 (OVER)/UNDER</b>	<b>2018-2019 Budget</b>	<b>FY 2018-2019 OVER/UNDER</b>
TOTAL 101 - TAXES	\$ 3,052.00	\$ 861.00	\$ 3,913.00	\$ 2,600.00	\$ (1,313.00)	\$ 8,900.00	\$ 6,300.00
TOTAL 109 - INTEREST	\$ -	\$ 6.00	\$ 6.00	\$ 2.00	\$ (4.00)	\$ 6.00	\$ 4.00
<b>GRAND TOTAL IPC TIF</b>	<b>\$ 3,052.00</b>	<b>\$ 867.00</b>	<b>\$ 3,919.00</b>	<b>\$ 2,602.00</b>	<b>\$ (1,317.00)</b>	<b>\$ 8,906.00</b>	<b>\$ 6,304.00</b>



**IPC TIF (2720) EXPENSE SUMMARY**

	EXPENSES THRU 12/31/17	EXPENSES 1/1/18 - 4/30/18	FY 2017-2018 EST EXPENSES	FY 2017-2018 BUDGET	FY 2017-2018 (OVER)/UNDER	2018-2019 Budget	FY 2018-2019 OVER/(UNDER)
<b>OPERATING CHARGES &amp; SERVICES</b>							
TOTAL 200 - PROFESSIONAL/CONSULTING	\$ (426.00)	\$ -	\$ (426.00)	\$ (424.00)	\$ 2.00	\$ (850.00)	\$ (426.00)
<b>TOTAL OPERATING CHARGES &amp; SERVICES</b>	<b>\$ (426.00)</b>	<b>\$ -</b>	<b>\$ (426.00)</b>	<b>\$ (424.00)</b>	<b>\$ 2.00</b>	<b>\$ (850.00)</b>	<b>\$ (426.00)</b>
<b>DEBT SERVICE</b>							
TOTAL 658 - PRINCIPAL - WEEDY ACRES	\$ (21,581.01)	\$ -	\$ (21,581.01)	\$ (21,581.00)	\$ 0.01	\$ (22,181.00)	\$ (600.00)
TOTAL 659 - INTEREST-WEEDY ACRES	\$ (12,815.80)	\$ -	\$ (12,815.80)	\$ (12,816.00)	\$ (0.20)	\$ (12,216.00)	\$ 600.00
<b>TOTAL DEBT SERVICE</b>	<b>\$ (34,396.81)</b>	<b>\$ -</b>	<b>\$ (34,396.81)</b>	<b>\$ (34,397.00)</b>	<b>\$ (0.19)</b>	<b>\$ (34,397.00)</b>	<b>\$ -</b>
<b>OPERATING TRANSFERS</b>							
TOTAL 785 - STUDIES,ADMIN & PROF SERV	\$ -	\$ (2,000.00)	\$ (2,000.00)	\$ (2,000.00)	\$ -	\$ (3,000.00)	\$ (1,000.00)
TOTAL 786 - DEMOLITION	\$ -	\$ (19,004.00)	\$ (19,004.00)	\$ -	\$ 19,004.00	\$ (2,000.00)	\$ (2,000.00)
TOTAL 788 - REIMB PRIVATE DEVELOPER FOR INT	\$ -	\$ (15,964.00)	\$ (15,964.00)	\$ (14,500.00)	\$ 1,464.00	\$ (14,500.00)	\$ -
<b>TOTAL OPERATING TRANSFERS</b>	<b>\$ -</b>	<b>\$ (36,968.00)</b>	<b>\$ (36,968.00)</b>	<b>\$ (16,500.00)</b>	<b>\$ 20,468.00</b>	<b>\$ (19,500.00)</b>	<b>\$ (3,000.00)</b>
<b>GRAND TOTAL IPC TIF</b>	<b>\$ 34,822.81</b>	<b>\$ 36,968.00</b>	<b>\$ 71,790.81</b>	<b>\$ 51,321.00</b>	<b>\$ (20,469.81)</b>	<b>\$ 54,747.00</b>	<b>\$ 3,426.00</b>

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

	FY 2017-2018 CURRENTLY BUDGETED	FY 2017-2018 ESTIMATED OPERATING REVENUE (EXPENDITURES)	FY 2017-2018 TOTAL ESTIMATES	FY 2018-2019 ESTIMATED OPERATING REVENUE (EXPENDITURES)	FY 2018-2019 TOTAL PROPOSED
<b>WORKING FUND BALANCE BEGINNING</b>	\$9,784	\$10,060	\$10,060	\$32,486	\$32,486
<b>REVENUE</b>	\$244,200	\$250,078	\$250,078	\$254,950	\$254,950
<b>TOTAL REVENUES</b>	\$244,200	\$250,078	\$250,078	\$254,950	\$254,950
<b>TOTAL EXPENDITURES</b>	(\$223,424)	(\$227,652)	(\$227,652)	(\$231,850)	(\$231,850)
<b>ANNUAL CHANGES IN WORKING FUND BALANCE</b>	\$20,776	\$22,426	\$22,426	\$23,100	\$23,100
<b>WORKING FUND BALANCE ENDING</b>	\$30,560	\$32,486	\$32,486	\$55,586	\$55,586

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

	REVENUE THRU 12/31/17	REVENUE 1/1/18 - 4/30/18	FY 2017-2018 EST REVENUE	FY 2017-2018 BUDGET	FY 2017-2018 (OVER)/UNDER	2018-2019 Budget	FY 2018-2019 OVER/UNDER
TOTAL 101 - TAXES	\$ 249,315.52	\$ -	\$ 249,315.52	\$ 244,000.00	\$ (5,315.52)	\$ 254,000.00	\$ 10,000.00
TOTAL 109 - INTEREST	\$ 21.18	\$ 742.00	\$ 763.18	\$ 200.00	\$ (563.18)	\$ 950.00	\$ 750.00
<b>GRAND TOTAL ROUTE 15/ I 57 TIF</b>	<b>\$ 249,336.70</b>	<b>\$ 742.00</b>	<b>\$ 250,078.70</b>	<b>\$ 244,200.00</b>	<b>\$ (5,878.70)</b>	<b>\$ 254,950.00</b>	<b>\$ 10,750.00</b>

**ROUTE 15 / I 57 TIF (2730) EXPENSE SUMMARY**

	EXPENSES THRU 12/31/17	EXPENSES 1/1/18 - 4/30/18	FY 2017-2018 EST EXPENSES	FY 2017-2018 BUDGET	FY 2017-2018 (OVER)/UNDER	2018-2019 Budget	FY 2018-2019 OVER/(UNDER)
<b>OPERATING CHARGES &amp; SERVICES</b>							
TOTAL 200 - PROFESSIONAL/CONSULTING	\$ (426.00)	\$ -	\$ (426.00)	\$ (424.00)	\$ 2.00	\$ (850.00)	\$ (426.00)
<b>TOTAL OPERATING CHARGES &amp; SERVICES</b>	<b>\$ (426.00)</b>	<b>\$ -</b>	<b>\$ (426.00)</b>	<b>\$ (424.00)</b>	<b>\$ 2.00</b>	<b>\$ (850.00)</b>	<b>\$ (426.00)</b>
<b>OPERATING TRANSFERS</b>							
TOTAL 785 - STUDIES,ADMIN & PROF SERV	\$ -	\$ (4,000.00)	\$ (4,000.00)	\$ (4,000.00)	\$ -	\$ (4,000.00)	\$ -
TOTAL 786 - DEMOLITION	\$ (223,225.74)	\$ -	\$ (223,225.74)	\$ (219,000.00)	\$ 4,225.74	\$ (227,000.00)	\$ (8,000.00)
<b>TOTAL OPERATING TRANSFERS</b>	<b>\$ (223,225.74)</b>	<b>\$ (4,000.00)</b>	<b>\$ (227,225.74)</b>	<b>\$ (223,000.00)</b>	<b>\$ 4,225.74</b>	<b>\$ (231,000.00)</b>	<b>\$ (8,000.00)</b>
<b>GRAND TOTAL ROUTE 15 / I 57 TIF</b>	<b>\$ 223,651.74</b>	<b>\$ 4,000.00</b>	<b>\$ 227,651.74</b>	<b>\$ 223,424.00</b>	<b>\$ (4,227.74)</b>	<b>\$ 231,850.00</b>	<b>\$ 8,426.00</b>