

ANNUAL BUDGET 2019-2020

**CITY OF MT. VERNON
ILLINOIS**





TO: The Honorable Mayor and Members of the City Council

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

DATE: April 15, 2019

RE: Fiscal Year 2019-2020 Budget

Attached is the proposed fiscal year 2019-2020 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, 2020 are \$51,561,304.

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 Fund is expected to end 2018-2019 with an operating surplus of \$324,472, even after an unbudgeted transfer to the General Corporate Capital Projects Fund of \$1,000,000 to purchase various much needed capital items. This surplus is attributable to operating revenues expected to be \$665,368 over budget and operating expenses expected to \$729,332 under budget.

The General Corporate working fund balance for Operations projected at April 30, 2020 in this fund is \$3,805,995, with total expenditures for Operations projected at \$14,121,310. We have proposed a surplus in operations of \$59,895 in the General Corporate Fund for the year ended April 30, 2020. After this surplus, we expect to have 3.2 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 2019-2020 to be down 2% from the projected amounts for 2018-2019, with an additional partial year amount planned from the new Menard's store which opened in early July 2018. Sales Tax revenue is projected to be up for 2018-2019 5.8% from the previous year and Home Rule Sales Tax up 6.3%.

2019-2020 will be the second full year since we raised the price of liquor licenses and video gaming licenses. We increased our property taxes 2.17% from the previous year.

All City departments were required to have only a 1% increase in their 2019-2020 operating budgets, exclusive of payroll, from their 2018-2019 operating budgets.

During 2018-2019, we re-hired the last three of the seven previously laid-off full-time laborer positions. As far as part-time labor positions, we had only budgeted for four non-union positions for nuisance enforcement. For 2019-2020, we have budgeted for those four positions and budgeted for two part-time union positions in the Public Works department and two in the Parks department.

As discussed more completely below, our health insurance rates were not increased on January 1, 2019 for the second year in a row. We have also budgeted for no increase on January 1, 2020.

General Corporate's repayment for labor and equipment from the Motor Fuel Tax Fund has been zero for 2017-2018 and 2018-2019 and has also been budgeted at \$0 for 2019-2020. We hope to be able to continue this "no charge" in the future.

Our most recent six union contracts started on May 1, 2018 with all of them agreeing to a four-year contract with a 1% longevity raise and an additional 1.75% raise. We have assumed this same raise for our non-union employees.

The City had a contract for the management of the Aquatic Zoo for the 2018 season but did not renew that contract for the 2019 season and will manage it with internal staff. This fund incurred an abnormal number of repairs and upkeep for 2018-2019 and is expected to continue that trend for 2019-2020 and is, consequently, projected to have a negative working fund balance of \$35,917 at April 30, 2020. It is showing a projected operating deficit for 2019-2020 of \$(118,853). 2019-2020 will be the sixth season of operations.

SPECIAL REVENUE FUNDS BUDGETARY HIGHLIGHTS:

The City has ten "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 based on anticipated expenditures from this fund. We are projecting a total working fund balance at April 30, 2020, of \$665,360 in this fund, which includes a zero restricted working fund balance for the 2012 Bonds. We intend to transfer funds from the positive fund balance remaining in the General Corporate Capital Projects Fund restricted fund balance for the 2012 Bonds during 2018-2019 to provide money for the remaining projects to be spent out of this fund.

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, in addition to occasional transfers from the General Corporate Fund, are used to pay the debt service on a portion of the 2010 and 2012 bonds, other loan debt service expenditures and various capital and infrastructure improvements and are projected to have a total working fund balance of \$6,506 at April 30, 2020. The General Corporate Fund will transfer approximately \$1,000,000 to this fund in fiscal year 2018-2019. This money will be used in 2019-2020 for capital and infrastructure expenditures. Also, the spend down of portions of the 2012 bond proceeds have been accounted for in this fund. In the Capital Projects Fund, we are proposing to spend a total of \$3.9 million for capital and infrastructure expenditures and related debt service expenses during 2019-2020. 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 will be transferring the unspent restricted 2012 Bond proceeds in this fund during 2018-2019 to the Quality of Life Fund and the Water Fund to provide money to those funds to pay for their remaining projects funded by the 2012 Bonds.

A new Special Revenue Fund, the Home Rule Sales Tax Fund, was created during 2017-2018 to account for the 1% Home Rule Sales Tax that went into effect on January 1, 2018. The City Council restricted the use of this funding to expenses incurred for capital construction projects for the Water and Sewer Funds, capital vehicle and 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 \$118,864 at April 30, 2020. Future balances in this fund may be used for early retirement of maturities of the 2012 bonds that have a call date of 12/15/2020.

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, 2020 is projected to be \$1,215,838.

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 records the revenues and expenses associated with garbage collection, recycling, yard waste pick-up and bulk trash pick-up. The monthly rates were changed to \$19.00 per month effective May 1, 2016 and will not be raised again on May 1, 2019. The working fund balance at April 30, 2020 is projected to be \$183,386.

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 no increases on January 1, 2018 and 2019, after substantial increases during the two previous years. Also, we are estimating no increase in our rates effective January 1, 2020. 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 \$1,482,250 on April 30, 2020.

The Public Utilities - Water Fund operates the water distribution system of the City. The Water Fund is projected to have an operating surplus of \$405,835 for 2019-2020, a working fund balance for operations at April 30, 2020 of \$771,916 and total expenditures for operations of \$3,905,209.

The Public Utilities - Sewer Fund operates the sanitary sewer systems of the City. The Sewer Fund was separated out of the previous Public Utilities Fund on May 1, 2018, leaving the Water Fund to stand on its own. The Sewer Fund is projected to have an operating deficit of \$438,633 for 2019-2020, a working fund balance for operations at April 30, 2020 of \$785 and total expenditures for operations of \$3,313,441.

In order to arrive at the working fund balances above, we have projected an operating transfer from the Water Fund to the Sewer Fund in the amount of \$439,000 to offset the operating deficit of the Sewer Fund.

We have restricted revenue from a 3% rate increase on May 1, 2009 and 3% rate increases on November 1, 2009, 2010, 2011 and 2012 that have been restricted by the City Council for capital, infrastructure and related debt service expenses. These funds are maintained and accounted for in the Water Fund.

Effective November 1, 2016, a Capital Improvement Fee based on the size of the water 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, 2019. These funds are being separately accounted for in the Water and Sewer Funds.

We are proposing \$4.615 million of capital expenses, infrastructure improvements and related debt service expenses in the Water Fund for 2019-2020. That amount is \$3.861 million in the Sewer Fund.

There is no increase in the water and sewer rates for operations proposed in this budget effective May 1, 2019. This is the third year for no increase in the rates for operations.

Originally, approximately 10% of the 2012 General Obligation Bonds were allocated to the then existing Public Utilities fund, and have now been restricted in the Water Fund, for capital and infrastructure improvements. We intend to transfer funds from the positive fund balance remaining in the General Corporate Capital Projects Fund restricted fund balance for the 2012 Bonds during 2018-2019 to provide money for the remaining projects to be spent out of the Water Fund.

ALL FUNDS BUDGET SUMMARY

	GENERAL FUNDS	SPECIAL REVENUE FUNDS	PROPRIETARY FUNDS	ALL FUNDS TOTAL
FUND BALANCE 4/30/2018	\$ 3,964,028	\$ 7,775,162	\$ 2,232,177	\$ 13,971,367
ESTIMATED REVENUES FY 2018-2019	\$ 15,458,620	\$ 14,365,622	\$ 19,018,193	\$ 48,842,435
FUNDS AVAILABLE	\$ 19,422,648	\$ 22,140,784	\$ 21,250,370	\$ 62,813,802
ESTIMATED EXPENSES FY 2018-2019	\$ (15,267,564)	\$ (16,109,926)	\$ (16,797,396)	\$ (48,174,886)
ESTIMATED FUND BALANCE 4/30/2019	\$ 4,155,084	\$ 6,030,858	\$ 4,452,974	\$ 14,638,916
PROPOSED REVENUES FY 2019-2020	\$ 15,272,187	\$ 11,061,428	\$ 20,574,172	\$ 46,907,787
FUNDS AVAILABLE	\$ 19,427,271	\$ 17,092,286	\$ 25,027,146	\$ 61,546,703
PROPOSED EXPENSES FY 2019-2020	\$ (15,400,544)	\$ (15,876,448)	\$ (20,284,312)	\$ (51,561,304)
PROPOSED FUND BALANCE 4/30/2020	\$ 4,026,727	\$ 1,215,838	\$ 4,742,834	\$ 9,985,399

GENERAL FUNDS BUDGET SUMMARY

	GENERAL CORPORATE	AQUATIC ZOO	GENERAL FUNDS TOTAL
FUND BALANCE 4/30/2018	\$ 3,779,733	\$ 184,295	\$ 3,964,028
ESTIMATED REVENUES FY 2018-2019	\$ 15,043,399	\$ 415,221	\$ 15,458,620
FUNDS AVAILABLE	\$ 18,823,132	\$ 599,516	\$ 19,422,648
ESTIMATED EXPENSES FY 2018-2019	\$ (14,750,984)	\$ (516,580)	\$ (15,267,564)
ESTIMATED FUND BALANCE 4/30/2019	\$ 4,072,148	\$ 82,936	\$ 4,155,084
PROPOSED REVENUES FY 2019-2020	\$ 14,861,962	\$ 410,225	\$ 15,272,187
FUNDS AVAILABLE	\$ 18,934,110	\$ 493,161	\$ 19,427,271
PROPOSED EXPENSES FY 2019-2020	\$ (14,871,466)	\$ (529,078)	\$ (15,400,544)
PROPOSED FUND BALANCE 4/30/2020	\$ 4,062,644	\$ (35,917)	\$ 4,026,727

**SPECIAL REVENUE FUNDS
BUDGET SUMMARY**

	MOTOR FUEL TAX	TOURISM	CDAP	QUALITY OF LIFE/ECONOMIC DEVELOPMENT	HOME RULE SALES TAX	GENERAL CORPORATE CAPITAL PROJECTS	SPECIAL SERVICE AREA #1	DOWNTOWN TIF	INDUSTRIAL PARK (WESTSIDE) TIF	RTE 15/1-57 (EASTSIDE) TIF	SPECIAL REVENUE FUNDS TOTAL
FUND BALANCE 4/30/2018	\$ 311,345	\$ 153,975	\$ -	\$ 3,104,834	\$ 827,060	\$ 3,196,405	\$ 4,341	\$ 191,378	\$ (46,697)	\$ 32,521	\$ 7,775,162
ESTIMATED REVENUES FY 2018-2019	\$ 402,486	\$ 704,517	\$ 407,027	\$ 5,580,717	\$ 3,758,285	\$ 2,577,148	\$ 83,854	\$ 425,447	\$ 137,522	\$ 288,619	\$ 14,365,622
FUNDS AVAILABLE	\$ 713,831	\$ 858,492	\$ 407,027	\$ 8,685,551	\$ 4,585,345	\$ 5,773,553	\$ 88,195	\$ 616,825	\$ 90,825	\$ 321,140	\$ 22,140,784
ESTIMATED EXPENSES FY 2018-2019	\$ (233,332)	\$ (705,416)	\$ (407,027)	\$ (5,993,816)	\$ (3,263,301)	\$ (4,570,096)	\$ (77,358)	\$ (499,016)	\$ (99,430)	\$ (261,134)	\$ (16,109,926)
ESTIMATED FUND BALANCE 4/30/2019	\$ 480,499	\$ 153,076	\$ -	\$ 2,691,735	\$ 1,322,044	\$ 1,203,457	\$ 10,837	\$ 117,809	\$ (8,605)	\$ 60,006	\$ 6,030,858
PROPOSED REVENUES FY 2019-2020	\$ 393,000	\$ 707,918	\$ 270,306	\$ 1,853,050	\$ 3,720,900	\$ 2,756,522	\$ 84,732	\$ 676,800	\$ 309,600	\$ 288,600	\$ 11,061,428
FUNDS AVAILABLE	\$ 873,499	\$ 860,994	\$ 270,306	\$ 4,544,785	\$ 5,042,944	\$ 3,959,979	\$ 95,569	\$ 794,609	\$ 300,995	\$ 348,606	\$ 17,092,286
PROPOSED EXPENSES FY 2019-2020	\$ (866,804)	\$ (754,395)	\$ (270,306)	\$ (3,879,425)	\$ (4,924,080)	\$ (3,953,473)	\$ (94,086)	\$ (666,897)	\$ (195,652)	\$ (271,330)	\$ (15,876,448)
PROPOSED FUND BALANCE 4/30/2020	\$ 6,695	\$ 106,599	\$ -	\$ 665,360	\$ 118,864	\$ 6,506	\$ 1,483	\$ 127,712	\$ 105,343	\$ 77,276	\$ 1,215,838

PROPRIETARY FUNDS BUDGET SUMMARY

	SANITATION	HEALTH INSURANCE (INTERNAL SERVICE FD)	PUBLIC UTILITIES WATER OPERATING & CAPITAL	PUBLIC UTILITIES SEWER OPERATING & CAPITAL	PROPRIETARY FUNDS TOTAL
FUND BALANCE 4/30/2018	\$ 96,653	\$ 958,774	\$ 1,176,750	\$ - (1)	\$ 2,232,177
ESTIMATED REVENUES FY 2018-2019	\$ 1,162,031	\$ 2,899,197	\$ 9,332,703	\$ 5,624,262	\$ 19,018,193
FUNDS AVAILABLE	\$ 1,258,684	\$ 3,857,971	\$ 10,509,453	\$ 5,624,262	\$ 21,250,370
ESTIMATED EXPENSES FY 2018-2019	\$ (1,103,703)	\$ (2,582,684)	\$ (8,965,266)	\$ (4,145,743)	\$ (16,797,396)
ESTIMATED FUND BALANCE 4/30/2019	\$ 154,981	\$ 1,275,287	\$ 1,544,187	\$ 1,478,519	\$ 4,452,974
PROPOSED REVENUES FY 2019-2020	\$ 1,161,600	\$ 2,936,233	\$ 8,811,498	\$ 7,664,841	\$ 20,574,172
FUNDS AVAILABLE	\$ 1,316,581	\$ 4,211,520	\$ 10,355,685	\$ 9,143,360	\$ 25,027,146
PROPOSED EXPENSES FY 2019-2020	\$ (1,133,195)	\$ (2,729,270)	\$ (8,958,880)	\$ (7,462,967)	\$ (20,284,312)
PROPOSED FUND BALANCE 4/30/2020	\$ 183,386	\$ 1,482,250	\$ 1,396,805	\$ 1,680,393	\$ 4,742,834

(1) SEWER FUND WAS SEPARATED FROM THE WATER FUND ON MAY 1, 2018

GENERAL CORPORATE (FUND 01) REVENUE SUMMARY

	REVENUE THRU 11/30/18	REVENUE 12/1/18 - 4/30/19	FY 2018-2019 EST REVENUE	FY 2018-2019 BUDGET	FY 2018-2019 (OVER)/UNDER	2019-2020 Budget	FY 2019-2020 OVER/UNDER
TOTAL 101 - TAXES	\$ 7,857,681.48	\$ 5,917,040.00	\$ 13,774,721.48	\$ 13,211,500.00	\$ (563,221.48)	\$ 13,649,566.00	\$ 438,066.00
TOTAL 102 - LICENSES	\$ 205,343.00	\$ 2,660.00	\$ 208,003.00	\$ 184,100.00	\$ (23,903.00)	\$ 205,730.00	\$ 21,630.00
TOTAL 103 - PERMITS	\$ 16,481.87	\$ 3,075.00	\$ 19,556.87	\$ 9,555.00	\$ (10,001.87)	\$ 10,170.00	\$ 615.00
TOTAL 104 - FRANCHISE	\$ 112,385.31	\$ 39,074.00	\$ 151,459.31	\$ 147,300.00	\$ (4,159.31)	\$ 150,000.00	\$ 2,700.00
TOTAL 105 - FINES	\$ 100,978.35	\$ 82,093.00	\$ 183,071.35	\$ 179,540.00	\$ (3,531.35)	\$ 144,150.00	\$ (35,390.00)
TOTAL 106 - USER FEES	\$ 26,717.35	\$ 21,197.00	\$ 47,914.35	\$ 40,330.00	\$ (7,584.35)	\$ 46,250.00	\$ 5,920.00
TOTAL 107 - GRANTS	\$ 23,705.51	\$ 2,185.00	\$ 25,890.51	\$ 22,958.00	\$ (2,932.51)	\$ 19,298.00	\$ (3,660.00)
TOTAL 109 - INTEREST	\$ 88,128.34	\$ 67,521.00	\$ 155,649.34	\$ 73,100.00	\$ (82,549.34)	\$ 122,293.00	\$ 49,193.00
TOTAL 110 - COMMUNITY BLDG INCOME	\$ 20,615.00	\$ 6,756.00	\$ 27,371.00	\$ 23,100.00	\$ (4,271.00)	\$ 25,100.00	\$ 2,000.00
TOTAL 140 - RECREATIONAL INCOME	\$ 27,681.50	\$ 880.00	\$ 28,561.50	\$ 37,100.00	\$ 8,538.50	\$ 29,100.00	\$ (8,000.00)
TOTAL 180 - MISCELLANEOUS	\$ 107,025.16	\$ 115,700.00	\$ 222,725.16	\$ 203,966.00	\$ (18,759.16)	\$ 259,255.00	\$ 55,289.00
TOTAL 190 - INTERFUND TRANSFERS	\$ 116,405.30	\$ 82,070.00	\$ 198,475.30	\$ 213,300.00	\$ 14,824.70	\$ 201,050.00	\$ (12,250.00)
GRAND TOTAL GENERAL CORPORATE	\$ 8,703,148.17	\$ 6,340,251.00	\$ 15,043,399.17	\$ 14,345,849.00	\$ (697,550.17)	\$ 14,861,962.00	\$ 516,113.00

MAYOR & CITY COUNCIL (2000) EXPENSE SUMMARY

	EXPENSES THRU 11/30/18	EXPENSE 12/1/18 - 4/30/19	FY 2018-2019 EST EXPENSES	FY 2018-2019 BUDGET	FY 2018-2019 (OVER)/UNDER	2019-2020 Budget	FY 2019-2020 OVER/(UNDER)
PERSONNEL SERVICES							
TOTAL 100 - REGULAR SALARIES & WAGES	\$ (9,800.00)	\$ (7,000.00)	\$ (16,800.00)	\$ (17,094.00)	\$ (294.00)	\$ (16,800.00)	\$ 294.00
TOTAL 161 - IMRF BENEFITS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (263.28)	\$ (263.28)
TOTAL 162 - FICA BENEFITS	\$ (607.60)	\$ (434.00)	\$ (1,041.60)	\$ (1,060.00)	\$ (18.40)	\$ (1,041.60)	\$ 18.40
TOTAL 163 - MEDICAR BENEFITS	\$ (142.10)	\$ (101.50)	\$ (243.60)	\$ (248.00)	\$ (4.40)	\$ (243.60)	\$ 4.40
TOTAL PERSONNEL SERVICES	\$ (10,549.70)	\$ (7,535.50)	\$ (18,085.20)	\$ (18,402.00)	\$ (316.80)	\$ (18,348.48)	\$ 53.52
OPERATING CHARGES & SERVICES							
TOTAL 210 - TRAVEL/MEALS	\$ (2,043.48)	\$ (100.00)	\$ (2,143.48)	\$ (5,700.00)	\$ (3,556.52)	\$ (5,700.00)	\$ -
TOTAL 221 - COMM - LEADS & INTERNET	\$ (1,380.21)	\$ (1,140.15)	\$ (2,520.36)	\$ (4,680.36)	\$ (2,160.00)	\$ (1,980.36)	\$ 2,700.00
TOTAL 222 - COMMUNICATIONS POSTAGE	\$ (28.24)	\$ (40.34)	\$ (68.58)	\$ (100.00)	\$ (31.42)	\$ (100.00)	\$ -
TOTAL 240 - OFFICE SUPPLIES	\$ (253.36)	\$ (157.60)	\$ (410.96)	\$ (425.00)	\$ (14.04)	\$ (585.00)	\$ (160.00)
TOTAL 249 - NON-CAPITAL EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (1,200.00)	\$ (1,200.00)
TOTAL 282 - SUBSCRIPTION/MEMBER/DUES	\$ -	\$ (425.00)	\$ (425.00)	\$ (425.00)	\$ -	\$ (425.00)	\$ -
TOTAL 290 - OTHER CONTRACTUAL SERVICE	\$ (218.00)	\$ (100.00)	\$ (318.00)	\$ (250.00)	\$ 68.00	\$ (250.00)	\$ -
TOTAL OPERATING CHARGES & SERVICES	\$ (3,923.29)	\$ (1,963.09)	\$ (5,886.38)	\$ (11,580.36)	\$ (5,693.98)	\$ (10,240.36)	\$ 1,340.00
NON OPERATING							
TOTAL 370 - EMPLOYEE RELATIONS	\$ -	\$ (200.00)	\$ (200.00)	\$ -	\$ 200.00	\$ -	\$ -
TOTAL NON OPERATING	\$ -	\$ (200.00)	\$ (200.00)	\$ -	\$ 200.00	\$ -	\$ -
GRAND TOTAL MAYOR AND COUNCIL	\$ 14,472.99	\$ 9,698.59	\$ 24,171.58	\$ 29,982.36	\$ 5,810.78	\$ 28,588.84	\$ (1,393.52)

CITY MANAGER (2001) EXPENSE SUMMARY

	EXPENSES THRU 11/30/18	EXPENSE 12/1/18 - 4/30/19	FY 2018-2019 EST EXPENSES	FY 2018-2019 BUDGET	FY 2018-2019 (OVER)/UNDER	2019-2020 Budget	FY 2019-2020 OVER/(UNDER)
PERSONNEL SERVICES							
TOTAL 100 - REGULAR SALARIES & WAGES	\$ (100,287.77)	\$ (88,684.71)	\$ (188,972.48)	\$ (155,603.23)	\$ 33,369.25	\$ (204,095.57)	\$ (48,492.34)
TOTAL 160 - HEALTH INSURANCE BENEFITS	\$ (22,506.84)	\$ (18,753.45)	\$ (41,260.29)	\$ (30,005.00)	\$ 11,255.29	\$ (45,008.28)	\$ (15,003.28)
TOTAL 161 - IMRF BENEFITS	\$ (14,016.64)	\$ (9,835.13)	\$ (23,851.77)	\$ (21,831.00)	\$ 2,020.77	\$ (22,389.28)	\$ (558.28)
TOTAL 162 - FICA BENEFITS	\$ (6,194.19)	\$ (5,498.45)	\$ (11,692.64)	\$ (9,647.00)	\$ 2,045.64	\$ (12,653.92)	\$ (3,006.92)
TOTAL 163 - MEDICAR BENEFITS	\$ (1,448.73)	\$ (1,285.93)	\$ (2,734.66)	\$ (2,256.00)	\$ 478.66	\$ (2,959.39)	\$ (703.39)
TOTAL 164 - UNEMPLOYMENT COMPENSATION	\$ (434.80)	\$ (1,040.04)	\$ (1,474.84)	\$ (1,017.00)	\$ 457.84	\$ (1,040.04)	\$ (23.04)
TOTAL 165 - WORKERS COMPENSATION BENEFIT	\$ -	\$ (1,261.60)	\$ (1,261.60)	\$ (1,011.00)	\$ 250.60	\$ (1,325.00)	\$ (314.00)
TOTAL PERSONNEL SERVICES	\$ (144,888.97)	\$ (126,359.31)	\$ (271,248.28)	\$ (221,370.23)	\$ 49,878.05	\$ (289,471.48)	\$ (68,101.25)
OPERATING CHARGES & SERVICES							
TOTAL 200 - PROFESSIONAL/CONSULTING	\$ (126.00)	\$ -	\$ (126.00)	\$ (500.00)	\$ (374.00)	\$ (500.00)	\$ -
TOTAL 206 - PUBLISHING	\$ (105.28)	\$ -	\$ (105.28)	\$ (30.00)	\$ 75.28	\$ (30.00)	\$ -
TOTAL 210 - TRAVEL/MEALS	\$ (4,491.62)	\$ (42.65)	\$ (4,534.27)	\$ (3,400.00)	\$ 1,134.27	\$ (5,500.00)	\$ (2,100.00)
TOTAL 220 - COMMUNICATIONS/TELEPHONE	\$ (2,167.27)	\$ (1,557.26)	\$ (3,724.53)	\$ (4,224.02)	\$ (499.49)	\$ (3,809.99)	\$ 414.03
TOTAL 221 - COMM - LEADS & INTERNET	\$ (560.14)	\$ (400.10)	\$ (960.24)	\$ (960.24)	\$ -	\$ (960.24)	\$ -
TOTAL 222 - COMMUNICATIONS POSTAGE	\$ (19.82)	\$ (39.64)	\$ (59.46)	\$ (100.00)	\$ (40.54)	\$ (100.00)	\$ -
TOTAL 223 - COMM - PAGERS/CELL PHONES	\$ (885.51)	\$ (691.14)	\$ (1,576.65)	\$ (1,412.75)	\$ 163.90	\$ (1,691.59)	\$ (278.84)
TOTAL 224 - NETWORKFLEET-VERIZON	\$ (265.30)	\$ (189.50)	\$ (454.80)	\$ (477.54)	\$ (22.74)	\$ (477.54)	\$ -
TOTAL 240 - OFFICE SUPPLIES	\$ (731.55)	\$ (577.54)	\$ (1,309.09)	\$ (1,540.00)	\$ (230.91)	\$ (1,450.00)	\$ 90.00
TOTAL 242 - MOTOR FUELS	\$ (403.03)	\$ (261.00)	\$ (664.03)	\$ (666.00)	\$ (1.97)	\$ (714.00)	\$ (48.00)
TOTAL 249 - NON-CAPITAL EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (1,500.00)	\$ (1,500.00)
TOTAL 251 - MAINT/RP BLDG STRUCTURES	\$ (241.40)	\$ -	\$ (241.40)	\$ (300.00)	\$ (58.60)	\$ (300.00)	\$ -
TOTAL 253 - MAINTENANCE/RPAIR TIRES	\$ -	\$ (50.00)	\$ (50.00)	\$ (200.00)	\$ (150.00)	\$ (200.00)	\$ -
TOTAL 254 - MAINT/RP VEHICLE REPAIRS	\$ (127.00)	\$ (91.00)	\$ (218.00)	\$ (400.00)	\$ (182.00)	\$ (400.00)	\$ -
TOTAL 261 - INSURANCE GEN LIABILITY	\$ -	\$ (1,740.50)	\$ (1,740.50)	\$ (2,036.00)	\$ (295.50)	\$ (1,793.00)	\$ 243.00
TOTAL 282 - SUBSCRIPTION/MEMBER/DUES	\$ (898.75)	\$ (100.00)	\$ (998.75)	\$ (1,000.00)	\$ (1.25)	\$ (1,000.00)	\$ -
TOTAL 290 - OTHER CONTRACTUAL SERVICE	\$ (281.50)	\$ -	\$ (281.50)	\$ (250.00)	\$ 31.50	\$ (250.00)	\$ -
TOTAL OPERATING CHARGES & SERVICES	\$ (11,304.17)	\$ (5,740.33)	\$ (17,044.50)	\$ (17,496.55)	\$ (452.05)	\$ (20,676.36)	\$ (3,179.81)
GRAND TOTAL CITY MANAGER	\$ 156,193.14	\$ 132,099.64	\$ 288,292.78	\$ 238,866.78	\$ (49,426.00)	\$ 310,147.84	\$ 71,281.06

CITY CLERK (2002) EXPENSE SUMMARY

	EXPENSES THRU 11/30/18	EXPENSE 12/1/18 - 4/30/19	FY 2018-2019 EST EXPENSES	FY 2018-2019 BUDGET	FY 2018-2019 (OVER)/UNDER	2019-2020 Budget	FY 2019-2020 OVER/(UNDER)
PERSONNEL SERVICES							
TOTAL 100 - REGULAR SALARIES & WAGES	\$ (34,209.34)	\$ (27,795.11)	\$ (62,004.45)	\$ (62,575.00)	\$ (570.55)	\$ (63,059.54)	\$ (484.54)
TOTAL 160 - HEALTH INSURANCE BENEFITS	\$ (8,752.51)	\$ (6,251.15)	\$ (15,003.66)	\$ (15,003.00)	\$ 0.66	\$ (15,002.76)	\$ 0.24
TOTAL 161 - IMRF BENEFITS	\$ (2,274.19)	\$ (1,460.56)	\$ (3,734.75)	\$ (4,122.00)	\$ (387.25)	\$ (3,324.93)	\$ 797.07
TOTAL 162 - FICA BENEFITS	\$ (2,086.40)	\$ (1,723.30)	\$ (3,809.70)	\$ (3,880.00)	\$ (70.30)	\$ (3,909.69)	\$ (29.69)
TOTAL 163 - MEDICAR BENEFITS	\$ (487.96)	\$ (403.03)	\$ (890.99)	\$ (908.00)	\$ (17.01)	\$ (914.36)	\$ (6.36)
TOTAL 164 - UNEMPLOYMENT COMPENSATION	\$ (121.74)	\$ (271.00)	\$ (392.74)	\$ (509.00)	\$ (116.26)	\$ (346.68)	\$ 162.32
TOTAL 165 - WORKERS COMPENSATION BENEFIT	\$ -	\$ (389.80)	\$ (389.80)	\$ (398.00)	\$ (8.20)	\$ (409.00)	\$ (11.00)
TOTAL PERSONNEL SERVICES	\$ (47,932.14)	\$ (38,293.95)	\$ (86,226.09)	\$ (87,395.00)	\$ (1,168.91)	\$ (86,966.96)	\$ 428.04
OPERATING CHARGES & SERVICES							
TOTAL 205 - PRINTING	\$ (81.05)	\$ (1,028.89)	\$ (1,109.94)	\$ (1,150.00)	\$ (40.06)	\$ (1,135.00)	\$ 15.00
TOTAL 210 - TRAVEL/MEALS	\$ -	\$ -	\$ -	\$ (150.00)	\$ (150.00)	\$ (150.00)	\$ -
TOTAL 220 - COMMUNICATIONS/TELEPHONE	\$ (2,137.89)	\$ (1,506.68)	\$ (3,644.57)	\$ (3,576.89)	\$ 67.68	\$ (3,686.26)	\$ (109.37)
TOTAL 222 - COMMUNICATIONS POSTAGE	\$ (248.54)	\$ (450.00)	\$ (698.54)	\$ (630.00)	\$ 68.54	\$ (700.00)	\$ (70.00)
TOTAL 240 - OFFICE SUPPLIES	\$ (734.72)	\$ (649.60)	\$ (1,384.32)	\$ (1,598.00)	\$ (213.68)	\$ (1,323.00)	\$ 275.00
TOTAL 250 - MAINTENANCE/RPAIR-EQUIP	\$ (239.52)	\$ (192.85)	\$ (432.37)	\$ (395.00)	\$ 37.37	\$ (445.00)	\$ (50.00)
TOTAL 261 - INSURANCE GEN LIABILITY	\$ -	\$ (466.37)	\$ (466.37)	\$ (542.00)	\$ (75.63)	\$ (480.00)	\$ 62.00
TOTAL 280 - LICENSE AND TAXES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (75.00)	\$ (75.00)
TOTAL 281 - RENTAL CHARGES	\$ (625.45)	\$ (446.75)	\$ (1,072.20)	\$ (1,072.00)	\$ 0.20	\$ (1,072.00)	\$ -
TOTAL 282 - SUBSCRIPTION/MEMBER/DUES	\$ -	\$ (130.00)	\$ (130.00)	\$ (130.00)	\$ -	\$ (140.00)	\$ (10.00)
TOTAL 290 - OTHER CONTRACTUAL SERVICE	\$ (30.00)	\$ (100.00)	\$ (130.00)	\$ (300.00)	\$ (170.00)	\$ (300.00)	\$ -
TOTAL OPERATING CHARGES & SERVICES	\$ (4,097.17)	\$ (4,971.14)	\$ (9,068.31)	\$ (9,543.89)	\$ (475.58)	\$ (9,506.26)	\$ 37.63
GRAND TOTAL CITY CLERK	\$ 52,029.31	\$ 43,265.09	\$ 95,294.40	\$ 96,938.89	\$ 1,644.49	\$ 96,473.22	\$ (465.67)

CITY TREASURER (2003) EXPENSE SUMMARY

	EXPENSES THRU 11/30/18	EXPENSE 12/1/18 - 4/30/19	FY 2018-2019 EST EXPENSES	FY 2018-2019 BUDGET	FY 2018-2019 (OVER)/UNDER	2019-2020 Budget	FY 2019-2020 OVER/(UNDER)
PERSONNEL SERVICES							
TOTAL 100 - REGULAR SALARIES & WAGES	\$ (3,323.09)	\$ (2,700.01)	\$ (6,023.10)	\$ (6,128.00)	\$ (104.90)	\$ (6,046.20)	\$ 81.80
TOTAL 162 - FICA BENEFITS	\$ (206.07)	\$ (167.40)	\$ (373.47)	\$ (380.00)	\$ (6.53)	\$ (374.86)	\$ 5.14
TOTAL 163 - MEDICAR BENEFITS	\$ (48.24)	\$ (39.15)	\$ (87.39)	\$ (89.00)	\$ (1.61)	\$ (87.67)	\$ 1.33
TOTAL PERSONNEL SERVICES	\$ (3,577.40)	\$ (2,906.56)	\$ (6,483.96)	\$ (6,597.00)	\$ (113.04)	\$ (6,508.73)	\$ 88.27
OPERATING CHARGES & SERVICES							
TOTAL 206 - PUBLISHING	\$ -	\$ (1,644.00)	\$ (1,644.00)	\$ (2,000.00)	\$ (356.00)	\$ (1,700.00)	\$ 300.00
TOTAL 220 - COMMUNICATIONS/TELEPHONE	\$ (305.42)	\$ (215.22)	\$ (520.64)	\$ (510.93)	\$ 9.71	\$ (526.55)	\$ (15.62)
TOTAL 222 - COMMUNICATIONS POSTAGE	\$ (0.47)	\$ -	\$ (0.47)	\$ -	\$ 0.47	\$ (5.00)	\$ (5.00)
TOTAL 240 - OFFICE SUPPLIES	\$ -	\$ -	\$ -	\$ (25.00)	\$ (25.00)	\$ (25.00)	\$ -
TOTAL 290 - OTHER CONTRACTUAL SERVICE	\$ (2,750.00)	\$ 2,750.00	\$ -	\$ (60.00)	\$ (60.00)	\$ (60.00)	\$ -
TOTAL OPERATING CHARGES & SERVICES	\$ (3,055.89)	\$ 890.78	\$ (2,165.11)	\$ (2,595.93)	\$ (430.82)	\$ (2,316.55)	\$ 279.38
GRAND TOTAL CITY TREASURER	\$ 6,633.29	\$ 2,015.78	\$ 8,649.07	\$ 9,192.93	\$ 543.86	\$ 8,825.28	\$ (367.65)

HUMAN RESOURCES (2004) EXPENSE SUMMARY

	EXPENSES THRU 11/30/18	EXPENSE 12/1/18 - 4/30/19	FY 2018-2019 EST EXPENSES	FY 2018-2019 BUDGET	FY 2018-2019 (OVER)/UNDER	2019-2020 Budget	FY 2019-2020 OVER/(UNDER)
PERSONNEL SERVICES							
TOTAL 100 - REGULAR SALARIES & WAGES	\$ (53,712.71)	\$ (43,641.47)	\$ (97,354.18)	\$ (97,352.00)	\$ 2.18	\$ (100,434.81)	\$ (3,082.81)
TOTAL 160 - HEALTH INSURANCE BENEFITS	\$ (17,505.02)	\$ (12,502.30)	\$ (30,007.32)	\$ (30,006.00)	\$ 1.32	\$ (30,005.52)	\$ 0.48
TOTAL 161 - IMRF BENEFITS	\$ (7,507.42)	\$ (4,839.84)	\$ (12,347.26)	\$ (13,659.00)	\$ (1,311.74)	\$ (11,017.70)	\$ 2,641.30
TOTAL 162 - FICA BENEFITS	\$ (3,317.66)	\$ (2,705.77)	\$ (6,023.43)	\$ (6,036.00)	\$ (12.57)	\$ (6,226.96)	\$ (190.96)
TOTAL 163 - MEDICAR BENEFITS	\$ (775.86)	\$ (632.80)	\$ (1,408.66)	\$ (1,411.00)	\$ (2.34)	\$ (1,456.30)	\$ (45.30)
TOTAL 164 - UNEMPLOYMENT COMPENSATION	\$ (34.66)	\$ (693.36)	\$ (728.02)	\$ (1,017.00)	\$ (288.98)	\$ (693.36)	\$ 323.64
TOTAL 165 - WORKERS COMPENSATION BENEFIT	\$ -	\$ (620.83)	\$ (620.83)	\$ (616.00)	\$ 4.83	\$ (652.00)	\$ (36.00)
TOTAL PERSONNEL SERVICES	\$ (82,853.33)	\$ (65,636.37)	\$ (148,489.70)	\$ (150,097.00)	\$ (1,607.30)	\$ (150,486.65)	\$ (389.65)
OPERATING CHARGES & SERVICES							
TOTAL 205 - PRINTING	\$ -	\$ (35.00)	\$ (35.00)	\$ (75.00)	\$ (40.00)	\$ (75.00)	\$ -
TOTAL 220 - COMMUNICATIONS/TELEPHONE	\$ (610.83)	\$ (430.49)	\$ (1,041.32)	\$ (1,021.99)	\$ 19.33	\$ (1,053.23)	\$ (31.24)
TOTAL 222 - COMMUNICATIONS POSTAGE	\$ (100.31)	\$ (59.69)	\$ (160.00)	\$ (160.00)	\$ -	\$ (160.00)	\$ -
TOTAL 224 - NETWORK FLEET-VERIZON	\$ (132.65)	\$ (94.75)	\$ (227.40)	\$ (238.77)	\$ (11.37)	\$ (238.77)	\$ -
TOTAL 240 - OFFICE SUPPLIES	\$ (650.31)	\$ (137.29)	\$ (787.60)	\$ (685.00)	\$ 102.60	\$ (962.00)	\$ (277.00)
TOTAL 242 - MOTOR FUELS	\$ (251.44)	\$ (177.00)	\$ (428.44)	\$ (666.00)	\$ (237.56)	\$ (446.00)	\$ 220.00
TOTAL 249 - NON-CAPITAL EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (1,500.00)	\$ (1,500.00)
TOTAL 250 - MAINTENANCE/RPAIR-EQUIP	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (400.00)	\$ (400.00)
TOTAL 253 - MAINTENANCE/REPAIR TIRES	\$ -	\$ (50.00)	\$ (50.00)	\$ (150.00)	\$ (100.00)	\$ (150.00)	\$ -
TOTAL 254 - MAINT/RP VEHICLE REPAIRS	\$ (1,019.07)	\$ (728.00)	\$ (1,747.07)	\$ (400.00)	\$ 1,347.07	\$ (400.00)	\$ -
TOTAL 261 - INSURANCE GEN LIABILITY	\$ -	\$ (995.21)	\$ (995.21)	\$ (1,205.00)	\$ (209.79)	\$ (1,025.00)	\$ 180.00
TOTAL 280 - LICENSE AND TAXES	\$ (54.00)	\$ -	\$ (54.00)	\$ (65.00)	\$ (11.00)	\$ -	\$ 65.00
TOTAL 282 - SUBSCRIPTION/MEMBER/DUES	\$ -	\$ (189.00)	\$ (189.00)	\$ (209.00)	\$ (20.00)	\$ (209.00)	\$ -
TOTAL 290 - OTHER CONTRACTUAL SERVICE	\$ (30.00)	\$ (60.00)	\$ (90.00)	\$ (100.00)	\$ (10.00)	\$ (120.00)	\$ (20.00)
TOTAL OPERATING CHARGES & SERVICES	\$ (2,848.61)	\$ (2,956.43)	\$ (5,805.04)	\$ (4,975.76)	\$ 829.28	\$ (6,739.00)	\$ (1,763.24)
GRAND TOTAL HUMAN RESOURCES	\$ 85,701.94	\$ 68,592.80	\$ 154,294.74	\$ 155,072.76	\$ 778.02	\$ 157,225.65	\$ 2,152.89

LEGAL (2020) EXPENSE SUMMARY

	EXPENSES THRU 11/30/18	EXPENSE 12/1/18 - 4/30/19	FY 2018-2019 EST EXPENSES	FY 2018-2019 BUDGET	FY 2018-2019 (OVER)/UNDER	2019-2020 Budget	FY 2019-2020 OVER/(UNDER)
PERSONNEL SERVICES							
TOTAL 158 - PLAN F MEDICAL INSURANCE	\$ (3,542.00)	\$ (2,623.00)	\$ (6,165.00)	\$ (6,153.00)	\$ 12.00	\$ (6,637.00)	\$ (484.00)
TOTAL 160 - HEALTH INSURANCE BENEFITS	\$ (4.96)	\$ (4.00)	\$ (8.96)	\$ (10.00)	\$ (1.04)	\$ (10.00)	\$ -
TOTAL PERSONNEL SERVICES	\$ (3,546.96)	\$ (2,627.00)	\$ (6,173.96)	\$ (6,163.00)	\$ 10.96	\$ (6,647.00)	\$ (484.00)
OPERATING CHARGES & SERVICES							
TOTAL 200 - PROFESSIONAL/CONSULTING	\$ (78,408.00)	\$ (55,186.00)	\$ (133,594.00)	\$ (127,000.00)	\$ 6,594.00	\$ (134,000.00)	\$ (7,000.00)
TOTAL 205 - PRINTING	\$ -	\$ -	\$ -	\$ (40.00)	\$ (40.00)	\$ (40.00)	\$ -
TOTAL 222 - COMMUNICATIONS POSTAGE	\$ (647.85)	\$ (475.00)	\$ (1,122.85)	\$ (950.00)	\$ 172.85	\$ (1,150.00)	\$ (200.00)
TOTAL 290 - OTHER CONTRACTUAL SERVICE	\$ (10,462.51)	\$ (6,425.00)	\$ (16,887.51)	\$ (9,850.00)	\$ 7,037.51	\$ (16,800.00)	\$ (6,950.00)
TOTAL OPERATING CHARGES & SERVICES	\$ (89,518.36)	\$ (62,086.00)	\$ (151,604.36)	\$ (137,840.00)	\$ 13,764.36	\$ (151,990.00)	\$ (14,150.00)
GRAND TOTAL LEGAL	\$ 93,065.32	\$ 64,713.00	\$ 157,778.32	\$ 144,003.00	\$ (13,775.32)	\$ 158,637.00	\$ 14,634.00

PARK (2014) EXPENSE SUMMARY

	EXPENSES THRU 11/30/18	EXPENSE 12/1/18 - 4/30/19	FY 2018-2019 EST EXPENSES	FY 2018-2019 BUDGET	FY 2018-2019 (OVER)/UNDER	2019-2020 Budget	FY 2019-2020 OVER/(UNDER)
PERSONNEL SERVICES							
TOTAL 100 - REGULAR SALARIES & WAGES	\$ (134,429.75)	\$ (111,426.59)	\$ (245,856.34)	\$ (253,698.00)	\$ (7,841.66)	\$ (243,389.40)	\$ 10,308.60
TOTAL 101 - PART TIME WAGES	\$ (610.50)	\$ (705.39)	\$ (1,315.89)	\$ (2,789.00)	\$ (1,473.11)	\$ (33,626.34)	\$ (30,837.34)
TOTAL 120 - OVERTIME	\$ (6,192.63)	\$ (1,807.00)	\$ (7,999.63)	\$ (3,816.00)	\$ 4,183.63	\$ (4,000.00)	\$ (184.00)
TOTAL 140 - INCENTIVE PAY	\$ (600.00)	\$ -	\$ (600.00)	\$ -	\$ 600.00	\$ (600.00)	\$ (600.00)
TOTAL 142 - PRMIUM PAY	\$ -	\$ -	\$ -	\$ (100.00)	\$ (100.00)	\$ (100.00)	\$ -
TOTAL 160 - HEALTH INSURANCE BENEFITS	\$ (49,602.47)	\$ (37,506.90)	\$ (87,109.37)	\$ (90,017.00)	\$ (2,907.63)	\$ (90,016.56)	\$ 0.44
TOTAL 161 - IMRF BENEFITS	\$ (19,647.79)	\$ (12,557.60)	\$ (32,205.39)	\$ (36,144.00)	\$ (3,938.61)	\$ (27,215.40)	\$ 8,928.60
TOTAL 162 - FICA BENEFITS	\$ (8,810.93)	\$ (7,020.48)	\$ (15,831.41)	\$ (16,148.00)	\$ (316.59)	\$ (17,466.37)	\$ (1,318.37)
TOTAL 163 - MEDICAR BENEFITS	\$ (2,060.58)	\$ (1,641.89)	\$ (3,702.47)	\$ (3,777.00)	\$ (74.53)	\$ (4,084.88)	\$ (307.88)
TOTAL 164 - UNEMPLOYMENT COMPENSATION	\$ (1,591.19)	\$ (2,155.15)	\$ (3,746.34)	\$ (3,670.00)	\$ 76.34	\$ (2,773.44)	\$ 896.56
TOTAL 165 - WORKERS COMPENSATION BENEFIT	\$ -	\$ (20,336.85)	\$ (20,336.85)	\$ (23,965.00)	\$ (3,628.15)	\$ (21,354.00)	\$ 2,611.00
TOTAL 180 - UNIFORMS/PROF EQUIP/MEALS	\$ (2,130.65)	\$ (345.00)	\$ (2,475.65)	\$ (2,255.00)	\$ 220.65	\$ (2,475.00)	\$ (220.00)
TOTAL PERSONNEL SERVICES	\$ (225,676.49)	\$ (195,502.85)	\$ (421,179.34)	\$ (436,379.00)	\$ (15,199.66)	\$ (447,101.39)	\$ (10,722.39)
OPERATING CHARGES & SERVICES							
TOTAL 200 - PROFESSIONAL/CONSULTING	\$ (659.40)	\$ -	\$ (659.40)	\$ (1,618.00)	\$ (958.60)	\$ (1,214.00)	\$ 404.00
TOTAL 202 - OUTSIDE CLEANING	\$ (1,576.05)	\$ (1,423.95)	\$ (3,000.00)	\$ (3,200.00)	\$ (200.00)	\$ (3,050.00)	\$ 150.00
TOTAL 205 - PRINTING	\$ -	\$ -	\$ -	\$ (50.00)	\$ (50.00)	\$ -	\$ 50.00
TOTAL 206 - PUBLISHING	\$ -	\$ -	\$ -	\$ (100.00)	\$ (100.00)	\$ -	\$ 100.00
TOTAL 210 - TRAVEL/MEALS	\$ -	\$ -	\$ -	\$ (250.00)	\$ (250.00)	\$ (305.00)	\$ (55.00)
TOTAL 220 - COMMUNICATIONS/TELEPHONE	\$ (1,482.81)	\$ (900.56)	\$ (2,383.37)	\$ (3,119.04)	\$ (735.67)	\$ (994.01)	\$ 2,125.03
TOTAL 221 - COMM - LEADS & INTERNET	\$ (629.85)	\$ (474.90)	\$ (1,104.75)	\$ (1,187.74)	\$ (82.99)	\$ (1,253.74)	\$ (66.00)
TOTAL 222 - COMMUNICATIONS POSTAGE	\$ (57.22)	\$ -	\$ (57.22)	\$ (300.00)	\$ (242.78)	\$ (200.00)	\$ 100.00
TOTAL 223 - COMM - PAGERS/CELL PHONES	\$ (513.63)	\$ (369.16)	\$ (882.79)	\$ (718.61)	\$ 164.18	\$ (903.52)	\$ (184.91)
TOTAL 224 - NETWORKFLEET-VERIZON	\$ (1,139.25)	\$ (813.75)	\$ (1,953.00)	\$ (1,910.16)	\$ 42.84	\$ (2,050.65)	\$ (140.49)
TOTAL 230 - UTILITIES ELECTRIC	\$ (20,832.34)	\$ (12,332.71)	\$ (33,165.05)	\$ (34,276.89)	\$ (1,111.84)	\$ (34,222.52)	\$ 54.37
TOTAL 240 - OFFICE SUPPLIES	\$ (602.95)	\$ (500.00)	\$ (1,102.95)	\$ (1,950.00)	\$ (847.05)	\$ (1,550.00)	\$ 400.00
TOTAL 241 - OPERATING SUPPLIES	\$ (13,674.30)	\$ (16,078.23)	\$ (29,752.53)	\$ (51,890.00)	\$ (22,137.47)	\$ (43,940.00)	\$ 7,950.00
TOTAL 242 - MOTOR FUELS	\$ (7,684.96)	\$ (5,025.00)	\$ (12,709.96)	\$ (9,632.00)	\$ 3,077.96	\$ (13,519.00)	\$ (3,887.00)
TOTAL 244 - CHEMICALS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (8,700.00)	\$ (8,700.00)
TOTAL 249 - NON-CAPITAL EQUIPMENT	\$ (10,905.94)	\$ (960.00)	\$ (11,865.94)	\$ (16,500.00)	\$ (4,634.06)	\$ (19,218.00)	\$ (2,718.00)
TOTAL 250 - MAINTENANCE/REPAIR-EQUIP	\$ (2,537.43)	\$ (1,495.00)	\$ (4,032.43)	\$ (9,200.00)	\$ (5,167.57)	\$ (7,016.00)	\$ 2,184.00
TOTAL 251 - MAINT/RP BLDG STRUCTURES	\$ (1,032.50)	\$ (15.98)	\$ (1,048.48)	\$ (5,600.00)	\$ (4,551.52)	\$ (300.00)	\$ 5,300.00
TOTAL 252 - MAINT/RP OTHER IMPROVEMT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (6,100.00)	\$ (6,100.00)
TOTAL 253 - MAINTENANCE/REPAIR TIRES	\$ -	\$ (100.00)	\$ (100.00)	\$ (2,000.00)	\$ (1,900.00)	\$ (2,000.00)	\$ -
TOTAL 254 - MAINT/RP VEHICLE REPAIRS	\$ (1,563.96)	\$ (1,117.00)	\$ (2,680.96)	\$ (4,300.00)	\$ (1,619.04)	\$ (4,300.00)	\$ -
TOTAL 255 - TRAFFIC SAFETY MAINT/SUPP	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (1,900.00)	\$ (1,900.00)
TOTAL 261 - INSURANCE GEN LIABILITY	\$ -	\$ (18,030.84)	\$ (18,030.84)	\$ (14,270.00)	\$ 3,760.84	\$ (18,572.00)	\$ (4,302.00)
TOTAL 270 - EVENT/RC/TRADE-ADVERTISE	\$ (243.75)	\$ -	\$ (243.75)	\$ (1,750.00)	\$ (1,506.25)	\$ -	\$ 1,750.00
TOTAL 280 - LICENSE AND TAXES	\$ -	\$ -	\$ -	\$ (105.00)	\$ (105.00)	\$ (105.00)	\$ -
TOTAL 281 - RENTAL CHARGES	\$ (1,357.81)	\$ (683.00)	\$ (2,040.81)	\$ (2,292.00)	\$ (251.19)	\$ (2,392.00)	\$ (100.00)
TOTAL 282 - SUBSCRIPTION/MEMBER/DUES	\$ -	\$ -	\$ -	\$ (75.00)	\$ (75.00)	\$ (60.00)	\$ 15.00
TOTAL 290 - OTHER CONTRACTUAL SERVICE	\$ (6,454.80)	\$ (2,210.00)	\$ (8,664.80)	\$ (14,762.00)	\$ (6,097.20)	\$ (9,165.00)	\$ 5,597.00
TOTAL OPERATING CHARGES & SERVICES	\$ (72,948.95)	\$ (62,530.08)	\$ (135,479.03)	\$ (181,056.44)	\$ (45,577.41)	\$ (183,030.44)	\$ (1,974.00)

PARK (2014) EXPENSE SUMMARY

	EXPENSES THRU 11/30/18	EXPENSE 12/1/18 - 4/30/19	FY 2018-2019 EST EXPENSES	FY 2018-2019 BUDGET	FY 2018-2019 (OVER)/UNDER	2019-2020 Budget	FY 2019-2020 OVER/(UNDER)
OPERATING TRANSFERS							
TOTAL 700 - OTHER FUNDING-OUTSIDE AG	\$ -	\$ -	\$ -	\$ (3,000.00)	\$ (3,000.00)	\$ -	\$ 3,000.00
TOTAL OPERATING TRANSFERS	\$ -	\$ -	\$ -	\$ (3,000.00)	\$ (3,000.00)	\$ -	\$ 3,000.00
GRAND TOTAL PARK	\$ 298,625.44	\$ 258,032.93	\$ 556,658.37	\$ 620,435.44	\$ 63,777.07	\$ 630,131.83	\$ 9,696.39

FINANCE (2020) EXPENSE SUMMARY

	EXPENSES THRU 11/30/18	EXPENSE 12/1/18 - 4/30/19	FY 2018-2019 EST EXPENSES	FY 2018-2019 BUDGET	FY 2018-2019 (OVER)/UNDER	2019-2020 Budget	FY 2019-2020 OVER/(UNDER)
PERSONNEL SERVICES							
TOTAL 100 - REGULAR SALARIES & WAGES	\$ (108,024.92)	\$ (85,630.12)	\$ (193,655.04)	\$ (200,311.00)	\$ (6,655.96)	\$ (238,085.39)	\$ (37,774.39)
TOTAL 120 - OVERTIME	\$ (494.71)	\$ (3,500.00)	\$ (3,994.71)	\$ (4,070.00)	\$ (75.29)	\$ (5,000.00)	\$ (930.00)
TOTAL 160 - HEALTH INSURANCE BENEFITS	\$ (33,759.81)	\$ (22,504.14)	\$ (56,263.95)	\$ (60,011.00)	\$ (3,747.05)	\$ (67,512.42)	\$ (7,501.42)
TOTAL 161 - IMRF BENEFITS	\$ (15,208.70)	\$ (9,884.53)	\$ (25,093.23)	\$ (28,674.00)	\$ (3,580.77)	\$ (26,666.47)	\$ 2,007.53
TOTAL 162 - FICA BENEFITS	\$ (6,727.83)	\$ (5,526.07)	\$ (12,253.90)	\$ (12,672.00)	\$ (418.10)	\$ (15,071.29)	\$ (2,399.29)
TOTAL 163 - MEDICAR BENEFITS	\$ (1,573.41)	\$ (1,292.39)	\$ (2,865.80)	\$ (2,964.00)	\$ (98.20)	\$ (3,524.74)	\$ (560.74)
TOTAL 164 - UNEMPLOYMENT COMPENSATION	\$ (362.81)	\$ (1,176.52)	\$ (1,539.33)	\$ (2,035.00)	\$ (495.67)	\$ (2,521.46)	\$ (486.46)
TOTAL 165 - WORKER'S COMPENSATION BENEFIT	\$ -	\$ (1,289.86)	\$ (1,289.86)	\$ (1,285.00)	\$ 4.86	\$ (1,354.00)	\$ (69.00)
TOTAL PERSONNEL SERVICES	\$ (166,152.19)	\$ (130,803.63)	\$ (296,955.82)	\$ (312,022.00)	\$ (15,066.18)	\$ (359,735.77)	\$ (47,713.77)
OPERATING CHARGES & SERVICES							
TOTAL 200 - PROFESSIONAL/CONSULTING	\$ -	\$ (140.00)	\$ (140.00)	\$ -	\$ 140.00	\$ (280.00)	\$ (280.00)
TOTAL 205 - PRINTING	\$ (780.45)	\$ (637.00)	\$ (1,417.45)	\$ (1,516.00)	\$ (98.55)	\$ (2,330.00)	\$ (814.00)
TOTAL 206 - PUBLISHING	\$ -	\$ (110.00)	\$ (110.00)	\$ -	\$ 110.00	\$ (400.00)	\$ (400.00)
TOTAL 210 - TRAVEL/MEALS	\$ (137.50)	\$ (825.00)	\$ (962.50)	\$ (1,175.00)	\$ (212.50)	\$ (1,175.00)	\$ -
TOTAL 220 - COMMUNICATIONS/TELEPHONE	\$ (1,291.65)	\$ (919.43)	\$ (2,211.08)	\$ (2,189.38)	\$ 21.70	\$ (2,249.48)	\$ (60.10)
TOTAL 222 - COMMUNICATIONS POSTAGE	\$ (727.31)	\$ (600.00)	\$ (1,327.31)	\$ (1,575.00)	\$ (247.69)	\$ (1,575.00)	\$ -
TOTAL 223 - COMM - PAGERS/CELL PHONES	\$ (295.17)	\$ (230.38)	\$ (525.55)	\$ (470.92)	\$ 54.63	\$ (563.86)	\$ (92.94)
TOTAL 224 - NETWORK/FLEET-VERIZON	\$ (132.65)	\$ (94.75)	\$ (227.40)	\$ (238.77)	\$ (11.37)	\$ (238.77)	\$ -
TOTAL 240 - OFFICE SUPPLIES	\$ (1,797.06)	\$ (862.00)	\$ (2,659.06)	\$ (3,300.00)	\$ (640.94)	\$ (3,180.00)	\$ 120.00
TOTAL 242 - MOTOR FUELS	\$ (153.52)	\$ (74.00)	\$ (227.52)	\$ (222.00)	\$ 5.52	\$ (201.00)	\$ 21.00
TOTAL 249 - NON-CAPITAL EQUIPMENT	\$ (5,220.00)	\$ -	\$ (5,220.00)	\$ (5,220.00)	\$ -	\$ -	\$ 5,220.00
TOTAL 250 - MAINTENANCE/REPAIR-EQUIP	\$ (166.10)	\$ (270.00)	\$ (436.10)	\$ (500.00)	\$ (63.90)	\$ (740.00)	\$ (240.00)
TOTAL 251 - MAINT/RP BLDG STRUCTURES	\$ (474.20)	\$ -	\$ (474.20)	\$ (200.00)	\$ 274.20	\$ (300.00)	\$ (100.00)
TOTAL 253 - MAINTENANCE/REPAIR TIRES	\$ -	\$ (50.00)	\$ (50.00)	\$ (450.00)	\$ (400.00)	\$ (450.00)	\$ -
TOTAL 254 - MAINT/RP VEHICLE REPAIRS	\$ (12.00)	\$ (9.00)	\$ (21.00)	\$ (100.00)	\$ (79.00)	\$ (100.00)	\$ -
TOTAL 261 - INSURANCE GEN LIABILITY	\$ -	\$ (1,643.29)	\$ (1,643.29)	\$ (1,972.00)	\$ (328.71)	\$ (1,693.00)	\$ 279.00
TOTAL 280 - LICENSE AND TAXES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (55.00)	\$ (55.00)
TOTAL 290 - OTHER CONTRACTUAL SERVICE	\$ (397.50)	\$ (50.00)	\$ (447.50)	\$ (250.00)	\$ 197.50	\$ (250.00)	\$ -
TOTAL OPERATING CHARGES & SERVICES	\$ (11,585.11)	\$ (6,514.85)	\$ (18,099.96)	\$ (19,379.07)	\$ (1,279.11)	\$ (15,781.11)	\$ 3,597.96
GRAND TOTAL FINANCE	\$ 177,737.30	\$ 137,318.48	\$ 315,055.78	\$ 331,401.07	\$ 16,345.29	\$ 375,516.88	\$ 44,115.81

ENGINEERING (2030) EXPENSE SUMMARY

	EXPENSES THRU 11/30/18	EXPENSE 12/1/18 - 4/30/19	FY 2018-2019 EST EXPENSES	FY 2018-2019 BUDGET	FY 2018-2019 (OVER)/UNDER	2019-2020 Budget	FY 2019-2020 OVER/(UNDER)
PERSONNEL SERVICES							
TOTAL 100 - REGULAR SALARIES & WAGES	\$ (114,518.04)	\$ (93,045.65)	\$ (207,563.69)	\$ (207,562.34)	\$ 1.35	\$ (258,470.48)	\$ (50,908.14)
TOTAL 101 - PART TIME WAGES	\$ (15,013.75)	\$ (2,400.00)	\$ (17,413.75)	\$ (37,500.00)	\$ (20,086.25)	\$ (41,958.00)	\$ (4,458.00)
TOTAL 160 - HEALTH INSURANCE BENEFITS	\$ (35,010.04)	\$ (25,004.60)	\$ (60,014.64)	\$ (60,011.00)	\$ 3.64	\$ (75,013.80)	\$ (15,002.80)
TOTAL 161 - IMRF BENEFITS	\$ (15,940.58)	\$ (10,318.76)	\$ (26,259.34)	\$ (29,121.00)	\$ (2,861.66)	\$ (28,354.21)	\$ 766.79
TOTAL 162 - FICA BENEFITS	\$ (7,975.09)	\$ (5,917.63)	\$ (13,892.72)	\$ (15,235.00)	\$ (1,342.28)	\$ (18,626.57)	\$ (3,391.57)
TOTAL 163 - MEDICAR BENEFITS	\$ (1,865.18)	\$ (1,383.96)	\$ (3,249.14)	\$ (3,563.00)	\$ (313.86)	\$ (4,356.21)	\$ (793.21)
TOTAL 164 - UNEMPLOYMENT COMPENSATION	\$ (745.78)	\$ (1,385.01)	\$ (2,130.79)	\$ (3,507.00)	\$ (1,376.21)	\$ (2,855.78)	\$ 651.22
TOTAL 165 - WORKERS COMPENSATION BENEFIT	\$ -	\$ (10,111.84)	\$ (10,111.84)	\$ (12,077.00)	\$ (1,965.16)	\$ (10,617.00)	\$ 1,460.00
TOTAL 180 - UNIFORMS/PROF EQUIP/MEALS	\$ (149.94)	\$ -	\$ (149.94)	\$ (160.00)	\$ (10.06)	\$ (160.00)	\$ -
TOTAL PERSONNEL SERVICES	\$ (191,218.40)	\$ (149,567.45)	\$ (340,785.85)	\$ (368,736.34)	\$ (27,950.49)	\$ (440,412.05)	\$ (71,675.71)
OPERATING CHARGES & SERVICES							
TOTAL 200 - PROFESSIONAL/CONSULTING	\$ (270.00)	\$ (140.00)	\$ (410.00)	\$ (350.00)	\$ 60.00	\$ (350.00)	\$ -
TOTAL 202 - OUTSIDE CLEANING	\$ -	\$ -	\$ -	\$ (50.00)	\$ (50.00)	\$ -	\$ 50.00
TOTAL 205 - PRINTING	\$ (362.15)	\$ (100.00)	\$ (462.15)	\$ (1,100.00)	\$ (637.85)	\$ (1,100.00)	\$ -
TOTAL 206 - PUBLISHING	\$ (95.34)	\$ (100.00)	\$ (195.34)	\$ (300.00)	\$ (104.66)	\$ (300.00)	\$ -
TOTAL 210 - TRAVEL/MEALS	\$ (286.85)	\$ (680.00)	\$ (966.85)	\$ (3,950.00)	\$ (2,983.15)	\$ (3,600.00)	\$ 350.00
TOTAL 220 - COMMUNICATIONS/TELEPHONE	\$ (2,421.49)	\$ (1,717.89)	\$ (4,139.38)	\$ (4,112.64)	\$ 26.74	\$ (4,202.98)	\$ (90.34)
TOTAL 221 - COMM - LEADS & INTERNET	\$ (812.16)	\$ (580.10)	\$ (1,392.26)	\$ (1,392.24)	\$ 0.02	\$ (1,392.24)	\$ -
TOTAL 222 - COMMUNICATIONS POSTAGE	\$ (933.66)	\$ (470.00)	\$ (1,403.66)	\$ (1,500.00)	\$ (96.34)	\$ (1,500.00)	\$ -
TOTAL 223 - COMM - PAGERS/CELL PHONES	\$ (691.85)	\$ (507.93)	\$ (1,199.78)	\$ (1,213.50)	\$ (13.72)	\$ (1,243.17)	\$ (29.67)
TOTAL 224 - NETWORKFLEET-VERIZON	\$ (1,033.90)	\$ (738.50)	\$ (1,772.40)	\$ (1,432.62)	\$ 339.78	\$ (1,861.02)	\$ (428.40)
TOTAL 240 - OFFICE SUPPLIES	\$ (1,319.37)	\$ (2,120.00)	\$ (3,439.37)	\$ (3,950.00)	\$ (510.63)	\$ (3,350.00)	\$ 600.00
TOTAL 241 - OPERATING SUPPLIES	\$ (1,410.45)	\$ (2,150.00)	\$ (3,560.45)	\$ (7,100.00)	\$ (3,539.55)	\$ (5,600.00)	\$ 1,500.00
TOTAL 242 - MOTOR FUELS	\$ (2,510.98)	\$ (1,641.00)	\$ (4,151.98)	\$ (8,120.00)	\$ (3,968.02)	\$ (5,086.00)	\$ 3,034.00
TOTAL 249 - NON-CAPITAL EQUIPMENT	\$ (1,740.00)	\$ -	\$ (1,740.00)	\$ (1,740.00)	\$ -	\$ (1,740.00)	\$ -
TOTAL 250 - MAINTENANCE/REPAIR-EQUIP	\$ (3,525.62)	\$ (2,519.00)	\$ (6,044.62)	\$ (4,600.00)	\$ 1,444.62	\$ (4,500.00)	\$ 100.00
TOTAL 253 - MAINTENANCE/REPAIR TIRES	\$ -	\$ (500.00)	\$ (500.00)	\$ (2,100.00)	\$ (1,600.00)	\$ (2,100.00)	\$ -
TOTAL 254 - MAINT/RP VEHICLE REPAIRS	\$ (2,333.32)	\$ (1,666.00)	\$ (3,999.32)	\$ (4,000.00)	\$ (0.68)	\$ (4,000.00)	\$ -
TOTAL 260 - INSURANCE - BUSINESS AUTO	\$ (2.98)	\$ -	\$ (2.98)	\$ -	\$ 2.98	\$ -	\$ -
TOTAL 261 - INSURANCE GEN LIABILITY	\$ -	\$ (3,935.43)	\$ (3,935.43)	\$ (5,463.00)	\$ (1,527.57)	\$ (4,053.00)	\$ 1,410.00
TOTAL 280 - LICENSE AND TAXES	\$ (110.00)	\$ -	\$ (110.00)	\$ (130.00)	\$ (20.00)	\$ (110.00)	\$ 20.00
TOTAL 282 - SUBSCRIPTION/MEMBER/DUES	\$ (1,371.00)	\$ (310.00)	\$ (1,681.00)	\$ (1,675.00)	\$ 6.00	\$ (1,681.00)	\$ (6.00)
TOTAL 290 - OTHER CONTRACTUAL SERVICE	\$ (134.75)	\$ (100.00)	\$ (234.75)	\$ (400.00)	\$ (165.25)	\$ (400.00)	\$ -
TOTAL OPERATING CHARGES & SERVICES	\$ (21,365.87)	\$ (19,975.85)	\$ (41,341.72)	\$ (54,679.00)	\$ (13,337.28)	\$ (48,169.41)	\$ 6,509.59
GRAND TOTAL ENGINEERING	\$ 212,584.27	\$ 169,543.30	\$ 382,127.57	\$ 423,415.34	\$ 41,287.77	\$ 488,581.46	\$ 65,166.12

POLICE (2040) EXPENSE SUMMARY

	EXPENSES THRU 11/30/18	EXPENSE 12/1/18 - 4/30/19	FY 2018-2019 EST EXPENSES	FY 2018-2019 BUDGET	FY 2018-2019 (OVER)/UNDER	2019-2020 Budget	FY 2019-2020 OVER/(UNDER)
PERSONNEL SERVICES							
TOTAL 100 - REGULAR SALARIES & WAGES	\$ (1,582,819.71)	\$ (1,240,252.51)	\$ (2,823,072.22)	\$ (2,946,323.00)	\$ (123,250.78)	\$ (3,063,360.26)	\$ (117,037.26)
TOTAL 110 - SALARIES & WAGES TRAINING	\$ (27,443.86)	\$ (28,413.79)	\$ (55,857.65)	\$ (54,491.89)	\$ 1,365.76	\$ (63,700.69)	\$ (9,208.80)
TOTAL 120 - OVERTIME	\$ (78,568.74)	\$ (76,050.00)	\$ (154,618.74)	\$ (215,275.00)	\$ (60,656.26)	\$ (214,845.00)	\$ 430.00
TOTAL 140 - INCENTIVE PAY	\$ (7,135.00)	\$ (4,526.00)	\$ (11,661.00)	\$ (14,094.00)	\$ (2,433.00)	\$ (14,018.00)	\$ 76.00
TOTAL 141 - HOLIDAY PAY	\$ (74,246.05)	\$ (69,645.50)	\$ (143,891.55)	\$ (174,301.49)	\$ (30,409.94)	\$ (173,152.33)	\$ 1,149.16
TOTAL 142 - PRMIUM PAY	\$ (19,387.35)	\$ (14,136.88)	\$ (33,524.23)	\$ (36,452.00)	\$ (2,927.77)	\$ (38,749.13)	\$ (2,297.13)
TOTAL 160 - HEALTH INSURANCE BENEFITS	\$ (466,383.19)	\$ (322,559.34)	\$ (788,942.53)	\$ (825,152.00)	\$ (36,209.47)	\$ (815,149.96)	\$ 10,002.04
TOTAL 161 - IMRF BENEFITS	\$ (41,231.24)	\$ (28,082.92)	\$ (69,314.16)	\$ (84,583.00)	\$ (15,268.84)	\$ (66,790.94)	\$ 17,792.06
TOTAL 162 - FICA BENEFITS	\$ (18,220.67)	\$ (15,700.10)	\$ (33,920.77)	\$ (37,377.00)	\$ (3,456.23)	\$ (37,748.75)	\$ (371.75)
TOTAL 163 - MEDICAR BENEFITS	\$ (25,844.63)	\$ (20,778.86)	\$ (46,623.49)	\$ (49,900.00)	\$ (3,276.51)	\$ (51,733.47)	\$ (1,833.47)
TOTAL 164 - UNEMPLOYMENT COMPENSATION	\$ (2,431.16)	\$ (17,977.13)	\$ (20,408.29)	\$ (27,977.00)	\$ (7,568.71)	\$ (19,414.08)	\$ 8,562.92
TOTAL 165 - WORKERS COMPENSATION BENEFIT	\$ -	\$ (202,428.56)	\$ (202,428.56)	\$ (208,540.00)	\$ (6,111.44)	\$ (212,550.00)	\$ (4,010.00)
TOTAL 180 - UNIFORMS/PROF EQUIP/MEALS	\$ (26,305.20)	\$ (25,662.73)	\$ (51,967.93)	\$ (40,100.00)	\$ 11,867.93	\$ (40,700.00)	\$ (600.00)
TOTAL PERSONNEL SERVICES	\$ (2,370,016.80)	\$ (2,066,214.32)	\$ (4,436,231.12)	\$ (4,714,566.38)	\$ (278,335.26)	\$ (4,811,912.61)	\$ (97,346.23)
OPERATING CHARGES & SERVICES							
TOTAL 200 - PROFESSIONAL/CONSULTING	\$ (15,061.09)	\$ (8,048.00)	\$ (23,109.09)	\$ (23,360.00)	\$ (250.91)	\$ (24,762.00)	\$ (1,402.00)
TOTAL 201 - SUB CAR/SUPPORT PERSONS	\$ (29,478.50)	\$ (25,000.00)	\$ (54,478.50)	\$ (60,000.00)	\$ (5,521.50)	\$ (60,000.00)	\$ -
TOTAL 202 - OUTSIDE CLEANING	\$ (4,072.00)	\$ (6,515.00)	\$ (10,587.00)	\$ (11,600.00)	\$ (1,013.00)	\$ (11,600.00)	\$ -
TOTAL 205 - PRINTING	\$ (178.76)	\$ (1,870.00)	\$ (2,048.76)	\$ (3,650.00)	\$ (1,601.24)	\$ (3,400.00)	\$ 250.00
TOTAL 206 - PUBLISHING	\$ (83.25)	\$ (200.00)	\$ (283.25)	\$ (600.00)	\$ (316.75)	\$ (600.00)	\$ -
TOTAL 210 - TRAVEL/MEALS	\$ (12,119.55)	\$ (5,530.26)	\$ (17,649.81)	\$ (16,490.00)	\$ 1,159.81	\$ (22,525.00)	\$ (6,035.00)
TOTAL 211 - TRAINING MATERIALS	\$ (5,555.02)	\$ (400.00)	\$ (5,955.02)	\$ (5,956.00)	\$ (0.98)	\$ (5,956.00)	\$ -
TOTAL 220 - COMMUNICATIONS/TELEPHONE	\$ (865.73)	\$ (661.57)	\$ (1,527.30)	\$ (26,035.51)	\$ (24,508.21)	\$ (1,618.60)	\$ 24,416.91
TOTAL 221 - COMM - LEADS & INTERNET	\$ (8,170.40)	\$ (5,824.70)	\$ (13,995.10)	\$ (14,289.97)	\$ (294.87)	\$ (14,290.09)	\$ (0.12)
TOTAL 222 - COMMUNICATIONS POSTAGE	\$ (1,031.80)	\$ (1,668.20)	\$ (2,700.00)	\$ (4,200.00)	\$ (1,500.00)	\$ (4,000.00)	\$ 200.00
TOTAL 223 - COMM - PAGERS/CELL PHONES	\$ (8,051.07)	\$ (5,561.31)	\$ (13,612.38)	\$ (16,220.77)	\$ (2,608.39)	\$ (13,611.45)	\$ 2,609.32
TOTAL 224 - NETWORKFLEET-VERIZON	\$ (4,233.80)	\$ (3,032.00)	\$ (7,265.80)	\$ (7,640.64)	\$ (374.84)	\$ (7,640.64)	\$ -
TOTAL 230 - UTILITIES ELECTRIC	\$ (11,673.29)	\$ (6,669.77)	\$ (18,343.06)	\$ (21,860.80)	\$ (3,517.74)	\$ (18,893.35)	\$ 2,967.45
TOTAL 231 - UTILITIES - GAS	\$ -	\$ -	\$ -	\$ (100.00)	\$ (100.00)	\$ (100.00)	\$ -
TOTAL 240 - OFFICE SUPPLIES	\$ (6,072.23)	\$ (6,606.00)	\$ (12,678.23)	\$ (14,500.00)	\$ (1,821.77)	\$ (14,500.00)	\$ -
TOTAL 241 - OPERATING SUPPLIES	\$ (17,514.12)	\$ (18,577.74)	\$ (36,091.86)	\$ (32,970.00)	\$ 3,121.86	\$ (33,870.00)	\$ (900.00)
TOTAL 242 - MOTOR FUELS	\$ (43,980.71)	\$ (28,259.00)	\$ (72,239.71)	\$ (86,488.00)	\$ (14,248.29)	\$ (76,892.00)	\$ 9,596.00
TOTAL 245 - OPER SUPPLIES - POL DOGS	\$ (2,133.49)	\$ (2,034.03)	\$ (4,167.52)	\$ (4,415.00)	\$ (247.48)	\$ (4,415.00)	\$ -
TOTAL 247 - OPERATING SUPPLIES - DARE	\$ -	\$ (1,500.00)	\$ (1,500.00)	\$ (1,500.00)	\$ -	\$ (1,500.00)	\$ -
TOTAL 249 - NON-CAPITAL EQUIPMENT	\$ (9,449.90)	\$ (15,612.00)	\$ (25,061.90)	\$ (23,220.00)	\$ 1,841.90	\$ (23,610.00)	\$ (390.00)
TOTAL 250 - MAINTENANCE/REPAIR-EQUIP	\$ (25,914.23)	\$ (11,410.74)	\$ (37,324.97)	\$ (38,383.00)	\$ (1,058.03)	\$ (40,758.00)	\$ (2,375.00)
TOTAL 251 - MAINT/RP BLDG STRUCTURES	\$ (2,150.00)	\$ (3,150.00)	\$ (5,300.00)	\$ (5,300.00)	\$ -	\$ (5,300.00)	\$ -
TOTAL 252 - MAINT/RP OTHER IMPROVEMENTS	\$ -	\$ (1,000.00)	\$ (1,000.00)	\$ (3,000.00)	\$ (2,000.00)	\$ (3,000.00)	\$ -
TOTAL 253 - MAINTENANCE/REPAIR TIRES	\$ (4,549.97)	\$ (3,269.00)	\$ (7,818.97)	\$ (10,800.00)	\$ (2,981.03)	\$ (10,800.00)	\$ -
TOTAL 254 - MAINT/RP VEHICLE REPAIRS	\$ (21,545.91)	\$ (15,294.00)	\$ (36,839.91)	\$ (40,000.00)	\$ (3,160.09)	\$ (40,000.00)	\$ -
TOTAL 261 - INSURANCE GEN LIABILITY	\$ -	\$ (119,320.74)	\$ (119,320.74)	\$ (110,649.00)	\$ 8,671.74	\$ (122,900.00)	\$ (12,251.00)
TOTAL 280 - LICENSE AND TAXES	\$ (463.27)	\$ (770.73)	\$ (1,234.00)	\$ (1,740.00)	\$ (506.00)	\$ (1,602.00)	\$ 138.00
TOTAL 281 - RENTAL CHARGES	\$ (8,252.23)	\$ (5,963.93)	\$ (14,216.16)	\$ (14,216.16)	\$ -	\$ (14,216.16)	\$ -

POLICE (2040) EXPENSE SUMMARY

	EXPENSES THRU 11/30/18	EXPENSE 12/1/18 - 4/30/19	FY 2018-2019 EST EXPENSES	FY 2018-2019 BUDGET	FY 2018-2019 (OVER)/UNDER	2019-2020 Budget	FY 2019-2020 OVER/(UNDER)
TOTAL 282 - SUBSCRIPTION/MEMBER/DUE	\$ (5,456.84)	\$ (1,130.16)	\$ (6,587.00)	\$ (7,031.00)	\$ (444.00)	\$ (7,297.00)	\$ (266.00)
TOTAL 290 - OTHER CONTRACTUAL SERVICE	\$ (2,900.95)	\$ (2,750.50)	\$ (5,651.45)	\$ (5,987.00)	\$ (335.55)	\$ (6,001.00)	\$ (14.00)
TOTAL OPERATING CHARGES & SERVICES	\$ (250,958.11)	\$ (307,629.38)	\$ (558,587.49)	\$ (612,202.85)	\$ (53,615.36)	\$ (595,658.29)	\$ 16,544.56
NON OPERATING							
TOTAL 335 - DRUG INVESTIGATION	\$ (4,000.00)	\$ -	\$ (4,000.00)	\$ (10,000.00)	\$ (6,000.00)	\$ -	\$ 10,000.00
TOTAL 370 - EMPLOYEE RELATIONS	\$ -	\$ (300.00)	\$ (300.00)	\$ (700.00)	\$ (400.00)	\$ (700.00)	\$ -
TOTAL NON OPERATING	\$ (4,000.00)	\$ (300.00)	\$ (4,300.00)	\$ (10,700.00)	\$ (6,400.00)	\$ (700.00)	\$ 10,000.00
GRAND TOTAL POLICE	\$ 2,624,974.91	\$ 2,374,143.70	\$ 4,999,118.61	\$ 5,337,469.23	\$ 338,350.62	\$ 5,408,270.90	\$ 70,801.67

FIRE (2050) EXPENSE SUMMARY

	EXPENSES THRU 11/30/18	EXPENSE 12/1/18 - 4/30/19	FY 2018-2019 EST EXPENSES	FY 2018-2019 BUDGET	FY 2018-2019 (OVER)/UNDER	2019-2020 Budget	FY 2019-2020 OVER/(UNDER)
PERSONNEL SERVICES							
TOTAL 100 - REGULAR SALARIES & WAGES	\$ (1,013,079.56)	\$ (809,322.92)	\$ (1,822,402.48)	\$ (1,893,988.13)	\$ (71,585.65)	\$ (1,823,486.00)	\$ 70,502.13
TOTAL 120 - OVERTIME	\$ (124,085.17)	\$ (52,349.60)	\$ (176,434.77)	\$ (177,199.00)	\$ (764.23)	\$ (179,892.00)	\$ (2,693.00)
TOTAL 140 - INCENTIVE PAY	\$ (11,760.00)	\$ (8,260.00)	\$ (20,020.00)	\$ (20,020.00)	\$ -	\$ (19,320.00)	\$ 700.00
TOTAL 141 - HOLIDAY PAY	\$ (57,610.51)	\$ (46,719.62)	\$ (104,330.13)	\$ (104,223.84)	\$ 106.29	\$ (107,517.00)	\$ (3,293.16)
TOTAL 142 - PRMIUM PAY	\$ (33,182.59)	\$ (24,979.35)	\$ (58,161.94)	\$ (58,397.00)	\$ (235.06)	\$ (63,737.00)	\$ (5,340.00)
TOTAL 160 - HEALTH INSURANCE BENEFITS	\$ (257,985.48)	\$ (178,782.89)	\$ (436,768.37)	\$ (450,083.00)	\$ (13,314.63)	\$ (435,080.04)	\$ 15,002.96
TOTAL 161 - IMRF BENEFITS	\$ (2,885.53)	\$ (1,870.64)	\$ (4,756.17)	\$ (5,280.00)	\$ (523.83)	\$ (4,680.68)	\$ 599.32
TOTAL 162 - FICA BENEFITS	\$ (1,275.16)	\$ (1,045.80)	\$ (2,320.96)	\$ (2,333.00)	\$ (12.04)	\$ (2,645.42)	\$ (312.42)
TOTAL 163 - MEDICAR BENEFITS	\$ (17,028.65)	\$ (13,653.66)	\$ (30,682.31)	\$ (31,104.00)	\$ (421.69)	\$ (31,812.30)	\$ (708.30)
TOTAL 164 - UNEMPLOYMENT COMPENSATION	\$ (84.09)	\$ (10,053.72)	\$ (10,137.81)	\$ (15,260.00)	\$ (5,122.19)	\$ (10,053.72)	\$ 5,206.28
TOTAL 165 - WORKERS COMPENSATION BENEFIT	\$ -	\$ (188,667.63)	\$ (188,667.63)	\$ (203,957.00)	\$ (15,289.37)	\$ (198,101.00)	\$ 5,856.00
TOTAL 180 - UNIFORMS/PROF EQUIP/MEALS	\$ (12,111.04)	\$ (10,370.00)	\$ (22,481.04)	\$ (24,000.00)	\$ (1,518.96)	\$ (22,500.00)	\$ 1,500.00
TOTAL PERSONNEL SERVICES	\$ (1,531,087.78)	\$ (1,346,075.83)	\$ (2,877,163.61)	\$ (2,985,844.97)	\$ (108,681.36)	\$ (2,898,825.16)	\$ 87,019.81
OPERATING CHARGES & SERVICES							
TOTAL 200 - PROFESSIONAL/CONSULTING	\$ (6,503.75)	\$ (1,093.00)	\$ (7,596.75)	\$ (8,305.00)	\$ (708.25)	\$ (2,450.00)	\$ 5,855.00
TOTAL 202 - OUTSIDE CLEANING	\$ (720.40)	\$ (500.00)	\$ (1,220.40)	\$ (1,200.00)	\$ 20.40	\$ (1,200.00)	\$ -
TOTAL 205 - PRINTING	\$ -	\$ -	\$ -	\$ (200.00)	\$ (200.00)	\$ (200.00)	\$ -
TOTAL 206 - PUBLISHING	\$ (2,009.68)	\$ -	\$ (2,009.68)	\$ (2,000.00)	\$ 9.68	\$ -	\$ 2,000.00
TOTAL 208 - ANALYSIS & TESTING	\$ (8,223.90)	\$ (4,000.00)	\$ (12,223.90)	\$ (11,000.00)	\$ 1,223.90	\$ (10,600.00)	\$ 400.00
TOTAL 210 - TRAVEL/MEALS	\$ (5,310.91)	\$ (4,082.00)	\$ (9,392.91)	\$ (14,762.00)	\$ (5,369.09)	\$ (21,033.00)	\$ (6,271.00)
TOTAL 221 - COMM - LEADS & INTERNET	\$ (4,980.50)	\$ (2,974.14)	\$ (7,954.64)	\$ (8,136.91)	\$ (182.27)	\$ (8,268.91)	\$ (132.00)
TOTAL 222 - COMMUNICATIONS POSTAGE	\$ (89.74)	\$ (123.00)	\$ (212.74)	\$ (200.00)	\$ 12.74	\$ (200.00)	\$ -
TOTAL 223 - COMM - PAGERS/CELL PHONES	\$ (1,854.50)	\$ (1,385.01)	\$ (3,239.51)	\$ (3,161.19)	\$ 78.32	\$ (3,389.85)	\$ (228.66)
TOTAL 224 - NETWORKFLEET-VERIZON	\$ (2,241.40)	\$ (1,601.00)	\$ (3,842.40)	\$ (4,297.86)	\$ (455.46)	\$ (4,034.52)	\$ 263.34
TOTAL 230 - UTILITIES ELECTRIC	\$ (6,168.55)	\$ (3,252.38)	\$ (9,420.93)	\$ (9,379.36)	\$ 41.57	\$ (9,549.81)	\$ (170.45)
TOTAL 231 - UTILITIES - GAS	\$ -	\$ (476.46)	\$ (476.46)	\$ (700.00)	\$ (223.54)	\$ (700.00)	\$ -
TOTAL 240 - OFFICE SUPPLIES	\$ (646.27)	\$ (2,798.00)	\$ (3,444.27)	\$ (3,888.00)	\$ (443.73)	\$ (3,775.00)	\$ 113.00
TOTAL 241 - OPERATING SUPPLIES	\$ (19,562.59)	\$ (26,332.00)	\$ (45,894.59)	\$ (43,347.00)	\$ 2,547.59	\$ (43,430.00)	\$ (83.00)
TOTAL 242 - MOTOR FUELS	\$ (13,312.88)	\$ (8,931.00)	\$ (22,243.88)	\$ (24,708.00)	\$ (2,464.12)	\$ (23,439.00)	\$ 1,269.00
TOTAL 249 - NON-CAPITAL EQUIPMENT	\$ -	\$ (20,450.00)	\$ (20,450.00)	\$ (20,450.00)	\$ -	\$ (24,550.00)	\$ (4,100.00)
TOTAL 250 - MAINTENANCE/REPAIR-EQUIP	\$ (6,602.73)	\$ (12,582.00)	\$ (19,184.73)	\$ (17,144.00)	\$ 2,040.73	\$ (19,180.00)	\$ (2,036.00)
TOTAL 251 - MAINT/RP BLDG STRUCTURES	\$ (647.57)	\$ (3,310.00)	\$ (3,957.57)	\$ (5,050.00)	\$ (1,092.43)	\$ (5,050.00)	\$ -
TOTAL 253 - MAINTENANCE/REPAIR TIRES	\$ (3,671.25)	\$ (200.00)	\$ (3,871.25)	\$ (3,950.00)	\$ (78.75)	\$ (3,950.00)	\$ -
TOTAL 254 - MAINT/RP VEHICLE REPAIRS	\$ (18,153.91)	\$ (12,967.00)	\$ (31,120.91)	\$ (20,000.00)	\$ 11,120.91	\$ (25,000.00)	\$ (5,000.00)
TOTAL 261 - INSURANCE GEN LIABILITY	\$ -	\$ (37,193.90)	\$ (37,193.90)	\$ (42,326.00)	\$ (5,132.10)	\$ (38,310.00)	\$ 4,016.00
TOTAL 280 - LICENSE AND TAXES	\$ -	\$ (64.00)	\$ (64.00)	\$ (50.00)	\$ 14.00	\$ (64.00)	\$ (14.00)
TOTAL 281 - RENTAL CHARGES	\$ (602.00)	\$ (430.00)	\$ (1,032.00)	\$ (1,032.00)	\$ -	\$ (1,032.00)	\$ -
TOTAL 282 - SUBSCRIPTION/MEMBER/DUES	\$ (1,959.50)	\$ (5,032.00)	\$ (6,991.50)	\$ (3,028.00)	\$ 3,963.50	\$ (7,007.00)	\$ (3,979.00)
TOTAL 290 - OTHER CONTRACTUAL SERVICE	\$ (1,334.50)	\$ (512.00)	\$ (1,846.50)	\$ (6,131.00)	\$ (4,284.50)	\$ (5,494.00)	\$ 637.00
TOTAL OPERATING CHARGES & SERVICES	\$ (110,139.36)	\$ (153,459.49)	\$ (263,598.85)	\$ (264,087.88)	\$ (489.03)	\$ (267,829.85)	\$ (3,741.97)
GRAND TOTAL FIRE	\$ 1,641,227.14	\$ 1,499,535.32	\$ 3,140,762.46	\$ 3,249,932.85	\$ 109,170.39	\$ 3,166,655.01	\$ (83,277.84)

EMERGENCY MANAGEMENT AGENCY (2055) EXPENSE SUMMARY

	EXPENSES THRU 11/30/18	EXPENSE 12/1/18 - 4/30/19	FY 2018-2019 EST EXPENSES	FY 2018-2019 BUDGET	FY 2018-2019 (OVER)/UNDER	2019-2020 Budget	FY 2019-2020 OVER/(UNDER)
OPERATING CHARGES & SERVICES							
TOTAL 210 - TRAVEL/MEALS	\$ (736.92)	\$ (1,000.00)	\$ (1,736.92)	\$ (2,000.00)	\$ (263.08)	\$ (2,000.00)	\$ -
TOTAL 220 - COMMUNICATIONS/TELEPHONE	\$ (161.00)	\$ (115.00)	\$ (276.00)	\$ (289.80)	\$ (13.80)	\$ (289.80)	\$ -
TOTAL 221 - COMM - LEADS & INTERNET	\$ (560.14)	\$ (400.10)	\$ (960.24)	\$ (960.24)	\$ -	\$ (960.24)	\$ -
TOTAL 222 - COMMUNICATIONS POSTAGE	\$ (12.21)	\$ (15.00)	\$ (27.21)	\$ (30.00)	\$ (2.79)	\$ (30.00)	\$ -
TOTAL 230 - UTILITIES ELECTRIC	\$ (1,207.09)	\$ (955.86)	\$ (2,162.95)	\$ (2,489.27)	\$ (326.32)	\$ (2,153.44)	\$ 335.83
TOTAL 240 - OFFICE SUPPLIES	\$ 246.44	\$ (498.00)	\$ (251.56)	\$ (600.00)	\$ (348.44)	\$ (600.00)	\$ -
TOTAL 241 - OPERATING SUPPLIES	\$ (3,457.15)	\$ (600.00)	\$ (4,057.15)	\$ (3,300.00)	\$ 757.15	\$ (4,000.00)	\$ (700.00)
TOTAL 244 - CHEMICALS	\$ (1,509.40)	\$ -	\$ (1,509.40)	\$ (1,500.00)	\$ 9.40	\$ (1,500.00)	\$ -
TOTAL 246 - HAZMAT SUPPLIES/MATERIALS	\$ (2,679.14)	\$ (563.00)	\$ (3,242.14)	\$ (2,500.00)	\$ 742.14	\$ (2,500.00)	\$ -
TOTAL 250 - MAINTENANCE/REPAIR-EQUIP	\$ -	\$ -	\$ -	\$ (1,250.00)	\$ (1,250.00)	\$ (1,250.00)	\$ -
TOTAL 251 - MAINT/RP BLDG STRUCTURES	\$ -	\$ (2,000.00)	\$ (2,000.00)	\$ (2,000.00)	\$ -	\$ (2,000.00)	\$ -
TOTAL 282 - SUBSCRIPTION/MEMBER/DUES	\$ (250.00)	\$ (130.00)	\$ (380.00)	\$ (380.00)	\$ -	\$ (380.00)	\$ -
TOTAL OPERATING CHARGES & SERVICES	\$ (10,326.61)	\$ (6,276.96)	\$ (16,603.57)	\$ (17,299.31)	\$ (695.74)	\$ (17,663.48)	\$ (364.17)
GRAND TOTAL EMERGENCY MANAGEMENT AGENCY	\$ 10,326.61	\$ 6,276.96	\$ 16,603.57	\$ 17,299.31	\$ 695.74	\$ 17,663.48	\$ 364.17

PUBLIC WORKS (2060) EXPENSE SUMMARY

	EXPENSES THRU 11/30/18	EXPENSE 12/1/18 - 4/30/19	FY 2018-2019 EST EXPENSES	FY 2018-2019 BUDGET	FY 2018-2019 (OVER)/UNDER	2019-2020 Budget	FY 2019-2020 OVER/(UNDER)
PERSONNEL SERVICES							
TOTAL 100 - REGULAR SALARIES & WAGES	\$ (327,842.28)	\$ (301,119.95)	\$ (628,962.23)	\$ (608,365.10)	\$ 20,597.13	\$ (703,355.98)	\$ (94,990.88)
TOTAL 101 - PART TIME WAGES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (33,626.34)	\$ (33,626.34)
TOTAL 120 - OVERTIME	\$ (12,139.29)	\$ (11,261.00)	\$ (23,400.29)	\$ (26,455.00)	\$ (3,054.71)	\$ (26,000.00)	\$ 455.00
TOTAL 140 - INCENTIVE PAY	\$ (800.00)	\$ -	\$ (800.00)	\$ (1,400.00)	\$ (600.00)	\$ (1,600.00)	\$ (200.00)
TOTAL 142 - PRMIUM PAY	\$ -	\$ (80.00)	\$ (80.00)	\$ (200.00)	\$ (120.00)	\$ (200.00)	\$ -
TOTAL 160 - HEALTH INSURANCE BENEFITS	\$ (96,687.02)	\$ (78,764.49)	\$ (175,451.51)	\$ (165,030.00)	\$ 10,421.51	\$ (195,035.88)	\$ (30,005.88)
TOTAL 161 - IMRF BENEFITS	\$ (48,940.42)	\$ (34,651.92)	\$ (83,592.34)	\$ (89,294.00)	\$ (5,701.66)	\$ (80,207.81)	\$ 9,086.19
TOTAL 162 - FICA BENEFITS	\$ (21,065.31)	\$ (19,372.58)	\$ (40,437.89)	\$ (39,459.00)	\$ 978.89	\$ (47,416.50)	\$ (7,957.50)
TOTAL 163 - MEDICAR BENEFITS	\$ (4,926.58)	\$ (4,530.68)	\$ (9,457.26)	\$ (9,229.00)	\$ 228.26	\$ (11,089.34)	\$ (1,860.34)
TOTAL 164 - UNEMPLOYMENT COMPENSATION	\$ (2.17)	\$ (4,481.04)	\$ (4,483.21)	\$ (5,595.00)	\$ (1,111.79)	\$ (5,200.20)	\$ 394.80
TOTAL 165 - WORKERS COMPENSATION BENEFIT	\$ -	\$ (68,649.52)	\$ (68,649.52)	\$ (64,140.00)	\$ 4,509.52	\$ (72,082.00)	\$ (7,942.00)
TOTAL 180 - UNIFORMS/PROF EQUIP/MEALS	\$ (1,411.65)	\$ (3,702.70)	\$ (5,114.35)	\$ (5,250.00)	\$ (135.65)	\$ (5,250.00)	\$ -
TOTAL PERSONNEL SERVICES	\$ (513,814.72)	\$ (526,613.88)	\$ (1,040,428.60)	\$ (1,014,417.10)	\$ 26,011.50	\$ (1,181,064.05)	\$ (166,646.95)
OPERATING CHARGES & SERVICES							
TOTAL 200 - PROFESSIONAL/CONSULTING	\$ (11,122.15)	\$ (8,310.00)	\$ (19,432.15)	\$ (801.00)	\$ 18,631.15	\$ (19,435.00)	\$ (18,634.00)
TOTAL 202 - OUTSIDE CLEANING	\$ (3,631.92)	\$ (2,668.08)	\$ (6,300.00)	\$ (6,350.00)	\$ (50.00)	\$ (6,300.00)	\$ 50.00
TOTAL 206 - PUBLISHING	\$ (111.32)	\$ -	\$ (111.32)	\$ (295.00)	\$ (183.68)	\$ (200.00)	\$ 95.00
TOTAL 210 - TRAVEL/MEALS	\$ (139.11)	\$ (700.00)	\$ (839.11)	\$ (1,185.00)	\$ (345.89)	\$ (2,590.00)	\$ (1,405.00)
TOTAL 220 - COMMUNICATIONS/TELEPHONE	\$ 24.25	\$ -	\$ 24.25	\$ (548.35)	\$ (572.60)	\$ -	\$ 548.35
TOTAL 222 - COMMUNICATIONS POSTAGE	\$ (27.94)	\$ -	\$ (27.94)	\$ (30.00)	\$ (2.06)	\$ -	\$ 30.00
TOTAL 223 - COMM - PAGERS/CELL PHONES	\$ (1,206.35)	\$ (924.25)	\$ (2,130.60)	\$ (2,687.31)	\$ (556.71)	\$ (2,262.13)	\$ 425.18
TOTAL 224 - NETWORK FLEET-VERIZON	\$ (3,669.40)	\$ (2,621.00)	\$ (6,290.40)	\$ (8,356.95)	\$ (2,066.55)	\$ (6,604.92)	\$ 1,752.03
TOTAL 230 - UTILITIES ELECTRIC	\$ (10,084.72)	\$ (7,971.94)	\$ (18,056.66)	\$ (19,511.88)	\$ (1,455.22)	\$ (17,960.08)	\$ 1,551.80
TOTAL 240 - OFFICE SUPPLIES	\$ (1,601.02)	\$ (471.97)	\$ (2,072.99)	\$ (2,190.00)	\$ (117.01)	\$ (2,230.00)	\$ (40.00)
TOTAL 241 - OPERATING SUPPLIES	\$ (5,924.17)	\$ (11,382.03)	\$ (17,306.20)	\$ (17,700.00)	\$ (393.80)	\$ (17,700.00)	\$ -
TOTAL 242 - MOTOR FUELS	\$ (26,419.31)	\$ (17,784.00)	\$ (44,203.31)	\$ (50,329.00)	\$ (6,125.69)	\$ (47,105.00)	\$ 3,224.00
TOTAL 244 - CHEMICALS	\$ (5,264.96)	\$ (500.00)	\$ (5,764.96)	\$ (5,865.00)	\$ (100.04)	\$ (8,250.00)	\$ (2,385.00)
TOTAL 249 - NON-CAPITAL EQUIPMENT	\$ -	\$ (15,000.00)	\$ (15,000.00)	\$ (15,000.00)	\$ -	\$ (20,000.00)	\$ (5,000.00)
TOTAL 250 - MAINTENANCE/REPAIR-EQUIP	\$ (5,498.18)	\$ (4,678.00)	\$ (10,176.18)	\$ (44,300.00)	\$ (34,123.82)	\$ (23,400.00)	\$ 20,900.00
TOTAL 251 - MAINT/RP BLDG STRUCTURES	\$ (23.00)	\$ -	\$ (23.00)	\$ (400.00)	\$ (377.00)	\$ -	\$ 400.00
TOTAL 252 - MAINT/RP OTHER IMPROVEMENTS	\$ (59,878.30)	\$ (27,730.38)	\$ (87,608.68)	\$ (93,500.00)	\$ (5,891.32)	\$ (90,000.00)	\$ 3,500.00
TOTAL 253 - MAINTENANCE/REPAIR TIRES	\$ (5,509.28)	\$ (3,935.00)	\$ (9,444.28)	\$ (14,400.00)	\$ (4,955.72)	\$ (14,400.00)	\$ -
TOTAL 254 - MAINT/RP VEHICLE REPAIRS	\$ (17,774.93)	\$ (12,696.00)	\$ (30,470.93)	\$ (40,500.00)	\$ (10,029.07)	\$ (40,500.00)	\$ -
TOTAL 255 - TRAFFIC SAFETY MAINT/SUPP	\$ (5,753.86)	\$ (4,770.91)	\$ (10,524.77)	\$ (11,150.00)	\$ (625.23)	\$ (11,100.00)	\$ 50.00
TOTAL 256 - M/R OTHER THAN NEW CONST	\$ (27,674.50)	\$ -	\$ (27,674.50)	\$ (43,418.00)	\$ (15,743.50)	\$ (42,236.50)	\$ 1,181.50
TOTAL 257 - MAINT/RP TRAFFIC SIGNALS	\$ (34,226.30)	\$ 36,600.00	\$ 2,373.70	\$ (31,500.00)	\$ (33,873.70)	\$ (15,000.00)	\$ 16,500.00
TOTAL 261 - INSURANCE GEN LIABILITY	\$ -	\$ (29,827.61)	\$ (29,827.61)	\$ (34,647.00)	\$ (4,819.39)	\$ (30,722.00)	\$ 3,925.00
TOTAL 280 - LICENSE AND TAXES	\$ (110.00)	\$ -	\$ (110.00)	\$ (210.00)	\$ (100.00)	\$ (210.00)	\$ -
TOTAL 281 - RENTAL CHARGES	\$ (8,750.00)	\$ (500.00)	\$ (9,250.00)	\$ (13,600.00)	\$ (4,350.00)	\$ (13,800.00)	\$ (200.00)
TOTAL 282 - SUBSCRIPTION/MEMBER/DUES	\$ (196.00)	\$ -	\$ (196.00)	\$ (190.00)	\$ 6.00	\$ (196.00)	\$ (6.00)
TOTAL 290 - OTHER CONTRACTUAL SERVICE	\$ (5,274.90)	\$ (6,728.81)	\$ (12,003.71)	\$ (5,500.00)	\$ 6,503.71	\$ (6,300.00)	\$ (800.00)
TOTAL 299 - CHARGE OUT 1201 CASEY	\$ (27,364.16)	\$ (15,568.97)	\$ (42,933.13)	\$ (42,898.00)	\$ 35.13	\$ (36,726.14)	\$ 6,171.86
TOTAL OPERATING CHARGES & SERVICES	\$ (267,211.53)	\$ (138,168.95)	\$ (405,380.48)	\$ (507,062.49)	\$ (101,682.01)	\$ (475,227.77)	\$ 31,834.72

PUBLIC WORKS (2060) EXPENSE SUMMARY

	EXPENSES THRU 11/30/18	EXPENSE 12/1/18 - 4/30/19	FY 2018-2019 EST EXPENSES	FY 2018-2019 BUDGET	FY 2018-2019 (OVER)/UNDER	2019-2020 Budget	FY 2019-2020 OVER/(UNDER)
GRAND TOTAL PUBLIC WORKS	\$ 781,026.25	\$ 664,782.83	\$ 1,445,809.08	\$ 1,521,479.59	\$ 75,670.51	\$ 1,656,291.82	\$ 134,812.23

FLEET SERVICES (2085) EXPENSE SUMMARY

	EXPENSES THRU 11/30/18	EXPENSE 12/1/18 - 4/30/19	FY 2018-2019 EST EXPENSES	FY 2018-2019 BUDGET	FY 2018-2019 (OVER)/UNDER	2019-2020 Budget	FY 2019-2020 OVER/(UNDER)
PERSONNEL SERVICES							
TOTAL 100 - REGULAR SALARIES & WAGES	\$ (118,791.34)	\$ (103,637.66)	\$ (222,429.00)	\$ (242,620.00)	\$ (20,191.00)	\$ (238,378.49)	\$ 4,241.51
TOTAL 120 - OVERTIME	\$ (16,952.69)	\$ (5,847.00)	\$ (22,799.69)	\$ (22,894.00)	\$ (94.31)	\$ (22,849.00)	\$ 45.00
TOTAL 140 - INCENTIVE PAY	\$ (2,063.11)	\$ (2,500.05)	\$ (4,563.16)	\$ (4,800.00)	\$ (236.84)	\$ (12,000.00)	\$ (7,200.00)
TOTAL 160 - HEALTH INSURANCE BENEFITS	\$ (38,839.87)	\$ (25,004.60)	\$ (63,844.47)	\$ (60,011.00)	\$ 3,833.47	\$ (60,011.04)	\$ (0.04)
TOTAL 161 - IMRF BENEFITS	\$ (21,694.19)	\$ (12,419.10)	\$ (34,113.29)	\$ (37,936.00)	\$ (3,822.71)	\$ (29,973.08)	\$ 7,962.92
TOTAL 162 - FICA BENEFITS	\$ (8,552.91)	\$ (6,943.50)	\$ (15,496.41)	\$ (16,764.00)	\$ (1,267.59)	\$ (16,940.12)	\$ (176.12)
TOTAL 163 - MEDICAR BENEFITS	\$ (2,000.25)	\$ (1,623.78)	\$ (3,624.03)	\$ (3,920.00)	\$ (295.97)	\$ (3,961.80)	\$ (41.80)
TOTAL 164 - UNEMPLOYMENT COMPENSATION	\$ -	\$ (1,386.72)	\$ (1,386.72)	\$ (2,035.00)	\$ (648.28)	\$ (1,386.72)	\$ 648.28
TOTAL 165 - WORKERS COMPENSATION BENEFIT	\$ -	\$ (25,400.16)	\$ (25,400.16)	\$ (25,811.00)	\$ (410.84)	\$ (26,670.00)	\$ (859.00)
TOTAL 180 - UNIFORMS/PROF EQUIP/MEALS	\$ (946.20)	\$ (134.00)	\$ (1,080.20)	\$ (2,105.00)	\$ (1,024.80)	\$ (1,820.00)	\$ 285.00
TOTAL PERSONNEL SERVICES	\$ (209,840.56)	\$ (184,896.57)	\$ (394,737.13)	\$ (418,896.00)	\$ (24,158.87)	\$ (413,990.25)	\$ 4,905.75
OPERATING CHARGES & SERVICES							
TOTAL 200 - PROFESSIONAL/CONSULTING	\$ (3,941.48)	\$ (2,218.00)	\$ (6,159.48)	\$ (466.00)	\$ 5,693.48	\$ (6,030.00)	\$ (5,564.00)
TOTAL 202 - OUTSIDE CLEANING	\$ (2,606.36)	\$ (1,879.00)	\$ (4,485.36)	\$ (5,345.00)	\$ (859.64)	\$ (4,565.00)	\$ 780.00
TOTAL 205 - PRINTING	\$ (544.50)	\$ -	\$ (544.50)	\$ (300.00)	\$ 244.50	\$ (300.00)	\$ -
TOTAL 206 - PUBLISHING	\$ -	\$ -	\$ -	\$ (300.00)	\$ (300.00)	\$ -	\$ 300.00
TOTAL 210 - TRAVEL/MEALS	\$ (561.53)	\$ (3,338.00)	\$ (3,899.53)	\$ (3,500.00)	\$ 399.53	\$ (3,500.00)	\$ -
TOTAL 222 - COMMUNICATIONS POSTAGE	\$ (3.26)	\$ -	\$ (3.26)	\$ (20.00)	\$ (16.74)	\$ -	\$ 20.00
TOTAL 223 - COMM - PAGERS/CELL PHONES	\$ (340.45)	\$ (230.38)	\$ (570.83)	\$ (694.76)	\$ (123.93)	\$ (563.86)	\$ 130.90
TOTAL 224 - NETWORKFLEET-VERIZON	\$ (384.30)	\$ (274.50)	\$ (658.80)	\$ (1,193.85)	\$ (535.05)	\$ (691.74)	\$ 502.11
TOTAL 240 - OFFICE SUPPLIES	\$ (417.57)	\$ (2,493.00)	\$ (2,910.57)	\$ (2,950.00)	\$ (39.43)	\$ (2,950.00)	\$ -
TOTAL 241 - OPERATING SUPPLIES	\$ (6,893.62)	\$ (6,385.00)	\$ (13,278.62)	\$ (13,325.00)	\$ (46.38)	\$ (13,325.00)	\$ -
TOTAL 242 - MOTOR FUELS	\$ (136,877.88)	\$ (85,759.00)	\$ (222,636.88)	\$ (239,349.00)	\$ (16,712.12)	\$ (230,886.00)	\$ 8,463.00
TOTAL 249 - NON-CAPITAL EQUIPMENT	\$ (8,500.00)	\$ (999.00)	\$ (9,499.00)	\$ (10,000.00)	\$ (501.00)	\$ (10,118.00)	\$ (118.00)
TOTAL 250 - MAINTENANCE/REPAIR-EQUIP	\$ (2,358.16)	\$ (716.00)	\$ (3,074.16)	\$ (4,950.00)	\$ (1,875.84)	\$ (5,800.00)	\$ (850.00)
TOTAL 251 - MAINT/RP BLDG STRUCTURES	\$ (740.31)	\$ (1,057.00)	\$ (1,797.31)	\$ (1,920.00)	\$ (122.69)	\$ (1,920.00)	\$ -
TOTAL 253 - MAINTENANCE/REPAIR TIRES	\$ (1,719.56)	\$ (150.00)	\$ (1,869.56)	\$ (2,450.00)	\$ (580.44)	\$ (2,450.00)	\$ -
TOTAL 254 - MAINT/RP VEHICLE REPAIRS	\$ (23,264.15)	\$ (12,564.00)	\$ (35,828.15)	\$ (42,600.00)	\$ (6,771.85)	\$ (42,500.00)	\$ 100.00
TOTAL 261 - INSURANCE GEN LIABILITY	\$ -	\$ (5,031.89)	\$ (5,031.89)	\$ (5,648.00)	\$ (616.11)	\$ (5,183.00)	\$ 465.00
TOTAL 282 - SUBSCRIPTION/MEMBER/DUES	\$ (2,544.00)	\$ (500.00)	\$ (3,044.00)	\$ (3,300.00)	\$ (256.00)	\$ (3,350.00)	\$ (50.00)
TOTAL 290 - OTHER CONTRACTUAL SERVICE	\$ (115.25)	\$ (75.00)	\$ (190.25)	\$ (195.00)	\$ (4.75)	\$ (125.00)	\$ 70.00
TOTAL 299 - CHARGE OUT 1201 CASEY	\$ (26,891.47)	\$ (15,568.97)	\$ (42,460.44)	\$ (42,898.00)	\$ (437.56)	\$ (36,726.14)	\$ 6,171.86
TOTAL OPERATING CHARGES & SERVICES	\$ (218,703.85)	\$ (139,238.74)	\$ (357,942.59)	\$ (381,404.61)	\$ (23,462.02)	\$ (370,983.74)	\$ 10,420.87
CONTRA EXPENSE ACCOUNTS							
TOTAL 900 - SERV/CHGS OPER DIVISION	\$ 142,197.53	\$ 95,209.00	\$ 237,406.53	\$ 274,199.00	\$ 36,792.47	\$ 265,634.00	\$ (8,565.00)
TOTAL CONTRA EXPENSE ACCOUNTS	\$ 142,197.53	\$ 95,209.00	\$ 237,406.53	\$ 274,199.00	\$ 36,792.47	\$ 265,634.00	\$ (8,565.00)
GRAND TOTAL FLEET SERVICES	\$ 286,346.88	\$ 228,926.31	\$ 515,273.19	\$ 526,101.61	\$ 10,828.42	\$ 519,339.99	\$ (6,761.62)

GENERAL GOVERNMENT (2090) EXPENSE SUMMARY

	EXPENSES THRU 11/30/18	EXPENSE 12/1/18 - 4/30/19	FY 2018-2019 EST EXPENSES	FY 2018-2019 BUDGET	FY 2018-2019 (OVER)/UNDER	2019-2020 Budget	FY 2019-2020 OVER/(UNDER)
PERSONNEL SERVICES							
TOTAL 100 - REGULAR SALARIES & WAGES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (5,000.00)	\$ (5,000.00)
TOTAL 158 - PLAN F MEDICAL INSURANCE	\$ (155,798.37)	\$ (108,687.00)	\$ (264,485.37)	\$ (273,300.00)	\$ (8,814.63)	\$ (265,930.00)	\$ 7,370.00
TOTAL 159 - HEALTH INSURANCE - PSEBA	\$ (26,208.00)	\$ (18,720.00)	\$ (44,928.00)	\$ (45,000.00)	\$ (72.00)	\$ (44,928.00)	\$ 72.00
TOTAL 160 - HEALTH INSURANCE BENEFITS	\$ (138,843.23)	\$ (101,958.00)	\$ (240,801.23)	\$ (219,300.00)	\$ 21,501.23	\$ (244,868.00)	\$ (25,568.00)
TOTAL 161 - IMRF BENEFITS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (548.50)	\$ (548.50)
TOTAL 162 - FICA BENEFITS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (310.00)	\$ (310.00)
TOTAL 163 - MEDICAR BENEFITS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (72.50)	\$ (72.50)
TOTAL 165 - WORKERS COMPENSATION BENEFIT	\$ -	\$ (141.22)	\$ (141.22)	\$ (148.00)	\$ (6.78)	\$ (148.00)	\$ -
TOTAL PERSONNEL SERVICES	\$ (320,849.60)	\$ (229,506.22)	\$ (550,355.82)	\$ (537,748.00)	\$ 12,607.82	\$ (561,805.00)	\$ (24,057.00)
OPERATING CHARGES & SERVICES							
TOTAL 200 - PROFESSIONAL/CONSULTING	\$ (41,144.88)	\$ (5,020.00)	\$ (46,164.88)	\$ (43,450.00)	\$ 2,714.88	\$ (63,240.00)	\$ (19,790.00)
TOTAL 202 - OUTSIDE CLEANING	\$ (10,949.36)	\$ (7,191.00)	\$ (18,140.36)	\$ (25,312.00)	\$ (7,171.64)	\$ (17,372.00)	\$ 7,940.00
TOTAL 205 - PRINTING	\$ 69.88	\$ (105.00)	\$ (35.12)	\$ 350.00	\$ 385.12	\$ (1,170.00)	\$ (1,520.00)
TOTAL 206 - PUBLISHING	\$ -	\$ -	\$ -	\$ (250.00)	\$ (250.00)	\$ -	\$ 250.00
TOTAL 220 - COMMUNICATIONS/TELEPHONE	\$ (1,072.50)	\$ (736.81)	\$ (1,809.31)	\$ (1,819.00)	\$ (9.69)	\$ (1,826.76)	\$ (7.76)
TOTAL 222 - COMMUNICATIONS POSTAGE	\$ (119.00)	\$ -	\$ (119.00)	\$ (175.00)	\$ (56.00)	\$ (120.00)	\$ 55.00
TOTAL 230 - UTILITIES ELECTRIC	\$ (16,154.92)	\$ (8,332.58)	\$ (24,487.50)	\$ (24,729.98)	\$ (242.48)	\$ (24,707.55)	\$ 22.43
TOTAL 231 - UTILITIES - GAS	\$ -	\$ -	\$ -	\$ (1,000.00)	\$ (1,000.00)	\$ (1,000.00)	\$ -
TOTAL 233 - UTILITIES STRET LIGHTING	\$ (103,617.08)	\$ (82,077.50)	\$ (185,694.58)	\$ (224,047.27)	\$ (38,352.69)	\$ (196,392.54)	\$ 27,654.73
TOTAL 240 - OFFICE SUPPLIES	\$ (10,341.60)	\$ (680.00)	\$ (11,021.60)	\$ (11,780.00)	\$ (758.40)	\$ (12,330.00)	\$ (550.00)
TOTAL 241 - OPERATING SUPPLIES	\$ (724.53)	\$ (494.00)	\$ (1,218.53)	\$ (1,470.00)	\$ (251.47)	\$ (1,420.00)	\$ 50.00
TOTAL 242 - MOTOR FUELS	\$ (1,945.04)	\$ (1,100.00)	\$ (3,045.04)	\$ (2,886.00)	\$ 159.04	\$ (2,955.00)	\$ (69.00)
TOTAL 249 - NON-CAPITAL EQUIPMENT	\$ (2,550.00)	\$ -	\$ (2,550.00)	\$ (3,550.00)	\$ (1,000.00)	\$ (5,650.00)	\$ (2,100.00)
TOTAL 250 - MAINTENANCE/REPAIR-EQUIP	\$ (427.88)	\$ (225.00)	\$ (652.88)	\$ (925.00)	\$ (272.12)	\$ (675.00)	\$ 250.00
TOTAL 251 - MAINT/RP BLDG STRUCTURES	\$ (469.11)	\$ (857.34)	\$ (1,326.45)	\$ (6,750.00)	\$ (5,423.55)	\$ (5,700.00)	\$ 1,050.00
TOTAL 254 - MAINT/RP VEHICLE REPAIRS	\$ -	\$ (11,053.00)	\$ (11,053.00)	\$ (10,000.00)	\$ 1,053.00	\$ (15,000.00)	\$ (5,000.00)
TOTAL 261 - INSURANCE GEN LIABILITY	\$ -	\$ (26,122.35)	\$ (26,122.35)	\$ (30,578.00)	\$ (4,455.65)	\$ (26,906.00)	\$ 3,672.00
TOTAL 280 - LICENSE AND TAXES	\$ (2,330.08)	\$ -	\$ (2,330.08)	\$ (3,300.00)	\$ (969.92)	\$ (2,400.00)	\$ 900.00
TOTAL 281 - RENTAL CHARGES	\$ (854.00)	\$ -	\$ (854.00)	\$ (884.00)	\$ (30.00)	\$ (884.00)	\$ -
TOTAL 282 - SUBSCRIPTION/MEMBER/DUES	\$ (1,887.37)	\$ (335.00)	\$ (2,222.37)	\$ (2,155.00)	\$ 67.37	\$ (2,335.00)	\$ (180.00)
TOTAL 290 - OTHER CONTRACTUAL SERVICE	\$ (118,187.32)	\$ (73,005.00)	\$ (191,192.32)	\$ (173,148.00)	\$ 18,044.32	\$ (192,016.00)	\$ (18,868.00)
TOTAL 295 - MISCELLANEOUS EXPENSE	\$ -	\$ -	\$ -	\$ (150.00)	\$ (150.00)	\$ (150.00)	\$ -
TOTAL OPERATING CHARGES & SERVICES	\$ (312,704.79)	\$ (217,334.58)	\$ (530,039.37)	\$ (568,009.25)	\$ (37,969.88)	\$ (574,249.85)	\$ (6,240.60)
NON OPERATING							
TOTAL 320 - UNCOLLECTIBLE ACCTS	\$ -	\$ (4,550.00)	\$ (4,550.00)	\$ -	\$ 4,550.00	\$ -	\$ -
TOTAL 321 - DISCOUNT ON NOTES REC SOLD	\$ (10,403.93)	\$ -	\$ (10,403.93)	\$ -	\$ 10,403.93	\$ (45,800.00)	\$ (45,800.00)
TOTAL 360 - PUBLIC RELATIONS	\$ (350.00)	\$ (2,206.00)	\$ (2,556.00)	\$ (2,280.00)	\$ 276.00	\$ (2,460.00)	\$ (180.00)
TOTAL 370 - EMPLOYEE RELATIONS	\$ (1,060.50)	\$ (2,531.00)	\$ (3,591.50)	\$ (3,150.00)	\$ 441.50	\$ (3,150.00)	\$ -
TOTAL NON OPERATING	\$ (11,814.43)	\$ (9,287.00)	\$ (21,101.43)	\$ (5,430.00)	\$ 15,671.43	\$ (51,410.00)	\$ (45,980.00)
OPERATING TRANSFERS							
TOTAL 700 - OTHER FUNDING-OUTSIDE AG	\$ (211,604.74)	\$ (198,242.00)	\$ (409,846.74)	\$ (526,567.00)	\$ (116,720.26)	\$ (521,900.00)	\$ 4,667.00

GENERAL GOVERNMENT (2090) EXPENSE SUMMARY

	EXPENSES THRU 11/30/18	EXPENSE 12/1/18 - 4/30/19	FY 2018-2019 EST EXPENSES	FY 2018-2019 BUDGET	FY 2018-2019 (OVER)/UNDER	2019-2020 Budget	FY 2019-2020 OVER/(UNDER)
TOTAL 701 - TRANSFERS TO OTHER FUNDS	\$ -	\$ (1,000,000.00)	\$ (1,000,000.00)	\$ -	\$ 1,000,000.00	\$ -	\$ -
TOTAL OPERATING TRANSFERS	\$ (211,604.74)	\$ (1,198,242.00)	\$ (1,409,846.74)	\$ (526,567.00)	\$ 883,279.74	\$ (521,900.00)	\$ 4,667.00
GRAND TOTAL GENERAL GOVERNMENT	\$ 856,973.56	\$ 1,654,369.80	\$ 2,511,343.36	\$ 1,637,754.25	\$ (873,589.11)	\$ 1,709,364.85	\$ 71,610.60

1201 CASEY (2091) EXPENSE SUMMARY

	EXPENSES THRU 11/30/18	EXPENSE 12/1/18 - 4/30/19	FY 2018-2019 EST EXPENSES	FY 2018-2019 BUDGET	FY 2018-2019 (OVER)/UNDER	2019-2020 Budget	FY 2019-2020 OVER/(UNDER)
PERSONNEL SERVICES							
TOTAL 100 - REGULAR SALARIES & WAGES	\$ (55,878.53)	\$ (29,953.29)	\$ (85,831.82)	\$ (85,840.60)	\$ (8.78)	\$ (68,933.00)	\$ 16,907.60
TOTAL 120 - OVERTIME	\$ (223.56)	\$ -	\$ (223.56)	\$ -	\$ 223.56	\$ -	\$ -
TOTAL 160 - HEALTH INSURANCE BENEFITS	\$ (18,754.65)	\$ (12,502.30)	\$ (31,256.95)	\$ (31,256.00)	\$ 0.95	\$ (30,005.52)	\$ 1,250.48
TOTAL 161 - IMRF BENEFITS	\$ (7,816.77)	\$ (3,321.82)	\$ (11,138.59)	\$ (12,043.00)	\$ (904.41)	\$ (7,561.99)	\$ 4,481.01
TOTAL 162 - FICA BENEFITS	\$ (3,454.36)	\$ (1,857.10)	\$ (5,311.46)	\$ (5,323.00)	\$ (11.54)	\$ (4,273.87)	\$ 1,049.13
TOTAL 163 - MEDICAR BENEFITS	\$ (807.94)	\$ (434.32)	\$ (1,242.26)	\$ (1,244.00)	\$ (1.74)	\$ (999.53)	\$ 244.47
TOTAL 164 - UNEMPLOYMENT COMPENSATION	\$ (438.50)	\$ (569.90)	\$ (1,008.40)	\$ (1,526.00)	\$ (517.60)	\$ (693.36)	\$ 832.64
TOTAL 165 - WORKERS COMPENSATION BENEFIT	\$ -	\$ (426.10)	\$ (426.10)	\$ (554.00)	\$ (127.90)	\$ (447.00)	\$ 107.00
TOTAL PERSONNEL SERVICES	\$ (87,374.31)	\$ (49,064.83)	\$ (136,439.14)	\$ (137,786.60)	\$ (1,347.46)	\$ (112,914.27)	\$ 24,872.33
OPERATING CHARGES & SERVICES							
TOTAL 200 - PROFESSIONAL/CONSULTING	\$ -	\$ -	\$ -	\$ (136.00)	\$ (136.00)	\$ -	\$ 136.00
TOTAL 202 - OUTSIDE CLEANING	\$ (1,892.12)	\$ (1,352.00)	\$ (3,244.12)	\$ (4,480.00)	\$ (1,235.88)	\$ (3,400.00)	\$ 1,080.00
TOTAL 206 - PUBLISHING	\$ -	\$ -	\$ -	\$ (180.00)	\$ (180.00)	\$ -	\$ 180.00
TOTAL 220 - COMMUNICATIONS/TELEPHONE	\$ (2,855.71)	\$ (1,441.55)	\$ (4,297.26)	\$ (4,222.68)	\$ 74.58	\$ (3,000.00)	\$ 1,222.68
TOTAL 221 - COMM - LEADS & INTERNET	\$ (809.82)	\$ (284.94)	\$ (1,094.76)	\$ (1,187.74)	\$ (92.98)	\$ (1,253.74)	\$ (66.00)
TOTAL 230 - UTILITIES ELECTRIC	\$ (8,285.28)	\$ (5,594.86)	\$ (13,880.14)	\$ (14,872.59)	\$ (992.45)	\$ (14,296.54)	\$ 576.05
TOTAL 231 - UTILITIES - GAS	\$ -	\$ -	\$ -	\$ (500.00)	\$ (500.00)	\$ (500.00)	\$ -
TOTAL 240 - OFFICE SUPPLIES	\$ (199.48)	\$ (225.00)	\$ (424.48)	\$ (850.00)	\$ (425.52)	\$ (850.00)	\$ -
TOTAL 241 - OPERATING SUPPLIES	\$ (746.67)	\$ (534.00)	\$ (1,280.67)	\$ (1,600.00)	\$ (319.33)	\$ (1,600.00)	\$ -
TOTAL 249 - NON-CAPITAL EQUIPMENT	\$ (2,144.00)	\$ -	\$ (2,144.00)	\$ -	\$ 2,144.00	\$ -	\$ -
TOTAL 250 - MAINTENANCE/REPAIR-EQUIP	\$ (367.99)	\$ (614.00)	\$ (981.99)	\$ (490.00)	\$ 491.99	\$ (1,050.00)	\$ (560.00)
TOTAL 251 - MAINT/RP BLDG STRUCTURES	\$ (596.26)	\$ (200.00)	\$ (796.26)	\$ (2,500.00)	\$ (1,703.74)	\$ (2,700.00)	\$ (200.00)
TOTAL 261 - INSURANCE GEN LIABILITY	\$ -	\$ (2,485.63)	\$ (2,485.63)	\$ (3,028.00)	\$ (542.37)	\$ (2,560.00)	\$ 468.00
TOTAL 281 - RENTAL CHARGES	\$ (1,131.55)	\$ (809.00)	\$ (1,940.55)	\$ -	\$ 1,940.55	\$ (1,940.00)	\$ (1,940.00)
TOTAL 290 - OTHER CONTRACTUAL SERVICE	\$ (832.75)	\$ -	\$ (832.75)	\$ (1,340.00)	\$ (507.25)	\$ (840.00)	\$ 500.00
TOTAL OPERATING CHARGES & SERVICES	\$ (19,861.63)	\$ (13,540.98)	\$ (33,402.61)	\$ (35,387.01)	\$ (1,984.40)	\$ (33,990.28)	\$ 1,396.73
CONTRA EXPENSE ACCOUNTS							
TOTAL 900 - SERV/CHGS OPER DIVISION	\$ 107,565.86	\$ 62,275.89	\$ 169,841.75	\$ 171,591.61	\$ 1,749.86	\$ 146,904.55	\$ (24,687.06)
TOTAL CONTRA EXPENSE ACCOUNTS	\$ 107,565.86	\$ 62,275.89	\$ 169,841.75	\$ 171,591.61	\$ 1,749.86	\$ 146,904.55	\$ (24,687.06)
GRAND TOTAL 1201 CASEY	\$ (329.92)	\$ 329.92	\$ -	\$ 1,582.00	\$ 1,582.00	\$ -	\$ (1,582.00)

GENERAL CORPORATE DEBT SERVICE (2095) EXPENSE SUMMARY

	EXPENSES THRU 11/30/18	EXPENSE 12/1/18 - 4/30/19	FY 2018-2019 EST EXPENSES	FY 2018-2019 BUDGET	FY 2018-2019 (OVER)/UNDER	2019-2020 Budget	FY 2019-2020 OVER/(UNDER)
DEBT SERVICE							
TOTAL 656 - DEBT PRINCIPAL - ERI LOAN	\$ -	\$ (111,719.00)	\$ (111,719.00)	\$ (111,719.00)	\$ -	\$ (115,967.00)	\$ (4,248.00)
TOTAL 657 - DEBT INTEREST - ERI LOAN	\$ -	\$ (28,032.00)	\$ (28,032.00)	\$ (28,032.00)	\$ -	\$ (23,785.00)	\$ 4,247.00
TOTAL DEBT SERVICE	\$ -	\$ (139,751.00)	\$ (139,751.00)	\$ (139,751.00)	\$ -	\$ (139,752.00)	\$ (1.00)
GRAND TOTAL GENERAL CORPATE DEBT SERVICE	\$ -	\$ 139,751.00	\$ 139,751.00	\$ 139,751.00	\$ -	\$ 139,752.00	\$ 1.00

MOTOR FUEL TAX ANNUAL BUDGET SUMMARY

	FY 2018-2019 CURRENTLY BUDGETED	FY 2018-2019 ESTIMATED OPERATING REVENUE (EXPENDITURES)	FY 2018-2019 TOTAL ESTIMATES	FY 2019-2020 ESTIMATED OPERATING REVENUE (EXPENDITURES)	FY 2019-2020 TOTAL PROPOSED
WORKING FUND BALANCE BEGINNING	\$304,946	\$311,345	\$311,345	\$480,499	\$480,499
REVENUE	\$386,400	\$402,486	\$402,486	\$393,000	\$393,000
REVENUE ALLOCATED TO CAPITAL		\$0		\$0	
TOTAL REVENUES	\$386,400	\$402,486	\$402,486	\$393,000	\$393,000
EXPENDITURES	(\$297,020)	(\$233,332)	(\$233,332)	(\$866,804)	(\$866,804)
ANNUAL CHANGES IN WORKING FUND BALANCE	\$89,380	\$169,154	\$169,154	(\$473,804)	(\$473,804)
WORKING FUND BALANCE ENDING	\$394,326	\$480,499	\$480,499	\$6,695	\$6,695

MOTOR FUEL TAX (FUND 10) REVENUE SUMMARY

	REVENUE THRU 11/30/18	REVENUE 12/1/18 - 4/30/19	FY 2018-2019 EST REVENUE	FY 2018-2019 BUDGET	FY 2018-2019 (OVER)/UNDER	2019-2020 Budget	FY 2019-2020 OVER/UNDER
TOTAL 101 - TAXES	\$ 229,200.71	\$ 160,611.00	\$ 389,811.71	\$ 385,200.00	\$ (4,611.71)	\$ 388,300.00	\$ 3,100.00
TOTAL 109 - INTEREST	\$ 7,558.77	\$ 5,116.00	\$ 12,674.77	\$ 1,200.00	\$ (11,474.77)	\$ 4,700.00	\$ 3,500.00
GRAND TOTAL MOTOR FUEL TAX	\$ 236,759.48	\$ 165,727.00	\$ 402,486.48	\$ 386,400.00	\$ (16,086.48)	\$ 393,000.00	\$ 6,600.00

MOTOR FUEL TAX (2100) EXPENSE SUMMARY

	EXPENSES THRU 11/30/18	EXPENSE 12/1/18 - 4/30/19	FY 2018-2019 EST EXPENSES	FY 2018-2019 BUDGET	FY 2018-2019 (OVER)/UNDER	2019-2020 Budget	FY 2019-2020 OVER/(UNDER)
OPERATING CHARGES & SERVICES							
TOTAL 256 - M/R OTHER THAN NEW CONST	\$ (211,031.93)	\$ (22,300.03)	\$ (233,331.96)	\$ (297,020.25)	\$ (63,688.29)	\$ (266,803.56)	\$ 30,216.69
TOTAL OPERATING CHARGES & SERVICES	\$ (211,031.93)	\$ (22,300.03)	\$ (233,331.96)	\$ (297,020.25)	\$ (63,688.29)	\$ (266,803.56)	\$ 30,216.69
CAPITAL ACCOUNTS							
TOTAL 560 - INFRASTRUCTUR IMPROVE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (600,000.00)	\$ (600,000.00)
TOTAL CAPITAL ACCOUNTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (600,000.00)	\$ (600,000.00)
GRAND TOTAL MOTOR FUEL TAX	\$ 211,031.93	\$ 22,300.03	\$ 233,331.96	\$ 297,020.25	\$ 63,688.29	\$ 866,803.56	\$ 569,783.31

SANITATION ANNUAL BUDGET SUMMARY

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

With Customer Rate at \$19.00 per month for 2019-20 (0% Increase)

	FY 2018-2019 CURRENTLY BUDGETED	FY 2018-2019 ESTIMATED OPERATING REVENUE (EXPENDITURES)	FY 2018-2019 TOTAL ESTIMATES	FY 2019-2020 ESTIMATED OPERATING REVENUE (EXPENDITURES)	FY 2019-2020 TOTAL PROPOSED
WORKING FUND BALANCE BEGINNING	\$97,753	\$96,653	\$96,653	\$154,981	\$154,981
REVENUE	\$1,164,440	\$1,162,031	\$1,162,031	\$1,161,600	\$1,161,600
TRANSFER FROM GENERAL CORPORATE FUND	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUES	\$1,164,440	\$1,162,031	\$1,162,031	\$1,161,600	\$1,161,600
TOTAL EXPENDITURES	(\$1,100,811)	(\$1,103,703)	(\$1,103,703)	(\$1,133,195)	(\$1,133,195)
ANNUAL CHANGES IN WORKING FUND BALANCE	\$63,629	\$58,328	\$58,328	\$28,405	\$28,405
WORKING FUND BALANCE ENDING	\$161,382	\$154,981	\$154,981	\$183,386	\$183,386

WORKING FUND BALANCE REQUIRED BY FINANCIAL POLICY

\$91,975

\$94,433

NUMBER OF MONTHS INCLUDED IN WORKING FUND BALANCE

1.69 MONTHS

1.94 MONTHS

SANITATION (FUND 12) REVENUE SUMMARY

	REVENUE THRU 11/30/18	REVENUE 12/1/18 - 4/30/19	FY 2018-2019 EST REVENUE	FY 2018-2019 BUDGET	FY 2018-2019 (OVER)/UNDER	2019-2020 Budget	FY 2019-2020 OVER/UNDER
TOTAL 106 - USER FEES	\$ 679,441.15	\$ 479,132.00	\$ 1,158,573.15	\$ 1,163,000.00	\$ 4,426.85	\$ 1,158,100.00	\$ (4,900.00)
TOTAL 109 - INTEREST	\$ 1,903.10	\$ 1,555.00	\$ 3,458.10	\$ 1,440.00	\$ (2,018.10)	\$ 3,500.00	\$ 2,060.00
GRAND TOTAL SANITATION	\$ 681,344.25	\$ 480,687.00	\$ 1,162,031.25	\$ 1,164,440.00	\$ 2,408.75	\$ 1,161,600.00	\$ (2,840.00)

SANITATION (2120) EXPENSE SUMMARY

	2018-2019 EXPENSES THRU	EXPENSE 12/1/18 - 4/30/19	FY 2018-2019 EST EXPENSES	FY 2018-2019 BUDGET	FY 2018-2019 (OVER)/UNDER	2019-2020 Budget	FY 2019-2020 OVER/(UNDER)
OPERATING CHARGES & SERVICES							
TOTAL 200 - PROFESSIONAL/CONSULTING	\$ (2,244.00)	\$ -	\$ (2,244.00)	\$ (2,533.00)	\$ (289.00)	\$ (2,530.00)	\$ 3.00
TOTAL 212 - REFUSE COLLECTION/DUMPING	\$ (627,294.74)	\$ (443,019.00)	\$ (1,070,313.74)	\$ (1,063,246.00)	\$ 7,067.74	\$ (1,095,342.00)	\$ (32,096.00)
TOTAL 290 - OTHER CONTRACTUAL SERVICE	\$ (1,518.08)	\$ -	\$ (1,518.08)	\$ (5,000.00)	\$ (3,481.92)	\$ (2,000.00)	\$ 3,000.00
TOTAL OPERATING CHARGES & SERVICES	\$ (631,056.82)	\$ (443,019.00)	\$ (1,074,075.82)	\$ (1,070,779.00)	\$ 3,296.82	\$ (1,099,872.00)	\$ (29,093.00)
NON OPERATING							
TOTAL 320 - UNCOLLECTIBLE ACCTS	\$ -	\$ (4,789.00)	\$ (4,789.00)	\$ (5,100.00)	\$ (311.00)	\$ (8,345.00)	\$ (3,245.00)
TOTAL NON OPERATING	\$ -	\$ (4,789.00)	\$ (4,789.00)	\$ (5,100.00)	\$ (311.00)	\$ (8,345.00)	\$ (3,245.00)
INTERNAL CHARGES							
TOTAL 420 - BILLING SERV COST CHG OUT	\$ (14,704.48)	\$ (10,134.00)	\$ (24,838.48)	\$ (24,932.00)	\$ (93.52)	\$ (24,978.00)	\$ (46.00)
TOTAL INTERNAL CHARGES	\$ (14,704.48)	\$ (10,134.00)	\$ (24,838.48)	\$ (24,932.00)	\$ (93.52)	\$ (24,978.00)	\$ (46.00)
GRAND TOTAL SANITATION	\$ 645,761.30	\$ 457,942.00	\$ 1,103,703.30	\$ 1,100,811.00	\$ (2,892.30)	\$ 1,133,195.00	\$ 32,384.00

AQUATIC ZOO ANNUAL BUDGET SUMMARY

	FY 2018-2019 CURRENTLY BUDGETED	FY 2018-2019 ESTIMATED OPERATING REVENUE (EXPENDITURES)	FY 2018-2019 TOTAL ESTIMATES	FY 2019-2020 ESTIMATED OPERATING REVENUE (EXPENDITURES)	FY 2019-2020 TOTAL ESTIMATES
WORKING FUND BALANCE BEGINNING	\$198,036	\$184,295	\$184,295	\$82,936	\$82,936
REVENUE	\$411,100	\$415,221	\$415,221	\$410,225	\$410,225
TOTAL REVENUES	\$411,100	\$415,221	\$415,221	\$410,225	\$410,225
EXPENDITURES	(\$409,327)	(\$516,580)	(\$516,580)	(\$529,078)	(\$529,078)
ANNUAL CHANGES IN WORKING FUND BALANCE	\$1,773	(\$101,359)	(\$101,359)	(\$118,853)	(\$118,853)
WORKING FUND BALANCE ENDING	\$199,809	\$82,936	\$82,936	(\$35,917)	(\$35,917)
ONE MONTH OF OPERATING EXPENSES		<u>\$43,048</u>		<u>\$44,090</u>	
NO. OF MONTHS INCLUDED IN WORKING FUND BALANCE		1.9 MONTHS		-0.8 MONTHS	

AQUATICS ZOO (FUND 15) REVENUE SUMMARY

	REVENUE THRU 11/30/18	REVENUE 12/1/18 - 4/30/19	FY 2018-2019 EST REVENUE	FY 20187-2019 BUDGET	FY 2018-2019 (OVER)/UNDER	2019-2020 Budget	FY 2019-2020 OVER/UNDER
TOTAL 106 - USER FEES	\$ 25.00	\$ -	\$ 25.00	\$ -	\$ (25.00)	\$ -	\$ -
TOTAL 109 - INTEREST	\$ 5,017.26	\$ 2,534.00	\$ 7,551.26	\$ 4,500.00	\$ (3,051.26)	\$ 3,200.00	\$ (1,300.00)
TOTAL 140 - RECREATIONAL INCOME	\$ 407,550.34	\$ -	\$ 407,550.34	\$ 406,900.00	\$ (650.34)	\$ 407,325.00	\$ 425.00
TOTAL 180 - MISCELLANEOUS	\$ 94.58	\$ -	\$ 94.58	\$ (300.00)	\$ (394.58)	\$ (300.00)	\$ -
GRAND TOTAL AQUATICS ZOO	\$ 412,687.18	\$ 2,534.00	\$ 415,221.18	\$ 411,100.00	\$ (4,121.18)	\$ 410,225.00	\$ (875.00)

AQUATICS ZOO (2150) EXPENSE SUMMARY

	EXPENSES THRU 11/30/18	EXPENSE 12/1/18 - 4/30/19	FY 2018-2019 EST EXPENSES	FY 2018-2019 BUDGET	FY 2018-2019 (OVER)/UNDER	2019-2020 Budget	FY 2019-2020 OVER/(UNDER)
PERSONNEL SERVICES							
TOTAL 101 - PART TIME WAGES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (174,267.00)	\$ (174,267.00)
TOTAL 120 - OVERTIME	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (4,700.00)	\$ (4,700.00)
TOTAL 162 - FICA BENEFITS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (11,095.95)	\$ (11,095.95)
TOTAL 163 - MEDICAR BENEFITS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (2,595.02)	\$ (2,595.02)
TOTAL 164 - UNEMPLOYMENT COMPENSATION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (4,787.37)	\$ (4,787.37)
TOTAL 165 - WORKERS COMPENSATION BENEFIT	\$ -	\$ (405.00)	\$ (405.00)	\$ -	\$ 405.00	\$ (14,374.00)	\$ (14,374.00)
TOTAL 180 - UNIFORMS/PROF EQUIP/MEALS	\$ (792.50)	\$ -	\$ (792.50)	\$ (4,200.00)	\$ (3,407.50)	\$ (4,200.00)	\$ -
TOTAL PERSONNEL SERVICES	\$ (792.50)	\$ (405.00)	\$ (1,197.50)	\$ (4,200.00)	\$ (3,002.50)	\$ (216,019.34)	\$ (211,819.34)
OPERATING CHARGES & SERVICES							
TOTAL 200 - PROFESSIONAL/CONSULTING	\$ -	\$ -	\$ -	\$ (100.00)	\$ (100.00)	\$ -	\$ 100.00
TOTAL 230 - UTILITIES ELECTRIC	\$ (24,060.67)	\$ (3,649.78)	\$ (27,710.45)	\$ (30,078.89)	\$ (2,368.44)	\$ (28,818.87)	\$ 1,260.02
TOTAL 240 - OFFICE SUPPLIES	\$ (566.18)	\$ -	\$ (566.18)	\$ (655.00)	\$ (88.82)	\$ (745.00)	\$ (90.00)
TOTAL 241 - OPERATING SUPPLIES	\$ (43,451.78)	\$ (22,280.00)	\$ (65,731.78)	\$ (14,550.00)	\$ 51,181.78	\$ (53,550.00)	\$ (39,000.00)
TOTAL 244 - CHEMICALS	\$ (11,314.91)	\$ (3,000.00)	\$ (14,314.91)	\$ (19,100.00)	\$ (4,785.09)	\$ (15,000.00)	\$ 4,100.00
TOTAL 249 - NON-CAPITAL EQUIPMENT	\$ (20,451.53)	\$ (8,000.00)	\$ (28,451.53)	\$ (17,500.00)	\$ 10,951.53	\$ (45,500.00)	\$ (28,000.00)
TOTAL 251 - MAINT/RP BLDG STRUCTURES	\$ -	\$ (1,000.00)	\$ (1,000.00)	\$ (1,500.00)	\$ (500.00)	\$ (1,500.00)	\$ -
TOTAL 261 - INSURANCE GEN LIABILITY	\$ -	\$ (16,063.44)	\$ (16,063.44)	\$ (13,248.00)	\$ 2,815.44	\$ (16,545.00)	\$ (3,297.00)
TOTAL 270 - EVENT/RC/TRADE-ADVERTISE	\$ (6,482.27)	\$ 1,017.00	\$ (5,465.27)	\$ (3,000.00)	\$ 2,465.27	\$ (3,500.00)	\$ (500.00)
TOTAL 282 - SUBSCRIPTION/MEMBER/DUES	\$ (5,670.00)	\$ (7,778.00)	\$ (13,448.00)	\$ -	\$ 13,448.00	\$ (7,200.00)	\$ (7,200.00)
TOTAL 290 - OTHER CONTRACTUAL SERVICE	\$ (277,084.91)	\$ 141.00	\$ (276,943.91)	\$ (246,395.00)	\$ 30,548.91	\$ (18,700.00)	\$ 227,695.00
TOTAL OPERATING CHARGES & SERVICES	\$ (389,082.25)	\$ (60,613.22)	\$ (449,695.47)	\$ (346,126.89)	\$ 103,568.58	\$ (191,058.87)	\$ 155,068.02
NON OPERATING							
TOTAL 300 - MERCHANDISE/SERVICE RSAL	\$ (65,659.29)	\$ -	\$ (65,659.29)	\$ (59,000.00)	\$ 6,659.29	\$ (61,000.00)	\$ (2,000.00)
TOTAL 313 - LOSSES FROM THEFT	\$ -	\$ (28.00)	\$ (28.00)	\$ -	\$ 28.00	\$ -	\$ -
TOTAL NON OPERATING	\$ (65,659.29)	\$ (28.00)	\$ (65,687.29)	\$ (59,000.00)	\$ 6,687.29	\$ (61,000.00)	\$ (2,000.00)
CAPITAL ACCOUNTS							
TOTAL 560 - INFRASTRUCTUR IMPROVE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (61,000.00)	\$ (61,000.00)
TOTAL CAPITAL ACCOUNTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (61,000.00)	\$ (61,000.00)
GRAND TOTAL AQUATICS ZOO	\$ 455,534.04	\$ 61,046.22	\$ 516,580.26	\$ 409,326.89	\$ (107,253.37)	\$ 529,078.21	\$ 119,751.32

TOURISM ANNUAL BUDGET SUMMARY

FY 2018-2019 CURRENTLY BUDGETED	FY 2018-2019 ESTIMATED OPERATING REVENUE (EXPENDITURES)	FY 2018-2019 ESTIMATED CAPITAL RELATED REVENUES AND (EXPENDITURES)	FY 2018-2019 TOTAL ESTIMATES	FY 2019-2020 ESTIMATED OPERATING REVENUE (EXPENDITURES)	FY 2019-2020 ESTIMATED CAPITAL RELATED REVENUES AND (EXPENDITURES)	FY 2019-2020 TOTAL PROPOSED	
WORKING FUND BALANCE BEGINNING	\$113,910	\$153,975	\$0	\$153,975	\$153,076	\$0	\$153,076
REVENUE	\$726,885	\$704,517	\$0	\$704,517	\$707,918	\$0	\$707,918
REVENUE ALLOCATED TO CAPITAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUES	\$726,885	\$704,517	\$0	\$704,517	\$707,918	\$0	\$707,918
OPERATING EXPENDITURES	(\$725,962)	(\$705,416)	\$0	(\$705,416)	(\$754,395)	\$0	(\$754,395)
TRANSFER TO QUALITY OF LIFE/ECON DEVELOPMENT FD	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENSES	(\$725,962)	(\$705,416)	\$0	(\$705,416)	(\$754,395)	\$0	(\$754,395)
ANNUAL CHANGES IN WORKING FUND BALANCE	\$923	(\$899)	\$0	(\$899)	(\$46,477)	\$0	(\$46,477)
WORKING FUND BALANCE ENDING	\$114,833	\$153,076	\$0	\$153,076	\$106,599	\$0	\$106,599
ONE MONTH OF OPERATING EXPENSES	\$58,785	N/A		\$62,866	N/A		
NUMBER OF MONTHS INCLUDED IN WORKING FUND BALANCE	2.60 MONTHS			1.70 MONTHS			

TOURISM (FUND 20) REVENUE SUMMARY

	REVENUE THRU 11/30/18	REVENUE 12/1/18 - 4/30/19	FY 2018-2019 EST REVENUE	FY 2018-2019 BUDGET	FY 2018-2019 (OVER)/UNDER	2019-2020 Budget	FY 2019-2020 OVER/UNDER
TOTAL 101 - TAXES	\$ 362,030.12	\$ 199,902.00	\$ 561,932.12	\$ 607,915.00	\$ 45,982.88	\$ 565,388.00	\$ (42,527.00)
TOTAL 107 - GRANTS	\$ 17,844.70	\$ 110,858.00	\$ 128,702.70	\$ 107,000.00	\$ (21,702.70)	\$ 128,700.00	\$ 21,700.00
TOTAL 109 - INTEREST	\$ 2,990.82	\$ 2,441.00	\$ 5,431.82	\$ 3,045.00	\$ (2,386.82)	\$ 5,480.00	\$ 2,435.00
TOTAL 110 - COMMUNITY BLDG INCOME	\$ 2,800.00	\$ 2,000.00	\$ 4,800.00	\$ 4,800.00	\$ -	\$ 4,800.00	\$ -
TOTAL 180 - MISCELLANEOUS	\$ 2,500.60	\$ 1,150.00	\$ 3,650.60	\$ 4,125.00	\$ 474.40	\$ 3,550.00	\$ (575.00)
GRAND TOTAL TOURISM	\$ 388,166.24	\$ 316,351.00	\$ 704,517.24	\$ 726,885.00	\$ 22,367.76	\$ 707,918.00	\$ (18,967.00)

TOURISM (2200) EXPENSE SUMMARY

	EXPENSES THRU 11/30/18	EXPENSE 12/1/18 - 4/30/19	FY 2018-2019 EST EXPENSES	FY 2018-2019 BUDGET	FY 2018-2019 (OVER)/UNDER	2019-2020 Budget	FY 2019-2020 OVER/(UNDER)
PERSONNEL SERVICES							
TOTAL 100 - REGULAR SALARIES & WAGES	\$ (64,900.98)	\$ (52,732.02)	\$ (117,633.00)	\$ (116,910.68)	\$ 722.32	\$ (121,355.24)	\$ (4,444.56)
TOTAL 101 - PART TIME WAGES	\$ (2,944.13)	\$ (3,861.00)	\$ (6,805.13)	\$ (9,000.00)	\$ (2,194.87)	\$ (9,240.75)	\$ (240.75)
TOTAL 120 - OVERTIME	\$ (907.68)	\$ (110.00)	\$ (1,017.68)	\$ (1,017.50)	\$ 0.18	\$ (1,020.00)	\$ (2.50)
TOTAL 158 - PLAN F MEDICAL INSURANCE	\$ (6,846.00)	\$ (5,025.00)	\$ (11,871.00)	\$ (11,892.00)	\$ (21.00)	\$ (12,644.28)	\$ (752.28)
TOTAL 160 - HEALTH INSURANCE BENEFITS	\$ (17,554.71)	\$ (17,532.82)	\$ (35,087.53)	\$ (30,094.00)	\$ 4,993.53	\$ (45,082.87)	\$ (14,988.87)
TOTAL 161 - IMRF BENEFITS	\$ (9,278.92)	\$ (5,860.18)	\$ (15,139.10)	\$ (16,546.00)	\$ (1,406.90)	\$ (13,424.56)	\$ 3,121.44
TOTAL 162 - FICA BENEFITS	\$ (4,283.09)	\$ (3,515.59)	\$ (7,798.68)	\$ (7,880.00)	\$ (81.32)	\$ (8,160.19)	\$ (280.19)
TOTAL 163 - MEDICAR BENEFITS	\$ (1,001.67)	\$ (822.19)	\$ (1,823.86)	\$ (1,843.00)	\$ (19.14)	\$ (1,908.43)	\$ (65.43)
TOTAL 164 - UNEMPLOYMENT COMPENSATION	\$ (252.60)	\$ (1,096.96)	\$ (1,349.56)	\$ (1,879.00)	\$ (529.44)	\$ (1,287.23)	\$ 591.77
TOTAL 165 - WORKERS COMPENSATION BENEFIT	\$ -	\$ (811.47)	\$ (811.47)	\$ (874.00)	\$ (62.53)	\$ (852.00)	\$ 22.00
TOTAL PERSONNEL SERVICES	\$ (107,969.78)	\$ (91,367.23)	\$ (199,337.01)	\$ (197,936.18)	\$ 1,400.83	\$ (214,975.55)	\$ (17,039.37)
OPERATING CHARGES & SERVICES							
TOTAL 200 - PROFESSIONAL/CONSULTING	\$ (2,521.00)	\$ -	\$ (2,521.00)	\$ (2,404.00)	\$ 117.00	\$ (2,450.00)	\$ (46.00)
TOTAL 202 - OUTSIDE CLEANING	\$ (3,150.00)	\$ (5,145.00)	\$ (8,295.00)	\$ (10,900.00)	\$ (2,605.00)	\$ (5,088.00)	\$ 5,812.00
TOTAL 205 - PRINTING	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (400.00)	\$ (400.00)
TOTAL 206 - PUBLISHING	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (350.00)	\$ (350.00)
TOTAL 210 - TRAVEL/MEALS	\$ (2,581.45)	\$ (2,039.00)	\$ (4,620.45)	\$ (4,900.00)	\$ (279.55)	\$ (6,200.00)	\$ (1,300.00)
TOTAL 220 - COMMUNICATIONS/TELEPHONE	\$ (3,665.63)	\$ (1,950.66)	\$ (5,616.29)	\$ (4,055.58)	\$ 1,560.71	\$ (5,534.37)	\$ (1,478.79)
TOTAL 221 - COMM - LEADS & INTERNET	\$ (724.84)	\$ (379.92)	\$ (1,104.76)	\$ (1,187.74)	\$ (82.98)	\$ (1,253.74)	\$ (66.00)
TOTAL 222 - COMMUNICATIONS POSTAGE	\$ (2,898.83)	\$ (3,501.17)	\$ (6,400.00)	\$ (6,400.00)	\$ -	\$ (6,400.00)	\$ -
TOTAL 223 - COMM - PAGERS/CELL PHONES	\$ (340.45)	\$ (230.38)	\$ (570.83)	\$ (694.76)	\$ (123.93)	\$ (563.86)	\$ 130.90
TOTAL 224 - NETWORKFLEET-VERIZON	\$ (265.30)	\$ (189.50)	\$ (454.80)	\$ (477.54)	\$ (22.74)	\$ (477.54)	\$ -
TOTAL 230 - UTILITIES ELECTRIC	\$ (8,530.80)	\$ (4,251.78)	\$ (12,782.58)	\$ (12,877.76)	\$ (95.18)	\$ (13,293.88)	\$ (416.12)
TOTAL 231 - UTILITIES - GAS	\$ -	\$ -	\$ -	\$ (200.00)	\$ (200.00)	\$ (200.00)	\$ -
TOTAL 240 - OFFICE SUPPLIES	\$ (1,910.56)	\$ (1,350.27)	\$ (3,260.83)	\$ (4,125.00)	\$ (864.17)	\$ (12,275.00)	\$ (8,150.00)
TOTAL 241 - OPERATING SUPPLIES	\$ (5,258.08)	\$ (4,696.45)	\$ (9,954.53)	\$ (7,950.00)	\$ 2,004.53	\$ (21,000.00)	\$ (13,050.00)
TOTAL 242 - MOTOR FUELS	\$ (1,456.72)	\$ (536.00)	\$ (1,992.72)	\$ (2,645.00)	\$ (652.28)	\$ (2,088.00)	\$ 557.00
TOTAL 249 - NON-CAPITAL EQUIPMENT	\$ -	\$ (436.99)	\$ (436.99)	\$ (500.00)	\$ (63.01)	\$ (500.00)	\$ -
TOTAL 250 - MAINTENANCE/REPAIR-EQUIP	\$ (3,811.53)	\$ (4,587.00)	\$ (8,398.53)	\$ (12,000.00)	\$ (3,601.47)	\$ (8,500.00)	\$ 3,500.00
TOTAL 251 - MAINT/RP BLDG STRUCTURES	\$ (713.45)	\$ (5,426.33)	\$ (6,139.78)	\$ (9,300.00)	\$ (3,160.22)	\$ (9,300.00)	\$ -
TOTAL 252 - MAINT/RP OTHER IMPROVEMENT	\$ (214.00)	\$ (686.00)	\$ (900.00)	\$ (900.00)	\$ -	\$ (4,500.00)	\$ (3,600.00)
TOTAL 253 - MAINTENANCE/REPAIR TIRES	\$ (231.20)	\$ (50.00)	\$ (281.20)	\$ (350.00)	\$ (68.80)	\$ (350.00)	\$ -
TOTAL 254 - MAINT/RP VEHICLE REPAIRS	\$ (1,479.58)	\$ (1,057.00)	\$ (2,536.58)	\$ (500.00)	\$ 2,036.58	\$ (500.00)	\$ -
TOTAL 261 - INSURANCE GEN LIABILITY	\$ -	\$ (4,959.53)	\$ (4,959.53)	\$ (5,812.00)	\$ (852.47)	\$ (5,108.00)	\$ 704.00
TOTAL 270 - EVENT/RC/TRADE-ADVERTISE	\$ (89,129.29)	\$ (120,005.06)	\$ (209,134.35)	\$ (207,700.00)	\$ 1,434.35	\$ (214,430.00)	\$ (6,730.00)
TOTAL 274 - SALUTE TO FREEDOM EXPENSE	\$ (20,300.00)	\$ 300.00	\$ (20,000.00)	\$ (20,000.00)	\$ -	\$ (20,000.00)	\$ -
TOTAL 281 - RENTAL CHARGES	\$ (496.00)	\$ (306.00)	\$ (802.00)	\$ (1,650.00)	\$ (848.00)	\$ (1,562.00)	\$ 88.00
TOTAL 282 - SUBSCRIPTION/MEMBER/DUES	\$ (1,946.47)	\$ 30.00	\$ (1,916.47)	\$ (1,820.00)	\$ 96.47	\$ (1,920.00)	\$ (100.00)
TOTAL 290 - OTHER CONTRACTUAL SERVICE	\$ (4,101.77)	\$ (3,631.48)	\$ (7,733.25)	\$ (8,235.00)	\$ (501.75)	\$ (8,335.00)	\$ (100.00)
TOTAL OPERATING CHARGES & SERVICES	\$ (155,726.95)	\$ (165,085.52)	\$ (320,812.47)	\$ (327,584.38)	\$ (6,771.91)	\$ (352,579.39)	\$ (24,995.01)
NON OPERATING							
TOTAL 300 - MERCHANDISE/SERVICE RSAL	\$ (572.18)	\$ (427.82)	\$ (1,000.00)	\$ (1,350.00)	\$ (350.00)	\$ (1,000.00)	\$ 350.00

C.D.A.P. ANNUAL BUDGET SUMMARY

	FY 2018-2019 CURRENTLY BUDGETED	FY 2018-2019 ESTIMATED OPERATING REVENUE (EXPENDITURES)	FY 2018-2019 TOTAL ESTIMATES	FY 2019-2020 ESTIMATED OPERATING REVENUE (EXPENDITURES)	FY 2019-2020 TOTAL PROPOSED
WORKING FUND BALANCE BEGINNING	\$0	\$0	\$0	\$0	\$0
REVENUE	\$677,332	\$407,027	\$407,027	\$270,306	\$270,306
REVENUE ALLOCATED TO CAPITAL	\$0		\$0	\$0	\$0
TOTAL REVENUES	\$677,332	\$407,027	\$407,027	\$270,306	\$270,306
TOTAL EXPENDITURES	(\$677,332)	(\$407,027)	(\$407,027)	(\$270,306)	(\$270,306)
ANNUAL CHANGES IN WORKING FUND BALANCE	\$0	\$0	\$0	\$0	\$0
WORKING FUND BALANCE ENDING	\$0	\$0	\$0	\$0	\$0

CDAP (FUND 21) REVENUE SUMMARY

	REVENUE THRU 11/30/18	REVENUE 12/1/18 - 4/30/19	FY 2018-2019 EST REVENUE	FY 2018-2019 BUDGET	FY 2018-2019 (OVER)/UNDER	2019-2020 Budget	FY 2019-2020 OVER/UNDER
TOTAL 107 - GRANTS	\$ 362,085.50	\$ 44,941.00	\$ 407,026.50	\$ 677,332.00	\$ 270,305.50	\$ 270,306.00	\$ (407,026.00)
GRAND TOTAL CDAP	<u>\$ 362,085.50</u>	<u>\$ 44,941.00</u>	<u>\$ 407,026.50</u>	<u>\$ 677,332.00</u>	<u>\$ 270,305.50</u>	<u>\$ 270,306.00</u>	<u>\$ (407,026.00)</u>

CDAP (2210) EXPENSE SUMMARY

	EXPENSES THRU 11/30/18	EXPENSE 12/1/18 - 4/30/19	FY 2018-2019 EST EXPENSES	FY 2018-2019 BUDGET	FY 2018-2019 (OVER)/UNDER	2019-2020 Budget	FY 2019-2020 OVER/(UNDER)
OPERATING CHARGES & SERVICES							
TOTAL 200 - PROFESSIONAL/CONSULTING	\$ (5,000.00)	\$ -	\$ (5,000.00)	\$ (45,860.00)	\$ (40,860.00)	\$ (40,860.00)	\$ 5,000.00
TOTAL 290 - OTHER CONTRACTUAL SERVICE	\$ (22,829.50)	\$ (6,071.00)	\$ (28,900.50)	\$ (60,115.00)	\$ (31,214.50)	\$ (31,215.00)	\$ 28,900.00
TOTAL OPERATING CHARGES & SERVICES	\$ (27,829.50)	\$ (6,071.00)	\$ (33,900.50)	\$ (105,975.00)	\$ (72,074.50)	\$ (72,075.00)	\$ 33,900.00
NON OPERATING							
TOTAL 344 - GRANTS - RHAB	\$ (334,216.00)	\$ (38,910.00)	\$ (373,126.00)	\$ (375,702.00)	\$ (2,576.00)	\$ (2,576.00)	\$ 373,126.00
TOTAL 345 - GRANTS - DEMO	\$ -	\$ -	\$ -	\$ (195,655.00)	\$ (195,655.00)	\$ (195,655.00)	\$ -
TOTAL NON OPERATING	\$ (334,216.00)	\$ (38,910.00)	\$ (373,126.00)	\$ (571,357.00)	\$ (198,231.00)	\$ (198,231.00)	\$ 373,126.00
GRAND TOTAL CDAP	\$ 362,045.50	\$ 44,981.00	\$ 407,026.50	\$ 677,332.00	\$ 270,305.50	\$ 270,306.00	\$ (407,026.00)

QUALITY OF LIFE/ECONOMIC DEVELOPMENT FUND ANNUAL BUDGET SUMMARY

	FY 2018-2019 CURRENTLY BUDGETED IN TOTAL	FY 2018-2019 ESTIMATED RESTRICTED CAPITAL REV & (EXPENDITURES)	FY 2018-2019 ESTIMATED RESTR 2012 BONDS CAPITAL REV & (EXPENDITURES)	FY 2018-2019 TOTAL ESTIMATED	FY 2019-2020 PROPOSED RESTRICTED CAPITAL REV & (EXPENDITURES)	FY 2019-2020 ESTIMATED RESTR 2012 BONDS CAPITAL REV & (EXPENDITURES)	FY 2019-2020 TOTAL PROPOSED
WORKING FUND BALANCE BEGINNING	\$1,416,487	\$1,169,773	\$1,935,061	\$3,104,834	\$1,038,005	\$1,653,730	\$2,691,735
REVENUE	\$4,617,198	\$2,089,692	\$1,043,927	\$3,133,619	\$1,853,050		\$1,853,050
TRANSFER FROM CAPITAL PROJECTS 2012 BONDS	\$0		\$2,447,098	\$2,447,098			\$0
TOTAL REVENUES	\$4,617,198	\$2,089,692	\$3,491,025	\$5,580,717	\$1,853,050	\$0	\$1,853,050
EXPENDITURES	(\$7,482,378)	(\$2,221,460)	(\$3,772,356)	(\$5,993,816)	(\$2,225,695)	(\$1,653,730)	(\$3,879,425)
TRANSFER TO CAPITAL PROJECTS FUND	\$0			\$0			\$0
TOTAL EXPENDITURES	(\$7,482,378)	(\$2,221,460)	(\$3,772,356)	(\$5,993,816)	(\$2,225,695)	(\$1,653,730)	(\$3,879,425)
ANNUAL CHANGES IN WORKING FUND BALANCE	(\$2,865,180)	(\$131,768)	(\$281,331)	(\$413,099)	(\$372,645)	(\$1,653,730)	(\$2,026,375)
WORKING FUND BALANCE ENDING	(\$1,448,693)	\$1,038,005	\$1,653,730	\$2,691,735	\$665,360	\$0	\$665,360

QUALITY OF LIFE (FUND 24) REVENUE SUMMARY

	REVENUE THRU 11/30/18	REVENUE 12/1/18 - 4/30/19	FY 2018-2019 EST REVENUE	FY 2018-2019 BUDGET	FY 2018-2019 (OVER)/UNDER	2019-2020 Budget	FY 2019-2020 OVER/UNDER
TOTAL 101 - TAXES	\$ 1,078,525.64	\$ 776,433.00	\$ 1,854,958.64	\$ 1,775,700.00	\$ (79,258.64)	\$ 1,835,950.00	\$ 60,250.00
TOTAL 107 - GRANTS	\$ -	\$ 1,043,926.00	\$ 1,043,926.00	\$ 2,541,398.00	\$ 1,497,472.00	\$ -	\$ (2,541,398.00)
TOTAL 109 - INTEREST	\$ (7,117.79)	\$ (43,149.00)	\$ (50,266.79)	\$ 11,100.00	\$ 61,366.79	\$ 17,100.00	\$ 6,000.00
TOTAL 180 - MISCELLANEOUS	\$ -	\$ 285,000.00	\$ 285,000.00	\$ 289,000.00	\$ 4,000.00	\$ -	\$ (289,000.00)
TOTAL 190 - INTERFUND TRANSFERS	\$ -	\$ 2,447,098.29	\$ 2,447,098.29	\$ -	\$ (2,447,098.29)	\$ -	\$ -
GRAND TOTAL QUALITY OF LIFE	\$ 1,071,407.85	\$ 4,509,308.29	\$ 5,580,716.14	\$ 4,617,198.00	\$ (963,518.14)	\$ 1,853,050.00	\$ (2,764,148.00)

QUALITY OF LIFE (2240) EXPENSE SUMMARY

	EXPENSES THRU 11/30/18	EXPENSE 12/1/18 - 4/30/19	FY 2018-2019 EST EXPENSES	FY 2018-2019 BUDGET	FY 2018-2019 (OVER)/UNDER	2019-2020 Budget	FY 2019-2020 OVER/(UNDER)
OPERATING CHARGES & SERVICES							
TOTAL 200 - PROFESSIONAL/CONSULTING	\$ (11,882.32)	\$ (12,063.00)	\$ (23,945.32)	\$ (27,808.00)	\$ (3,862.68)	\$ (5,830.00)	\$ 21,978.00
TOTAL 221 - COMM - LEADS & INTERNET	\$ (266.14)	\$ 266.00	\$ (0.14)	\$ -	\$ 0.14	\$ -	\$ -
TOTAL 251 - MAINT/RP BLDG STRUCTURES	\$ (556.69)	\$ (484.00)	\$ (1,040.69)	\$ -	\$ 1,040.69	\$ -	\$ -
TOTAL 252 - MAINT/RP OTHER IMPROVEMENT	\$ (22,994.00)	\$ -	\$ (22,994.00)	\$ (13,000.00)	\$ 9,994.00	\$ -	\$ 13,000.00
TOTAL 256 - M/R OTHER THAN NEW CONST	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (11,000.00)	\$ (11,000.00)
TOTAL 261 - INSURANCE GEN LIABILITY	\$ -	\$ (245.94)	\$ (245.94)	\$ (526.00)	\$ (280.06)	\$ (253.00)	\$ 273.00
TOTAL OPERATING CHARGES & SERVICES	\$ (35,699.15)	\$ (12,526.94)	\$ (48,226.09)	\$ (41,334.00)	\$ 6,892.09	\$ (17,083.00)	\$ 24,251.00
CAPITAL ACCOUNTS							
TOTAL 500 - LAND & IMPROVEMENTS	\$ -	\$ (141,000.00)	\$ (141,000.00)	\$ (496,655.00)	\$ (355,655.00)	\$ (101,000.00)	\$ 395,655.00
TOTAL 501 - BUILDING & STRUCTURES	\$ (30,446.70)	\$ 484.00	\$ (29,962.70)	\$ (15,000.00)	\$ 14,962.70	\$ (659,903.01)	\$ (644,903.01)
TOTAL 560 - INFRASTRUCTUR IMPROVE	\$ (3,707,025.49)	\$ (536,331.00)	\$ (4,243,356.49)	\$ (5,447,064.00)	\$ (1,203,707.51)	\$ (1,648,827.00)	\$ 3,798,237.00
TOTAL CAPITAL ACCOUNTS	\$ (3,737,472.19)	\$ (676,847.00)	\$ (4,414,319.19)	\$ (5,958,719.00)	\$ (1,544,399.81)	\$ (2,409,730.01)	\$ 3,548,988.99
DEBT SERVICE							
TOTAL 602 - GOB PRINCIPAL 2012 BONDS	\$ -	\$ (822,592.00)	\$ (822,592.00)	\$ (822,592.00)	\$ -	\$ (848,815.00)	\$ (26,223.00)
TOTAL 603 - GOB INTEREST 2012 BONDS	\$ (305,419.97)	\$ (296,294.00)	\$ (601,713.97)	\$ (601,713.00)	\$ 0.97	\$ (573,911.00)	\$ 27,802.00
TOTAL 691 - PAYING AGENT FEE 2012 BONDS	\$ (146.30)	\$ -	\$ (146.30)	\$ (146.00)	\$ 0.30	\$ (146.00)	\$ -
TOTAL DEBT SERVICE	\$ (305,566.27)	\$ (1,118,886.00)	\$ (1,424,452.27)	\$ (1,424,451.00)	\$ 1.27	\$ (1,422,872.00)	\$ 1,579.00
OPERATING TRANSFERS							
TOTAL 700 - OTHER FUNDING-OUTSIDE AG	\$ (4,217.70)	\$ (72,984.00)	\$ (77,201.70)	\$ (57,873.00)	\$ 19,328.70	\$ (29,740.00)	\$ 28,133.00
TOTAL 701 - TRANSFERS TO OTHER FUNDS	\$ (24,045.77)	\$ (5,569.00)	\$ (29,614.77)	\$ -	\$ 29,614.77	\$ -	\$ -
TOTAL OPERATING TRANSFERS	\$ (28,263.47)	\$ (78,553.00)	\$ (106,816.47)	\$ (57,873.00)	\$ 48,943.47	\$ (29,740.00)	\$ 28,133.00
GRAND TOTAL QUALITY OF LIFE	\$ 4,107,001.08	\$ 1,886,812.94	\$ 5,993,814.02	\$ 7,482,377.00	\$ 1,488,562.98	\$ 3,879,425.01	\$ (3,602,951.99)

HOMERULE SALES TAX FUND ANNUAL BUDGET SUMMARY

	FY 2018-2019 CURRENTLY BUDGETED	FY 2018-2019 ESTIMATED RESTR CAPL REV & EXPEND GEN PURPOSES	FY 2018-2019 ESTIMATED RESTR CAPL REV & EXPEND WATER	FY 2018-2019 ESTIMATED RESTR CAPL REV & EXPEND SEWER	FY 2018-2019 TOTAL ESTIMATES	FY 2019-2020 ESTIMATED RESTR CAPL REV & EXPEND GEN PURPOSES	FY 2019-2020 ESTIMATED RESTR CAPL REV & EXPEND WATER	FY 2019-2020 ESTIMATED RESTR CAPL REV & EXPEND SEWER	FY 2019-2020 TOTAL PROPOSED
WORKING FUND BALANCE BEGINNING	\$781,600	\$413,530	\$206,765	\$206,765	\$827,060	\$1,322,044	\$0	\$0	\$1,322,044
REVENUE	\$3,561,900	\$1,879,143	\$939,571	\$939,571	\$3,758,285	\$1,880,450	\$920,225	\$920,225	\$3,720,900
TOTAL REVENUES	\$3,561,900	\$1,879,143	\$939,571	\$939,571	\$3,758,285	\$1,880,450	\$920,225	\$920,225	\$3,720,900
EXPENDITURES	(\$3,137,233)	(\$970,629)	(\$1,146,336)	(\$1,146,336)	(\$3,263,301)	(\$3,083,630)	(\$920,225)	(\$920,225)	(\$4,924,080)
TRANSFER TO WATER FUND					(\$970,629)				(\$3,083,630)
TRANSFER TO SEWER FUND					(\$1,146,336)		(\$920,225)		(\$920,225)
TOTAL EXPENDITURES	(\$3,137,233)	(\$970,629)	(\$1,146,336)	(\$1,146,336)	(\$3,263,301)	(\$3,083,630)	(\$920,225)	(\$920,225)	(\$4,924,080)
ANNUAL CHANGES IN WORKING FUND BALANCE	\$424,667	\$908,514	(\$206,765)	(\$206,765)	\$494,984	(\$1,203,180)	\$0	\$0	(\$1,203,180)
WORKING FUND BALANCE ENDING	\$1,206,267	\$1,322,044	\$0	\$0	\$1,322,044	\$118,864	\$0	\$0	\$118,864

HOME RULE TAX (FUND 25) REVENUE SUMMARY

	REVENUE THRU 11/30/18	REVENUE 12/1/18 - 4/30/19	FY 2018-2019 EST REVENUE	FY 2018-2019 BUDGET	FY 2018-2019 (OVER)/UNDER	2019-2020 Budget	FY 2019-2020 OVER/UNDER
TOTAL 101 - TAXES	\$ 2,157,051.29	\$ 1,552,866.00	\$ 3,709,917.29	\$ 3,551,400.00	\$ (158,517.29)	\$ 3,671,900.00	\$ 120,500.00
TOTAL 109 - INTEREST	\$ 10,452.27	\$ 37,916.00	\$ 48,368.27	\$ 10,500.00	\$ (37,868.27)	\$ 49,000.00	\$ 38,500.00
GRAND TOTAL HOME RULE TAX	\$ 2,167,503.56	\$ 1,590,782.00	\$ 3,758,285.56	\$ 3,561,900.00	\$ (196,385.56)	\$ 3,720,900.00	\$ 159,000.00

HOME RULE TAX FUND (2250) EXPENSE SUMMARY

	EXPENSES THRU 11/30/18	EXPENSE 12/1/18 - 4/30/19	FY 2018-2019 EST EXPENSES	FY 2018-2019 BUDGET	FY 2018-2019 (OVER)/UNDER	2019-2020 Budget	FY 2019-2020 OVER/(UNDER)
OPERATING CHARGES & SERVICES							
TOTAL 200 - PROFESSIONAL/CONSULTING	\$ -	\$ -	\$ -	\$ (400.00)	\$ (400.00)	\$ (1,630.00)	\$ (1,230.00)
TOTAL 207 - DEMOLITION	\$ (4,366.34)	\$ (172,834.00)	\$ (177,200.34)	\$ (200,000.00)	\$ (22,799.66)	\$ (200,000.00)	\$ -
TOTAL OPERATING CHARGES & SERVICES	\$ (4,366.34)	\$ (172,834.00)	\$ (177,200.34)	\$ (200,400.00)	\$ (23,199.66)	\$ (201,630.00)	\$ (1,230.00)
CAPITAL ACCOUNTS							
TOTAL 501 - BUILDING & STRUCTURE	\$ (105,443.64)	\$ (30,192.00)	\$ (135,635.64)	\$ (137,975.00)	\$ (2,339.36)	\$ -	\$ 137,975.00
TOTAL 503 - MACHINERY & EQUIPMENT	\$ (106,049.53)	\$ 23,789.00	\$ (82,260.53)	\$ (175,458.00)	\$ (93,197.47)	\$ (86,000.00)	\$ 89,458.00
TOTAL 504 - LICENSED VEHICLES	\$ (213,353.91)	\$ (257,890.00)	\$ (471,243.91)	\$ (357,400.00)	\$ 113,843.91	\$ -	\$ 357,400.00
TOTAL 560 - INFRASTRUCTURE IMPROVEMENTS	\$ (104,288.70)	\$ -	\$ (104,288.70)	\$ (100,000.00)	\$ 4,288.70	\$ (2,796,000.00)	\$ (2,696,000.00)
TOTAL CAPITAL ACCOUNTS	\$ (529,135.78)	\$ (264,293.00)	\$ (793,428.78)	\$ (770,833.00)	\$ 22,595.78	\$ (2,882,000.00)	\$ (2,111,167.00)
OPERATING TRANSFERS							
TOTAL 701 - TRANSFERS TO OTHER FUNDS	\$ -	\$ (2,292,672.00)	\$ (2,292,672.00)	\$ (2,166,000.00)	\$ 126,672.00	\$ (1,840,450.00)	\$ 325,550.00
TOTAL OPERATING TRANSFERS	\$ -	\$ (2,292,672.00)	\$ (2,292,672.00)	\$ (2,166,000.00)	\$ 126,672.00	\$ (1,840,450.00)	\$ 325,550.00
GRAND TOTAL HOME RULE TAX FUND	\$ 533,502.12	\$ 2,729,799.00	\$ 3,263,301.12	\$ 3,137,233.00	\$ (126,068.12)	\$ 4,924,080.00	\$ 1,786,847.00

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

	FY 2018-2019 CURRENTLY BUDGETED FOR ALL CATAGORIES	FY 2018-2019 ESTIMATED RESTRICTED CAPITAL REVENUE & (EXPENDITURES)	FY 2018-2019 ESTIMATED 2012 BONDS REVENUE & (EXPENDITURES)	FY 2018-2019 TOTAL ESTIMATED	FY 2019-2020 ESTIMATED RESTRICTED CAPITAL REVENUE & (EXPENDITURES)	FY 2019-2020 ESTIMATED 2012 BONDS REVENUE & (EXPENDITURES)	FY 2019-2020 TOTAL PROPOSED
WORKING FUND BALANCE BEGINNING	\$2,887,375	\$571,153	\$2,625,252	\$3,196,405	\$1,203,457	\$0	\$1,203,457
REVENUE	\$1,373,345	\$1,526,158	\$50,990	\$1,577,148	\$2,756,522	\$0	\$2,756,522
TRANSFER FROM GENERAL CORPORATE	\$0	\$1,000,000	\$0	\$1,000,000	\$0	\$0	\$0
TOTAL REVENUES	\$1,373,345	\$2,526,158	\$50,990	\$2,577,148	\$2,756,522	\$0	\$2,756,522
EXPENDITURES	(\$1,570,183)	(\$1,893,854)	(\$24,170)	(\$1,918,024)	(\$3,953,473)		(\$3,953,473)
TRANSFER TO QUALITY OF LIFE FUND			(\$2,447,098)	(\$2,447,098)			\$0
TRANSFER TO PUBLIC UTILITIES FUND			(\$204,974)	(\$204,974)			\$0
TOTAL EXPENDITURES	(\$1,570,183)	(\$1,893,854)	(\$2,676,242)	(\$4,570,096)	(\$3,953,473)	\$0	(\$3,953,473)
ANNUAL CHANGES IN WORKING FUND BALANCE	(\$196,838)	\$632,304	(\$2,625,252)	(\$1,992,948)	(\$1,196,951)	\$0	(\$1,196,951)
WORKING FUND BALANCE ENDING	\$2,690,537	\$1,203,457	\$0	\$1,203,457	\$6,506	\$0	\$6,506

CAPITAL PROJECTS (FUND 30) REVENUE SUMMARY

	REVENUE THRU 11/30/18	REVENUE 12/1/18 - 4/30/19	FY 2018-2019 EST. REVENUE	FY 20187-2019 BUDGET	FY 2018-2019 (OVER)/UNDER	2019-2020 Budget	FY 2019-2020 OVER/UNDER
TOTAL 101 - TAXES	\$ 735,085.40	\$ 618,539.00	\$ 1,353,624.40	\$ 1,324,300.00	\$ (29,324.40)	\$ 1,348,200.00	\$ 23,900.00
TOTAL 106 - USER FEES	\$ 350.34	\$ 633.00	\$ 983.34	\$ 200.00	\$ (783.34)	\$ 350.00	\$ 150.00
TOTAL 107 - GRANTS	\$ -	\$ 68,532.00	\$ 68,532.00	\$ 55,000.00	\$ (13,532.00)	\$ 1,335,529.00	\$ 1,280,529.00
TOTAL 109 - INTEREST	\$ 35,114.52	\$ 12,434.00	\$ 47,548.52	\$ 3,000.00	\$ (44,548.52)	\$ 19,500.00	\$ 16,500.00
TOTAL 180 - MISCELLANEOUS	\$ 38,871.50	\$ 50,490.00	\$ 89,361.50	\$ 45,845.00	\$ (43,516.50)	\$ 52,943.00	\$ 7,098.00
TOTAL 190 - INTERFUND TRANSFERS	\$ -	\$ 1,017,099.00	\$ 1,017,099.00	\$ 56,019.00	\$ (961,080.00)	\$ -	\$ (56,019.00)
GRAND TOTAL CAPITAL PROJECTS	\$ 809,421.76	\$ 1,767,727.00	\$ 2,577,148.76	\$ 1,484,364.00	\$ (1,092,784.76)	\$ 2,756,522.00	\$ 1,272,158.00

CAPITAL PROJECTS FUND (2300) EXPENSE SUMMARY

	EXPENSES THRU 11/30/18	EXPENSE 12/1/18 - 4/30/19	FY 2018-2019 EST EXPENSES	FY 2018-2019 BUDGET	FY 2018-2019 (OVER)/UNDER	2019-2020 Budget	FY 2019-2020 OVER/(UNDER)
OPERATING CHARGES & SERVICES							
TOTAL 200 - PROFESSIONAL/CONSULTING	\$ (1,443.00)	\$ -	\$ (1,443.00)	\$ (1,302.00)	\$ 141.00	\$ (1,630.00)	\$ (328.00)
TOTAL 252 - MAINT/RP OTHER IMPROVEMENT	\$ (13,183.93)	\$ (2,695.00)	\$ (15,878.93)	\$ (25,278.00)	\$ (9,399.07)	\$ (37,500.00)	\$ (12,222.00)
TOTAL OPERATING CHARGES & SERVICES	\$ (14,626.93)	\$ (2,695.00)	\$ (17,321.93)	\$ (26,580.00)	\$ (9,258.07)	\$ (39,130.00)	\$ (12,550.00)
CAPITAL ACCOUNTS							
TOTAL 500 - LAND & IMPROVEMENTS	\$ -	\$ (13,532.00)	\$ (13,532.00)	\$ -	\$ 13,532.00	\$ (812,680.00)	\$ (812,680.00)
TOTAL 501 - BUILDING & STRUCTURES	\$ (541.60)	\$ (46,559.00)	\$ (47,100.60)	\$ (47,100.00)	\$ 0.60	\$ -	\$ 47,100.00
TOTAL 502 - FURNITUR & EQUIPMENT	\$ (41,813.78)	\$ (10,732.00)	\$ (52,545.78)	\$ (40,000.00)	\$ 12,545.78	\$ -	\$ 40,000.00
TOTAL 503 - MACHINERY & EQUIPMENT	\$ (95,021.08)	\$ (55,000.00)	\$ (150,021.08)	\$ (135,019.00)	\$ 15,002.08	\$ -	\$ 135,019.00
TOTAL 504 - LICENSED VEHICLES	\$ -	\$ (193,855.00)	\$ (193,855.00)	\$ -	\$ 193,855.00	\$ -	\$ -
TOTAL 560 - INFRASTRUCTURE IMPROVEMENT	\$ (17,919.91)	\$ (6,250.00)	\$ (24,169.91)	\$ (10,000.00)	\$ 14,169.91	\$ (1,792,849.00)	\$ (1,782,849.00)
TOTAL CAPITAL ACCOUNTS	\$ (155,296.37)	\$ (325,928.00)	\$ (481,224.37)	\$ (232,119.00)	\$ 249,105.37	\$ (2,605,529.00)	\$ (2,373,410.00)
DEBT SERVICE							
TOTAL 600 - GOB PRINCIPAL 2010 BONDS	\$ (142,866.55)	\$ (1,743.00)	\$ (144,609.55)	\$ (144,609.00)	\$ 0.55	\$ (148,093.00)	\$ (3,484.00)
TOTAL 601 - GOB INTERST 2010 BONDS	\$ (61,299.33)	\$ (58,371.00)	\$ (119,670.33)	\$ (119,670.00)	\$ 0.33	\$ (113,558.00)	\$ 6,112.00
TOTAL 602 - GOB PRINCIPAL 2012 BONDS	\$ -	\$ (523,041.00)	\$ (523,041.00)	\$ (523,041.00)	\$ -	\$ (539,715.00)	\$ (16,674.00)
TOTAL 603 - GOB INTEREST 2012 BONDS	\$ (194,199.69)	\$ (188,397.00)	\$ (382,596.69)	\$ (382,596.00)	\$ 0.69	\$ (364,918.00)	\$ 17,678.00
TOTAL 642 - BANK LOAN 2012 PUMPER PRINCIPAL CASH	\$ (104,518.77)	\$ -	\$ (104,518.77)	\$ (104,519.00)	\$ (0.23)	\$ -	\$ 104,519.00
TOTAL 643 - BANK LOAN 2012 PUMPER INTEREST CASH	\$ (2,581.61)	\$ -	\$ (2,581.61)	\$ (2,582.00)	\$ (0.39)	\$ -	\$ 2,582.00
TOTAL 654 - BANK LOAN 2016 PUMPER PRINCIPAL	\$ -	\$ (121,563.00)	\$ (121,563.00)	\$ (121,563.00)	\$ -	\$ (123,712.00)	\$ (2,149.00)
TOTAL 655 - BANK LOAN 2016 PUMPER INTEREST	\$ -	\$ (6,562.00)	\$ (6,562.00)	\$ (6,562.00)	\$ -	\$ (4,413.00)	\$ 2,149.00
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)	\$ -
TOTAL DEBT SERVICE	\$ (505,870.97)	\$ (899,677.00)	\$ (1,405,547.97)	\$ (1,405,547.00)	\$ 0.97	\$ (1,294,814.00)	\$ 110,733.00
OPERATING TRANSFERS							
TOTAL 700 - OTHER FUNDING-OUTSIDE AG	\$ (8,875.43)	\$ (5,054.00)	\$ (13,929.43)	\$ (16,956.00)	\$ (3,026.57)	\$ (14,000.00)	\$ 2,956.00
TOTAL 701 - TRANSFERS TO OTHER FUNDS	\$ -	\$ (2,652,072.54)	\$ (2,652,072.54)	\$ -	\$ 2,652,072.54	\$ -	\$ -
TOTAL OPERATING TRANSFERS	\$ (8,875.43)	\$ (2,657,126.54)	\$ (2,666,001.97)	\$ (16,956.00)	\$ 2,649,045.97	\$ (14,000.00)	\$ 2,956.00
GRAND TOTAL CAPITAL PROJECTS FUND	\$ 684,669.70	\$ 3,885,426.54	\$ 4,570,096.24	\$ 1,681,202.00	\$ (2,888,894.24)	\$ 3,953,473.00	\$ 2,272,271.00

HEALTH INSURANCE FUND ANNUAL BUDGET SUMMARY

	FY 2018-2019 CURRENTLY BUDGETED	FY 2018-2019 ESTIMATED OPERATING REVENUE (EXPENDITURES)	FY 2018-2019 TOTAL ESTIMATES	FY 2019-2020 ESTIMATED OPERATING REVENUE (EXPENDITURES)	FY 2019-2020 TOTAL PROPOSED
WORKING FUND BALANCE BEGINNING	\$783,109	\$958,774	\$958,774	\$1,275,287	\$1,275,287
REVENUE	\$2,794,000	\$2,899,197	\$2,899,197	\$2,936,233	\$2,936,233
TOTAL REVENUES	\$2,794,000	\$2,899,197	\$2,899,197	\$2,936,233	\$2,936,233
TOTAL EXPENDITURES	(\$2,389,070)	(\$2,582,684)	(\$2,582,684)	(\$2,729,270)	(\$2,729,270)
ANNUAL CHANGES IN WORKING FUND BALANCE	\$404,930	\$316,513	\$316,513	\$206,963	\$206,963
WORKING FUND BALANCE ENDING	\$1,188,039	\$1,275,287	\$1,275,287	\$1,482,250	\$1,482,250
ONE MONTH OF OPERATING EXPENSES		\$215,224		\$227,439	
NO. OF MONTHS INCLUDED IN WORKING FUND BALANCE		5.9 MONTHS		6.5 MONTHS	

HEALTH INSURANCE (FUND 40) REVENUE SUMMARY

	REVENUE THRU 11/30/18	REVENUE 12/1/18 - 4/30/19	FY 2018-2019 EST REVENUE	FY 2018-2019 BUDGET	FY 2018-2019 (OVER)/UNDER	2019-2020 Budget	FY 2019-2020 OVER/UNDER
TOTAL 106 - USER FEES	\$ 1,491,984.00	\$ 1,053,113.00	\$ 2,545,097.00	\$ 2,558,800.00	\$ 13,703.00	\$ 2,608,433.00	\$ 49,633.00
TOTAL 109 - INTEREST	\$ 14,029.15	\$ 13,410.00	\$ 27,439.15	\$ 10,200.00	\$ (17,239.15)	\$ 27,800.00	\$ 17,600.00
TOTAL 180 - MISCELLANEOUS	\$ 93,045.77	\$ 233,615.00	\$ 326,660.77	\$ 225,000.00	\$ (101,660.77)	\$ 300,000.00	\$ 75,000.00
GRAND TOTAL HEALTH INSURANCE	\$ 1,599,058.92	\$ 1,300,138.00	\$ 2,899,196.92	\$ 2,794,000.00	\$ (105,196.92)	\$ 2,936,233.00	\$ 142,233.00

HEALTH INSURANCE (2400) EXPENSE SUMMARY

	EXPENSES THRU 11/30/18	EXPENSE 12/1/18 - 4/30/19	FY 2018-2019 EST EXPENSES	FY 2018-2019 BUDGET	FY 2018-2019 (OVER)/UNDER	2019-2020 Budget	FY 2019-2020 OVER/(UNDER)
OPERATING CHARGES & SERVICES							
TOTAL 200 - PROFESSIONAL/CONSULTING	\$ (1,122.00)	\$ -	\$ (1,122.00)	\$ (1,220.00)	\$ (98.00)	\$ (1,270.00)	\$ (50.00)
TOTAL 267 - INSURANCE PRMIUMS	\$ (233,045.40)	\$ (160,137.00)	\$ (393,182.40)	\$ (415,800.00)	\$ (22,617.60)	\$ (390,000.00)	\$ 25,800.00
TOTAL 285 - GOVERNMENT FEES	\$ (439.76)	\$ -	\$ (439.76)	\$ (550.00)	\$ (110.24)	\$ (500.00)	\$ 50.00
TOTAL 292 - INSURANCE CLAIMS	\$ (1,026,634.39)	\$ (1,090,964.00)	\$ (2,117,598.39)	\$ (1,900,000.00)	\$ 217,598.39	\$ (2,265,000.00)	\$ (365,000.00)
TOTAL 293 - INSURANCE ADMIN FEES	\$ (40,870.20)	\$ (29,471.00)	\$ (70,341.20)	\$ (71,500.00)	\$ (1,158.80)	\$ (72,500.00)	\$ (1,000.00)
TOTAL OPERATING CHARGES & SERVICES	\$ (1,302,111.75)	\$ (1,280,572.00)	\$ (2,582,683.75)	\$ (2,389,070.00)	\$ 193,613.75	\$ (2,729,270.00)	\$ (340,200.00)
GRAND TOTAL HEALTH INSURANCE	\$ 1,302,111.75	\$ 1,280,572.00	\$ 2,582,683.75	\$ 2,389,070.00	\$ (193,613.75)	\$ 2,729,270.00	\$ 340,200.00

SPECIAL SERVICE AREA #1 ANNUAL BUDGET SUMMARY

	FY 2018-2019 CURRENTLY BUDGETED	FY 2018-2019 ESTIMATED OPERATING REVENUE (EXPENDITURES)	FY 2018-2019 TOTAL ESTIMATED	FY 2019-2020 PROPOSED OPERATING REVENUE (EXPENDITURES)	FY 2019-2020 TOTAL PROPOSED
WORKING FUND BALANCE BEGINNING	\$2,457	\$4,341	\$4,341	\$10,837	\$10,837
REVENUE	\$84,200	\$83,854	\$83,854	\$84,732	\$84,732
REVENUE ALLOCATED TO CAPITAL	\$0		\$0		\$0
TOTAL REVENUES	\$84,200	\$83,854	\$83,854	\$84,732	\$84,732
TOTAL EXPENDITURES	(\$81,180)	(\$77,358)	(\$77,358)	(\$94,086)	(\$94,086)
ANNUAL CHANGES IN WORKING FUND BALANCE	\$3,020	\$6,496	\$6,496	(\$9,354)	(\$9,354)
WORKING FUND BALANCE ENDING	\$5,477	\$10,837	\$10,837	\$1,483	\$1,483
ONE MONTH OF OPERATING EXPENSES		\$6,447		\$7,841	
NUMBER OF MONTHS INCLUDED IN WORKING FUND BALANCE		1.68 MONTHS		0.19 MONTHS	

SPECIAL SERVICE AREA (FUND 50) REVENUE SUMMARY

	REVENUE THRU 11/30/18	REVENUE 12/1/18 - 4/30/19	FY 2018-2019 EST REVENUE	FY 2018-2019 BUDGET	FY 2018-2019 (OVER)/UNDER	2019-2020 Budget	FY 2019-2020 OVER/UNDER
TOTAL 101 - TAXES	\$ 43,503.43	\$ 40,426.00	\$ 83,929.43	\$ 83,900.00	\$ (29.43)	\$ 84,732.00	\$ 832.00
TOTAL 109 - INTEREST	\$ (123.08)	\$ 48.00	\$ (75.08)	\$ 300.00	\$ 375.08	\$ -	\$ (300.00)
GRAND TOTAL SPECIAL SERVICE AREA	\$ 43,380.35	\$ 40,474.00	\$ 83,854.35	\$ 84,200.00	\$ 345.65	\$ 84,732.00	\$ 532.00

SPECIAL SERVICE AREA # 1 (2500) EXPENSE SUMMARY

	EXPENSES THRU 11/30/18	EXPENSE 12/1/18 - 4/30/19	FY 2018-2019 EST EXPENSES	FY 2018-2019 BUDGET	FY 2018-2019	2019-2020 Budget	FY 2019-2020 OVER/(UNDER)
PERSONNEL SERVICES							
TOTAL 100 - REGULAR SALARIES & WAGES	\$ (22,898.38)	\$ (18,605.22)	\$ (41,503.60)	\$ (41,504.27)	\$ (0.67)	\$ (43,408.69)	\$ (1,904.42)
TOTAL 120 - OVERTIME	\$ (521.78)	\$ (1,005.32)	\$ (1,527.10)	\$ (2,543.75)	\$ (1,016.65)	\$ (2,250.00)	\$ 293.75
TOTAL 160 - HEALTH INSURANCE BENEFIT	\$ (7,962.62)	\$ (6,251.15)	\$ (14,213.77)	\$ (15,002.76)	\$ (788.99)	\$ (15,002.76)	\$ -
TOTAL 161 - IMRF BENEFITS	\$ (3,285.83)	\$ (2,174.81)	\$ (5,460.64)	\$ (6,179.94)	\$ (719.30)	\$ (5,008.76)	\$ 1,171.18
TOTAL 162 - FICA BENEFITS	\$ (1,452.04)	\$ (1,215.85)	\$ (2,667.89)	\$ (2,730.98)	\$ (63.09)	\$ (2,830.84)	\$ (99.86)
TOTAL 163 - MEDICAR BENEFITS	\$ (339.61)	\$ (284.35)	\$ (623.96)	\$ (638.70)	\$ (14.74)	\$ (662.05)	\$ (23.35)
TOTAL 164 - UNEMPLOYMENT COMPENSATION	\$ -	\$ (346.68)	\$ (346.68)	\$ (508.68)	\$ (162.00)	\$ (346.68)	\$ 162.00
TOTAL 165 - WORKERS COMPENSATION BENEFIT	\$ -	\$ (4,219.78)	\$ (4,219.78)	\$ (3,877.00)	\$ 342.78	\$ (4,431.00)	\$ (554.00)
TOTAL PERSONNEL SERVICES	\$ (36,460.26)	\$ (34,103.16)	\$ (70,563.42)	\$ (72,986.08)	\$ (2,422.66)	\$ (73,940.78)	\$ (954.70)
OPERATING CHARGES & SERVICES							
TOTAL 200 - PROFESSIONAL/CONSULTING	\$ (1,443.00)	\$ -	\$ (1,443.00)	\$ -	\$ 1,443.00	\$ (1,630.00)	\$ (1,630.00)
TOTAL 241 - OPERATING SUPPLIES	\$ (378.33)	\$ (1,718.00)	\$ (2,096.33)	\$ (6,300.00)	\$ (4,203.67)	\$ (5,300.00)	\$ 1,000.00
TOTAL 249 - NON-CAPITAL EQUIPMENT	\$ -	\$ (1,078.00)	\$ (1,078.00)	\$ -	\$ 1,078.00	\$ (1,200.00)	\$ (1,200.00)
TOTAL 251 - MAINT/RP BLDG STRUCTURES	\$ (436.09)	\$ (1,338.00)	\$ (1,774.09)	\$ (1,350.00)	\$ 424.09	\$ (1,600.00)	\$ (250.00)
TOTAL 252 - MAINT/RP OTHER IMPROVEMENTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (10,000.00)	\$ (10,000.00)
TOTAL 261 - INSURANCE GEN LIABILITY	\$ -	\$ (315.80)	\$ (315.80)	\$ (474.00)	\$ (158.20)	\$ (325.00)	\$ 149.00
TOTAL 290 - OTHER CONTRACTUAL SERVICE	\$ (65.25)	\$ (22.00)	\$ (87.25)	\$ (70.00)	\$ 17.25	\$ (90.00)	\$ (20.00)
TOTAL OPERATING CHARGES & SERVICES	\$ (2,322.67)	\$ (4,471.80)	\$ (6,794.47)	\$ (8,194.00)	\$ (1,399.53)	\$ (20,145.00)	\$ (11,951.00)
GRAND TOTAL SPECIAL SERVICE AREA #1	\$ 38,782.93	\$ 38,574.96	\$ 77,357.89	\$ 81,180.08	\$ 3,822.19	\$ 94,085.78	\$ 12,905.70

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

WITH 0% OPERATING INCREASE & 2% CAPITAL INCREASE ON 11/1/2019

	FY 2018-2019 CURRENTLY BUDGETED FOR OPERATIONS	FY 2018-2019 ESTIMATED OPERATING REVENUE (EXPEND) 0% INCREASE	FY 2018-2019 ESTIMATED RESTR 3% INCR CAPITAL REV & (EXPEND)	FY 2018-2019 ESTIMATED RESTR 2% INCR & 1/4% HM RULE TAX REV & (EXPEND)	FY 2018-2019 ESTIMATED 2012 BONDS REVENUE (EXPEND)	FY 2018-2019 TOTAL ESTIMATED	FY 2019-2020 ESTIMATED OPERATING REVENUE (EXPEND) 0% INCREASE	FY 2019-2020 ESTIMATED RESTR 3% INCR CAPITAL REV & (EXPEND)	FY 2019-2020 ESTIMATED RESTR 2% INCR & 1/4% HM RULE TAX REV & (EXPEND)	FY 2019-2020 ESTIMATED 2012 BONDS REVENUE (EXPEND)	FY 2019-2020 TOTAL PROPOSED
WORKING FUND BALANCE BEGINNING	\$1,126,820	\$644,541	(\$259,452)	\$996,638	(\$204,977)	\$1,176,750	\$805,081	(\$273,716)	\$598,822	\$0	\$1,544,187
REVENUE	\$8,993,944	\$4,296,073	\$795,495	\$4,036,158	\$204,977	\$9,332,703	\$4,311,044	\$791,751	\$3,708,703	\$0	\$8,811,498
TOTAL REVENUES	\$8,993,944	\$4,296,073	\$795,495	\$4,036,158	\$204,977	\$9,332,703	\$4,311,044	\$791,751	\$3,708,703	\$0	\$8,811,498
EXPENDITURES											
PUBLIC UTILITIES-WATER PURCHASES	(\$2,323,800)	(\$2,134,969)				(\$2,134,969)	(\$2,187,900)				(\$2,187,900)
PUBLIC UTILITIES-OTHER OPERATING	(\$1,610,737)	(\$1,474,791)				(\$1,474,791)	(\$1,604,908)				(\$1,604,908)
PUBLIC UTILITIES-BILLING SERVICES	(\$112,195)	(\$111,773)				(\$111,773)	(\$112,401)				(\$112,401)
PUBLIC UTILITIES-CAPITAL & DEBT SERVICE	(\$5,437,109)	\$0	(\$809,759)	(\$4,433,974)	\$0	(\$5,243,733)	\$0	(\$778,046)	(\$3,836,625)	\$0	(\$4,614,671)
TOTAL EXPENDITURES	(\$9,483,841)	(\$3,721,533)	(\$809,759)	(\$4,433,974)	\$0	(\$8,965,266)	(\$3,905,209)	(\$778,046)	(\$3,836,625)	\$0	(\$8,519,880)
ANNUAL CHANGES IN WORKING FUND BALANCE	(\$489,897)	\$574,540	(\$14,264)	(\$397,816)	\$204,977	\$367,437	\$405,835	\$13,705	(\$127,922)	\$0	\$291,618
WATER TRANSFER TO SEWER FUND	(\$363,623)	(\$414,000)				\$0	(\$439,000)				(\$439,000)
WORKING FUND BALANCE ENDING	\$273,300	\$805,081	(\$273,716)	\$598,822	\$0	\$1,544,187	\$771,916	(\$260,011)	\$470,900	\$0	\$1,396,805
ONE MONTH OF OPERATING EXPENDITURES		\$310,128	N/A	N/A	N/A		\$325,434	N/A	N/A	N/A	
NUMBER OF MONTHS INCLUDED IN WORKING FUND BALANCE		2.60 MONTHS					2.37 MONTHS				

PUBLIC UTILITIES WATER (FUND 60) REVENUE SUMMARY

	REVENUE THRU 11/30/18	REVENUE 12/1/18 - 4/30/19	FY 2018-2019 EST REVENUE	FY 2018-2019 BUDGET	FY 2018-2019 (OVER)/UNDER	2019-2020 Budget	FY 2019-2020 OVER/UNDER
TOTAL 101 - TAXES	\$ 15,038.98	\$ 23,162.00	\$ 38,200.98	\$ 38,200.00	\$ (0.98)	\$ 38,200.00	\$ -
TOTAL 105 - FINES	\$ 804,185.59	\$ 502,152.00	\$ 1,306,337.59	\$ 1,367,400.00	\$ 61,062.41	\$ 1,333,900.00	\$ (33,500.00)
TOTAL 106 - USER FEES	\$ 2,115,890.82	\$ 1,351,059.00	\$ 3,466,949.82	\$ 3,596,869.00	\$ 129,919.18	\$ 3,538,472.00	\$ (58,397.00)
TOTAL 107 - GRANTS	\$ -	\$ 40,000.00	\$ 40,000.00	\$ -	\$ (40,000.00)	\$ 1,684,250.00	\$ 1,684,250.00
TOTAL 109 - INTEREST	\$ 18,454.27	\$ (13,399.00)	\$ 5,055.27	\$ 5,000.00	\$ (55.27)	\$ (700.00)	\$ (5,700.00)
TOTAL 180 - MISCELLANEOUS	\$ 2,746,981.60	\$ 46,673.00	\$ 2,793,654.60	\$ 2,686,471.00	\$ (107,183.60)	\$ 965,960.00	\$ (1,720,511.00)
TOTAL 190 - INTERFUND TRANSFERS	\$ -	\$ 1,682,504.25	\$ 1,682,504.25	\$ 1,300,004.00	\$ (382,500.25)	\$ 1,251,416.00	\$ (48,588.00)
GRAND TOTAL PUBLIC UTILITIES WATER	\$ 5,700,551.26	\$ 3,632,151.25	\$ 9,332,702.51	\$ 8,993,944.00	\$ (338,758.51)	\$ 8,811,498.00	\$ (182,446.00)

PUBLIC UTILITIES WATER (2600) EXPENSE SUMMARY

	EXPENSES THRU 11/30/18	EXPENSE 12/1/18 - 4/30/19	FY 2018-2019 EST EXPENSES	FY 2018-2019 BUDGET	FY 2018-2019 (OVER)/UNDER	2019-2020 Budget	FY 2019-2020 OVER/(UNDER)
PERSONNEL SERVICES							
TOTAL 100 - REGULAR SALARIES & WAGES	\$ (343,904.40)	\$ (293,814.38)	\$ (637,718.78)	\$ (655,412.42)	\$ (17,693.64)	\$ (675,655.81)	\$ (20,243.39)
TOTAL 120 - OVERTIME	\$ (60,194.54)	\$ (21,509.00)	\$ (81,703.54)	\$ (86,488.00)	\$ (4,784.46)	\$ (81,800.00)	\$ 4,688.00
TOTAL 142 - PRMIUM PAY	\$ (576.27)	\$ (124.00)	\$ (700.27)	\$ (750.00)	\$ (49.73)	\$ (5,000.00)	\$ (4,250.00)
TOTAL 158 - PLAN F MEDICAL INSURANCE	\$ (22,750.00)	\$ (19,083.00)	\$ (41,833.00)	\$ (39,520.00)	\$ 2,313.00	\$ (50,614.20)	\$ (11,094.20)
TOTAL 160 - HEALTH INSURANCE BENEFITS	\$ (144,837.86)	\$ (94,137.75)	\$ (238,975.61)	\$ (240,778.68)	\$ (1,803.07)	\$ (215,995.07)	\$ 24,783.61
TOTAL 161 - IMRF BENEFITS	\$ (57,439.54)	\$ (34,983.11)	\$ (92,422.65)	\$ (104,196.00)	\$ (11,773.35)	\$ (83,641.40)	\$ 20,554.60
TOTAL 162 - FICA BENEFITS	\$ (24,777.53)	\$ (19,557.74)	\$ (44,335.27)	\$ (46,045.00)	\$ (1,709.73)	\$ (47,272.26)	\$ (1,227.26)
TOTAL 163 - MEDICAR BENEFITS	\$ (5,830.04)	\$ (4,573.99)	\$ (10,404.03)	\$ (10,768.00)	\$ (363.97)	\$ (11,055.61)	\$ (287.61)
TOTAL 164 - UNEMPLOYMENT COMPENSATION	\$ (1.90)	\$ (4,160.16)	\$ (4,162.06)	\$ (6,104.16)	\$ (1,942.10)	\$ (4,160.16)	\$ 1,944.00
TOTAL 165 - WORKERS COMPENSATION BENEFIT	\$ -	\$ (51,000.25)	\$ (51,000.25)	\$ (55,723.00)	\$ (4,722.75)	\$ (47,256.00)	\$ 8,467.00
TOTAL 180 - UNIFORMS/PROF EQUIP/MEALS	\$ (2,780.92)	\$ (2,841.47)	\$ (5,622.39)	\$ (5,920.00)	\$ (297.61)	\$ (6,065.00)	\$ (145.00)
TOTAL PERSONNEL SERVICES	\$ (663,093.00)	\$ (545,784.85)	\$ (1,208,877.85)	\$ (1,251,705.26)	\$ (42,827.41)	\$ (1,228,515.51)	\$ 23,189.75
OPERATING CHARGES & SERVICES							
TOTAL 200 - PROFESSIONAL/CONSULTING	\$ (25,896.35)	\$ (48.00)	\$ (25,944.35)	\$ (11,000.00)	\$ 14,944.35	\$ (27,250.00)	\$ (16,250.00)
TOTAL 202 - OUTSIDE CLEANING	\$ (3,694.35)	\$ (2,738.82)	\$ (6,433.17)	\$ (7,007.26)	\$ (574.09)	\$ (6,434.00)	\$ 573.26
TOTAL 204 - REFUSE DUMPING FEES	\$ (25,201.68)	\$ 25,201.68	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL 208 - ANALYSIS & TESTING	\$ (6,888.51)	\$ -	\$ (6,888.51)	\$ (8,000.00)	\$ (1,111.49)	\$ (8,000.00)	\$ -
TOTAL 210 - TRAVEL/MEALS	\$ (139.32)	\$ (55.91)	\$ (195.23)	\$ (500.00)	\$ (304.77)	\$ (1,000.00)	\$ (500.00)
TOTAL 221 - COMM - LEADS & INTERNET	\$ (311.35)	\$ (1,186.69)	\$ (1,498.04)	\$ (456.24)	\$ 1,041.80	\$ (1,296.84)	\$ (840.60)
TOTAL 222 - COMMUNICATIONS POSTAGE	\$ (138.85)	\$ (70.36)	\$ (209.21)	\$ (300.00)	\$ (90.79)	\$ (250.00)	\$ 50.00
TOTAL 223 - COMM - PAGERS/CELL PHONES	\$ (878.59)	\$ (682.91)	\$ (1,561.50)	\$ (1,494.08)	\$ 67.42	\$ (1,671.44)	\$ (177.36)
TOTAL 224 - NETWORKFLEET-VERIZON	\$ (1,655.50)	\$ (1,182.50)	\$ (2,838.00)	\$ (3,342.78)	\$ (504.78)	\$ (2,979.90)	\$ 362.88
TOTAL 230 - UTILITIES ELECTRIC	\$ (3,912.77)	\$ (2,559.56)	\$ (6,472.33)	\$ (13,723.60)	\$ (7,251.27)	\$ (6,579.63)	\$ 7,143.97
TOTAL 233 - UTILITIES STRET LIGHTING	\$ (1,301.74)	\$ (1,038.50)	\$ (2,340.24)	\$ (2,853.76)	\$ (513.52)	\$ (2,480.65)	\$ 373.11
TOTAL 240 - OFFICE SUPPLIES	\$ (1,665.11)	\$ (684.59)	\$ (2,349.70)	\$ (2,350.00)	\$ (0.30)	\$ (2,750.00)	\$ (400.00)
TOTAL 241 - OPERATING SUPPLIES	\$ (11,669.02)	\$ (3,743.58)	\$ (15,412.60)	\$ (13,750.00)	\$ 1,662.60	\$ (15,650.00)	\$ (1,900.00)
TOTAL 242 - MOTOR FUELS	\$ (15,010.40)	\$ (9,976.00)	\$ (24,986.40)	\$ (39,932.00)	\$ (14,945.60)	\$ (27,005.00)	\$ 12,927.00
TOTAL 244 - CHEMICALS	\$ (971.47)	\$ (271.28)	\$ (1,242.75)	\$ (1,200.00)	\$ 42.75	\$ (2,275.00)	\$ (1,075.00)
TOTAL 248 - WATER METERS	\$ (945.00)	\$ -	\$ (945.00)	\$ -	\$ 945.00	\$ (4,000.00)	\$ (4,000.00)
TOTAL 249 - NON-CAPITAL EQUIPMENT	\$ (2,364.45)	\$ (7,134.95)	\$ (9,499.40)	\$ (9,500.00)	\$ (0.60)	\$ (7,200.00)	\$ 2,300.00
TOTAL 250 - MAINTENANCE/REPAIR-EQUIP	\$ (4,046.97)	\$ (2,991.77)	\$ (7,038.74)	\$ (6,000.00)	\$ 1,038.74	\$ (7,000.00)	\$ (1,000.00)
TOTAL 251 - MAINT/RP BLDG STRUCTURES	\$ (6,848.97)	\$ -	\$ (6,848.97)	\$ -	\$ 6,848.97	\$ (5,000.00)	\$ (5,000.00)
TOTAL 252 - MAINT/RP OTHER IMPROVEMENTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (39,500.00)	\$ (39,500.00)
TOTAL 253 - MAINTENANCE/REPAIR TIRES	\$ (3,090.69)	\$ (4,044.00)	\$ (7,134.69)	\$ (8,000.00)	\$ (865.31)	\$ (8,000.00)	\$ -
TOTAL 254 - MAINT/RP VEHICLE REPAIRS	\$ (9,210.47)	\$ (5,818.00)	\$ (15,028.47)	\$ (18,000.00)	\$ (2,971.53)	\$ (18,000.00)	\$ -
TOTAL 255 - TRAFFIC SAFETY MAINT/SUPP	\$ -	\$ (1,000.00)	\$ (1,000.00)	\$ (1,000.00)	\$ -	\$ (1,000.00)	\$ -
TOTAL 256 - M/R OTHER THAN NEW CONST	\$ (86,369.15)	\$ (42,456.18)	\$ (128,825.33)	\$ (113,600.00)	\$ 15,225.33	\$ (74,700.00)	\$ 38,900.00
TOTAL 261 - INSURANCE GEN LIABILITY	\$ -	\$ (27,525.03)	\$ (27,525.03)	\$ (27,272.00)	\$ 253.03	\$ (28,705.00)	\$ (1,433.00)
TOTAL 281 - RENTAL CHARGES	\$ -	\$ (3,015.00)	\$ (3,015.00)	\$ (3,015.00)	\$ -	\$ (3,515.00)	\$ (500.00)
TOTAL 282 - SUBSCRIPTION/MEMBER/DUES	\$ (212.00)	\$ -	\$ (212.00)	\$ (500.00)	\$ (288.00)	\$ (800.00)	\$ (300.00)
TOTAL 284 - PERMIT FEES	\$ (32,500.00)	\$ 32,500.00	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL 290 - OTHER CONTRACTUAL SERVICE	\$ (21,309.98)	\$ (80.00)	\$ (21,389.98)	\$ (3,870.14)	\$ 17,519.84	\$ (12,873.00)	\$ (9,002.86)
TOTAL 299 - CHARGE OUT 1201 CASEY	\$ (26,891.45)	\$ (15,568.97)	\$ (42,460.42)	\$ (42,898.00)	\$ (437.58)	\$ (36,726.14)	\$ 6,171.86

PUBLIC UTILITIES WATER (2600) EXPENSE SUMMARY

	EXPENSES THRU 11/30/18	EXPENSE 12/1/18 - 4/30/19	FY 2018-2019 EST EXPENSES	FY 2018-2019 BUDGET	FY 2018-2019 (OVER)/UNDER	2019-2020 Budget	FY 2019-2020 OVER/(UNDER)
TOTAL OPERATING CHARGES & SERVICES	\$ (293,124.14)	\$ (76,170.92)	\$ (369,295.06)	\$ (339,564.86)	\$ 29,730.20	\$ (352,641.60)	\$ (13,076.74)
NON OPERATING							
TOTAL 300 - MERCHANDISE/SERVICE RSAL	\$ (1,324,451.63)	\$ (811,156.00)	\$ (2,135,607.63)	\$ (2,323,800.00)	\$ (188,192.37)	\$ (2,187,900.00)	\$ 135,900.00
TOTAL 315 - INTERST & PENALTY	\$ (1,533.63)	\$ (1,010.00)	\$ (2,543.63)	\$ (2,500.00)	\$ 43.63	\$ (2,650.00)	\$ (150.00)
TOTAL 320 - UNCOLLECTIBLE ACCTS	\$ 9,701.32	\$ (14,910.00)	\$ (5,208.68)	\$ (15,000.00)	\$ (9,791.32)	\$ (21,100.00)	\$ (6,100.00)
TOTAL NON OPERATING	\$ (1,316,283.94)	\$ (827,076.00)	\$ (2,143,359.94)	\$ (2,341,300.00)	\$ (197,940.06)	\$ (2,211,650.00)	\$ 129,650.00
CAPITAL ACCOUNTS							
TOTAL 504 - LICENSED VEHICLES	\$ -	\$ (35,674.00)	\$ (35,674.00)	\$ -	\$ 35,674.00	\$ -	\$ -
TOTAL 540 - CAPITAL IMPROVE PUBLIC UT	\$ (2,916,253.57)	\$ (1,452,495.85)	\$ (4,368,749.42)	\$ (4,627,350.00)	\$ (258,600.58)	\$ (3,250,598.00)	\$ 1,376,752.00
TOTAL CAPITAL ACCOUNTS	\$ (2,916,253.57)	\$ (1,488,169.85)	\$ (4,404,423.42)	\$ (4,627,350.00)	\$ (222,926.58)	\$ (3,250,598.00)	\$ 1,376,752.00
DEBT SERVICE							
TOTAL 600 - GOB PRINCIPAL 2010 BONDS	\$ (267,133.45)	\$ (3,258.00)	\$ (270,391.45)	\$ (270,391.00)	\$ 0.45	\$ (276,907.00)	\$ (6,516.00)
TOTAL 601 - GOB INTERST 2010 BONDS	\$ (114,618.17)	\$ (109,142.00)	\$ (223,760.17)	\$ (223,760.00)	\$ 0.17	\$ (212,332.00)	\$ 11,428.00
TOTAL 602 - GOB PRINCIPAL 2012 BONDS	\$ -	\$ (144,368.00)	\$ (144,368.00)	\$ (144,368.00)	\$ -	\$ (148,970.00)	\$ (4,602.00)
TOTAL 603 - GOB INTEREST 2012 BONDS	\$ (53,602.22)	\$ (52,001.00)	\$ (105,603.22)	\$ (105,603.00)	\$ 0.22	\$ (100,723.00)	\$ 4,880.00
TOTAL 610 - REVENUE BOND PRIN	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (510,697.00)	\$ (510,697.00)
TOTAL 611 - REVENUE BOND INTERST	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (75,330.00)	\$ (75,330.00)
TOTAL 620 - EPA LOAN - PRINCIPAL	\$ (35,468.44)	\$ 35,468.44	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL 621 - EPA LOAN - INTERST	\$ (6,999.54)	\$ 6,999.54	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL 644 - DEBT PRINC-USBANK ROLL-OFF TRUCK	\$ (26,005.20)	\$ -	\$ (26,005.20)	\$ (26,005.00)	\$ 0.20	\$ -	\$ 26,005.00
TOTAL 645 - DEBT INTEREST-USBANK ROLL-OFF TRUCK	\$ (517.51)	\$ -	\$ (517.51)	\$ (518.00)	\$ (0.49)	\$ -	\$ 518.00
TOTAL 656 - DEBT PRINCIPAL - ERI LOAN	\$ -	\$ (30,538.00)	\$ (30,538.00)	\$ (30,538.00)	\$ -	\$ (31,699.00)	\$ (1,161.00)
TOTAL 657 - DEBT INTEREST - ERI LOAN	\$ -	\$ (7,662.00)	\$ (7,662.00)	\$ (7,662.00)	\$ -	\$ (6,501.00)	\$ 1,161.00
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)	\$ -
TOTAL DEBT SERVICE	\$ (505,258.21)	\$ (304,501.02)	\$ (809,759.23)	\$ (809,759.00)	\$ 0.23	\$ (1,364,073.00)	\$ (554,314.00)
OPERATING TRANSFERS							
TOTAL 701 - TRANSFERS TO OTHER FUNDS	\$ -	\$ (443,551.00)	\$ (443,551.00)	\$ (363,623.00)	\$ 79,928.00	\$ (439,000.00)	\$ (75,377.00)
TOTAL OPERATING TRANSFERS	\$ -	\$ (443,551.00)	\$ (443,551.00)	\$ (363,623.00)	\$ 79,928.00	\$ (439,000.00)	\$ (75,377.00)
GRAND TOTAL PUBLIC UTILITIES WATER	\$ 5,694,012.86	\$ 3,685,253.64	\$ 9,379,266.50	\$ 9,733,302.12	\$ 354,035.62	\$ 8,846,478.11	\$ (886,824.01)

BILLING SERVICES (2603) EXPENSE SUMMARY

	EXPENSES THRU 11/30/18	EXPENSE 12/1/18 - 4/30/19	FY 2018-2019 EST EXPENSES	FY 2018-2019 BUDGET	FY 2018-2019 (OVER)/UNDER	2019-2020 Budget	FY 2019-2020 OVER/(UNDER)
PERSONNEL SERVICES							
TOTAL 100 - REGULAR SALARIES & WAGES	\$ (49,175.10)	\$ (39,088.87)	\$ (88,263.97)	\$ (93,816.00)	\$ (5,552.03)	\$ (86,187.55)	\$ 7,628.45
TOTAL 120 - OVERTIME	\$ (57.29)	\$ (2,250.00)	\$ (2,307.29)	\$ (500.00)	\$ 1,807.29	\$ (1,700.00)	\$ (1,200.00)
TOTAL 158 - PLAN F MEDICAL INSURANCE	\$ (8,764.00)	\$ (6,425.00)	\$ (15,189.00)	\$ (15,224.32)	\$ (35.32)	\$ (16,154.52)	\$ (930.20)
TOTAL 160 - HEALTH INSURANCE BENEFITS	\$ (23,858.54)	\$ (18,832.30)	\$ (42,690.84)	\$ (45,173.00)	\$ (2,482.16)	\$ (46,457.21)	\$ (1,284.21)
TOTAL 161 - IMRF BENEFITS	\$ (6,769.06)	\$ (4,584.48)	\$ (11,353.54)	\$ (13,234.00)	\$ (1,880.46)	\$ (9,641.26)	\$ 3,592.74
TOTAL 162 - FICA BENEFITS	\$ (2,991.36)	\$ (2,563.01)	\$ (5,554.37)	\$ (5,849.00)	\$ (294.63)	\$ (5,449.03)	\$ 399.97
TOTAL 163 - MEDICAR BENEFITS	\$ (699.50)	\$ (599.41)	\$ (1,298.91)	\$ (1,368.00)	\$ (69.09)	\$ (1,274.37)	\$ 93.63
TOTAL 164 - UNEMPLOYMENT COMPENSATION	\$ (541.57)	\$ (832.19)	\$ (1,373.76)	\$ (1,526.00)	\$ (152.24)	\$ (1,386.72)	\$ 139.28
TOTAL 165 - WORKERS COMPENSATION BENEFIT	\$ -	\$ (561.05)	\$ (561.05)	\$ (578.00)	\$ (16.95)	\$ (569.00)	\$ 9.00
TOTAL PERSONNEL SERVICES	\$ (92,856.42)	\$ (75,736.31)	\$ (168,592.73)	\$ (177,268.32)	\$ (8,675.59)	\$ (168,819.66)	\$ 8,448.66
OPERATING CHARGES & SERVICES							
TOTAL 200 - PROFESSIONAL/CONSULTING	\$ (136.00)	\$ (136.00)	\$ (272.00)	\$ -	\$ 272.00	\$ -	\$ -
TOTAL 205 - PRINTING	\$ (5,242.94)	\$ -	\$ (5,242.94)	\$ (5,208.00)	\$ 34.94	\$ -	\$ 5,208.00
TOTAL 206 - PUBLISHING	\$ -	\$ (30.00)	\$ (30.00)	\$ (30.00)	\$ -	\$ -	\$ 30.00
TOTAL 210 - TRAVEL/MEALS	\$ (1,073.00)	\$ (412.00)	\$ (1,485.00)	\$ -	\$ 1,485.00	\$ (2,000.00)	\$ (2,000.00)
TOTAL 220 - COMMUNICATIONS/TELEPHONE	\$ (1,507.75)	\$ (1,074.60)	\$ (2,582.35)	\$ (2,708.77)	\$ (126.42)	\$ (2,754.31)	\$ (45.54)
TOTAL 222 - COMMUNICATIONS POSTAGE	\$ (22,735.87)	\$ (15,565.00)	\$ (38,300.87)	\$ (39,200.00)	\$ (899.13)	\$ (39,100.00)	\$ 100.00
TOTAL 240 - OFFICE SUPPLIES	\$ (1,526.25)	\$ (1,421.00)	\$ (2,947.25)	\$ (2,705.00)	\$ 242.25	\$ (2,280.00)	\$ 425.00
TOTAL 249 - NON-CAPITAL EQUIPMENT	\$ (5,220.00)	\$ -	\$ (5,220.00)	\$ (5,220.00)	\$ -	\$ (3,077.00)	\$ 2,143.00
TOTAL 250 - MAINTENANCE/REPAIR-EQUIP	\$ (2,886.87)	\$ (1,169.00)	\$ (4,055.87)	\$ (4,220.00)	\$ (164.13)	\$ (4,150.00)	\$ 70.00
TOTAL 251 - MAINT/RP BLDG STRUCTURES	\$ (270.00)	\$ -	\$ (270.00)	\$ (250.00)	\$ 20.00	\$ (325.00)	\$ (75.00)
TOTAL 261 - INSURANCE GEN LIABILITY	\$ -	\$ (871.66)	\$ (871.66)	\$ (1,060.00)	\$ (188.34)	\$ (634.00)	\$ 426.00
TOTAL 290 - OTHER CONTRACTUAL SERVICE	\$ (13,624.69)	\$ (4,923.00)	\$ (18,547.69)	\$ (13,420.00)	\$ 5,127.69	\$ (26,641.00)	\$ (13,221.00)
TOTAL OPERATING CHARGES & SERVICES	\$ (54,223.37)	\$ (25,602.26)	\$ (79,825.63)	\$ (74,021.77)	\$ 5,803.86	\$ (80,961.31)	\$ (6,939.54)
CONTRA EXPENSE ACCOUNTS							
TOTAL 900 - SERV/CHGS OPER DIVISION	\$ 80,874.64	\$ 55,736.21	\$ 136,610.85	\$ 137,128.00	\$ 517.15	\$ 137,379.53	\$ 251.53
TOTAL CONTRA EXPENSE ACCOUNTS	\$ 80,874.64	\$ 55,736.21	\$ 136,610.85	\$ 137,128.00	\$ 517.15	\$ 137,379.53	\$ 251.53
GRAND TOTAL BILLING SERVICES	\$ 66,205.15	\$ 45,602.36	\$ 111,807.51	\$ 114,162.09	\$ 2,354.58	\$ 112,401.44	\$ (1,760.65)

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

WITH 0% OPERATING INCREASE & 2% CAPITAL INCREASE ON 11/1/2019

	FY 2018-2019 CURRENTLY BUDGETED FOR OPERATIONS	FY 2018-2019 ESTIMATED OPERATING REVENUE (EXPEND)	FY 2018-2019 ESTIMATED RESTR 3% INCR & CTA SUSP SOLIDS REV & (EXPEND)	FY 2018-2019 ESTIMATED RESTR 2% INCR & 1/4% HM RULE TAX REV & (EXPEND)	FY 2018-2019 ESTIMATED RESTR REFUND OF EMC FACILITY PMT REV & (EXPEND)	FY 2018-2019 TOTAL ESTIMATES	FY 2019-2020 ESTIMATED OPERATING REVENUE (EXPEND) 0% INCREASE	FY 2019-2020 ESTIMATED RESTR 3% INCR & CTA SUSP SOLIDS REV & (EXPEND)	FY 2019-2020 ESTIMATED RESTR 2% INCR & 1/4% HM RULE TAX REV & (EXPEND)	FY 2019-2020 ESTIMATED RESTR REFUND OF EMC FACILITY PMT REV & (EXPEND)	FY 2019-2020 TOTAL PROPOSED
WORKING FUND BALANCE BEGINNING	\$0	\$0	\$0	\$0	\$0	\$0	\$418	\$22,622	\$792,186	\$663,293	\$1,478,519
REVENUE	\$4,758,124	\$2,875,740	\$370,642	\$1,300,588	\$663,293	\$5,210,262	\$2,874,808	\$331,191	\$4,019,842	\$0	\$7,225,841
TOTAL REVENUES	\$4,758,124	\$2,875,740	\$370,642	\$1,300,588	\$663,293	\$5,210,262	\$2,874,808	\$331,191	\$4,019,842	\$0	\$7,225,841
EXPENDITURES											
PUBLIC UTILITIES-SEWER TREATMENT	(\$2,410,608)	(\$2,320,034)	\$0	\$0	\$0	(\$2,320,034)	(\$2,332,291)			\$0	(\$2,332,291)
PUBLIC UTILITIES-OTHER SEWER OPERATING	(\$1,184,674)	(\$815,048)	\$0	\$0	\$0	(\$815,048)	(\$826,282)	\$0		\$0	(\$826,282)
PUBLIC UTILITIES-BILLING SERVICES	(\$112,196)	(\$111,772)	\$0	\$0	\$0	(\$111,772)	(\$112,401)	\$0		\$0	(\$112,401)
PUBLIC UTILITIES-SEWER CAP'L & DEBT SVS	(\$1,422,761)	(\$42,468)	(\$348,019)	(\$508,402)	\$0	(\$898,889)	(\$42,467)	(\$331,191)	(\$3,818,335)	\$0	(\$4,191,993)
TOTAL EXPENDITURES	(\$5,130,239)	(\$3,289,322)	(\$348,019)	(\$508,402)	\$0	(\$4,145,743)	(\$3,313,441)	(\$331,191)	(\$3,818,335)	\$0	(\$7,462,967)
ANNUAL CHANGES IN WORKING FUND BALANCE	(\$372,115)	(\$413,582)	\$22,622	\$792,186	\$663,293	\$1,064,519	(\$438,633)	\$0	\$201,507	\$0	(\$237,126)
TRANSFER FROM PUD WATER	\$363,623	\$414,000				\$414,000	\$439,000				\$439,000
WORKING FUND BALANCE ENDING	(\$8,492)	\$418	\$22,622	\$792,186	\$663,293	\$1,478,519	\$785	\$22,622	\$993,693	\$663,293	\$1,680,393
ONE MONTH OF OPERATING EXPENDITURES		\$274,110	N/A	N/A	N/A		\$276,120	N/A	N/A	N/A	
NUMBER OF MONTHS INCLUDED IN WORKING FUND BALANCE		0.00 MONTHS					0.00 MONTHS				

PUBLIC UTILITIES SEWER (FUND 61) REVENUE SUMMARY

	REVENUE THRU 11/30/18	REVENUE 12/1/18 - 4/30/19	FY 2018-2019 EST REVENUE	FY 2018-2019 BUDGET	FY 2018-2019 (OVER)/UNDER	2019-2020 Budget	FY 2019-2020 OVER/UNDER
TOTAL 105 - FINES	\$ 314,127.80	\$ 208,499.00	\$ 522,626.80	\$ 581,150.00	\$ 58,523.20	\$ 533,080.00	\$ (48,070.00)
TOTAL 106 - USER FEES	\$ 1,706,035.36	\$ 1,140,233.00	\$ 2,846,268.36	\$ 2,964,024.00	\$ 117,755.64	\$ 2,892,702.00	\$ (71,322.00)
TOTAL 109 - INTEREST	\$ 3,775.09	\$ (1,588.00)	\$ 2,187.09	\$ 4,950.00	\$ 2,762.91	\$ 1,000.00	\$ (3,950.00)
TOTAL 180 - MISCELLANEOUS	\$ 663,292.61	\$ -	\$ 663,292.61	\$ -	\$ (663,292.61)	\$ 2,878,834.00	\$ 2,878,834.00
TOTAL 190 - INTERFUND TRANSFERS	\$ -	\$ 1,589,887.00	\$ 1,589,887.00	\$ 1,571,623.00	\$ (18,264.00)	\$ 1,359,225.00	\$ (212,398.00)
GRAND TOTAL PUBLIC UTILITIES SEWER	\$ 2,687,230.86	\$ 2,937,031.00	\$ 5,624,261.86	\$ 5,121,747.00	\$ (502,514.86)	\$ 7,664,841.00	\$ 2,543,094.00

PUBLIC UTILITIES SEWER (2610) EXPENSE SUMMARY

	EXPENSES THRU 11/30/18	EXPENSE 12/1/18 - 4/30/19	FY 2018-2019 EST EXPENSES	FY 2018-2019 BUDGET	FY 2018-2019 (OVER)/UNDER	2019-2020 Budget	FY 2019-2020 OVER/(UNDER)
PERSONNEL SERVICES							
TOTAL 100 - REGULAR SALARIES & WAGES	\$ (113,546.71)	\$ (85,096.74)	\$ (198,643.45)	\$ (191,426.54)	\$ 7,216.91	\$ (197,611.00)	\$ (6,184.46)
TOTAL 120 - OVERTIME	\$ (4,392.75)	\$ (5,497.30)	\$ (9,890.05)	\$ (18,162.00)	\$ (8,271.95)	\$ (10,000.00)	\$ 8,162.00
TOTAL 142 - PRMIUM PAY	\$ -	\$ -	\$ -	\$ (450.00)	\$ (450.00)	\$ (50.00)	\$ 400.00
TOTAL 158 - PLAN F MEDICAL INSURANCE	\$ (4,844.00)	\$ (3,574.00)	\$ (8,418.00)	\$ (8,414.72)	\$ 3.28	\$ (9,022.80)	\$ (608.08)
TOTAL 160 - HEALTH INSURANCE BENEFITS	\$ (32,764.12)	\$ (25,068.65)	\$ (57,832.77)	\$ (60,216.24)	\$ (2,383.47)	\$ (60,172.45)	\$ 43.79
TOTAL 161 - IMRF BENEFITS	\$ (16,498.33)	\$ (10,046.88)	\$ (26,545.21)	\$ (29,470.00)	\$ (2,924.79)	\$ (22,780.40)	\$ 6,689.60
TOTAL 162 - FICA BENEFITS	\$ (7,290.78)	\$ (5,616.83)	\$ (12,907.61)	\$ (13,023.00)	\$ (115.39)	\$ (12,874.98)	\$ 148.02
TOTAL 163 - MEDICAR BENEFITS	\$ (1,705.10)	\$ (1,313.61)	\$ (3,018.71)	\$ (3,045.00)	\$ (26.29)	\$ (3,011.08)	\$ 33.92
TOTAL 164 - UNEMPLOYMENT COMPENSATION	\$ -	\$ (1,386.72)	\$ (1,386.72)	\$ (2,034.72)	\$ (648.00)	\$ (1,386.72)	\$ 648.00
TOTAL 165 - WORKERS COMPENSATION BENEFIT	\$ -	\$ (10,891.88)	\$ (10,891.88)	\$ (11,918.00)	\$ (1,026.12)	\$ (10,068.00)	\$ 1,850.00
TOTAL 180 - UNIFORMS/PROF EQUIP/MEALS	\$ (521.46)	\$ (1,170.94)	\$ (1,692.40)	\$ (1,950.00)	\$ (257.60)	\$ (2,515.00)	\$ (565.00)
TOTAL PERSONNEL SERVICES	\$ (181,563.25)	\$ (149,663.55)	\$ (331,226.80)	\$ (340,110.22)	\$ (8,883.42)	\$ (329,492.43)	\$ 10,617.79
OPERATING CHARGES & SERVICES							
TOTAL 200 - PROFESSIONAL/CONSULTING	\$ (9,341.52)	\$ (10,178.00)	\$ (19,519.52)	\$ (12,380.00)	\$ 7,139.52	\$ (18,100.00)	\$ (5,720.00)
TOTAL 202 - OUTSIDE CLEANING	\$ (1,369.68)	\$ (1,180.00)	\$ (2,549.68)	\$ (2,036.10)	\$ 513.58	\$ (2,550.00)	\$ (513.90)
TOTAL 204 - RFUSE DUMPING FEES	\$ (2,156.38)	\$ (45,344.00)	\$ (47,500.38)	\$ (44,000.00)	\$ 3,500.38	\$ -	\$ 44,000.00
TOTAL 209 - WASTE WATER OPERATION CNT	\$ (1,330,426.44)	\$ (939,445.00)	\$ (2,269,871.44)	\$ (2,410,608.00)	\$ (140,736.56)	\$ (2,332,291.00)	\$ 78,317.00
TOTAL 210 - TRAVEL/MEALS	\$ -	\$ -	\$ -	\$ (100.00)	\$ (100.00)	\$ (1,400.00)	\$ (1,300.00)
TOTAL 221 - COMM - LEADS & INTERNET	\$ (163.64)	\$ (80.08)	\$ (243.72)	\$ -	\$ 243.72	\$ (240.24)	\$ (240.24)
TOTAL 222 - COMMUNICATIONS POSTAGE	\$ -	\$ -	\$ -	\$ (100.00)	\$ (100.00)	\$ (100.00)	\$ -
TOTAL 223 - COMM - PAGERS/CELL PHONES	\$ (859.99)	\$ (646.70)	\$ (1,506.69)	\$ (1,494.08)	\$ 12.61	\$ (1,582.82)	\$ (88.74)
TOTAL 224 - NETWORKFLEET-VERIZON	\$ (782.25)	\$ (558.75)	\$ (1,341.00)	\$ (1,671.39)	\$ (330.39)	\$ (1,408.05)	\$ 263.34
TOTAL 230 - UTILITIES ELECTRIC	\$ (97,320.41)	\$ (97,921.29)	\$ (195,241.70)	\$ (196,041.37)	\$ (799.67)	\$ (200,278.92)	\$ (4,237.55)
TOTAL 240 - OFFICE SUPPLIES	\$ (340.54)	\$ (1,581.96)	\$ (1,922.50)	\$ (1,900.00)	\$ 22.50	\$ (1,900.00)	\$ -
TOTAL 241 - OPERATING SUPPLIES	\$ (6,716.66)	\$ (16,057.72)	\$ (22,774.38)	\$ (22,750.00)	\$ 24.38	\$ (15,250.00)	\$ 7,500.00
TOTAL 242 - MOTOR FUELS	\$ (13,639.15)	\$ (9,568.00)	\$ (23,207.15)	\$ (6,027.00)	\$ 17,180.15	\$ (24,556.00)	\$ (18,529.00)
TOTAL 244 - CHEMICALS	\$ (21,638.55)	\$ (15,985.24)	\$ (37,623.79)	\$ (37,625.00)	\$ (1.21)	\$ (39,100.00)	\$ (1,475.00)
TOTAL 249 - NON-CAPITAL EQUIPMENT	\$ (2,829.21)	\$ (6,647.67)	\$ (9,476.88)	\$ (9,500.00)	\$ (23.12)	\$ (7,400.00)	\$ 2,100.00
TOTAL 250 - MAINTENANCE/REPAIR-EQUIP	\$ (4,889.63)	\$ (3,388.98)	\$ (8,278.61)	\$ (6,475.00)	\$ 1,803.61	\$ (10,500.00)	\$ (4,025.00)
TOTAL 251 - MAINT/RP BLDG STRUCTURES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (2,000.00)	\$ (2,000.00)
TOTAL 252 - MAINT/RP OTHER IMPROVEMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (16,000.00)	\$ (16,000.00)
TOTAL 253 - MAINTENANCE/REPAIR TIRES	\$ (5,880.88)	\$ (2,524.00)	\$ (8,404.88)	\$ (1,700.00)	\$ 6,704.88	\$ (2,700.00)	\$ (1,000.00)
TOTAL 254 - MAINT/RP VEHICLE REPAIRS	\$ (4,855.65)	\$ (761.00)	\$ (5,616.65)	\$ (6,300.00)	\$ (683.35)	\$ (6,300.00)	\$ -
TOTAL 255 - TRAFFIC SAFETY MAINT/SUPP	\$ -	\$ (1,000.00)	\$ (1,000.00)	\$ (1,000.00)	\$ -	\$ (1,500.00)	\$ (500.00)
TOTAL 256 - M/R OTHER THAN NEW CONST	\$ (9,866.57)	\$ (19,360.71)	\$ (29,227.28)	\$ (38,300.00)	\$ (9,072.72)	\$ -	\$ 38,300.00
TOTAL 261 - INSURANCE GEN LIABILITY	\$ -	\$ (28,438.40)	\$ (28,438.40)	\$ (22,979.00)	\$ 5,459.40	\$ (36,935.00)	\$ (13,956.00)
TOTAL 281 - RENTAL CHARGES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (500.00)	\$ (500.00)
TOTAL 282 - SUBSCRIPTION/MEMBER/DUES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (500.00)	\$ (500.00)
TOTAL 284 - PERMIT FEES	\$ -	\$ (32,500.00)	\$ (32,500.00)	\$ (32,500.00)	\$ -	\$ (32,500.00)	\$ -
TOTAL 290 - OTHER CONTRACTUAL SERVICE	\$ (1,633.14)	\$ (600.00)	\$ (2,233.14)	\$ (1,783.14)	\$ 450.00	\$ (19,873.00)	\$ (18,089.86)
TOTAL 299 - CHARGE OUT 1201 CASEY	\$ (26,891.47)	\$ (15,568.97)	\$ (42,460.44)	\$ (42,898.00)	\$ (437.56)	\$ (36,726.13)	\$ 6,171.87
TOTAL OPERATING CHARGES & SERVICES	\$ (1,541,601.76)	\$ (1,249,336.47)	\$ (2,790,938.23)	\$ (2,900,168.08)	\$ (109,229.85)	\$ (2,812,191.16)	\$ 87,976.92

PUBLIC UTILITIES SEWER (2610) EXPENSE SUMMARY

	EXPENSES THRU 11/30/18	EXPENSE 12/1/18 - 4/30/19	FY 2018-2019 EST EXPENSES	FY 2018-2019 BUDGET	FY 2018-2019 (OVER)/UNDER	2019-2020 Budget	FY 2019-2020 OVER/(UNDER)
NON OPERATING							
TOTAL 320 - UNCOLLECTIBLE ACCTS	\$ -	\$ (12,917.00)	\$ (12,917.00)	\$ (13,000.00)	\$ (83.00)	\$ (16,889.00)	\$ (3,889.00)
TOTAL NON OPERATING	\$ -	\$ (12,917.00)	\$ (12,917.00)	\$ (13,000.00)	\$ (83.00)	\$ (16,889.00)	\$ (3,889.00)
INTERNAL CHARGES							
TOTAL 420 - BILLING SERV COST CHG OUT	\$ (66,170.16)	\$ (45,602.00)	\$ (111,772.16)	\$ (112,196.00)	\$ (423.84)	\$ (112,401.00)	\$ (205.00)
TOTAL INTERNAL CHARGES	\$ (66,170.16)	\$ (45,602.00)	\$ (111,772.16)	\$ (112,196.00)	\$ (423.84)	\$ (112,401.00)	\$ (205.00)
CAPITAL ACCOUNTS							
TOTAL 503 - MACHINERY & EQUIPMENT	\$ (16,825.18)	\$ -	\$ (16,825.18)	\$ -	\$ 16,825.18	\$ -	\$ -
TOTAL 540 - CAPITAL IMPROVE PUBLIC UT	\$ (321,570.58)	\$ (186,831.00)	\$ (508,401.58)	\$ (1,380,293.00)	\$ (871,891.42)	\$ (3,818,335.00)	\$ (2,438,042.00)
TOTAL CAPITAL ACCOUNTS	\$ (338,395.76)	\$ (186,831.00)	\$ (525,226.76)	\$ (1,380,293.00)	\$ (855,066.24)	\$ (3,818,335.00)	\$ (2,438,042.00)
DEBT SERVICE							
TOTAL 620 - EPA LOAN - PRINCIPAL	\$ -	\$ (35,468.00)	\$ (35,468.00)	\$ (35,468.00)	\$ -	\$ (36,360.00)	\$ (892.00)
TOTAL 621 - EPA LOAN - INTERST	\$ -	\$ (7,000.00)	\$ (7,000.00)	\$ (7,000.00)	\$ -	\$ (6,107.00)	\$ 893.00
TOTAL DEBT SERVICE	\$ -	\$ (42,468.00)	\$ (42,468.00)	\$ (42,468.00)	\$ -	\$ (42,467.00)	\$ 1.00
OPERATING TRANSFERS							
TOTAL 701 - TRANSFERS TO OTHER FUNDS	\$ -	\$ (331,194.00)	\$ (331,194.00)	\$ (342,004.00)	\$ (10,810.00)	\$ (331,191.00)	\$ 10,813.00
TOTAL OPERATING TRANSFERS	\$ -	\$ (331,194.00)	\$ (331,194.00)	\$ (342,004.00)	\$ (10,810.00)	\$ (331,191.00)	\$ 10,813.00
GRAND TOTAL PUBLIC UTILITIES SEWER	\$ 2,127,730.93	\$ 2,018,012.02	\$ 4,145,742.95	\$ 5,130,239.30	\$ 984,496.35	\$ 7,462,966.59	\$ 2,332,727.29

DOWNTOWN TIF ANNUAL BUDGET SUMMARY

	FY 2018-2019 CURRENTLY BUDGETED	FY 2018-2019 ESTIMATED OPERATING REVENUE (EXPENDITURES)	FY 2018-2019 TOTAL ESTIMATES	FY 2019-2020 ESTIMATED OPERATING REVENUE (EXPENDITURES)	FY 2019-2020 TOTAL PROPOSED
WORKING FUND BALANCE BEGINNING	\$79,526	\$191,378	\$191,378	\$117,809	\$117,809
REVENUE	\$379,300	\$425,447	\$425,447	\$676,800	\$676,800
TOTAL REVENUES	\$379,300	\$425,447	\$425,447	\$676,800	\$676,800
TOTAL EXPENDITURES	(\$447,853)	(\$499,016)	(\$499,016)	(\$666,897)	(\$666,897)
ANNUAL CHANGES IN WORKING FUND BALANCE	(\$68,553)	(\$73,569)	(\$73,569)	\$9,903	\$9,903
WORKING FUND BALANCE ENDING	\$10,973	\$117,809	\$117,809	\$127,712	\$127,712

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

DOWNTOWN TIF (FUND 71) REVENUE SUMMARY

	REVENUE THRU 11/30/18	REVENUE 12/1/18 - 4/30/19	FY 2018-2019 EST REVENUE	FY 2018-2019 BUDGET	FY 2018-2019 (OVER)/UNDER	2019-2020 Budget	FY 2019-2020 OVER/UNDER
TOTAL 101 - TAXES	\$ 123,895.95	\$ 290,925.00	\$ 414,820.95	\$ 374,000.00	\$ (40,820.95)	\$ 414,800.00	\$ 40,800.00
TOTAL 109 - INTEREST	\$ 4,689.82	\$ 5,936.00	\$ 10,625.82	\$ 5,300.00	\$ (5,325.82)	\$ 12,000.00	\$ 6,700.00
TOTAL 180 - MISCELLANEOUS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 250,000.00	\$ 250,000.00
GRAND TOTAL DOWNTOWN TIF	\$ 128,585.77	\$ 296,861.00	\$ 425,446.77	\$ 379,300.00	\$ (46,146.77)	\$ 676,800.00	\$ 297,500.00

DOWNTOWN TIF (2710) EXPENSE SUMMARY

	EXPENSES THRU 11/30/18	EXPENSE 12/1/18 - 4/30/19	FY 2018-2019 EST EXPENSES	FY 2018-2019 BUDGET	FY 2018-2019 (OVER)/UNDER	2019-2020 Budget	FY 2019-2020 OVER/(UNDER)
OPERATING CHARGES & SERVICES							
TOTAL 200 - PROFESSIONAL/CONSULTING	\$ (1,443.00)	\$ -	\$ (1,443.00)	\$ (853.00)	\$ 590.00	\$ (11,630.00)	\$ (10,777.00)
TOTAL 240 - OFFICE SUPPLIES	\$ (15.00)	\$ -	\$ (15.00)	\$ -	\$ 15.00	\$ -	\$ -
TOTAL 291 - TIF RELATED EXPENSES	\$ (2,000.00)	\$ -	\$ (2,000.00)	\$ -	\$ 2,000.00	\$ -	\$ -
TOTAL OPERATING CHARGES & SERVICES	\$ (3,458.00)	\$ -	\$ (3,458.00)	\$ (853.00)	\$ 2,605.00	\$ (11,630.00)	\$ (10,777.00)
OPERATING TRANSFERS							
TOTAL 785 - STUDIES,ADMIN & PROF SERV	\$ -	\$ (15,000.00)	\$ (15,000.00)	\$ (15,000.00)	\$ -	\$ (15,000.00)	\$ -
TOTAL 786 - DEMOLITION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (100,000.00)	\$ (100,000.00)
TOTAL 787 - RHAB,RPR,RPLACE BLDGS	\$ (76,482.25)	\$ (352,088.00)	\$ (428,570.25)	\$ (370,000.00)	\$ 58,570.25	\$ (228,267.00)	\$ 141,733.00
TOTAL 788 - REIMB PRIVATE DEVELOPR FOR INTEREST	\$ (28.06)	\$ (51,960.00)	\$ (51,988.06)	\$ (62,000.00)	\$ (10,011.94)	\$ (312,000.00)	\$ (250,000.00)
TOTAL OPERATING TRANSFERS	\$ (76,510.31)	\$ (419,048.00)	\$ (495,558.31)	\$ (447,000.00)	\$ 48,558.31	\$ (655,267.00)	\$ (208,267.00)
GRAND TOTAL DOWNTOWN TIF	\$ 79,968.31	\$ 419,048.00	\$ 499,016.31	\$ 447,853.00	\$ (51,163.31)	\$ 666,897.00	\$ 219,044.00

INDUSTRIAL PARK CONSERVATION AREA (WESTSIDE) TIF ANNUAL BUDGET SUMMARY

	FY 2018-2019 CURRENTLY BUDGETED	FY 2018-2019 ESTIMATED OPERATING REVENUE (EXPENDITURES)	FY 2018-2019 TOTAL ESTIMATES	FY 2019-2020 ESTIMATED OPERATING REVENUE (EXPENDITURES)	FY 2019-2020 TOTAL PROPOSED
WORKING FUND BALANCE BEGINNING	(\$47,833)	(\$46,697)	(\$46,697)	(\$8,605)	(\$8,605)
REVENUE	\$8,906	\$137,522	\$137,522	\$309,600	\$309,600
TOTAL REVENUES	\$8,906	\$137,522	\$137,522	\$309,600	\$309,600
TOTAL EXPENDITURES	(\$54,747)	(\$99,430)	(\$99,430)	(\$195,652)	(\$195,652)
ANNUAL CHANGES IN WORKING FUND BALANCE	(\$45,841)	\$38,092	\$38,092	\$113,948	\$113,948
WORKING FUND BALANCE ENDING	(\$93,674)	(\$8,605)	(\$8,605)	\$105,343	\$105,343

IPC TIF (FUND 72) REVENUESUMMARY

	REVENUE THRU 11/30/18	REVENUE 12/1/18 - 4/30/19	FY 2018-2019 EST REVENUE	FY 2018-2019 BUDGET	FY 2018-2019 (OVER)/UNDER	2019-2020 Budget	FY 2019-2020 OVER/UNDER
TOTAL 101 - TAXES	\$ 50,395.28	\$ 86,734.00	\$ 137,129.28	\$ 8,900.00	\$ (128,229.28)	\$ 308,800.00	\$ 299,900.00
TOTAL 109 - INTEREST	\$ -	\$ 393.00	\$ 393.00	\$ 6.00	\$ (387.00)	\$ 800.00	\$ 794.00
GRAND TOTAL IPC TIF	\$ 50,395.28	\$ 87,127.00	\$ 137,522.28	\$ 8,906.00	\$ (128,616.28)	\$ 309,600.00	\$ 300,694.00

IPC TIF (2720) EXPENSE SUMMARY

	EXPENSES THRU 11/30/18	EXPENSE 12/1/18 - 4/30/19	FY 2018-2019 EST EXPENSES	FY 2018-2019 BUDGET	FY 2018-2019 (OVER)/UNDER	2019-2020 Budget	FY 2019-2020 OVER/(UNDER)
OPERATING CHARGES & SERVICES							
TOTAL 200 - PROFESSIONAL/CONSULTING	\$ (2,143.00)	\$ -	\$ (2,143.00)	\$ (850.00)	\$ 1,293.00	\$ (12,420.00)	\$ (11,570.00)
TOTAL OPERATING CHARGES & SERVICES	\$ (2,143.00)	\$ -	\$ (2,143.00)	\$ (850.00)	\$ 1,293.00	\$ (12,420.00)	\$ (11,570.00)
DEBT SERVICE							
TOTAL 658 - PRINCIPAL - WEEDY ACRES	\$ -	\$ (22,181.00)	\$ (22,181.00)	\$ (22,181.00)	\$ -	\$ (22,798.00)	\$ (617.00)
TOTAL 659 - INTEREST-WEEDY ACRES	\$ -	\$ (12,215.00)	\$ (12,215.00)	\$ (12,216.00)	\$ (1.00)	\$ (11,599.00)	\$ 617.00
TOTAL DEBT SERVICE	\$ -	\$ (34,396.00)	\$ (34,396.00)	\$ (34,397.00)	\$ (1.00)	\$ (34,397.00)	\$ -
OPERATING TRANSFERS							
TOTAL 785 - STUDIES,ADMIN & PROF SERV	\$ -	\$ (3,000.00)	\$ (3,000.00)	\$ (3,000.00)	\$ -	\$ (4,000.00)	\$ (1,000.00)
TOTAL 786 - DEMOLITION	\$ -	\$ (46,103.00)	\$ (46,103.00)	\$ (2,000.00)	\$ 44,103.00	\$ (131,935.00)	\$ (129,935.00)
TOTAL 788 - REIMB PRIVATE DEVELOPR FOR INTEREST	\$ -	\$ (13,788.00)	\$ (13,788.00)	\$ (14,500.00)	\$ (712.00)	\$ (12,900.00)	\$ 1,600.00
TOTAL OPERATING TRANSFERS	\$ -	\$ (62,891.00)	\$ (62,891.00)	\$ (19,500.00)	\$ 43,391.00	\$ (148,835.00)	\$ (129,335.00)
GRAND TOTAL IPC TIF	\$ 2,143.00	\$ 97,287.00	\$ 99,430.00	\$ 54,747.00	\$ (44,683.00)	\$ 195,652.00	\$ 140,905.00

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

	FY 2018-2019 CURRENTLY BUDGETED	FY 2018-2019 ESTIMATED OPERATING REVENUE (EXPENDITURES)	FY 2018-2019 TOTAL ESTIMATES	FY 2019-2020 ESTIMATED OPERATING REVENUE (EXPENDITURES)	FY 2019-2020 TOTAL PROPOSED
WORKING FUND BALANCE BEGINNING	\$32,486	\$32,521	\$32,521	\$60,006	\$60,006
REVENUE	\$254,950	\$288,619	\$288,619	\$288,600	\$288,600
TOTAL REVENUES	\$254,950	\$288,619	\$288,619	\$288,600	\$288,600
TOTAL EXPENDITURES	(\$231,850)	(\$261,134)	(\$261,134)	(\$271,330)	(\$271,330)
ANNUAL CHANGES IN WORKING FUND BALANCE	\$23,100	\$27,485	\$27,485	\$17,270	\$17,270
WORKING FUND BALANCE ENDING	\$55,586	\$60,006	\$60,006	\$77,276	\$77,276

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

	REVENUE THRU 11/30/18	REVENUE 12/1/18 - 4/30/19	FY 2018-2019 EST REVENUE	FY 2018-2019 BUDGET	FY 2018-2019 (OVER)/UNDER	2019-2020 Budget	FY 2019-2020 OVER/UNDER
TOTAL 101 - TAXES	\$ 142,050.57	\$ 143,422.00	\$ 285,472.57	\$ 254,000.00	\$ (31,472.57)	\$ 285,400.00	\$ 31,400.00
TOTAL 109 - INTEREST	\$ 994.93	\$ 2,151.00	\$ 3,145.93	\$ 950.00	\$ (2,195.93)	\$ 3,200.00	\$ 2,250.00
GRAND TOTAL ROUTE 15/I-57 TIF	\$ 143,045.50	\$ 145,573.00	\$ 288,618.50	\$ 254,950.00	\$ (33,668.50)	\$ 288,600.00	\$ 33,650.00

ROUTE 15 / I 57 TIF (2730) EXPENSE SUMMARY

	EXPENSES THRU 11/30/18	EXPENSE 12/1/18 - 4/30/19	FY 2018-2019 EST EXPENSES	FY 2018-2019 BUDGET	FY 2018-2019 (OVER)/UNDER	2019-2020 Budget	FY 2019-2020 OVER/(UNDER)
OPERATING CHARGES & SERVICES							
TOTAL 200 - PROFESSIONAL/CONSULTING	\$ (1,443.00)	\$ -	\$ (1,443.00)	\$ (850.00)	\$ 593.00	\$ (11,630.00)	\$ (10,780.00)
TOTAL OPERATING CHARGES & SERVICES	\$ (1,443.00)	\$ -	\$ (1,443.00)	\$ (850.00)	\$ 593.00	\$ (11,630.00)	\$ (10,780.00)
OPERATING TRANSFERS							
TOTAL 785 - STUDIES,ADMIN & PROF SERV	\$ -	\$ (4,000.00)	\$ (4,000.00)	\$ (4,000.00)	\$ -	\$ (4,000.00)	\$ -
TOTAL 786 - DEMOLITION	\$ (255,691.02)	\$ -	\$ (255,691.02)	\$ (227,000.00)	\$ 28,691.02	\$ (255,700.00)	\$ (28,700.00)
TOTAL OPERATING TRANSFERS	\$ (255,691.02)	\$ (4,000.00)	\$ (259,691.02)	\$ (231,000.00)	\$ 28,691.02	\$ (259,700.00)	\$ (28,700.00)
GRAND TOTAL ROUTE 15/I-57 TIF	\$ 257,134.02	\$ 4,000.00	\$ 261,134.02	\$ 231,850.00	\$ (29,284.02)	\$ 271,330.00	\$ 39,480.00

