

ANNUAL BUDGET

2020-2021

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 20, 2020

RE: Fiscal Year 2020-2021 Budget

Attached is the proposed fiscal year 2020-2021 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, 2021 are \$56,816,337.

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 2019-2020 with an operating surplus of \$1,286,419, even after an anticipated revenue loss of \$320,000 due to the COVID-19 virus. This surplus is attributable to operating revenues expected to be \$315,662 over budget and operating expenses expected to be \$910,862 under budget.

The General Corporate working fund balance for Operations projected at April 30, 2021 in this fund is \$5,458,602, with total expenditures for Operations projected at \$14,909,797. We have proposed a surplus in operations of \$133,560 in the General Corporate Fund for the year ended April 30, 2021. After this surplus, we expect to have 4.4 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 2020-2021 to be down 1% from the projected amounts for 2019-2020, with an additional estimated decrease due to the COVID virus of \$421,000. Sales Tax revenue is projected to be up for 2019-2020 1.6% from the previous year and Home Rule Sales Tax up 0.2%, before a decrease from COVID of \$69,000 and \$46,000 respectively.

2020-2021 will be the third full year since we raised the price of liquor licenses and video gaming licenses. We had no increase in our property taxes from the previous year, with the Council passing a 0.25% increase in our Home Rule Sales Tax, effective July 1, 2020, to subsidize the tax levy for the three pension funds of the City.

All City departments were required to have no increase in their 2020-2021 operating budgets from their 2019-2020 operating budgets, exclusive of payroll.

During 2019-2020, we had budgeted for three full time positions in General Corporate that were not filled and were not budgeted for 2020-2021. As far as part-time labor positions for 2019-2020, we only budgeted for four non-union part-time positions for nuisance enforcement, two part-time union positions in the Public Works department and two in the Parks department. For 2020-2021, we have budgeted for the four non-union positions for nuisance enforcement, four part-time union positions in the Public Works department and two in the Parks department.

As discussed more completely below, our self-insured health insurance rates were not increased on January 1, 2020 for the third year in a row. We have also budgeted for no increase on January 1, 2021.

General Corporate's repayment for labor and equipment from the Motor Fuel Tax Fund has been zero for three years and has also been budgeted at \$0 for 2020-2021. 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 effects of the COVID virus are anticipated to reduce General Corporate revenues by \$320,000 for 2019-2020 and \$550,000 for 2020-2021.

The City manages the Aquatic Zoo with internal staff. This fund incurred an abnormal number of repairs and upkeep for 2018-2019 and continued that trend for 2019-2020 and is, consequently, projected to have a negative working fund balance of \$65,328 at April 30, 2021. It is showing a projected operating deficit for 2020-2021 of \$(67,107). 2020-2021 will be the seventh season of operations.

SPECIAL REVENUE FUNDS BUDGETARY HIGHLIGHTS:

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

Included in this class of funds is the Quality of Life/Economic Development Fund, which accounts for the 0.5% 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 were allocated to this fund based on anticipated expenditures from this fund. We are projecting a total working fund balance at April 30, 2021, of \$313,047 in this fund, which includes a zero restricted working fund balance for the 2012 Bonds. We anticipate spending the remaining 2012 Bond proceeds by April 30, 2020.

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 \$16,098 at April 30, 2021. 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 \$3.1 million for capital and infrastructure expenditures and related debt service expenses during 2020-2021. 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. All the 2012 Bond proceeds were spent from this fund by April 30, 2019.

Also included in the Special Revenue Funds is the Home Rule Sales Tax Fund, which was created 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 \$2,290,245 at April 30, 2021. The City Council is considering borrowing \$6,700,000 in this fund with bonds for roadways in the City and has budgeted for that possibility 2020-2021. A total of \$8.9 million has been budgeted in this fund for equipment, capital and infrastructure expenditures in 2020-2021.

A new Special Revenue Fund, the Pension Sales Tax Fund, will be created for the 0.25% Home Rule Sales Tax that will go into effect on July 1, 2020. This sales tax will subsidize the property taxes levied for pension funds, including IMRF, FICA, Medicare, Police Pension and Firefighters' Pension. The working fund balance in this fund is projected to be \$328,686 at April 30, 2021.

The effects of the COVID virus are anticipated to reduce revenues of the Special Revenue Funds by \$195,000 for 2019-2020 and \$400,000 for 2020-2021.

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, 2021 is projected to be \$4,231,154.

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, 2020. The working fund balance at April 30, 2021 is projected to be \$105,952.

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, 2019 or 2020, after substantial increases during the two previous years. Also, we are estimating no increase in our rates effective January 1, 2021. 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 \$1,801,144 on April 30, 2021.

The Public Utilities - Water Fund operates the water distribution system of the City. The Water Fund is projected to have an operating surplus of \$332,451 for 2020-2021. The Water Fund is projecting a working fund balance for operations at April 30, 2021 of \$689,208 and total expenditures for operations of \$3,759,156.

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 operate separately as well. The Sewer Fund is projected to have an operating deficit of \$443,030 for 2020-2021, a working fund balance for operations at April 30, 2021 of \$548,916 and total expenditures for operations of \$3,388,162.

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 \$332,000 to partially offset the operating deficit of the Sewer Fund.

We have restricted Water and Sewer 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, and each November 1 since then, an additional 2% increase in water and sewer rates was implemented and was also restricted by the City Council for capital, infrastructure, and related debt service expenses. These funds are being separately accounted for in the Water and Sewer Funds.

We are proposing \$5.465 million of capital expenses, infrastructure improvements and related debt service expenses in the Water Fund for 2020-2021. In the Sewer Fund, that amount is \$4.160 million.

There is no increase in the Water Fund and a 5% increase in the Sewer Fund rates for operations proposed in this budget effective the first day of the month occurring sixty days after expiration of the Governor's order that non-essential businesses remain closed. The City went three years prior to this year with 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 all been spent as of April 30, 2019.

ALL FUNDS BUDGET SUMMARY

	GENERAL FUNDS	SPECIAL REVENUE FUNDS	PROPRIETARY FUNDS	ALL FUNDS TOTAL
FUND BALANCE 4/30/2019	\$ 4,466,736	\$ 5,994,685	\$ 4,483,198	\$ 14,944,619
ESTIMATED REVENUES FY 2019-2020	\$ 15,562,006	\$ 10,099,384	\$ 16,051,544	\$ 41,712,934
FUNDS AVAILABLE	\$ 20,028,742	\$ 16,094,069	\$ 20,534,742	\$ 56,657,553
ESTIMATED EXPENSES FY 2019-2020	\$ (14,490,053)	\$ (11,296,825)	\$ (16,085,677)	\$ (41,872,555)
ESTIMATED FUND BALANCE 4/30/2020	\$ 5,538,689	\$ 4,797,244	\$ 4,449,065	\$ 14,784,998
PROPOSED REVENUES FY 2020-2021	\$ 15,432,357	\$ 20,283,279	\$ 22,098,374	\$ 57,814,010
FUNDS AVAILABLE	\$ 20,971,046	\$ 25,080,523	\$ 26,547,439	\$ 72,599,008
PROPOSED EXPENSES FY 2020-2021	\$ (15,353,204)	\$ (20,849,369)	\$ (20,613,764)	\$ (56,816,337)
PROPOSED FUND BALANCE 4/30/2021	\$ 5,617,842	\$ 4,231,154	\$ 5,933,675	\$ 15,782,671

GENERAL FUNDS BUDGET SUMMARY

	GENERAL CORPORATE	AQUATIC ZOO	GENERAL FUNDS TOTAL
FUND BALANCE 4/30/2019	\$ 4,355,379	\$ 111,357	\$ 4,466,736
ESTIMATED REVENUES FY 2019-2020	\$ 15,182,361	\$ 379,645	\$ 15,562,006
FUNDS AVAILABLE	\$ 19,537,740	\$ 491,002	\$ 20,028,742
ESTIMATED EXPENSES FY 2019-2020	\$ (14,000,830)	\$ (489,223)	\$ (14,490,053)
ESTIMATED FUND BALANCE 4/30/2020	\$ 5,536,910	\$ 1,779	\$ 5,538,689
PROPOSED REVENUES FY 2020-2021	\$ 15,056,057	\$ 376,300	\$ 15,432,357
FUNDS AVAILABLE	\$ 20,592,967	\$ 378,079	\$ 20,971,046
PROPOSED EXPENSES FY 2020-2021	\$ (14,909,797)	\$ (443,407)	\$ (15,353,204)
PROPOSED FUND BALANCE 4/30/2021	\$ 5,683,170	\$ (65,328)	\$ 5,617,842

**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	PENSION SALES TAX	DOWNTOWN TIF	INDUSTRIAL PARK (WESTSIDE) TIF	RTE 15/ I-57 (EASTSIDE) TIF	SPECIAL REVENUE FUNDS TOTAL
FUND BALANCE 4/30/2019	\$ 476,624	\$ 168,135	\$ -	\$ 2,388,671	\$ 1,361,195	\$ 1,268,326	\$ 7,668	\$ -	\$ 273,056	\$ (8,606)	\$ 59,616	\$ 5,994,685
ESTIMATED REVENUES FY 2019-2020	\$ 536,592	\$ 658,478	\$ 212,434	\$ 1,868,622	\$ 3,778,171	\$ 1,419,169	\$ 84,706	\$ 37,653	\$ 882,708	\$ 323,220	\$ 297,631	\$ 10,099,384
FUNDS AVAILABLE	\$ 1,013,216	\$ 826,613	\$ 212,434	\$ 4,257,293	\$ 5,139,366	\$ 2,687,495	\$ 92,374	\$ 37,653	\$ 1,155,764	\$ 314,614	\$ 357,247	\$ 16,094,069
ESTIMATED EXPENSES FY 2019-2020	\$ (269,449)	\$ (697,192)	\$ (212,434)	\$ (3,389,772)	\$ (2,462,996)	\$ (2,918,874)	\$ (89,283)	\$ -	\$ (785,147)	\$ (204,788)	\$ (266,890)	\$ (11,296,825)
ESTIMATED FUND BALANCE 4/30/2020	\$ 743,767	\$ 129,421	\$ -	\$ 867,521	\$ 2,676,370	\$ (231,379)	\$ 3,091	\$ 37,653	\$ 370,617	\$ 109,826	\$ 90,357	\$ 4,797,244
PROPOSED REVENUES FY 2020-2021	\$ 518,350	\$ 688,239	\$ 450,000	\$ 1,822,990	\$ 10,344,325	\$ 3,325,487	\$ 83,412	\$ 1,416,917	\$ 1,015,049	\$ 322,320	\$ 296,190	\$ 20,283,279
FUNDS AVAILABLE	\$ 1,262,117	\$ 817,660	\$ 450,000	\$ 2,690,511	\$ 13,020,695	\$ 3,094,108	\$ 86,503	\$ 1,454,570	\$ 1,385,666	\$ 432,146	\$ 386,547	\$ 25,080,523
PROPOSED EXPENSES FY 2020-2021	\$ (372,620)	\$ (737,963)	\$ (450,000)	\$ (2,377,464)	\$ (10,730,450)	\$ (3,078,010)	\$ (81,755)	\$ (1,125,884)	\$ (1,311,118)	\$ (311,115)	\$ (272,990)	\$ (20,849,369)
PROPOSED FUND BALANCE 4/30/2021	\$ 889,497	\$ 79,697	\$ -	\$ 313,047	\$ 2,290,245	\$ 16,098	\$ 4,748	\$ 328,686	\$ 74,548	\$ 121,031	\$ 113,557	\$ 4,231,154

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 4/30/2019	\$ 154,965	\$ 1,444,002	\$ 689,658	\$ 2,194,573 (1)	\$ 4,483,198
ESTIMATED REVENUES FY 2019-2020	\$ 1,152,688	\$ 2,570,296	\$ 7,493,129	\$ 4,835,431	\$ 16,051,544
FUNDS AVAILABLE	\$ 1,307,653	\$ 4,014,298	\$ 8,182,787	\$ 7,030,004	\$ 20,534,742
ESTIMATED EXPENSES FY 2019-2020	\$ (1,168,798)	\$ (2,388,854)	\$ (8,134,155)	\$ (4,393,870)	\$ (16,085,677)
ESTIMATED FUND BALANCE 4/30/2020	\$ 138,855	\$ 1,625,444	\$ 48,632	\$ 2,636,134	\$ 4,449,065
PROPOSED REVENUES FY 2020-2021	\$ 1,149,960	\$ 2,545,500	\$ 10,397,829	\$ 8,005,085	\$ 22,098,374
FUNDS AVAILABLE	\$ 1,288,815	\$ 4,170,944	\$ 10,446,461	\$ 10,641,219	\$ 26,547,439
PROPOSED EXPENSES FY 2020-2021	\$ (1,182,863)	\$ (2,369,800)	\$ (9,555,799)	\$ (7,505,302)	\$ (20,613,764)
PROPOSED FUND BALANCE 4/30/2021	\$ 105,952	\$ 1,801,144	\$ 890,662	\$ 3,135,917	\$ 5,933,675

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

**GENERAL CORPORATE FUND
ANNUAL OPERATING BUDGET SUMMARY**

		FY 2019-2020 TOTAL ESTIMATED OPERATING REVENUE (EXPENDITURES)	FY 2019-2020 TOTAL ESTIMATED RESTRICTED OPERATING REVENUE (EXPENDITURES)	FY 2019-2020 TOTAL ESTIMATED TOTAL REVENUE AND (EXPENDITURES)	FY 2020-2021 PROPOSED OPERATING REVENUE (EXPENDITURES)	FY 2020-2021 PROPOSED RESTRICTED OPERATING REVENUE (EXPENDITURES)	FY 2020-2021 PROPOSED TOTAL REVENUE AND (EXPENDITURES)
WORKING FUND BALANCE BEGINNING	4,072,148	4,038,623	316,756	4,355,379	5,325,042	211,868	5,536,910
REVENUE	14,861,962	14,496,867	685,494	15,182,361	15,043,357	12,700	15,056,057
TOTAL REVENUES	14,861,962	14,496,867	685,494	15,182,361	15,043,357	12,700	15,056,057
EXPENDITURES							
MAYOR AND COUNCIL	(28,589)	(25,912)		(25,912)	(31,226)		(31,226)
CITY MANAGER	(310,148)	(321,297)		(321,297)	(325,802)		(325,802)
CITY CLERK	(96,473)	(97,039)		(97,039)	(97,733)		(97,733)
CITY TREASURER	(8,825)	(8,777)		(8,777)	(8,304)		(8,304)
HUMAN RESOURCES	(157,226)	(158,239)		(158,239)	(159,898)		(159,898)
LEGAL	(158,637)	(150,835)		(150,835)	(161,913)		(161,913)
PARKS & RECREATION	(630,132)	(602,018)		(602,018)	(625,510)		(625,510)
FINANCE	(375,517)	(332,777)		(332,777)	(442,015)		(442,015)
ENGINEERING	(488,581)	(416,590)		(416,590)	(425,298)		(425,298)
POLICE	(5,408,271)	(5,117,064)	(21,448)	(5,138,512)	(5,525,273)	0	(5,525,273)
FIRE	(3,166,655)	(3,023,660)		(3,023,660)	(3,129,235)		(3,129,235)
EMERGENCY MANAGEMENT AGENCY	(17,663)	(12,945)		(12,945)	(18,229)		(18,229)
PUBLIC WORKS	(1,656,292)	(1,467,676)		(1,467,676)	(1,678,305)		(1,678,305)
FLEET SERVICES	(519,340)	(557,944)		(557,944)	(525,133)		(525,133)
GENERAL GOVERNMENT - GENL EXPENSES	(1,709,365)	(1,546,857)		(1,546,857)	(1,616,171)		(1,616,171)
DEBT SERVICE	(139,752)	(139,752)		(139,752)	(139,752)		(139,752)
IMRF, FICA, MEDICARE	0	768,934	(768,934)	0	0		0
TRANSFER TO CAPITAL PROJECTS FUND	0	0		0			0
	(14,871,466)	(13,210,448)	(790,382)	(14,000,830)	(14,909,797)	0	(14,909,797)
ANNUAL CHANGES IN WORKING FUND BALANCE	(9,504)	1,286,419	(104,888)	1,181,531	133,560	12,700	146,260
WORKING FUND BALANCE ENDING	4,062,644	5,325,042	211,868	5,536,910	5,458,602	224,568	5,683,170
ONE MONTH OF OPERATING EXPENDITURES		1,100,871			1,242,483		
NO. OF MONTHS INCL IN WORKING FD BALANCE		4.8 months			4.4 months		
AMT OF REC FROM DOWNTOWN TIF INCL IN THE ABOVE		\$250,000			\$250,000		

GENERAL CORPORATE (FUND 01) REVENUE SUMMARY

	REVENUE THRU 12/31/2019	REVENUE 1/1/19 - 4/30/20	FY 2019-2020 EST REVENUE	FY 2019-2020 BUDGET	FY 2019-2020 (OVER)/UNDER	2020-2021 Budget	FY 2020-2021 OVER/UNDER
TOTAL 101 - TAXES	\$ 9,796,996.78	\$ 4,128,161.00	\$ 13,925,157.78	\$ 13,649,566.00	\$ (275,591.78)	\$ 13,095,707.00	\$ (553,859.00)
TOTAL 102 - LICENSES	\$ 215,276.00	\$ 3,285.00	\$ 218,561.00	\$ 205,730.00	\$ (12,831.00)	\$ 219,550.00	\$ 13,820.00
TOTAL 103 - PERMITS	\$ 9,228.83	\$ 5,988.00	\$ 15,216.83	\$ 10,170.00	\$ (5,046.83)	\$ 12,300.00	\$ 2,130.00
TOTAL 104 - FRANCHISE	\$ 108,347.34	\$ 34,708.00	\$ 143,055.34	\$ 150,000.00	\$ 6,944.66	\$ 143,000.00	\$ (7,000.00)
TOTAL 105 - FINES	\$ 126,712.79	\$ 76,911.00	\$ 203,623.79	\$ 144,150.00	\$ (59,473.79)	\$ 203,760.00	\$ 59,610.00
TOTAL 106 - USER FEES	\$ 27,824.82	\$ 14,136.00	\$ 41,960.82	\$ 46,250.00	\$ 4,289.18	\$ 41,970.00	\$ (4,280.00)
TOTAL 107 - GRANTS	\$ 2,347.84	\$ 16,551.00	\$ 18,898.84	\$ 19,298.00	\$ 399.16	\$ 18,500.00	\$ (798.00)
TOTAL 109 - INTEREST	\$ 74,591.87	\$ 45,568.00	\$ 120,159.87	\$ 122,293.00	\$ 2,133.13	\$ 86,765.00	\$ (35,528.00)
TOTAL 110 - COMMUNITY BLDG INCOME	\$ 13,915.00	\$ 2,775.00	\$ 16,690.00	\$ 25,100.00	\$ 8,410.00	\$ 20,300.00	\$ (4,800.00)
TOTAL 140 - RECREATIONAL INCOME	\$ 26,191.10	\$ 530.00	\$ 26,721.10	\$ 29,100.00	\$ 2,378.90	\$ 26,795.00	\$ (2,305.00)
TOTAL 180 - MISCELLANEOUS	\$ 168,143.11	\$ 100,487.00	\$ 268,630.11	\$ 259,255.00	\$ (9,375.11)	\$ 175,955.00	\$ (83,300.00)
TOTAL 190 - INTERFUND TRANSFERS	\$ 131,192.38	\$ 51,994.00	\$ 183,186.38	\$ 201,050.00	\$ 17,863.62	\$ 1,011,455.00	\$ 810,405.00
GRAND TOTAL GENERAL CORPORATE	\$ 10,700,767.86	\$ 4,481,094.00	\$ 15,181,861.86	\$ 14,861,962.00	\$ (319,899.86)	\$ 15,056,057.00	\$ 194,095.00

MAYOR & CITY COUNCIL (2000) EXPENSE SUMMARY

	EXPENSES THRU 12/31/19	EXPENSE 1/1/20 - 4/30/20	FY 2019-2020 EST EXPENSES	FY 2019-2020 BUDGET	FY 2019-2020 (OVER)/UNDER	2020-2021 Budget	FY 2020-2021 OVER/(UNDER)
PERSONNEL SERVICES							
TOTAL 100 - REGULAR SALARIES & WAGES	\$ (11,200.00)	\$ (5,600.00)	\$ (16,800.00)	\$ (16,800.00)	\$ -	\$ (16,800.00)	\$ -
TOTAL 161 - IMRF BENEFITS	\$ -	\$ -	\$ -	\$ (263.28)	\$ (263.28)	\$ -	\$ 263.28
TOTAL 162 - FICA BENEFITS	\$ (694.40)	\$ (347.00)	\$ (1,041.40)	\$ (1,041.60)	\$ (0.20)	\$ (1,042.00)	\$ (0.40)
TOTAL 163 - MEDICAR BENEFITS	\$ (162.40)	\$ (81.00)	\$ (243.40)	\$ (243.60)	\$ (0.20)	\$ (244.00)	\$ (0.40)
TOTAL PERSONNEL SERVICES	\$ (12,056.80)	\$ (6,028.00)	\$ (18,084.80)	\$ (18,348.48)	\$ (263.68)	\$ (18,086.00)	\$ 262.48
OPERATING CHARGES & SERVICES							
TOTAL 210 - TRAVEL/MEALS	\$ (2,263.07)	\$ (1,206.66)	\$ (3,469.73)	\$ (5,700.00)	\$ (2,230.27)	\$ (5,700.00)	\$ -
TOTAL 221 - COMM - LEADS & INTERNET	\$ (1,286.27)	\$ (750.12)	\$ (2,036.39)	\$ (1,980.36)	\$ 56.03	\$ (1,980.36)	\$ -
TOTAL 222 - COMMUNICATIONS POSTAGE	\$ (86.40)	\$ -	\$ (86.40)	\$ (100.00)	\$ (13.60)	\$ (100.00)	\$ -
TOTAL 240 - OFFICE SUPPLIES	\$ (258.04)	\$ (441.95)	\$ (699.99)	\$ (585.00)	\$ 114.99	\$ (585.00)	\$ -
TOTAL 249 - NON-CAPITAL EQUIPMENT	\$ (559.98)	\$ -	\$ (559.98)	\$ (1,200.00)	\$ (640.02)	\$ (3,500.00)	\$ (2,300.00)
TOTAL 282 - SUBSCRIPTION/MEMBER/DUES	\$ (50.00)	\$ (425.00)	\$ (475.00)	\$ (425.00)	\$ 50.00	\$ (425.00)	\$ -
TOTAL 290 - OTHER CONTRACTUAL SERVICE	\$ -	\$ (250.00)	\$ (250.00)	\$ (250.00)	\$ -	\$ (250.00)	\$ -
TOTAL OPERATING CHARGES & SERVICES	\$ (4,503.76)	\$ (3,073.73)	\$ (7,577.49)	\$ (10,240.36)	\$ (2,662.87)	\$ (12,540.36)	\$ (2,300.00)
NON OPERATING							
TOTAL 370 - EMPLOYEE RELATIONS	\$ (250.00)	\$ -	\$ (250.00)	\$ -	\$ 250.00	\$ (600.00)	\$ (600.00)
TOTAL NON OPERATING	\$ (250.00)	\$ -	\$ (250.00)	\$ -	\$ 250.00	\$ (600.00)	\$ (600.00)
GRAND TOTAL MAYOR AND COUNCIL	\$ 16,810.56	\$ 9,101.73	\$ 25,912.29	\$ 28,588.84	\$ 2,676.55	\$ 31,226.36	\$ 2,637.52

CITY MANAGER (2001) EXPENSE SUMMARY

	EXPENSES THRU 12/31/19	EXPENSE 1/1/20 - 4/30/20	FY 2019-2020 EST EXPENSES	FY 2019-2020 BUDGET	FY 2019-2020 (OVER)/UNDER	2020-2021 Budget	FY 2020-2021 OVER/(UNDER)
PERSONNEL SERVICES							
TOTAL 100 - REGULAR SALARIES & WAGES	\$ (132,450.14)	\$ (80,445.00)	\$ (212,895.14)	\$ (204,095.57)	\$ 8,799.57	\$ (217,948.42)	\$ (13,852.85)
TOTAL 120 - OVERTIME	\$ (74.84)	\$ (150.00)	\$ (224.84)	\$ -	\$ 224.84	\$ (150.00)	\$ (150.00)
TOTAL 160 - HEALTH INSURANCE BENEFITS	\$ (29,700.45)	\$ (15,006.00)	\$ (44,706.45)	\$ (45,008.28)	\$ (301.83)	\$ (45,019.00)	\$ (10.72)
TOTAL 161 - IMRF BENEFITS	\$ (13,683.11)	\$ (10,905.00)	\$ (24,588.11)	\$ (22,389.28)	\$ 2,198.83	\$ (28,353.00)	\$ (5,963.72)
TOTAL 162 - FICA BENEFITS	\$ (8,188.87)	\$ (4,997.00)	\$ (13,185.87)	\$ (12,653.92)	\$ 531.95	\$ (13,522.00)	\$ (868.08)
TOTAL 163 - MEDICAR BENEFITS	\$ (1,915.12)	\$ (1,169.00)	\$ (3,084.12)	\$ (2,959.39)	\$ 124.73	\$ (3,162.00)	\$ (202.61)
TOTAL 164 - UNEMPLOYMENT COMPENSATION	\$ (23.93)	\$ (659.00)	\$ (682.93)	\$ (1,040.04)	\$ (357.11)	\$ (659.00)	\$ 381.04
TOTAL 165 - WORKERS COMPENSATION BENEFIT	\$ -	\$ (1,316.36)	\$ (1,316.36)	\$ (1,325.00)	\$ (8.64)	\$ (1,382.00)	\$ (57.00)
TOTAL PERSONNEL SERVICES	\$ (186,036.46)	\$ (114,647.36)	\$ (300,683.82)	\$ (289,471.48)	\$ 11,212.34	\$ (310,195.42)	\$ (20,723.94)
OPERATING CHARGES & SERVICES							
TOTAL 200 - PROFESSIONAL/CONSULTING	\$ -	\$ (500.00)	\$ (500.00)	\$ (500.00)	\$ -	\$ (500.00)	\$ -
TOTAL 202 - OUTSIDE CLEANING	\$ (209.00)	\$ -	\$ (209.00)	\$ -	\$ 209.00	\$ -	\$ -
TOTAL 206 - PUBLISHING	\$ (74.06)	\$ -	\$ (74.06)	\$ (30.00)	\$ 44.06	\$ (30.00)	\$ -
TOTAL 210 - TRAVEL/MEALS	\$ (4,065.19)	\$ (700.00)	\$ (4,765.19)	\$ (5,500.00)	\$ (734.81)	\$ (4,900.00)	\$ 600.00
TOTAL 220 - COMMUNICATIONS/TELEPHONE	\$ (2,828.13)	\$ (1,099.43)	\$ (3,927.56)	\$ (3,809.99)	\$ 117.57	\$ (630.63)	\$ 3,179.36
TOTAL 221 - COMM - LEADS & INTERNET	\$ (720.18)	\$ (313.93)	\$ (1,034.11)	\$ (960.24)	\$ 73.87	\$ (960.24)	\$ -
TOTAL 222 - COMMUNICATIONS POSTAGE	\$ (18.20)	\$ (81.80)	\$ (100.00)	\$ (100.00)	\$ -	\$ (100.00)	\$ -
TOTAL 223 - COMM - PAGERS/CELL PHONES	\$ (1,102.17)	\$ (555.22)	\$ (1,657.39)	\$ (1,691.59)	\$ (34.20)	\$ (1,698.63)	\$ (7.04)
TOTAL 224 - NETWORK/FLEET-VERIZON	\$ (433.87)	\$ (274.24)	\$ (708.11)	\$ (477.54)	\$ 230.57	\$ (841.12)	\$ (363.58)
TOTAL 240 - OFFICE SUPPLIES	\$ (566.27)	\$ (935.69)	\$ (1,501.96)	\$ (1,450.00)	\$ 51.96	\$ (1,350.00)	\$ 100.00
TOTAL 242 - MOTOR FUELS	\$ (441.86)	\$ (221.00)	\$ (662.86)	\$ (714.00)	\$ (51.14)	\$ (741.00)	\$ (27.00)
TOTAL 249 - NON-CAPITAL EQUIPMENT	\$ (1,708.00)	\$ -	\$ (1,708.00)	\$ (1,500.00)	\$ 208.00	\$ -	\$ 1,500.00
TOTAL 251 - MAINT/RP BLDG STRUCTURS	\$ -	\$ (300.00)	\$ (300.00)	\$ (300.00)	\$ -	\$ (300.00)	\$ -
TOTAL 253 - MAINTENANCE/RPAIR TIRES	\$ -	\$ -	\$ -	\$ (200.00)	\$ (200.00)	\$ (200.00)	\$ 180.00
TOTAL 254 - MAINT/RP VEHICLE RPAIRS	\$ (10.30)	\$ (5.00)	\$ (15.30)	\$ (400.00)	\$ (384.70)	\$ (20.00)	\$ 380.00
TOTAL 261 - INSURANCE GEN LIABILITY	\$ -	\$ (2,140.44)	\$ (2,140.44)	\$ (1,793.00)	\$ 347.44	\$ (2,205.00)	\$ (412.00)
TOTAL 282 - SUBSCRIPTION/MEMBER/DUES	\$ (1,059.25)	\$ -	\$ (1,059.25)	\$ (1,000.00)	\$ 59.25	\$ (1,060.00)	\$ (60.00)
TOTAL 290 - OTHER CONTRACTUAL SERVICE	\$ -	\$ (250.00)	\$ (250.00)	\$ (250.00)	\$ -	\$ (250.00)	\$ -
TOTAL OPERATING CHARGES & SERVICES	\$ (13,236.48)	\$ (7,376.75)	\$ (20,613.23)	\$ (20,676.36)	\$ (63.13)	\$ (15,606.62)	\$ 5,069.74
GRAND TOTAL CITY MANAGER	\$ 199,272.94	\$ 122,024.11	\$ 321,297.05	\$ 310,147.84	\$ (11,149.21)	\$ 325,802.04	\$ 15,654.20

CITY CLERK (2002) EXPENSE SUMMARY

	EXPENSES THRU 12/31/19	EXPENSE 1/1/20 - 4/30/20	FY 2019-2020 EST EXPENSES	FY 2019-2020 BUDGET	FY 2019-2020 (OVER)/UNDER	2020-2021 Budget	FY 2020-2021 OVER/(UNDER)
PERSONNEL SERVICES							
TOTAL 100 - REGULAR SALARIES & WAGES	\$ (39,231.00)	\$ (23,827.42)	\$ (63,058.42)	\$ (63,059.54)	\$ (1.12)	\$ (63,651.09)	\$ (591.55)
TOTAL 160 - HEALTH INSURANCE BENEFITS	\$ (10,004.24)	\$ (5,002.00)	\$ (15,006.24)	\$ (15,002.76)	\$ 3.48	\$ (15,006.00)	\$ (3.24)
TOTAL 161 - IMRF BENEFITS	\$ (1,953.55)	\$ (1,550.00)	\$ (3,503.55)	\$ (3,324.93)	\$ 178.62	\$ (4,034.00)	\$ (709.07)
TOTAL 162 - FICA BENEFITS	\$ (2,390.19)	\$ (1,477.00)	\$ (3,867.19)	\$ (3,909.69)	\$ (42.50)	\$ (3,946.00)	\$ (36.31)
TOTAL 163 - MEDICAR BENEFITS	\$ (558.88)	\$ (346.00)	\$ (904.88)	\$ (914.36)	\$ (9.48)	\$ (923.00)	\$ (8.64)
TOTAL 164 - UNEMPLOYMENT COMPENSATION	\$ (74.78)	\$ (198.00)	\$ (272.78)	\$ (346.68)	\$ (73.90)	\$ (220.00)	\$ 126.68
TOTAL 165 - WORKERS COMPENSATION BENEFIT	\$ -	\$ (406.72)	\$ (406.72)	\$ (409.00)	\$ (2.28)	\$ (427.00)	\$ (18.00)
TOTAL PERSONNEL SERVICES	\$ (54,212.64)	\$ (32,807.14)	\$ (87,019.78)	\$ (86,966.96)	\$ 52.82	\$ (88,207.09)	\$ (1,240.13)
OPERATING CHARGES & SERVICES							
TOTAL 205 - PRINTING	\$ (609.03)	\$ (1,401.56)	\$ (2,010.59)	\$ (1,135.00)	\$ 875.59	\$ (1,555.00)	\$ (420.00)
TOTAL 210 - TRAVEL/MEALS	\$ (60.00)	\$ -	\$ (60.00)	\$ (150.00)	\$ (90.00)	\$ (60.00)	\$ 90.00
TOTAL 220 - COMMUNICATIONS/TELEPHONE	\$ (2,881.09)	\$ (1,032.44)	\$ (3,913.53)	\$ (3,686.26)	\$ 227.27	\$ -	\$ 3,686.26
TOTAL 222 - COMMUNICATIONS POSTAGE	\$ (199.90)	\$ (500.00)	\$ (699.90)	\$ (700.00)	\$ (0.10)	\$ (700.00)	\$ -
TOTAL 240 - OFFICE SUPPLIES	\$ (619.18)	\$ (568.62)	\$ (1,187.80)	\$ (1,323.00)	\$ (135.20)	\$ (1,653.00)	\$ (330.00)
TOTAL 249 - NON-CAPITAL EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (3,398.00)	\$ (3,398.00)
TOTAL 250 - MAINTENANCE/REPAIR-EQUIP	\$ (182.94)	\$ (80.00)	\$ (262.94)	\$ (445.00)	\$ (182.06)	\$ (240.00)	\$ 205.00
TOTAL 261 - INSURANCE GEN LIABILITY	\$ -	\$ (313.82)	\$ (313.82)	\$ (480.00)	\$ (166.18)	\$ (323.00)	\$ 157.00
TOTAL 280 - LICENSE AND TAXES	\$ (58.95)	\$ -	\$ (58.95)	\$ (75.00)	\$ (16.05)	\$ (75.00)	\$ -
TOTAL 281 - RENTAL CHARGES	\$ (714.80)	\$ (357.40)	\$ (1,072.20)	\$ (1,072.00)	\$ 0.20	\$ (1,072.20)	\$ (0.20)
TOTAL 282 - SUBSCRIPTION/MEMBER/DUES	\$ -	\$ (140.00)	\$ (140.00)	\$ (140.00)	\$ -	\$ (150.00)	\$ (10.00)
TOTAL 290 - OTHER CONTRACTUAL SERVICE	\$ -	\$ (300.00)	\$ (300.00)	\$ (300.00)	\$ -	\$ (300.00)	\$ -
TOTAL OPERATING CHARGES & SERVICES	\$ (5,325.89)	\$ (4,693.84)	\$ (10,019.73)	\$ (9,506.26)	\$ 513.47	\$ (9,526.20)	\$ (19.94)
GRAND TOTAL CITY CLERK	\$ 59,538.53	\$ 37,500.98	\$ 97,039.51	\$ 96,473.22	\$ (566.29)	\$ 97,733.29	\$ 1,260.07

CITY TREASURER (2003) EXPENSE SUMMARY

	EXPENSES THRU 12/31/19	EXPENSE 1/1/20 - 4/30/20	FY 2019-2020 EST EXPENSES	FY 2019-2020 BUDGET	FY 2019-2020 (OVER)/UNDER	2020-2021 Budget	FY 2020-2021 OVER/(UNDER)
PERSONNEL SERVICES							
TOTAL 100 - REGULAR SALARIES & WAGES	\$ (3,761.55)	\$ (2,284.62)	\$ (6,046.17)	\$ (6,046.20)	\$ (0.03)	\$ (6,022.80)	\$ 23.40
TOTAL 162 - FICA BENEFITS	\$ (233.25)	\$ (141.65)	\$ (374.90)	\$ (374.86)	\$ 0.04	\$ (373.41)	\$ 1.45
TOTAL 163 - MEDICAR BENEFITS	\$ (54.61)	\$ (33.13)	\$ (87.74)	\$ (87.67)	\$ 0.07	\$ (87.33)	\$ 0.34
TOTAL PERSONNEL SERVICES	\$ (4,049.41)	\$ (2,459.40)	\$ (6,508.81)	\$ (6,508.73)	\$ 0.08	\$ (6,483.54)	\$ 25.19
OPERATING CHARGES & SERVICES							
TOTAL 206 - PUBLISHING	\$ -	\$ (1,644.30)	\$ (1,644.30)	\$ (1,700.00)	\$ (55.70)	\$ (1,700.00)	\$ -
TOTAL 220 - COMMUNICATIONS/TELEPHONE	\$ (411.58)	\$ (147.49)	\$ (559.07)	\$ (526.55)	\$ 32.52	\$ -	\$ 526.55
TOTAL 222 - COMMUNICATIONS POSTAGE	\$ -	\$ (5.00)	\$ (5.00)	\$ (5.00)	\$ -	\$ (5.00)	\$ -
TOTAL 240 - OFFICE SUPPLIES	\$ -	\$ -	\$ -	\$ (25.00)	\$ (25.00)	\$ (55.00)	\$ (30.00)
TOTAL 290 - OTHER CONTRACTUAL SERVICE	\$ -	\$ (60.00)	\$ (60.00)	\$ (60.00)	\$ -	\$ (60.00)	\$ -
TOTAL OPERATING CHARGES & SERVICES	\$ (411.58)	\$ (1,856.79)	\$ (2,268.37)	\$ (2,316.55)	\$ (48.18)	\$ (1,820.00)	\$ 496.55
GRAND TOTAL CITY TREASURER	\$ 4,460.99	\$ 4,316.19	\$ 8,777.18	\$ 8,825.28	\$ 48.10	\$ 8,303.54	\$ (521.74)

HUMAN RESOURCES (2004) EXPENSE SUMMARY

	EXPENSES THRU 12/31/19	EXPENSE 1/1/20 - 4/30/20	FY 2019-2020 EST EXPENSES	FY 2019-2020 BUDGET	FY 2019-2020 (OVER)/UNDER	2020-2021 Budget	FY 2020-2021 OVER/(UNDER)
PERSONNEL SERVICES							
TOTAL 100 - REGULAR SALARIES & WAGES	\$ (62,480.88)	\$ (37,949.00)	\$ (100,429.88)	\$ (100,434.81)	\$ (4.93)	\$ (102,812.88)	\$ (2,378.07)
TOTAL 160 - HEALTH INSURANCE BENEFITS	\$ (20,008.48)	\$ (10,004.00)	\$ (30,012.48)	\$ (30,005.52)	\$ 6.96	\$ (30,013.00)	\$ (7.48)
TOTAL 161 - IMRF BENEFITS	\$ (6,445.33)	\$ (5,134.00)	\$ (11,579.33)	\$ (11,017.70)	\$ 561.63	\$ (13,366.00)	\$ (2,348.30)
TOTAL 162 - FICA BENEFITS	\$ (3,857.17)	\$ (2,353.00)	\$ (6,210.17)	\$ (6,226.96)	\$ (16.79)	\$ (6,374.00)	\$ (147.04)
TOTAL 163 - MEDICAR BENEFITS	\$ (902.13)	\$ (550.00)	\$ (1,452.13)	\$ (1,456.30)	\$ (4.17)	\$ (1,491.00)	\$ (34.70)
TOTAL 164 - UNEMPLOYMENT COMPENSATION	\$ -	\$ (440.00)	\$ (440.00)	\$ (693.36)	\$ (253.36)	\$ (440.00)	\$ 253.36
TOTAL 165 - WORKERS COMPENSATION BENEFIT	\$ -	\$ (647.78)	\$ (647.78)	\$ (652.00)	\$ (4.22)	\$ (680.00)	\$ (28.00)
TOTAL PERSONNEL SERVICES	\$ (93,693.99)	\$ (57,077.78)	\$ (150,771.77)	\$ (150,486.65)	\$ 285.12	\$ (155,176.88)	\$ (4,690.23)
OPERATING CHARGES & SERVICES							
TOTAL 202 - OUTSIDE CLEANING	\$ (8.00)	\$ -	\$ (8.00)	\$ -	\$ 8.00	\$ -	\$ -
TOTAL 205 - PRINTING	\$ -	\$ (70.00)	\$ (70.00)	\$ (75.00)	\$ (5.00)	\$ (70.00)	\$ 5.00
TOTAL 220 - COMMUNICATIONS/TELEPHONE	\$ (1,055.17)	\$ (433.58)	\$ (1,488.75)	\$ (1,053.23)	\$ 435.52	\$ (423.86)	\$ 629.37
TOTAL 222 - COMMUNICATIONS POSTAGE	\$ (97.65)	\$ (62.35)	\$ (160.00)	\$ (160.00)	\$ -	\$ (160.00)	\$ -
TOTAL 224 - NETWORKFLEET-VERIZON	\$ (285.95)	\$ (198.44)	\$ (484.39)	\$ (238.77)	\$ 245.62	\$ (613.72)	\$ (374.95)
TOTAL 240 - OFFICE SUPPLIES	\$ (1,000.02)	\$ (405.44)	\$ (1,405.46)	\$ (962.00)	\$ 443.46	\$ (1,145.00)	\$ (183.00)
TOTAL 242 - MOTOR FUELS	\$ (336.48)	\$ (167.00)	\$ (503.48)	\$ (446.00)	\$ 57.48	\$ (513.00)	\$ (67.00)
TOTAL 249 - NON-CAPITAL EQUIPMENT	\$ (1,509.00)	\$ -	\$ (1,509.00)	\$ (1,500.00)	\$ 9.00	\$ -	\$ 1,500.00
TOTAL 250 - MAINTENANCE/RPAIR-EQUIP	\$ (134.99)	\$ -	\$ (134.99)	\$ (400.00)	\$ (265.01)	\$ -	\$ 400.00
TOTAL 253 - MAINTENANCE/RPAIR TIRES	\$ -	\$ -	\$ -	\$ (150.00)	\$ (150.00)	\$ (20.00)	\$ 130.00
TOTAL 254 - MAINT/RP VEHICLE REPAIRS	\$ -	\$ -	\$ -	\$ (400.00)	\$ (400.00)	\$ -	\$ 400.00
TOTAL 261 - INSURANCE GEN LIABILITY	\$ -	\$ (1,404.72)	\$ (1,404.72)	\$ (1,025.00)	\$ 379.72	\$ (1,447.00)	\$ (422.00)
TOTAL 282 - SUBSCRIPTION/MEMBER/DUES	\$ (189.00)	\$ -	\$ (189.00)	\$ (209.00)	\$ (20.00)	\$ (209.00)	\$ -
TOTAL 290 - OTHER CONTRACTUAL SERVICE	\$ (50.00)	\$ (60.00)	\$ (110.00)	\$ (120.00)	\$ (10.00)	\$ (120.00)	\$ -
TOTAL OPERATING CHARGES & SERVICES	\$ (4,666.26)	\$ (2,801.53)	\$ (7,467.79)	\$ (6,739.00)	\$ 728.79	\$ (4,721.58)	\$ 2,017.42
GRAND TOTAL HUMAN RESOURCES	\$ 98,360.25	\$ 59,879.31	\$ 158,239.56	\$ 157,225.65	\$ (1,013.91)	\$ 159,898.46	\$ 2,672.81

LEGAL (2010) EXPENSE SUMMARY

	EXPENSES THRU 12/31/19	EXPENSE 4/30/20	1/1/20 - FY 2019-2020 EST EXPENSES	FY 2019-2020 BUDGET	FY 2019-2020 (OVER)/UNDER	2020-2021 Budget	FY 2020-2021 OVER/(UNDER)
PERSONNEL SERVICES							
TOTAL 158 - PLAN F MEDICAL INSURANCE	\$ (4,186.00)	\$ (2,319.00)	\$ (6,505.00)	\$ (6,637.00)	\$ (132.00)	\$ (7,363.00)	\$ (726.00)
TOTAL 160 - HEALTH INSURANCE BENEFITS	\$ (6.08)	\$ (3.00)	\$ (9.08)	\$ (10.00)	\$ (0.92)	\$ (10.00)	\$ -
TOTAL PERSONNEL SERVICES	\$ (4,192.08)	\$ (2,322.00)	\$ (6,514.08)	\$ (6,647.00)	\$ (132.92)	\$ (7,373.00)	\$ (726.00)
OPERATING CHARGES & SERVICES							
TOTAL 200 - PROFESSIONAL/CONSULTING	\$ (80,576.00)	\$ (45,276.00)	\$ (125,852.00)	\$ (134,000.00)	\$ (8,148.00)	\$ (137,000.00)	\$ (3,000.00)
TOTAL 205 - PRINTING	\$ (34.94)	\$ -	\$ (34.94)	\$ (40.00)	\$ (5.06)	\$ (40.00)	\$ -
TOTAL 222 - COMMUNICATIONS POSTAGE	\$ (623.73)	\$ (258.00)	\$ (881.73)	\$ (1,150.00)	\$ (268.27)	\$ (1,000.00)	\$ 150.00
TOTAL 290 - OTHER CONTRACTUAL SERVICE	\$ (11,315.54)	\$ (6,237.00)	\$ (17,552.54)	\$ (16,800.00)	\$ 752.54	\$ (16,500.00)	\$ 300.00
TOTAL OPERATING CHARGES & SERVICES	\$ (92,550.21)	\$ (51,771.00)	\$ (144,321.21)	\$ (151,990.00)	\$ (7,668.79)	\$ (154,540.00)	\$ (2,550.00)
GRAND TOTAL LEGAL	\$ 96,742.29	\$ 54,093.00	\$ 150,835.29	\$ 158,637.00	\$ 7,801.71	\$ 161,913.00	\$ 3,276.00

PARK (2014) EXPENSE SUMMARY

	EXPENSES THRU 12/31/19	EXPENSE 1/1/20 - 4/30/20	FY 2019-2020 EST EXPENSES	FY 2019-2020 BUDGET	FY 2019-2020 (OVER)/UNDER	2020-2021 Budget	FY 2020-2021 OVER/(UNDER)
PERSONNEL SERVICES							
TOTAL 100 - REGULAR SALARIES & WAGES	\$ (156,080.13)	\$ (91,728.00)	\$ (247,808.13)	\$ (243,389.40)	\$ 4,418.73	\$ (250,506.00)	\$ (7,116.60)
TOTAL 101 - PART TIME WAGES	\$ (31,036.19)	\$ -	\$ (31,036.19)	\$ (33,626.34)	\$ (2,590.15)	\$ (34,206.00)	\$ (579.66)
TOTAL 120 - OVERTIME	\$ (4,102.53)	\$ (700.00)	\$ (4,802.53)	\$ (4,000.00)	\$ 802.53	\$ (4,000.00)	\$ -
TOTAL 140 - INCENTIVE PAY	\$ (600.00)	\$ -	\$ (600.00)	\$ (600.00)	\$ -	\$ (600.00)	\$ -
TOTAL 142 - PRMIUM PAY	\$ (27.13)	\$ (23.00)	\$ (50.13)	\$ (100.00)	\$ (49.87)	\$ (100.00)	\$ -
TOTAL 160 - HEALTH INSURANCE BENEFITS	\$ (59,509.00)	\$ (30,013.00)	\$ (89,522.00)	\$ (90,016.56)	\$ (494.56)	\$ (90,038.00)	\$ (21.44)
TOTAL 161 - IMRF BENEFITS	\$ (16,596.73)	\$ (12,509.00)	\$ (29,105.73)	\$ (27,215.40)	\$ 1,890.33	\$ (33,177.00)	\$ (5,961.60)
TOTAL 162 - FICA BENEFITS	\$ (11,916.97)	\$ (5,732.00)	\$ (17,648.97)	\$ (17,466.37)	\$ 182.60	\$ (17,944.00)	\$ (477.63)
TOTAL 163 - MEDICAR BENEFITS	\$ (2,786.97)	\$ (1,341.00)	\$ (4,127.97)	\$ (4,084.88)	\$ 43.09	\$ (4,196.00)	\$ (111.12)
TOTAL 164 - UNEMPLOYMENT COMPENSATION	\$ (1,152.06)	\$ (1,252.00)	\$ (2,404.06)	\$ (2,773.44)	\$ (369.38)	\$ (1,758.00)	\$ 1,015.44
TOTAL 165 - WORKERS COMPENSATION BENE	\$ -	\$ (5,820.78)	\$ (5,820.78)	\$ (21,354.00)	\$ (15,533.22)	\$ (6,112.00)	\$ 15,242.00
TOTAL 180 - UNIFORMS/PROF EQUIP/MEALS	\$ (1,157.14)	\$ (923.96)	\$ (2,081.10)	\$ (2,475.00)	\$ (393.90)	\$ (2,475.00)	\$ -
TOTAL PERSONNEL SERVICES	\$ (284,964.85)	\$ (150,042.74)	\$ (435,007.59)	\$ (447,101.39)	\$ (12,093.80)	\$ (445,112.00)	\$ 1,989.39
OPERATING CHARGES & SERVICES							
TOTAL 200 - PROFESSIONAL/CONSULTING	\$ (1,439.36)	\$ (141.00)	\$ (1,580.36)	\$ (1,214.00)	\$ 366.36	\$ (1,214.00)	\$ -
TOTAL 202 - OUTSIDE CLEANING	\$ (2,483.25)	\$ (1,240.00)	\$ (3,723.25)	\$ (3,050.00)	\$ 673.25	\$ (3,650.00)	\$ (600.00)
TOTAL 206 - PUBLISHING	\$ (67.50)	\$ -	\$ (67.50)	\$ -	\$ 67.50	\$ (50.00)	\$ (50.00)
TOTAL 210 - TRAVEL/MEALS	\$ -	\$ (300.00)	\$ (300.00)	\$ (305.00)	\$ (5.00)	\$ (305.00)	\$ -
TOTAL 220 - COMMUNICATIONS/TELEPHONE	\$ (1,171.95)	\$ (657.68)	\$ (1,829.63)	\$ (994.01)	\$ 835.62	\$ (2,004.65)	\$ (1,010.64)
TOTAL 221 - COMM - LEADS & INTERNET	\$ (899.84)	\$ (659.92)	\$ (1,559.76)	\$ (1,253.74)	\$ 306.02	\$ (2,177.74)	\$ (924.00)
TOTAL 222 - COMMUNICATIONS POSTAGE	\$ (92.50)	\$ -	\$ (92.50)	\$ (200.00)	\$ (107.50)	\$ (200.00)	\$ -
TOTAL 223 - COMM - PAGERS/CELL PHONES	\$ (588.83)	\$ (296.58)	\$ (885.41)	\$ (903.52)	\$ (18.11)	\$ (907.35)	\$ (3.83)
TOTAL 224 - NETWORKFLEET-VERIZON	\$ (1,682.91)	\$ (1,018.92)	\$ (2,701.83)	\$ (2,050.65)	\$ 651.18	\$ (3,111.95)	\$ (1,061.30)
TOTAL 230 - UTILITIES ELECTRIC	\$ (17,262.88)	\$ (8,265.79)	\$ (25,528.67)	\$ (34,222.52)	\$ (8,693.85)	\$ (26,054.38)	\$ 8,168.14
TOTAL 240 - OFFICE SUPPLIES	\$ (250.31)	\$ (3,258.95)	\$ (3,509.26)	\$ (1,550.00)	\$ 1,959.26	\$ (1,250.00)	\$ 300.00
TOTAL 241 - OPERATING SUPPLIES	\$ (15,426.43)	\$ (24,889.92)	\$ (40,316.35)	\$ (43,940.00)	\$ (3,623.65)	\$ (36,190.00)	\$ 7,750.00
TOTAL 242 - MOTOR FUELS	\$ (7,280.01)	\$ (3,700.00)	\$ (10,980.01)	\$ (13,519.00)	\$ (2,538.99)	\$ (12,504.00)	\$ 1,015.00
TOTAL 244 - CHEMICALS	\$ (1,350.32)	\$ (1,650.00)	\$ (3,000.32)	\$ (8,700.00)	\$ (5,699.68)	\$ (3,700.00)	\$ 5,000.00
TOTAL 249 - NON-CAPITAL EQUIPMENT	\$ (2,565.10)	\$ (26,411.50)	\$ (28,976.60)	\$ (19,218.00)	\$ 9,758.60	\$ (17,600.00)	\$ 1,618.00
TOTAL 250 - MAINTENANCE/RPAIR-EQUIP	\$ (4,727.32)	\$ (2,304.00)	\$ (7,031.32)	\$ (7,016.00)	\$ 15.32	\$ (7,500.00)	\$ (484.00)
TOTAL 251 - MAINT/RP BLDG STRUCTURS	\$ (176.65)	\$ -	\$ (176.65)	\$ (300.00)	\$ (123.35)	\$ (800.00)	\$ (500.00)
TOTAL 252 - MAINT/RP OTHER IMPROVEMT	\$ (243.45)	\$ (300.00)	\$ (543.45)	\$ (6,100.00)	\$ (5,556.55)	\$ (4,250.00)	\$ 1,850.00
TOTAL 253 - MAINTENANCE/RPAIR TIRES	\$ (20.00)	\$ (10.00)	\$ (30.00)	\$ (2,000.00)	\$ (1,970.00)	\$ (1,300.00)	\$ 700.00
TOTAL 254 - MAINT/RP VEHICLE RPAIRS	\$ (3,038.50)	\$ (1,520.00)	\$ (4,558.50)	\$ (4,300.00)	\$ 258.50	\$ (2,000.00)	\$ 2,300.00
TOTAL 255 - TRAFFIC SAFETY MAINT/SUPP	\$ (1,187.05)	\$ (700.00)	\$ (1,887.05)	\$ (1,900.00)	\$ (12.95)	\$ (1,900.00)	\$ -
TOTAL 261 - INSURANCE GEN LIABILITY	\$ -	\$ (21,041.26)	\$ (21,041.26)	\$ (18,572.00)	\$ 2,469.26	\$ (21,672.00)	\$ (3,100.00)
TOTAL 270 - EVENT/RC/TRADE-ADVERTISE	\$ (827.44)	\$ -	\$ (827.44)	\$ -	\$ 827.44	\$ -	\$ -
TOTAL 280 - LICENSE AND TAXES	\$ -	\$ -	\$ -	\$ (105.00)	\$ (105.00)	\$ (105.00)	\$ -
TOTAL 281 - RENTAL CHARGES	\$ (1,524.64)	\$ (548.00)	\$ (2,072.64)	\$ (2,392.00)	\$ (319.36)	\$ (14,142.00)	\$ (11,750.00)
TOTAL 282 - SUBSCRIPTION/MEMBER/DUES	\$ -	\$ -	\$ -	\$ (60.00)	\$ (60.00)	\$ (60.00)	\$ -
TOTAL 290 - OTHER CONTRACTUAL SERVICE	\$ (9,267.50)	\$ 5,477.00	\$ (3,790.50)	\$ (9,165.00)	\$ (5,374.50)	\$ (15,750.00)	\$ (6,585.00)
TOTAL OPERATING CHARGES & SERVICES	\$ (73,573.74)	\$ (93,436.52)	\$ (167,010.26)	\$ (183,030.44)	\$ (16,020.18)	\$ (180,398.07)	\$ 2,632.37
GRAND TOTAL PARK	\$ 358,538.59	\$ 243,479.26	\$ 602,017.85	\$ 630,131.83	\$ 28,113.98	\$ 625,510.07	\$ (4,621.76)

FINANCE (2020) EXPENSE SUMMARY

	EXPENSES THRU 12/31/19	EXPENSE 4/30/20	1/1/20 - FY 2019-2020 EST EXPENSES	FY 2019-2020 BUDGET	FY 2019-2020 (OVER)/UNDER	2020-2021 Budget	FY 2020-2021 OVER/(UNDER)
PERSONNEL SERVICES							
TOTAL 100 - REGULAR SALARIES & WAGES	\$ (127,836.10)	\$ (83,208.00)	\$ (211,044.10)	\$ (238,085.39)	\$ (27,041.29)	\$ (287,849.00)	\$ (49,763.61)
TOTAL 120 - OVERTIME	\$ (984.30)	\$ (3,500.00)	\$ (4,484.30)	\$ (5,000.00)	\$ (515.70)	\$ (3,500.00)	\$ 1,500.00
TOTAL 160 - HEALTH INSURANCE BENEFITS	\$ (38,607.77)	\$ (20,008.00)	\$ (58,615.77)	\$ (67,512.42)	\$ (8,896.65)	\$ (67,529.00)	\$ (16.58)
TOTAL 161 - IMRF BENEFITS	\$ (13,339.14)	\$ (11,732.00)	\$ (25,071.14)	\$ (26,666.47)	\$ (1,595.33)	\$ (37,876.00)	\$ (11,209.53)
TOTAL 162 - FICA BENEFITS	\$ (7,982.86)	\$ (5,376.00)	\$ (13,358.86)	\$ (15,071.29)	\$ (1,712.43)	\$ (18,064.00)	\$ (2,992.71)
TOTAL 163 - MEDICAR BENEFITS	\$ (1,867.03)	\$ (1,257.00)	\$ (3,124.03)	\$ (3,524.74)	\$ (400.71)	\$ (4,225.00)	\$ (700.26)
TOTAL 164 - UNEMPLOYMENT COMPENSATION	\$ (346.70)	\$ (928.00)	\$ (1,274.70)	\$ (2,521.46)	\$ (1,246.76)	\$ (1,186.00)	\$ 1,335.46
TOTAL 165 - WORKERS COMPENSATION BENEFIT	\$ -	\$ (1,535.58)	\$ (1,535.58)	\$ (1,354.00)	\$ 181.58	\$ (1,612.00)	\$ (258.00)
TOTAL PERSONNEL SERVICES	\$ (190,963.90)	\$ (127,544.58)	\$ (318,508.48)	\$ (359,735.77)	\$ (41,227.29)	\$ (421,841.00)	\$ (62,105.23)
OPERATING CHARGES & SERVICES							
TOTAL 200 - PROFESSIONAL/CONSULTING	\$ -	\$ (130.00)	\$ (130.00)	\$ (280.00)	\$ (150.00)	\$ (130.00)	\$ 150.00
TOTAL 205 - PRINTING	\$ (1,210.77)	\$ 105.04	\$ (1,105.73)	\$ (2,330.00)	\$ (1,224.27)	\$ (1,519.00)	\$ 811.00
TOTAL 206 - PUBLISHING	\$ (734.00)	\$ -	\$ (734.00)	\$ (400.00)	\$ 334.00	\$ (100.00)	\$ 300.00
TOTAL 210 - TRAVEL/MEALS	\$ (254.75)	\$ -	\$ (254.75)	\$ (1,175.00)	\$ (920.25)	\$ (2,500.00)	\$ (1,325.00)
TOTAL 220 - COMMUNICATIONS/TELEPHONE	\$ (1,626.11)	\$ (693.12)	\$ (2,319.23)	\$ (2,249.48)	\$ 69.75	\$ (683.17)	\$ 1,566.31
TOTAL 222 - COMMUNICATIONS POSTAGE	\$ (984.20)	\$ (525.00)	\$ (1,509.20)	\$ (1,575.00)	\$ (65.80)	\$ (1,550.00)	\$ 25.00
TOTAL 223 - COMM - PAGERS/CELL PHONES	\$ (367.39)	\$ (185.07)	\$ (552.46)	\$ (563.86)	\$ (11.40)	\$ (283.11)	\$ 280.75
TOTAL 224 - NETWORKFLEET-VERIZON	\$ (147.92)	\$ (75.80)	\$ (223.72)	\$ (238.77)	\$ (15.05)	\$ (227.40)	\$ 11.37
TOTAL 240 - OFFICE SUPPLIES	\$ (1,736.95)	\$ (1,214.00)	\$ (2,950.95)	\$ (3,180.00)	\$ (229.05)	\$ (4,130.00)	\$ (950.00)
TOTAL 242 - MOTOR FUELS	\$ (152.98)	\$ (78.00)	\$ (230.98)	\$ (201.00)	\$ 29.98	\$ (228.00)	\$ (27.00)
TOTAL 249 - NON-CAPITAL EQUIPMENT	\$ -	\$ (1,700.00)	\$ (1,700.00)	\$ -	\$ 1,700.00	\$ (5,100.00)	\$ (5,100.00)
TOTAL 250 - MAINTENANCE/RPAIR-EQUIP	\$ (473.38)	\$ (247.00)	\$ (720.38)	\$ (740.00)	\$ (19.62)	\$ (960.00)	\$ (220.00)
TOTAL 251 - MAINT/RP BLDG STRUCTURS	\$ -	\$ -	\$ -	\$ (300.00)	\$ (300.00)	\$ (300.00)	\$ -
TOTAL 253 - MAINTENANCE/RPAIR TIRES	\$ -	\$ -	\$ -	\$ (450.00)	\$ (450.00)	\$ (20.00)	\$ 430.00
TOTAL 254 - MAINT/RP VEHICLE REPAIRS	\$ -	\$ -	\$ -	\$ (100.00)	\$ (100.00)	\$ (20.00)	\$ 80.00
TOTAL 261 - INSURANCE GEN LIABILITY	\$ -	\$ (1,672.45)	\$ (1,672.45)	\$ (1,693.00)	\$ (20.55)	\$ (1,723.00)	\$ (30.00)
TOTAL 280 - LICENSE AND TAXES	\$ -	\$ (65.00)	\$ (65.00)	\$ (55.00)	\$ 10.00	\$ -	\$ 55.00
TOTAL 282 - SUBSCRIPTION/MEMBER/DUES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (450.00)	\$ (450.00)
TOTAL 290 - OTHER CONTRACTUAL SERVICE	\$ (30.00)	\$ (70.00)	\$ (100.00)	\$ (250.00)	\$ (150.00)	\$ (250.00)	\$ -
TOTAL OPERATING CHARGES & SERVICES	\$ (7,718.45)	\$ (6,550.40)	\$ (14,268.85)	\$ (15,781.11)	\$ (1,512.26)	\$ (20,173.68)	\$ (4,392.57)
GRAND TOTAL FINANCE	\$ 198,682.35	\$ 134,094.98	\$ 332,777.33	\$ 375,516.88	\$ 42,739.55	\$ 442,014.68	\$ 66,497.80

ENGINEERING (2030) EXPENSE SUMMARY

	EXPENSES THRU 12/31/19	EXPENSE 1/1/20 - 4/30/20	FY 2019-2020 EST EXPENSES	FY 2019-2020 BUDGET	FY 2019-2020 (OVER)/UNDER	2020-2021 Budget	FY 2020-2021 OVER/(UNDER)
PERSONNEL SERVICES							
TOTAL 100 - REGULAR SALARIES & WAGES	\$ (136,931.52)	\$ (80,908.94)	\$ (217,840.46)	\$ (258,470.48)	\$ (40,630.02)	\$ (219,203.86)	\$ 39,266.62
TOTAL 101 - PART TIME WAGES	\$ (21,056.75)	\$ (2,760.00)	\$ (23,816.75)	\$ (41,958.00)	\$ (18,141.25)	\$ (43,877.00)	\$ (1,919.00)
TOTAL 160 - HEALTH INSURANCE BENEFITS	\$ (39,803.14)	\$ (20,008.00)	\$ (59,811.14)	\$ (75,013.80)	\$ (15,202.66)	\$ (60,025.00)	\$ 14,988.80
TOTAL 161 - IMRF BENEFITS	\$ (13,685.58)	\$ (10,947.00)	\$ (24,632.58)	\$ (28,354.21)	\$ (3,721.63)	\$ (28,496.00)	\$ (141.79)
TOTAL 162 - FICA BENEFITS	\$ (9,726.21)	\$ (5,187.00)	\$ (14,913.21)	\$ (18,626.57)	\$ (3,713.36)	\$ (16,311.00)	\$ 2,315.57
TOTAL 163 - MEDICAR BENEFITS	\$ (2,274.68)	\$ (1,213.00)	\$ (3,487.68)	\$ (4,356.21)	\$ (868.53)	\$ (3,815.00)	\$ 541.21
TOTAL 164 - UNEMPLOYMENT COMPENSATION	\$ (761.01)	\$ (897.00)	\$ (1,658.01)	\$ (2,855.78)	\$ (1,197.77)	\$ (1,635.00)	\$ 1,220.78
TOTAL 165 - WORKERS COMPENSATION BENEFIT	\$ -	\$ (7,339.70)	\$ (7,339.70)	\$ (10,617.00)	\$ (3,277.30)	\$ (7,707.00)	\$ 2,910.00
TOTAL 180 - UNIFORMS/PROF EQUIP/MEALS	\$ (59.76)	\$ -	\$ (59.76)	\$ (160.00)	\$ (100.24)	\$ (160.00)	\$ -
TOTAL PERSONNEL SERVICES	\$ (224,298.65)	\$ (129,260.64)	\$ (353,559.29)	\$ (440,412.05)	\$ (86,852.76)	\$ (381,229.86)	\$ 59,182.19
OPERATING CHARGES & SERVICES							
TOTAL 200 - PROFESSIONAL/CONSULTING	\$ (354.00)	\$ (150.00)	\$ (504.00)	\$ (350.00)	\$ 154.00	\$ (500.00)	\$ (150.00)
TOTAL 202 - OUTSIDE CLEANING	\$ (2.99)	\$ -	\$ (2.99)	\$ -	\$ 2.99	\$ -	\$ -
TOTAL 205 - PRINTING	\$ (633.65)	\$ (300.00)	\$ (933.65)	\$ (1,100.00)	\$ (166.35)	\$ (1,000.00)	\$ 100.00
TOTAL 206 - PUBLISHING	\$ (47.38)	\$ (100.00)	\$ (147.38)	\$ (300.00)	\$ (152.62)	\$ (200.00)	\$ 100.00
TOTAL 210 - TRAVEL/MEALS	\$ (140.00)	\$ (1,450.00)	\$ (1,590.00)	\$ (3,600.00)	\$ (2,010.00)	\$ (3,100.00)	\$ 500.00
TOTAL 220 - COMMUNICATIONS/TELEPHONE	\$ (3,155.77)	\$ (1,206.37)	\$ (4,362.14)	\$ (4,202.98)	\$ 159.16	\$ (497.95)	\$ 3,705.03
TOTAL 221 - COMM - LEADS & INTERNET	\$ (928.16)	\$ (464.08)	\$ (1,392.24)	\$ (1,392.24)	\$ -	\$ (1,392.24)	\$ -
TOTAL 222 - COMMUNICATIONS POSTAGE	\$ (787.40)	\$ (400.00)	\$ (1,187.40)	\$ (1,500.00)	\$ (312.60)	\$ (1,500.00)	\$ -
TOTAL 223 - COMM - PAGERS/CELL PHONES	\$ (811.73)	\$ (408.08)	\$ (1,219.81)	\$ (1,243.17)	\$ (23.36)	\$ (1,248.48)	\$ (5.31)
TOTAL 224 - NETWORK/FLEET-VERIZON	\$ (1,428.22)	\$ (836.08)	\$ (2,264.30)	\$ (1,861.02)	\$ 403.28	\$ (2,931.35)	\$ (1,070.33)
TOTAL 240 - OFFICE SUPPLIES	\$ (1,391.15)	\$ (1,441.00)	\$ (2,832.15)	\$ (3,350.00)	\$ (517.85)	\$ (3,550.00)	\$ (200.00)
TOTAL 241 - OPERATING SUPPLIES	\$ (2,672.00)	\$ (1,550.00)	\$ (4,222.00)	\$ (5,600.00)	\$ (1,378.00)	\$ (5,350.00)	\$ 250.00
TOTAL 242 - MOTOR FUELS	\$ (3,666.96)	\$ (1,848.00)	\$ (5,514.96)	\$ (5,086.00)	\$ 428.96	\$ (6,090.00)	\$ (1,004.00)
TOTAL 249 - NON-CAPITAL EQUIPMENT	\$ -	\$ (1,740.00)	\$ (1,740.00)	\$ (1,740.00)	\$ -	\$ (1,699.00)	\$ 41.00
TOTAL 250 - MAINTENANCE/RPAIR-EQUIP	\$ (3,034.96)	\$ (1,509.00)	\$ (4,543.96)	\$ (4,500.00)	\$ 43.96	\$ (4,500.00)	\$ -
TOTAL 253 - MAINTENANCE/RPAIR TIRES	\$ (923.22)	\$ (462.00)	\$ (1,385.22)	\$ (2,100.00)	\$ (714.78)	\$ (1,550.00)	\$ 550.00
TOTAL 254 - MAINT/RP VEHICLE REPAIRS	\$ (1,768.19)	\$ (884.00)	\$ (2,652.19)	\$ (4,000.00)	\$ (1,347.81)	\$ (2,000.00)	\$ 2,000.00
TOTAL 261 - INSURANCE GEN LIABILITY	\$ -	\$ (5,086.33)	\$ (5,086.33)	\$ (4,053.00)	\$ 1,033.33	\$ (5,239.00)	\$ (1,186.00)
TOTAL 280 - LICENSE AND TAXES	\$ (61.35)	\$ -	\$ (61.35)	\$ (110.00)	\$ (48.65)	\$ -	\$ 110.00
TOTAL 281 - RENTAL CHARGES	\$ -	\$ (19,723.00)	\$ (19,723.00)	\$ -	\$ 19,723.00	\$ -	\$ -
TOTAL 282 - SUBSCRIPTION/MEMBER/DUES	\$ (1,401.00)	\$ (135.00)	\$ (1,536.00)	\$ (1,681.00)	\$ (145.00)	\$ (1,420.00)	\$ 261.00
TOTAL 290 - OTHER CONTRACTUAL SERVICE	\$ (30.00)	\$ (100.00)	\$ (130.00)	\$ (400.00)	\$ (270.00)	\$ (300.00)	\$ 100.00
TOTAL OPERATING CHARGES & SERVICES	\$ (23,238.13)	\$ (39,792.94)	\$ (63,031.07)	\$ (48,169.41)	\$ 14,861.66	\$ (44,068.02)	\$ 4,101.39
GRAND TOTAL ENGINEERING	\$ 247,536.78	\$ 169,053.58	\$ 416,590.36	\$ 488,581.46	\$ 71,991.10	\$ 425,297.88	\$ (63,283.58)

POLICE DEPARTMENT (2040) EXPENSE SUMMARY

	EXPENSES THRU 12/31/19	EXPENSE 1/1/20 - 4/30/20	FY 2019-2020 EST EXPENSES	FY 2019-2020 BUDGET	FY 2019-2020 (OVER)/UNDER	2020-2021 Budget	FY 2020-2021 OVER/(UNDER)
PERSONNEL SERVICES							
100 - REGULAR SALARIES & WAGES Totals:	\$ (1,788,763.33)	\$ (1,120,349.00)	\$ (2,909,112.33)	\$ (3,063,360.26)	\$ (154,247.93)	\$ (3,141,660.40)	\$ (78,300.14)
110 - SALARIES & WAGES TRAINING Totals:	\$ (26,652.55)	\$ (17,644.82)	\$ (44,297.37)	\$ (63,700.69)	\$ (19,403.32)	\$ (53,278.67)	\$ 10,422.02
120 - OVERTIME Totals:	\$ (86,116.91)	\$ (63,883.09)	\$ (150,000.00)	\$ (214,845.00)	\$ (64,845.00)	\$ (214,845.00)	\$ -
140 - INCENTIVE PAY Totals:	\$ (8,252.00)	\$ (4,184.00)	\$ (12,436.00)	\$ (14,018.00)	\$ (1,582.00)	\$ (13,776.00)	\$ 242.00
141 - HOLIDAY PAY Totals:	\$ (88,844.79)	\$ (58,271.73)	\$ (147,116.52)	\$ (173,152.33)	\$ (26,035.81)	\$ (171,253.35)	\$ 1,898.98
142 - PRMIUM PAY Totals:	\$ (21,450.31)	\$ (13,182.51)	\$ (34,632.82)	\$ (38,749.13)	\$ (4,116.31)	\$ (37,483.06)	\$ 1,266.07
160 - HEALTH INSURANCE BENEFITS Totals:	\$ (517,306.62)	\$ (262,611.00)	\$ (779,917.62)	\$ (815,149.96)	\$ (35,232.34)	\$ (820,348.00)	\$ (5,198.04)
161 - IMRF BENEFITS Totals:	\$ (37,635.34)	\$ (30,070.00)	\$ (67,705.34)	\$ (66,790.94)	\$ 914.40	\$ (81,284.00)	\$ (14,493.06)
162 - FICA BENEFITS Totals:	\$ (22,523.01)	\$ (13,779.00)	\$ (36,302.01)	\$ (37,748.75)	\$ (1,446.74)	\$ (38,766.00)	\$ (1,017.25)
163 - MEDICAR BENEFITS Totals:	\$ (29,153.36)	\$ (18,524.00)	\$ (47,677.36)	\$ (51,733.47)	\$ (4,056.11)	\$ (52,668.00)	\$ (934.53)
164 - UNEMPLOYMENT COMPENSATION Totals:	\$ (1,177.99)	\$ (12,194.00)	\$ (13,371.99)	\$ (19,414.08)	\$ (6,042.09)	\$ (12,087.00)	\$ 7,327.08
165 - WORKERS COMPENSATION BENE Totals:	\$ -	\$ (201,029.98)	\$ (201,029.98)	\$ (212,550.00)	\$ (11,520.02)	\$ (211,081.00)	\$ 1,469.00
180 - UNIFORMS/PROF EQUIP/MEALS Totals:	\$ (22,972.27)	\$ (25,683.13)	\$ (48,655.40)	\$ (40,700.00)	\$ 7,955.40	\$ (42,668.00)	\$ (1,968.00)
TOTAL PERSONNEL SERVICES	\$ (2,650,848.48)	\$ (1,841,406.26)	\$ (4,492,254.74)	\$ (4,811,912.61)	\$ (319,657.87)	\$ (4,891,198.48)	\$ (79,285.87)
OPERATING CHARGES & SERVICES							
TOTAL 200 - PROFESSIONAL/CONSULTING	\$ (11,233.40)	\$ (15,927.10)	\$ (27,160.50)	\$ (24,762.00)	\$ 2,398.50	\$ (25,390.00)	\$ (628.00)
TOTAL 201 - SUB CAR/SUPPORT PERSONS	\$ (33,437.50)	\$ (17,000.00)	\$ (50,437.50)	\$ (60,000.00)	\$ (9,562.50)	\$ (60,000.00)	\$ -
TOTAL 202 - OUTSIDE CLEANING	\$ (2,565.00)	\$ (5,180.00)	\$ (7,745.00)	\$ (11,600.00)	\$ (3,855.00)	\$ (11,600.00)	\$ -
TOTAL 205 - PRINTING	\$ (990.94)	\$ (1,867.75)	\$ (2,858.69)	\$ (3,400.00)	\$ (541.31)	\$ (3,400.00)	\$ -
TOTAL 206 - PUBLISHING	\$ (82.42)	\$ (150.00)	\$ (232.42)	\$ (600.00)	\$ (367.58)	\$ (600.00)	\$ -
TOTAL 210 - TRAVEL/MEALS	\$ (10,387.30)	\$ (40,777.24)	\$ (51,164.54)	\$ (22,525.00)	\$ 28,639.54	\$ (55,063.20)	\$ (32,538.20)
TOTAL 211 - TRAINING MATERIALS	\$ (5,120.00)	\$ (1,050.00)	\$ (6,170.00)	\$ (5,956.00)	\$ 214.00	\$ (5,956.00)	\$ -
TOTAL 220 - COMMUNICATIONS/TELEPHONE	\$ (13,462.36)	\$ (21,207.45)	\$ (34,669.81)	\$ (1,618.60)	\$ 33,051.21	\$ (555.16)	\$ 1,063.44
TOTAL 221 - COMM - LEADS & INTERNET	\$ (9,269.41)	\$ (5,046.32)	\$ (14,315.73)	\$ (14,290.09)	\$ 25.64	\$ (15,445.30)	\$ (1,155.21)
TOTAL 222 - COMMUNICATIONS POSTAGE	\$ (801.52)	\$ (800.00)	\$ (1,601.52)	\$ (4,000.00)	\$ (2,398.48)	\$ (3,000.00)	\$ 1,000.00
TOTAL 223 - COMM - PAGERS/CELL PHONES	\$ (9,118.16)	\$ (4,771.40)	\$ (13,889.56)	\$ (13,611.45)	\$ 278.11	\$ (14,597.65)	\$ (986.20)
TOTAL 224 - NETWORKFLEET-VERIZON	\$ (5,245.68)	\$ (3,774.48)	\$ (9,020.16)	\$ (7,640.64)	\$ 1,379.52	\$ (11,525.77)	\$ (3,885.13)
TOTAL 230 - UTILITIES ELECTRIC	\$ (14,815.16)	\$ (4,804.26)	\$ (19,619.42)	\$ (18,893.35)	\$ 726.07	\$ (19,856.17)	\$ (962.82)
TOTAL 231 - UTILITIES - GAS	\$ -	\$ -	\$ -	\$ (100.00)	\$ (100.00)	\$ -	\$ 100.00
TOTAL 240 - OFFICE SUPPLIES	\$ (6,172.16)	\$ (6,034.64)	\$ (12,206.80)	\$ (14,500.00)	\$ (2,293.20)	\$ (14,500.00)	\$ -
TOTAL 241 - OPERATING SUPPLIES	\$ (24,090.02)	\$ (11,356.74)	\$ (35,446.76)	\$ (33,870.00)	\$ 1,576.76	\$ (33,870.00)	\$ -
TOTAL 242 - MOTOR FUELS	\$ (55,479.73)	\$ (27,640.00)	\$ (83,119.73)	\$ (76,892.00)	\$ 6,227.73	\$ (83,152.00)	\$ (6,260.00)
TOTAL 245 - OPER SUPPLIES - POL DOGS	\$ (3,859.01)	\$ (3,355.99)	\$ (7,215.00)	\$ (4,415.00)	\$ 2,800.00	\$ (4,415.00)	\$ -
TOTAL 247 - OPERATING SUPPLIES - DARE	\$ -	\$ (1,450.00)	\$ (1,450.00)	\$ (1,500.00)	\$ (50.00)	\$ (1,500.00)	\$ -
TOTAL 249 - NON-CAPITAL EQUIPMENT	\$ (15,117.79)	\$ (7,866.21)	\$ (22,984.00)	\$ (23,610.00)	\$ (626.00)	\$ (23,600.00)	\$ 10.00
TOTAL 250 - MAINTENANCE/RPAIR-EQUIP	\$ (28,683.51)	\$ (8,742.07)	\$ (37,425.58)	\$ (40,758.00)	\$ (3,332.42)	\$ (40,758.00)	\$ -
TOTAL 251 - MAINT/RP BLDG STRUCTURES	\$ (3,223.63)	\$ (1,470.00)	\$ (4,693.63)	\$ (5,300.00)	\$ (606.37)	\$ (5,300.00)	\$ -
TOTAL 252 - MAINT/RP OTHER IMPROVEMENT	\$ (132.74)	\$ (3,262.00)	\$ (3,394.74)	\$ (3,000.00)	\$ 394.74	\$ (3,000.00)	\$ -
TOTAL 253 - MAINTENANCE/RPAIR TIRES	\$ (6,306.40)	\$ (3,153.00)	\$ (9,459.40)	\$ (10,800.00)	\$ (1,340.60)	\$ (9,500.00)	\$ 1,300.00
TOTAL 254 - MAINT/RP VEHICLE REPAIRS	\$ (17,786.91)	\$ (9,026.03)	\$ (26,812.94)	\$ (40,000.00)	\$ (13,187.06)	\$ (28,000.00)	\$ 12,000.00
TOTAL 261 - INSURANCE GEN LIABILITY	\$ -	\$ (137,302.20)	\$ (137,302.20)	\$ (122,900.00)	\$ 14,402.20	\$ (141,421.00)	\$ (18,521.00)
TOTAL 280 - LICENSE AND TAXES	\$ (320.00)	\$ (610.54)	\$ (930.54)	\$ (1,602.00)	\$ (671.46)	\$ (1,847.00)	\$ (245.00)
TOTAL 281 - RENTAL CHARGES	\$ (2,983.04)	\$ (486.32)	\$ (3,469.36)	\$ (14,216.16)	\$ (10,746.80)	\$ (1,320.00)	\$ 12,896.16
TOTAL 282 - SUBSCRIPTION/MEMBER/DUES	\$ (5,082.88)	\$ (278.96)	\$ (5,361.84)	\$ (7,297.00)	\$ (1,935.16)	\$ (6,703.00)	\$ 594.00

POLICE DEPARTMENT (2040) EXPENSE SUMMARY

	EXPENSES THRU 12/31/19	EXPENSE 1/1/20 - 4/30/20	FY 2019-2020 EST EXPENSES	FY 2019-2020 BUDGET	FY 2019-2020 (OVER)/UNDER	2020-2021 Budget	FY 2020-2021 OVER/(UNDER)
TOTAL 290 - OTHER CONTRACTUAL SERVICE	\$ (1,786.50)	\$ (2,557.50)	\$ (4,344.00)	\$ (6,001.00)	\$ (1,657.00)	\$ (6,000.00)	\$ 1.00
TOTAL OPERATING CHARGES & SERVICES	\$ (287,553.17)	\$ (346,948.20)	\$ (634,501.37)	\$ (595,658.29)	\$ 38,843.08	\$ (631,875.25)	\$ (36,216.96)
NON OPERATING							
TOTAL 335 - DRUG INVESTIGATION	\$ (6,000.00)	\$ (4,000.00)	\$ (10,000.00)	\$ -	\$ 10,000.00	\$ -	\$ -
TOTAL 360 - PUBLIC RELATIONS	\$ -	\$ (1,450.00)	\$ (1,450.00)	\$ -	\$ 1,450.00	\$ (1,500.00)	\$ (1,500.00)
TOTAL 370 - EMPLOYEE RELATIONS	\$ (305.80)	\$ -	\$ (305.80)	\$ (700.00)	\$ (394.20)	\$ (700.00)	\$ -
TOTAL NON OPERATING	\$ (6,305.80)	\$ (5,450.00)	\$ (11,755.80)	\$ (700.00)	\$ 11,055.80	\$ (2,200.00)	\$ (1,500.00)
GRAND TOTAL POLICE	\$ 2,944,707.45	\$ 2,193,804.46	\$ 5,138,511.91	\$ 5,408,270.90	\$ 269,758.99	\$ 5,525,273.73	\$ 117,002.83

FIRE DEPARTMENT (2050) EXPENSE SUMMARY

	EXPENSES THRU 12/31/19	EXPENSE 1/1/20 - 4/30/20	FY 2019-2020 EST EXPENSES	FY 2019-2020 BUDGET	FY 2019-2020 (OVER)/UNDER	2020-2021 Budget	FY 2020-2021 OVER/(UNDER)
PERSONNEL SERVICES							
TOTAL 100 - REGULAR SALARIES & WAGES	\$ (1,087,887.52)	\$ (658,952.00)	\$ (1,746,839.52)	\$ (1,823,486.00)	\$ (76,646.48)	\$ (1,789,007.85)	\$ 34,478.15
TOTAL 120 - OVERTIME	\$ (111,458.31)	\$ (54,862.00)	\$ (166,320.31)	\$ (179,892.00)	\$ (13,571.69)	\$ (170,887.00)	\$ 9,005.00
TOTAL 140 - INCENTIVE PAY	\$ (12,880.00)	\$ (6,440.00)	\$ (19,320.00)	\$ (19,320.00)	\$ -	\$ (19,320.00)	\$ -
TOTAL 141 - HOLIDAY PAY	\$ (66,966.16)	\$ (40,540.00)	\$ (107,506.16)	\$ (107,517.00)	\$ (10.84)	\$ (109,796.66)	\$ (2,279.66)
TOTAL 142 - PREMIUM PAY	\$ (39,079.25)	\$ (23,982.00)	\$ (63,061.25)	\$ (63,737.00)	\$ (675.75)	\$ (65,795.00)	\$ (2,058.00)
TOTAL 160 - HEALTH INSURANCE BENEFITS	\$ (279,723.59)	\$ (140,059.00)	\$ (419,782.59)	\$ (435,080.04)	\$ (15,297.45)	\$ (421,429.00)	\$ 13,651.04
TOTAL 161 - IMRF BENEFITS	\$ (2,412.07)	\$ (1,984.00)	\$ (4,396.07)	\$ (4,680.68)	\$ (284.61)	\$ (5,721.00)	\$ (1,040.32)
TOTAL 162 - FICA BENEFITS	\$ (1,443.52)	\$ (909.00)	\$ (2,352.52)	\$ (2,645.42)	\$ (292.90)	\$ (2,728.00)	\$ (82.58)
TOTAL 163 - MEDICAR BENEFITS	\$ (18,936.32)	\$ (11,379.00)	\$ (30,315.32)	\$ (31,812.30)	\$ (1,496.98)	\$ (31,245.00)	\$ 567.30
TOTAL 164 - UNEMPLOYMENT COMPENSATION	\$ (111.28)	\$ (6,153.00)	\$ (6,264.28)	\$ (10,053.72)	\$ (3,789.44)	\$ (6,153.00)	\$ 3,900.72
TOTAL 165 - WORKERS COMPENSATION BENE	\$ -	\$ (184,810.10)	\$ (184,810.10)	\$ (198,101.00)	\$ (13,290.90)	\$ (194,051.00)	\$ 4,050.00
TOTAL 180 - UNIFORMS/PROF EQUIP/MEALS	\$ (12,866.90)	\$ (7,757.00)	\$ (20,623.90)	\$ (22,500.00)	\$ (1,876.10)	\$ (21,313.00)	\$ 1,187.00
TOTAL PERSONNEL SERVICES	\$ (1,633,764.92)	\$ (1,137,827.10)	\$ (2,771,592.02)	\$ (2,898,825.16)	\$ (127,233.14)	\$ (2,837,446.51)	\$ 61,378.65
OPERATING CHARGES & SERVICES							
TOTAL 200 - PROFESSIONAL/CONSULTING	\$ (488.00)	\$ (217.00)	\$ (705.00)	\$ (2,450.00)	\$ (1,745.00)	\$ (4,676.00)	\$ (2,226.00)
TOTAL 202 - OUTSIDE CLEANING	\$ (858.55)	\$ (400.00)	\$ (1,258.55)	\$ (1,200.00)	\$ 58.55	\$ (1,200.00)	\$ -
TOTAL 205 - PRINTING	\$ -	\$ -	\$ -	\$ (200.00)	\$ (200.00)	\$ (400.00)	\$ (200.00)
TOTAL 206 - PUBLISHING	\$ (18.86)	\$ -	\$ (18.86)	\$ -	\$ 18.86	\$ (2,100.00)	\$ (2,100.00)
TOTAL 208 - ANALYSIS & TESTING	\$ (3,631.05)	\$ (7,200.00)	\$ (10,831.05)	\$ (10,600.00)	\$ 231.05	\$ (10,836.00)	\$ (236.00)
TOTAL 210 - TRAVEL/MEALS	\$ 19.84	\$ (4,652.00)	\$ (4,632.16)	\$ (21,033.00)	\$ (16,400.84)	\$ (21,659.00)	\$ (626.00)
TOTAL 220 - COMMUNICATIONS/TELEPHONE	\$ (4,427.85)	\$ (2,203.79)	\$ (6,631.64)	\$ (5,922.76)	\$ 708.88	\$ (4,846.22)	\$ 1,076.54
TOTAL 221 - COMM - LEADS & INTERNET	\$ (6,114.36)	\$ (3,540.52)	\$ (9,654.88)	\$ (8,268.91)	\$ 1,385.97	\$ (12,227.51)	\$ (3,958.60)
TOTAL 222 - COMMUNICATIONS POSTAGE	\$ (103.22)	\$ (85.00)	\$ (188.22)	\$ (200.00)	\$ (11.78)	\$ (200.00)	\$ -
TOTAL 223 - COMM - PAGERS/CELL PHONES	\$ (2,209.37)	\$ (1,112.74)	\$ (3,322.11)	\$ (3,389.85)	\$ (67.74)	\$ (3,404.31)	\$ (14.46)
TOTAL 224 - NETWORKFLEET-VERIZON	\$ (3,135.68)	\$ (2,016.64)	\$ (5,152.32)	\$ (4,034.52)	\$ 1,117.80	\$ (6,160.30)	\$ (2,125.78)
TOTAL 230 - UTILITIES ELECTRIC	\$ (6,493.95)	\$ (2,409.47)	\$ (8,903.42)	\$ (9,549.81)	\$ (646.39)	\$ (8,992.45)	\$ 557.36
TOTAL 231 - UTILITIES - GAS	\$ -	\$ -	\$ -	\$ (700.00)	\$ (700.00)	\$ (700.00)	\$ -
TOTAL 240 - OFFICE SUPPLIES	\$ (1,033.66)	\$ (2,575.00)	\$ (3,608.66)	\$ (3,775.00)	\$ (166.34)	\$ (4,175.00)	\$ (400.00)
TOTAL 241 - OPERATING SUPPLIES	\$ (19,502.28)	\$ (24,173.00)	\$ (43,675.28)	\$ (43,430.00)	\$ 245.28	\$ (44,935.00)	\$ (1,505.00)
TOTAL 242 - MOTOR FUELS	\$ (11,833.31)	\$ (6,660.00)	\$ (18,493.31)	\$ (23,439.00)	\$ (4,945.69)	\$ (21,480.00)	\$ 1,959.00
TOTAL 249 - NON-CAPITAL EQUIPMENT	\$ (5,207.95)	\$ (18,000.00)	\$ (23,207.95)	\$ (24,550.00)	\$ (1,342.05)	\$ (33,160.00)	\$ (8,610.00)
TOTAL 250 - MAINTENANCE/REPAIR-EQUIP	\$ (13,200.21)	\$ (10,371.00)	\$ (23,571.21)	\$ (19,180.00)	\$ 4,391.21	\$ (20,724.00)	\$ (1,544.00)
TOTAL 251 - MAINT/RP BLDG STRUCTURES	\$ (1,706.68)	\$ (3,098.00)	\$ (4,804.68)	\$ (5,050.00)	\$ (245.32)	\$ (4,800.00)	\$ 250.00
TOTAL 253 - MAINTENANCE/REPAIR TIRES	\$ (2,163.44)	\$ (1,082.00)	\$ (3,245.44)	\$ (3,950.00)	\$ (704.56)	\$ (5,770.00)	\$ (1,820.00)
TOTAL 254 - MAINT/RP VEHICLE REPAIRS	\$ (12,218.33)	\$ (10,600.00)	\$ (22,818.33)	\$ (25,000.00)	\$ (2,181.67)	\$ (20,000.00)	\$ 5,000.00
TOTAL 261 - INSURANCE GEN LIABILITY	\$ -	\$ (40,980.64)	\$ (40,980.64)	\$ (38,310.00)	\$ 2,670.64	\$ (42,210.00)	\$ (3,900.00)
TOTAL 280 - LICENSE AND TAXES	\$ (5.00)	\$ -	\$ (5.00)	\$ (64.00)	\$ (59.00)	\$ -	\$ 64.00
TOTAL 281 - RENTAL CHARGES	\$ (688.00)	\$ (344.00)	\$ (1,032.00)	\$ (1,032.00)	\$ -	\$ (1,032.00)	\$ -
TOTAL 282 - SUBSCRIPTION/MEMBER/DUES	\$ (2,500.00)	\$ (8,680.00)	\$ (11,180.00)	\$ (7,007.00)	\$ 4,173.00	\$ (11,266.00)	\$ (4,259.00)
TOTAL 290 - OTHER CONTRACTUAL SERVICE	\$ (3,960.50)	\$ (187.00)	\$ (4,147.50)	\$ (5,494.00)	\$ (1,346.50)	\$ (4,835.00)	\$ 659.00
TOTAL OPERATING CHARGES & SERVICES	\$ (101,480.41)	\$ (150,587.80)	\$ (252,068.21)	\$ (267,829.85)	\$ (15,761.64)	\$ (291,788.79)	\$ (23,958.94)
GRAND TOTAL FIRE	\$ 1,735,245.33	\$ 1,288,414.90	\$ 3,023,660.23	\$ 3,166,655.01	\$ 142,994.78	\$ 3,129,235.30	\$ (37,419.71)

EMERGENCY MANAGEMENT AGENCY (2055) EXPENSE SUMMARY

	EXPENSES THRU 12/31/19	EXPENSE 1/1/20 - 4/30/20	FY 2019-2020 EST EXPENSES	FY 2019-2020 BUDGET	FY 2019-2020 (OVER)/UNDER	2020-2021 Budget	FY 2020-2021 OVER/(UNDER)
OPERATING CHARGES & SERVICES							
TOTAL 210 - TRAVEL/MEALS	\$ (927.92)	\$ (800.00)	\$ (1,727.92)	\$ (2,000.00)	\$ (272.08)	\$ (2,000.00)	\$ -
TOTAL 220 - COMMUNICATIONS/TELEPHONE	\$ (161.00)	\$ (92.00)	\$ (253.00)	\$ (289.80)	\$ (36.80)	\$ (289.90)	\$ (0.10)
TOTAL 221 - COMM - LEADS & INTERNET	\$ (640.18)	\$ (320.08)	\$ (960.26)	\$ (960.24)	\$ 0.02	\$ (960.24)	\$ -
TOTAL 222 - COMMUNICATIONS POSTAGE	\$ -	\$ (10.00)	\$ (10.00)	\$ (30.00)	\$ (20.00)	\$ (20.00)	\$ 10.00
TOTAL 230 - UTILITIES ELECTRIC	\$ (1,450.53)	\$ (742.68)	\$ (2,193.21)	\$ (2,153.44)	\$ 39.77	\$ (2,229.32)	\$ (75.88)
TOTAL 240 - OFFICE SUPPLIES	\$ -	\$ (600.00)	\$ (600.00)	\$ (600.00)	\$ -	\$ (600.00)	\$ -
TOTAL 241 - OPERATING SUPPLIES	\$ (141.56)	\$ (1,400.00)	\$ (1,541.56)	\$ (4,000.00)	\$ (2,458.44)	\$ (4,000.00)	\$ -
TOTAL 244 - CHEMICALS	\$ -	\$ (1,597.00)	\$ (1,597.00)	\$ (1,500.00)	\$ 97.00	\$ (2,000.00)	\$ (500.00)
TOTAL 246 - HAZMAT SUPPLIES/MATERIALS	\$ (1,203.49)	\$ (1,297.00)	\$ (2,500.49)	\$ (2,500.00)	\$ 0.49	\$ (2,500.00)	\$ -
TOTAL 250 - MAINTENANCE/RPAIR-EQUIP	\$ -	\$ -	\$ -	\$ (1,250.00)	\$ (1,250.00)	\$ (1,250.00)	\$ -
TOTAL 251 - MAINT/RP BLDG STRUCTURES	\$ (206.50)	\$ (975.00)	\$ (1,181.50)	\$ (2,000.00)	\$ (818.50)	\$ (2,000.00)	\$ -
TOTAL 282 - SUBSCRIPTION/MEMBER/DUES	\$ -	\$ (380.00)	\$ (380.00)	\$ (380.00)	\$ -	\$ (380.00)	\$ -
TOTAL OPERATING CHARGES & SERVICES	\$ (4,731.18)	\$ (8,213.76)	\$ (12,944.94)	\$ (17,663.48)	\$ (4,718.54)	\$ (18,229.46)	\$ (565.98)
GRAND TOTAL EMERGENCY MANAGEMENT AGENCY	\$ 4,731.18	\$ 8,213.76	\$ 12,944.94	\$ 17,663.48	\$ 4,718.54	\$ 18,229.46	\$ 565.98

PUBLIC WORKS (2060) EXPENSE SUMMARY

	2019-2020 EXPENSES THRU	EXPENSE 1/1/20 - 4/30/20	FY 2019-2020 EST EXPENSES	2019-2020 FY 2019-2020	FY 2019-2020 (OVER)/UNDER	2020-2021 Budget	FY 2020-2021 OVER/(UNDER)
PERSONNEL SERVICES							
TOTAL 100 - REGULAR SALARIES & WAGES	\$ (399,121.03)	\$ (227,480.00)	\$ (626,601.03)	\$ (703,355.98)	\$ (76,754.95)	\$ (674,648.00)	\$ 28,707.98
TOTAL 101 - PART TIME WAGES	\$ (48,030.51)	\$ (2,423.00)	\$ (50,453.51)	\$ (33,626.34)	\$ 16,827.17	\$ (68,412.00)	\$ (34,785.66)
TOTAL 120 - OVERTIME	\$ (14,734.79)	\$ (1,966.00)	\$ (16,700.79)	\$ (26,000.00)	\$ (9,299.21)	\$ (25,000.00)	\$ 1,000.00
TOTAL 140 - INCENTIVE PAY	\$ (1,200.00)	\$ -	\$ (1,200.00)	\$ (1,600.00)	\$ (400.00)	\$ (1,600.00)	\$ -
TOTAL 142 - PRMIUM PAY	\$ (3.00)	\$ -	\$ (3.00)	\$ (200.00)	\$ (197.00)	\$ (200.00)	\$ -
TOTAL 160 - HEALTH INSURANCE BENEFITS	\$ (113,213.16)	\$ (55,023.00)	\$ (168,236.16)	\$ (195,035.88)	\$ (26,799.72)	\$ (178,826.00)	\$ 16,209.88
TOTAL 161 - IMRF BENEFITS	\$ (42,736.28)	\$ (31,044.00)	\$ (73,780.28)	\$ (80,207.81)	\$ (6,427.53)	\$ (91,188.00)	\$ (10,980.19)
TOTAL 162 - FICA BENEFITS	\$ (28,620.16)	\$ (14,376.00)	\$ (42,996.16)	\$ (47,416.50)	\$ (4,420.34)	\$ (47,731.00)	\$ (314.50)
TOTAL 163 - MEDICAR BENEFITS	\$ (6,693.52)	\$ (3,362.00)	\$ (10,055.52)	\$ (11,089.34)	\$ (1,033.82)	\$ (11,163.00)	\$ (73.66)
TOTAL 164 - UNEMPLOYMENT COMPENSATION	\$ (1,108.75)	\$ (2,459.00)	\$ (3,567.75)	\$ (5,200.20)	\$ (1,632.45)	\$ (3,516.00)	\$ 1,684.20
TOTAL 165 - WORKERS COMPENSATION BENEFIT	\$ -	\$ (61,660.68)	\$ (61,660.68)	\$ (72,082.00)	\$ (10,421.32)	\$ (64,744.00)	\$ 7,338.00
TOTAL 180 - UNIFORMS/PROF EQUIP/MEALS	\$ (2,081.52)	\$ (2,529.39)	\$ (4,610.91)	\$ (5,250.00)	\$ (639.09)	\$ (5,250.00)	\$ -
TOTAL PERSONNEL SERVICES	\$ (657,542.72)	\$ (402,323.07)	\$ (1,059,865.79)	\$ (1,181,064.05)	\$ (121,198.26)	\$ (1,172,278.00)	\$ 8,786.05
OPERATING CHARGES & SERVICES							
TOTAL 200 - PROFESSIONAL/CONSULTING	\$ (2,254.38)	\$ -	\$ (2,254.38)	\$ (19,435.00)	\$ (17,180.62)	\$ (2,643.00)	\$ 16,792.00
TOTAL 202 - OUTSIDE CLEANING	\$ (4,555.77)	\$ (2,278.00)	\$ (6,833.77)	\$ (6,300.00)	\$ 533.77	\$ (6,600.00)	\$ (300.00)
TOTAL 206 - PUBLISHING	\$ (71.76)	\$ -	\$ (71.76)	\$ (200.00)	\$ (128.24)	\$ (200.00)	\$ -
TOTAL 210 - TRAVEL/MEALS	\$ (271.72)	\$ (1,960.86)	\$ (2,232.58)	\$ (2,590.00)	\$ (357.42)	\$ (3,340.00)	\$ (750.00)
TOTAL 222 - COMMUNICATIONS POSTAGE	\$ (32.30)	\$ -	\$ (32.30)	\$ -	\$ 32.30	\$ -	\$ -
TOTAL 223 - COMM - PAGERS/CELL PHONES	\$ (1,474.59)	\$ (742.59)	\$ (2,217.18)	\$ (2,262.13)	\$ (44.95)	\$ (2,271.89)	\$ (9.76)
TOTAL 224 - NETWORKFLEET-VERIZON	\$ (4,278.26)	\$ (2,342.08)	\$ (6,620.34)	\$ (6,604.92)	\$ 15.42	\$ (7,063.03)	\$ (458.11)
TOTAL 230 - UTILITIES ELECTRIC	\$ (12,311.34)	\$ (6,244.94)	\$ (18,556.28)	\$ (17,960.08)	\$ 596.20	\$ (18,856.19)	\$ (896.11)
TOTAL 240 - OFFICE SUPPLIES	\$ (1,601.63)	\$ (281.65)	\$ (1,883.28)	\$ (2,230.00)	\$ (346.72)	\$ (2,230.00)	\$ -
TOTAL 241 - OPERATING SUPPLIES	\$ (8,945.92)	\$ (8,754.44)	\$ (17,700.36)	\$ (17,700.00)	\$ 0.36	\$ (17,700.00)	\$ -
TOTAL 242 - MOTOR FUELS	\$ (34,586.91)	\$ (19,203.00)	\$ (53,789.91)	\$ (47,105.00)	\$ 6,684.91	\$ (58,236.00)	\$ (11,131.00)
TOTAL 244 - CHEMICALS	\$ (664.83)	\$ (7,500.00)	\$ (8,164.83)	\$ (8,250.00)	\$ (85.17)	\$ (8,350.00)	\$ (100.00)
TOTAL 249 - NON-CAPITAL EQUIPMENT	\$ (5,959.95)	\$ (14,000.00)	\$ (19,959.95)	\$ (20,000.00)	\$ (40.05)	\$ (21,800.00)	\$ (1,800.00)
TOTAL 250 - MAINTENANCE/REPAIR-EQUIP	\$ (17,481.47)	\$ (8,063.00)	\$ (25,544.47)	\$ (23,400.00)	\$ 2,144.47	\$ (29,400.00)	\$ (6,000.00)
TOTAL 251 - MAINT/RP BLDG STRUCTURES	\$ (260.91)	\$ -	\$ (260.91)	\$ -	\$ 260.91	\$ -	\$ -
TOTAL 252 - MAINT/RP OTHER IMPROVEMT	\$ (61,120.81)	\$ (45,016.15)	\$ (106,136.96)	\$ (90,000.00)	\$ 16,136.96	\$ (97,500.00)	\$ (7,500.00)
TOTAL 253 - MAINTENANCE/REPAIR TIRES	\$ (5,005.33)	\$ (2,503.00)	\$ (7,508.33)	\$ (14,400.00)	\$ (6,891.67)	\$ (13,200.00)	\$ 1,200.00
TOTAL 254 - MAINT/RP VEHICLE REPAIRS	\$ (21,094.85)	\$ (10,448.00)	\$ (31,542.85)	\$ (40,500.00)	\$ (8,957.15)	\$ (31,000.00)	\$ 9,500.00
TOTAL 255 - TRAFFIC SAFETY MAINT/SUPP	\$ (8,846.17)	\$ (2,215.16)	\$ (11,061.33)	\$ (11,100.00)	\$ (38.67)	\$ (11,100.00)	\$ -
TOTAL 256 - M/R OTHER THAN NEW CONST	\$ (18,887.15)	\$ -	\$ (18,887.15)	\$ (42,236.50)	\$ (23,349.35)	\$ (39,796.00)	\$ 2,440.50
TOTAL 257 - MAINT/RP TRAFFIC SIGNALS	\$ 28,771.95	\$ 2,588.00	\$ 31,359.95	\$ (15,000.00)	\$ (46,359.95)	\$ (32,000.00)	\$ (17,000.00)
TOTAL 261 - INSURANCE GEN LIABILITY	\$ -	\$ (41,029.99)	\$ (41,029.99)	\$ (30,722.00)	\$ 10,307.99	\$ (42,261.00)	\$ (11,539.00)
TOTAL 280 - LICENSE AND TAXES	\$ (61.35)	\$ -	\$ (61.35)	\$ (210.00)	\$ (148.65)	\$ (320.00)	\$ (110.00)
TOTAL 281 - RENTAL CHARGES	\$ (5,663.00)	\$ (4,200.00)	\$ (9,863.00)	\$ (13,800.00)	\$ (3,937.00)	\$ (13,800.00)	\$ -
TOTAL 282 - SUBSCRIPTION/MEMBER/DUES	\$ (202.00)	\$ -	\$ (202.00)	\$ (196.00)	\$ 6.00	\$ (208.00)	\$ (12.00)
TOTAL 290 - OTHER CONTRACTUAL SERVICE	\$ (8,122.55)	\$ (2,612.82)	\$ (10,735.37)	\$ (6,300.00)	\$ 4,435.37	\$ (6,300.00)	\$ -
TOTAL 299 - CHARGE OUT 1201 CASEY	\$ (22,237.71)	\$ (13,781.42)	\$ (36,019.13)	\$ (36,726.14)	\$ (707.01)	\$ (39,851.51)	\$ (3,125.37)
TOTAL OPERATING CHARGES & SERVICES	\$ (217,220.71)	\$ (190,589.10)	\$ (407,809.81)	\$ (475,227.77)	\$ (67,417.96)	\$ (506,026.62)	\$ (30,798.85)
GRAND TOTAL PUBLIC WORKS	\$ 874,763.43	\$ 592,912.17	\$ 1,467,675.60	\$ 1,656,291.82	\$ 188,616.22	\$ 1,678,304.62	\$ 22,012.80

FLEET SERVICES (2085) EXPENSE SUMMARY

	EXPENSES THRU 12/31/19	EXPENSE 1/1/20 - 4/30/20	FY 2019-2020 EST EXPENSES	FY 2019-2020 BUDGET	FY 2019-2020 (OVER)/UNDER	2020-2021 Budget	FY 2020-2021 OVER/(UNDER)
PERSONNEL SERVICES							
TOTAL 100 - REGULAR SALARIES & WAGES	\$ (153,442.16)	\$ (111,137.00)	\$ (264,579.16)	\$ (238,378.49)	\$ 26,200.67	\$ (248,498.58)	\$ (10,120.09)
TOTAL 120 - OVERTIME	\$ (15,052.58)	\$ (7,796.00)	\$ (22,848.58)	\$ (22,849.00)	\$ (0.42)	\$ (22,849.00)	\$ -
TOTAL 140 - INCENTIVE PAY	\$ (5,304.64)	\$ (3,275.00)	\$ (8,579.64)	\$ (12,000.00)	\$ (3,420.36)	\$ (12,046.00)	\$ (46.00)
TOTAL 160 - HEALTH INSURANCE BENEFITS	\$ (41,757.08)	\$ (25,011.00)	\$ (66,768.08)	\$ (60,011.04)	\$ 6,757.04	\$ (61,276.00)	\$ (1,264.96)
TOTAL 161 - IMRF BENEFITS	\$ (18,020.24)	\$ (16,535.00)	\$ (34,555.24)	\$ (29,973.08)	\$ 4,582.16	\$ (36,841.00)	\$ (6,867.92)
TOTAL 162 - FICA BENEFITS	\$ (10,784.64)	\$ (7,577.00)	\$ (18,361.64)	\$ (16,940.12)	\$ 1,421.52	\$ (17,570.00)	\$ (629.88)
TOTAL 163 - MEDICARE BENEFITS	\$ (2,522.30)	\$ (1,772.00)	\$ (4,294.30)	\$ (3,961.80)	\$ 332.50	\$ (4,109.00)	\$ (147.20)
TOTAL 164 - UNEMPLOYMENT COMPENSATION	\$ -	\$ (1,099.00)	\$ (1,099.00)	\$ (1,386.72)	\$ (287.72)	\$ (879.00)	\$ 507.72
TOTAL 165 - WORKERS COMPENSATION BENEFIT	\$ -	\$ (19,473.48)	\$ (19,473.48)	\$ (26,670.00)	\$ (7,196.52)	\$ (20,447.00)	\$ 6,223.00
TOTAL 180 - UNIFORMS/PROF EQUIP/MEALS	\$ (1,216.43)	\$ (260.00)	\$ (1,476.43)	\$ (1,820.00)	\$ (343.57)	\$ (1,950.00)	\$ (130.00)
TOTAL PERSONNEL SERVICES	\$ (248,100.07)	\$ (193,935.48)	\$ (442,035.55)	\$ (413,990.25)	\$ 28,045.30	\$ (426,465.58)	\$ (12,475.33)
OPERATING CHARGES & SERVICES							
TOTAL 200 - PROFESSIONAL/CONSULTING	\$ (386.40)	\$ (105.00)	\$ (491.40)	\$ (6,030.00)	\$ (5,538.60)	\$ (830.00)	\$ 5,200.00
TOTAL 202 - OUTSIDE CLEANING	\$ (3,325.58)	\$ (1,665.00)	\$ (4,990.58)	\$ (4,565.00)	\$ 425.58	\$ (4,565.00)	\$ -
TOTAL 205 - PRINTING	\$ (153.02)	\$ -	\$ (153.02)	\$ (300.00)	\$ (146.98)	\$ (500.00)	\$ (200.00)
TOTAL 210 - TRAVEL/MEALS	\$ (2,207.35)	\$ (1,293.00)	\$ (3,500.35)	\$ (3,500.00)	\$ 0.35	\$ (3,500.00)	\$ -
TOTAL 222 - COMMUNICATIONS POSTAGE	\$ (3.00)	\$ -	\$ (3.00)	\$ -	\$ 3.00	\$ -	\$ -
TOTAL 223 - COMM - PAGERS/CELL PHONES	\$ (367.39)	\$ (185.07)	\$ (552.46)	\$ (563.86)	\$ (11.40)	\$ (566.21)	\$ (2.35)
TOTAL 224 - NETWORKFLEET-VERIZON	\$ (696.93)	\$ (464.88)	\$ (1,161.81)	\$ (691.74)	\$ 470.07	\$ (1,431.43)	\$ (739.69)
TOTAL 240 - OFFICE SUPPLIES	\$ (1,690.75)	\$ (456.00)	\$ (2,146.75)	\$ (2,950.00)	\$ (803.25)	\$ (2,950.00)	\$ -
TOTAL 241 - OPERATING SUPPLIES	\$ (8,286.22)	\$ (4,606.00)	\$ (12,892.22)	\$ (13,325.00)	\$ (432.78)	\$ (13,325.00)	\$ -
TOTAL 242 - MOTOR FUELS	\$ (165,108.66)	\$ (79,960.00)	\$ (245,068.66)	\$ (230,886.00)	\$ 14,182.66	\$ (247,677.00)	\$ (16,791.00)
TOTAL 249 - NON-CAPITAL EQUIPMENT	\$ (1,708.00)	\$ (8,455.00)	\$ (10,163.00)	\$ (10,118.00)	\$ 45.00	\$ (10,200.00)	\$ (82.00)
TOTAL 250 - MAINTENANCE/REPAIR-EQUIP	\$ (3,024.93)	\$ (2,523.00)	\$ (5,547.93)	\$ (5,800.00)	\$ (252.07)	\$ (5,800.00)	\$ -
TOTAL 251 - MAINT/RP BLDG STRUCTURES	\$ (726.00)	\$ (1,350.00)	\$ (2,076.00)	\$ (1,920.00)	\$ 156.00	\$ (2,170.00)	\$ (250.00)
TOTAL 253 - MAINTENANCE/REPAIR TIRES	\$ -	\$ (1,800.00)	\$ (1,800.00)	\$ (2,450.00)	\$ (650.00)	\$ (400.00)	\$ 2,050.00
TOTAL 254 - MAINT/RP VEHICLE REPAIRS	\$ (26,580.45)	\$ (11,248.00)	\$ (37,828.45)	\$ (42,500.00)	\$ (4,671.55)	\$ (23,702.00)	\$ 18,798.00
TOTAL 261 - INSURANCE GEN LIABILITY	\$ -	\$ (5,244.35)	\$ (5,244.35)	\$ (5,183.00)	\$ 61.35	\$ (5,402.00)	\$ (219.00)
TOTAL 282 - SUBSCRIPTION/MEMBER/DUES	\$ (2,544.00)	\$ (550.00)	\$ (3,094.00)	\$ (3,350.00)	\$ (256.00)	\$ (3,350.00)	\$ -
TOTAL 290 - OTHER CONTRACTUAL SERVICE	\$ -	\$ (125.00)	\$ (125.00)	\$ (125.00)	\$ -	\$ (125.00)	\$ -
TOTAL 299 - CHARGE OUT 1201 CASEY	\$ (22,216.71)	\$ (13,781.42)	\$ (35,998.13)	\$ (36,726.14)	\$ (728.01)	\$ (39,851.51)	\$ (3,125.37)
TOTAL OPERATING CHARGES & SERVICES	\$ (239,025.39)	\$ (133,811.72)	\$ (372,837.11)	\$ (370,983.74)	\$ 1,853.37	\$ (366,345.15)	\$ 4,638.59
CONTRA EXPENSE ACCOUNTS							
TOTAL 900 - SERV/CHGS OPER DIVISION	\$ 167,172.32	\$ 89,756.00	\$ 256,928.32	\$ 265,634.00	\$ 8,705.68	\$ 267,678.00	\$ 2,044.00
TOTAL CONTRA EXPENSE ACCOUNTS	\$ 167,172.32	\$ 89,756.00	\$ 256,928.32	\$ 265,634.00	\$ 8,705.68	\$ 267,678.00	\$ 2,044.00
GRAND TOTAL FLEET SERVICES	\$ 319,953.14	\$ 237,991.20	\$ 557,944.34	\$ 519,339.99	\$ (38,604.35)	\$ 525,132.73	\$ 5,792.74

GENERAL GOVERNMENT (2090) EXPENSE SUMMARY

	EXPENSES THRU 12/31/19	EXPENSE 1/1/20 - 4/30/20	FY 2019-2020 EST EXPENSES	FY 2019-2020 BUDGET	FY 2019-2020 (OVER)/UNDER	2020-2021 Budget	FY 2020-2021 OVER/(UNDER)
PERSONNEL SERVICES							
TOTAL 100 - REGULAR SALARIES & WAGES	\$ -	\$ -	\$ -	\$ (5,000.00)	\$ (5,000.00)	\$ -	\$ 5,000.00
TOTAL 158 - PLAN F MEDICAL INSURANCE	\$ (166,800.56)	\$ (61,585.00)	\$ (228,385.56)	\$ (265,930.00)	\$ (37,544.44)	\$ (259,616.00)	\$ 6,314.00
TOTAL 159 - HEALTH INSURANCE - PSEBA	\$ (29,952.00)	\$ (14,976.00)	\$ (44,928.00)	\$ (44,928.00)	\$ -	\$ (44,928.00)	\$ -
TOTAL 160 - HEALTH INSURANCE BENEFITS	\$ (141,568.00)	\$ (66,318.00)	\$ (207,886.00)	\$ (244,868.00)	\$ (36,982.00)	\$ (198,870.00)	\$ 45,998.00
TOTAL 161 - IMRF BENEFITS	\$ -	\$ -	\$ -	\$ (548.50)	\$ (548.50)	\$ -	\$ 548.50
TOTAL 162 - FICA BENEFITS	\$ -	\$ -	\$ -	\$ (310.00)	\$ (310.00)	\$ -	\$ 310.00
TOTAL 163 - MEDICAR BENEFITS	\$ -	\$ -	\$ -	\$ (72.50)	\$ (72.50)	\$ -	\$ 72.50
TOTAL 165 - WORKERS COMPENSATION BENEFIT	\$ -	\$ (147.35)	\$ (147.35)	\$ (148.00)	\$ (0.65)	\$ (155.00)	\$ (7.00)
TOTAL PERSONNEL SERVICES	\$ (338,320.56)	\$ (143,026.35)	\$ (481,346.91)	\$ (561,805.00)	\$ (80,458.09)	\$ (503,569.00)	\$ 58,236.00
OPERATING CHARGES & SERVICES							
TOTAL 200 - PROFESSIONAL/CONSULTING	\$ (64,518.37)	\$ (12,828.00)	\$ (77,346.37)	\$ (63,240.00)	\$ 14,106.37	\$ (73,223.00)	\$ (9,983.00)
TOTAL 202 - OUTSIDE CLEANING	\$ (11,087.21)	\$ (5,781.54)	\$ (16,868.75)	\$ (17,372.00)	\$ (503.25)	\$ (20,827.00)	\$ (3,455.00)
TOTAL 205 - PRINTING	\$ 109.16	\$ (1,297.00)	\$ (1,187.84)	\$ (1,170.00)	\$ 17.84	\$ 393.00	\$ 1,563.00
TOTAL 210 - TRAVEL/MEALS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (20,000.00)	\$ (20,000.00)
TOTAL 220 - COMMUNICATIONS/TELEPHONE	\$ (2,566.52)	\$ (1,094.42)	\$ (3,660.94)	\$ (1,826.76)	\$ 1,834.18	\$ (10,706.78)	\$ (8,880.02)
TOTAL 222 - COMMUNICATIONS POSTAGE	\$ (119.00)	\$ (43.00)	\$ (162.00)	\$ (120.00)	\$ 42.00	\$ (165.00)	\$ (45.00)
TOTAL 230 - UTILITIES ELECTRIC	\$ (19,393.77)	\$ (10,875.12)	\$ (30,268.89)	\$ (24,707.55)	\$ 5,561.34	\$ (41,138.57)	\$ (16,431.02)
TOTAL 231 - UTILITIES - GAS	\$ -	\$ -	\$ -	\$ (1,000.00)	\$ (1,000.00)	\$ (1,000.00)	\$ -
TOTAL 233 - UTILITIES STREET LIGHTING	\$ (130,104.39)	\$ (49,860.92)	\$ (179,965.31)	\$ (196,392.54)	\$ (16,427.23)	\$ (182,819.21)	\$ 13,573.33
TOTAL 240 - OFFICE SUPPLIES	\$ (10,507.52)	\$ (10,366.32)	\$ (20,873.84)	\$ (12,330.00)	\$ 8,543.84	\$ (50,180.00)	\$ (37,850.00)
TOTAL 241 - OPERATING SUPPLIES	\$ (1,074.35)	\$ (683.00)	\$ (1,757.35)	\$ (1,420.00)	\$ 337.35	\$ (1,420.00)	\$ -
TOTAL 242 - MOTOR FUELS	\$ (1,972.83)	\$ (981.00)	\$ (2,953.83)	\$ (2,955.00)	\$ (1.17)	\$ (3,078.00)	\$ (123.00)
TOTAL 249 - NON-CAPITAL EQUIPMENT	\$ (6,508.00)	\$ -	\$ (6,508.00)	\$ (5,650.00)	\$ 858.00	\$ (2,550.00)	\$ 3,100.00
TOTAL 250 - MAINTENANCE/REPAIR-EQUIP	\$ (472.28)	\$ (153.00)	\$ (625.28)	\$ (675.00)	\$ (49.72)	\$ (675.00)	\$ -
TOTAL 251 - MAINT/RP BLDG STRUCTURES	\$ (8,656.91)	\$ -	\$ (8,656.91)	\$ (5,700.00)	\$ 2,956.91	\$ (3,750.00)	\$ 1,950.00
TOTAL 254 - MAINT/RP VEHICLE REPAIRS	\$ (100.00)	\$ -	\$ (100.00)	\$ (15,000.00)	\$ (14,900.00)	\$ (10,000.00)	\$ 5,000.00
TOTAL 261 - INSURANCE GEN LIABILITY	\$ -	\$ (22,853.35)	\$ (22,853.35)	\$ (26,906.00)	\$ (4,052.65)	\$ (23,539.00)	\$ 3,367.00
TOTAL 270 - EVENT/RC/TRADE-ADVERTISE	\$ (150.00)	\$ -	\$ (150.00)	\$ -	\$ 150.00	\$ -	\$ -
TOTAL 280 - LICENSE AND TAXES	\$ (2,377.64)	\$ -	\$ (2,377.64)	\$ (2,400.00)	\$ (22.36)	\$ (4,800.00)	\$ (2,400.00)
TOTAL 281 - RENTAL CHARGES	\$ (856.00)	\$ -	\$ (856.00)	\$ (884.00)	\$ (28.00)	\$ (884.00)	\$ -
TOTAL 282 - SUBSCRIPTION/MEMBER/DUES	\$ (1,918.04)	\$ (363.00)	\$ (2,281.04)	\$ (2,335.00)	\$ (53.96)	\$ (1,650.00)	\$ 685.00
TOTAL 290 - OTHER CONTRACTUAL SERVICE	\$ (134,460.61)	\$ (62,800.00)	\$ (197,260.61)	\$ (192,016.00)	\$ 5,244.61	\$ (204,248.00)	\$ (12,232.00)
TOTAL 295 - MISCELLANEOUS EXPENSE	\$ -	\$ -	\$ -	\$ (150.00)	\$ (150.00)	\$ -	\$ 150.00
TOTAL OPERATING CHARGES & SERVICES	\$ (396,734.28)	\$ (179,979.67)	\$ (576,713.95)	\$ (574,249.85)	\$ 2,464.10	\$ (656,260.56)	\$ (82,010.71)
NON OPERATING							
TOTAL 321 - DISCOUNT ON NOTES REC SOLD	\$ -	\$ -	\$ -	\$ (45,800.00)	\$ (45,800.00)	\$ (10,622.00)	\$ 35,178.00
TOTAL 360 - PUBLIC RLATIONS	\$ (1,293.77)	\$ (1,050.00)	\$ (2,343.77)	\$ (2,460.00)	\$ (116.23)	\$ (2,450.00)	\$ 10.00
TOTAL 370 - EMPLOYEE RLATIONS	\$ (3,652.69)	\$ (120.00)	\$ (3,772.69)	\$ (3,150.00)	\$ 622.69	\$ (3,850.00)	\$ (700.00)
TOTAL 700 - OTHER FUNDING-OUTSIDE AG	\$ (341,127.66)	\$ (103,899.00)	\$ (445,026.66)	\$ (521,900.00)	\$ (76,873.34)	\$ (439,419.00)	\$ 82,481.00
TOTAL 701 - TRANSFERS TO OTHER FUNDS	\$ -	\$ (37,653.00)	\$ (37,653.00)	\$ -	\$ 37,653.00	\$ -	\$ -
TOTAL OPERATING TRANSFERS	\$ (341,127.66)	\$ (141,552.00)	\$ (482,679.66)	\$ (521,900.00)	\$ (39,220.34)	\$ (439,419.00)	\$ 82,481.00

GENERAL GOVERNMENT (2090) EXPENSE SUMMARY

	EXPENSES THRU 12/31/19	EXPENSE 1/1/20 - 4/30/20	FY 2019-2020 EST EXPENSES	FY 2019-2020 BUDGET	FY 2019-2020 (OVER)/UNDER	2020-2021 Budget	FY 2020-2021 OVER/(UNDER)
GRAND TOTAL GENERAL GOVERNMENT	\$ 1,081,128.96	\$ 465,728.02	\$ 1,546,856.98	\$ 1,709,364.85	\$ 162,507.87	\$ 1,616,170.56	\$ (93,194.29)

GENERAL CORPORATE DEBT SERVICE (2095) EXPENSE SUMMARY

	EXPENSES THRU 12/31/19	EXPENSE 1/1/20 - 4/30/20	FY 2019-2020 EST EXPENSES	FY 2019-2020 BUDGET	FY 2019-2020 (OVER)/UNDER	2020-2021 Budget	FY 2020-2021 OVER/(UNDER)
DEBT SERVICE							
TOTAL 656 - DEBT PRINCIPAL - ERI LOAN	\$ -	\$ (115,967.00)	\$ (115,967.00)	\$ (115,967.00)	\$ -	\$ (120,323.00)	\$ (4,356.00)
TOTAL 657 - DEBT INTEREST - ERI LOAN	\$ -	\$ (23,785.00)	\$ (23,785.00)	\$ (23,785.00)	\$ -	\$ (19,429.00)	\$ 4,356.00
TOTAL DEBT SERVICE	<u>\$ -</u>	<u>\$ (139,752.00)</u>	<u>\$ (139,752.00)</u>	<u>\$ (139,752.00)</u>	<u>\$ -</u>	<u>\$ (139,752.00)</u>	<u>\$ -</u>
GRAND TOTAL GENERAL CORPORATE DEBT SERVICES	<u>\$ -</u>	<u>\$ 139,752.00</u>	<u>\$ 139,752.00</u>	<u>\$ 139,752.00</u>	<u>\$ -</u>	<u>\$ 139,752.00</u>	<u>\$ -</u>

MOTOR FUEL TAX ANNUAL BUDGET SUMMARY

	FY 2019-2020 CURRENTLY BUDGETED	FY 2019-2020 ESTIMATED OPERATING REVENUE (EXPENDITURES)	FY 2019-2020 TOTAL ESTIMATES	FY 2020-2021 ESTIMATED OPERATING REVENUE (EXPENDITURES)	FY 2020-2021 TOTAL PROPOSED
WORKING FUND BALANCE BEGINNING	\$480,499	\$476,624	\$476,624	\$743,767	\$743,767
REVENUE	\$393,000	\$536,592	\$536,592	\$518,350	\$518,350
REVENUE ALLOCATED TO CAPITAL		\$0		\$0	
TOTAL REVENUES	\$393,000	\$536,592	\$536,592	\$518,350	\$518,350
EXPENDITURES	(\$866,804)	(\$269,449)	(\$269,449)	(\$372,620)	(\$372,620)
ANNUAL CHANGES IN WORKING FUND BALANCE	(\$473,804)	\$267,143	\$267,143	\$145,730	\$145,730
WORKING FUND BALANCE ENDING	\$6,695	\$743,767	\$743,767	\$889,497	\$889,497

MOTOR FUEL TAX (FUND 10) REVENUE SUMMARY

	REVENUE THRU 12/31/2019	REVENUE 1/1/19 - 4/30/20	FY 2019-2020 EST REVENUE	FY 2019-2020 BUDGET	FY 2019-2020 (OVER)/UNDER	2020-2021 Budget	FY 2020-2021 OVER/UNDER
TOTAL 101 - TAXES	\$ 341,996.84	\$ 186,525.00	\$ 528,521.84	\$ 388,300.00	\$ (140,221.84)	\$ 517,700.00	\$ 129,400.00
TOTAL 109 - INTEREST	\$ 6,581.28	\$ 1,489.00	\$ 8,070.28	\$ 4,700.00	\$ (3,370.28)	\$ 650.00	\$ (4,050.00)
GRAND TOTAL MOTOR FUEL TAX	\$ 348,578.12	\$ 188,014.00	\$ 536,592.12	\$ 393,000.00	\$ (143,592.12)	\$ 518,350.00	\$ 125,350.00

MOTOR FUEL TAX (2100) EXPENSE SUMMARY

	EXPENSES THRU 12/31/19	EXPENSE 1/1/20 - 4/30/20	FY 2019-2020 EST EXPENSES	FY 2019-2020 BUDGET	FY 2019-2020 (OVER)/UNDER	2020-2021 Budget	FY 2020-2021 OVER/(UNDER)
OPERATING CHARGES & SERVICES							
TOTAL 256 - M/R OTHER THAN NEW CONST	\$ (252,239.63)	\$ (17,209.56)	\$ (269,449.19)	\$ (266,803.56)	\$ 2,645.63	\$ (372,620.00)	\$ (105,816.44)
TOTAL OPERATING CHARGES & SERVICES	\$ (252,239.63)	\$ (17,209.56)	\$ (269,449.19)	\$ (266,803.56)	\$ 2,645.63	\$ (372,620.00)	\$ (105,816.44)
CAPITAL ACCOUNTS							
TOTAL 560 - INFRASTRUCTUR IMPROVE	\$ -	\$ -	\$ -	\$ (600,000.00)	\$ (600,000.00)	\$ -	\$ 600,000.00
TOTAL CAPITAL ACCOUNTS	\$ -	\$ -	\$ -	\$ (600,000.00)	\$ (600,000.00)	\$ -	\$ 600,000.00
GRAND TOTAL MOTOR FUEL TAX	\$ 252,239.63	\$ 17,209.56	\$ 269,449.19	\$ 866,803.56	\$ 597,354.37	\$ 372,620.00	\$ (494,183.56)

SANITATION ANNUAL BUDGET SUMMARY

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

With Customer Rate at \$19.00 per month for 2020-21 (0% Increase)

	FY 2019-2020 CURRENTLY BUDGETED	FY 2019-2020 ESTIMATED OPERATING REVENUE (EXPENDITURES)	FY 2019-2020 TOTAL ESTIMATES	FY 2020-2021 ESTIMATED OPERATING REVENUE (EXPENDITURES)	FY 2020-2021 TOTAL PROPOSED
WORKING FUND BALANCE BEGINNING	\$154,981	\$154,965	\$154,965	\$138,855	\$138,855
REVENUE	\$1,161,600	\$1,152,688	\$1,152,688	\$1,149,960	\$1,149,960
TRANSFER FROM GENERAL CORPORATE FUND	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUES	\$1,161,600	\$1,152,688	\$1,152,688	\$1,149,960	\$1,149,960
TOTAL EXPENDITURES	(\$1,133,195)	(\$1,168,798)	(\$1,168,798)	(\$1,182,863)	(\$1,182,863)
ANNUAL CHANGES IN WORKING FUND BALANCE	\$28,405	(\$16,110)	(\$16,110)	(\$32,903)	(\$32,903)
WORKING FUND BALANCE ENDING	\$183,386	\$138,855	\$138,855	\$105,952	\$105,952

WORKING FUND BALANCE REQUIRED BY FINANCIAL POLICY

\$97,400

\$98,572

NUMBER OF MONTHS INCLUDED IN WORKING FUND BALANCE

1.43 MONTHS

1.07 MONTHS

SANITATION (FUND 12) REVENUE SUMMARY

	REVENUE THRU 12/31/2019	REVENUE 1/1/19 - 4/30/20	FY 2019-2020 EST REVENUE	FY 2019-2020 BUDGET	FY 2019-2020 (OVER)/UNDER	2020-2021 Budget	FY 2020-2021 OVER/UNDER
TOTAL 106 - USER FEES	\$ 766,844.30	\$ 382,904.00	\$ 1,149,748.30	\$ 1,158,100.00	\$ 8,351.70	\$ 1,149,760.00	\$ (8,340.00)
TOTAL 109 - INTEREST	\$ 2,564.08	\$ 376.00	\$ 2,940.08	\$ 3,500.00	\$ 559.92	\$ 200.00	\$ (3,300.00)
GRAND TOTAL SANITATION	\$ 769,408.38	\$ 383,280.00	\$ 1,152,688.38	\$ 1,161,600.00	\$ 8,911.62	\$ 1,149,960.00	\$ (11,640.00)

SANITATION (2120) EXPENSE SUMMARY

	EXPENSES THRU 12/31/19	EXPENSE 1/1/20 - 4/30/20	FY 2019-2020 EST EXPENSES	FY 2019-2020 BUDGET	FY 2019-2020 (OVER)UNDER	2020-2021 Budget	FY 2020-2021 OVER/(UNDER)
OPERATING CHARGES & SERVICES							
TOTAL 200 - PROFESSIONAL/CONSULTING	\$ (2,555.00)	\$ -	\$ (2,555.00)	\$ (2,530.00)	\$ 25.00	\$ (2,630.00)	\$ (100.00)
TOTAL 212 - RFUSE COLLECTION/DUMPING	\$ (751,636.05)	\$ (375,549.00)	\$ (1,127,185.05)	\$ (1,095,342.00)	\$ 31,843.05	\$ (1,141,920.00)	\$ (46,578.00)
TOTAL 290 - OTHER CONTRACTUAL SERVICE	\$ (6,814.82)	\$ -	\$ (6,814.82)	\$ (2,000.00)	\$ 4,814.82	\$ (5,000.00)	\$ (3,000.00)
TOTAL OPERATING CHARGES & SERVICES	\$ (761,005.87)	\$ (375,549.00)	\$ (1,136,554.87)	\$ (1,099,872.00)	\$ 36,682.87	\$ (1,149,550.00)	\$ (49,678.00)
NON OPERATING							
TOTAL 320 - UNCOLLECTIBLE ACCTS	\$ 66.00	\$ (6,766.00)	\$ (6,700.00)	\$ (8,345.00)	\$ (1,645.00)	\$ (7,611.00)	\$ 734.00
TOTAL NON OPERATING	\$ 66.00	\$ (6,766.00)	\$ (6,700.00)	\$ (8,345.00)	\$ (1,645.00)	\$ (7,611.00)	\$ 734.00
INTERNAL CHARGES							
TOTAL 420 - BILLING SERV COST CHG OUT	\$ (18,264.86)	\$ (7,278.00)	\$ (25,542.86)	\$ (24,978.00)	\$ 564.86	\$ (25,702.00)	\$ (724.00)
TOTAL INTERNAL CHARGES	\$ (18,264.86)	\$ (7,278.00)	\$ (25,542.86)	\$ (24,978.00)	\$ 564.86	\$ (25,702.00)	\$ (724.00)
GRAND TOTAL SANITATION	\$ 779,204.73	\$ 389,593.00	\$ 1,168,797.73	\$ 1,133,195.00	\$ (35,602.73)	\$ 1,182,863.00	\$ 49,668.00

AQUATIC ZOO ANNUAL BUDGET SUMMARY

	FY 2019-2020 CURRENTLY BUDGETED	FY 2019-2020 ESTIMATED OPERATING REVENUE (EXPENDITURES)	FY 2019-2020 TOTAL ESTIMATES	FY 2020-2021 ESTIMATED OPERATING REVENUE (EXPENDITURES)	FY 2020-2021 TOTAL ESTIMATES
WORKING FUND BALANCE BEGINNING	\$82,936	\$111,357	\$111,357	\$1,779	\$1,779
REVENUE	\$410,225	\$379,645	\$379,645	\$376,300	\$376,300
TOTAL REVENUES	\$410,225	\$379,645	\$379,645	\$376,300	\$376,300
EXPENDITURES	(\$529,078)	(\$489,223)	(\$489,223)	(\$443,407)	(\$443,407)
ANNUAL CHANGES IN WORKING FUND BALANCE	(\$118,853)	(\$109,578)	(\$109,578)	(\$67,107)	(\$67,107)
WORKING FUND BALANCE ENDING	(\$35,917)	\$1,779	\$1,779	(\$65,328)	(\$65,328)
 ONE MONTH OF OPERATING EXPENSES		<u>\$40,769</u>		<u>\$36,951</u>	
NO. OF MONTHS INCLUDED IN WORKING FUND BALANCE		0.0 MONTHS		-1.8 MONTHS	

AQUATICS ZOO (FUND 15) REVENUE SUMMARY

	REVENUE THRU 12/31/2019	REVENUE 1/1/19 - 4/30/20	FY 2019-2020 EST REVENUE	FY 2019-2020 BUDGET	FY 2019-2020 (OVER)/UNDER	2020-2021 Budget	FY 2020-2021 OVER/UNDER
109 - INTEREST Totals:	\$ 2,073.78	\$ 116.00	\$ 2,189.78	\$ 3,200.00	\$ 1,010.22	\$ 50.00	\$ (3,150.00)
140 - RECREATIONAL INCOME Totals:	\$ 365,848.55	\$ 12,317.00	\$ 378,165.55	\$ 407,325.00	\$ 29,159.45	\$ 376,950.00	\$ (30,375.00)
180 - MISCELLANEOUS Totals:	\$ (710.37)	\$ -	\$ (710.37)	\$ (300.00)	\$ 410.37	\$ (700.00)	\$ (400.00)
GRAND TOTAL AQUATICS ZOO	\$ 367,211.96	\$ 12,433.00	\$ 379,644.96	\$ 410,225.00	\$ 30,580.04	\$ 376,300.00	\$ (33,925.00)

AQUATICS ZOO (2150) EXPENSE SUMMARY

	EXPENSES THRU 12/31/19	EXPENSE 1/1/20 - 4/30/20	FY 2019-2020 EST EXPENSES	FY 2019-2020 BUDGET	FY 2019-2020 (OVER)/UNDER	2020-2021 Budget	FY 2020-2021 OVER/(UNDER)
PERSONNEL SERVICES							
TOTAL 101 - PART TIME WAGES	\$ (150,197.59)	\$ -	\$ (150,197.59)	\$ (174,267.00)	\$ (24,069.41)	\$ (198,435.00)	\$ (24,168.00)
TOTAL 120 - OVERTIME	\$ (3,191.14)	\$ -	\$ (3,191.14)	\$ (4,700.00)	\$ (1,508.86)	\$ (4,000.00)	\$ 700.00
TOTAL 162 - FICA BENEFITS	\$ (9,510.26)	\$ -	\$ (9,510.26)	\$ (11,095.95)	\$ (1,585.69)	\$ (12,550.00)	\$ (1,454.05)
TOTAL 163 - MEDICARE BENEFITS	\$ (2,224.14)	\$ -	\$ (2,224.14)	\$ (2,595.02)	\$ (370.88)	\$ (2,935.00)	\$ (339.98)
TOTAL 164 - UNEMPLOYMENT COMPENSATION	\$ (4,103.16)	\$ -	\$ (4,103.16)	\$ (4,787.37)	\$ (684.21)	\$ (3,492.00)	\$ 1,295.37
TOTAL 165 - WORKERS COMPENSATION BENE	\$ -	\$ (3,912.85)	\$ (3,912.85)	\$ (14,374.00)	\$ (10,461.15)	\$ (4,108.00)	\$ 10,266.00
TOTAL 180 - UNIFORMS/PROF EQUIP/MEALS	\$ (4,760.30)	\$ -	\$ (4,760.30)	\$ (4,200.00)	\$ 560.30	\$ (4,500.00)	\$ (300.00)
TOTAL PERSONNEL SERVICES	\$ (173,986.59)	\$ (3,912.85)	\$ (177,899.44)	\$ (216,019.34)	\$ (38,119.90)	\$ (230,020.00)	\$ (14,000.66)
OPERATING CHARGES & SERVICES							
TOTAL 200 - PROFESSIONAL/CONSULTING	\$ (126.00)	\$ -	\$ (126.00)	\$ -	\$ 126.00	\$ (200.00)	\$ (200.00)
TOTAL 230 - UTILITIES ELECTRIC	\$ (25,119.97)	\$ (2,560.84)	\$ (27,680.81)	\$ (28,818.87)	\$ (1,138.06)	\$ (28,788.04)	\$ 30.83
TOTAL 240 - OFFICE SUPPLIES	\$ (899.66)	\$ -	\$ (899.66)	\$ (745.00)	\$ 154.66	\$ (930.00)	\$ (185.00)
TOTAL 241 - OPERATING SUPPLIES	\$ (25,447.44)	\$ (6,000.00)	\$ (31,447.44)	\$ (53,550.00)	\$ (22,102.56)	\$ (35,800.00)	\$ 17,750.00
TOTAL 244 - CHEMICALS	\$ (26,245.65)	\$ (1,000.00)	\$ (27,245.65)	\$ (15,000.00)	\$ 12,245.65	\$ (20,000.00)	\$ (5,000.00)
TOTAL 249 - NON-CAPITAL EQUIPMENT	\$ (25,981.76)	\$ (23,260.85)	\$ (49,242.61)	\$ (45,500.00)	\$ 3,742.61	\$ (22,000.00)	\$ 23,500.00
TOTAL 251 - MAINT/RP BLDG STRUCTURES	\$ (232.65)	\$ (767.35)	\$ (1,000.00)	\$ (1,500.00)	\$ (500.00)	\$ (1,500.00)	\$ -
TOTAL 261 - INSURANCE GEN LIABILITY	\$ -	\$ (17,348.26)	\$ (17,348.26)	\$ (16,545.00)	\$ 803.26	\$ (17,869.00)	\$ (1,324.00)
TOTAL 270 - EVENT/RC/TRADE-ADVERTISE	\$ (1,312.50)	\$ (1,500.00)	\$ (2,812.50)	\$ (3,500.00)	\$ (687.50)	\$ (3,500.00)	\$ -
TOTAL 282 - SUBSCRIPTION/MEMBER/DUES	\$ (4,240.00)	\$ (1,200.00)	\$ (5,440.00)	\$ (7,200.00)	\$ (1,760.00)	\$ (7,200.00)	\$ -
TOTAL 290 - OTHER CONTRACTUAL SERVICE	\$ (5,535.96)	\$ (11,553.00)	\$ (17,088.96)	\$ (18,700.00)	\$ (1,611.04)	\$ (25,600.00)	\$ (6,900.00)
TOTAL OPERATING CHARGES & SERVICES	\$ (115,141.59)	\$ (65,190.30)	\$ (180,331.89)	\$ (191,058.87)	\$ (10,726.98)	\$ (163,387.04)	\$ 27,671.83
NON OPERATING							
TOTAL 300 - MERCHANDISE/SERVICE RSAL	\$ (48,816.24)	\$ -	\$ (48,816.24)	\$ (61,000.00)	\$ (12,183.76)	\$ (50,000.00)	\$ 11,000.00
TOTAL NON OPERATING	\$ (48,816.24)	\$ -	\$ (48,816.24)	\$ (61,000.00)	\$ (12,183.76)	\$ (50,000.00)	\$ 11,000.00
CAPITAL ACCOUNTS							
TOTAL 560 - INFRASTRUCTUR IMPROVE	\$ (3,954.63)	\$ (78,221.00)	\$ (82,175.63)	\$ (61,000.00)	\$ 21,175.63	\$ -	\$ 61,000.00
TOTAL CAPITAL ACCOUNTS	\$ (3,954.63)	\$ (78,221.00)	\$ (82,175.63)	\$ (61,000.00)	\$ 21,175.63	\$ -	\$ 61,000.00
GRAND TOTAL AQUATICS ZOO	\$ 341,899.05	\$ 147,324.15	\$ 489,223.20	\$ 529,078.21	\$ 39,855.01	\$ 443,407.04	\$ (85,671.17)

TOURISM ANNUAL BUDGET SUMMARY

	FY 2019-2020 CURRENTLY BUDGETED	FY 2019-2020 ESTIMATED OPERATING REVENUE (EXPENDITURES)	FY 2019-2020 ESTIMATED CAPITAL RELATED REVENUES AND (EXPENDITURES)	FY 2019-2020 TOTAL ESTIMATES	FY 2020-2021 ESTIMATED OPERATING REVENUE (EXPENDITURES)	FY 2020-2021 ESTIMATED CAPITAL RELATED REVENUES AND (EXPENDITURES)	FY 2020-2021 TOTAL PROPOSED
WORKING FUND BALANCE BEGINNING	\$153,076	\$168,135	\$0	\$168,135	\$129,421	\$0	\$129,421
REVENUE	\$707,918	\$658,478		\$658,478	\$688,239		\$688,239
REVENUE ALLOCATED TO CAPITAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUES	\$707,918	\$658,478	\$0	\$658,478	\$688,239	\$0	\$688,239
OPERATING EXPENDITURES	(\$754,395)	(\$697,192)		(\$697,192)	(\$737,963)		(\$737,963)
TRANSFER TO QUALITY OF LIFE/ECON DEVELOPMENT FD	\$0	\$0	\$0	\$0			\$0
TOTAL EXPENSES	(\$754,395)	(\$697,192)	\$0	(\$697,192)	(\$737,963)	\$0	(\$737,963)
ANNUAL CHANGES IN WORKING FUND BALANCE	(\$46,477)	(\$38,714)	\$0	(\$38,714)	(\$49,724)	\$0	(\$49,724)
WORKING FUND BALANCE ENDING	\$106,599	\$129,421	\$0	\$129,421	\$79,697	\$0	\$79,697

ONE MONTH OF OPERATING EXPENSES

\$58,099	N/A
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\$61,497	N/A
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NUMBER OF MONTHS INCLUDED IN WORKING FUND BALANCE

2.23 MONTHS

1.30 MONTHS

TOURISM (FUND 20) REVENUE SUMMARY

	REVENUE THRU 12/31/2019	REVENUE 1/1/19 - 4/30/20	FY 2019-2020 EST REVENUE	FY 2019-2020 BUDGET	FY 2019-2020 (OVER)/UNDER	2020-2021 Budget	FY 2020-2021 OVER/UNDER
TOTAL 101 - TAXES	\$ 417,185.65	\$ 95,362.00	\$ 512,547.65	\$ 565,388.00	\$ 52,840.35	\$ 543,905.00	\$ (21,483.00)
TOTAL 107 - GRANTS	\$ 90,483.48	\$ 45,540.00	\$ 136,023.48	\$ 128,700.00	\$ (7,323.48)	\$ 136,624.00	\$ 7,924.00
TOTAL 109 - INTEREST	\$ 1,889.87	\$ 534.00	\$ 2,423.87	\$ 5,480.00	\$ 3,056.13	\$ 210.00	\$ (5,270.00)
TOTAL 180 - MISCELLANEOUS	\$ 2,438.96	\$ 244.00	\$ 2,682.96	\$ 3,550.00	\$ 867.04	\$ 2,700.00	\$ (850.00)
GRAND TOTAL TOURISM	\$ 514,797.96	\$ 143,680.00	\$ 658,477.96	\$ 707,918.00	\$ 49,440.04	\$ 688,239.00	\$ (19,679.00)

TOURISM (2200) EXPENSE SUMMARY

	EXPENSES THRU 12/31/19	EXPENSE 4/30/20	1/1/20 - FY 2019-2020 EST EXPENSES	FY 2019-2020 BUDGET	FY 2019-2020 (OVER)/UNDER	2020-2021 Budget	FY 2020-2021 OVER/(UNDER)
PERSONNEL SERVICES							
TOTAL 100 - REGULAR SALARIES & WAGES	\$ (75,494.75)	\$ (45,854.23)	\$ (121,348.98)	\$ (121,355.24)	\$ (6.26)	\$ (124,231.06)	\$ (2,875.82)
TOTAL 101 - PART TIME WAGES	\$ (5,859.90)	\$ (3,376.25)	\$ (9,236.15)	\$ (9,240.75)	\$ (4.60)	\$ (10,182.12)	\$ (941.37)
TOTAL 120 - OVERTIME	\$ (817.10)	\$ (44.00)	\$ (861.10)	\$ (1,020.00)	\$ (158.90)	\$ (1,100.00)	\$ (80.00)
TOTAL 158 - PLAN F MEDICAL INSURANCE	\$ (8,184.00)	\$ (4,296.00)	\$ (12,480.00)	\$ (12,644.28)	\$ (164.28)	\$ (13,515.84)	\$ (871.56)
TOTAL 160 - HEALTH INSURANCE BENEFITS	\$ (30,060.08)	\$ (15,030.00)	\$ (45,090.08)	\$ (45,082.87)	\$ 7.21	\$ (45,094.00)	\$ (11.13)
TOTAL 161 - IMRF BENEFITS	\$ (7,926.93)	\$ (6,210.00)	\$ (14,136.93)	\$ (13,424.56)	\$ 712.37	\$ (16,293.00)	\$ (2,868.44)
TOTAL 162 - FICA BENEFITS	\$ (5,107.30)	\$ (3,055.00)	\$ (8,162.30)	\$ (8,160.19)	\$ 2.11	\$ (8,402.00)	\$ (241.81)
TOTAL 163 - MEDICAR BENEFITS	\$ (1,194.54)	\$ (714.00)	\$ (1,908.54)	\$ (1,908.43)	\$ 0.11	\$ (1,965.00)	\$ (56.57)
TOTAL 164 - UNEMPLOYMENT COMPENSATION	\$ (239.53)	\$ (700.00)	\$ (939.53)	\$ (1,287.23)	\$ (347.70)	\$ (835.00)	\$ 452.23
TOTAL 165 - WORKERS COMPENSATION BENEFIT	\$ -	\$ (782.70)	\$ (782.70)	\$ (852.00)	\$ (69.30)	\$ (822.00)	\$ 30.00
TOTAL PERSONNEL SERVICES	\$ (134,884.13)	\$ (80,062.18)	\$ (214,946.31)	\$ (214,975.55)	\$ (29.24)	\$ (222,440.02)	\$ (7,464.47)
OPERATING CHARGES & SERVICES							
TOTAL 200 - PROFESSIONAL/CONSULTING	\$ (2,464.00)	\$ -	\$ (2,464.00)	\$ (2,450.00)	\$ 14.00	\$ (2,531.00)	\$ (81.00)
TOTAL 202 - OUTSIDE CLEANING	\$ (3,117.55)	\$ (1,669.00)	\$ (4,786.55)	\$ (5,088.00)	\$ (301.45)	\$ (4,988.00)	\$ 100.00
TOTAL 205 - PRINTING	\$ -	\$ (400.00)	\$ (400.00)	\$ (400.00)	\$ -	\$ -	\$ 400.00
TOTAL 206 - PUBLISHING	\$ -	\$ -	\$ -	\$ (350.00)	\$ (350.00)	\$ (350.00)	\$ -
TOTAL 210 - TRAVEL/MEALS	\$ (3,310.66)	\$ (185.00)	\$ (3,495.66)	\$ (6,200.00)	\$ (2,704.34)	\$ (6,500.00)	\$ (300.00)
TOTAL 220 - COMMUNICATIONS/TELEPHONE	\$ (2,915.04)	\$ (1,940.48)	\$ (4,855.52)	\$ (5,534.37)	\$ (678.85)	\$ (1,651.79)	\$ 3,882.58
TOTAL 221 - COMM - LEADS & INTERNET	\$ (569.88)	\$ (409.92)	\$ (979.80)	\$ (1,253.74)	\$ (273.94)	\$ -	\$ 1,253.74
TOTAL 222 - COMMUNICATIONS POSTAGE	\$ (848.88)	\$ (1,000.00)	\$ (1,848.88)	\$ (6,400.00)	\$ (4,551.12)	\$ (3,000.00)	\$ 3,400.00
TOTAL 223 - COMM - PAGERS/CELL PHONES	\$ (367.39)	\$ (185.07)	\$ (552.46)	\$ (563.86)	\$ (11.40)	\$ (566.21)	\$ (2.35)
TOTAL 224 - NETWORKFLEET-VERIZON	\$ (571.90)	\$ (366.88)	\$ (938.78)	\$ (477.54)	\$ 461.24	\$ (1,227.43)	\$ (749.89)
TOTAL 230 - UTILITIES ELECTRIC	\$ (8,879.69)	\$ (3,161.83)	\$ (12,041.52)	\$ (13,293.88)	\$ (1,252.36)	\$ (12,523.18)	\$ 770.70
TOTAL 231 - UTILITIES - GAS	\$ -	\$ -	\$ -	\$ (200.00)	\$ (200.00)	\$ (200.00)	\$ -
TOTAL 240 - OFFICE SUPPLIES	\$ (7,771.90)	\$ (2,144.50)	\$ (9,916.40)	\$ (12,275.00)	\$ (2,358.60)	\$ (7,725.00)	\$ 4,550.00
TOTAL 241 - OPERATING SUPPLIES	\$ (21,093.44)	\$ (1,960.65)	\$ (23,054.09)	\$ (21,000.00)	\$ 2,054.09	\$ (6,700.00)	\$ 14,300.00
TOTAL 242 - MOTOR FUELS	\$ (1,532.51)	\$ (541.00)	\$ (2,073.51)	\$ (2,088.00)	\$ (14.49)	\$ (2,036.00)	\$ 52.00
TOTAL 249 - NON-CAPITAL EQUIPMENT	\$ -	\$ (500.00)	\$ (500.00)	\$ (500.00)	\$ -	\$ (500.00)	\$ -
TOTAL 250 - MAINTENANCE/REPAIR-EQUIP	\$ (6,050.82)	\$ (2,100.00)	\$ (8,150.82)	\$ (8,500.00)	\$ (349.18)	\$ (8,300.00)	\$ 200.00
TOTAL 251 - MAINT/RP BLDG STRUCTURES	\$ (8,127.59)	\$ (1,586.00)	\$ (9,713.59)	\$ (9,300.00)	\$ 413.59	\$ (9,300.00)	\$ -
TOTAL 252 - MAINT/RP OTHER IMPROVEMENT	\$ (1,101.60)	\$ (3,398.40)	\$ (4,500.00)	\$ (4,500.00)	\$ -	\$ -	\$ 4,500.00
TOTAL 253 - MAINTENANCE/REPAIR TIRES	\$ -	\$ -	\$ -	\$ (350.00)	\$ (350.00)	\$ (20.00)	\$ 330.00
TOTAL 254 - MAINT/RP VEHICLE REPAIRS	\$ (0.32)	\$ -	\$ (0.32)	\$ (500.00)	\$ (499.68)	\$ -	\$ 500.00
TOTAL 261 - INSURANCE GEN LIABILITY	\$ -	\$ (5,423.63)	\$ (5,423.63)	\$ (5,108.00)	\$ 315.63	\$ (5,586.00)	\$ (478.00)
TOTAL 270 - EVENT/RC/TRADE-ADVERTISE	\$ (129,419.61)	\$ (63,909.00)	\$ (193,328.61)	\$ (214,430.00)	\$ (21,101.39)	\$ (231,257.00)	\$ (16,827.00)
TOTAL 274 - SALUTE TO FREEDOM EXPENSE	\$ (20,000.00)	\$ -	\$ (20,000.00)	\$ (20,000.00)	\$ -	\$ (20,000.00)	\$ -
TOTAL 281 - RENTAL CHARGES	\$ (1,186.18)	\$ (159.06)	\$ (1,345.24)	\$ (1,562.00)	\$ (216.76)	\$ (1,562.00)	\$ -
TOTAL 282 - SUBSCRIPTION/MEMBER/DUES	\$ (2,144.00)	\$ -	\$ (2,144.00)	\$ (1,920.00)	\$ 224.00	\$ (2,144.00)	\$ (224.00)
TOTAL 290 - OTHER CONTRACTUAL SERVICE	\$ (6,143.01)	\$ (2,678.43)	\$ (8,821.44)	\$ (8,335.00)	\$ 486.44	\$ (8,235.00)	\$ 100.00
TOTAL OPERATING CHARGES & SERVICES	\$ (227,615.97)	\$ (93,718.85)	\$ (321,334.82)	\$ (352,579.39)	\$ (31,244.57)	\$ (336,902.61)	\$ 15,676.78
NON OPERATING							
TOTAL 300 - MERCHANDISE/SERVICE RSAL	\$ (453.56)	\$ (225.00)	\$ (678.56)	\$ (1,000.00)	\$ (321.44)	\$ (1,000.00)	\$ -

TOURISM (2200) EXPENSE SUMMARY

	EXPENSES THRU 12/31/19	EXPENSE 4/30/20	1/1/20 - FY 2019-2020 EST EXPENSES	FY 2019-2020 BUDGET	FY 2019-2020 (OVER)/UNDER	2020-2021 Budget	FY 2020-2021 OVER/(UNDER)
TOTAL 360 - PUBLIC RLATIONS	\$ (45.00)	\$ -	\$ (45.00)	\$ (45.00)	\$ -	\$ (45.00)	\$ -
TOTAL NON OPERATING	\$ (498.56)	\$ (225.00)	\$ (723.56)	\$ (1,045.00)	\$ (321.44)	\$ (1,045.00)	\$ -
DEBT SERVICE							
TOTAL 656 - DEBT PRINCIPAL - ERI LOAN	\$ -	\$ -	\$ -	\$ (6,427.00)	\$ (6,427.00)	\$ (6,668.00)	\$ (241.00)
TOTAL 657 - DEBT INTEREST - ERI LOAN	\$ -	\$ -	\$ -	\$ (1,318.00)	\$ (1,318.00)	\$ (1,077.00)	\$ 241.00
TOTAL DEBT SERVICE	\$ -	\$ -	\$ -	\$ (7,745.00)	\$ (7,745.00)	\$ (7,745.00)	\$ -
OPERATING TRANSFERS							
TOTAL 701 - TRANSFERS TO OTHER FUNDS	\$ (131,192.38)	\$ (28,995.00)	\$ (160,187.38)	\$ (178,050.00)	\$ (17,862.62)	\$ (169,830.00)	\$ 8,220.00
TOTAL OPERATING TRANSFERS	\$ (131,192.38)	\$ (28,995.00)	\$ (160,187.38)	\$ (178,050.00)	\$ (17,862.62)	\$ (169,830.00)	\$ 8,220.00
GRAND TOTAL TOURISM	\$ 494,191.04	\$ 203,001.03	\$ 697,192.07	\$ 754,394.94	\$ 57,202.87	\$ 737,962.63	\$ (16,432.31)

C.D.A.P. ANNUAL BUDGET SUMMARY

	FY 2019-2020 CURRENTLY BUDGETED	FY 2019-2020 ESTIMATED OPERATING REVENUE (EXPENDITURES)	FY 2019-2020 TOTAL ESTIMATES	FY 2020-2021 ESTIMATED OPERATING REVENUE (EXPENDITURES)	FY 2020-2021 TOTAL PROPOSED
WORKING FUND BALANCE BEGINNING	\$0	\$0	\$0	\$0	\$0
REVENUE	\$270,306	\$212,434	\$212,434	\$450,000	\$450,000
REVENUE ALLOCATED TO CAPITAL	\$0		\$0	\$0	\$0
TOTAL REVENUES	\$270,306	\$212,434	\$212,434	\$450,000	\$450,000
TOTAL EXPENDITURES	(\$270,306)	(\$212,434)	(\$212,434)	(\$450,000)	(\$450,000)
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 12/31/2019	REVENUE 1/1/19 - 4/30/20	FY 2019-2020 EST REVENUE	FY 2019-2020 BUDGET	FY 2019-2020 (OVER)/UNDER	2020-2021 Budget	FY 2020-2021 OVER/UNDER
TOTAL 107 - GRANTS	\$ 212,434.00	\$ -	\$ 212,434.00	\$ 270,306.00	\$ 57,872.00	\$ 450,000.00	\$ 179,694.00
GRAND TOTAL CDAP	\$ 212,434.00	\$ -	\$ 212,434.00	\$ 270,306.00	\$ 57,872.00	\$ 450,000.00	\$ 179,694.00

CDAP (2210) EXPENSE SUMMARY

	EXPENSES THRU 12/31/19	EXPENSE 1/1/20 - 4/30/20	FY 2019-2020 EST EXPENSES	FY 2019-2020 BUDGET	FY 2019-2020 (OVER)/UNDER	2020-2021 Budget	FY 2020-2021 OVER/(UNDER)
OPERATING CHARGES & SERVICES							
TOTAL 200 - PROFESSIONAL/CONSULTING	\$ (25,770.00)	\$ -	\$ (25,770.00)	\$ (40,860.00)	\$ (15,090.00)	\$ (30,770.00)	\$ 10,090.00
TOTAL 290 - OTHER CONTRACTUAL SERVICE	\$ (29,789.00)	\$ -	\$ (29,789.00)	\$ (31,215.00)	\$ (1,426.00)	\$ (34,610.00)	\$ (3,395.00)
TOTAL OPERATING CHARGES & SERVICES	\$ (55,559.00)	\$ -	\$ (55,559.00)	\$ (72,075.00)	\$ (16,516.00)	\$ (65,380.00)	\$ 6,695.00
NON OPERATING							
TOTAL 344 - GRANTS - RHAB	\$ (163,475.00)	\$ 6,600.00	\$ (156,875.00)	\$ (2,576.00)	\$ 154,299.00	\$ (384,620.00)	\$ (382,044.00)
TOTAL 345 - GRANTS - DEMO	\$ 6,600.00	\$ (6,600.00)	\$ -	\$ (195,655.00)	\$ (195,655.00)	\$ -	\$ 195,655.00
TOTAL NON OPERATING	\$ (156,875.00)	\$ -	\$ (156,875.00)	\$ (198,231.00)	\$ (41,356.00)	\$ (384,620.00)	\$ (186,389.00)
GRAND TOTAL CDAP	\$ 212,434.00	\$ -	\$ 212,434.00	\$ 270,306.00	\$ 57,872.00	\$ 450,000.00	\$ 179,694.00

QUALITY OF LIFE/ECONOMIC DEVELOPMENT FUND ANNUAL BUDGET SUMMARY

	FY 2019-2020 CURRENTLY BUDGETED IN TOTAL	FY 2019-2020 ESTIMATED RESTRICTED CAPITAL REV & (EXPENDITURES)	FY 2019-2020 ESTIMATED RESTR 2012 BONDS CAPITAL REV & (EXPENDITURES)	FY 2019-2020 TOTAL ESTIMATED	FY 2020-2021 PROPOSED RESTRICTED CAPITAL REV & (EXPENDITURES)	FY 2020-2021 ESTIMATED RESTR 2012 BONDS CAPITAL REV & (EXPENDITURES)	FY 2020-2021 TOTAL PROPOSED
WORKING FUND BALANCE BEGINNING	\$2,691,735	\$1,091,134	\$1,297,537	\$2,388,671	\$867,521	\$0	\$867,521
REVENUE	\$1,853,050	\$1,868,634	(\$12)	\$1,868,622	\$1,822,990	\$0	\$1,822,990
TOTAL REVENUES	\$1,853,050	\$1,868,634	(\$12)	\$1,868,622	\$1,822,990	\$0	\$1,822,990
EXPENDITURES	(\$3,879,425)	(\$2,092,247)	(\$1,297,525)	(\$3,389,772)	(\$2,377,464)	\$0	(\$2,377,464)
TRANSFER TO CAPITAL PROJECTS FUND	\$0			\$0			\$0
TOTAL EXPENDITURES	(\$3,879,425)	(\$2,092,247)	(\$1,297,525)	(\$3,389,772)	(\$2,377,464)	\$0	(\$2,377,464)
ANNUAL CHANGES IN WORKING FUND BALANCE	(\$2,026,375)	(\$223,613)	(\$1,297,537)	(\$1,521,150)	(\$554,474)	\$0	(\$554,474)
WORKING FUND BALANCE ENDING	\$665,360	\$867,521	\$0	\$867,521	\$313,047	\$0	\$313,047

QUALITY OF LIFE (FUND 24) REVENUE SUMMARY

	REVENUE THRU 12/31/2019	REVENUE 1/1/19 - 4/30/20	FY 2019-2020 EST REVENUE	FY 2019-2020 BUDGET	FY 2019-2020 (OVER)/UNDER	2020-2021 Budget	FY 2020-2021 OVER/UNDER
TOTAL 101 - TAXES	\$ 1,265,795.53	\$ 589,553.00	\$ 1,855,348.53	\$ 1,835,950.00	\$ (19,398.53)	\$ 1,820,300.00	\$ (15,650.00)
TOTAL 107 - GRANTS	\$ (12.00)	\$ -	\$ (12.00)	\$ -	\$ 12.00	\$ -	\$ -
TOTAL 109 - INTEREST	\$ 5,502.69	\$ 7,783.00	\$ 13,285.69	\$ 17,100.00	\$ 3,814.31	\$ 2,690.00	\$ (14,410.00)
GRAND TOTAL QUALITY OF LIFE	\$ 1,271,286.22	\$ 597,336.00	\$ 1,868,622.22	\$ 1,853,050.00	\$ (15,572.22)	\$ 1,822,990.00	\$ (30,060.00)

QUALITY OF LIFE (2240) EXPENSE SUMMARY

	EXPENSES THRU 12/31/19	EXPENSE 1/1/20 - 4/30/20	FY 2019-2020 EST EXPENSES	FY 2019-2020 BUDGET	FY 2019-2020 (OVER)/UNDER	2020-2021 Budget	FY 2020-2021 OVER/(UNDER)
OPERATING CHARGES & SERVICES							
TOTAL 200 - PROFESSIONAL/CONSULTING	\$ (5,543.00)	\$ -	\$ (5,543.00)	\$ (5,830.00)	\$ (287.00)	\$ (11,687.00)	\$ (5,857.00)
TOTAL 210 - TRAVEL/MEALS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (6,000.00)	\$ (6,000.00)
TOTAL 252 - MAINT/RP OTHER IMPROVEMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (60,600.00)	\$ (60,600.00)
TOTAL 256 - M/R OTHER THAN NEW CONST	\$ (4,368.08)	\$ -	\$ (4,368.08)	\$ (11,000.00)	\$ (6,631.92)	\$ -	\$ 11,000.00
TOTAL 261 - INSURANCE GEN LIABILITY	\$ -	\$ (66.81)	\$ (66.81)	\$ (253.00)	\$ (186.19)	\$ (69.00)	\$ 184.00
TOTAL OPERATING CHARGES & SERVICES	\$ (9,911.08)	\$ (66.81)	\$ (9,977.89)	\$ (17,083.00)	\$ (7,105.11)	\$ (78,356.00)	\$ (61,273.00)
CAPITAL ACCOUNTS							
TOTAL 500 - LAND & IMPROVEMENTS	\$ (99,163.50)	\$ -	\$ (99,163.50)	\$ (101,000.00)	\$ (1,836.50)	\$ (75,000.00)	\$ 26,000.00
TOTAL 501 - BUILDING & STRUCTURES	\$ -	\$ -	\$ -	\$ (659,903.01)	\$ (659,903.01)	\$ -	\$ 659,903.01
TOTAL 503 - MACHINERY & EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (17,000.00)	\$ (17,000.00)
TOTAL 560 - INFRASTRUCTUR IMPROVE	\$ (1,251,362.88)	\$ (180,881.00)	\$ (1,432,243.88)	\$ (1,648,827.00)	\$ (216,583.12)	\$ (777,905.00)	\$ 870,922.00
TOTAL CAPITAL ACCOUNTS	\$ (1,350,526.38)	\$ (180,881.00)	\$ (1,531,407.38)	\$ (2,409,730.01)	\$ (878,322.63)	\$ (869,905.00)	\$ 1,539,825.01
DEBT SERVICE							
TOTAL 602 - GOB PRINCIPAL 2012 BONDS	\$ (836,393.62)	\$ (12,422.00)	\$ (848,815.62)	\$ (848,815.00)	\$ 0.62	\$ (882,975.00)	\$ (34,160.00)
TOTAL 603 - GOB INTEREST 2012 BONDS	\$ (586,410.62)	\$ 12,500.00	\$ (573,910.62)	\$ (573,911.00)	\$ (0.38)	\$ (539,959.00)	\$ 33,952.00
TOTAL 691 - PAYING AGENT FEE 2012 BONDS	\$ (146.30)	\$ -	\$ (146.30)	\$ (146.00)	\$ 0.30	\$ (146.00)	\$ -
TOTAL DEBT SERVICE	\$ (1,422,950.54)	\$ 78.00	\$ (1,422,872.54)	\$ (1,422,872.00)	\$ 0.54	\$ (1,423,080.00)	\$ (208.00)
OPERATING TRANSFERS							
TOTAL 700 - OTHER FUNDING-OUTSIDE AG	\$ (26,917.08)	\$ (2,030.00)	\$ (28,947.08)	\$ (29,740.00)	\$ (792.92)	\$ (6,123.00)	\$ 23,617.00
TOTAL 701 - TRANSFERS TO OTHER FUNDS	\$ (651.50)	\$ (395,916.00)	\$ (396,567.50)	\$ -	\$ 396,567.50	\$ -	\$ -
TOTAL OPERATING TRANSFERS	\$ (27,568.58)	\$ (397,946.00)	\$ (425,514.58)	\$ (29,740.00)	\$ 395,774.58	\$ (6,123.00)	\$ 23,617.00
GRAND TOTAL QUALITY OF LIFE	\$ 2,810,956.58	\$ 578,815.81	\$ 3,389,772.39	\$ 3,879,425.01	\$ 489,652.62	\$ 2,377,464.00	\$ (1,501,961.01)

HOME RULE SALES TAX FUND ANNUAL BUDGET SUMMARY

	FY 2019-2020 CURRENTLY BUDGETED	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 ESTIMATES	FY 2020-2021 ESTIMATED RESTR CAPL REV & EXPEND GEN PURPOSES	FY 2020-2021 ESTIMATED RESTR CAPL REV & EXPEND WATER	FY 2020-2021 ESTIMATED RESTR CAPL REV & EXPEND SEWER	FY 2020-2021 TOTAL PROPOSED
WORKING FUND BALANCE BEGINNING	\$1,322,044	\$1,361,195	\$0	\$0	\$1,361,195	\$2,676,370	\$0	\$0	\$2,676,370
REVENUE	\$3,720,900	\$1,889,085	\$944,543	\$944,543	\$3,778,171	\$8,522,125	\$911,100	\$911,100	\$10,344,325
TOTAL REVENUES	\$3,720,900	\$1,889,085	\$944,543	\$944,543	\$3,778,171	\$8,522,125	\$911,100	\$911,100	\$10,344,325
EXPENDITURES	(\$3,083,630)	(\$573,910)	\$0	\$0	(\$573,910)	(\$8,908,250)	\$0	\$0	(\$8,908,250)
TRANSFER TO WATER FUND	(\$920,225)	\$0	(\$944,543)	\$0	(\$944,543)	\$0	(\$911,100)	\$0	(\$911,100)
TRANSFER TO SEWER FUND	(\$920,225)	\$0	\$0	(\$944,543)	(\$944,543)	\$0	\$0	(\$911,100)	(\$911,100)
TOTAL EXPENDITURES	(\$4,924,080)	(\$573,910)	(\$944,543)	(\$944,543)	(\$2,462,996)	(\$8,908,250)	(\$911,100)	(\$911,100)	(\$10,730,450)
ANNUAL CHANGES IN WORKING FUND BALANCE	(\$1,203,180)	\$1,315,175	\$0	\$0	\$1,315,175	(\$386,125)	\$0	\$0	(\$386,125)
WORKING FUND BALANCE ENDING	\$118,864	\$2,676,370	\$0	\$0	\$2,676,370	\$2,290,245	\$0	\$0	\$2,290,245

HOME RULE TAX (FUND 25) REVENUE SUMMARY

	REVENUE THRU 12/31/2019	REVENUE 1/1/19 - 4/30/20	FY 2019-2020 EST REVENUE	FY 2019-2020 BUDGET	FY 2019-2020 (OVER)/UNDER	2020-2021 Budget	FY 2020-2021 OVER/UNDER
TOTAL 101 - TAXES	\$ 2,531,591.09	\$ 1,179,105.00	\$ 3,710,696.09	\$ 3,671,900.00	\$ (38,796.09)	\$ 3,640,700.00	\$ (31,200.00)
TOTAL 109 - INTEREST	\$ 51,785.40	\$ 15,689.00	\$ 67,474.40	\$ 49,000.00	\$ (18,474.40)	\$ 3,550.00	\$ (45,450.00)
TOTAL 180 - MISCELLANEOUS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,700,000.00	\$ 6,700,000.00
GRAND TOTAL HOME RULE TAX	\$ 2,583,376.49	\$ 1,194,794.00	\$ 3,778,170.49	\$ 3,720,900.00	\$ (57,270.49)	\$ 10,344,250.00	\$ 6,623,350.00

HOME RULE TAX FUND (2250) EXPENSE SUMMARY

	EXPENSES THRU 12/31/19	EXPENSE 4/30/20	1/1/20 - FY 2019-2020 EST EXPENSES	FY 2019-2020 BUDGET	FY 2019-2020 (OVER)/UNDER	2020-2021 Budget	FY 2020-2021 OVER/(UNDER)
OPERATING CHARGES & SERVICES							
TOTAL 200 - PROFESSIONAL/CONSULTING	\$ (743.00)	\$ -	\$ (743.00)	\$ (1,630.00)	\$ (887.00)	\$ (765.00)	\$ 865.00
TOTAL 207 - DEMOLITION	\$ (121,626.16)	\$ (157,300.00)	\$ (278,926.16)	\$ (200,000.00)	\$ 78,926.16	\$ (100,000.00)	\$ 100,000.00
TOTAL 281 - RENTAL CHARGES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (274,555.00)	\$ (274,555.00)
TOTAL OPERATING CHARGES & SERVICES	\$ (122,369.16)	\$ (157,300.00)	\$ (279,669.16)	\$ (201,630.00)	\$ 78,039.16	\$ (375,320.00)	\$ (173,690.00)
CAPITAL ACCOUNTS							
TOTAL 501 - BUILDING & STRUCTURS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (48,855.00)	\$ (48,855.00)
TOTAL 502 - FURNITUR & EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (23,925.00)	\$ (23,925.00)
TOTAL 503 - MACHINERY & EQUIPMENT	\$ (108,720.81)	\$ -	\$ (108,720.81)	\$ (86,000.00)	\$ 22,720.81	\$ (254,250.00)	\$ (168,250.00)
TOTAL 504 - LICENSED VEHICLES	\$ (5,934.05)	\$ (179,586.00)	\$ (185,520.05)	\$ -	\$ 185,520.05	\$ (305,900.00)	\$ (305,900.00)
TOTAL 560 - INFRASTRUCTUR IMPROVE	\$ -	\$ -	\$ -	\$ (2,796,000.00)	\$ (2,796,000.00)	\$ (7,900,000.00)	\$ (5,104,000.00)
TOTAL CAPITAL ACCOUNTS	\$ (114,654.86)	\$ (179,586.00)	\$ (294,240.86)	\$ (2,882,000.00)	\$ (2,587,759.14)	\$ (8,532,930.00)	\$ (5,650,930.00)
OPERATING TRANSFERS							
TOTAL 701 - TRANSFERS TO OTHER FUNDS	\$ -	\$ (1,889,000.00)	\$ (1,889,000.00)	\$ (1,840,450.00)	\$ 48,550.00	\$ (1,822,200.00)	\$ 18,250.00
TOTAL OPERATING TRANSFERS	\$ -	\$ (1,889,000.00)	\$ (1,889,000.00)	\$ (1,840,450.00)	\$ 48,550.00	\$ (1,822,200.00)	\$ 18,250.00
GRAND TOTAL HOME RULE TAX FUND	\$ 237,024.02	\$ 2,225,886.00	\$ 2,462,910.02	\$ 4,924,080.00	\$ 2,461,169.98	\$ 10,730,450.00	\$ 5,806,370.00

PENSION SALES TAX FUND ANNUAL BUDGET SUMMARY

	FY 2019-2020 CURRENTLY BUDGETED	FY 2019-2020 ESTIMATED RESTR CAPL REV & EXPEND ALL PENSIONS	FY 2019-2020 ESTIMATED RESTR CAPL REV & EXPEND IMRF	FY 2019-2020 ESTIMATED RESTR CAPL REV & EXPEND FICA/ MEDICARE	FY 2019-2020 TOTAL ESTIMATES	FY 2020-2021 ESTIMATED RESTR CAPL REV & EXPEND ALL PENSIONS	FY 2020-2021 ESTIMATED RESTR CAPL REV & EXPEND IMRF	FY 2020-2021 ESTIMATED RESTR CAPL REV & EXPEND FICA/ MEDICARE	FY 2020-2021 TOTAL PROPOSED
WORKING FUND BALANCE BEGINNING	\$0	\$0	\$0	\$0	\$0	\$0	\$10,752	\$26,901	\$37,653
REVENUE	\$0	\$0	\$10,752	\$26,901	\$37,653	\$565,309	\$560,935	\$290,673	\$1,416,917
TOTAL REVENUES	\$0	\$0	\$10,752	\$26,901	\$37,653	\$565,309	\$560,935	\$290,673	\$1,416,917
EXPENDITURES									
EXPENDITURES OTHER THAN TRANSFERS		\$0	\$0	\$0	\$0	(\$500)	\$0	\$0	(\$500)
TRANSFER TO GENERAL CORPORATE FUND		\$0	\$0	\$0	\$0	\$0	(\$509,449)	(\$307,207)	(\$816,656)
TRANSFER TO TOURISM FUND		\$0	\$0	\$0	\$0	\$0	(\$24,038)	(\$10,367)	(\$34,405)
TRANSFER TO WATER FUND		\$0	\$0	\$0	\$0	\$0	(\$38,200)	\$0	(\$38,200)
TRANSFER TO POLICE PENSION FUND		\$0	\$0	\$0	\$0	(\$79,853)	\$0	\$0	(\$79,853)
TRANSFER TO FIRE PENSION FUND		\$0	\$0	\$0	\$0	(\$156,270)	\$0	\$0	(\$156,270)
TOTAL EXPENDITURES	\$0	\$0	\$0	\$0	\$0	(\$236,623)	(\$571,687)	(\$317,574)	(\$1,125,884)
ANNUAL CHANGES IN WORKING FUND BALANCE	\$0	\$0	\$10,752	\$26,901	\$37,653	\$328,686	(\$10,752)	(\$26,901)	\$291,033
WORKING FUND BALANCE ENDING	\$0	\$0	\$10,752	\$26,901	\$37,653	\$328,686	\$0	\$0	\$328,686

PENSION SALES TAX (FUND 26) REVENUE SUMMARY

	REVENUE THRU 12/31/2019	REVENUE 1/1/19 - 4/30/20	FY 2019-2020 EST REVENUE	FY 2019-2020 BUDGET	FY 2019-2020 (OVER)/UNDER	2020-2021 Budget	FY 2020-2021 OVER/UNDER
TOTAL 101 - TAXES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,416,567.00	\$ 1,416,567.00
TOTAL 109 - INTEREST	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 350.00	\$ 350.00
TOTAL 190 - INTERFUND TRANSFERS	\$ -	\$ 37,653.00	\$ 37,653.00	\$ -	\$ (37,653.00)	\$ -	\$ -
GRAND TOTAL PENSION SALES TAX	\$ -	\$ 37,653.00	\$ 37,653.00	\$ -	\$ (37,653.00)	\$ 1,416,917.00	\$ 1,416,917.00

PENSION SALES TAX (FUND 26) EXPENSE SUMMARY

	EXPENSES THRU 12/31/19	EXPENSE 4/30/20	1/1/20 - FY 2019-2020 EST EXPENSES	FY 2019-2020 BUDGET	FY 2019-2020 (OVER)/UNDER	2020-2021 Budget	FY 2020-2021 OVER/(UNDER)
OPERATING CHARGES & SERVICES							
TOTAL 200 - PROFESSIONAL/CONSULTING	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (500.00)	\$ (500.00)
TOTAL OPERATING CHARGES & SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (500.00)	\$ (500.00)
OPERATING TRANSFERS							
TOTAL 701 - TRANSFERS TO OTHER FUNDS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (1,125,384.00)	\$ (1,125,384.00)
TOTAL OPERATING TRANSFERS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (1,125,384.00)	\$ (1,125,384.00)
GRAND TOTAL PENSION SALES TAX FUND	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,125,884.00	\$ 1,125,884.00

GENERAL CORPORATE CAPITAL PROJECTS FUND ANNUAL BUDGET SUMMARY

	FY 2019-2020 CURRENTLY BUDGETED FOR ALL CATAGORIES	FY 2019-2020 ESTIMATED RESTRICTED CAPITAL REVENUE & (EXPENDITURES)	FY 2019-2020 ESTIMATED 2012 BONDS REVENUE & (EXPENDITURES)	FY 2019-2020 TOTAL ESTIMATED	FY 2020-2021 ESTIMATED RESTRICTED CAPITAL REVENUE & (EXPENDITURES)	FY 2020-2021 ESTIMATED 2012 BONDS REVENUE & (EXPENDITURES)	FY 2020-2021 TOTAL PROPOSED
WORKING FUND BALANCE BEGINNING	\$1,203,457	\$1,268,326	\$0	\$1,268,326	(\$231,379)	\$0	(\$231,379)
REVENUE	\$2,756,522	\$1,419,169	\$0	\$1,419,169	\$3,325,487	\$0	\$3,325,487
TRANSFER FROM GENERAL CORPORATE	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUES	\$2,756,522	\$1,419,169	\$0	\$1,419,169	\$3,325,487	\$0	\$3,325,487
EXPENDITURES	(\$3,953,473)	(\$2,918,874)	\$0	(\$2,918,874)	(\$3,078,010)	\$0	(\$3,078,010)
TRANSFER TO QUALITY OF LIFE FUND			\$0	\$0	\$0	\$0	\$0
TRANSFER TO PUBLIC UTILITIES FUND			\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	(\$3,953,473)	(\$2,918,874)	\$0	(\$2,918,874)	(\$3,078,010)	\$0	(\$3,078,010)
ANNUAL CHANGES IN WORKING FUND BALANCE	(\$1,196,951)	(\$1,499,705)	\$0	(\$1,499,705)	\$247,477	\$0	\$247,477
WORKING FUND BALANCE ENDING	\$6,506	(\$231,379)	\$0	(\$231,379)	\$16,098	\$0	\$16,098

CAPITAL PROJECTS (FUND 30) REVENUE SUMMARY

	REVENUE THRU 12/31/2019	REVENUE 1/1/19 - 4/30/20	FY 2019-2020 EST REVENUE	FY 2019-2020 BUDGET	FY 2019-2020 (OVER)/UNDER	2020-2021 Budget	FY 2020-2021 OVER/UNDER
TOTAL 101 - TAXES	\$ 938,289.10	\$ 386,330.00	\$ 1,324,619.10	\$ 1,348,200.00	\$ 23,580.90	\$ 1,330,700.00	\$ (17,500.00)
TOTAL 106 - USER FEES	\$ 767.40	\$ 1,354.00	\$ 2,121.40	\$ 350.00	\$ (1,771.40)	\$ 400.00	\$ 50.00
TOTAL 107 - GRANTS	\$ (5,132.20)	\$ 5,132.00	\$ (0.20)	\$ 1,335,529.00	\$ 1,335,529.20	\$ 1,311,701.00	\$ (23,828.00)
TOTAL 109 - INTEREST	\$ 27,354.64	\$ 5,292.00	\$ 32,646.64	\$ 19,500.00	\$ (13,146.64)	\$ 816.00	\$ (18,684.00)
TOTAL 180 - MISCELLANEOUS	\$ 30,039.91	\$ 26,843.00	\$ 56,882.91	\$ 52,943.00	\$ (3,939.91)	\$ 681,870.00	\$ 628,927.00
TOTAL 190 - INTERFUND TRANSFERS	\$ -	\$ 2,899.00	\$ 2,899.00	\$ -	\$ (2,899.00)	\$ -	\$ -
GRAND TOTAL CAPITAL PROJECTS	\$ 991,318.85	\$ 427,850.00	\$ 1,419,168.85	\$ 2,756,522.00	\$ 1,337,353.15	\$ 3,325,487.00	\$ 568,965.00

CAPITAL PROJECTS FUND (2300) EXPENSE SUMMARY

	EXPENSES THRU 12/31/19	EXPENSE 1/1/20 - 4/30/20	FY 2019-2020 EST EXPENSES	FY 2019-2020 BUDGET	FY 2019-2020 (OVER)/UNDER	2020-2021 Budget	FY 2020-2021 OVER/(UNDER)
OPERATING CHARGES & SERVICES							
TOTAL 200 - PROFESSIONAL/CONSULTING	\$ (1,643.00)	\$ (5,000.00)	\$ (6,643.00)	\$ (1,630.00)	\$ 5,013.00	\$ (21,687.00)	\$ (20,057.00)
TOTAL 252 - MAINT/RP OTHER IMPROVEMENT	\$ (37,500.00)	\$ -	\$ (37,500.00)	\$ (37,500.00)	\$ -	\$ -	\$ 37,500.00
TOTAL 254 - MAINT/RP VEHICLE REPAIRS	\$ (24,365.51)	\$ (14,772.00)	\$ (39,137.51)	\$ -	\$ 39,137.51	\$ -	\$ -
TOTAL OPERATING CHARGES & SERVICES	\$ (63,508.51)	\$ (19,772.00)	\$ (83,280.51)	\$ (39,130.00)	\$ 44,150.51	\$ (21,687.00)	\$ 17,443.00
CAPITAL ACCOUNTS							
TOTAL 500 - LAND & IMPROVEMENTS.	\$ (318,367.40)	\$ (4,500.00)	\$ (322,867.40)	\$ (812,680.00)	\$ (489,812.60)	\$ (489,813.00)	\$ 322,867.00
TOTAL 501 - BUILDING & STRUCTURS	\$ (80,147.05)	\$ (14,218.00)	\$ (94,365.05)	\$ -	\$ 94,365.05	\$ -	\$ -
TOTAL 502 - FURNITUR & EQUIPMENT	\$ (11,000.00)	\$ -	\$ (11,000.00)	\$ -	\$ 11,000.00	\$ -	\$ -
TOTAL 503 - MACHINERY & EQUIPMENT	\$ (283,393.07)	\$ (287,459.00)	\$ (570,852.07)	\$ -	\$ 570,852.07	\$ -	\$ -
TOTAL 504 - LICENSED VEHICLES	\$ (89,829.25)	\$ (79,093.00)	\$ (168,922.25)	\$ -	\$ 168,922.25	\$ (600,000.00)	\$ (600,000.00)
TOTAL 560 - INFRASTRUCTUR IMPROVE	\$ (213,794.71)	\$ (146,640.00)	\$ (360,434.71)	\$ (1,792,849.00)	\$ (1,432,414.29)	\$ (661,465.00)	\$ 1,131,384.00
TOTAL CAPITAL ACCOUNTS	\$ (996,531.48)	\$ (531,910.00)	\$ (1,528,441.48)	\$ (2,605,529.00)	\$ (1,077,087.52)	\$ (1,751,278.00)	\$ 854,251.00
DEBT SERVICE							
TOTAL 600 - GOB PRINCIPAL 2010 BONDS	\$ (146,351.10)	\$ (1,742.00)	\$ (148,093.10)	\$ (148,093.00)	\$ 0.10	\$ (152,449.00)	\$ (4,356.00)
TOTAL 601 - GOB INTERST 2010 BONDS	\$ (58,370.57)	\$ (55,188.00)	\$ (113,558.57)	\$ (113,558.00)	\$ 0.57	\$ (106,966.00)	\$ 6,592.00
TOTAL 602 - GOB PRINCIPAL 2012 BONDS	\$ (531,816.51)	\$ (7,899.00)	\$ (539,715.51)	\$ (539,715.00)	\$ 0.51	\$ (561,435.00)	\$ (21,720.00)
TOTAL 603 - GOB INTEREST 2012 BONDS	\$ (372,866.12)	\$ 7,948.00	\$ (364,918.12)	\$ (364,918.00)	\$ 0.12	\$ (343,331.00)	\$ 21,587.00
TOTAL 654 - BANK LOAN 2016 PUMPER PRINCIPAL	\$ (123,711.89)	\$ -	\$ (123,711.89)	\$ (123,712.00)	\$ (0.11)	\$ (125,899.00)	\$ (2,187.00)
TOTAL 655 - BANK LOAN 2016 PUMPER INTEREST	\$ (4,413.12)	\$ -	\$ (4,413.12)	\$ (4,413.00)	\$ 0.12	\$ (2,226.00)	\$ 2,187.00
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	\$ (1,237,934.33)	\$ (56,881.00)	\$ (1,294,815.33)	\$ (1,294,814.00)	\$ 1.33	\$ (1,292,711.00)	\$ 2,103.00
OPERATING TRANSFERS							
TOTAL 700 - OTHER FUNDING-OUTSIDE AG	\$ (8,084.55)	\$ (4,252.00)	\$ (12,336.55)	\$ (14,000.00)	\$ (1,663.45)	\$ (12,334.00)	\$ 1,666.00
TOTAL OPERATING TRANSFERS	\$ (8,084.55)	\$ (4,252.00)	\$ (12,336.55)	\$ (14,000.00)	\$ (1,663.45)	\$ (12,334.00)	\$ 1,666.00
GRAND TOTAL CAPITAL PROJECTS FUND	\$ 2,306,058.87	\$ 612,815.00	\$ 2,918,873.87	\$ 3,953,473.00	\$ 1,034,599.13	\$ 3,078,010.00	\$ (875,463.00)

HEALTH INSURANCE FUND ANNUAL BUDGET SUMMARY

	FY 2019-2020 CURRENTLY BUDGETED	FY 2019-2020 ESTIMATED OPERATING REVENUE (EXPENDITURES)	FY 2019-2020 TOTAL ESTIMATES	FY 2020-2021 ESTIMATED OPERATING REVENUE (EXPENDITURES)	FY 2020-2021 TOTAL PROPOSED
WORKING FUND BALANCE BEGINNING	\$1,275,287	\$1,444,002	\$1,444,002	\$1,625,444	\$1,625,444
REVENUE	\$2,936,233	\$2,570,296	\$2,570,296	\$2,545,500	\$2,545,500
TOTAL REVENUES	\$2,936,233	\$2,570,296	\$2,570,296	\$2,545,500	\$2,545,500
TOTAL EXPENDITURES	(\$2,729,270)	(\$2,388,854)	(\$2,388,854)	(\$2,369,800)	(\$2,369,800)
ANNUAL CHANGES IN WORKING FUND BALANCE	\$206,963	\$181,442	\$181,442	\$175,700	\$175,700
WORKING FUND BALANCE ENDING	\$1,482,250	\$1,625,444	\$1,625,444	\$1,801,144	\$1,801,144
ONE MONTH OF OPERATING EXPENSES		\$199,071		\$197,483	
NO. OF MONTHS INCLUDED IN WORKING FUND BALANCE		8.2 MONTHS		9.1 MONTHS	

HEALTH INSURANCE (FUND 40) REVENUE SUMMARY

	REVENUE THRU 12/31/2019	REVENUE 1/1/19 - 4/30/20	FY 2019-2020 EST REVENUE	FY 2019-2020 BUDGET	FY 2019-2020 (OVER)/UNDER	2020-2021 Budget	FY 2020-2021 OVER/UNDER
TOTAL 106 - USER FEES	\$ 1,641,120.00	\$ 816,194.00	\$ 2,457,314.00	\$ 2,608,433.00	\$ 151,119.00	\$ 2,459,100.00	\$ (149,333.00)
TOTAL 109 - INTEREST	\$ 22,506.36	\$ 6,419.00	\$ 28,925.36	\$ 27,800.00	\$ (1,125.36)	\$ 2,400.00	\$ (25,400.00)
TOTAL 180 - MISCELLANEOUS	\$ 43,265.48	\$ 40,791.00	\$ 84,056.48	\$ 300,000.00	\$ 215,943.52	\$ 84,000.00	\$ (216,000.00)
GRAND TOTAL HEALTH INSURANCE	\$ 1,706,891.84	\$ 863,404.00	\$ 2,570,295.84	\$ 2,936,233.00	\$ 365,937.16	\$ 2,545,500.00	\$ (390,733.00)

HEALTH INSURANCE (2400) EXPENSE SUMMARY

	EXPENSES THRU 12/31/19	EXPENSE 1/1/20 - 4/30/20	FY 2019-2020 EST EXPENSES	FY 2019-2020 BUDGET	FY 2019-2020 (OVER)/UNDER	2020-2021 Budget	FY 2020-2021 OVER/(UNDER)
OPERATING CHARGES & SERVICES							
TOTAL 200 - PROFESSIONAL/CONSULTING	\$ (1,278.00)	\$ -	\$ (1,278.00)	\$ (1,270.00)	\$ 8.00	\$ (1,350.00)	\$ (80.00)
TOTAL 267 - INSURANCE PRMIUMS	\$ (254,172.13)	\$ (124,266.00)	\$ (378,438.13)	\$ (390,000.00)	\$ (11,561.87)	\$ (382,700.00)	\$ 7,300.00
TOTAL 285 - GOVERNMENT FEES	\$ (428.75)	\$ -	\$ (428.75)	\$ (500.00)	\$ (71.25)	\$ (450.00)	\$ 50.00
TOTAL 292 - INSURANCE CLAIMS	\$ (1,268,449.43)	\$ (649,551.00)	\$ (1,918,000.43)	\$ (2,265,000.00)	\$ (346,999.57)	\$ (1,918,000.00)	\$ 347,000.00
TOTAL 293 - INSURANCE ADMIN FEES	\$ (49,361.48)	\$ (41,347.00)	\$ (90,708.48)	\$ (72,500.00)	\$ 18,208.48	\$ (67,300.00)	\$ 5,200.00
TOTAL OPERATING CHARGES & SERVICES	\$ (1,573,689.79)	\$ (815,164.00)	\$ (2,388,853.79)	\$ (2,729,270.00)	\$ (340,416.21)	\$ (2,369,800.00)	\$ 359,470.00
GRAND TOTAL HEALTH INSURANCE	\$ 1,573,689.79	\$ 815,164.00	\$ 2,388,853.79	\$ 2,729,270.00	\$ 340,416.21	\$ 2,369,800.00	\$ (359,470.00)

SPECIAL SERVICE AREA #1 ANNUAL BUDGET SUMMARY

	FY 2019-2020 CURRENTLY BUDGETED	FY 2019-2020 ESTIMATED OPERATING REVENUE (EXPENDITURES)	FY 2019-2020 TOTAL ESTIMATED	FY 2020-2021 PROPOSED OPERATING REVENUE (EXPENDITURES)	FY 2020-2021 TOTAL PROPOSED
WORKING FUND BALANCE BEGINNING	\$10,837	\$7,668	\$7,668	\$3,091	\$3,091
REVENUE	\$84,732	\$84,706	\$84,706	\$83,412	\$83,412
REVENUE ALLOCATED TO CAPITAL	\$0		\$0		\$0
TOTAL REVENUES	\$84,732	\$84,706	\$84,706	\$83,412	\$83,412
TOTAL EXPENDITURES	(\$94,086)	(\$89,283)	(\$89,283)	(\$81,755)	(\$81,755)
ANNUAL CHANGES IN WORKING FUND BALANCE	(\$9,354)	(\$4,577)	(\$4,577)	\$1,657	\$1,657
WORKING FUND BALANCE ENDING	\$1,483	\$3,091	\$3,091	\$4,748	\$4,748
 ONE MONTH OF OPERATING EXPENSES		<u>\$7,440</u>		<u>\$6,813</u>	
NUMBER OF MONTHS INCLUDED IN WORKING FUND BALANCE		0.42 MONTHS		0.70 MONTHS	

SPECIAL SERVICE AREA (FUND 50) REVENUE SUMMARY

	REVENUE THRU 12/31/2019	REVENUE 1/1/19 - 4/30/20	FY 2019-2020 EST REVENUE	FY 2019-2020 BUDGET	FY 2019-2020 (OVER)/UNDER	2020-2021 Budget	FY 2020-2021 OVER/UNDER
TOTAL 101 - TAXES	\$ 70,831.91	\$ 13,383.00	\$ 84,214.91	\$ 84,732.00	\$ 517.09	\$ 83,342.00	\$ (1,390.00)
TOTAL 109 - INTEREST	\$ 161.92	\$ 329.00	\$ 490.92	\$ -	\$ (490.92)	\$ 70.00	\$ 70.00
GRAND TOTAL SPECIAL SERVICE AREA	\$ 70,993.83	\$ 13,712.00	\$ 84,705.83	\$ 84,732.00	\$ 26.17	\$ 83,412.00	\$ (1,320.00)

SPECIAL SERVICE AREA # 1 (2500) EXPENSE SUMMARY

	EXPENSES THRU 12/31/19	EXPENSE 1/1/20 - 4/30/20	FY 2019-2020 EST EXPENSES	FY 2019-2020 BUDGET	FY 2019-2020 (OVER)/UNDER	2020-2021 Budget	FY 2020-2021 OVER/(UNDER)
PERSONNEL SERVICES							
TOTAL 100 - REGULAR SALARIES & WAGES	\$ (27,006.00)	\$ (17,088.66)	\$ (44,094.66)	\$ (43,408.69)	\$ 685.97	\$ (41,777.00)	\$ 1,631.69
TOTAL 120 - OVERTIME	\$ (279.59)	\$ (392.00)	\$ (671.59)	\$ (2,250.00)	\$ (1,578.41)	\$ (2,250.00)	\$ -
TOTAL 160 - HEALTH INSURANCE BENEFITS	\$ (9,340.75)	\$ (5,002.00)	\$ (14,342.75)	\$ (15,002.76)	\$ (660.01)	\$ (15,006.00)	\$ (3.24)
TOTAL 161 - IMRF BENEFITS	\$ (2,826.80)	\$ (2,365.00)	\$ (5,191.80)	\$ (5,008.76)	\$ 183.04	\$ (5,724.00)	\$ (715.24)
TOTAL 162 - FICA BENEFITS	\$ (1,691.75)	\$ (1,084.00)	\$ (2,775.75)	\$ (2,830.84)	\$ (55.09)	\$ (2,730.00)	\$ 100.84
TOTAL 163 - MEDICAR BENEFITS	\$ (395.64)	\$ (253.00)	\$ (648.64)	\$ (662.05)	\$ (13.41)	\$ (638.00)	\$ 24.05
TOTAL 164 - UNEMPLOYMENT COMPENSATION	\$ -	\$ (220.00)	\$ (220.00)	\$ (346.68)	\$ (126.68)	\$ (220.00)	\$ 126.68
TOTAL 165 - WORKERS COMPENSATION BENEFIT	\$ -	\$ (3,623.00)	\$ (3,623.00)	\$ (4,431.00)	\$ (808.00)	\$ (3,804.00)	\$ 627.00
TOTAL PERSONNEL SERVICES	\$ (41,540.53)	\$ (30,027.66)	\$ (71,568.19)	\$ (73,940.78)	\$ (2,372.59)	\$ (72,149.00)	\$ 1,791.78
OPERATING CHARGES & SERVICES							
TOTAL 200 - PROFESSIONAL/CONSULTING	\$ (1,643.00)	\$ -	\$ (1,643.00)	\$ (1,630.00)	\$ 13.00	\$ (1,687.00)	\$ (57.00)
TOTAL 241 - OPERATING SUPPLIES	\$ (1,318.48)	\$ (2,150.00)	\$ (3,468.48)	\$ (5,300.00)	\$ (1,831.52)	\$ (4,300.00)	\$ 1,000.00
TOTAL 249 - NON-CAPITAL EQUIPMENT	\$ -	\$ (1,640.00)	\$ (1,640.00)	\$ (1,200.00)	\$ 440.00	\$ (1,700.00)	\$ (500.00)
TOTAL 251 - MAINT/RP BLDG STRUCTURS	\$ (17.66)	\$ (238.00)	\$ (255.66)	\$ (1,600.00)	\$ (1,344.34)	\$ (1,600.00)	\$ -
TOTAL 252 - MAINT/RP OTHER IMPROVEMENT	\$ -	\$ (10,419.99)	\$ (10,419.99)	\$ (10,000.00)	\$ 419.99	\$ -	\$ 10,000.00
TOTAL 261 - INSURANCE GEN LIABILITY	\$ -	\$ (222.32)	\$ (222.32)	\$ (325.00)	\$ (102.68)	\$ (229.00)	\$ 96.00
TOTAL 290 - OTHER CONTRACTUAL SERVICE	\$ (65.25)	\$ -	\$ (65.25)	\$ (90.00)	\$ (24.75)	\$ (90.00)	\$ -
TOTAL OPERATING CHARGES & SERVICES	\$ (3,044.39)	\$ (14,670.31)	\$ (17,714.70)	\$ (20,145.00)	\$ (2,430.30)	\$ (9,606.00)	\$ 10,539.00
GRAND TOTAL SPECIAL SERVICE AREA #1	\$ 44,584.92	\$ 44,697.97	\$ 89,282.89	\$ 94,085.78	\$ 4,802.89	\$ 81,755.00	\$ (12,330.78)

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

WITH 0% OPERATING INCREASE & 2% CAPITAL INCREASE ON 11/1/2020

	FY 2019-2020 CURRENTLY BUDGETED FOR OPERATIONS	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) 2% INCREASE	FY 2019-2020 TOTAL ESTIMATED	FY 2020-2021 ESTIMATED OPERATING REVENUE (EXPEND) 0% INCREASE	FY 2020-2021 ESTIMATED RESTR 3% INCR CAPITAL REV & (EXPEND)	FY 2020-2021 ESTIMATED RESTR 2% INCR & 1/4% HM RULE TAX REV & (EXPEND) 2% INCREASE	FY 2020-2021 TOTAL PROPOSED
WORKING FUND BALANCE BEGINNING	\$1,544,187	\$644,541	(\$256,970)	\$302,087	\$689,658	\$688,757	(\$243,175)	(\$396,950)	\$48,632
REVENUE	\$8,811,498	\$4,243,774	\$791,844	\$2,457,511	\$7,493,129	\$4,091,607	\$779,093	\$5,527,129	\$10,397,829
TOTAL REVENUES	\$8,811,498	\$4,243,774	\$791,844	\$2,457,511	\$7,493,129	\$4,091,607	\$779,093	\$5,527,129	\$10,397,829
EXPENDITURES									
PUBLIC UTILITIES-WATER PURCHASES	(\$2,187,900)	(\$2,101,074)			(\$2,101,074)	(\$2,009,000)			(\$2,009,000)
PUBLIC UTILITIES-OTHER OPERATING	(\$1,604,908)	(\$1,512,539)			(\$1,512,539)	(\$1,634,496)			(\$1,634,496)
PUBLIC UTILITIES-BILLING SERVICES	(\$112,401)	(\$114,945)			(\$114,945)	(\$115,660)			(\$115,660)
PUBLIC UTILITIES-CAPITAL & DEBT SERVICE	(\$4,614,671)	\$0	(\$778,049)	(\$3,156,548)	(\$3,934,597)	\$0	(\$773,901)	(\$4,690,742)	(\$5,464,643)
TOTAL EXPENDITURES	(\$8,519,880)	(\$3,728,558)	(\$778,049)	(\$3,156,548)	(\$7,663,155)	(\$3,759,156)	(\$773,901)	(\$4,690,742)	(\$9,223,799)
ANNUAL CHANGES IN WORKING FUND BALANCE	\$291,618	\$515,216	\$13,795	(\$699,037)	(\$170,026)	\$332,451	\$5,192	\$836,387	\$1,174,030
WATER OPERATING TRANSFER TO SEWER FUND	(\$439,000)	(\$471,000)			(\$471,000)	(\$332,000)			(\$332,000)
WORKING FUND BALANCE ENDING	\$1,396,805	\$688,757	(\$243,175)	(\$396,950)	\$48,632	\$689,208	(\$237,983)	\$439,437	\$890,662
ONE MONTH OF OPERATING EXPENDITURES		\$310,713	N/A	N/A		\$313,263	N/A	N/A	
NUMBER OF MONTHS INCLUDED IN WORKING FUND BALANCE		2.22 MONTHS				2.20 MONTHS			

PUBLIC UTILITIES WATER (FUND 60) REVENUE DETAIL

	REVENUE THRU 12/31/2019	REVENUE 1/1/19 - 4/30/20	FY 2019-2020 EST REVENUE	FY 2019-2020 BUDGET	FY 2019-2020 (OVER)/UNDER	2020-2021 Budget	FY 2020-2021 OVER/UNDER
TOTAL 101 - TAXES	\$ 27,860.63	\$ -	\$ 27,860.63	\$ 38,200.00	\$ 10,339.37	\$ 38,200.00	\$ -
TOTAL 105 - FINES	\$ 914,744.83	\$ 341,168.00	\$ 1,255,912.83	\$ 1,333,900.00	\$ 77,987.17	\$ 1,085,800.00	\$ (248,100.00)
TOTAL 106 - USER FEES	\$ 2,399,120.44	\$ 1,170,610.00	\$ 3,569,730.44	\$ 3,538,472.00	\$ (31,258.44)	\$ 3,639,800.00	\$ 101,328.00
TOTAL 107 - GRANTS	\$ -	\$ 494,482.00	\$ 494,482.00	\$ 1,684,250.00	\$ 1,189,768.00	\$ 1,251,629.00	\$ (432,621.00)
TOTAL 109 - INTEREST	\$ (9,150.42)	\$ (115.00)	\$ (9,265.42)	\$ (700.00)	\$ 8,565.42	\$ 405.00	\$ 1,105.00
TOTAL 180 - MISCELLANEOUS	\$ 45,010.08	\$ 835,681.00	\$ 880,691.08	\$ 965,960.00	\$ 85,268.92	\$ 3,150,292.00	\$ 2,184,332.00
TOTAL 190 - INTERFUND TRANSFERS	\$ -	\$ 1,273,717.00	\$ 1,273,717.00	\$ 1,251,416.00	\$ (22,301.00)	\$ 1,231,703.00	\$ (19,713.00)
GRAND TOTAL PUBLIC UTILITIES WATER	\$ 3,377,585.56	\$ 4,115,543.00	\$ 7,493,128.56	\$ 8,811,498.00	\$ 1,318,369.44	\$ 10,397,829.00	\$ 1,586,331.00

PUBLIC UTILITIES WATER (2600) EXPENSE SUMMARY

	EXPENSES THRU 12/31/19	EXPENSE 1/1/20 - 4/30/20	FY 2019-2020 EST EXPENSES	FY 2019-2020 BUDGET	FY 2019-2020 (OVER)/UNDER	2020-2021 Budget	FY 2020-2021 OVER/(UNDER)
PERSONNEL SERVICES							
TOTAL 100 - REGULAR SALARIES & WAGES	\$ (403,502.28)	\$ (251,737.00)	\$ (655,239.28)	\$ (675,655.81)	\$ (20,416.53)	\$ (681,725.00)	\$ (6,069.19)
TOTAL 101 - PART TIME WAGES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (17,102.88)	\$ (17,102.88)
TOTAL 120 - OVERTIME	\$ (47,651.65)	\$ (13,014.00)	\$ (60,665.65)	\$ (81,800.00)	\$ (21,134.35)	\$ (45,000.00)	\$ 36,800.00
TOTAL 142 - PRMIUM PAY	\$ (566.91)	\$ (193.51)	\$ (760.42)	\$ (5,000.00)	\$ (4,239.58)	\$ (750.00)	\$ 4,250.00
TOTAL 158 - PLAN F MEDICAL INSURANCE	\$ (32,650.00)	\$ (17,636.00)	\$ (50,286.00)	\$ (50,614.20)	\$ (328.20)	\$ (55,424.00)	\$ (4,809.80)
TOTAL 160 - HEALTH INSURANCE BENEFITS	\$ (148,869.85)	\$ (67,832.00)	\$ (216,701.85)	\$ (215,995.07)	\$ 706.78	\$ (211,046.00)	\$ 4,949.07
TOTAL 161 - IMRF BENEFITS	\$ (46,713.18)	\$ (35,847.00)	\$ (82,560.18)	\$ (83,641.40)	\$ (1,081.22)	\$ (94,572.00)	\$ (10,930.60)
TOTAL 162 - FICA BENEFITS	\$ (27,600.97)	\$ (16,427.00)	\$ (44,027.97)	\$ (47,272.26)	\$ (3,244.29)	\$ (46,164.00)	\$ 1,108.26
TOTAL 163 - MEDICAR BENEFITS	\$ (6,506.59)	\$ (3,842.00)	\$ (10,348.59)	\$ (11,055.61)	\$ (707.02)	\$ (10,796.00)	\$ 259.61
TOTAL 164 - UNEMPLOYMENT COMPENSATION	\$ (6.39)	\$ (2,693.00)	\$ (2,699.39)	\$ (4,160.16)	\$ (1,460.77)	\$ (2,857.00)	\$ 1,303.16
TOTAL 165 - WORKERS COMPENSATION BENEFIT	\$ -	\$ (44,576.89)	\$ (44,576.89)	\$ (47,256.00)	\$ (2,679.11)	\$ (43,055.00)	\$ 4,201.00
TOTAL 180 - UNIFORMS/PROF EQUIP/MEALS	\$ (1,940.31)	\$ (3,990.00)	\$ (5,930.31)	\$ (6,065.00)	\$ (134.69)	\$ (4,147.00)	\$ 1,918.00
TOTAL PERSONNEL SERVICES	\$ (716,008.13)	\$ (457,788.40)	\$ (1,173,796.53)	\$ (1,228,515.51)	\$ (54,718.98)	\$ (1,212,638.88)	\$ 15,876.63
OPERATING CHARGES & SERVICES							
TOTAL 200 - PROFESSIONAL/CONSULTING	\$ (12,922.84)	\$ (20,553.00)	\$ (33,475.84)	\$ (27,250.00)	\$ 6,225.84	\$ (24,458.00)	\$ 2,792.00
TOTAL 202 - OUTSIDE CLEANING	\$ (4,247.01)	\$ (2,153.99)	\$ (6,401.00)	\$ (6,434.00)	\$ (33.00)	\$ (6,450.00)	\$ (16.00)
TOTAL 208 - ANALYSIS & TESTING	\$ (5,862.56)	\$ (2,137.44)	\$ (8,000.00)	\$ (8,000.00)	\$ -	\$ (10,000.00)	\$ (2,000.00)
TOTAL 210 - TRAVEL/MEALS	\$ (366.57)	\$ (630.00)	\$ (996.57)	\$ (1,000.00)	\$ (3.43)	\$ (2,000.00)	\$ (1,000.00)
TOTAL 220 - COMMUNICATIONS/TELEPHONE	\$ (1,079.10)	\$ (541.90)	\$ (1,621.00)	\$ -	\$ 1,621.00	\$ (1,651.79)	\$ (1,651.79)
TOTAL 221 - COMM - LEADS & INTERNET	\$ (864.56)	\$ (432.28)	\$ (1,296.84)	\$ (1,296.84)	\$ -	\$ (1,776.96)	\$ (480.12)
TOTAL 222 - COMMUNICATIONS POSTAGE	\$ (175.51)	\$ (74.49)	\$ (250.00)	\$ (250.00)	\$ -	\$ (250.00)	\$ -
TOTAL 223 - COMM - PAGERS/CELL PHONES	\$ (1,034.59)	\$ (519.58)	\$ (1,554.17)	\$ (1,671.44)	\$ (117.27)	\$ (1,589.62)	\$ 81.82
TOTAL 224 - NETWORKFLEET-VERIZON	\$ (2,480.86)	\$ (1,716.96)	\$ (4,197.82)	\$ (2,979.90)	\$ 1,217.92	\$ (5,266.52)	\$ (2,286.62)
TOTAL 230 - UTILITIES ELECTRIC	\$ (10,868.57)	\$ (7,146.38)	\$ (18,014.95)	\$ (6,579.63)	\$ 11,435.32	\$ (18,195.10)	\$ (11,615.47)
TOTAL 233 - UTILITIES STRET LIGHTING	\$ (1,509.80)	\$ (851.12)	\$ (2,360.92)	\$ (2,480.65)	\$ (119.73)	\$ (2,384.53)	\$ 96.12
TOTAL 240 - OFFICE SUPPLIES	\$ (1,266.56)	\$ (1,433.45)	\$ (2,700.01)	\$ (2,750.00)	\$ (49.99)	\$ (7,700.00)	\$ (4,950.00)
TOTAL 241 - OPERATING SUPPLIES	\$ (13,366.62)	\$ (2,783.38)	\$ (16,150.00)	\$ (15,650.00)	\$ 500.00	\$ (24,300.00)	\$ (8,650.00)
TOTAL 242 - MOTOR FUELS	\$ (16,847.41)	\$ (8,948.00)	\$ (25,795.41)	\$ (27,005.00)	\$ (1,209.59)	\$ (29,028.00)	\$ (2,023.00)
TOTAL 244 - CHEMICALS	\$ (2,575.65)	\$ -	\$ (2,575.65)	\$ (2,275.00)	\$ 300.65	\$ (8,200.00)	\$ (5,925.00)
TOTAL 248 - WATER METERS	\$ (734.00)	\$ (3,266.00)	\$ (4,000.00)	\$ (4,000.00)	\$ -	\$ (4,000.00)	\$ -
TOTAL 249 - NON-CAPITAL EQUIPMENT	\$ (1,927.29)	\$ (5,272.71)	\$ (7,200.00)	\$ (7,200.00)	\$ -	\$ (16,600.00)	\$ (9,400.00)
TOTAL 250 - MAINTENANCE/RPAIR-EQUIP	\$ (1,806.08)	\$ (1,003.00)	\$ (2,809.08)	\$ (7,000.00)	\$ (4,190.92)	\$ (8,500.00)	\$ (1,500.00)
TOTAL 251 - MAINT/RP BLDG STRUCTURES	\$ (1,970.99)	\$ (3,013.82)	\$ (4,984.81)	\$ (5,000.00)	\$ (15.19)	\$ (5,000.00)	\$ -
TOTAL 252 - MAINT/RP OTHER IMPROVEMENT	\$ (31,886.20)	\$ (7,613.80)	\$ (39,500.00)	\$ (39,500.00)	\$ -	\$ (43,500.00)	\$ (4,000.00)
TOTAL 253 - MAINTENANCE/RPAIR TIRES	\$ (5,492.72)	\$ (2,747.00)	\$ (8,239.72)	\$ (8,000.00)	\$ 239.72	\$ (8,100.00)	\$ (100.00)
TOTAL 254 - MAINT/RP VEHICLE REPAIRS	\$ (5,227.98)	\$ (2,614.00)	\$ (7,841.98)	\$ (18,000.00)	\$ (10,158.02)	\$ (12,000.00)	\$ 6,000.00
TOTAL 255 - TRAFFIC SAFETY MAINT/SUPP	\$ (956.20)	\$ -	\$ (956.20)	\$ (1,000.00)	\$ (43.80)	\$ (1,500.00)	\$ (500.00)
TOTAL 256 - M/R OTHER THAN NEW CONST	\$ (64,736.08)	\$ (9,918.94)	\$ (74,655.02)	\$ (74,700.00)	\$ (44.98)	\$ (82,000.00)	\$ (7,300.00)
TOTAL 261 - INSURANCE GEN LIABILITY	\$ -	\$ (28,858.84)	\$ (28,858.84)	\$ (28,705.00)	\$ 153.84	\$ (29,940.00)	\$ (1,235.00)
TOTAL 281 - RENTAL CHARGES	\$ (2,650.00)	\$ -	\$ (2,650.00)	\$ (3,515.00)	\$ (865.00)	\$ (3,515.00)	\$ -
TOTAL 282 - SUBSCRIPTION/MEMBER/DUES	\$ (200.00)	\$ -	\$ (200.00)	\$ (800.00)	\$ (600.00)	\$ (600.00)	\$ 200.00
TOTAL 290 - OTHER CONTRACTUAL SERVICE	\$ (14,719.40)	\$ (1,600.00)	\$ (16,319.40)	\$ (12,873.00)	\$ 3,446.40	\$ (7,200.00)	\$ 5,673.00
TOTAL 299 - CHARGE OUT 1201 CASEY	\$ (22,216.70)	\$ (13,781.42)	\$ (35,998.12)	\$ (36,726.14)	\$ (728.02)	\$ (39,851.51)	\$ (3,125.37)

PUBLIC UTILITIES WATER (2600) EXPENSE SUMMARY

	EXPENSES THRU 12/31/19	EXPENSE 1/1/20 - 4/30/20	FY 2019-2020 EST EXPENSES	FY 2019-2020 BUDGET	FY 2019-2020 (OVER)/UNDER	2020-2021 Budget	FY 2020-2021 OVER/(UNDER)
TOTAL OPERATING CHARGES & SERVICES	\$ (229,991.85)	\$ (129,611.50)	\$ (359,603.35)	\$ (352,641.60)	\$ 6,961.75	\$ (405,557.03)	\$ (52,915.43)
NON OPERATING							
TOTAL 300 - MERCHANDISE/SERVICE RSAL	\$ (1,473,482.00)	\$ (628,000.00)	\$ (2,101,482.00)	\$ (2,187,900.00)	\$ (86,418.00)	\$ (2,009,000.00)	\$ 178,900.00
TOTAL 315 - INTERST & PENALTY	\$ (1,465.67)	\$ (1,084.00)	\$ (2,549.67)	\$ (2,650.00)	\$ (100.33)	\$ (2,600.00)	\$ 50.00
TOTAL 320 - UNCOLLECTIBLE ACCTS	\$ 32,840.42	\$ (29,022.47)	\$ 3,817.95	\$ (21,100.00)	\$ (24,917.95)	\$ (23,700.00)	\$ (2,600.00)
TOTAL NON OPERATING	\$ (1,442,107.25)	\$ (658,106.47)	\$ (2,100,213.72)	\$ (2,211,650.00)	\$ (111,436.28)	\$ (2,035,300.00)	\$ 176,350.00
CAPITAL ACCOUNTS							
TOTAL 502 - FURNITUR & EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (6,000.00)	\$ (6,000.00)
TOTAL 503 - MACHINERY & EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (100,000.00)	\$ (100,000.00)
TOTAL 540 - CAPITAL IMPROVE PUBLIC UT	\$ (1,604,843.83)	\$ (944,992.09)	\$ (2,549,835.92)	\$ (3,250,598.00)	\$ (700,762.08)	\$ (3,976,288.00)	\$ (725,690.00)
TOTAL CAPITAL ACCOUNTS	\$ (1,604,843.83)	\$ (944,992.09)	\$ (2,549,835.92)	\$ (3,250,598.00)	\$ (700,762.08)	\$ (4,082,288.00)	\$ (831,690.00)
DEBT SERVICE							
TOTAL 600 - GOB PRINCIPAL 2010 BONDS	\$ (273,648.90)	\$ (3,259.00)	\$ (276,907.90)	\$ (276,907.00)	\$ 0.90	\$ (285,051.00)	\$ (8,144.00)
TOTAL 601 - GOB INTERST 2010 BONDS	\$ (109,141.93)	\$ (103,191.00)	\$ (212,332.93)	\$ (212,332.00)	\$ 0.93	\$ (200,006.00)	\$ 12,326.00
TOTAL 602 - GOB PRINCIPAL 2012 BONDS	\$ (146,789.87)	\$ (2,181.00)	\$ (148,970.87)	\$ (148,970.00)	\$ 0.87	\$ (154,965.00)	\$ (5,995.00)
TOTAL 603 - GOB INTEREST 2012 BONDS	\$ (102,917.02)	\$ 2,194.00	\$ (100,723.02)	\$ (100,723.00)	\$ 0.02	\$ (94,765.00)	\$ 5,958.00
TOTAL 604 - IEPA PRINCIPAL-OPDYKE WATER TOWER	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (8,323.00)	\$ (8,323.00)
TOTAL 605 - IEPA INTEREST- OPDYKE WATER TOWER	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (3,418.00)	\$ (3,418.00)
TOTAL 610 - REVENUE BOND PRIN	\$ (510,336.28)	\$ -	\$ (510,336.28)	\$ (510,697.00)	\$ (360.72)	\$ (525,306.00)	\$ (14,609.00)
TOTAL 611 - REVENUE BOND INTERST	\$ (76,376.25)	\$ -	\$ (76,376.25)	\$ (75,330.00)	\$ 1,046.25	\$ (61,407.00)	\$ 13,923.00
TOTAL 656 - DEBT PRINCIPAL - ERI LOAN	\$ -	\$ (31,699.00)	\$ (31,699.00)	\$ (31,699.00)	\$ -	\$ (32,889.00)	\$ (1,190.00)
TOTAL 657 - DEBT INTEREST - ERI LOAN	\$ -	\$ (6,501.00)	\$ (6,501.00)	\$ (6,501.00)	\$ -	\$ (5,311.00)	\$ 1,190.00
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	\$ (1,220,123.93)	\$ (144,637.00)	\$ (1,364,760.93)	\$ (1,364,073.00)	\$ 687.93	\$ (1,372,355.00)	\$ (8,282.00)
OPERATING TRANSFERS							
TOTAL 701 - TRANSFERS TO OTHER FUNDS	\$ -	\$ (471,000.00)	\$ (471,000.00)	\$ (439,000.00)	\$ 32,000.00	\$ (332,000.00)	\$ 107,000.00
TOTAL OPERATING TRANSFERS	\$ -	\$ (471,000.00)	\$ (471,000.00)	\$ (439,000.00)	\$ 32,000.00	\$ (332,000.00)	\$ 107,000.00
GRAND TOTAL PUBLIC UTILITIES WATER	\$ 5,213,074.99	\$ 2,806,135.46	\$ 8,019,210.45	\$ 8,846,478.11	\$ 827,267.66	\$ 9,440,138.91	\$ 593,660.80

BILLING SERVICES (2603) EXPENSE SUMMARY

	EXPENSES THRU 12/31/19	EXPENSE 1/1/19 - 4/30/20	FY 2019-2020 EST EXPENSES	FY 2019-2020 BUDGET	FY 2019-2020 (OVER)/UNDER	2020-2021 Budget	FY 2020-2021 OVER/(UNDER)
PERSONNEL SERVICES							
TOTAL 100 - REGULAR SALARIES & WAGES	\$ (53,709.47)	\$ (25,941.00)	\$ (79,650.47)	\$ (86,187.55)	\$ (6,537.08)	\$ (79,077.00)	\$ 7,110.55
TOTAL 120 - OVERTIME	\$ (1,005.46)	\$ (1,641.00)	\$ (2,646.46)	\$ (1,700.00)	\$ 946.46	\$ (1,700.00)	\$ -
TOTAL 142 - PREMIUM PAY	\$ (119.38)	\$ -	\$ (119.38)	\$ -	\$ 119.38	\$ -	\$ -
TOTAL 158 - PLAN F MEDICAL INSURANCE	\$ (10,456.00)	\$ (5,525.00)	\$ (15,981.00)	\$ (16,154.52)	\$ (173.52)	\$ (17,397.00)	\$ (1,242.48)
TOTAL 160 - HEALTH INSURANCE BENEFITS	\$ (27,637.82)	\$ (13,819.00)	\$ (41,456.82)	\$ (46,457.21)	\$ (5,000.39)	\$ (45,218.00)	\$ 1,239.21
TOTAL 161 - IMRF BENEFITS	\$ (5,653.14)	\$ (3,732.00)	\$ (9,385.14)	\$ (9,641.26)	\$ (256.12)	\$ (10,501.00)	\$ (859.74)
TOTAL 162 - FICA BENEFITS	\$ (3,384.33)	\$ (1,710.00)	\$ (5,094.33)	\$ (5,449.03)	\$ (354.70)	\$ (5,008.00)	\$ 441.03
TOTAL 163 - MEDICARE BENEFITS	\$ (791.51)	\$ (400.00)	\$ (1,191.51)	\$ (1,274.37)	\$ (82.86)	\$ (1,171.00)	\$ 103.37
TOTAL 164 - UNEMPLOYMENT COMPENSATION	\$ (671.06)	\$ (476.00)	\$ (1,147.06)	\$ (1,386.72)	\$ (239.66)	\$ (659.00)	\$ 727.72
TOTAL 165 - WORKERS COMPENSATION BENEFIT	\$ -	\$ (556.90)	\$ (556.90)	\$ (569.00)	\$ (12.10)	\$ (567.00)	\$ 2.00
TOTAL PERSONNEL SERVICES	\$ (103,428.17)	\$ (53,800.90)	\$ (157,229.07)	\$ (168,819.66)	\$ (11,590.59)	\$ (161,298.00)	\$ 7,521.66
OPERATING CHARGES & SERVICES							
TOTAL 200 - PROFESSIONAL/CONSULTING	\$ (356.00)	\$ (130.00)	\$ (486.00)	\$ -	\$ 486.00	\$ (130.00)	\$ (130.00)
TOTAL 205 - PRINTING	\$ (5,504.82)	\$ -	\$ (5,504.82)	\$ -	\$ 5,504.82	\$ (5,739.00)	\$ (5,739.00)
TOTAL 206 - PUBLISHING	\$ (269.83)	\$ (95.00)	\$ (364.83)	\$ -	\$ 364.83	\$ (100.00)	\$ (100.00)
TOTAL 210 - TRAVEL/MEALS	\$ (274.96)	\$ -	\$ (274.96)	\$ (2,000.00)	\$ (1,725.04)	\$ -	\$ 2,000.00
TOTAL 220 - COMMUNICATIONS/TELEPHONE	\$ (1,919.24)	\$ (758.23)	\$ (2,677.47)	\$ (2,754.31)	\$ (76.84)	\$ (489.64)	\$ 2,264.67
TOTAL 222 - COMMUNICATIONS POSTAGE	\$ (29,079.83)	\$ (8,712.00)	\$ (37,791.83)	\$ (39,100.00)	\$ (1,308.17)	\$ (39,000.00)	\$ 100.00
TOTAL 240 - OFFICE SUPPLIES	\$ (2,004.39)	\$ (341.00)	\$ (2,345.39)	\$ (2,280.00)	\$ 65.39	\$ (2,750.00)	\$ (470.00)
TOTAL 249 - NON-CAPITAL EQUIPMENT	\$ (3,236.00)	\$ -	\$ (3,236.00)	\$ (3,077.00)	\$ 159.00	\$ -	\$ 3,077.00
TOTAL 250 - MAINTENANCE/RPAIR-EQUIP	\$ (2,701.09)	\$ (1,182.00)	\$ (3,883.09)	\$ (4,150.00)	\$ (266.91)	\$ (4,500.00)	\$ (350.00)
TOTAL 251 - MAINT/RP BLDG STRUCTURES	\$ -	\$ -	\$ -	\$ (325.00)	\$ (325.00)	\$ (75.00)	\$ 250.00
TOTAL 261 - INSURANCE GEN LIABILITY	\$ -	\$ (542.46)	\$ (542.46)	\$ (634.00)	\$ (91.54)	\$ (430.00)	\$ 204.00
TOTAL 290 - OTHER CONTRACTUAL SERVICE	\$ (34,059.15)	\$ (7,038.00)	\$ (41,097.15)	\$ (26,641.00)	\$ 14,456.15	\$ (42,510.00)	\$ (15,869.00)
TOTAL OPERATING CHARGES & SERVICES	\$ (79,405.31)	\$ (18,798.69)	\$ (98,204.00)	\$ (80,961.31)	\$ 17,242.69	\$ (95,723.64)	\$ (14,762.33)
CONTRA EXPENSE ACCOUNTS							
TOTAL 900 - SERV/CHGS OPER DIVISION	\$ 100,456.73	\$ 40,031.00	\$ 140,487.73	\$ 137,379.53	\$ (3,108.20)	\$ 141,362.00	\$ 3,982.47
TOTAL CONTRA EXPENSE ACCOUNTS	\$ 100,456.73	\$ 40,031.00	\$ 140,487.73	\$ 137,379.53	\$ (3,108.20)	\$ 141,362.00	\$ 3,982.47
GRAND TOTAL BILLING SERVICES	\$ 82,376.75	\$ 32,568.59	\$ 114,945.34	\$ 112,401.44	\$ (2,543.90)	\$ 115,659.64	\$ 3,258.20

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

WITH 5% OPERATING INCREASE ON 5/1/2020 & 2% CAPITAL INCREASE ON 11/1/2020

	FY 2019-2020 CURRENTLY BUDGETED FOR OPERATIONS	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) 2% INCREASE	FY 2019-2020 ESTIMATED RESTR REFUND OF EMC FACILITY PMT REV & (EXPEND)	FY 2019-2020 TOTAL ESTIMATES	FY 2020-2021 ESTIMATED OPERATING REVENUE (EXPEND) 5% INCREASE	FY 2020-2021 ESTIMATED RESTR 3% INCR & CTA SUSP SOLIDS REV & (EXPEND)	FY 2020-2021 ESTIMATED RESTR 2% INCR & 1/4% HM RULE TAX REV & (EXPEND) 2% INCREASE	FY 2020-2021 ESTIMATED RESTR REFUND OF EMC FACILITY PMT REV & (EXPEND)	FY 2020-2021 TOTAL PROPOSED
WORKING FUND BALANCE BEGINNING	\$1,478,519	\$659,284	\$17,625	\$854,371	\$663,293	\$2,194,573	\$659,946	\$2,290	\$1,362,217	\$611,681	\$2,636,134
REVENUE	\$7,225,841	\$2,871,143	\$329,217	\$1,164,071	\$0	\$4,364,431	\$2,945,132	\$320,606	\$4,407,347	\$0	\$7,673,085
TOTAL REVENUES	\$7,225,841	\$2,871,143	\$329,217	\$1,164,071	\$0	\$4,364,431	\$2,945,132	\$320,606	\$4,407,347	\$0	\$7,673,085
EXPENDITURES											
PUBLIC UTILITIES-SEWER TREATMENT	(\$2,332,291)	(\$2,334,449)	\$0	\$0	\$0	(\$2,334,449)	(\$2,396,842)			\$0	(\$2,396,842)
PUBLIC UTILITIES-OTHER SEWER OPERATING	(\$826,282)	(\$849,619)	\$0	\$0	\$0	(\$849,619)	(\$833,193)	\$0		\$0	(\$833,193)
PUBLIC UTILITIES-BILLING SERVICES	(\$112,401)	(\$114,945)	\$0	\$0	\$0	(\$114,945)	(\$115,660)	\$0		\$0	(\$115,660)
PUBLIC UTILITIES-SEWER CAP'L & DEBT SVS	(\$4,191,993)	(\$42,468)	(\$344,552)	(\$656,225)	(\$51,612)	(\$1,094,857)	(\$42,467)	(\$320,571)	(\$3,796,569)	\$0	(\$4,159,607)
TOTAL EXPENDITURES	(\$7,462,967)	(\$3,341,481)	(\$344,552)	(\$656,225)	(\$51,612)	(\$4,393,870)	(\$3,388,162)	(\$320,571)	(\$3,796,569)	\$0	(\$7,505,302)
ANNUAL CHANGES IN WORKING FUND BALANCE	(\$237,126)	(\$470,338)	(\$15,335)	\$507,846	(\$51,612)	(\$29,439)	(\$443,030)	\$35	\$610,778	\$0	\$167,783
TRANSFER FROM PUD WATER	\$439,000	\$471,000				\$471,000	\$332,000				\$332,000
WORKING FUND BALANCE ENDING	\$1,680,393	\$659,946	\$2,290	\$1,362,217	\$611,681	\$2,636,134	\$548,916	\$2,325	\$1,972,995	\$611,681	\$3,135,917
ONE MONTH OF OPERATING EXPENDITURES		\$278,457	N/A	N/A	N/A		\$282,347	N/A	N/A	N/A	
NUMBER OF MONTHS INCLUDED IN WORKING FUND BALANCE		2.37 MONTHS					1.94 MONTHS				

PUBLIC UTILITIES SEWER (FUND 61) REVENUE SUMMARY

	REVENUE THRU 12/31/2019	REVENUE 1/1/19 - 4/30/20	FY 2019-2020 EST REVENUE	FY 2019-2020 BUDGET	FY 2019-2020 (OVER)/UNDER	2020-2021 Budget	FY 2020-2021 OVER/UNDER
TOTAL 105 - FINES	\$ 345,099.50	\$ 111,071.00	\$ 456,170.50	\$ 533,080.00	\$ 76,909.50	\$ 395,126.00	\$ (137,954.00)
TOTAL 106 - USER FEES	\$ 1,971,561.85	\$ 975,229.00	\$ 2,946,790.85	\$ 2,892,702.00	\$ (54,088.85)	\$ 3,150,742.00	\$ 258,040.00
TOTAL 109 - INTEREST	\$ 14,123.64	\$ 2,846.00	\$ 16,969.64	\$ 1,000.00	\$ (15,969.64)	\$ 400.00	\$ (600.00)
TOTAL 180 - MISCELLANEOUS	\$ -	\$ -	\$ -	\$ 2,878,834.00	\$ 2,878,834.00	\$ 3,215,717.00	\$ 336,883.00
TOTAL 190 - INTERFUND TRANSFERS	\$ -	\$ 1,415,500.00	\$ 1,415,500.00	\$ 1,359,225.00	\$ (56,275.00)	\$ 1,243,100.00	\$ (116,125.00)
GRAND TOTAL PUBLIC UTILITIES SEWER	\$ 2,330,784.99	\$ 2,504,646.00	\$ 4,835,430.99	\$ 7,664,841.00	\$ 2,829,410.01	\$ 8,005,085.00	\$ 340,244.00

PUBLIC UTILITIES SEWER (2610) EXPENSE SUMMARY

	EXPENSES THRU 12/31/19	EXPENSE 1/1/20 - 4/30/20	FY 2019-2020 EST EXPENSES	FY 2019-2020 BUDGET	FY 2019-2020 (OVER)/UNDER	2020-2021 Budget	FY 2020-2021 OVER/(UNDER)
PERSONNEL SERVICES							
TOTAL 100 - REGULAR SALARIES & WAGES	\$ (133,860.77)	\$ (74,669.00)	\$ (208,529.77)	\$ (197,611.00)	\$ 10,918.77	\$ (201,744.00)	\$ (4,133.00)
TOTAL 101 - PART TIME WAGES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (17,103.00)	\$ (17,103.00)
TOTAL 120 - OVERTIME	\$ (1,210.08)	\$ (1,350.33)	\$ (2,560.41)	\$ (10,000.00)	\$ (7,439.59)	\$ (2,500.00)	\$ 7,500.00
TOTAL 142 - PRMIUM PAY	\$ -	\$ (20.00)	\$ (20.00)	\$ (50.00)	\$ (30.00)	\$ (25.00)	\$ 25.00
TOTAL 158 - PLAN F MEDICAL INSURANCE	\$ (5,840.00)	\$ (3,127.00)	\$ (8,967.00)	\$ (9,022.80)	\$ (55.80)	\$ (9,872.00)	\$ (849.20)
TOTAL 160 - HEALTH INSURANCE BENEFITS	\$ (41,674.79)	\$ (20,060.00)	\$ (61,734.79)	\$ (60,172.45)	\$ 1,562.34	\$ (60,187.00)	\$ (14.55)
TOTAL 161 - IMRF BENEFITS	\$ (13,871.93)	\$ (10,288.00)	\$ (24,159.93)	\$ (22,780.40)	\$ 1,379.53	\$ (26,555.00)	\$ (3,774.60)
TOTAL 162 - FICA BENEFITS	\$ (8,301.94)	\$ (4,714.00)	\$ (13,015.94)	\$ (12,874.98)	\$ 140.96	\$ (13,725.00)	\$ (850.02)
TOTAL 163 - MEDICARE BENEFITS	\$ (1,941.60)	\$ (1,103.00)	\$ (3,044.60)	\$ (3,011.08)	\$ 33.52	\$ (3,210.00)	\$ (3,011.92)
TOTAL 164 - UNEMPLOYMENT COMPENSATION	\$ (0.14)	\$ (879.00)	\$ (879.14)	\$ (1,386.72)	\$ (507.58)	\$ (1,099.00)	\$ 287.72
TOTAL 165 - WORKERS COMPENSATION BENEFIT	\$ -	\$ (9,578.04)	\$ (9,578.04)	\$ (10,068.00)	\$ (489.96)	\$ (9,370.00)	\$ 698.00
TOTAL 180 - UNIFORMS/PROF EQUIP/MEALS	\$ (870.58)	\$ (1,612.20)	\$ (2,482.78)	\$ (2,515.00)	\$ (32.22)	\$ (2,413.00)	\$ 102.00
TOTAL PERSONNEL SERVICES	\$ (207,571.83)	\$ (127,400.57)	\$ (334,972.40)	\$ (329,492.43)	\$ 5,479.97	\$ (347,803.00)	\$ (18,310.57)
OPERATING CHARGES & SERVICES							
TOTAL 200 - PROFESSIONAL/CONSULTING	\$ (12,118.02)	\$ -	\$ (12,118.02)	\$ (18,100.00)	\$ (5,981.98)	\$ (10,462.00)	\$ 7,638.00
TOTAL 202 - OUTSIDE CLEANING	\$ (1,404.04)	\$ (1,085.96)	\$ (2,490.00)	\$ (2,550.00)	\$ (60.00)	\$ (2,550.00)	\$ -
TOTAL 204 - RFUSE DUMPING FEES	\$ (30,342.21)	\$ -	\$ (30,342.21)	\$ -	\$ 30,342.21	\$ -	\$ -
TOTAL 209 - WASTE WATER OPERATION CNT	\$ (1,552,987.36)	\$ (781,461.47)	\$ (2,334,448.83)	\$ (2,332,291.00)	\$ 2,157.83	\$ (2,396,842.00)	\$ (64,551.00)
TOTAL 210 - TRAVEL/MEALS	\$ -	\$ (700.00)	\$ (700.00)	\$ (1,400.00)	\$ (700.00)	\$ (1,400.00)	\$ -
TOTAL 220 - COMMUNICATIONS/TELEPHONE	\$ (1,079.12)	\$ (541.90)	\$ (1,621.02)	\$ -	\$ 1,621.02	\$ (1,651.79)	\$ (1,651.79)
TOTAL 221 - COMM - LEADS & INTERNET	\$ (160.16)	\$ (80.08)	\$ (240.24)	\$ (240.24)	\$ -	\$ (720.36)	\$ (480.12)
TOTAL 222 - COMMUNICATIONS POSTAGE	\$ -	\$ -	\$ -	\$ (100.00)	\$ (100.00)	\$ (50.00)	\$ 50.00
TOTAL 223 - COMM - PAGERS/CELL PHONES	\$ (1,031.71)	\$ (519.58)	\$ (1,551.29)	\$ (1,582.82)	\$ (31.53)	\$ (1,589.62)	\$ (6.80)
TOTAL 224 - NETWORKFLEET-VERIZON	\$ (1,216.05)	\$ (814.92)	\$ (2,030.97)	\$ (1,408.05)	\$ 622.92	\$ (2,499.95)	\$ (1,091.90)
TOTAL 230 - UTILITIES ELECTRIC	\$ (135,278.75)	\$ (88,188.64)	\$ (223,467.39)	\$ (200,278.92)	\$ 23,188.47	\$ (231,129.20)	\$ (30,850.28)
TOTAL 240 - OFFICE SUPPLIES	\$ (1,109.35)	\$ (811.96)	\$ (1,921.31)	\$ (1,900.00)	\$ 21.31	\$ (3,050.00)	\$ (1,150.00)
TOTAL 241 - OPERATING SUPPLIES	\$ (8,871.33)	\$ (6,368.80)	\$ (15,240.13)	\$ (15,250.00)	\$ (9.87)	\$ (16,450.00)	\$ (1,200.00)
TOTAL 242 - MOTOR FUELS	\$ (14,216.61)	\$ (7,720.00)	\$ (21,936.61)	\$ (24,556.00)	\$ (2,619.39)	\$ (23,492.00)	\$ 1,064.00
TOTAL 244 - CHEMICALS	\$ (36,520.94)	\$ (11,424.00)	\$ (47,944.94)	\$ (39,100.00)	\$ 8,844.94	\$ (46,100.00)	\$ (7,000.00)
TOTAL 249 - NON-CAPITAL EQUIPMENT	\$ (8,736.64)	\$ (1,097.99)	\$ (9,834.63)	\$ (7,400.00)	\$ 2,434.63	\$ (8,000.00)	\$ (600.00)
TOTAL 250 - MAINTENANCE/REPAIR-EQUIP	\$ (4,383.69)	\$ (2,192.00)	\$ (6,575.69)	\$ (10,500.00)	\$ (3,924.31)	\$ (5,500.00)	\$ 5,000.00
TOTAL 251 - MAINT/RP BLDG STRUCTURES	\$ -	\$ -	\$ -	\$ (2,000.00)	\$ (2,000.00)	\$ (1,000.00)	\$ 1,000.00
TOTAL 252 - MAINT/RP OTHER IMPROVEMENT	\$ (16,502.21)	\$ (3,707.30)	\$ (20,209.51)	\$ (16,000.00)	\$ 4,209.51	\$ (19,750.00)	\$ (3,750.00)
TOTAL 253 - MAINTENANCE/RPAIR TIRES	\$ (786.08)	\$ (393.00)	\$ (1,179.08)	\$ (2,700.00)	\$ (1,520.92)	\$ (3,200.00)	\$ (500.00)
TOTAL 254 - MAINT/RP VEHICLE REPAIRS	\$ (3,203.56)	\$ (1,602.00)	\$ (4,805.56)	\$ (6,300.00)	\$ (1,494.44)	\$ (6,300.00)	\$ -
TOTAL 255 - TRAFFIC SAFETY MAINT/SUPP	\$ (634.08)	\$ (860.00)	\$ (1,494.08)	\$ (1,500.00)	\$ (5.92)	\$ (1,000.00)	\$ 500.00
TOTAL 256 - M/R OTHER THAN NEW CONST	\$ (858.90)	\$ -	\$ (858.90)	\$ -	\$ 858.90	\$ -	\$ -
TOTAL 261 - INSURANCE GEN LIABILITY	\$ -	\$ (37,271.22)	\$ (37,271.22)	\$ (36,935.00)	\$ 336.22	\$ (38,861.00)	\$ (1,926.00)
TOTAL 281 - RENTAL CHARGES	\$ (187.50)	\$ (200.00)	\$ (387.50)	\$ (500.00)	\$ (112.50)	\$ (500.00)	\$ -
TOTAL 282 - SUBSCRIPTION/MEMBER/DUES	\$ -	\$ (500.00)	\$ (500.00)	\$ (500.00)	\$ -	\$ (400.00)	\$ 100.00
TOTAL 284 - PERMIT FEES	\$ -	\$ -	\$ -	\$ (32,500.00)	\$ (32,500.00)	\$ -	\$ 32,500.00
TOTAL 290 - OTHER CONTRACTUAL SERVICE	\$ (1,722.91)	\$ (17,200.00)	\$ (18,922.91)	\$ (19,873.00)	\$ (950.09)	\$ (4,450.00)	\$ 15,423.00

PUBLIC UTILITIES SEWER (2610) EXPENSE SUMMARY

	EXPENSES THRU 12/31/19	EXPENSE 1/1/20 - 4/30/20	FY 2019-2020 EST EXPENSES	FY 2019-2020 BUDGET	FY 2019-2020 (OVER)/UNDER	2020-2021 Budget	FY 2020-2021 OVER/(UNDER)
TOTAL 299 - CHARGE OUT 1201 CASEY	\$ (22,216.71)	\$ (13,781.00)	\$ (35,997.71)	\$ (36,726.13)	\$ (728.42)	\$ (39,852.00)	\$ (3,125.87)
TOTAL OPERATING CHARGES & SERVICES	\$ (1,855,567.93)	\$ (978,521.82)	\$ (2,834,089.75)	\$ (2,812,191.16)	\$ 21,898.59	\$ (2,866,799.92)	\$ (54,608.76)
NON OPERATING							
TOTAL 320 - UNCOLLECTIBLE ACCTS	\$ -	\$ -	\$ -	\$ (16,889.00)	\$ (16,889.00)	\$ (15,400.00)	\$ 1,489.00
TOTAL NON OPERATING	\$ -	\$ -	\$ -	\$ (16,889.00)	\$ (16,889.00)	\$ (15,400.00)	\$ 1,489.00
INTERNAL CHARGES							
TOTAL 420 - BILLING SERV COST CHG OUT	\$ (82,191.87)	\$ (32,753.00)	\$ (114,944.87)	\$ (112,401.00)	\$ 2,543.87	\$ (115,660.00)	\$ (3,259.00)
TOTAL INTERNAL CHARGES	\$ (82,191.87)	\$ (32,753.00)	\$ (114,944.87)	\$ (112,401.00)	\$ 2,543.87	\$ (115,660.00)	\$ (3,259.00)
CAPITAL ACCOUNTS							
TOTAL 503 - MACHINERY & EQUIPMENT	\$ (9,360.00)	\$ (24,474.00)	\$ (33,834.00)	\$ -	\$ 33,834.00	\$ -	\$ -
TOTAL 540 - CAPITAL IMPROVE PUBLIC UT	\$ (279,710.34)	\$ (424,633.31)	\$ (704,343.65)	\$ (3,818,335.00)	\$ (3,113,991.35)	\$ (3,796,569.00)	\$ 21,766.00
TOTAL CAPITAL ACCOUNTS	\$ (289,070.34)	\$ (449,107.31)	\$ (738,177.65)	\$ (3,818,335.00)	\$ (3,080,157.35)	\$ (3,796,569.00)	\$ 21,766.00
DEBT SERVICE							
TOTAL 620 - EPA LOAN - PRINCIPAL	\$ (36,360.68)	\$ -	\$ (36,360.68)	\$ (36,360.00)	\$ 0.68	\$ (37,275.00)	\$ (915.00)
TOTAL 621 - EPA LOAN - INTERST	\$ (6,107.30)	\$ -	\$ (6,107.30)	\$ (6,107.00)	\$ 0.30	\$ (5,192.00)	\$ 915.00
TOTAL DEBT SERVICE	\$ (42,467.98)	\$ -	\$ (42,467.98)	\$ (42,467.00)	\$ 0.98	\$ (42,467.00)	\$ -
OPERATING TRANSFERS							
TOTAL 701 - TRANSFERS TO OTHER FUNDS	\$ -	\$ (329,217.00)	\$ (329,217.00)	\$ (331,191.00)	\$ (1,974.00)	\$ (320,603.00)	\$ 10,588.00
TOTAL OPERATING TRANSFERS	\$ -	\$ (329,217.00)	\$ (329,217.00)	\$ (331,191.00)	\$ (1,974.00)	\$ (320,603.00)	\$ 10,588.00
GRAND TOTAL PUBLIC UTILITIES SEWER	\$ 2,476,869.95	\$ 1,916,999.70	\$ 4,393,869.65	\$ 7,462,966.59	\$ 3,069,096.94	\$ 7,505,301.92	\$ 42,335.33

DOWNTOWN TIF ANNUAL BUDGET SUMMARY

	FY 2019-2020 CURRENTLY BUDGETED	FY 2019-2020 ESTIMATED OPERATING REVENUE (EXPENDITURES)	FY 2019-2020 TOTAL ESTIMATES	FY 2020-2021 ESTIMATED OPERATING REVENUE (EXPENDITURES)	FY 2020-2021 TOTAL PROPOSED
WORKING FUND BALANCE BEGINNING	\$117,809	\$273,056	\$273,056	\$370,617	\$370,617
REVENUE	\$676,800	\$882,708	\$882,708	\$1,015,049	\$1,015,049
TOTAL REVENUES	\$676,800	\$882,708	\$882,708	\$1,015,049	\$1,015,049
TOTAL EXPENDITURES	(\$666,897)	(\$785,147)	(\$785,147)	(\$1,311,118)	(\$1,311,118)
ANNUAL CHANGES IN WORKING FUND BALANCE	\$9,903	\$97,561	\$97,561	(\$296,069)	(\$296,069)
WORKING FUND BALANCE ENDING	\$127,712	\$370,617	\$370,617	\$74,548	\$74,548

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

DOWNTOWN TIF (FUND 71) REVENUE SUMMARY

	REVENUE THRU 12/31/2019	REVENUE 1/1/19 - 4/30/20	FY 2019-2020 EST REVENUE	FY 2019-2020 BUDGET	FY 2019-2020 (OVER)/UNDER	2020-2021 Budget	FY 2020-2021 OVER/UNDER
TOTAL 101 - TAXES	\$ 323,446.11	\$ 107,525.00	\$ 430,971.11	\$ 414,800.00	\$ (16,171.11)	\$ 431,000.00	\$ 16,200.00
TOTAL 109 - INTEREST	\$ 3,696.83	\$ 2,124.00	\$ 5,820.83	\$ 12,000.00	\$ 6,179.17	\$ 590.00	\$ (11,410.00)
TOTAL 180 - MISCELLANEOUS	\$ 50,000.00	\$ -	\$ 50,000.00	\$ 250,000.00	\$ 200,000.00	\$ 583,459.00	\$ 333,459.00
TOTAL 190 - INTERFUND TRANSFERS	\$ -	\$ 395,916.00	\$ 395,916.00	\$ -	\$ (395,916.00)	\$ -	\$ -
GRAND TOTAL DOWNTOWN TIF	\$ 377,142.94	\$ 505,565.00	\$ 882,707.94	\$ 676,800.00	\$ (205,907.94)	\$ 1,015,049.00	\$ 338,249.00

DOWNTOWN TIF (2710) EXPENSE SUMMARY

	EXPENSES THRU 12/31/19	EXPENSE 1/1/20 - 4/30/20	FY 2019-2020 EST EXPENSES	FY 2019-2020 BUDGET	FY 2019-2020 (OVER)/UNDER	2020-2021 Budget	FY 2020-2021 OVER/(UNDER)
OPERATING CHARGES & SERVICES							
TOTAL 200 - PROFESSIONAL/CONSULTING	\$ (1,643.00)	\$ (343.00)	\$ (1,986.00)	\$ (11,630.00)	\$ (9,644.00)	\$ (8,090.00)	\$ 3,540.00
TOTAL 291 - TIF RELATED EXPENSES	\$ (29,991.00)	\$ 29,991.00	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL OPERATING CHARGES & SERVICES	\$ (31,634.00)	\$ 29,648.00	\$ (1,986.00)	\$ (11,630.00)	\$ (9,644.00)	\$ (8,090.00)	\$ 3,540.00
OPERATING TRANSFERS							
TOTAL 701 - TRANSFERS TO OTHER FUNDS	\$ (34,441.90)	\$ -	\$ (34,441.90)	\$ -	\$ 34,441.90	\$ -	\$ -
TOTAL 785 - STUDIES,ADMIN & PROF SERV	\$ -	\$ (15,000.00)	\$ (15,000.00)	\$ (15,000.00)	\$ -	\$ (16,000.00)	\$ (1,000.00)
TOTAL 786 - DEMOLITION	\$ -	\$ -	\$ -	\$ (100,000.00)	\$ (100,000.00)	\$ (414,000.00)	\$ (314,000.00)
TOTAL 787 - RHAB,RPR,RPLACE BLDGS	\$ (296,093.58)	\$ (41,571.00)	\$ (337,664.58)	\$ (228,267.00)	\$ 109,397.58	\$ (273,678.00)	\$ (45,411.00)
TOTAL 788 - REIMB PRIVATE DEVELOPER FOR INTEREST	\$ (54.28)	\$ (396,000.00)	\$ (396,054.28)	\$ (312,000.00)	\$ 84,054.28	\$ (599,350.00)	\$ (287,350.00)
TOTAL OPERATING TRANSFERS	\$ (330,589.76)	\$ (452,571.00)	\$ (783,160.76)	\$ (655,267.00)	\$ 127,893.76	\$ (1,303,028.00)	\$ (647,761.00)
GRAND TOTAL DOWNTOWN TIF	\$ 362,223.76	\$ 422,923.00	\$ 785,146.76	\$ 666,897.00	\$ (118,249.76)	\$ 1,311,118.00	\$ 644,221.00

INDUSTRIAL PARK CONSERVATION AREA (WESTSIDE) TIF ANNUAL BUDGET SUMMARY

	FY 2019-2020 CURRENTLY BUDGETED	FY 2019-2020 ESTIMATED OPERATING REVENUE (EXPENDITURES)	FY 2019-2020 TOTAL ESTIMATES	FY 2020-2021 ESTIMATED OPERATING REVENUE (EXPENDITURES)	FY 2020-2021 TOTAL PROPOSED
WORKING FUND BALANCE BEGINNING	(\$8,605)	(\$8,606)	(\$8,606)	\$109,826	\$109,826
REVENUE	\$309,600	\$323,220	\$323,220	\$322,320	\$322,320
TOTAL REVENUES	\$309,600	\$323,220	\$323,220	\$322,320	\$322,320
TOTAL EXPENDITURES	(\$195,652)	(\$204,788)	(\$204,788)	(\$311,115)	(\$311,115)
ANNUAL CHANGES IN WORKING FUND BALANCE	\$113,948	\$118,432	\$118,432	\$11,205	\$11,205
WORKING FUND BALANCE ENDING	\$105,343	\$109,826	\$109,826	\$121,031	\$121,031

IPC TIF (FUND 72) REVENUE DETAIL

	REVENUE THRU 12/31/2019	REVENUE 1/1/19 - 4/30/20	FY 2019-2020 EST REVENUE	FY 2019-2020 BUDGET	FY 2019-2020 (OVER)/UNDER	2020-2021 Budget	FY 2020-2021 OVER/UNDER
TOTAL 101 - TAXES	\$ 301,029.96	\$ 21,463.00	\$ 322,492.96	\$ 308,800.00	\$ (13,692.96)	\$ 322,000.00	\$ 13,200.00
TOTAL 109 - INTEREST	\$ -	\$ 727.00	\$ 727.00	\$ 800.00	\$ 73.00	\$ 320.00	\$ (480.00)
GRAND TOTAL IPC TIF	\$ 301,029.96	\$ 22,190.00	\$ 323,219.96	\$ 309,600.00	\$ (13,619.96)	\$ 322,320.00	\$ 12,720.00

IPC TIF (2720) EXPENSE SUMMARY

	EXPENSES THRU 12/31/19	EXPENSE 1/1/20 - 4/30/20	FY 2019-2020 EST EXPENSES	FY 2019-2020 BUDGET	FY 2019-2020 (OVER)/UNDER	2020-2021 Budget	FY 2020-2021 OVER/(UNDER)
OPERATING CHARGES & SERVICES							
TOTAL 200 - PROFESSIONAL/CONSULTING	\$ (1,643.00)	\$ (343.00)	\$ (1,986.00)	\$ (12,420.00)	\$ (10,434.00)	\$ (108,090.00)	\$ (95,670.00)
TOTAL OPERATING CHARGES & SERVICES	\$ (1,643.00)	\$ (343.00)	\$ (1,986.00)	\$ (12,420.00)	\$ (10,434.00)	\$ (108,090.00)	\$ (95,670.00)
DEBT SERVICE							
TOTAL 658 - PRINCIPAL - WEEDY ACRES	\$ (22,797.59)	\$ -	\$ (22,797.59)	\$ (22,798.00)	\$ (0.41)	\$ (23,431.00)	\$ (633.00)
TOTAL 659 - INTEREST-WEEDY ACRES	\$ (11,407.50)	\$ -	\$ (11,407.50)	\$ (11,599.00)	\$ (191.50)	\$ (10,965.00)	\$ 634.00
TOTAL DEBT SERVICE	\$ (34,205.09)	\$ -	\$ (34,205.09)	\$ (34,397.00)	\$ (191.91)	\$ (34,396.00)	\$ 1.00
OPERATING TRANSFERS							
TOTAL 785 - STUDIES,ADMIN & PROF SERV	\$ -	\$ (4,000.00)	\$ (4,000.00)	\$ (4,000.00)	\$ -	\$ (5,000.00)	\$ (1,000.00)
TOTAL 786 - DEMOLITION	\$ (137,915.04)	\$ -	\$ (137,915.04)	\$ (131,935.00)	\$ 5,980.04	\$ (137,915.00)	\$ (5,980.00)
TOTAL 788 - REIMB PRIVATE DEVELOPER FOR INTEREST	\$ -	\$ (26,682.00)	\$ (26,682.00)	\$ (12,900.00)	\$ 13,782.00	\$ (25,714.00)	\$ (12,814.00)
TOTAL OPERATING TRANSFERS	\$ (137,915.04)	\$ (30,682.00)	\$ (168,597.04)	\$ (148,835.00)	\$ 19,762.04	\$ (168,629.00)	\$ (19,794.00)
GRAND TOTAL IPC TIF	\$ 173,763.13	\$ 31,025.00	\$ 204,788.13	\$ 195,652.00	\$ (9,136.13)	\$ 311,115.00	\$ 115,463.00

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

	FY 2019-2020 CURRENTLY BUDGETED	FY 2019-2020 ESTIMATED OPERATING REVENUE (EXPENDITURES)	FY 2019-2020 TOTAL ESTIMATES	FY 2020-2021 ESTIMATED OPERATING REVENUE (EXPENDITURES)	FY 2020-2021 TOTAL PROPOSED
WORKING FUND BALANCE BEGINNING	\$60,006	\$59,616	\$59,616	\$90,357	\$90,357
REVENUE	\$288,600	\$297,631	\$297,631	\$296,190	\$296,190
TOTAL REVENUES	\$288,600	\$297,631	\$297,631	\$296,190	\$296,190
 TOTAL EXPENDITURES	 (\$271,330)	 (\$266,890)	 (\$266,890)	 (\$272,990)	 (\$272,990)
ANNUAL CHANGES IN WORKING FUND BALANCE	\$17,270	\$30,741	\$30,741	\$23,200	\$23,200
WORKING FUND BALANCE ENDING	\$77,276	\$90,357	\$90,357	\$113,557	\$113,557

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

	REVENUE THRU 12/31/2019	REVENUE 1/1/19 - 4/30/20	FY 2019-2020 EST REVENUE	FY 2019-2020 BUDGET	FY 2019-2020 (OVER)/UNDER	2020-2021 Budget	FY 2020-2021 OVER/UNDER
TOTAL 101 - TAXES	\$ 293,463.24	\$ 2,162.00	\$ 295,625.24	\$ 285,400.00	\$ (10,225.24)	\$ 296,000.00	\$ 10,600.00
TOTAL 109 - INTEREST	\$ 1,474.19	\$ 532.00	\$ 2,006.19	\$ 3,200.00	\$ 1,193.81	\$ 190.00	\$ (3,010.00)
GRAND TOTAL ROUTE 15/I-57 TIF	\$ 294,937.43	\$ 2,694.00	\$ 297,631.43	\$ 288,600.00	\$ (9,031.43)	\$ 296,190.00	\$ 7,590.00

ROUTE 15 / I 57 TIF (2730) EXPENSE SUMMARY

	EXPENSES THRU 12/31/19	EXPENSE 1/1/20 - 4/30/20	FY 2019-2020 EST EXPENSES	FY 2019-2020 BUDGET	FY 2019-2020	2020-2021	FY 2020-2021 OVER/(UNDER)
OPERATING CHARGES & SERVICES							
TOTAL 200 - PROFESSIONAL/CONSULTING	\$ (1,643.00)	\$ (343.00)	\$ (1,986.00)	\$ (11,630.00)	\$ (9,644.00)	\$ (8,090.00)	\$ 3,540.00
TOTAL OPERATING CHARGES & SERVICES	\$ (1,643.00)	\$ (343.00)	\$ (1,986.00)	\$ (11,630.00)	\$ (9,644.00)	\$ (8,090.00)	\$ 3,540.00
OPERATING TRANSFERS							
TOTAL 785 - STUDIES,ADMIN & PROF SERV	\$ -	\$ (4,000.00)	\$ (4,000.00)	\$ (4,000.00)	\$ -	\$ (4,000.00)	\$ -
TOTAL 786 - DEMOLITION	\$ (260,903.66)	\$ -	\$ (260,903.66)	\$ (255,700.00)	\$ 5,203.66	\$ (260,900.00)	\$ (5,200.00)
TOTAL OPERATING TRANSFERS	\$ (260,903.66)	\$ (4,000.00)	\$ (264,903.66)	\$ (259,700.00)	\$ 5,203.66	\$ (264,900.00)	\$ (5,200.00)
GRAND TOTAL ROUTE 15/I-57 TIF	\$ 262,546.66	\$ 4,343.00	\$ 266,889.66	\$ 271,330.00	\$ 4,440.34	\$ 272,990.00	\$ 1,660.00

