



**Village of Algonquin, Illinois
Fiscal Year 2018 – 2019
Draft Budget**

General Fund

Revenues

| | | | FY 14/15 | FY 15/16 | FY 16/17 | FY 17/18 | FY 17/18 | FY 18/19 |
|---|-------|---------------------------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|
| | | | Actual | Actual | Actual | Q2 | Budget | Budget |
| Sales Tax | | | | | | | | |
| 01000500 | 31010 | Sales Tax | \$ 7,423,642.33 | \$ 7,635,489.68 | \$ 7,704,132.83 | \$ 3,713,938.80 | \$ 7,700,000.00 | \$ 7,650,000.00 |
| Subtotal | | | \$ 7,423,642.33 | \$ 7,635,489.68 | \$ 7,704,132.83 | \$ 3,713,938.80 | \$ 7,700,000.00 | \$ 7,650,000.00 |
| Income Tax | | | | | | | | |
| 01000500 | 31020 | Income Tax | \$ 3,688,589.93 | \$ 3,899,246.37 | \$ 3,579,608.55 | \$ 2,223,532.07 | \$ 3,300,000.00 | \$ 3,400,000.00 |
| 01000500 | 31590 | State Replacement Tax – Twp. | 6,788.94 | 7,494.03 | 7,236.21 | 736.68 | 6,000.00 | 7,000.00 |
| 01000500 | 31591 | State Replacement Tax – State | 55,023.16 | 49,004.17 | 58,557.25 | 31,773.79 | 54,000.00 | 54,000.00 |
| Subtotal | | | \$ 3,750,402.03 | \$ 3,955,744.57 | \$ 3,645,402.01 | \$ 2,256,042.54 | \$ 3,360,000.00 | \$ 3,461,000.00 |
| Community Development Fees | | | | | | | | |
| 01000100 | 32070 | Planning/Zoning/Annex. | \$ 7,055.00 | \$ 10,363.40 | \$ 9,979.50 | \$ 30,785.00 | \$ 8,000.00 | \$ 10,000.00 |
| 01000100 | 32100 | Building Permits | 420,517.64 | 646,197.26 | 419,176.40 | 251,307.45 | 360,000.00 | 420,000.00 |
| 01000100 | 32101 | Site Development Fee | 1,100.00 | 2,000.00 | 990.00 | 3,180.00 | 1,000.00 | 1,000.00 |
| 01000100 | 32102 | Public Art Impact Fee | 1,898.00 | 5,615.85 | 1,270.00 | 1,221.80 | 1,000.00 | 1,000.00 |
| 01000100 | 34105 | Platting Fees | 9,680.00 | 9,326.00 | - | - | 5,000.00 | 2,000.00 |
| 01000100 | 32110 | Outsourced Services Fees | - | 36,825.90 | 29,278.65 | 10,420.40 | 25,000.00 | 30,000.00 |
| 01000100 | 35012 | Building Permit Fines | 29,672.75 | 28,600.60 | 20,720.00 | 16,115.00 | 20,000.00 | 20,000.00 |
| Subtotal | | | \$ 469,923.39 | \$ 738,929.01 | \$ 481,414.55 | \$ 313,029.65 | \$ 420,000.00 | \$ 484,000.00 |
| Police/Court Fines | | | | | | | | |
| 01000200 | 34020 | Police Accident Reports | \$ 5,032.00 | \$ 4,297.00 | \$ 4,527.00 | \$ 1,902.00 | \$ 4,000.00 | \$ 4,000.00 |
| 01000200 | 34022 | Alarm Lines | 85,411.15 | - | - | - | - | - |
| 01000200 | 34025 | Police Training Reimbursement | 2,639.00 | 589.86 | - | - | 1,000.00 | - |
| 01000200 | 34018 | Truck Weight Permit | 5,975.00 | 3,850.00 | 8,450.00 | 7,700.00 | 5,500.00 | 7,000.00 |
| 01000200 | 35050 | Police Fines | 14,750.22 | 5,835.95 | 29,210.05 | 1,273.35 | 10,000.00 | 8,000.00 |
| 01000200 | 35053 | Municipal Court - Police Fines | 87,626.37 | 71,717.34 | 94,751.62 | 44,031.83 | 75,000.00 | 80,000.00 |
| 01000200 | 35060 | County-DUI Fines | 11,425.00 | 10,694.60 | 9,548.00 | 9,025.14 | 10,000.00 | 10,000.00 |
| 01000200 | 35062 | County Court Fines | 186,740.55 | 175,114.43 | 157,059.61 | 74,579.83 | 160,000.00 | 145,000.00 |
| 01000200 | 35063 | County Drug Fines | 3,106.25 | 2,221.25 | 877.50 | 47.50 | 1,000.00 | 1,000.00 |
| 01000200 | 35064 | County Prosecution Fees | 18,991.00 | 15,014.00 | 15,646.12 | 8,100.88 | 17,000.00 | 15,000.00 |
| 01000200 | 35065 | County Vehicle Fines | 10,608.22 | 9,847.89 | 10,406.99 | 5,079.33 | 10,000.00 | 10,000.00 |
| 01000200 | 35066 | County Electronic Citation Fee | 1,658.77 | 1,328.00 | 1,364.46 | 714.89 | 1,500.00 | 1,000.00 |
| 01000200 | 35067 | County Warrant Execution | 1,190.00 | 1,190.00 | 1,610.00 | 710.00 | 1,000.00 | 1,000.00 |
| 01000200 | 35068 | County Auto Expungement | - | - | 20.00 | 75.00 | - | - |
| 01000200 | 35085 | Administrative Towing & Storage | 34,733.60 | 38,677.00 | 44,528.00 | 15,248.00 | 35,000.00 | 30,000.00 |
| 01000200 | 35090 | Traffic Light Enforcement | 262,612.13 | 150,398.18 | 30,060.89 | 18,200.61 | - | - |
| 01000100 | 35095 | Municipal Court | 15,050.00 | 11,937.00 | 9,033.00 | 2,408.00 | 10,000.00 | 8,000.00 |
| Subtotal | | | \$ 747,549.26 | \$ 502,712.50 | \$ 417,093.24 | \$ 189,096.36 | \$ 341,000.00 | \$ 320,000.00 |
| Franchise & Telecommunication Fees | | | | | | | | |
| 01000500 | 31180 | Cable Franchise | \$ 511,685.68 | \$ 546,473.59 | \$ 547,682.82 | \$ 301,401.44 | \$ 530,000.00 | \$ 540,000.00 |
| 01000500 | 31190 | Telecommunications Tax | 147,410.77 | 127,844.18 | 120,449.98 | 56,021.26 | 125,000.00 | 105,000.00 |
| Subtotal | | | \$ 659,096.45 | \$ 674,317.77 | \$ 668,132.80 | \$ 357,422.70 | \$ 655,000.00 | \$ 645,000.00 |
| Real Estate Taxes | | | | | | | | |
| 01000500 | 31500 | Real Estate Tax General | \$ 1,027,418.73 | \$ 1,068,578.37 | \$ 661,457.26 | \$ - | \$ - | \$ - |
| 01000500 | 31510 | Real Estate Tax Police | 1,685,843.91 | 1,753,027.71 | 1,750,264.62 | 2,403,450.73 | 2,430,000.00 | 2,400,000.00 |
| 01000500 | 31520 | Real Estate Tax IMRF | 417,731.09 | 434,016.95 | 398,464.56 | 395,627.81 | 400,000.00 | 300,000.00 |
| 01000500 | 31530 | Real Estate Tax R&B | 392,652.82 | 395,264.87 | 395,102.81 | 390,131.20 | 390,000.00 | 390,000.00 |
| 01000500 | 31550 | Real Estate School Crossing | 18,895.64 | 18,958.79 | 17,927.86 | 14,837.69 | 15,000.00 | 15,000.00 |
| 01000500 | 31560 | Real Estate Tax - Insurance | 497,299.78 | 299,322.79 | 498,080.72 | 296,720.86 | 300,000.00 | 440,000.00 |
| 01000500 | 31570 | Real Estate Tax FICA | 626,597.64 | 651,525.78 | 547,892.77 | 543,988.22 | 550,000.00 | 450,000.00 |
| 01000500 | 31575 | Real Estate Tax ESDA | 4,972.13 | 5,983.28 | 4,984.41 | 4,948.73 | 5,000.00 | 5,000.00 |
| 01000500 | 31580 | Real Estate Tax Police Pension | 1,172,634.97 | 1,237,199.60 | 1,829,959.15 | 1,879,240.54 | 1,900,000.00 | 1,990,000.00 |
| Subtotal | | | \$ 5,844,046.71 | \$ 5,863,878.14 | \$ 6,104,134.16 | \$ 5,928,945.78 | \$ 5,990,000.00 | \$ 5,990,000.00 |

General Fund

Revenues

| | | | FY 14/15 | FY 15/16 | FY 16/17 | FY 17/18 | FY 17/18 | FY 18/19 |
|-------------------------------------|-------|---------------------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|
| | | | Actual | Actual | Actual | Q2 | Budget | Budget |
| Donations | | | | | | | | |
| 01001100 | 33025 | Donations - Recreation | \$ 2,856.41 | \$ 2,099.80 | \$ - | \$ 414.60 | \$ 3,000.00 | \$ 3,000.00 |
| 01000100 | 33030 | Donations-Operating-General Govt. | 196,626.15 | 61,310.87 | 57,105.50 | 52,213.88 | 30,000.00 | 50,000.00 |
| 01000200 | 33031 | Donations-Operating-Public Safety | 26,962.78 | 21,326.94 | 49,425.66 | 2,939.25 | 20,000.00 | 25,000.00 |
| 01000300 | 33032 | Donations-Operating-Public Works | 7,950.70 | 7,365.23 | 12,056.78 | 5,987.11 | 10,000.00 | 7,500.00 |
| 01000300 | 33052 | Donations-Capital-Public Works | - | - | 4,902.96 | - | - | - |
| 01000100 | 33100 | Donation-Makeup Tax | 54,606.10 | 49,043.65 | 48,947.03 | 19,988.39 | 55,000.00 | 45,000.00 |
| Subtotal | | | \$ 289,002.14 | \$ 141,146.49 | \$ 172,437.93 | \$ 81,543.23 | \$ 118,000.00 | \$ 130,500.00 |
| Grants | | | | | | | | |
| 01000100 | 33230 | Grants-Operating Gen. Gov. | \$ 2,261.73 | \$ - | \$ - | \$ - | \$ - | \$ - |
| 01000200 | 33231 | Grants-Operating Public Safety | 23,842.35 | 3,333.78 | 32,496.10 | - | - | - |
| 01000300 | 33232 | Grants-Operating Public Works | - | - | 37,500.00 | 49,441.00 | - | - |
| Subtotal | | | \$ 26,104.08 | \$ 3,333.78 | \$ 69,996.10 | \$ 49,441.00 | \$ - | \$ - |
| Interest | | | | | | | | |
| 01000500 | 36001 | Interest | \$ 7,820.77 | \$ 178.30 | \$ 506.34 | \$ 345.50 | \$ 500.00 | \$ 750.00 |
| 01000500 | 36002 | Interest - Insurance | 25.22 | 44.42 | 78.92 | 29.31 | 100.00 | 50.00 |
| 01000500 | 36020 | Interest - LGIP | 16,581.22 | 21,029.55 | 44,094.11 | 36,130.83 | 25,000.00 | 50,000.00 |
| 01000500 | 36050 | Investment Income - Fixed Income | 21,837.53 | 64,736.91 | 28,593.82 | 35,456.61 | 75,000.00 | 70,200.00 |
| Subtotal | | | \$ 46,264.74 | \$ 85,989.18 | \$ 73,273.19 | \$ 71,962.25 | \$ 100,600.00 | \$ 121,000.00 |
| Other | | | | | | | | |
| 01000100 | 32080 | Liquor Licenses | \$ 119,079.25 | \$ 117,894.50 | \$ 129,034.25 | \$ 109,759.00 | \$ 116,000.00 | \$ 118,000.00 |
| 01000100 | 32085 | Licenses | 50,359.94 | 59,322.00 | 63,983.12 | 4,978.00 | 55,000.00 | 57,000.00 |
| 01000100 | 33008 | Intergovernmental - General Governmen | 8,675.00 | 22,906.00 | 25,288.00 | 36,355.00 | 15,000.00 | 20,000.00 |
| 01000200 | 33010 | Intergovernmental - Police | 102,737.33 | 105,540.71 | 107,673.64 | 56,560.82 | 105,000.00 | 105,000.00 |
| 01000300 | 33012 | Intergovernmental -Public Works | - | - | 680.00 | 580.00 | - | 500.00 |
| 01000100 | 34010 | Historical Commission | 225.00 | 360.37 | 950.00 | 1,475.00 | 400.00 | 500.00 |
| 01000100 | 34012 | Reports/Maps/Ordinances | 631.00 | 595.50 | 721.00 | 328.00 | 500.00 | 500.00 |
| 01000100 | 34100 | Rental Income | 123,248.84 | 86,457.79 | 79,610.33 | 38,655.52 | 38,000.00 | 39,500.00 |
| 01000100 | 34101 | Facility Rental Fees | 1,404.00 | 2,181.00 | 6,435.00 | 2,890.00 | 2,500.00 | 5,000.00 |
| 01000300 | 34102 | Park Rental Fees | 4,745.75 | 11,738.25 | 10,105.25 | 5,122.25 | 12,000.00 | 12,000.00 |
| 01000300 | 34230 | Signage Billings | 248.50 | 264.00 | 752.52 | 48.00 | 400.00 | 250.00 |
| 01000100 | 34410 | Recreation Programs | 95,048.18 | 96,105.34 | 106,611.76 | 59,401.05 | 190,000.00 | 189,000.00 |
| 01000100 | 34720 | Administrative Fees | 80.00 | 40.00 | 230.00 | 35.00 | - | - |
| 01000200 | 35080 | Forfeited Funds | 5,200.52 | 5,243.20 | 1,075.76 | - | 5,000.00 | 2,500.00 |
| 01000200 | 37100 | Restitution - Public Safety | 422.80 | 3,439.56 | 254.37 | 1,169.67 | 500.00 | 500.00 |
| 01000300 | 37100 | Restitution - Public Works | 2,161.92 | 18,308.59 | 22,459.69 | 13,298.01 | 5,000.00 | 10,000.00 |
| 01000500 | 37110 | Insurance Claims | 6,855.50 | 260,524.48 | 52,995.39 | 3,098.00 | - | - |
| 01000500 | 37900 | Miscellaneous Revenue | 225.25 | 461.26 | 544.00 | 3,186.47 | 100.00 | 250.00 |
| 01000500 | 37902 | IPBC - Change in Term | - | 8,077.00 | 66,974.00 | - | - | - |
| 01000100 | 37905 | Sale of Surplus Property | 71,126.36 | 24,919.68 | 26,139.89 | 57,066.37 | 25,000.00 | 25,000.00 |
| 01000500 | 38016 | Transfer from Special Revenue-Hotel | 45,000.00 | 35,000.00 | 35,000.00 | - | 35,000.00 | 35,000.00 |
| Subtotal | | | \$ 637,475.14 | \$ 859,379.23 | \$ 737,517.97 | \$ 394,006.16 | \$ 605,400.00 | \$ 620,500.00 |
| General Fund Total | | | \$ 19,893,506.27 | \$ 20,460,920.35 | \$ 20,073,534.78 | \$ 13,355,428.47 | \$ 19,290,000.00 | \$ 19,422,000.00 |
| Transfers from Fund Balance | | | | | | | | |
| Transfer to Street Improvement Fund | | | | | | | \$ | 600,000.00 |
| Transfer to Park Improvement Fund | | | | | | | \$ | 400,000.00 |
| FY 18/19 Total | | | | | | | \$ | 19,290,000.00 |
| | | | | | | | \$ | 20,422,000.00 |

General Services Administration Department

Expenditures

| | | FY 14/15 | FY 15/16 | FY 16/17 | FY 17/18 | FY 17/18 | FY 18/19 | FY 18/19 | FY 18/19 | |
|--|-------|---------------------------------|-----------------|-----------------|-----------------|---------------|-----------------|-----------------|-----------------|------|
| | | Actual | Actual | Actual | Q2 YTD | Budget | Dept. | Manager | Budget | |
| Personnel | | | | | | | | | | |
| 01100100 | 41103 | IMRF | \$ 118,977.09 | \$ 102,834.70 | \$ 106,253.99 | \$ 54,379.37 | \$ 115,500.00 | \$ 113,600.00 | \$ 113,600.00 | \$ - |
| 01100100 | 41104 | FICA | 81,634.42 | 70,838.52 | 73,824.11 | 37,911.14 | 80,500.00 | 81,700.00 | 81,700.00 | - |
| 01100100 | 41105 | Unemployment Tax | 1,478.79 | 1,461.38 | 1,565.42 | 225.35 | 3,000.00 | 2,100.00 | 2,100.00 | - |
| 01100100 | 41106 | Health Insurance | 169,753.94 | 147,370.57 | 156,421.04 | 77,431.11 | 158,500.00 | 152,000.00 | 152,000.00 | - |
| 01100100 | 41110 | Salaries | 1,078,293.45 | 915,365.68 | 964,948.10 | 495,443.62 | 971,000.00 | 994,000.00 | 994,000.00 | - |
| 01101100 | 41113 | Salary - Recreation Instructors | 9,100.73 | 13,390.02 | 10,564.74 | 4,064.91 | 15,000.00 | 15,000.00 | 15,000.00 | - |
| 01100100 | 41130 | Salary - Elected Officials | 57,000.00 | 57,000.00 | 57,000.00 | 28,500.00 | 57,000.00 | 57,000.00 | 57,000.00 | - |
| 01100100 | 41140 | Overtime | 586.64 | 1,181.22 | 1,760.52 | 1,244.64 | 5,500.00 | 4,000.00 | 4,000.00 | - |
| Subtotal | | | \$ 1,516,825.06 | \$ 1,309,442.09 | \$ 1,372,337.92 | \$ 699,200.14 | \$ 1,406,000.00 | \$ 1,419,400.00 | \$ 1,419,400.00 | \$ - |
| Contractual Services | | | | | | | | | | |
| 01100100 | 42210 | Telephone | \$ 16,595.75 | \$ 17,946.29 | \$ 17,681.56 | \$ 8,502.51 | \$ 16,700.00 | \$ 20,300.00 | \$ 20,300.00 | \$ - |
| 01100100 | 42211 | Natural Gas | 1,875.01 | 640.12 | - | - | 1,500.00 | - | - | - |
| 01100100 | 42228 | Investment Management | 12,652.74 | 6,201.98 | 4,094.00 | 2,060.00 | 5,000.00 | 5,000.00 | 5,000.00 | - |
| 01100100 | 42230 | Legal Services | 150,792.62 | 81,783.15 | 56,892.28 | 17,225.15 | 80,000.00 | 55,000.00 | 57,000.00 | - |
| 01100100 | 42231 | Audit Services | 41,608.25 | 31,234.12 | 26,060.10 | 21,083.50 | 29,000.00 | 29,500.00 | 29,500.00 | - |
| 01100100 | 42234 | Professional Services | 21,167.37 | 24,415.51 | 38,756.62 | 21,611.70 | 66,000.00 | 63,500.00 | 63,500.00 | - |
| 01100100 | 42242 | Publications | 1,864.70 | 2,458.80 | 2,556.16 | 920.17 | 2,600.00 | 2,300.00 | 2,300.00 | - |
| 01100100 | 42243 | Printing & Advertising | 3,785.72 | 5,590.14 | 6,616.03 | 4,560.56 | 6,500.00 | 6,500.00 | 6,500.00 | - |
| 01100100 | 42245 | Village Communications | 12,216.17 | 12,247.57 | 11,219.38 | 440.26 | 16,000.00 | 16,000.00 | 16,000.00 | - |
| 01100100 | 42260 | Physicals & Screenings | - | - | 60.00 | 60.00 | 500.00 | - | - | - |
| 01100100 | 42272 | Lease Payments | 5,964.00 | 6,030.69 | 5,549.04 | 2,779.09 | 6,200.00 | 6,000.00 | 6,000.00 | - |
| 01100100 | 42305 | Municipal Court | 8,079.27 | 6,169.50 | 5,651.59 | 2,347.92 | 8,500.00 | 8,000.00 | 8,000.00 | - |
| Subtotal | | | \$ 276,601.60 | \$ 194,717.87 | \$ 175,136.76 | \$ 81,590.86 | \$ 238,500.00 | \$ 212,100.00 | \$ 214,100.00 | \$ - |
| Supplies & Materials | | | | | | | | | | |
| 01100100 | 43308 | Office Supplies | \$ 5,959.31 | \$ 5,932.74 | \$ 6,294.51 | \$ 3,576.01 | \$ 8,500.00 | \$ 8,000.00 | \$ 8,000.00 | \$ - |
| 01100100 | 43317 | Postage | 7,872.55 | 7,585.01 | 6,996.76 | 5,882.17 | 10,000.00 | 10,000.00 | 10,000.00 | - |
| 01100100 | 43320 | Tools, Equipment & Supplies | 407.18 | 18.43 | 73.99 | - | 500.00 | 500.00 | 500.00 | - |
| 01100100 | 43332 | Office Furniture & Equipment | 10,074.71 | 18,510.48 | 1,100.00 | 64.31 | - | 2,500.00 | 2,500.00 | - |
| 01100100 | 43333 | IT Equipment | - | - | 12,014.57 | 4,710.00 | 8,000.00 | 22,900.00 | 22,900.00 | - |
| 01100100 | 43340 | Fuel | 689.54 | 462.54 | 586.40 | 372.67 | 500.00 | 600.00 | 600.00 | - |
| Subtotal | | | \$ 25,003.29 | \$ 32,509.20 | \$ 27,066.23 | \$ 14,605.16 | \$ 27,500.00 | \$ 44,500.00 | \$ 44,500.00 | \$ - |
| Maintenance | | | | | | | | | | |
| 01100100 | 44420 | Vehicle Maintenance (S) | \$ 3,088.78 | \$ 2,146.89 | \$ 3,744.69 | \$ 2,842.91 | \$ 4,000.00 | \$ 6,000.00 | \$ 6,000.00 | \$ - |
| 01100100 | 44423 | Building Services (S) | 139,438.98 | 132,175.17 | 116,497.28 | 58,524.75 | 150,000.00 | 144,000.00 | 144,000.00 | - |
| 01100100 | 44426 | Office Equipment Maintenance | 3,689.15 | 3,753.13 | 3,795.00 | 1,741.06 | 4,500.00 | 4,500.00 | 4,500.00 | - |
| Subtotal | | | \$ 146,216.91 | \$ 138,075.19 | \$ 124,036.97 | \$ 63,108.72 | \$ 158,500.00 | \$ 154,500.00 | \$ 154,500.00 | \$ - |
| Capital Expenditures | | | | | | | | | | |
| 01100100 | 45595 | Land Acquisition | \$ 27,313.08 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 01100100 | 45593 | Capital Improvements | - | 24,051.79 | 39,688.73 | - | - | - | - | - |
| Subtotal | | | \$ 27,313.08 | \$ 24,051.79 | \$ 39,688.73 | \$ - | \$ - | \$ - | \$ - | \$ - |
| Other Charges | | | | | | | | | | |
| 01101100 | 47701 | Recreation Programs | \$ 104,453.70 | \$ 116,456.64 | \$ 125,748.67 | \$ 60,334.55 | \$ 250,000.00 | \$ 251,000.00 | \$ 251,000.00 | \$ - |
| 01100100 | 47740 | Travel/Training/Dues | 24,246.76 | 19,813.96 | 24,341.65 | 9,889.67 | 37,500.00 | 35,600.00 | 35,700.00 | - |
| 01100100 | 47741 | Elected Officials - Expenses | 416.03 | 573.29 | 1,086.07 | 475.13 | 500.00 | 750.00 | 1,000.00 | - |
| 01100100 | 47743 | Environmental Programs | - | - | 396.46 | 803.36 | 500.00 | 500.00 | 500.00 | - |
| 01100100 | 47745 | President's Expenses | 382.21 | 259.50 | 746.33 | 113.00 | 1,000.00 | 1,000.00 | 1,000.00 | - |
| 01100100 | 47750 | Historic Commission | 4,402.70 | 1,463.89 | 2,153.58 | 114.08 | 2,500.00 | 2,400.00 | 2,400.00 | - |
| 01100100 | 47760 | Uniforms & Safety Items | - | - | 856.55 | - | 2,000.00 | 1,500.00 | 1,500.00 | - |
| 01100100 | 47765 | Sales Tax Rebate Expense | - | 97,988.16 | 52,470.20 | - | - | - | - | - |
| 01100600 | 47790 | Interest Expense | - | - | 524.48 | 259.73 | 500.00 | 350.00 | 400.00 | - |
| Subtotal | | | \$ 133,901.40 | \$ 236,555.44 | \$ 208,323.99 | \$ 71,989.52 | \$ 294,500.00 | \$ 293,100.00 | \$ 293,500.00 | \$ - |
| General Services Administration Total | | | \$ 2,125,861.34 | \$ 1,935,351.58 | \$ 1,946,590.60 | \$ 930,494.40 | \$ 2,125,000.00 | \$ 2,123,600.00 | \$ 2,126,000.00 | \$ - |

(S) indicates those line items that reimburse the Internal Service Funds. Grounds Maintenance is now covered under Building Services.

| | | FY 14/15 Actual | FY 15/16 Actual | FY 16/17 Actual | FY 17/18 Q2 YTD | FY 17/18 Budget | FY 18/19 Dept. | FY 18/19 Manager | FY 18/19 Budget | |
|---------------------------------|-------|-------------------------------|--------------------|--------------------|--------------------|--------------------|-------------------|---------------------|--------------------|------|
| Personnel | | | | | | | | | | |
| 01200200 | 41103 | IMRF | \$ 62,579.45 | \$ 52,791.11 | \$ 54,765.61 | \$ 27,785.53 | \$ 63,000.00 | \$ 56,000.00 | \$ 56,000.00 | \$ - |
| 01200200 | 41104 | FICA | 378,574.04 | 357,630.72 | 365,013.31 | 187,787.38 | 392,000.00 | 383,000.00 | 383,000.00 | - |
| 01200200 | 41105 | Unemployment Tax | 5,452.70 | 5,839.48 | 6,124.06 | 427.72 | 6,500.00 | 6,500.00 | 6,500.00 | - |
| 01200200 | 41106 | Health Insurance | 631,224.48 | 610,211.71 | 615,982.70 | 310,511.56 | 645,000.00 | 656,000.00 | 643,000.00 | - |
| 01200200 | 41110 | Salaries | 570,207.26 | 471,049.65 | 492,380.53 | 249,302.18 | 530,000.00 | 483,000.00 | 483,000.00 | - |
| 01200200 | 41120 | Salary-Sworn Officers | 4,339,049.91 | 4,166,839.83 | 4,217,321.25 | 2,122,329.04 | 4,292,000.00 | 4,240,000.00 | 4,240,000.00 | - |
| 01200200 | 41122 | Salary - Crossing Guards | 17,203.13 | 10,992.27 | 16,509.38 | 5,565.63 | 17,500.00 | 17,500.00 | 17,500.00 | - |
| 01200200 | 41140 | Overtime | 247,939.63 | 198,248.62 | 208,480.53 | 131,236.49 | 250,000.00 | 250,000.00 | 250,000.00 | - |
| 01200200 | 41102 | Pension Contribution Expense | 1,179,000.00 | 1,240,000.00 | 1,837,000.00 | 1,879,240.54 | 1,900,000.00 | 1,990,000.00 | 1,990,000.00 | - |
| Subtotal | | | \$ 7,431,230.60 | \$ 7,113,603.39 | \$ 7,813,577.37 | \$ 4,914,186.07 | \$ 8,096,000.00 | \$ 8,082,000.00 | \$ 8,069,000.00 | \$ - |
| Contractual Services | | | | | | | | | | |
| 01200200 | 42210 | Telephone | \$ 28,677.31 | \$ 28,272.03 | \$ 28,856.99 | \$ 13,702.02 | \$ 27,775.00 | \$ 31,460.00 | \$ 31,500.00 | \$ - |
| 01200200 | 42211 | Natural Gas | 2,001.26 | 617.32 | - | - | 2,000.00 | 1,000.00 | 1,000.00 | - |
| 01200200 | 42212 | Electric | 155.47 | 463.78 | 577.78 | 240.06 | 600.00 | 600.00 | 600.00 | - |
| 01200200 | 42215 | Repeater Lines | 113,547.58 | 75,469.83 | 58,110.81 | 22,079.35 | 53,000.00 | 53,000.00 | 53,000.00 | - |
| 01200201 | 42225 | Bank Processing Fee | - | 10.52 | 126.72 | 60.23 | 200.00 | 200.00 | 200.00 | - |
| 01200200 | 42230 | Legal Services | 85,070.53 | 77,606.19 | 111,885.85 | 33,849.51 | 81,500.00 | 85,000.00 | 85,000.00 | - |
| 01200200 | 42234 | Professional Services | 3,511.31 | 13,022.01 | 22,342.67 | 16,936.58 | 18,650.00 | 27,000.00 | 103,000.00 | - |
| 01200200 | 42242 | Publications | 1,793.24 | 986.94 | 1,699.42 | - | 1,350.00 | 1,350.00 | 1,400.00 | - |
| 01200200 | 42243 | Printing & Advertising | 1,910.47 | 2,881.78 | 2,875.06 | 229.12 | 5,500.00 | 4,000.00 | 4,000.00 | - |
| 01200200 | 42250 | SEECOM | 559,926.84 | 558,906.84 | 579,551.00 | 316,109.88 | 600,000.00 | 640,000.00 | 651,000.00 | - |
| 01200200 | 42260 | Physical Exams | - | 30.00 | - | 60.00 | - | - | - | - |
| 01200200 | 42270 | Equipment Rental | 5,452.77 | 6,755.54 | 6,840.42 | 1,365.70 | 7,225.00 | 14,065.00 | 14,100.00 | - |
| 01200201 | 42272 | Lease Payments | 1,854.00 | 3,817.73 | 4,272.00 | 2,136.00 | 4,200.00 | 4,200.00 | 4,200.00 | - |
| 01200200 | 42300 | Traffic Light Enforcement | 199,731.13 | 184,856.31 | 918.36 | - | - | - | - | - |
| Subtotal | | | \$ 1,003,631.91 | \$ 953,696.82 | \$ 818,057.08 | \$ 406,768.45 | \$ 802,000.00 | \$ 861,875.00 | \$ 949,000.00 | \$ - |
| Supplies & Materials | | | | | | | | | | |
| 01200200 | 43308 | Office Supplies | \$ 10,255.56 | \$ 9,037.17 | \$ 9,868.41 | \$ 1,813.87 | \$ 10,500.00 | \$ 10,000.00 | \$ 10,000.00 | \$ - |
| 01200200 | 43309 | Materials | 23,567.14 | 31,407.02 | 26,011.78 | 12,236.06 | 32,000.00 | 41,900.00 | 41,900.00 | - |
| 01200200 | 43317 | Postage | 3,024.59 | 3,096.30 | 3,452.37 | 1,238.98 | 3,200.00 | 3,200.00 | 3,200.00 | - |
| 01200200 | 43320 | Tools, Equipment & Supplies | 4,298.46 | 34,874.39 | 12,524.36 | 805.78 | 12,800.00 | 23,600.00 | 23,600.00 | - |
| 01200200 | 43332 | Office Furniture & Equipment | 10,660.86 | 11,565.38 | 51,253.97 | 705.49 | 12,000.00 | 1,200.00 | 1,200.00 | - |
| 01200200 | 43333 | IT Equipment | - | - | 54,989.43 | 25,279.92 | 35,000.00 | 39,140.00 | 65,150.00 | - |
| 01200200 | 43340 | Fuel | 85,535.33 | 62,751.54 | 76,507.60 | 31,300.74 | 80,000.00 | 78,000.00 | 78,000.00 | - |
| 01200200 | 43364 | D.A.R.E./Community Programs | 1,332.18 | 8,349.50 | 6,492.93 | 397.22 | 8,500.00 | 10,000.00 | 10,000.00 | - |
| Subtotal | | | \$ 138,674.12 | \$ 161,081.30 | \$ 241,100.85 | \$ 73,778.06 | \$ 194,000.00 | \$ 207,040.00 | \$ 233,050.00 | \$ - |
| Maintenance | | | | | | | | | | |
| 01200200 | 44420 | Vehicle Maintenance (S) | \$ 163,002.25 | \$ 137,618.91 | \$ 124,023.75 | \$ 69,340.12 | \$ 167,000.00 | \$ 150,000.00 | \$ 150,000.00 | \$ - |
| 01200200 | 44421 | Equipment Maintenance (S) | 12,540.14 | 12,538.74 | 17,836.14 | 9,190.18 | 16,000.00 | 15,200.00 | 15,200.00 | - |
| 01200200 | 44422 | Radio Maintenance | 1,265.00 | 3,227.72 | 2,868.94 | 356.25 | 5,000.00 | 2,000.00 | 2,000.00 | - |
| 01200200 | 44423 | Building Services (S) | 131,278.21 | 182,831.07 | 161,210.87 | 67,455.29 | 172,000.00 | 173,000.00 | 173,000.00 | - |
| 01200200 | 44426 | Office Equipment Maintenance | 7,493.01 | 9,535.00 | 8,316.71 | 6,418.00 | 10,300.00 | 8,650.00 | 8,650.00 | - |
| Subtotal | | | \$ 315,578.61 | \$ 345,751.44 | \$ 314,256.41 | \$ 152,759.84 | \$ 370,300.00 | \$ 348,850.00 | \$ 348,850.00 | \$ - |
| Capital Expenditures | | | | | | | | | | |
| 01200200 | 43335 | Vehicles & Equipment | \$ 137,950.20 | \$ 206,256.45 | \$ - | \$ 92,076.44 | \$ 79,300.00 | \$ 117,900.00 | \$ 176,000.00 | \$ - |
| 01200200 | 45590 | Capital Purchase | - | - | 201,212.21 | - | - | - | 43,900.00 | - |
| 01200200 | 45593 | Capital Improvements | - | 41,896.67 | 66,147.88 | - | - | - | - | - |
| 01200200 | 45597 | Capital Lease Payments | 19,757.11 | 20,825.25 | 21,951.13 | 11,416.66 | 23,200.00 | 6,000.00 | 6,000.00 | - |
| Subtotal | | | \$ 157,707.31 | \$ 268,978.37 | \$ 289,311.22 | \$ 103,493.10 | \$ 102,500.00 | \$ 123,900.00 | \$ 225,900.00 | \$ - |
| Other Charges | | | | | | | | | | |
| 01200200 | 47720 | Board of Police Commissioners | \$ 9,893.50 | \$ 1,246.73 | \$ 5,711.89 | \$ 3,386.53 | \$ 2,200.00 | \$ 2,175.00 | \$ 2,200.00 | \$ - |
| 01200200 | 47730 | Emergency Service Disaster | 7,553.78 | 7,112.16 | 7,111.05 | 3,497.64 | 8,000.00 | 8,400.00 | 8,400.00 | - |
| 01200200 | 47740 | Travel/Training/Dues | 24,261.56 | 28,741.29 | 30,481.39 | 14,180.28 | 40,000.00 | 41,500.00 | 41,500.00 | - |
| 01200200 | 47760 | Uniforms & Safety Items | 45,308.48 | 46,467.14 | 53,812.61 | 17,124.45 | 52,300.00 | 56,000.00 | 56,000.00 | - |
| 01200200 | 47770 | Investigations | 754.88 | 684.11 | 1,313.83 | - | 2,000.00 | 2,000.00 | 2,000.00 | - |
| 01200600 | 47790 | Interest Expense | 4,362.89 | 3,294.75 | 2,168.87 | 643.34 | 2,600.00 | 600.00 | 600.00 | - |
| Subtotal | | | \$ 92,135.09 | \$ 87,546.18 | \$ 100,599.64 | \$ 38,832.24 | \$ 107,100.00 | \$ 110,675.00 | \$ 110,700.00 | \$ - |
| Police Total | | | \$ 9,138,957.64 | \$ 8,930,657.50 | \$ 9,576,902.57 | \$ 5,689,817.76 | \$ 9,671,900.00 | \$ 9,734,340.00 | \$ 9,936,500.00 | \$ - |

(S) indicates those line items that reimburse the Internal Service Funds. Grounds Maintenance is now covered under Building Services.

Community Development Department

Expenditures

| | | | FY 14/15 | FY 15/16 | FY 16/17 | FY 17/18 | FY 17/18 | FY 18/19 | FY 18/19 | FY 18/19 |
|---|-------|------------------------------|-----------------|-----------------|-----------------|---------------|-----------------|-----------------|-----------------|----------|
| | | | Actual | Actual | Actual | Q2 YTD | Budget | Dept. | Manager | Budget |
| Personnel | | | | | | | | | | |
| 01300100 | 41103 | IMRF | \$ 100,800.57 | \$ 104,002.03 | \$ 104,241.42 | \$ 52,003.70 | \$ 108,000.00 | \$ 89,000.00 | \$ 89,000.00 | \$ - |
| 01300100 | 41104 | FICA | 67,487.29 | 68,678.22 | 69,316.14 | 34,926.53 | 71,000.00 | 61,000.00 | 61,000.00 | - |
| 01300100 | 41105 | Unemployment Tax | 1,171.76 | 1,321.92 | 1,211.76 | 58.00 | 1,500.00 | 1,200.00 | 1,300.00 | - |
| 01300100 | 41106 | Health Insurance | 112,251.30 | 106,598.96 | 105,124.01 | 49,552.45 | 108,000.00 | 86,500.00 | 92,500.00 | - |
| 01300100 | 41110 | Salaries | 899,000.15 | 917,160.34 | 923,425.63 | 463,938.18 | 918,000.00 | 775,000.00 | 775,000.00 | - |
| 01300100 | 41132 | Salary - Planning/Zoning | 1,510.00 | 1,290.00 | 895.00 | 995.00 | 2,000.00 | 2,000.00 | 2,000.00 | - |
| 01300100 | 41140 | Overtime | 11.67 | 822.37 | 3,640.89 | 2,127.18 | 3,000.00 | 3,000.00 | 3,000.00 | - |
| Subtotal | | | \$ 1,182,232.74 | \$ 1,199,873.84 | \$ 1,207,854.85 | \$ 603,601.04 | \$ 1,211,500.00 | \$ 1,017,700.00 | \$ 1,023,800.00 | \$ - |
| Contractual Services | | | | | | | | | | |
| 01300100 | 42210 | Telephone | \$ 10,112.02 | \$ 10,795.17 | \$ 11,767.48 | \$ 6,593.97 | \$ 10,400.00 | \$ 14,310.00 | \$ 14,400.00 | \$ - |
| 01300100 | 42211 | Natural Gas | 569.67 | 175.73 | - | - | 1,000.00 | - | - | - |
| 01300100 | 42230 | Legal Services | (66,804.13) | (6,253.45) | 11,788.75 | 1,765.00 | 20,000.00 | 20,000.00 | 20,000.00 | - |
| 01300100 | 42234 | Professional Services | 34,216.04 | 66,747.17 | 40,802.85 | 13,884.19 | 110,000.00 | 46,590.00 | 96,600.00 | - |
| 01300100 | 42242 | Publications | 1,818.17 | 207.05 | 163.75 | - | 1,200.00 | 1,200.00 | 1,200.00 | - |
| 01300100 | 42243 | Printing & Advertising | 2,343.46 | 1,147.91 | 1,470.83 | 471.98 | 1,000.00 | 1,000.00 | 1,000.00 | - |
| 01300100 | 42260 | Physicals & Screenings | - | - | - | 60.00 | - | - | - | - |
| 01300100 | 42272 | Lease Payments | 1,533.53 | 2,129.42 | 2,240.39 | 1,162.26 | 2,400.00 | 2,400.00 | 2,400.00 | - |
| Subtotal | | | \$ (16,211.24) | \$ 74,949.00 | \$ 68,234.05 | \$ 23,937.40 | \$ 146,000.00 | \$ 85,500.00 | \$ 135,600.00 | \$ - |
| Supplies & Materials | | | | | | | | | | |
| 01300100 | 43308 | Office Supplies | \$ 2,303.36 | \$ 2,203.19 | \$ 1,878.10 | \$ 1,003.43 | \$ 3,300.00 | \$ 3,300.00 | \$ 3,300.00 | \$ - |
| 01300100 | 43317 | Postage | 2,130.54 | 1,819.27 | 1,585.57 | 692.98 | 1,500.00 | 1,500.00 | 1,500.00 | - |
| 01300100 | 43320 | Tools, Equipment & Supplies | 212.71 | 55.04 | 271.04 | - | 300.00 | 300.00 | 300.00 | - |
| 01300100 | 43332 | Office Furniture & Equipment | 6,999.05 | 4,827.98 | 2,936.87 | - | - | - | - | - |
| 01300100 | 43333 | IT Equipment | - | - | 7,717.63 | - | 2,900.00 | 9,000.00 | 9,000.00 | - |
| 01300100 | 43340 | Fuel | 10,010.19 | 7,496.55 | 7,694.37 | 3,102.89 | 8,000.00 | 8,000.00 | 8,000.00 | - |
| 01300100 | 43362 | Public Art | 16,930.95 | 5,742.96 | 6,397.12 | 7,928.25 | 5,000.00 | 6,000.00 | 6,000.00 | - |
| Subtotal | | | \$ 38,586.80 | \$ 22,144.99 | \$ 28,480.70 | \$ 12,727.55 | \$ 21,000.00 | \$ 28,100.00 | \$ 28,100.00 | \$ - |
| Maintenance | | | | | | | | | | |
| 01300100 | 44420 | Vehicle Maintenance (S) | \$ 18,565.77 | \$ 17,488.75 | \$ 21,664.22 | \$ 8,574.78 | \$ 19,000.00 | \$ 21,000.00 | \$ 21,000.00 | \$ - |
| 01300100 | 44423 | Building Services (S) | 23,064.88 | 36,114.43 | 28,684.08 | 15,018.50 | 35,000.00 | 34,200.00 | 34,200.00 | - |
| 01300100 | 44426 | Office Equipment Maintenance | 700.00 | 2,345.57 | 2,675.65 | 1,334.75 | 3,000.00 | 3,400.00 | 3,400.00 | - |
| Subtotal | | | \$ 42,330.65 | \$ 55,948.75 | \$ 53,023.95 | \$ 24,928.03 | \$ 57,000.00 | \$ 58,600.00 | \$ 58,600.00 | \$ - |
| Capital Expenditure | | | | | | | | | | |
| 01300100 | 43335 | Vehicles & Equipment | \$ - | \$ - | \$ 17,187.11 | \$ - | \$ - | \$ - | \$ 20,000.00 | \$ - |
| 01300100 | 45593 | Capital Improvements | - | 11,637.96 | 26,459.14 | - | - | - | - | - |
| Subtotal | | | \$ - | \$ 11,637.96 | \$ 43,646.25 | \$ - | \$ - | \$ - | \$ 20,000.00 | \$ - |
| Other Charges | | | | | | | | | | |
| 01300100 | 47710 | Economic Development | \$ (11,179.20) | \$ 1,009.25 | \$ 1,375.85 | \$ 339.41 | \$ 52,430.00 | \$ 4,000.00 | \$ 4,000.00 | \$ - |
| 01300100 | 47740 | Travel/Training/Dues | 9,540.78 | 10,199.05 | 11,187.14 | 2,797.49 | 7,260.00 | 11,590.00 | 11,600.00 | - |
| 01300100 | 47760 | Uniforms & Safety Items | 1,022.00 | 166.62 | 263.72 | - | 600.00 | 700.00 | 700.00 | - |
| 01300600 | 47790 | Interest Expense | 301.58 | 317.39 | 206.46 | 61.17 | 210.00 | 10.00 | 100.00 | - |
| Subtotal | | | \$ (314.84) | \$ 11,692.31 | \$ 13,033.17 | \$ 3,198.07 | \$ 60,500.00 | \$ 16,300.00 | \$ 16,400.00 | \$ - |
| Community Development Total | | | \$ 1,246,624.11 | \$ 1,376,246.85 | \$ 1,414,272.97 | \$ 668,392.09 | \$ 1,496,000.00 | \$ 1,206,200.00 | \$ 1,282,500.00 | \$ - |
| (S) indicates those line items that reimburse the Internal Service Funds. | | | | | | | | | | |

Public Works Administration

Expenditures

| | | | FY 14/15 | FY 15/16 | FY 16/17 | FY 17/18 | FY 17/18 | FY 18/19 | FY 18/19 | FY 18/19 |
|--|-------|------------------------------|-----------------|-----------------|---------------|---------------|-----------------|---------------|-----------------|----------|
| | | | Actual | Actual | Actual | Q2 YTD | Budget | Dept. | Manager | Budget |
| Personnel | | | | | | | | | | |
| 01400300 | 41103 | IMRF | \$ 46,637.96 | \$ 28,610.99 | \$ 23,695.31 | \$ 12,122.58 | \$ 26,000.00 | \$ 26,000.00 | \$ 26,000.00 | \$ - |
| 01400300 | 41104 | FICA | 30,314.93 | 18,067.22 | 14,822.40 | 8,028.65 | 18,000.00 | 17,500.00 | 17,500.00 | - |
| 01400300 | 41105 | Unemployment Tax | 474.22 | 275.36 | 220.36 | - | 300.00 | 300.00 | 300.00 | - |
| 01400300 | 41106 | Health Insurance | 48,772.40 | 29,323.65 | 19,063.86 | 9,284.14 | 18,000.00 | 22,000.00 | 22,000.00 | - |
| 01400300 | 41110 | Salaries | 409,475.77 | 250,706.01 | 208,841.80 | 106,415.03 | 215,000.00 | 221,000.00 | 221,000.00 | - |
| 01400300 | 41140 | Overtime | 3,989.96 | - | - | - | 400.00 | 400.00 | 400.00 | - |
| Subtotal | | | \$ 539,665.24 | \$ 326,983.23 | \$ 266,643.73 | \$ 135,850.40 | \$ 277,700.00 | \$ 287,200.00 | \$ 287,200.00 | \$ - |
| Contractual Services | | | | | | | | | | |
| 01400300 | 42210 | Telephone | \$ 7,122.09 | \$ 7,021.90 | \$ 6,415.26 | \$ 2,759.79 | \$ 6,150.00 | \$ 6,187.14 | \$ 6,300.00 | \$ - |
| 01400300 | 42211 | Natural Gas | 992.31 | 258.58 | - | - | 500.00 | - | - | - |
| 01400300 | 42230 | Legal Services | 7,017.92 | 3,176.25 | 13,868.75 | 2,318.75 | 6,000.00 | 5,000.00 | 5,000.00 | - |
| 01400300 | 42234 | Professional Services | 846.00 | 4,200.00 | 5,869.34 | - | - | - | - | - |
| 01400300 | 42242 | Publications | 266.20 | 499.65 | 297.40 | 297.40 | 400.00 | 410.00 | 400.00 | - |
| 01400300 | 42243 | Printing & Advertising | 24.30 | 86.86 | 13.95 | - | 50.00 | 50.00 | 50.00 | - |
| 01400300 | 42260 | Physicals & Screenings | - | 30.00 | - | - | 300.00 | 300.00 | 300.00 | - |
| 01400300 | 42270 | Equipment Rental | 84.37 | 210.11 | 349.27 | 87.83 | 500.00 | 700.00 | 700.00 | - |
| 01400300 | 42272 | Lease Payments | 1,533.52 | 2,129.41 | 2,240.34 | 1,162.23 | 2,400.00 | 620.00 | 650.00 | - |
| Subtotal | | | \$ 17,886.71 | \$ 17,612.76 | \$ 29,054.31 | \$ 6,626.00 | \$ 16,300.00 | \$ 13,267.14 | \$ 13,400.00 | \$ - |
| Supplies & Materials | | | | | | | | | | |
| 01400300 | 43308 | Office Supplies | \$ 1,622.68 | \$ 1,460.98 | \$ 1,501.84 | \$ 531.04 | \$ 1,300.00 | \$ 1,320.00 | \$ 1,300.00 | \$ - |
| 01400300 | 43317 | Postage | 692.67 | 1,036.74 | 1,121.65 | 420.17 | 800.00 | 800.00 | 800.00 | - |
| 01400300 | 43320 | Tools, Equipment & Supplies | 67.78 | 861.41 | 4,533.35 | 39.40 | 200.00 | 200.00 | 200.00 | - |
| 01400300 | 43332 | Office Furniture & Equipment | 1,700.00 | 19,276.13 | - | - | - | - | 1,100.00 | - |
| 01400300 | 43333 | IT Equipment | - | - | 9,500.00 | 5,500.00 | 12,900.00 | 8,301.00 | 7,200.00 | - |
| 01400300 | 43340 | Fuel | 2,728.18 | 869.36 | 1,345.56 | 515.84 | 2,500.00 | 1,900.00 | 1,900.00 | - |
| Subtotal | | | \$ 6,811.31 | \$ 23,504.62 | \$ 18,002.40 | \$ 7,006.45 | \$ 17,700.00 | \$ 12,521.00 | \$ 12,500.00 | \$ - |
| Maintenance | | | | | | | | | | |
| 01400300 | 44420 | Vehicle Maintenance (S) | \$ 12,686.29 | \$ 9,313.12 | \$ 7,530.04 | \$ 3,121.76 | \$ 12,000.00 | \$ 11,000.00 | \$ 11,000.00 | \$ - |
| 01400300 | 44423 | Building Services (S) | 32,456.02 | 48,772.66 | 49,571.68 | 24,547.66 | 41,000.00 | 46,000.00 | 46,000.00 | - |
| 01400300 | 44426 | Office Equipment Maintenance | 335.03 | 175.00 | 221.35 | 138.61 | 2,600.00 | 430.00 | 500.00 | - |
| Subtotal | | | \$ 45,477.34 | \$ 58,260.78 | \$ 57,323.07 | \$ 27,808.03 | \$ 55,600.00 | \$ 57,430.00 | \$ 57,500.00 | \$ - |
| Capital Expenditures | | | | | | | | | | |
| 01400300 | 43335 | Vehicles & Equipment | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 38,000.00 | \$ - |
| 01400300 | 45590 | Capital Purchase | 17,999.92 | 900.00 | - | - | - | - | - | - |
| Subtotal | | | \$ 17,999.92 | \$ 900.00 | \$ - | \$ - | \$ - | \$ - | \$ 38,000.00 | \$ - |
| Transfers | | | | | | | | | | |
| 01400500 | 48099 | Transfer/Debt Service Fund | \$ 596,147.00 | \$ 599,829.00 | \$ 610,000.00 | \$ 625,000.00 | \$ 625,000.00 | \$ 622,000.00 | \$ 622,000.00 | \$ - |
| Subtotal | | | \$ 596,147.00 | \$ 599,829.00 | \$ 610,000.00 | \$ 625,000.00 | \$ 625,000.00 | \$ 622,000.00 | \$ 622,000.00 | \$ - |
| Other Charges | | | | | | | | | | |
| 01400300 | 47740 | Travel, Training & Dues | \$ 8,397.94 | \$ 19,933.75 | \$ 6,487.60 | \$ 8,763.87 | \$ 8,100.00 | \$ 6,850.00 | \$ 6,850.00 | \$ - |
| 01400300 | 47760 | Uniforms & Safety Items | 1,459.16 | 484.40 | 356.00 | - | 500.00 | 500.00 | 500.00 | - |
| 01400600 | 47790 | Interest Expense | 301.57 | 317.38 | 206.41 | 61.14 | 100.00 | 10.00 | 50.00 | - |
| Subtotal | | | \$ 10,158.67 | \$ 20,735.53 | \$ 7,050.01 | \$ 8,825.01 | \$ 8,700.00 | \$ 7,360.00 | \$ 7,400.00 | \$ - |
| Public Works Administration Total | | | \$ 1,234,146.19 | \$ 1,047,825.92 | \$ 988,073.52 | \$ 811,115.89 | \$ 1,001,000.00 | \$ 999,778.14 | \$ 1,038,000.00 | \$ - |

(S) indicates those line items that reimburse the Internal Service Funds. Grounds Maintenance is now covered under Building Services.

Public Works - General Services Division

Expenditures

| | | | FY 14/15 | FY 15/16 | FY 16/17 | FY 17/18 | FY 17/18 | FY 18/19 | FY 18/19 | FY 18/19 |
|---------------------------------|-------|------------------------------|---------------------|---------------------|-----------------|-----------------|-----------------|-----------------|-----------------|----------|
| | | | Actual ¹ | Actual ¹ | Actual | Q2 YTD | Budget | Dept. | Manager | Budget |
| Personnel | | | | | | | | | | |
| 01500300 | 41103 | IMRF | \$ 194,081.09 | \$ 180,919.78 | \$ 184,025.55 | \$ 83,851.98 | \$ 189,000.00 | \$ 176,000.00 | \$ 176,000.00 | \$ - |
| 01500300 | 41104 | FICA | 131,684.57 | 122,333.04 | 125,601.33 | 59,616.42 | 127,000.00 | 123,000.00 | 123,000.00 | - |
| 01500300 | 41105 | Unemployment Tax | 2,751.81 | 3,003.88 | 3,097.63 | 414.67 | 3,200.00 | 3,000.00 | 3,000.00 | - |
| 01500300 | 41106 | Health Insurance | 302,605.95 | 296,392.24 | 285,543.61 | 128,723.97 | 289,000.00 | 273,000.00 | 273,000.00 | - |
| 01500300 | 41110 | Salaries | 1,679,593.95 | 1,583,688.81 | 1,618,555.28 | 766,886.18 | 1,590,000.00 | 1,521,000.00 | 1,521,000.00 | - |
| 01500300 | 41140 | Overtime | 88,082.27 | 60,134.71 | 67,811.99 | 32,868.94 | 65,000.00 | 65,000.00 | 65,000.00 | - |
| Subtotal | | | \$ 2,398,799.64 | \$ 2,246,472.46 | \$ 2,284,635.39 | \$ 1,072,362.16 | \$ 2,263,200.00 | \$ 2,161,000.00 | \$ 2,161,000.00 | \$ - |
| Contractual Services | | | | | | | | | | |
| 01500300 | 42210 | Telephone | \$ 16,110.17 | \$ 15,812.21 | \$ 20,861.71 | \$ 8,550.88 | \$ 20,400.00 | \$ 20,997.14 | \$ 21,300.00 | \$ - |
| 01500300 | 42211 | Natural Gas | 3,344.19 | 891.54 | - | - | 1,850.00 | 1,060.00 | 1,000.00 | - |
| 01500300 | 42212 | Electric | 443,822.46 | 379,477.54 | 414,585.99 | 70,160.59 | 375,200.00 | 375,000.00 | 375,000.00 | - |
| 01500300 | 42230 | Legal Services | 562.08 | - | 2,332.00 | 43.75 | 2,000.00 | 1,500.00 | 1,500.00 | - |
| 01500300 | 42232 | Engineering Services | 1,736.62 | 7,144.75 | 1,404.00 | 3,433.45 | 3,600.00 | 3,600.00 | 3,600.00 | - |
| 01500300 | 42234 | Professional Services | 75,069.48 | 206,128.20 | 208,543.01 | 240,201.87 | 274,350.00 | 374,775.00 | 374,800.00 | - |
| 01500300 | 42243 | Printing & Advertising | 309.71 | 670.52 | 436.52 | - | 1,300.00 | 60.00 | 100.00 | - |
| 01500300 | 42253 | Community Events | 1,423.00 | 1,050.00 | 581.03 | - | 1,500.00 | 1,500.00 | 1,500.00 | - |
| 01500300 | 42260 | Physicals & Screenings | - | 1,110.00 | 877.50 | 360.00 | 1,800.00 | 1,500.00 | 1,500.00 | - |
| 01500300 | 42264 | Snow Removal | 1,083.00 | 7,399.24 | 1,833.47 | - | 2,000.00 | 1,700.00 | 1,700.00 | - |
| 01500300 | 42270 | Equipment Rental | 5,663.42 | 1,845.74 | 2,142.39 | 8,108.16 | 19,000.00 | 26,000.00 | 26,000.00 | - |
| Subtotal | | | \$ 549,124.13 | \$ 621,529.74 | \$ 653,597.62 | \$ 330,858.70 | \$ 703,000.00 | \$ 807,692.14 | \$ 808,000.00 | \$ - |
| Supplies & Materials | | | | | | | | | | |
| 01500300 | 43308 | Office Supplies | \$ 729.27 | \$ 406.31 | \$ 452.34 | \$ - | \$ 500.00 | \$ 500.00 | \$ 500.00 | \$ - |
| 01500300 | 43309 | Materials | 51,858.38 | 44,117.21 | 51,275.55 | 37,786.20 | 47,750.00 | 20,550.00 | 20,550.00 | - |
| 01500300 | 43317 | Postage | 51.19 | 94.32 | - | - | 100.00 | 100.00 | 100.00 | - |
| 01500300 | 43320 | Tools, Equipment & Supplies | 20,751.57 | 37,355.85 | 30,846.94 | 10,002.25 | 27,600.00 | 43,250.00 | 43,250.00 | - |
| 01500300 | 43332 | Office Furniture & Equipment | 6,497.03 | 29,641.53 | - | - | - | - | - | - |
| 01500300 | 43333 | IT Equipment | - | - | 27,148.99 | 10,656.11 | 14,300.00 | 16,382.00 | 16,400.00 | - |
| 01500300 | 43340 | Fuel | 93,298.95 | 62,088.08 | 59,329.39 | 35,099.39 | 68,000.00 | 66,000.00 | 66,000.00 | - |
| 01500300 | 43360 | Park Upgrades | - | 29,010.18 | 102,377.59 | 4,634.36 | 90,250.00 | 1,200.00 | 1,200.00 | - |
| 01500300 | 43366 | Sign Program | 8,564.31 | 14,846.85 | 18,095.02 | 13,259.20 | 24,500.00 | 25,000.00 | 25,000.00 | - |
| 01500300 | 43370 | Infrastructure Maintenance | - | - | 63,303.17 | - | - | - | - | - |
| Subtotal | | | \$ 181,750.70 | \$ 217,560.33 | \$ 352,828.99 | \$ 111,437.51 | \$ 273,000.00 | \$ 172,982.00 | \$ 173,000.00 | \$ - |
| Maintenance | | | | | | | | | | |
| 01500300 | 44402 | Tree Planting | \$ 4,424.21 | \$ 77,429.72 | \$ 24,112.14 | \$ 14,920.67 | \$ 54,300.00 | \$ 28,665.00 | \$ 20,650.00 | \$ - |
| 01500300 | 44403 | Tree Trimming/Removal | - | - | - | - | - | - | - | - |
| 01500300 | 44420 | Vehicle Maintenance (S) | 278,962.04 | 215,277.57 | 210,095.94 | 138,492.90 | 287,000.00 | 256,000.00 | 256,000.00 | - |
| 01500300 | 44421 | Equipment Maintenance (S) | 243,996.29 | 252,142.85 | 255,345.10 | 42,387.24 | 269,000.00 | 260,000.00 | 260,000.00 | - |
| 01500300 | 44423 | Building Maintenance (S) | 108,286.69 | 166,180.97 | 172,956.22 | 92,014.96 | 180,500.00 | 175,000.00 | 175,000.00 | - |
| 01500300 | 44425 | Open Space Maintenance | 13,920.00 | 14,900.00 | 14,900.00 | - | - | - | - | - |
| 01500300 | 44426 | Office Equipment Maintenance | 1,007.20 | 699.99 | 742.52 | 623.31 | 1,500.00 | 1,589.00 | 1,600.00 | - |
| 01500300 | 44427 | Curb & Sidewalk Program | 3,219.18 | 11,729.55 | 5,232.30 | 89.02 | 3,200.00 | 4,200.00 | 4,200.00 | - |
| 01500300 | 44428 | Street Maintenance | - | 21,781.10 | 28,230.78 | 19,999.82 | 40,000.00 | 15,000.00 | 15,000.00 | - |
| 01500300 | 44429 | Street Light Maintenance | 1,679.97 | 5,506.62 | 13,096.56 | 650.72 | 12,000.00 | 12,000.00 | 12,000.00 | - |
| 01500300 | 44430 | Traffic Signal Maintenance | 21,153.43 | 23,671.58 | 19,035.00 | 5,212.59 | 25,500.00 | 25,500.00 | 25,500.00 | - |
| 01500300 | 44431 | Storm Sewer Maintenance | - | 8,798.15 | 4,727.91 | 2,029.76 | 11,700.00 | 11,700.00 | 11,700.00 | - |
| Subtotal | | | \$ 676,649.01 | \$ 798,118.10 | \$ 748,474.47 | \$ 316,420.99 | \$ 884,700.00 | \$ 789,654.00 | \$ 781,650.00 | \$ - |

Public Works - General Services Division

Expenditures

| | | | | | | | | | | |
|--|-------|-------------------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|------|
| Capital Expenditures | | | | | | | | | | |
| 01500300 | 43335 | Vehicles & Equipment | \$ 86,592.00 | \$ 31,240.33 | \$ 26,738.80 | \$ 15,500.00 | \$ 42,500.00 | \$ - | \$ 102,000.00 | \$ - |
| 01500300 | 45590 | Capital Purchase | 152,913.00 | 251,017.34 | 244,502.70 | - | 180,000.00 | - | 57,000.00 | - |
| Subtotal | | | \$ 239,505.00 | \$ 282,257.67 | \$ 271,241.50 | \$ 15,500.00 | \$ 222,500.00 | \$ - | \$ 159,000.00 | \$ - |
| Transfers | | | | | | | | | | |
| 01500500 | 48005 | Transfer to Pool | \$ 82,900.00 | \$ 87,486.88 | \$ 88,628.70 | \$ 65,617.42 | \$ 145,000.00 | \$ 100,000.00 | \$ 147,000.00 | |
| Subtotal | | | \$ 82,900.00 | \$ 87,486.88 | \$ 88,628.70 | \$ 65,617.42 | \$ 145,000.00 | \$ 100,000.00 | \$ 147,000.00 | \$ - |
| Other Charges | | | | | | | | | | |
| 01500300 | 47740 | Travel/Training/Dues | \$ 11,681.86 | \$ 16,004.53 | \$ 16,082.64 | \$ 8,353.34 | \$ 21,100.00 | \$ 19,620.00 | \$ 19,650.00 | \$ - |
| 01500300 | 47760 | Uniforms & Safety Items | 14,450.53 | 14,485.21 | 15,162.98 | 7,364.43 | 19,500.00 | 17,700.00 | 17,700.00 | - |
| Subtotal | | | \$ 26,132.39 | \$ 30,489.74 | \$ 31,245.62 | \$ 15,717.77 | \$ 40,600.00 | \$ 37,320.00 | \$ 37,350.00 | \$ - |
| General Services Total | | | \$ 4,154,860.87 | \$ 4,283,914.92 | \$ 4,430,652.29 | \$ 1,927,914.55 | \$ 4,532,000.00 | \$ 4,068,648.14 | \$ 4,267,000.00 | \$ - |
| (S) indicates those line items that reimburse the Internal Service Funds. Grounds Maintenance is now covered under Building Services. | | | | | | | | | | |
| 1 - The first year of operation for the General Services Division in FY 15/16, which merged the Streets Division and Parks & Forestry Division. Historical values are shown for illustrative purposes. | | | | | | | | | | |

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Multidepartmental

Expenditures

| | | | FY 14/15 Actual | FY 15/16 Actual | FY 16/17 Actual | FY 17/18 Q2 | FY 17/18 Budget | FY 18/19 Dept. | FY 18/19 Manager | FY 18/19 Budget |
|--------------------------------|-------|------------------------------|----------------------|----------------------|------------------------|----------------------|----------------------|----------------------|------------------------|--------------------|
| 01900100 | 42234 | Professional Services | \$ 3,805.40 | \$ 8,800.00 | \$ 15,237.50 | \$ 3,192.00 | \$ 12,800.00 | \$ 15,150.00 | \$ 15,400.00 | \$ - |
| 01900100 | 42236 | Insurance | 500,801.37 | 479,809.58 | 476,748.57 | 487,466.46 | 513,000.00 | 516,000.00 | 516,000.00 | - |
| 01900100 | 43333 | Computer Network | 168,597.56 | 178,903.65 | 255,899.36 | 145,872.40 | 250,200.00 | 244,119.60 | 218,600.00 | - |
| 01900100 | 45590 | Capital Purchase | 95,622.15 | 14,418.83 | 40,278.22 | - | - | - | - | - |
| 01900300 | 45593 | Capital Improvement | - | 143,490.00 | 126,094.00 | - | - | - | - | - |
| 01900100 | 47740 | Travel, Training, & Dues | 4,347.56 | 7,551.78 | 20,706.56 | 2,177.90 | 20,000.00 | 22,000.00 | 22,000.00 | - |
| 01900500 | 48004 | Transfer to Street Imp. Fund | - | - | 1,000,000.00 | - | - | - | 600,000.00 | - |
| 01900500 | 48006 | Transfer to Park Imp. Fund | - | - | - | - | - | - | 400,000.00 | - |
| Multidepartmental Total | | | \$ 773,174.04 | \$ 832,973.84 | \$ 1,934,964.21 | \$ 638,708.76 | \$ 796,000.00 | \$ 797,269.60 | \$ 1,772,000.00 | \$ - |

¹ - Includes funding for EAP program and for Hepatitis & Flu Shots. The remaining amounts are budgeted in Fund 07.

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Water and Sewer Operating Fund

Revenues

| | | | FY 14/15 | FY 15/16 | FY 16/17 | FY 17/18 | FY 17/18 | FY 18/19 |
|---|-------|-----------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|
| | | | Actual | Actual | Actual | Q2 | Budget | Budget |
| 07000400 | 33035 | Donations-Operating-W&S | \$ 2,681.08 | \$ 26,631.29 | \$ 1,127.69 | \$ 2,942.44 | \$ 12,000.00 | \$ 1,000.00 |
| 07000500 | 33055 | Donations-Capital-W&S | 252,517.00 | - | - | - | - | - |
| 07000400 | 33235 | Grants-Operating | | | 9,637.70 | 12,600.00 | - | - |
| 07000400 | 34100 | Rental Income ¹ | 59,847.29 | 64,545.37 | 50,805.99 | 1,250.00 | 75,000.00 | 77,000.00 |
| 07000400 | 34200 | Miscellaneous Billings | - | - | - | (89.68) | - | - |
| 07000400 | 34700 | Water Fees | 2,842,214.95 | 2,859,680.50 | 2,895,172.14 | 1,558,592.26 | 3,216,000.00 | 3,300,000.00 |
| 07000400 | 34710 | Sewer Fees | 2,711,413.93 | 2,726,441.33 | 2,866,342.96 | 1,586,344.72 | 3,281,000.00 | 3,800,000.00 |
| 07000400 | 34715 | Infrastructure Fee | - | - | 659,589.67 | 661,360.00 | 1,200,000.00 | 1,300,000.00 |
| 07000400 | 34720 | Administrative Fees | 1,319.05 | 1,308.96 | 2,002.50 | 900.00 | 1,000.00 | 1,500.00 |
| 07000400 | 34730 | Late Charges | 65,756.36 | 66,827.07 | 66,259.02 | 33,111.18 | 65,000.00 | 66,000.00 |
| 07000400 | 34740 | Reinstatement Fees | 9,740.41 | 14,010.99 | 11,986.58 | 6,597.03 | 10,000.00 | 11,000.00 |
| 07000400 | 34820 | Meter Sales | 24,961.00 | 37,966.00 | 26,622.00 | 11,851.00 | 24,000.00 | 25,000.00 |
| 07000400 | 35010 | Fines/Penalties | 487.36 | - | - | - | 500.00 | - |
| 07000500 | 36001 | Interest | 175.00 | 611.84 | 1,509.24 | 943.71 | 1,000.00 | 2,000.00 |
| 07000500 | 36020 | Interest - Investment Pools | (12,660.65) | 10,282.18 | 19,050.68 | 16,337.35 | 14,000.00 | 26,000.00 |
| 07000400 | 37100 | Restitution | 2,221.94 | 4,809.27 | 1,384.22 | 630.81 | 500.00 | 500.00 |
| 07000500 | 37110 | Insurance Claims | - | - | 2,787.82 | - | - | - |
| 07000400 | 37905 | Sale of Surplus Property | 19,303.92 | 9,763.11 | 3,739.32 | 29,197.60 | 10,000.00 | 10,000.00 |
| Water & Sewer Operating Fund Total | | | \$ 5,979,978.64 | \$ 5,822,877.91 | \$ 6,618,017.53 | \$ 3,922,568.42 | \$ 7,910,000.00 | \$ 8,620,000.00 |
| Actual figures have been adjusted, per auditor. | | | | | | | | |
| ¹ - Accounts for rental from wireless service providers for tower rental fees. | | | | | | | | |

Water and Sewer Operating Fund

Total Expenses

| | | | FY 14/15 | FY 15/16 | FY 16/17 | FY 17/18 | FY 17/18 | FY 18/19 | FY 18/19 | FY 18/19 |
|--|-------|-------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|-------------|
| | | | Actual | Actual | Actual | Q2 | Budget | Dept. | Manager | Budget |
| 07700400 | | Water Division Total | \$ 2,884,071.88 | \$ 2,742,114.56 | \$ 2,616,175.38 | \$ 1,238,865.54 | \$ 2,957,000.00 | \$ 3,208,396.14 | \$ 3,204,800.00 | \$ - |
| 07800400 | | Sewer Division Total | 2,351,421.00 | 2,606,936.32 | 2,519,549.89 | 1,234,033.30 | 2,876,000.00 | 2,817,528.00 | 2,891,700.00 | - |
| 07080400 | 46680 | Bond Principal Payment | 570,000.00 | 590,000.00 | 610,000.00 | - | 630,000.00 | 665,000.00 | 665,000.00 | - |
| 07080400 | 46681 | Bond Interest Expense | 219,884.91 | 202,734.91 | 184,984.91 | 89,162.50 | 179,000.00 | 159,500.00 | 159,500.00 | - |
| 07080400 | 46682 | Bond Fees | 428.00 | 428.00 | 428.00 | - | 2,000.00 | 2,000.00 | 2,000.00 | - |
| 07080400 | 46685 | Bond Issuance Costs | - | - | - | - | - | - | - | - |
| 07800500 | 48012 | Transfer to W/S Capital | - | - | - | - | 1,200,000.00 | 1,300,000.00 | 1,697,000.00 | - |
| Subtotal | | | \$ 6,025,805.79 | \$ 6,142,213.79 | \$ 5,931,138.18 | \$ 2,562,061.34 | \$ 7,844,000.00 | \$ 8,152,424.14 | \$ 8,620,000.00 | \$ - |
| Non Budgeted Expense | | | | | | | | | | |
| 07700400 | 47853 | Pension Expense W/S | \$ - | \$ 97,813.40 | \$ 54,075.64 | \$ - | \$ - | \$ - | \$ - | \$ - |
| 07800400 | 47853 | Pension Expense W/S | - | 84,320.06 | 46,754.22 | - | - | - | - | - |
| 07800400 | 47785 | Depreciation Expense | 3,462,804.00 | 3,513,150.00 | 3,486,871.00 | - | - | - | - | - |
| Subtotal | | | \$ 3,462,804.00 | \$ 3,695,283.46 | \$ 3,587,700.86 | \$ - | \$ - | \$ - | \$ - | \$ - |
| Water and Sewer Operating Fund Total | | | \$ 9,488,609.79 | \$ 9,837,497.25 | \$ 9,518,839.04 | \$ 2,562,061.34 | \$ 7,844,000.00 | \$ 8,152,424.14 | \$ 8,620,000.00 | \$ - |
| Depreciation Expense, which is an adjustment made by the auditors each year, has been moved from the Sewer Division budget to this summary budget. | | | | | | | | | | |

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| | | | FY 14/15 | FY 15/16 | FY 16/17 | FY 17/18 | FY 17/18 | FY 18/19 | FY 18/19 | FY 18/19 |
|---------------------------------|-------|------------------------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|----------|
| | | | Actual | Actual | Actual | Q2 | Budget | Dept. | Manager | Budget |
| Personnel | | | | | | | | | | |
| 07700400 | 41103 | IMRF | \$ 107,808.13 | \$ 119,269.87 | \$ 119,062.18 | \$ 59,876.03 | \$ 130,000.00 | \$ 122,000.00 | \$ 122,000.00 | \$ - |
| 07700400 | 41104 | FICA | 72,220.27 | 78,508.12 | 78,744.43 | 39,811.67 | 85,000.00 | 83,000.00 | 83,000.00 | - |
| 07700400 | 41105 | Unemployment Tax | 1,422.89 | 1,628.53 | 1,558.72 | 60.24 | 1,800.00 | 1,800.00 | 1,800.00 | - |
| 07700400 | 41106 | Health Insurance | 188,199.24 | 195,276.08 | 174,803.46 | 83,205.60 | 180,000.00 | 180,000.00 | 185,000.00 | - |
| 07700400 | 41110 | Salaries | 975,733.03 | 1,048,704.44 | 1,047,067.85 | 517,758.04 | 1,064,000.00 | 1,050,000.00 | 1,040,000.00 | - |
| 07700400 | 41140 | Overtime | 27,675.87 | 29,212.58 | 30,215.44 | 21,582.21 | 26,000.00 | 30,000.00 | 30,000.00 | - |
| Subtotal | | | \$ 1,373,059.43 | \$ 1,472,599.62 | \$ 1,451,452.08 | \$ 722,293.79 | \$ 1,486,800.00 | \$ 1,466,800.00 | \$ 1,461,800.00 | \$ - |
| Contractual Services | | | | | | | | | | |
| 07700400 | 42210 | Telephone | \$ 12,130.33 | \$ 14,580.36 | \$ 19,492.78 | \$ 8,989.03 | \$ 18,600.00 | \$ 18,517.14 | \$ 18,600.00 | \$ - |
| 07700400 | 42211 | Natural Gas | 23,765.75 | 15,477.54 | 17,803.37 | 3,998.70 | 24,500.00 | 20,000.00 | 20,000.00 | - |
| 07700400 | 42212 | Electric | 234,158.64 | 240,950.37 | 242,154.79 | 59,812.88 | 250,000.00 | 245,000.00 | 245,000.00 | - |
| 07700400 | 42225 | Bank Processing Fees | 17,527.47 | 19,523.96 | 21,213.28 | 11,609.73 | 22,000.00 | 25,000.00 | 25,000.00 | - |
| 07700400 | 42226 | ACH Rebate | - | - | 9,960.00 | 10,436.00 | - | 21,000.00 | 21,000.00 | - |
| 07700400 | 42230 | Legal Services | 742.51 | 144.38 | 2,209.38 | - | 4,000.00 | 4,000.00 | 4,000.00 | - |
| 07700400 | 42231 | Audit Services | 7,120.88 | 5,345.44 | 4,459.95 | 3,608.25 | 5,000.00 | 5,100.00 | 5,100.00 | - |
| 07700400 | 42232 | Engineering Services | 3,254.00 | 33,319.77 | 17,474.02 | 9,186.12 | 20,000.00 | 30,000.00 | 30,000.00 | - |
| 07700400 | 42234 | Professional Services | 98,035.42 | 115,910.80 | 136,537.35 | 68,578.49 | 194,800.00 | 208,658.00 | 209,700.00 | - |
| 07700400 | 42236 | Insurance | 76,316.08 | 77,100.81 | 82,573.02 | 60,207.88 | 92,000.00 | 65,000.00 | 65,000.00 | - |
| 07700400 | 42242 | Publications | 965.05 | 711.82 | 744.04 | 444.50 | 1,300.00 | 1,250.00 | 1,250.00 | - |
| 07700400 | 42243 | Printing & Advertising | 3,002.23 | 2,847.32 | 3,541.56 | 3,187.66 | 3,700.00 | 3,650.00 | 3,650.00 | - |
| 07700400 | 42260 | Physical Exams | - | 392.50 | 329.25 | 15.00 | 1,600.00 | 1,600.00 | 1,600.00 | - |
| 07700400 | 42270 | Equipment Rental | 1,413.70 | 201.60 | 576.56 | - | 1,000.00 | 1,000.00 | 1,000.00 | - |
| Subtotal | | | \$ 478,432.06 | \$ 526,506.67 | \$ 559,069.35 | \$ 240,074.24 | \$ 638,500.00 | \$ 649,775.14 | \$ 650,900.00 | \$ - |
| Supplies & Materials | | | | | | | | | | |
| 07700400 | 43308 | Office Supplies | \$ 696.54 | \$ 482.36 | \$ 645.90 | \$ 173.75 | \$ 600.00 | \$ 550.00 | \$ 550.00 | \$ - |
| 07700400 | 43309 | Materials | 15,249.64 | 10,263.55 | 8,754.54 | 1,943.81 | 19,300.00 | 18,050.00 | 18,050.00 | - |
| 07700400 | 43317 | Postage | 25,338.27 | 26,168.65 | 25,389.72 | 12,551.79 | 26,300.00 | 26,000.00 | 26,000.00 | - |
| 07700400 | 43320 | Tools, Equipment & Supplies | 17,211.34 | 24,924.02 | 14,962.37 | 5,716.66 | 17,000.00 | 9,000.00 | 9,000.00 | - |
| 07700400 | 43332 | Office Furniture & Equipment | 33,431.99 | 43,822.08 | 758.37 | 1,358.97 | 1,400.00 | 1,000.00 | 1,000.00 | - |
| 07700400 | 43333 | IT Equipment | - | - | 43,337.43 | 32,437.30 | 61,200.00 | 43,755.00 | 43,800.00 | - |
| 07700400 | 43340 | Fuel | 25,269.36 | 16,447.02 | 17,853.10 | 8,689.12 | 17,000.00 | 18,000.00 | 18,000.00 | - |
| 07700400 | 43342 | Chemicals | 153,525.35 | 154,462.46 | 151,939.24 | 75,361.35 | 199,100.00 | 185,000.00 | 185,000.00 | - |
| 07700400 | 43345 | Lab Supplies | 10,391.08 | 11,116.44 | 8,613.29 | 2,611.98 | 11,700.00 | 9,900.00 | 9,900.00 | - |
| 07700400 | 43348 | Meters & Meter Supplies | 33,786.91 | 68,021.05 | 39,174.84 | 14,394.99 | 18,400.00 | 17,500.00 | 17,500.00 | - |
| Subtotal | | | \$ 314,900.48 | \$ 355,707.63 | \$ 311,428.80 | \$ 155,239.72 | \$ 372,000.00 | \$ 328,755.00 | \$ 328,800.00 | \$ - |
| Maintenance | | | | | | | | | | |
| 07700400 | 44410 | Booster Station | \$ 500.00 | \$ 21,058.57 | \$ 17,077.10 | \$ 3,163.88 | \$ 17,900.00 | \$ 23,440.00 | \$ 23,500.00 | \$ - |
| 07700400 | 44411 | Storage Facility | 10,969.74 | 15,069.89 | 6,636.95 | 5,702.14 | 17,000.00 | 14,500.00 | 14,500.00 | - |
| 07700400 | 44412 | Treatment Facility | 25,101.36 | 36,594.20 | 46,600.89 | 21,035.81 | 93,600.00 | 375,740.00 | 375,750.00 | - |
| 07700400 | 44415 | Distribution System | 29,543.05 | 14,324.55 | 32,925.73 | 7,882.13 | 57,400.00 | 47,950.00 | 47,950.00 | - |
| 07700400 | 44418 | Wells | 54,571.21 | 82,922.77 | 48,389.97 | 5,167.20 | 92,300.00 | 126,090.00 | 126,100.00 | - |
| 07700400 | 44420 | Vehicle Maintenance (S) | 28,099.30 | 54,393.23 | 20,556.72 | 10,345.93 | 28,000.00 | 24,000.00 | 24,000.00 | - |
| 07700400 | 44421 | Equipment Maintenance (S) | 42,383.40 | (8,144.54) | 17,036.42 | 14,373.35 | 37,000.00 | 26,000.00 | 26,000.00 | - |
| 07700400 | 44423 | Building Services (S) | 58,608.41 | 88,616.41 | 91,280.15 | 47,735.90 | 94,000.00 | 106,000.00 | 106,000.00 | - |
| 07700400 | 44426 | Office Equipment Maintenance | 498.17 | 350.00 | 367.89 | 312.61 | 800.00 | 796.00 | 800.00 | - |
| Subtotal | | | \$ 250,274.64 | \$ 305,185.08 | \$ 280,871.82 | \$ 115,718.95 | \$ 438,000.00 | \$ 744,516.00 | \$ 744,600.00 | \$ - |
| Capital Expenditures | | | | | | | | | | |
| 07700400 | 43335 | Vehicles & Equipment | \$ - | \$ 65,660.70 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 07700400 | 45590 | Capital Purchase | 38,245.50 | 1,406.25 | - | - | - | - | - | - |
| 07700400 | 45593 | Capital Improvement | 416,318.00 | - | - | - | - | - | - | - |
| Subtotal | | | \$ 454,563.50 | \$ 67,066.95 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Other Charges | | | | | | | | | | |
| 07700400 | 47740 | Travel/Training/Dues | \$ 5,498.64 | \$ 7,691.09 | \$ 6,470.13 | \$ 2,507.67 | \$ 10,500.00 | \$ 8,350.00 | \$ 8,500.00 | \$ - |
| 07700400 | 47760 | Uniforms & Safety Items | 7,343.13 | 7,357.52 | 6,883.20 | 3,031.17 | 11,200.00 | 10,200.00 | 10,200.00 | - |
| Subtotal | | | \$ 12,841.77 | \$ 15,048.61 | \$ 13,353.33 | \$ 5,538.84 | \$ 21,700.00 | \$ 18,550.00 | \$ 18,700.00 | \$ - |
| Water Total | | | \$ 2,884,071.88 | \$ 2,742,114.56 | \$ 2,616,175.38 | \$ 1,238,865.54 | \$ 2,957,000.00 | \$ 3,208,396.14 | \$ 3,204,800.00 | \$ - |
| Non Budgeted Expense | | | | | | | | | | |
| 07700400 | 47853 | Pension Expense W/S | \$ - | \$ 97,813.40 | \$ 54,075.64 | \$ - | \$ - | \$ - | \$ - | \$ - |
| Water Total (Audited) | | | \$ 2,884,071.88 | \$ 2,839,927.96 | \$ 2,670,251.02 | \$ 1,238,865.54 | \$ 2,957,000.00 | \$ 3,208,396.14 | \$ 3,204,800.00 | \$ - |

(S) indicates those line items that reimburse the Internal Service Funds.

Public Works - Sewer Division

Expenses

| | | | FY 14/15 | FY 15/16 | FY 16/17 | FY 17/18 | FY 17/18 | FY 18/19 | FY 18/19 | FY 18/19 |
|---------------------------------|-------|-------------------------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|----------|
| | | | Actual | Actual | Actual | Q2 | Budget | Dept. | Manager | Budget |
| Personnel | | | | | | | | | | |
| 07800400 | 41103 | IMRF | \$ 92,862.88 | \$ 103,504.43 | \$ 102,648.74 | \$ 53,610.12 | \$ 109,000.00 | \$ 103,000.00 | \$ 110,000.00 | \$ - |
| 07800400 | 41104 | FICA | 62,212.00 | 68,128.85 | 68,064.53 | 36,128.90 | 73,400.00 | 71,000.00 | 75,000.00 | - |
| 07800400 | 41105 | Unemployment Tax | 1,227.35 | 1,411.70 | 1,366.53 | 112.39 | 1,600.00 | 1,650.00 | 1,650.00 | - |
| 07800400 | 41106 | Health Insurance | 142,409.38 | 153,588.54 | 136,732.32 | 69,332.86 | 143,000.00 | 145,000.00 | 160,000.00 | - |
| 07800400 | 41110 | Salaries | 834,328.61 | 905,867.38 | 897,841.76 | 475,449.20 | 915,000.00 | 894,000.00 | 941,000.00 | - |
| 07800400 | 41140 | Overtime | 19,640.68 | 21,694.46 | 25,464.87 | 12,308.39 | 20,000.00 | 25,000.00 | 25,000.00 | - |
| Subtotal | | | \$ 1,152,680.90 | \$ 1,254,195.36 | \$ 1,232,118.75 | \$ 646,941.86 | \$ 1,262,000.00 | \$ 1,239,650.00 | \$ 1,312,650.00 | \$ - |
| Contractual Services | | | | | | | | | | |
| 07800400 | 42210 | Telephone | \$ 6,557.68 | \$ 7,684.86 | \$ 11,634.30 | \$ 6,559.75 | \$ 21,400.00 | \$ 21,922.00 | \$ 22,000.00 | \$ - |
| 07800400 | 42211 | Natural Gas | 12,165.77 | 10,007.57 | 11,084.65 | 2,489.47 | 14,000.00 | 14,000.00 | 14,000.00 | - |
| 07800400 | 42212 | Electric | 309,995.46 | 308,055.88 | 316,503.06 | 104,374.12 | 317,000.00 | 317,000.00 | 317,000.00 | - |
| 07800400 | 42225 | Bank Processing Fees | 17,527.33 | 19,523.85 | 21,213.21 | 11,609.66 | 22,000.00 | 25,000.00 | 25,000.00 | - |
| 07800400 | 42226 | ACH Rebate | - | - | 10,001.00 | 10,479.50 | - | 21,000.00 | 21,000.00 | - |
| 07800400 | 42230 | Legal Services | 3,794.99 | 144.37 | 284.37 | - | 4,000.00 | 4,000.00 | 4,000.00 | - |
| 07800400 | 42231 | Audit Services | 7,120.87 | 5,345.44 | 4,459.95 | 3,608.25 | 5,000.00 | 5,100.00 | 5,100.00 | - |
| 07800400 | 42232 | Engineering Services | 8,171.00 | 19,818.76 | - | 1,673.97 | 4,000.00 | 29,000.00 | 29,000.00 | - |
| 07800400 | 42234 | Professional Services | 87,087.02 | 87,876.28 | 93,294.75 | 95,559.18 | 163,000.00 | 163,860.00 | 164,900.00 | - |
| 07800400 | 42236 | Insurance | 79,667.11 | 75,789.57 | 74,541.95 | 58,140.94 | 82,000.00 | 63,000.00 | 63,000.00 | - |
| 07800400 | 42242 | Publications | 755.54 | 573.00 | 744.04 | 444.50 | 1,100.00 | 1,100.00 | 1,100.00 | - |
| 07800400 | 42243 | Printing & Advertising | 102.22 | 285.08 | 753.43 | 407.64 | 1,100.00 | 1,000.00 | 1,000.00 | - |
| 07800400 | 42260 | Physical Exams | - | 502.50 | 342.75 | 45.00 | 1,600.00 | 1,600.00 | 1,600.00 | - |
| 07800400 | 42262 | Sludge Removal | 103,659.20 | 136,920.30 | 94,040.70 | 33,990.00 | 256,500.00 | 121,500.00 | 121,500.00 | - |
| 07800400 | 42270 | Equipment Rental | 199.20 | - | 1,210.50 | - | 1,000.00 | 1,000.00 | 1,000.00 | - |
| 07800400 | 42272 | Lease Payments | - | - | - | - | 1,300.00 | - | - | - |
| Subtotal | | | \$ 636,803.39 | \$ 672,527.46 | \$ 640,108.66 | \$ 329,381.98 | \$ 895,000.00 | \$ 790,082.00 | \$ 791,200.00 | \$ - |
| Supplies & Materials | | | | | | | | | | |
| 07800400 | 43308 | Office Supplies | \$ 809.30 | \$ 455.58 | \$ 559.63 | \$ 173.75 | \$ 550.00 | \$ 550.00 | \$ 550.00 | \$ - |
| 07800400 | 43309 | Materials | 15,632.57 | 3,123.26 | 5,811.69 | 1,874.18 | 28,000.00 | 18,800.00 | 18,800.00 | - |
| 07800400 | 43317 | Postage | 25,323.15 | 26,173.59 | 25,179.50 | 12,587.94 | 26,000.00 | 26,000.00 | 26,000.00 | - |
| 07800400 | 43320 | Tools, Equipment & Supplies | 22,603.27 | 32,976.86 | 22,359.82 | 12,046.71 | 17,000.00 | 17,000.00 | 17,000.00 | - |
| 07800400 | 43332 | Office Furniture & Equipment | 26,993.44 | 55,397.05 | 25.00 | - | 20,000.00 | 500.00 | 500.00 | - |
| 07800400 | 43333 | IT Equipment | - | - | 63,309.42 | 32,637.31 | 70,100.00 | 42,080.00 | 42,100.00 | - |
| 07800400 | 43340 | Fuel | 18,719.28 | 10,880.94 | 13,537.33 | 9,809.48 | 12,500.00 | 13,000.00 | 13,000.00 | - |
| 07800400 | 43342 | Chemicals | 53,561.46 | 45,598.40 | 39,308.27 | 23,441.29 | 73,000.00 | 238,000.00 | 238,000.00 | - |
| 07800400 | 43345 | Lab Supplies | 3,414.21 | 5,595.73 | 6,165.18 | 743.00 | 7,000.00 | 6,900.00 | 6,900.00 | - |
| 07800400 | 43348 | Meters & Meter Supplies | 33,453.30 | 69,112.24 | 39,030.68 | 14,350.00 | 18,350.00 | 17,500.00 | 17,500.00 | - |
| Subtotal | | | \$ 200,509.98 | \$ 249,313.65 | \$ 215,286.52 | \$ 107,663.66 | \$ 272,500.00 | \$ 380,330.00 | \$ 380,350.00 | \$ - |
| Maintenance | | | | | | | | | | |
| 07800400 | 44412 | Treatment Facility | \$ 142,218.70 | \$ 182,918.28 | \$ 183,891.99 | \$ 37,397.08 | \$ 170,000.00 | \$ 148,360.00 | \$ 148,400.00 | \$ - |
| 07800400 | 44414 | Lift Station Maintenance | 66,379.54 | 68,643.47 | 36,655.78 | 15,750.30 | 66,400.00 | 50,710.00 | 50,700.00 | - |
| 07800400 | 44416 | Collection System Maintenance | 450.68 | 4,914.55 | 787.95 | 3,201.33 | 14,500.00 | 22,500.00 | 22,500.00 | - |
| 07800400 | 44420 | Vehicle Maintenance (S) | 24,387.88 | 17,984.91 | 36,291.40 | 16,892.23 | 23,000.00 | 30,000.00 | 30,000.00 | - |
| 07800400 | 44421 | Equipment Maintenance (S) | 45,058.02 | 28,408.98 | 17,248.66 | 18,119.54 | 45,500.00 | 29,000.00 | 29,000.00 | - |
| 07800400 | 44423 | Building Services (S) | 65,590.13 | 112,658.62 | 122,505.62 | 50,943.81 | 101,000.00 | 106,000.00 | 106,000.00 | - |
| 07800400 | 44426 | Office Equipment Maintenance | 747.05 | 600.00 | 621.35 | 612.61 | 1,100.00 | 1,096.00 | 1,100.00 | - |
| Subtotal | | | \$ 344,832.00 | \$ 416,128.81 | \$ 398,002.75 | \$ 142,916.90 | \$ 421,500.00 | \$ 387,666.00 | \$ 387,700.00 | \$ - |
| Capital Expenditures | | | | | | | | | | |
| 07800400 | 43335 | Vehicles & Equipment | \$ - | \$ - | \$ 19,550.00 | \$ - | \$ - | \$ - | \$ - | \$ - |
| 07800400 | 45590 | Capital Purchase | (0.29) | 1,406.25 | - | - | - | - | - | - |
| Subtotal | | | \$ (0.29) | \$ 1,406.25 | \$ 19,550.00 | \$ - | \$ - | \$ - | \$ - | \$ - |
| Other Charges | | | | | | | | | | |
| 07800400 | 47740 | Travel/Training/Dues | \$ 6,575.37 | \$ 5,694.36 | \$ 6,616.44 | \$ 2,999.68 | \$ 11,450.00 | \$ 7,300.00 | \$ 7,300.00 | \$ - |
| 07800400 | 47760 | Uniforms & Safety Items | 10,019.65 | 7,670.43 | 7,866.77 | 4,129.22 | 13,500.00 | 12,500.00 | 12,500.00 | - |
| 07800400 | 47790 | Interest Expense | - | - | - | - | 50.00 | - | - | - |
| Subtotal | | | \$ 16,595.02 | \$ 13,364.79 | \$ 14,483.21 | \$ 7,128.90 | \$ 25,000.00 | \$ 19,800.00 | \$ 19,800.00 | \$ - |
| Sewer Total | | | \$ 2,351,421.00 | \$ 2,606,936.32 | \$ 2,519,549.89 | \$ 1,234,033.30 | \$ 2,876,000.00 | \$ 2,817,528.00 | \$ 2,891,700.00 | \$ - |
| Non Budgeted Expense | | | | | | | | | | |
| 07700400 | 47853 | Pension Expense W/S | \$ - | \$ - | \$ 46,754.22 | \$ - | \$ - | \$ - | \$ - | \$ - |
| Sewer Total (Audited) | | | \$ 2,351,421.00 | \$ 2,606,936.32 | \$ 2,566,304.11 | \$ 1,234,033.30 | \$ 2,876,000.00 | \$ 2,817,528.00 | \$ 2,891,700.00 | \$ - |

(S) indicates those line items that reimburse the Internal Service Funds. Grounds Maintenance is now covered under Building Services.

Building Services Fund

Revenues

| | | | FY 14/15 Actual | FY 15/16 Actual | FY 16/17 Actual | FY 17/18 Q2 | FY 17/18 Budget | FY 18/19 Budget |
|-------------------------------------|-------|----------------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|
| 28 | 33160 | Donations | \$ - | \$ - | \$ 90.00 | \$ 60.00 | \$ - | \$ - |
| 28 | 34900 | Building Services Billings | 737,996.16 | 917,936.72 | 870,060.10 | 429,259.88 | 927,500.00 | 930,200.00 |
| 28 | 37110 | Insurance Claims | 1,195.96 | - | - | - | - | - |
| 28 | 37905 | Sale of Surplus Property | - | 265.00 | 161.95 | 170.69 | - | - |
| Building Services Fund Total | | | \$ 739,192.12 | \$ 918,201.72 | \$ 870,312.05 | \$ 429,490.57 | \$ 927,500.00 | \$ 930,200.00 |

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Building Services Fund

Expenses

| | | | FY 14/15 | FY 15/16 | FY 16/17 | FY 17/18 | FY 17/18 | FY 18/19 | FY 18/19 | FY 18/19 |
|---|-------|------------------------------|----------------|----------------|---------------|----------------|---------------|-----------------|---------------|----------|
| | | | Actual | Actual | Actual | Q2 YTD | Budget | Dept. | Manager | Budget |
| Personnel | | | | | | | | | | |
| 28900000 | 41103 | IMRF | \$ 22,815.68 | \$ 34,217.00 | \$ 33,404.11 | \$ 18,728.92 | \$ 41,000.00 | \$ 42,000.00 | \$ 42,000.00 | \$ - |
| 28900000 | 41104 | FICA | 15,297.23 | 22,614.26 | 22,667.67 | 12,912.17 | 27,500.00 | 28,500.00 | 29,000.00 | - |
| 28900000 | 41105 | Unemployment Tax | 340.18 | 440.61 | 595.60 | 53.45 | 700.00 | 700.00 | 700.00 | - |
| 28900000 | 41106 | Health Insurance | 43,177.00 | 52,002.92 | 48,174.92 | 25,306.32 | 53,000.00 | 56,000.00 | 56,000.00 | - |
| 28900000 | 41110 | Salaries | 201,204.84 | 295,803.05 | 298,121.02 | 167,777.35 | 338,000.00 | 342,000.00 | 347,000.00 | - |
| 28900000 | 41140 | Overtime | 11,381.64 | 10,708.52 | 6,731.44 | 5,601.39 | 16,000.00 | 16,000.00 | 12,000.00 | - |
| Subtotal | | | \$ 294,216.57 | \$ 415,786.36 | \$ 409,694.76 | \$ 230,379.60 | \$ 476,200.00 | \$ 485,200.00 | \$ 486,700.00 | \$ - |
| Contractual Services | | | | | | | | | | |
| 28900000 | 42210 | Telephone | \$ 4,021.89 | \$ 4,256.10 | \$ 3,867.52 | \$ 1,692.87 | \$ 5,750.00 | \$ 5,250.00 | \$ 5,300.00 | \$ - |
| 28900000 | 42211 | Natural Gas | - | - | - | - | 1,000.00 | - | - | - |
| 28900000 | 42234 | Professional Services | 443.86 | 12,915.90 | 256.07 | 8,705.45 | 39,200.00 | 2,750.00 | 2,750.00 | - |
| 28900000 | 42242 | Publications | - | 250.00 | - | - | 500.00 | 500.00 | 500.00 | - |
| 28900000 | 42243 | Printing & Advertising | - | 57.90 | 14.81 | - | 50.00 | 550.00 | 50.00 | - |
| 28900000 | 42260 | Physical Exams | - | 165.00 | 215.00 | 30.00 | - | 300.00 | 300.00 | - |
| 28900000 | 42270 | Equipment Rental | 1,243.00 | - | - | - | 500.00 | 500.00 | 500.00 | - |
| Subtotal | | | \$ 5,708.75 | \$ 17,644.90 | \$ 4,353.40 | \$ 10,428.32 | \$ 47,000.00 | \$ 9,850.00 | \$ 9,400.00 | \$ - |
| Supplies & Materials | | | | | | | | | | |
| 28900000 | 43308 | Office Supplies | \$ 288.72 | \$ 203.26 | \$ 283.18 | \$ 37.91 | \$ 150.00 | \$ 150.00 | \$ 150.00 | \$ - |
| 28900000 | 43317 | Postage | 12.94 | - | - | - | 500.00 | 500.00 | 500.00 | - |
| 28900000 | 43319 | Building Supplies | 139,274.88 | 148,570.29 | 148,673.92 | 78,776.47 | 137,450.00 | 140,950.00 | 140,950.00 | - |
| 28900000 | 43320 | Tools, Equipment & Supplies | 7,280.50 | 12,744.25 | 4,363.06 | 1,719.89 | 4,400.00 | 5,400.00 | 5,400.00 | - |
| 28900000 | 43332 | Office Furniture & Equipment | 1,496.33 | 4,574.81 | 829.41 | - | - | - | - | - |
| 28900000 | 43333 | IT Equipment | - | - | 2,266.86 | 656.11 | 1,200.00 | 6,680.00 | 4,600.00 | - |
| 28900000 | 43340 | Fuel | 2,372.56 | 2,100.76 | 2,210.23 | 1,337.84 | 2,500.00 | 3,000.00 | 3,000.00 | - |
| Subtotal | | | \$ 150,725.93 | \$ 168,193.37 | \$ 158,626.66 | \$ 82,528.22 | \$ 146,200.00 | \$ 156,680.00 | \$ 154,600.00 | \$ - |
| Maintenance | | | | | | | | | | |
| 28900000 | 44420 | Vehicle Maintenance (S) | \$ 6,631.04 | \$ 5,723.76 | \$ 5,597.72 | \$ 2,780.12 | \$ 6,000.00 | \$ 6,000.00 | \$ 6,000.00 | \$ - |
| 28900000 | 44421 | Equipment Maintenance (S) | 3,259.78 | 789.36 | 1,626.80 | - | 5,000.00 | 7,000.00 | 7,000.00 | - |
| 28900000 | 44423 | Building Maintenance (S) | - | - | - | - | - | - | - | - |
| 28900000 | 44426 | Office Equipment Maintenance | 437.03 | 514.33 | 545.89 | 497.61 | 1,000.00 | 1,900.00 | 1,000.00 | - |
| 28900000 | 44445 | Outsourced Building Maint. | 291,465.85 | 287,842.38 | 283,395.04 | 120,710.66 | 225,800.00 | 349,795.00 | 249,000.00 | - |
| Subtotal | | | \$ 301,793.70 | \$ 294,869.83 | \$ 291,165.45 | \$ 123,988.39 | \$ 237,800.00 | \$ 364,695.00 | \$ 263,000.00 | \$ - |
| Capital Expenditures | | | | | | | | | | |
| 28900000 | 43335 | Vehicles & Equipment | \$ - | \$ - | \$ 11,100.00 | \$ - | \$ - | \$ - | \$ - | \$ - |
| 28900000 | 45590 | Capital Purchase | 43,209.07 | - | - | - | - | - | - | - |
| Subtotal | | | \$ 43,209.07 | \$ - | \$ 11,100.00 | \$ - | \$ - | \$ - | \$ - | \$ - |
| Other Charges | | | | | | | | | | |
| 28900000 | 47740 | Travel, Training & Dues | \$ 1,627.07 | \$ 3,020.65 | \$ 2,902.67 | \$ 5,708.38 | \$ 15,880.00 | \$ 12,020.00 | \$ 12,050.00 | \$ - |
| 28900000 | 47760 | Uniforms & Safety Items | 3,034.21 | 3,506.22 | 3,324.27 | 1,455.98 | 4,420.00 | 4,420.00 | 4,450.00 | - |
| 28900000 | 47776 | Parts Cost of Sales Variance | (24,087.18) | (28,028.65) | (10,855.16) | (24,998.32) | - | - | - | - |
| Subtotal | | | \$ (19,425.90) | \$ (21,501.78) | \$ (4,628.22) | \$ (17,833.96) | \$ 20,300.00 | \$ 16,440.00 | \$ 16,500.00 | \$ - |
| Building Service Fund Total | | | \$ 776,228.12 | \$ 874,992.68 | \$ 870,312.05 | \$ 429,490.57 | \$ 927,500.00 | \$ 1,032,865.00 | \$ 930,200.00 | \$ - |
| 2900000 | 47780 | Depreciation Expense | \$ - | \$ - | \$ 6,173.00 | \$ - | \$ - | \$ - | \$ - | \$ - |
| FY 18/19 Total | | | \$ 776,228.12 | \$ 874,992.68 | \$ 876,485.05 | \$ 429,490.57 | \$ 927,500.00 | \$ 1,032,865.00 | \$ 930,200.00 | \$ - |
| (S) indicates those line items that reimburse Internal Service Funds. | | | | | | | | | | |

Vehicle Maintenance Service Fund

Revenues

| | | | FY 14/15 | FY 15/16 | FY 16/17 | FY 17/18 | FY 17/18 | FY 18/19 |
|---|-------|-----------------------------|------------------------|------------------------|------------------------|----------------------|------------------------|------------------------|
| | | | Actual | Actual | Actual | Q2 | Budget | Budget |
| 29 | 33160 | Donations | \$ - | \$ - | \$ 120.00 | \$ 60.00 | \$ - | \$ - |
| 29 | 34900 | Maintenance Billings | 889,665.93 | 749,932.96 | 743,488.10 | 337,913.61 | 865,000.00 | 847,700.00 |
| 29 | 34920 | Fuel Billings | 242,704.94 | 166,907.37 | 178,301.70 | 90,321.41 | 193,000.00 | 191,000.00 |
| 29 | 34921 | Fire District Fuel Billings | 46,255.82 | 35,567.21 | 34,770.65 | 19,636.16 | 37,000.00 | 39,000.00 |
| 29 | 34922 | IGA - Fleet Maintenance | 128,270.47 | 105,220.03 | 58,148.04 | 43,920.70 | 60,000.00 | 90,000.00 |
| 29 | 37710 | Insurance Claims | 6,713.60 | - | - | - | - | - |
| 29 | 37905 | Sale of Surplus Property | 2,040.05 | 132.50 | 161.95 | 454.38 | - | - |
| Vehicle Maintenance Service Fund Total | | | \$ 1,315,650.81 | \$ 1,057,760.07 | \$ 1,014,990.44 | \$ 492,306.26 | \$ 1,155,000.00 | \$ 1,167,700.00 |

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Vehicle Maintenance Service Fund

Expenses

| | | | FY 14/15 | FY 15/16 | FY 16/17 | FY 17/18 | FY 17/18 | FY 18/19 | FY 18/19 | FY 18/19 |
|---|-------|--------------------------------|-----------------|-----------------|-----------------|---------------|-----------------|-----------------|-----------------|----------|
| | | | Actual | Actual | Actual | Q2 YTD | Budget | Dept. | Manager | Budget |
| Personnel | | | | | | | | | | |
| 29900000 | 41103 | IMRF | \$ 31,067.88 | \$ 27,493.66 | \$ 27,597.39 | \$ 14,816.35 | \$ 32,000.00 | \$ 34,000.00 | \$ 34,000.00 | \$ - |
| 29900000 | 41104 | FICA | 20,774.48 | 18,544.05 | 18,496.87 | 10,001.17 | 22,000.00 | 23,500.00 | 23,500.00 | - |
| 29900000 | 41105 | Unemployment Tax | 437.42 | 479.73 | 535.31 | 19.58 | 600.00 | 600.00 | 600.00 | - |
| 29900000 | 41106 | Health Insurance | 51,932.33 | 49,022.60 | 43,890.61 | 21,641.96 | 45,000.00 | 48,000.00 | 48,000.00 | - |
| 29900000 | 41110 | Salaries | 274,099.30 | 249,245.69 | 248,171.04 | 132,632.97 | 266,000.00 | 281,000.00 | 281,000.00 | - |
| 29900000 | 41140 | Overtime | 9,839.44 | 3,724.29 | 1,704.56 | 2,507.66 | 10,000.00 | 10,000.00 | 7,900.00 | - |
| Subtotal | | | \$ 388,150.85 | \$ 348,510.02 | \$ 340,395.78 | \$ 181,619.69 | \$ 375,600.00 | \$ 397,100.00 | \$ 395,000.00 | \$ - |
| Contractual Services | | | | | | | | | | |
| 29900000 | 42210 | Telephone | \$ 4,145.29 | \$ 4,600.57 | \$ 4,762.95 | \$ 2,170.42 | \$ 4,200.00 | \$ 4,440.00 | \$ 4,500.00 | \$ - |
| 29900000 | 42211 | Natural Gas | 1,240.59 | 323.28 | - | - | 1,200.00 | - | - | - |
| 29900000 | 42234 | Professional Services | 9,086.08 | 5,846.14 | 7,800.58 | 5,984.87 | 10,150.00 | 10,150.00 | 10,150.00 | - |
| 29900000 | 42242 | Publications | 4,565.00 | 4,425.95 | 1,500.00 | 1,500.00 | 4,800.00 | 4,900.00 | 4,900.00 | - |
| 29900000 | 42243 | Printing & Advertising | 26.08 | 72.43 | 309.81 | - | 50.00 | 50.00 | 50.00 | - |
| 29900000 | 42260 | Physical Exams | - | 75.00 | 105.00 | - | - | - | - | - |
| 29900000 | 42270 | Equipment Rental | 3,530.14 | 1,252.00 | 1,265.51 | 920.80 | 3,000.00 | 3,000.00 | 3,000.00 | - |
| 29900000 | 42272 | Leases Non-Capital | - | - | - | - | - | - | - | - |
| Subtotal | | | \$ 22,593.18 | \$ 16,595.37 | \$ 15,743.85 | \$ 10,576.09 | \$ 23,400.00 | \$ 22,540.00 | \$ 22,600.00 | \$ - |
| Supplies & Materials | | | | | | | | | | |
| 29900000 | 43308 | Office Supplies | \$ 272.69 | \$ 202.62 | \$ 284.05 | \$ 37.91 | \$ 200.00 | \$ 140.00 | \$ 200.00 | \$ - |
| 29900000 | 43317 | Postage | 169.30 | 9.17 | 85.74 | - | 500.00 | 500.00 | 500.00 | - |
| 29900000 | 43320 | Tools, Equipment & Supplies | 7,772.14 | 14,140.84 | 8,894.16 | 8,728.00 | 14,700.00 | 30,600.00 | 5,600.00 | - |
| 29900000 | 43332 | Office Furniture & Equipment | - | 1,273.17 | 399.96 | - | - | - | - | - |
| 29900000 | 43333 | IT Equipment | - | - | 5,600.00 | - | 2,600.00 | 3,000.00 | 3,900.00 | - |
| 29900000 | 43340 | Fuel | 2,539.11 | 2,393.13 | 2,463.18 | 1,619.67 | 2,000.00 | 2,200.00 | 2,500.00 | - |
| 29900000 | 43350 | Fleet Parts/Fluids (S) | 377,539.80 | 304,018.66 | 270,512.63 | 104,476.62 | 354,300.00 | 330,000.00 | 330,000.00 | - |
| 29900000 | 43351 | Fuel - Cost of Sales (S) | 253,818.02 | 200,458.56 | 203,961.70 | 88,006.27 | 230,000.00 | 250,000.00 | 230,000.00 | - |
| Subtotal | | | \$ 642,111.06 | \$ 522,496.15 | \$ 492,201.42 | \$ 202,868.47 | \$ 604,300.00 | \$ 616,440.00 | \$ 572,700.00 | \$ - |
| Maintenance | | | | | | | | | | |
| 29900000 | 44420 | Vehicle Maintenance (S) | \$ 6,055.16 | \$ 4,250.43 | \$ 3,778.89 | \$ 2,167.11 | \$ 4,000.00 | \$ 2,500.00 | \$ 4,000.00 | \$ - |
| 29900000 | 44421 | Equipment Maintenance (S) | 2,170.91 | - | 1,111.61 | - | 2,500.00 | 2,500.00 | 2,500.00 | - |
| 29900000 | 44423 | Building Services (S) | 62,807.88 | 58,771.02 | 59,648.17 | 30,979.87 | 55,000.00 | 60,000.00 | 60,000.00 | - |
| 29900000 | 44426 | Office Equipment Maint. | 432.32 | 514.95 | 570.06 | 494.61 | 1,000.00 | 1,890.00 | 1,000.00 | - |
| 29900000 | 44440 | Outsourced Maintenance (S) | 125,520.07 | 71,159.17 | 88,483.08 | 34,590.62 | 70,000.00 | 70,000.00 | 70,000.00 | - |
| Subtotal | | | \$ 196,986.34 | \$ 134,695.57 | \$ 153,591.81 | \$ 68,232.21 | \$ 132,500.00 | \$ 136,890.00 | \$ 137,500.00 | \$ - |
| Capital Expenditures | | | | | | | | | | |
| 29900000 | 45590 | Capital Purchase | \$ - | \$ - | \$ 42,471.04 | \$ - | \$ - | \$ - | \$ 25,000.00 | \$ - |
| Subtotal | | | \$ - | \$ - | \$ 42,471.04 | \$ - | \$ - | \$ - | \$ 25,000.00 | \$ - |
| Other Charges | | | | | | | | | | |
| 29900000 | 47740 | Travel, Training & Dues | \$ 3,676.08 | \$ 3,683.32 | \$ 5,595.69 | \$ 4,523.50 | \$ 10,150.00 | \$ 5,785.00 | \$ 5,800.00 | \$ - |
| 29900000 | 47760 | Uniforms & Safety Items | 4,631.81 | 6,237.32 | 8,529.10 | 3,160.14 | 9,050.00 | 9,020.00 | 9,100.00 | - |
| 29900000 | 47775 | Fuel Inventory Variance | 35,505.31 | 1,908.40 | 9,099.65 | 21,951.31 | - | - | - | - |
| 29900000 | 47776 | Parts/Fluid Inventory Variance | 10,196.18 | 5,597.99 | (14,413.90) | (625.15) | - | - | - | - |
| Subtotal | | | \$ 54,009.38 | \$ 17,427.03 | \$ 8,810.54 | \$ 29,009.80 | \$ 19,200.00 | \$ 14,805.00 | \$ 14,900.00 | \$ - |
| Vehicle Maintenance Service Fund Total | | | \$ 1,303,850.81 | \$ 1,039,724.14 | \$ 1,053,214.44 | \$ 492,306.26 | \$ 1,155,000.00 | \$ 1,187,775.00 | \$ 1,167,700.00 | \$ - |
| 2900000 | 47780 | Depreciation Expense | \$ 11,800.00 | \$ 11,800.00 | \$ 16,047.00 | \$ - | \$ - | \$ - | \$ - | \$ - |
| FY 18/19 Total | | | \$ 1,315,650.81 | \$ 1,051,524.14 | \$ 1,069,261.44 | \$ 492,306.26 | \$ 1,155,000.00 | \$ 1,187,775.00 | \$ 1,167,700.00 | \$ - |

(S) indicates those line items that reimburse the Internal Service Funds.

Motor Fuel Tax Fund

Revenues

| | | | FY 14/15 Actual | FY 15/16 Actual | FY 16/17 Actual | FY 17/18 Budget | FY 17/18 Q2 | FY 18/19 Budget |
|----------------------------------|-------|-----------------------------|------------------------|----------------------|----------------------|----------------------|----------------------|----------------------|
| 03000300 | 33015 | MFT Allotments | \$ 774,190.96 | \$ 806,435.11 | \$ 761,560.71 | \$ 773,000.00 | \$ 378,489.19 | \$ 773,000.00 |
| 03000300 | 33016 | Capital Program Allotment | 264,748.00 | | - | - | - | - |
| 03000300 | 33017 | High Growth Allotment | - | - | 37,932.00 | 37,000.00 | 18,644.00 | 37,000.00 |
| 03000300 | 33052 | Donations - Capital | 63,662.84 | 2,958.79 | 50,339.97 | - | - | - |
| 03000500 | 36020 | Interest - Investment Pools | 328.87 | 2,748.35 | 10,765.36 | 3,000.00 | 11,156.14 | 10,000.00 |
| Motor Fuel Tax Fund Total | | | \$ 1,102,930.67 | \$ 812,142.25 | \$ 860,598.04 | \$ 813,000.00 | \$ 408,289.33 | \$ 820,000.00 |

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Motor Fuel Tax Fund

Expenditures

| | | | FY 14/15 Actual | FY 15/16 Actual | FY 16/17 Actual | FY 17/18 Q2 | FY 17/18 Budget | FY 18/19 Dept. | FY 18/19 Manager | FY 18/19 Budget |
|----------------------------------|-------|-----------------------------|----------------------|----------------------|------------------------|----------------------|----------------------|------------------------|------------------------|--------------------|
| 03900300 | 42232 | Engineering/Design Services | \$ 146,518.97 | \$ 168,148.95 | \$ 189,368.80 | \$ 1,878.26 | \$ - | \$ 10,000.00 | \$ 10,000.00 | \$ - |
| 03900300 | 43309 | Materials | 582,767.61 | 302,751.91 | 288,803.23 | 166,834.70 | 482,500.00 | 454,000.00 | 454,000.00 | - |
| 03900300 | 43370 | Infrastructure Maintenance | 211,239.37 | - | 787,635.98 | 54,179.81 | 225,000.00 | 735,000.00 | 120,000.00 | - |
| 03900300 | 44427 | Maintenance - Curb/Sidewalk | - | - | - | - | - | - | 240,000.00 | - |
| 03900300 | 44428 | Maintenance - Streets | - | - | - | - | - | - | 140,000.00 | - |
| 03900300 | 44429 | Maintenance - Street Lights | - | - | - | - | - | - | 185,000.00 | - |
| 03900300 | 44431 | Maintenance - Storm Sewer | - | - | - | - | - | - | 50,000.00 | - |
| 03900300 | 45593 | Capital Improvements | - | 57,924.33 | 133,984.80 | - | 70,000.00 | 70,000.00 | 70,000.00 | - |
| Motor Fuel Tax Fund Total | | | \$ 940,525.95 | \$ 528,825.19 | \$ 1,399,792.81 | \$ 222,892.77 | \$ 777,500.00 | \$ 1,269,000.00 | \$ 1,269,000.00 | \$ - |

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Street Improvement Fund

Revenues

| | | | FY 14/15 Actual | FY 15/16 Actual | FY 16/17 Actual | FY 17/18 Budget | FY 17/18 Q2 | FY 18/19 Budget |
|----------|-------|---------------------------------|--------------------|--------------------|--------------------|--------------------|-----------------|--------------------|
| 04000500 | 31011 | Home Rule Sales Tax | \$ 4,007,438.92 | \$ 4,120,849.21 | \$ 4,227,204.96 | \$ 4,220,000.00 | \$ 2,019,354.52 | \$ 4,150,000.00 |
| 04000500 | 31190 | Telecommunications Tax | 398,555.00 | 339,046.89 | 318,838.18 | 325,000.00 | 148,291.54 | 280,000.00 |
| 04000500 | 31495 | Utility Tax Receipts | 951,723.06 | 899,377.48 | 923,668.17 | 925,000.00 | 426,151.47 | 900,000.00 |
| 04000500 | 33012 | Intergovernmental Agreement | 466,672.84 | - | 18,103.35 | - | - | - |
| 04000300 | 33032 | Donations - Operating - PW | - | - | - | - | 273.13 | - |
| 04000300 | 33052 | Donations - Capital - PW | 209,622.20 | (15,000.00) | 2,327.47 | - | - | - |
| 04000300 | 33252 | Grants - Capital - PW | - | - | 302,294.10 | - | 49,796.10 | - |
| 04000500 | 36001 | Interest | 66.02 | 118.92 | 476.30 | 200.00 | 282.77 | - |
| 04000500 | 36020 | Interest -Investment Pools | 11,203.50 | 16,438.10 | 41,413.84 | 9,800.00 | 37,480.74 | 50,000.00 |
| 04000500 | 38001 | Transfer from General Fund | - | - | 1,000,000.00 | - | - | 600,000.00 |
| 04000500 | 38016 | Transfer - Special Reveune Fund | - | - | 299,800.58 | - | - | - |

| | | | | | | | | |
|--------------------------------------|--|--|------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|
| Street Improvement Fund Total | | | \$ 6,045,281.54 | \$ 5,360,830.60 | \$ 7,134,126.95 | \$ 5,480,000.00 | \$ 2,681,630.27 | \$ 5,980,000.00 |
|--------------------------------------|--|--|------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|

On March 7, 2006, the Village Board approved two ordinances. The first eliminated the utility tax on natural gas and delivery charges for Village residents and businesses. The 4% utility tax related to natural gas no longer applied as of July 1, 2006. A use tax fee of \$0.0103 was implemented as a charge per therm. The second ordinance established a home rule retailers' occupation tax and service occupation tax of three-quarters percent (0.75%). This tax applies to retail and service sales and was effective on July 1, 2006. It does not apply to sales of food for human consumption off the premises where it is sold (i.e., groceries), prescription and non-prescription medicines, or other medical supplies. In addition, it does not apply to sales of tangible personal property that is titled or registered with an agency of this state's government (e.g., cars, trucks, motorcycles, etc.). No change in home rule sales tax allocations is proposed for FY 18/19 with 100% allocations designated to the Street Improvement Fund.

Utility tax receipts are based on use tax charges on energy usage for natural gas (Nicor) and electricity (ComEd). ComEd is based on kilowatt (KW) hours, and Nicor is based on therms.

Street Improvement Fund

Expenditures

| | | | FY 14/15 Actual | FY 15/16 Actual | FY 16/17 Actual | FY 17/18 Q2 | FY 17/18 Budget | FY 18/19 Dept. | FY 18/19 Manager | FY 18/19 Budget |
|--------------------------------------|-------|-----------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|-------------------------|-------------------------|--------------------|
| 04900300 | 42230 | Legal Services | \$ 9,252.50 | \$ 6,917.50 | \$ 12,251.75 | \$ 783.75 | \$ 25,000.00 | \$ 10,000.00 | \$ 10,000.00 | \$ - |
| 04900300 | 42232 | Engineering/Design Services | 775,273.08 | 861,375.82 | 1,368,982.80 | 346,277.64 | 2,161,000.00 | 1,485,000.00 | 1,985,000.00 | - |
| 04900300 | 43370 | Infrastructure Maintenance | 1,790,162.73 | 398,480.14 | 3,147,975.38 | 1,421,522.86 | 2,359,000.00 | 4,480,000.00 | 4,480,000.00 | - |
| 04900300 | 45593 | Capital Improvements | 2,406,762.36 | 1,166,126.88 | 2,475,645.51 | 1,079,016.78 | 4,961,000.00 | 11,580,000.00 | 9,080,000.00 | - |
| 04900300 | 45595 | Land Acquisition | - | - | 94,628.00 | 247,903.28 | - | - | - | - |
| Street Improvement Fund Total | | | \$ 4,981,450.67 | \$ 2,432,900.34 | \$ 7,099,483.44 | \$ 3,095,504.31 | \$ 9,506,000.00 | \$ 17,555,000.00 | \$ 15,555,000.00 | \$ - |

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Park Improvement Fund

Revenues

| | | | FY 14/15 Actual | FY 15/16 Actual | FY 16/17 Actual | FY 17/18 Budget | FY 17/18 Q2 | FY 18/19 Budget |
|------------------------|-------|-------------------------------|---------------------|----------------------|----------------------|----------------------|----------------------|----------------------|
| 06000500 | 31175 | Video Gaming Terminal Tax | \$ 60,122.07 | \$ 96,068.43 | \$ 115,786.73 | \$ 108,000.00 | \$ 62,111.01 | \$ 120,000.00 |
| 06000500 | 31190 | Telecommunications Tax | - | 260,678.87 | 269,241.12 | 270,000.00 | 125,223.96 | 240,000.00 |
| 06000300 | 33052 | Donation - Capital - PW | - | 329,175.00 | 12,212.58 | - | 9,130.00 | - |
| 06000300 | 33150 | Donation - Ecosystem Maint. | 5,662.00 | - | - | - | - | - |
| 06000300 | 33152 | Donation - Reforestation | 150.00 | 47,100.00 | 3,500.00 | - | 7,400.00 | - |
| 06000300 | 33153 | Donation - Watershed | - | 4,539.17 | 7,849.20 | - | 4,644.36 | - |
| 06000300 | 33155 | Donation - Wetland Mitigation | - | 38,567.26 | - | - | - | - |
| 06000300 | 33232 | Grants - Operating - PW | - | - | - | - | 10,000.00 | - |
| 06000500 | 36001 | Interest | 79.62 | 133.26 | 122.35 | 2,000.00 | 73.98 | 100.00 |
| 06000500 | 36020 | Interest - Investment Pools | - | 494.70 | 2,247.92 | - | 2,301.71 | 3,000.00 |
| 06000500 | 38001 | Transfer - General Fund | - | - | - | - | - | 400,000.00 |
| Park Fund Total | | | \$ 66,013.69 | \$ 776,756.69 | \$ 410,959.90 | \$ 380,000.00 | \$ 220,885.02 | \$ 763,100.00 |

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Park Improvement Fund

Expenditures

| | | | FY 14/15 | FY 15/16 | FY 16/17 | FY 17/18 | FY 17/18 | FY 18/19 | FY 18/19 | FY 18/19 |
|---------------------------------|-------|-------------------------------------|---------------------|---------------------|----------------------|----------------------|----------------------|------------------------|------------------------|-------------|
| | | | Actual | Actual | Actual | Q2 | Budget | Dept. | Manager | Budget |
| 06900300 | 42232 | Engineering Services | \$ 3,326.40 | \$ - | \$ 47,290.59 | \$ - | \$ 95,000.00 | \$ 206,000.00 | \$ 206,000.00 | \$ - |
| 06900300 | 43370 | Infrastructure Maintenance | - | - | - | 13,455.00 | 35,000.00 | 83,000.00 | 83,000.00 | - |
| 06900300 | 44402 | Reforestation ¹ | - | - | 28,890.00 | - | 11,000.00 | 130,000.00 | 130,000.00 | - |
| 06900300 | 44408 | Wetland Mitigation ¹ | 7,616.99 | 17,197.74 | 7,245.00 | 5,247.20 | 6,000.00 | 12,000.00 | 12,000.00 | - |
| 06900300 | 44425 | Maintenance-Open Space ¹ | 21,607.60 | 20,800.00 | 49,275.00 | 6,936.75 | 26,000.00 | 12,000.00 | 12,000.00 | - |
| 06900300 | 45593 | Capital Improvements | - | 30,308.40 | 472,324.13 | 78,436.86 | 100,000.00 | 900,000.00 | 900,000.00 | - |
| 06900300 | 45595 | Land Acquisition | - | - | - | - | - | - | - | - |
| Parks Fund Total | | | \$ 32,550.99 | \$ 68,306.14 | \$ 605,024.72 | \$ 104,075.81 | \$ 273,000.00 | \$ 1,343,000.00 | \$ 1,343,000.00 | \$ - |
| ¹ - Restricted Funds | | | | | | | | | | |

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Water and Sewer Improvement and Construction Fund

Revenues

| | | | FY 14/15 Actual | FY 15/16 Actual | FY 16/17 Actual | FY 17/18 Budget | FY 17/18 Q2 | FY 18/19 Budget |
|---|-------|-----------------------------|----------------------|------------------------|----------------------|------------------------|----------------------|------------------------|
| 12000400 | 33055 | Donations - Capital W&S | \$ 137,660.27 | \$ - | \$ - | \$ - | \$ - | \$ - |
| 12000400 | 34800 | Water Tap-On Fees | 186,359.00 | 628,910.00 | 271,272.40 | 200,000.00 | 138,180.00 | 200,000.00 |
| 12000400 | 34810 | Sewer Tap-On Fees | 175,413.00 | 548,686.00 | 234,292.20 | 190,000.00 | 123,124.00 | 190,000.00 |
| 12000500 | 36001 | Interest | 69,194.47 | 100.82 | 197.15 | 200.00 | 110.48 | - |
| 12000500 | 36020 | Interest - Investment Pools | 15,395.81 | 13,555.81 | 34,783.11 | 9,800.00 | 32,794.34 | 50,000.00 |
| 12000500 | 38007 | Transfer from W&S Operating | - | - | - | 1,200,000.00 | - | 1,300,000.00 |
| Water & Sewer Imp. & Const. Fund Total | | | \$ 584,022.55 | \$ 1,191,252.63 | \$ 540,544.86 | \$ 1,600,000.00 | \$ 294,208.82 | \$ 1,740,000.00 |

DRAFT

Debt Service Fund

Revenues

| | | | FY 14/15 | FY 15/16 | FY 16/17 | FY 17/18 | FY 17/18 | FY 18/19 |
|--------------------------------|-------|----------------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|
| | | | Actual | Actual | Actual | Budget | Q2 | Budget |
| 99000500 | 36001 | Interest | \$ 3,266.36 | \$ 3,215.69 | \$ 5,886.59 | \$ 3,500.00 | \$ 5,866.14 | \$ 10,000.00 |
| 99000500 | 38001 | Transfer From General Fund | 596,147.00 | 599,829.00 | 610,000.00 | 625,000.00 | 625,000.00 | 622,000.00 |
| Debt Service Fund Total | | | \$ 599,413.36 | \$ 603,044.69 | \$ 615,886.59 | \$ 628,500.00 | \$ 630,866.14 | \$ 632,000.00 |

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Debt Service Fund

Expenditures

| | | | FY 14/15 | FY 15/16 | FY 16/17 | FY 17/18 | FY 17/18 | FY 18/19 | FY 18/19 | FY 18/19 |
|-------------------------------------|-------|----------------|----------------------|----------------------|----------------------|---------------------|----------------------|----------------------|----------------------|-------------|
| | | | Actual | Actual | Actual | Q2 | Budget | Dept. | Manager | Budget |
| 99900100 | 46680 | Bond Principal | \$ 670,000.00 | \$ 545,000.00 | \$ 550,000.00 | \$ - | \$ 565,000.00 | \$ 600,000.00 | \$ 600,000.00 | |
| 99900600 | 46681 | Bond Interest | 83,575.00 | 63,575.00 | 52,675.00 | 20,837.50 | 42,000.00 | 30,400.00 | 30,400.00 | |
| 99900600 | 46682 | Bond Fees | 963.00 | 535.00 | 535.00 | - | 2,000.00 | 2,000.00 | 2,000.00 | |
| Debt Service Fund Total | | | \$ 754,538.00 | \$ 609,110.00 | \$ 603,210.00 | \$ 20,837.50 | \$ 609,000.00 | \$ 632,400.00 | \$ 632,400.00 | \$ - |
| Note: Debt service on Series 2014A. | | | | | | | | | | |

DRAFT

Cemetery Fund

Revenues

| | | | FY 14/15 Actual | FY 15/16 Actual | FY 16/17 Actual | FY 17/18 Budget | FY 17/18 Q2 | FY 18/19 Budget |
|--|-------|--|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| 02000100 | 34100 | Rental Income ¹ | \$ 20,763.52 | \$ 21,386.43 | \$ 22,028.02 | \$ 22,600.00 | \$ 22,688.86 | \$ 23,000.00 |
| 02000100 | 34300 | Lots & Graves | 1,900.00 | 2,400.00 | 2,650.00 | 4,000.00 | 2,250.00 | 3,000.00 |
| 02000100 | 34310 | Grave Opening | 9,225.00 | 6,225.00 | 13,400.00 | 10,000.00 | 7,275.00 | 10,000.00 |
| 02000100 | 34320 | Perpetual Care ² | 500.00 | 500.00 | 750.00 | 1,000.00 | 750.00 | 1,000.00 |
| 02000500 | 36001 | Interest | 4.43 | 5.89 | 5.82 | 50.00 | 3.90 | - |
| 02000500 | 36020 | Interest - Investment Pools | 624.79 | 524.52 | 1,305.53 | 1,300.00 | 1,248.35 | 2,000.00 |
| 02000500 | 36026 | Interest - Cemetery Trust ² | 15.72 | 16.04 | 16.12 | 50.00 | 8.34 | - |
| Cemetery Fund Total | | | \$ 33,033.46 | \$ 31,057.88 | \$ 40,155.49 | \$ 39,000.00 | \$ 34,224.45 | \$ 39,000.00 |
| ¹ - Rental Income includes the annual rental payment for a ground lease by a wireless service provider at the cemetery. | | | | | | | | |
| ² - Restricted Account | | | | | | | | |

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Cemetery Fund

Expenditures

| | | | FY 14/15 Actual | FY 15/16 Actual | FY 16/17 Actual | FY 17/18 Q2 | FY 17/18 Budget | FY 18/19 Dept. | FY 18/19 Manager | FY 18/19 Budget |
|----------------------------|-------|-----------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|--------------------|
| 02400100 | 42234 | Professional Services | \$ 20,800.00 | \$ 21,100.00 | \$ 20,851.46 | \$ 11,521.10 | \$ 27,700.00 | \$ 27,800.00 | \$ 27,800.00 | \$ - |
| 02400100 | 42236 | Insurance | 1,047.08 | 912.78 | 1,086.50 | 1,065.84 | 1,100.00 | 1,100.00 | 1,100.00 | - |
| 02400100 | 42290 | Grave Opening | 5,900.00 | 6,000.00 | 10,250.00 | 4,600.00 | 8,000.00 | 8,000.00 | 8,000.00 | - |
| 02400100 | 43319 | Supplies | - | - | 837.83 | - | 1,050.00 | 1,050.00 | 1,100.00 | - |
| Cemetery Fund Total | | | \$ 27,747.08 | \$ 28,012.78 | \$ 33,025.79 | \$ 17,186.94 | \$ 37,850.00 | \$ 37,950.00 | \$ 38,000.00 | \$ - |

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Swimming Pool Fund

Revenues

| | | | FY 14/15 Actual | FY 15/16 Actual | FY 16/17 Actual | FY 17/18 Budget | FY 17/18 Q2 | FY 18/19 Budget |
|---|-------|----------------------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|
| 05000100 | 33030 | Donations-Operating-Gen. Gov. | \$ - | \$ 471.00 | \$ 286.20 | \$ - | \$ 8.00 | \$ - |
| 05000100 | 34100 | Rental Income ¹ | 22,931.50 | 22,440.80 | 25,906.00 | 23,000.00 | 26,153.80 | 25,000.00 |
| 05000100 | 34500 | Swimming Annual Pass | 32,095.00 | 31,325.00 | 30,275.00 | 36,000.00 | 31,865.00 | 34,000.00 |
| 05000100 | 34510 | Swimming Daily Fees ² | 25,694.02 | 30,144.45 | 25,890.63 | 26,000.00 | 25,885.35 | 26,000.00 |
| 05000100 | 34520 | Swimming Lesson Fees | 20,448.50 | 20,301.00 | 23,010.00 | 22,000.00 | 18,073.00 | 22,000.00 |
| 05000100 | 34560 | Concessions | 7,364.19 | 8,657.83 | 9,151.96 | 8,500.00 | 9,243.13 | 9,000.00 |
| 05000500 | 36001 | Interest | 0.39 | 3.04 | 14.63 | - | 59.85 | - |
| 05000500 | 37900 | Miscellaneous Revenue | 45.00 | - | - | - | - | - |
| 05000500 | 38001 | Transfer from General Fund | 115,608.63 | 87,486.88 | 88,628.70 | 145,000.00 | 65,617.42 | 147,000.00 |
| Swimming Pool Fund Total | | | \$ 224,187.23 | \$ 200,830.00 | \$ 203,163.12 | \$ 260,500.00 | \$ 176,905.55 | \$ 263,000.00 |
| Notes: | | | | | | | | |
| ¹ - Trails Swim Team contribution. | | | | | | | | |
| ² - Includes reduced admission for groups. | | | | | | | | |

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Swimming Pool Fund

Expenditures

| | | | FY 14/15 | FY 15/16 | FY 16/17 | FY 17/18 | FY 17/18 | FY 18/19 | FY 18/19 | FY 18/19 |
|--|-------|------------------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|-------------|
| | | | Actual | Actual | Actual | Q2 YTD | Budget | Dept. | Manager | Budget |
| Nondepartmental Personnel | | | | | | | | | | |
| 05900100 | 41104 | FICA | \$ 5,566.86 | \$ 5,654.52 | \$ 5,400.47 | \$ 5,459.32 | \$ 6,500.00 | \$ 6,500.00 | \$ 6,500.00 | \$ - |
| 05900100 | 41105 | Unemployment Tax | 400.37 | 554.48 | 600.13 | 606.32 | 750.00 | 750.00 | 750.00 | - |
| 05900100 | 41110 | Salaries | 72,768.27 | 73,916.10 | 70,595.16 | 71,363.96 | 85,000.00 | 83,000.00 | 83,000.00 | - |
| Subtotal | | | \$ 78,735.50 | \$ 80,125.10 | \$ 76,595.76 | \$ 77,429.60 | \$ 92,250.00 | \$ 90,250.00 | \$ 90,250.00 | \$ - |
| Contractual Services | | | | | | | | | | |
| 05900100 | 42210 | Telephone | \$ 176.06 | \$ 184.80 | \$ 852.08 | \$ 641.14 | \$ 1,950.00 | \$ 2,250.00 | \$ 2,250.00 | \$ - |
| 05900100 | 42211 | Natural Gas | 3,398.58 | 2,041.46 | 2,888.64 | 2,433.01 | 4,800.00 | 4,000.00 | 4,000.00 | - |
| 05900100 | 42212 | Electric | 5,067.86 | 5,923.20 | 5,835.34 | 4,138.70 | 6,850.00 | 6,000.00 | 6,000.00 | - |
| 05900100 | 42213 | Water | 3,349.16 | 4,067.44 | 4,770.81 | 4,222.39 | 5,000.00 | 5,000.00 | 5,000.00 | - |
| 05900100 | 42234 | Professional Services | 1,584.00 | 900.00 | 1,580.00 | 840.00 | 1,200.00 | 1,400.00 | 1,400.00 | - |
| 05900100 | 42236 | Insurance | 5,570.53 | 6,553.09 | 6,320.30 | 6,647.38 | 7,500.00 | 7,500.00 | 7,500.00 | - |
| Subtotal | | | \$ 19,146.19 | \$ 19,669.99 | \$ 22,247.17 | \$ 18,922.62 | \$ 27,300.00 | \$ 26,150.00 | \$ 26,150.00 | \$ - |
| Supplies & Materials | | | | | | | | | | |
| 05900100 | 43308 | Office Supplies | \$ 822.66 | \$ 986.67 | \$ 197.47 | \$ 951.25 | \$ 1,250.00 | \$ 1,300.00 | \$ 1,300.00 | \$ - |
| 05900100 | 43320 | Tools, Equipment & Supplies | 4,039.55 | 592.41 | 1,551.19 | 10,336.06 | 10,950.00 | 8,200.00 | 8,200.00 | - |
| 05900100 | 43332 | Office Furniture & Equipment | - | - | 199.00 | - | - | - | - | - |
| 05900100 | 43333 | IT Equipment | - | - | 621.30 | - | - | - | - | - |
| Subtotal | | | \$ 4,862.21 | \$ 1,579.08 | \$ 2,568.96 | \$ 11,287.31 | \$ 12,200.00 | \$ 9,500.00 | \$ 9,500.00 | \$ - |
| Maintenance | | | | | | | | | | |
| 05900100 | 44423 | Building Services (S) | \$ 117,077.82 | \$ 91,816.37 | \$ 78,966.03 | \$ 42,039.14 | \$ 99,000.00 | \$ 86,000.00 | \$ 86,000.00 | \$ - |
| 05900100 | 44445 | Outsourced Building Maint. | - | - | 17,000.00 | - | 20,000.00 | 76,500.00 | 40,300.00 | - |
| Subtotal | | | \$ 117,077.82 | \$ 91,816.37 | \$ 95,966.03 | \$ 42,039.14 | \$ 119,000.00 | \$ 162,500.00 | \$ 126,300.00 | \$ - |
| Other Charges | | | | | | | | | | |
| 05900100 | 47701 | Recreation Programs | \$ 189.99 | \$ 947.00 | \$ 353.00 | \$ - | \$ 1,300.00 | \$ 1,300.00 | \$ 1,300.00 | \$ - |
| 05900100 | 47740 | Travel/Training/Dues | 415.00 | 715.00 | 910.00 | 765.00 | 1,450.00 | 1,200.00 | 1,200.00 | - |
| 05900100 | 47760 | Uniforms & Safety Items | 1,478.82 | 1,685.92 | 1,341.68 | 1,536.42 | 1,700.00 | 1,800.00 | 1,800.00 | - |
| 05900100 | 47800 | Concession Purchases | 3,646.43 | 4,491.03 | 4,920.59 | 5,121.13 | 5,300.00 | 6,500.00 | 6,500.00 | - |
| Subtotal | | | \$ 5,730.24 | \$ 7,838.95 | \$ 7,525.27 | \$ 7,422.55 | \$ 9,750.00 | \$ 10,800.00 | \$ 10,800.00 | \$ - |
| Swimming Pool Fund Total | | | \$ 225,551.96 | \$ 201,029.49 | \$ 204,903.19 | \$ 157,101.22 | \$ 260,500.00 | \$ 299,200.00 | \$ 263,000.00 | \$ - |
| (S) indicates those line items that reimburse the Internal Service Funds. | | | | | | | | | | |
| Note: Administrative support staff is not accounted for in Personnel line-items. | | | | | | | | | | |

Development Fund

Revenues

| | | | FY 14/15 | FY 15/16 | FY 16/17 | FY 17/18 | FY 17/18 | FY 18/19 |
|-------------------------------|-------|----------------------------------|---------------|---------------|----------------|--------------|--------------|--------------|
| | | | Actual | Actual | Actual | Budget | Q2 | Budget |
| Taxes | | | | | | | | |
| 16000500 | 31496 | Hotel Tax Receipts | \$ 46,416.07 | \$ 45,508.62 | \$ 46,004.80 | \$ 50,000.00 | \$ 28,767.66 | \$ 48,000.00 |
| Subtotal | | | \$ 46,416.07 | \$ 45,508.62 | \$ 46,004.80 | \$ 50,000.00 | \$ 28,767.66 | \$ 48,000.00 |
| Donations and Grants | | | | | | | | |
| 16000100 | 33142 | Donations - District 300 | \$ - | \$ 23,440.00 | \$ (5,860.00) | \$ - | \$ - | \$ - |
| 16000100 | 33143 | Donations - District 158 | 116,184.00 | 105,879.00 | (28,701.00) | - | - | - |
| Subtotal | | | \$ 116,184.00 | \$ 129,319.00 | \$ (34,561.00) | \$ - | \$ - | |
| Charges for Services | | | | | | | | |
| 16000300 | 34106 | Cul de Sac Fees | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Subtotal | | | \$ - | \$ - | \$ - | \$ - | \$ - | |
| Investment Income | | | | | | | | |
| 16000500 | 36005 | Interest - CDAP Block Grant | \$ 119.84 | \$ 120.08 | \$ 58.99 | \$ - | \$ - | |
| 16000500 | 36010 | Interest - School Donation - 300 | 31.91 | 27.30 | (3.71) | - | - | |
| 16000500 | 36011 | Interest - School Donation - 158 | 62.84 | 90.56 | (24.68) | - | - | |
| 16000500 | 36015 | Interest - Cul de Sac | 1,636.48 | 1,315.56 | 3,073.56 | 2,200.00 | 2,889.87 | 3,500.00 |
| 16000500 | 36016 | Interest - Hotel Tax | 573.99 | 452.80 | 925.13 | 800.00 | 841.63 | 1,000.00 |
| Subtotal | | | \$ 3,476.26 | \$ 2,425.06 | \$ 4,029.29 | \$ 3,000.00 | \$ 3,731.50 | \$ 4,500.00 |
| Development Fund Total | | | \$ 166,076.33 | \$ 177,252.68 | \$ 15,473.09 | \$ 53,000.00 | \$ 32,499.16 | \$ 52,500.00 |

Development Fund

Expenditures

| | | | FY 14/15 | FY 15/16 | FY 16/17 | FY 17/18 | FY 17/18 | FY 18/19 | FY 18/19 | FY 18/19 |
|-----------------------------------|-------|--------------------------------|--------------|---------------|---------------|--------------|--------------|--------------|--------------|----------|
| | | | Actual | Actual | Actual | Q2 | Budget | Dept. | Manager | Budget |
| School Donation | | | | | | | | | | |
| 16180100 | 47761 | School Impact Fees | \$ - | \$ 304,276.65 | \$ - | \$ - | \$ - | \$ - | | |
| Subtotal | | | \$ - | \$ 304,276.65 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Cul de Sac | | | | | | | | | | |
| 16230300 | 42264 | Snow Removal | \$ 32,950.00 | \$ 24,251.09 | \$ 23,315.00 | \$ - | \$ 40,000.00 | \$ 30,000.00 | \$ 30,000.00 | |
| Subtotal | | | \$ 32,950.00 | \$ 24,251.09 | \$ 23,315.00 | \$ - | \$ 40,000.00 | \$ 30,000.00 | \$ 30,000.00 | \$ - |
| Hotel Tax | | | | | | | | | | |
| 16260100 | 42252 | Regional/Marketing | \$ 11,476.67 | \$ 11,916.54 | \$ 12,711.57 | \$ 12,347.57 | \$ 13,000.00 | \$ 13,000.00 | \$ 13,000.00 | |
| 16260500 | 48001 | Transfer to General Fund | 45,000.00 | 35,000.00 | 35,000.00 | - | 35,000.00 | 35,000.00 | 35,000.00 | |
| 16230500 | 48004 | Transfer to Street Improvement | - | - | 299,800.58 | - | - | - | - | |
| Subtotal | | | \$ 56,476.67 | \$ 46,916.54 | \$ 347,512.15 | \$ 12,347.57 | \$ 48,000.00 | \$ 48,000.00 | \$ 48,000.00 | \$ - |
| Special Revenue Fund Total | | | \$ 89,426.67 | \$ 375,444.28 | \$ 370,827.15 | \$ 12,347.57 | \$ 88,000.00 | \$ 78,000.00 | \$ 78,000.00 | \$ - |

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Village Construction Fund

Revenues

| | | | FY 14/15 | FY 15/16 | FY 16/17 | FY 17/18 | FY 17/18 | FY 18/19 |
|--|-------|---------------------------------|----------------------|--------------------|---------------------|--------------------|--------------------|---------------------|
| | | | Actual | Actual | Actual | Q2 | Budget | Budget |
| 24000500 | 36001 | Interest | \$ 4,843.14 | \$ 27.46 | \$ 24.30 | \$ 12.95 | \$ 25.00 | \$ 25.00 |
| 24000500 | 36020 | Interest - Investment Pools | 56.82 | 47.65 | 118.70 | 114.55 | 75.00 | 225.00 |
| 24000100 | 33050 | Donations - Capital - Gen. Gov. | 109,528.75 | 6,400.00 | 11,000.00 | 7,600.00 | 8,000.00 | 12,000.00 |
| Village Construction Fund Total | | | \$ 114,428.71 | \$ 6,475.11 | \$ 11,143.00 | \$ 7,727.50 | \$ 8,100.00 | \$ 12,250.00 |

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Village Construction Fund

Expenditures

| | | | FY 14/15 | FY 15/16 | FY 16/17 | FY 17/18 | FY 17/18 | FY 18/19 | FY 18/19 | FY 18/19 |
|---|-------|----------------------|-------------|---------------------|-------------|-------------|-------------|-------------|-------------|-------------|
| | | | Actual | Actual | Actual | Q2 | Budget | Dept. | Manager | Budget |
| 24900100 | 43335 | Vehicles & Equipment | \$ - | \$ 14,772.68 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Village Construction Fund Total | | | \$ - | \$ 14,772.68 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Note: Restricted reserves are used for budgeted expenditures. | | | | | | | | | | |

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Downtown TIF Fund

Revenues

| | | | FY 14/15 Actual | FY 15/16 Actual | FY 16/17 Actual | FY 17/18 Budget | FY 17/18 Q2 | FY 18/19 Budget |
|--------------------------------|-------|---------------------------------|--------------------|---------------------|----------------------|----------------------|----------------------|----------------------|
| 32000100 | 33050 | Donations-Capital-General Govt. | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 32000500 | 31565 | Real Estate Tax Downtown TIF | - | 17,514.64 | 145,280.62 | 160,000.00 | 377,391.25 | 400,900.00 |
| 32000500 | 36001 | Interest | - | 4.61 | 40.83 | 25.00 | 74.44 | 100.00 |
| 32000500 | 38001 | Transfer From General Fund | - | - | - | - | - | - |
| Downtown TIF Fund Total | | | \$ - | \$ 17,519.25 | \$ 145,321.45 | \$ 160,025.00 | \$ 377,465.69 | \$ 401,000.00 |

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Downtown TIF Fund

Expenditures

| | | | FY 14/15 | FY 15/16 | FY 16/17 | FY 17/18 | FY 17/18 | FY 18/19 | FY 18/19 | FY 18/19 |
|--------------------------------|-------|-----------------------------|----------------------|----------------------|----------------------|-------------|----------------------|----------------------|----------------------|-------------|
| | | | Actual | Actual | Actual | Q2 | Budget | Dept. | Manager | Budget |
| 32900100 | 42230 | Legal Services | \$ 83,904.13 | \$ 13,472.20 | \$ 777.57 | \$ - | \$ - | \$ 1,000.00 | \$ 1,000.00 | |
| 32900100 | 42232 | Engineering/Design Services | - | 207,410.50 | 952,190.36 | - | 60,000.00 | 100,000.00 | 100,000.00 | |
| 32900100 | 42234 | Professional Services | 64,519.06 | - | - | - | - | - | - | |
| 32900100 | 43317 | Postage | - | 23.07 | - | - | - | - | - | |
| 32900100 | 43370 | Infrastructure Maintenance | - | 20,909.33 | - | - | - | - | - | |
| 32900100 | 45595 | Land Acquisition | 131,043.44 | 325,637.16 | 29,200.00 | - | - | - | - | |
| 32900100 | 45593 | Capital Improvements | - | - | - | - | 100,000.00 | 300,000.00 | 300,000.00 | |
| 32900100 | 47710 | Economic Development | - | 5,550.00 | 262.50 | - | - | - | - | |
| 32900100 | 48001 | Transfer to General Fund | - | - | - | - | - | - | - | |
| Downtown TIF Fund Total | | | \$ 279,466.63 | \$ 573,002.26 | \$ 982,430.43 | \$ - | \$ 160,000.00 | \$ 401,000.00 | \$ 401,000.00 | \$ - |

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Police Pension Fund

Revenues

| | | | FY 14/15 Actual | FY 15/16 Actual | FY 16/17 Actual | FY 17/18 Q2 | FY 17/18 Budget | FY 18/19 Budget |
|----------------------------------|-------|--------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|
| 53 | 37010 | Employee Contributions | \$ 415,618.04 | \$ 402,736.84 | \$ 412,245.04 | \$ 168,094.81 | \$ 421,000.00 | \$ 427,500.00 |
| 53 | 36000 | Investment Income Total | 1,204,124.54 | 14,004.54 | 2,195,863.55 | 1,220,359.95 | 1,503,000.00 | 1,850,000.00 |
| 53 | 37020 | Employer Contributions | 1,179,000.00 | 1,240,000.00 | 1,837,000.00 | 1,798,342.32 | 1,900,000.00 | 1,990,000.00 |
| 53 | 37030 | Prior Year Contributions | - | 23,147.25 | 9,070.55 | 3,942.61 | 9,650.00 | - |
| 53 | 37031 | Other Member Revenue | - | 23,119.92 | - | - | - | - |
| 53 | 37032 | Interest from Members | - | 1,573.81 | 2,400.73 | 837.09 | 1,850.00 | - |
| 53 | 37900 | Other Revenue | 628.50 | 248.23 | 100.22 | 86.17 | - | - |
| Police Pension Fund Total | | | \$ 2,799,371.08 | \$ 1,704,830.59 | \$ 4,456,680.09 | \$ 3,191,662.95 | \$ 3,835,500.00 | \$ 4,267,500.00 |

DRAFT

Police Pension Fund

Expenses

| | | | FY 14/15 | FY 15/16 | FY 16/17 | FY 17/18 | FY 17/18 | FY 18/19 | FY 18/19 | FY 18/19 |
|----------------------------------|-------|--------------------|----------------------|------------------------|------------------------|----------------------|------------------------|------------------------|------------------------|-------------|
| | | | Actual | Actual | Actual | Q2 | Budget | Dept. | Manager | Budget |
| 53900000 | 41195 | Benefits & Refunds | \$ 539,304.68 | \$ 903,832.35 | \$ 971,371.31 | \$ 515,128.36 | \$ 1,170,000.00 | \$ 1,315,000.00 | \$ 1,315,000.00 | |
| 53900000 | 42200 | Administration | 107,249.79 | 110,678.15 | 134,129.89 | 53,549.77 | 137,500.00 | 141,500.00 | 141,500.00 | |
| Police Pension Fund Total | | | \$ 646,554.47 | \$ 1,014,510.50 | \$ 1,105,501.20 | \$ 568,678.13 | \$ 1,307,500.00 | \$ 1,456,500.00 | \$ 1,456,500.00 | \$ - |

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Special Service Area #1 Fund

Revenues

| | | | FY 14/15 Actual | FY 15/16 Actual | FY 16/17 Actual | FY 17/18 Budget | FY 17/18 Q2 | FY 18/19 Budget |
|---|-------|-----------------------|--------------------|--------------------|---------------------|---------------------|---------------------|---------------------|
| 60000500 | 31566 | Real Estate Tax - SSA | \$ - | \$ - | \$ 17,000.25 | \$ 70,000.00 | \$ 11,500.00 | \$ 11,000.00 |
| 60000100 | 36001 | Interest | - | - | 3.27 | - | 4.73 | - |
| Special Service Area #1 Fund Total | | | \$ - | \$ - | \$ 17,003.52 | \$ 70,000.00 | \$ 11,504.73 | \$ 11,000.00 |

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Special Service Area #1 Fund

Expenditures

| | | | FY 14/15 | FY 15/16 | FY 16/17 | FY 17/18 | FY 17/18 | FY 18/19 | FY 18/19 | FY 18/19 |
|---|-------|--------------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|
| | | | Actual | Actual | Actual | Q2 | Budget | Dept. | Manager | Budget |
| 60900100 | 42234 | Professional Services | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 60900100 | 48001 | Transfer to General Fund | - | - | - | - | - | - | - | - |
| Special Service Area #1 Fund Total | | | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |

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