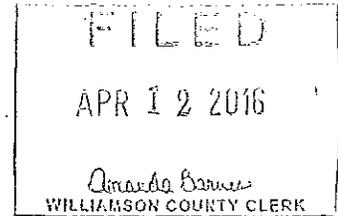


ORDINANCE NO. 3310



CITY OF MARION BUDGET ORDINANCE

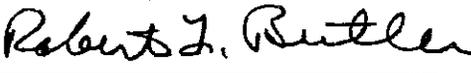
**BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF MARION,
ILLINOIS:**

That attached hereto as Exhibit "A" is the true proposed budget for the City of Marion for the 2016-2017 fiscal year.

The attached budget containing an estimate of receipts and expenditures for all funds (except for Police Pension, Fire Pension and Foreign Fire insurance funds) is hereby adopted as the budget of the City for the fiscal year mentioned above and shall be in full force and effect from and after this date. These amounts are also hereby appropriated for City Purposes.

Each such total being divided among the several objectives and purposes specified and in particular amounts stated for each fund respectively constituting the total amount of \$40,370,255 for the fiscal year May 1, 2016 to April 30, 2017, and this shall be and is the annual Budget Ordinance of the City of Marion, passed by the City Council as required by law and shall be in force and effect from and after its passage and approval as provided by law.

Passed by the Council on the 11th day of April, 2016.
Signed and approved by the Mayor on the 11th day of April, 2016.
Published in pamphlet form on March 31st, April 1st and April 2nd, 2016.


ROBERT L. BUTLER

ATTEST:




ALICE F. RIX, CITY CLERK

| ACCOUNT DESCRIPTION | G/L CODE | 2015 ACTUAL | 2016 ESTIMATED | PROPOSED |
|-------------------------------------|-------------|--------------------|--------------------|-------------------|
| | | REVENUE EXPENSE | REVENUE EXPENSE | 2017 BUDGET |
| GENERAL FUND | | | | |
| Beginning Balance | | 1,000,000 | 35,000 | 124,650 |
| Revenues | | | | |
| Property Taxes | 40150 | 1,085,584 | 1,207,237 | 1,500,000 |
| Home Rule Sales Tax | 40250 | 5,746,223 | 5,850,276 | 6,000,000 |
| Municipal Sales Tax | 40300 | 7,258,677 | 7,528,554 | 7,720,000 |
| Local Use Tax | 40500 | 332,151 | 382,406 | 404,000 |
| Telecommunications Tax | 40550 | 401,163 | 440,692 | 410,000 |
| Utilities Tax - Electric | 40600 | 681,845 | 666,406 | 690,000 |
| Utilities Tax - Gas | 40650 | 244,784 | 207,749 | 250,000 |
| Video Gaming Tax | 40700 | 125,297 | 165,633 | 160,000 |
| Cable Franchise Tax | 40800 | 113,741 | 115,258 | 115,000 |
| Cab Licenses | 41000 | 900 | 307 | 900 |
| Electrical Licenses | 41050 | 2,375 | 2,150 | 2,125 |
| Liquor License | 41100 | 55,525 | 57,250 | 56,500 |
| Peddlers Licenses | 41150 | 392 | 780 | 500 |
| Plumbing Licenses | 41200 | 650 | 450 | 500 |
| Raffle Licenses | 41250 | 70 | 122 | 100 |
| Tattoo Licenses | 41300 | 500 | 500 | 500 |
| Coin Machine Permits | 41550 | 4,075 | 3,150 | 3,280 |
| Demolition Permits | 41600 | 100 | 200 | 0 |
| Pool Permits | 41700 | 25 | 0 | 0 |
| Video Gaming Permits | 41800 | 7,200 | 7,600 | 6,800 |
| Wrecking & Breaking Permits | 41850 | 250 | 250 | 500 |
| Mobile Home Tax | 42250 | 1,836 | 1,800 | 1,800 |
| Pull Tabs & Jar Games | 42400 | 995 | 1,000 | 1,000 |
| Replacement Tax | 42450 | 23,246 | 20,000 | 20,000 |
| State Grant Income | 42500 | 42,118 | 26,238 | 0 |
| State Income Tax | 42550 | 1,669,533 | 1,672,779 | 1,754,000 |
| Billings -- Usage | 43000 | 500 | 0 | 0 |
| CWI Trash Fees | 43700 | 30,905 | 22,359 | 25,700 |
| Interest Income - Investments | 45050 | 30,355 | 43,548 | 36,000 |
| Interest Income - Loans | 45100 | 449 | 500 | 600 |
| Interest Income - Operating | 45150 | 148 | 350 | 300 |
| Interest Income - Property Tax | 45200 | 103 | 0 | 150 |
| Dividends Paid | 45350 | 1,365 | 3,000 | 2,500 |
| Workers Comp Reimbursement | 46230 | 0 | 71,386 | 0 |
| Expenditure Reimbursement | 46250 | 6,687 | 18 | 1,000 |
| Insurance Proceeds | 46400 | 41,376 | 65,967 | 0 |
| Miscellaneous Income | 46450 | 53,748 | 28,568 | 5,000 |
| Timber Harvesting | 46470 | 6,237 | 0 | 0 |
| Sale of Assets | 46500 | 1,750 | 8,500 | 0 |
| Income adjustment for 2016 Tax Levy | | 0 | 0 | 300,000 |
| Total Revenues | | 17,972,879 | 18,602,984 | 19,468,755 |

| ACCOUNT DESCRIPTION | G/L CODE | REVENUE EXPENSE | REVENUE EXPENSE | 2017 BUDGET |
|---|-------------|--------------------|--------------------|----------------|
| Funds Available | | 18,972,879 | 18,637,984 | 19,593,405 |
| Expenditures | | | | |
| Operating Expenses | | | | |
| Homeless Shelter | 56320 | 4,340 | 0 | 0 |
| Miscellaneous Expenses | 56480 | 0 | 0 | 0 |
| Total Operating Expenses | | 4,340 | 0 | 0 |
| Total Expenditures | | 4,340 | 0 | 0 |
| Excess Revenue (Expense) | | 18,968,539 | 18,637,984 | 19,593,405 |
| Other Financing Sources (Uses) | | | | |
| Transfers | | | | |
| Transfer from Housing Rehab | 60750 | 63 | 0 | 0 |
| Transfer to Civic Center | 62130 | (366,567) | (472,458) | (314,370) |
| Transfer to Library | 62170 | (814,478) | (771,826) | (850,650) |
| Transfer to Senior Citizens | 62210 | (407,067) | (413,410) | (429,800) |
| Transfer to Recreational Fund | 62230 | (2,857) | 0 | 0 |
| Transfer to Boyton | 62250 | (217,490) | (210,110) | (240,165) |
| Transfer to Debt Service Fund | 62730 | (1,760,420) | (1,807,559) | (1,811,570) |
| Transfer to HRA Fund | 62750 | (20,000) | 0 | 0 |
| Transfer to Project Fund | 62810 | (1,000,000) | 0 | 0 |
| Total Transfers | | (4,588,816) | (3,675,363) | (3,646,555) |
| Proceeds from Long-Term Debt | 47050 | 0 | 328,809 | 0 |
| Total Other Financing Sources (Uses) | | (4,588,816) | (3,346,554) | (3,646,555) |
| Cash Available for Expenditures | | 14,379,724 | 15,291,430 | 15,946,850 |
| MAYOR AND LIQUOR COMMISSIONER | | | | |
| Operating Expenses | | | | |
| Salaries | 50000 | (3,750) | 0 | 0 |
| Council Salaries | 50200 | 48,750 | 50,000 | 50,000 |
| Social Security Tax | 50640 | 2,532 | 2,820 | 2,810 |
| Medicare Tax | 50660 | 592 | 660 | 660 |
| Medical Insurance | 50740 | 12,479 | 13,400 | 14,420 |
| Life Insurance | 50800 | 31 | 30 | 30 |
| Workmen's Comp Insurance | 50820 | 175 | 150 | 160 |
| Telephone | 51180 | 539 | 368 | 420 |
| Dues & Memberships | 52200 | 300 | 300 | 300 |
| Training | 52320 | 1,913 | 1,537 | 2,500 |
| Consultants | 52670 | 500 | 0 | 0 |
| Travel | 53390 | 576 | 180 | 300 |
| Office Supplies | 53630 | 0 | 150 | 150 |
| Miscellaneous Expenses | 56480 | 0 | 42 | 50 |
| Programs | 56520 | 40 | 0 | 0 |
| Total Operating Expenses | | 64,677 | 69,637 | 71,800 |
| Total Expenditures | | 64,677 | 69,637 | 71,800 |

| ACCOUNT DESCRIPTION | G/L CODE | REVENUE EXPENSE | REVENUE EXPENSE | 2017 BUDGET |
|---------------------------------|-------------|--------------------|--------------------|----------------|
| Excess Revenue (Expense) | | (64,677) | (69,637) | (71,800) |
| CITY ADMINISTRATOR | | | | |
| Operating Expenses | | | | |
| Salaries | 50000 | 90,677 | 87,045 | 88,600 |
| IMRF Expense | 50600 | 10,060 | 9,055 | 9,110 |
| Social Security Tax | 50640 | 5,378 | 5,146 | 5,180 |
| Medicare Tax | 50660 | 1,258 | 1,203 | 1,220 |
| Medical Insurance | 50740 | 6,158 | 6,615 | 7,120 |
| Dental Insurance | 50760 | 170 | 170 | 180 |
| Vision Insurance | 50780 | 46 | 48 | 50 |
| Life Insurance | 50800 | 51 | 60 | 60 |
| Workmen's Comp Insurance | 50820 | 355 | 320 | 280 |
| Telephone | 51180 | 1,232 | 1,176 | 1,500 |
| Building Maintenance | 51700 | 0 | 72 | 0 |
| Entertainment | 52230 | 379 | 0 | 0 |
| Training | 52320 | 1,793 | 1,790 | 2,500 |
| Attorneys | 52580 | 0 | 338 | 0 |
| Travel | 53390 | 0 | 90 | 0 |
| Non Capital Equipment | 53600 | 773 | 999 | 300 |
| Office Supplies | 53630 | 634 | 125 | 1,000 |
| Software - Purchased | 53810 | 189 | 0 | 0 |
| Sister City | 56600 | 194 | 0 | 0 |
| Total Operating Expenses | | 119,347 | 114,251 | 117,100 |
| Total Expenditures | | 119,347 | 114,251 | 117,100 |
| Excess Revenue (Expense) | | (119,347) | (114,251) | (117,100) |
| CODE ENFORCEMENT | | | | |
| Revenues | | | | |
| Other Tests and Permits | 41060 | 0 | 0 | 500 |
| Building Permits | 41500 | 27,447 | 19,000 | 18,000 |
| Demolition Permits | 41600 | 0 | 50 | 500 |
| Fence Permits | 41650 | 527 | 400 | 700 |
| Pool Permits | 41700 | 150 | 100 | 300 |
| Sign Permits | 41750 | 1,150 | 810 | 1,000 |
| Weed Control | 42980 | 15,878 | 26,000 | 20,000 |
| Rental Property Inspection | 43800 | 33,012 | 26,375 | 42,000 |
| Total Revenues | | 78,164 | 72,735 | 83,000 |
| Expenditures | | | | |
| Operating Expenses | | | | |
| Salaries | 50000 | 134,416 | 136,691 | 141,000 |
| Overtime | 50300 | 126 | 173 | 500 |
| IMRF Expense | 50600 | 15,744 | 14,296 | 15,370 |
| Social Security Tax | 50640 | 8,384 | 8,124 | 8,730 |
| Medicare Tax | 50660 | 1,961 | 1,900 | 2,050 |
| Auto Allowance | 50700 | 0 | 0 | 0 |
| Medical Insurance | 50740 | 5,424 | 22,677 | 23,570 |

| ACCOUNT DESCRIPTION | G/L CODE | REVENUE | REVENUE | 2017 |
|---------------------------------|-------------|-----------|-----------|-----------|
| | | EXPENSE | EXPENSE | BUDGET |
| Dental Insurance | 50760 | 1,149 | 1,545 | 1,650 |
| Vision Insurance | 50780 | 268 | 258 | 270 |
| Life Insurance | 50800 | 179 | 180 | 180 |
| Workmen's Comp Insurance | 50820 | 10,253 | 9,563 | 9,960 |
| Postage | 51120 | 994 | 440 | 500 |
| Telephone | 51180 | 3,175 | 3,035 | 3,000 |
| Advertising | 51200 | 0 | 114 | 0 |
| Leases - Operating | 51320 | 434 | 1,467 | 1,500 |
| Liability & Property Insurance | 51350 | 2,180 | 2,268 | 2,290 |
| Pest Control | 51470 | 0 | 290 | 0 |
| Trash Disposal | 51620 | 2,031 | 2,875 | 3,500 |
| Building Maintenance | 51700 | 533 | 37 | 0 |
| Lease Maintenance | 51790 | 109 | 0 | 0 |
| Vehicle Maintenance | 52150 | 307 | 584 | 800 |
| Dues & Memberships | 52200 | 125 | 355 | 500 |
| Training | 52320 | 0 | 60 | 500 |
| Attorneys | 52580 | 16,585 | 50,949 | 35,000 |
| Contract Labor | 52700 | 100 | 0 | 0 |
| Professional Fees - Other | 52790 | 0 | 0 | 100 |
| Computer Supplies | 53450 | 25 | 0 | 0 |
| Fuel/Oil - Vehicles | 53510 | 1,891 | 1,374 | 2,500 |
| Non Capital Equipment | 53600 | 1,345 | 250 | 500 |
| Office Supplies | 53630 | 1,980 | 3,750 | 3,500 |
| Small Tools | 53750 | 0 | 0 | 100 |
| Software - Purchased | 53810 | 11,000 | 0 | 0 |
| Software Renewal | 53820 | 0 | 0 | 500 |
| Operating Supplies | 53870 | 633 | 650 | 1,000 |
| Miscellaneous Expenses | 56480 | 75 | 0 | 100 |
| Workmen's Comp Related Expense | 56700 | 0 | 1,400 | 0 |
| Total Operating Expenses | | 221,427 | 265,305 | 259,170 |
| Total Expenditures | | 221,427 | 265,305 | 259,170 |
| Excess Revenue(Expenses) | | (143,263) | (192,570) | (176,170) |
| INFORMATION TECHNOLOGY | | | | |
| Expenditures | | | | |
| Operating Expenses | | | | |
| Salaries | 50000 | 85,064 | 95,874 | 97,700 |
| Overtime | 50300 | 581 | 400 | 500 |
| IMRF Expense | 50600 | 9,346 | 9,752 | 9,910 |
| Social Security Tax | 50640 | 4,979 | 5,541 | 5,630 |
| Medicare Tax | 50660 | 1,165 | 1,296 | 1,320 |
| Medical Insurance | 50740 | 15,384 | 19,699 | 21,170 |
| Dental Insurance | 50760 | 170 | 325 | 360 |
| Vision Insurance | 50780 | 35 | 48 | 50 |
| Life Insurance | 50800 | 108 | 120 | 120 |
| Workmen's Comp Insurance | 50820 | 254 | 304 | 300 |
| Hosting | 51030 | 1,572 | 6,763 | 5,500 |
| Internet Access | 51060 | 0 | 119 | 0 |
| Telephone | 51180 | 1,812 | 2,014 | 2,040 |

| ACCOUNT DESCRIPTION | G/L CODE | REVENUE EXPENSE | REVENUE EXPENSE | 2017 BUDGET |
|-----------------------------------|-------------|--------------------|--------------------|----------------|
| Advertising | 51200 | 392 | 0 | 0 |
| Building Maintenance | 51700 | 25 | 0 | 0 |
| Vehicle Maintenance | 52150 | 3,652 | 0 | 1,200 |
| Dues & Memberships | 52200 | 3,613 | 3,500 | 3,000 |
| Licenses | 52290 | 135 | 0 | 0 |
| Training | 52320 | 49 | 1,500 | 3,000 |
| Professional Fees - Other | 52790 | 112 | 549 | 850 |
| New Hire Expense | 53300 | 50 | 0 | 0 |
| Travel | 53390 | 150 | 162 | 800 |
| Computer Supplies | 53450 | 25 | 0 | 0 |
| Fuel/Oil - Vehicles | 53510 | 358 | 536 | 1,000 |
| Non Capital Equipment | 53600 | 5,639 | 8,671 | 0 |
| Computers and Related Equipment | 53610 | 0 | 0 | 16,000 |
| Office Supplies | 53630 | 960 | 300 | 350 |
| Software - Purchased | 53810 | 8,178 | 4,500 | 7,000 |
| Software - Renewal | 53820 | 0 | 1,556 | 8,000 |
| Operating Supplies | 53870 | 6,275 | 9,130 | 10,000 |
| Total Operating Expenses | | 150,080 | 172,660 | 195,800 |
| Other Expenses | | | | |
| Equipment Purchases | 55270 | 6,365 | 0 | 0 |
| Shipping Costs | 55600 | 9 | 0 | 0 |
| Total Other Expenses | | 6,374 | 0 | 0 |
| Total Expenditures | | 156,454 | 172,660 | 195,800 |
| Excess Revenue (Expense) | | (156,454) | (172,660) | (195,800) |
| Transfers | | | | |
| Transfer from Water Dept | 60600 | 8,782 | 10,640 | 10,670 |
| Transfer from Sewer Dept | 60650 | 8,782 | 10,640 | 10,670 |
| Total Transfers | | 17,564 | 21,280 | 21,340 |
| Net Change in Fund Balance | | (138,890) | (151,380) | (174,460) |
| STREET LIGHTING | | | | |
| Expenditures | | | | |
| Operating Expenses | | | | |
| Street Lighting | 51590 | 118,611 | 154,289 | 160,000 |
| System Maintenance | 52060 | 6,748 | 0 | 0 |
| Total Operating Expenses | | 125,359 | 154,289 | 160,000 |
| Other Expenses | | | | |
| Lighting - New | 55300 | 0 | 3,125 | 5,000 |
| Total Other Expenses | | 0 | 3,125 | 5,000 |
| Total Expenditures | | 125,359 | 157,414 | 165,000 |
| Excess Revenue (Expense) | | (125,359) | (157,414) | (165,000) |
| PUBLIC PROPERTY | | | | |
| Expenditures | | | | |
| Operating Expenses | | | | |

| ACCOUNT DESCRIPTION | G/L CODE | REVENUE EXPENSE | REVENUE EXPENSE | 2017 BUDGET |
|---------------------------------|-------------|--------------------|--------------------|----------------|
| Salaries | 50000 | 1,250 | 0 | 0 |
| Council Salaries | 50200 | 13,750 | 20,000 | 20,000 |
| Social Security Tax | 50640 | 930 | 1,240 | 1,250 |
| Medicare Tax | 50660 | 218 | 290 | 290 |
| Workmen's Comp Insurance | 50820 | 60 | 60 | 70 |
| Engineering | 52730 | 624 | 0 | 0 |
| Rent | 53330 | 2,302 | 2,346 | 2,500 |
| Total Operating Expenses | | 19,134 | 23,936 | 24,110 |
| Total Expenditures | | 19,134 | 23,936 | 24,110 |
| Excess Revenue (Expense) | | (19,134) | (23,936) | (24,110) |
| PUBLIC AFFAIRS | | | | |
| Expenditures | | | | |
| Operating Expenses | | | | |
| Insurance Management Fees | 50840 | 15,989 | 16,501 | 18,000 |
| Internet Access | 51060 | 335 | 362 | 635 |
| Postage | 51120 | 253 | 800 | 800 |
| Telephone | 51180 | 434 | 467 | 525 |
| Advertising | 51200 | 4,175 | 5,016 | 5,000 |
| Demolition | 51230 | 4,650 | 33,500 | 30,000 |
| Drugs & Other Testing | 51260 | 0 | 0 | 5,000 |
| Janitorial Service | 51290 | 14,227 | 17,265 | 17,000 |
| Leases - Operating | 51320 | 2,090 | 2,941 | 2,980 |
| Liability & Property Insurance | 51350 | 59,496 | 88,593 | 102,000 |
| Marketing | 51380 | 16,298 | 5,150 | 8,000 |
| Pest Control | 51470 | 540 | 540 | 1,080 |
| Street Lighting | 51590 | 1,820 | 0 | 0 |
| Trash Disposal | 51620 | 550 | 299 | 500 |
| Utilities | 51650 | 11,323 | 11,500 | 11,500 |
| Building Maintenance | 51700 | 21,384 | 26,500 | 15,000 |
| Grounds Maintenance | 51720 | 1,650 | 12,736 | 14,000 |
| Equipment Maintenance | 51730 | 2,881 | 704 | 200 |
| Lease Maintenance | 51790 | 739 | 0 | 0 |
| Parking Lot Maintenance | 51910 | 0 | 3,000 | 15,000 |
| Street Maintenance | 52000 | 0 | 44,858 | 0 |
| Sidewalk Maintenance | 52020 | 0 | 510 | 0 |
| Tower Sq Maint/Improvements | 52120 | 19,475 | 6,019 | 5,000 |
| Vehicle Maintenance | 52150 | 500 | 304 | 0 |
| Dues & Memberships | 52200 | 3,079 | 4,913 | 3,500 |
| Licenses | 52290 | 0 | 567 | 500 |
| Training | 52320 | 2,304 | 4,516 | 6,000 |
| Actuary Fees | 52400 | 1,600 | 11,600 | 12,000 |
| Arbitration & Grievance Fees | 52490 | 0 | 56 | 0 |
| Architect Fees | 52520 | 2,200 | 0 | 0 |
| Attorneys | 52580 | 22,659 | 48,124 | 45,000 |
| Audit | 52610 | 21,133 | 23,878 | 26,600 |
| Consultants | 52670 | 36,825 | 37,760 | 38,000 |
| Contract Labor | 52700 | 0 | 550 | 0 |
| Engineering | 52730 | 18,223 | 38,000 | 25,000 |

| ACCOUNT DESCRIPTION | G/L CODE | REVENUE | REVENUE | 2017 |
|------------------------------------|-------------|--------------------|--------------------|--------------------|
| | | EXPENSE | EXPENSE | BUDGET |
| | | 0 | 7,500 | 15,000 |
| Professional Fees - Other | 52790 | | | |
| Ball Park Payments | 53000 | 574,620 | 585,028 | 600,000 |
| Bank Fees | 53030 | 4 | 0 | 0 |
| ESDA Expense | 53150 | 61,756 | 19,638 | 20,500 |
| Filing Fees | 53180 | 2,091 | 2,000 | 2,000 |
| JULIE | 53210 | 4,629 | 4,574 | 5,000 |
| Lifeline Payments | 53270 | 300,000 | 300,000 | 300,000 |
| Fuel/Oil - Vehicles | 53510 | 19 | 0 | 0 |
| Non Capital Equipment | 53600 | 9,295 | 2,974 | 9,900 |
| Office Supplies | 53630 | 1,917 | 2,886 | 2,200 |
| Safety | 53690 | 3,628 | 1,453 | 1,500 |
| Salt | 53720 | 0 | 755 | 0 |
| Small Tools | 53750 | 0 | 101 | 0 |
| Software - Purchased | 53810 | 0 | 3,132 | 0 |
| Operating Supplies | 53870 | 5,384 | 216 | 2,500 |
| Janitorial Supplies | 54210 | 49 | 475 | 0 |
| Periodicals | 54300 | 178 | 0 | 0 |
| Bond Issue Costs | 56120 | 0 | 83,730 | 0 |
| Donations - Other | 56200 | 20,325 | 10,280 | 18,800 |
| Greater Egypt Annual Fee | 56280 | 6,461 | 6,461 | 6,500 |
| Historic Preservation Society | 56300 | 400 | 15,480 | 15,500 |
| Homeless Shelter | 56320 | 22,698 | 5,537 | 5,000 |
| Training Center Expense | 56330 | 0 | 657 | 2,000 |
| ITECS | 56360 | 27 | 0 | 0 |
| K-9 Unit | 56400 | 0 | 258 | 0 |
| Marion Main St Support | 56420 | 0 | 80 | 0 |
| Miscellaneous Expenses | 56480 | 10,172 | 116 | 0 |
| Programs | 56520 | 40,612 | 22,583 | 50,000 |
| Property Taxes | 56540 | 766 | 1,235 | 2,000 |
| REDCO Support | 56560 | 85,000 | 85,000 | 85,000 |
| Sales Tax Rebate Program | 56580 | 215,444 | 275,081 | 67,670 |
| Sister City | 56600 | 9,180 | 0 | 5,000 |
| Sales Charge | 56680 | 268 | 0 | 0 |
| Liability Cash Expense | 56720 | 527 | 2,427 | 5,000 |
| Total Operating Expenses | | 1,662,283 | 1,887,187 | 1,629,890 |
| Other Expenses | | | | |
| Debt Redemption - Principal | 54530 | 25,165 | 76,633 | 78,450 |
| Debt Redemption - Interest | 54560 | 3,255 | 8,627 | 6,820 |
| Land | 55000 | 645 | 1,145 | 0 |
| Parking Lot Improvements | 55150 | 0 | 215,546 | 0 |
| Construction | 55180 | 403,346 | 34,377 | 0 |
| Building Improvements | 55240 | 4,371 | 5,550 | 5,000 |
| Equipment Purchases | 55270 | 17,945 | 0 | 6,500 |
| Grant Expenditures - State & Local | 56250 | 39,611 | 4,234 | 0 |
| Grant Expenditures - Non Govt | 56260 | 8,375 | 174 | 0 |
| Disaster Expenses | 56740 | 67,217 | 36,198 | 0 |
| Total Other Expenses | | 569,930 | 382,485 | 96,770 |
| Total Expenditures | | 2,232,213 | 2,269,671 | 1,726,660 |
| Excess Revenue (Expense) | | (2,232,213) | (2,269,671) | (1,726,660) |

| ACCOUNT DESCRIPTION | G/L CODE | REVENUE EXPENSE | REVENUE EXPENSE | 2017 BUDGET |
|---------------------------------------|-------------|--------------------|--------------------|----------------|
| Other Financing Sources (Uses) | | | | |
| Proceeds from Long-Term Debt | 47050 | 400,000 | 0 | 0 |
| Net Changes in Fund Balance | | (1,832,213) | (2,269,671) | (1,726,660) |
| TREASURER'S OFFICE | | | | |
| Revenues | | | | |
| Expenditure Reimbursement | 46250 | 2,800 | 0 | 2,400 |
| Total Revenues | | 2,800 | 0 | 2,400 |
| Expenditures | | | | |
| Operating Expenses | | | | |
| Salaries | 50000 | 253,859 | 269,658 | 279,000 |
| Overtime | 50300 | 11,976 | 5,326 | 6,000 |
| IMRF Expense | 50600 | 28,503 | 27,721 | 28,450 |
| Social Security Tax | 50640 | 15,365 | 15,753 | 16,170 |
| Medicare Tax | 50660 | 3,593 | 3,684 | 3,780 |
| Medical Insurance | 50740 | 54,869 | 71,281 | 82,100 |
| Dental Insurance | 50760 | 1,868 | 2,047 | 2,240 |
| Vision Insurance | 50780 | 446 | 495 | 550 |
| Life Insurance | 50800 | 209 | 378 | 390 |
| Workmen's Comp Insurance | 50820 | 1,011 | 588 | 900 |
| Postage | 51120 | 2,239 | 1,703 | 1,900 |
| Telephone | 51180 | 1,342 | 1,221 | 1,300 |
| Advertising | 51200 | 939 | 0 | 0 |
| Drug & Other Testing | 51260 | 99 | 0 | 0 |
| Leases - Operating | 51320 | 1,324 | 1,251 | 1,400 |
| Liability & Property Insurance | 51350 | 2,000 | 2,000 | 2,000 |
| Trash Disposal | 51620 | 0 | 129 | 200 |
| Building Maintenance | 51700 | 352 | 0 | 0 |
| Lease Maintenance | 51790 | 308 | 22 | 0 |
| Dues & Memberships | 52200 | 1,235 | 1,767 | 1,250 |
| Training | 52320 | 1,088 | 1,800 | 3,000 |
| Consultants | 52670 | 53,370 | 600 | 500 |
| Bank Fees | 53030 | 2,910 | 3,160 | 3,000 |
| Late Fees, Fines & Finance Charges | 53240 | 525 | 0 | 0 |
| New Hire Expense | 53300 | 255 | 0 | 0 |
| Travel | 53390 | 6 | 0 | 0 |
| Non Capital Equipment | 53600 | 4,115 | 2,032 | 2,000 |
| Office Supplies | 53630 | 6,040 | 6,500 | 6,500 |
| Software - Purchased | 53810 | 43,071 | 1,126 | 5,750 |
| Software Renewal | 53820 | 0 | 8,576 | 10,100 |
| Total Operating Expenses | | 492,917 | 428,818 | 458,480 |
| Other Expenses | | | | |
| Equipment Purchases | 55270 | 4,947 | 0 | 0 |
| Total Other Expenses | | 4,947 | 0 | 0 |
| Total Expenditures | | 497,864 | 428,818 | 458,480 |
| Excess Revenue (Expense) | | (495,064) | (428,818) | (456,080) |

| ACCOUNT DESCRIPTION | G/L CODE | REVENUE EXPENSE | REVENUE EXPENSE | 2017 BUDGET |
|------------------------------------|-------------|--------------------|--------------------|----------------|
| CITY CLERK | | | | |
| Revenues | | | | |
| Processing Fees | 44050 | 49 | 20 | 30 |
| Expenditure Reimbursement | 46250 | 612 | 429 | 600 |
| Total Revenues | | 661 | 449 | 630 |
| Expenditures | | | | |
| Operating Expenses | | | | |
| Salaries | 50000 | 117,707 | 121,823 | 123,300 |
| Overtime | 50300 | 1,511 | 2,503 | 2,300 |
| IMRF Expense | 50600 | 13,189 | 12,655 | 12,800 |
| Social Security Tax | 50640 | 7,229 | 7,468 | 7,540 |
| Medicare Tax | 50660 | 1,691 | 1,761 | 1,770 |
| Medical Insurance | 50740 | 12,316 | 13,229 | 14,240 |
| Dental Insurance | 50760 | 339 | 339 | 350 |
| Vision Insurance | 50780 | 92 | 96 | 100 |
| Life Insurance | 50800 | 84 | 84 | 90 |
| Workmen's Comp Insurance | 50820 | 495 | 271 | 410 |
| Telephone | 51180 | 1,206 | 1,002 | 950 |
| Trash Disposal | 51620 | 61 | 0 | 80 |
| Building Maintenance | 51700 | 0 | 7 | 0 |
| Dues & Memberships | 52200 | 90 | 340 | 430 |
| Training | 52320 | 3,791 | 3,900 | 4,000 |
| Consultants | 52670 | 0 | 660 | 0 |
| Bank Fees | 53030 | 68 | 0 | 0 |
| Credit Card Fees | 53090 | 517 | 480 | 380 |
| Late Fees, Fines & Finance Charges | 53240 | 25 | 0 | 0 |
| New Hire Expense | 53300 | 39 | 45 | 45 |
| Travel | 53390 | 0 | 90 | 0 |
| Non Capital Equipment | 53600 | 400 | 340 | 400 |
| Office Supplies | 53630 | 3,314 | 2,950 | 3,000 |
| Software - Purchased | 53810 | 0 | 2,676 | 0 |
| Software Renewal | 53820 | 0 | 0 | 2,700 |
| Operating Supplies | 53870 | 0 | 4 | 0 |
| Total Operating Expenses | | 164,166 | 172,723 | 174,885 |
| Other Expenses | | | | |
| Equipment Purchases | 55270 | 0 | 462 | 0 |
| Grant Expenditures - Non Govt | 56260 | 0 | 112 | 0 |
| Total Other Expenses | | 0 | 574 | 0 |
| Total Expenditures | | 164,166 | 173,297 | 174,885 |
| Excess Revenue (Expense) | | (163,505) | (172,848) | (174,255) |
| POLICE DEPARTMENT | | | | |
| Revenues | | | | |
| Federal Grant Income | 42150 | 3,284 | 0 | 0 |
| Vehicle Income | 42750 | 0 | 0 | 0 |
| False Alarms | 42900 | 6,125 | 500 | 4,000 |
| Fines and Fees | 42940 | 108,646 | 99,000 | 100,000 |

| | G/L | REVENUE | REVENUE | 2017 |
|------------------------------------|-------|----------------|----------------|----------------|
| ACCOUNT DESCRIPTION | CODE | EXPENSE | EXPENSE | BUDGET |
| Copies of Accident Reports | 43650 | 12,163 | 6,696 | 4,000 |
| Other Fees | 43950 | 3,071 | 2,465 | 3,500 |
| Donations - Restricted | 46100 | 343 | 1,175 | 500 |
| Donations - Unrestricted | 46150 | 2,022 | 239 | 500 |
| Workers Comp Reimbursement | 46230 | 28,857 | 674 | 5,000 |
| Expenditure Reimbursement | 46250 | 16,144 | 14,142 | 13,500 |
| Insurance Proceeds | 46400 | 24,807 | 14,015 | 5,000 |
| Miscellaneous Income | 46450 | 82 | 0 | 0 |
| Sale of Assets | 46500 | 9,000 | 0 | 1,000 |
| Total Revenues | | 214,543 | 138,906 | 137,000 |
| Expenditures | | | | |
| Operating Expenses | | | | |
| Salaries | 50000 | 2,395,980 | 2,437,030 | 2,592,900 |
| Overtime | 50300 | 431,774 | 448,780 | 275,000 |
| IMRF Expense | 50600 | 69,775 | 65,813 | 65,640 |
| Pension Expense | 50620 | 662,900 | 722,600 | 1,000,000 |
| Social Security Tax | 50640 | 38,558 | 40,325 | 39,710 |
| Medicare Tax | 50660 | 37,626 | 39,490 | 38,520 |
| Uniforms | 50720 | 28,491 | 31,190 | 30,000 |
| Medical Insurance | 50740 | 717,100 | 763,403 | 839,010 |
| Dental Insurance | 50760 | 20,107 | 20,305 | 21,920 |
| Vision Insurance | 50780 | 4,068 | 4,284 | 4,640 |
| Life Insurance | 50800 | 3,410 | 3,654 | 3,700 |
| Workmen's Comp Insurance | 50820 | 131,515 | 111,254 | 119,910 |
| Cable TV | 51000 | 493 | 591 | 550 |
| Internet Access | 51060 | 3,073 | 16,022 | 16,150 |
| Postage | 51120 | 1,614 | 1,900 | 2,000 |
| Telephone | 51180 | 15,226 | 15,805 | 17,500 |
| Advertising | 51200 | 1,474 | 1,186 | 1,500 |
| Drug & Other Testing | 51260 | 39 | 1,280 | 0 |
| Janitorial Service | 51290 | 24,660 | 26,874 | 27,500 |
| Leases - Operating | 51320 | 3,304 | 5,630 | 5,500 |
| Liability & Property Insurance | 51350 | 77,368 | 90,548 | 96,000 |
| Pest Control | 51470 | 825 | 975 | 1,000 |
| Utilities | 51650 | 19,596 | 21,910 | 21,500 |
| Building Maintenance | 51700 | 17,860 | 10,500 | 10,000 |
| Grounds Maintenance | 51720 | 940 | 3,634 | 2,000 |
| Equipment Maintenance | 51730 | 16,215 | 4,000 | 10,000 |
| Lease Maintenance | 51790 | 1,512 | 193 | 500 |
| Parking Lot Maintenance | 51910 | 2,808 | 0 | 1,000 |
| System Maintenance | 52060 | 15,092 | 11,433 | 10,000 |
| Vehicle Maintenance | 52150 | 12,537 | 20,000 | 15,000 |
| Dues & Memberships | 52200 | 6,534 | 4,021 | 1,000 |
| Licenses | 52290 | 530 | 631 | 500 |
| Training | 52320 | 17,110 | 27,000 | 30,000 |
| Attorneys | 52580 | 6,220 | 16,698 | 10,000 |
| Enhanced 911 | 53120 | 29,954 | 4,953 | 6,500 |
| Late Fees, Fines & Finance Charges | 53240 | 106 | 0 | 0 |
| New Hire Expense | 53300 | 7,771 | 12,385 | 5,000 |
| Rent | 53330 | 3,911 | 1,440 | 0 |

| ACCOUNT DESCRIPTION | G/L CODE | REVENUE EXPENSE | REVENUE EXPENSE | 2017 BUDGET |
|---|-------------|--------------------|--------------------|--------------------|
| Travel | 53390 | 0 | 53 | 0 |
| Computer Supplies | 53450 | 1,331 | 0 | 0 |
| Fuel/Oil - Vehicles | 53510 | 77,908 | 60,000 | 95,000 |
| Non Capital Equipment | 53600 | 22,225 | 37,000 | 20,000 |
| Computer & Related Equipment | 53610 | 0 | 0 | 4,400 |
| Office Supplies | 53630 | 13,026 | 13,276 | 10,000 |
| Software - Purchased | 53810 | 18,204 | 35,780 | 0 |
| Software Renewal | 53820 | 0 | 0 | 43,000 |
| Kitchen Supplies | 53840 | 329 | 0 | 0 |
| Operating Supplies | 53870 | 11,100 | 6,002 | 7,000 |
| Reimbursable Supplies | 53900 | 108 | 21 | 0 |
| Shop Supplies | 53930 | 37 | 47 | 0 |
| Bulk Oil - Allocated | 54000 | 0 | 865 | 1,000 |
| Janitorial Supplies | 54210 | 319 | 75 | 150 |
| Investigations | 56380 | 4,471 | 4,000 | 6,000 |
| K-9 Unit | 56400 | 19,870 | 3,710 | 5,000 |
| Medical Claims Paid | 56440 | 0 | 1,224 | 0 |
| Miscellaneous Expense | 56480 | 0 | 1,186 | 0 |
| Workmen's Comp Related Expense | 56700 | 9,930 | 5,160 | 5,000 |
| Liability Cash Expense | 56720 | 0 | 3,160 | 5,000 |
| Total Operating Expenses | | 5,006,935 | 5,159,295 | 5,523,200 |
| Other Expenses | | | | |
| Debt Redemption - Principal | 54530 | 143,342 | 160,016 | 163,390 |
| Debt Redemption - Interest | 54560 | 5,350 | 4,670 | 6,940 |
| Land Improvements | 55030 | 1,094 | 0 | 0 |
| Building Improvements | 55240 | 400 | 0 | 0 |
| Equipment Purchases | 55270 | 44,666 | 18,007 | 152,300 |
| Vehicle Purchases | 55330 | 168,303 | 152,838 | 60,000 |
| Vehicles - Major Repairs | 55360 | 5,162 | 11,576 | 6,000 |
| Grant Expenditures - Federal | 56240 | 6,568 | 0 | 0 |
| Total Other Expenses | | 374,885 | 347,107 | 388,630 |
| Total Expenditures | | 5,381,820 | 5,506,403 | 5,911,830 |
| Excess Revenue (Expense) | | (5,167,277) | (5,367,497) | (5,774,830) |
| Other Financing Sources (Uses) | | | | |
| Transfers | | | | |
| Transfer from MHI TIF | 60200 | 0 | 0 | 2,000 |
| Transfer from 911 Fund | 60400 | 51,193 | 20,000 | 30,600 |
| Transfer from DUI Fund | 60450 | 4,200 | 0 | 0 |
| Transfer from Drug Enforcement Fund | 60500 | 8,307 | 11,995 | 0 |
| Transfer from Vehicle Fund | 60550 | 0 | 0 | 0 |
| Total Transfers | | 63,701 | 31,995 | 32,600 |
| Proceeds from Long-Term Debt | 47050 | 141,000 | 144,482 | 197,300 |
| Total Other Financing Sources (Uses) | | 204,701 | 176,477 | 229,900 |
| Net Change in Fund Balance | | (4,962,577) | (5,191,020) | (5,544,930) |
| FIRE DEPARTMENT | | | | |

| ACCOUNT DESCRIPTION | G/L CODE | REVENUE EXPENSE | REVENUE EXPENSE | 2017 BUDGET |
|------------------------------------|-------------|--------------------|--------------------|----------------|
| Revenues | | | | |
| Federal Grant Income | 42150 | 55,572 | 90,475 | 271,430 |
| Copies of Accident Reports | 43650 | 80 | 50 | 100 |
| Fire Calls | 43750 | 12,391 | 1,266 | 5,000 |
| Sale of Supplies | 44200 | 0 | 3,300 | 0 |
| Donations - Unrestricted | 46150 | 223 | 0 | 0 |
| Expenditure Reimbursement | 46250 | 1,260 | 295 | 1,000 |
| Grant Income - Non Govt | 46350 | 75,645 | 0 | 0 |
| Miscellaneous Income | 46450 | 1,767 | 0 | 0 |
| Sale of Assets | 46500 | 0 | 0 | 6,000 |
| Total Revenues | | 146,938 | 95,387 | 283,530 |
| Expenditures | | | | |
| Operating Expenses | | | | |
| Salaries | 50000 | 1,435,947 | 1,469,365 | 1,524,550 |
| Council Salaries | 50200 | 13,750 | 20,000 | 20,000 |
| Overtime | 50300 | 136,978 | 150,000 | 170,000 |
| Straight Overtime | 50350 | 19,347 | 0 | 0 |
| Pension Expense | 50620 | 425,800 | 493,200 | 700,000 |
| Social Security Tax | 50640 | 1,114 | 1,760 | 1,890 |
| Medicare Tax | 50660 | 19,922 | 20,760 | 21,590 |
| Uniforms | 50720 | 17,832 | 17,760 | 18,750 |
| Medical Insurance | 50740 | 477,220 | 499,965 | 529,710 |
| Dental Insurance | 50760 | 12,586 | 12,490 | 12,770 |
| Vision Insurance | 50780 | 2,787 | 2,915 | 2,910 |
| Life Insurance | 50800 | 1,992 | 2,125 | 2,150 |
| Workmen's Comp Insurance | 50820 | 338,813 | 304,760 | 330,050 |
| Internet Access | 51060 | 703 | 663 | 730 |
| Postage | 51120 | 132 | 510 | 400 |
| Telephone | 51180 | 5,244 | 5,950 | 5,760 |
| Leases - Operating | 51320 | 753 | 922 | 950 |
| Liability & Property Insurance | 51350 | 44,012 | 45,382 | 50,000 |
| Pest Control | 51470 | 540 | 540 | 540 |
| Utilities | 51650 | 5,636 | 5,700 | 7,000 |
| Building Maintenance | 51700 | 17,191 | 2,600 | 10,000 |
| Equipment Maintenance | 51730 | 10,891 | 9,000 | 12,500 |
| Hydrant Maintenance | 51760 | 1,319 | 1,200 | 1,200 |
| Lease Maintenance | 51790 | 270 | 0 | 250 |
| Vehicle Maintenance | 52150 | 40,111 | 27,000 | 21,000 |
| Dues & Memberships | 52200 | 1,386 | 2,773 | 2,550 |
| Licenses | 52290 | 40 | 0 | 0 |
| Training | 52320 | 18,314 | 18,000 | 18,000 |
| Contract Labor | 52700 | 625 | 0 | 0 |
| Late Fees, Fines & Finance Charges | 53240 | 1 | 0 | 0 |
| New Hire Expense | 53300 | 1,972 | 45 | 0 |
| Travel | 53390 | 0 | 306 | 0 |
| Computer Supplies | 53450 | 30 | 1,331 | 0 |
| Fuel/Oil - Vehicles | 53510 | 12,335 | 11,710 | 14,000 |
| Non Capital Equipment | 53600 | 23,120 | 18,500 | 16,800 |
| Computer & Related Equipment | 53610 | 0 | 0 | 4,000 |

| ACCOUNT DESCRIPTION | G/L CODE | REVENUE EXPENSE | REVENUE EXPENSE | 2017 BUDGET |
|---------------------------------------|-------------|--------------------|--------------------|--------------------|
| Office Supplies | 53630 | 4,043 | 2,500 | 3,500 |
| Safety | 53690 | 20,726 | 18,250 | 35,000 |
| Small Tools | 53750 | 5,484 | 3,200 | 5,000 |
| Subscriptions | 53780 | 179 | 0 | 250 |
| Software - Purchased | 53810 | 2,000 | 10,000 | 1,700 |
| Software Renewal | 53820 | 0 | 0 | 2,500 |
| Operating Supplies | 53870 | 6,254 | 6,200 | 6,000 |
| Donations - Other | 56200 | 350 | 0 | 0 |
| Programs | 56520 | 1,431 | 1,400 | 2,000 |
| Workmen's Comp Related Expense | 56700 | 488 | 1,250 | 500 |
| Total Operating Expenses | | 3,129,669 | 3,190,032 | 3,556,500 |
| Other Expenses | | | | |
| Debt Redemption - Principal | 54530 | 68,353 | 14,920 | 333,370 |
| Debt Redemption - Interest | 54560 | 1,391 | 415 | 27,340 |
| Land Improvements | 55030 | 418 | 0 | 0 |
| Building Improvements | 55240 | 3,042 | 2,318 | 0 |
| Equipment Purchases | 55270 | 10,576 | 102 | 84,650 |
| Vehicle Purchases | 55330 | 29,951 | 1,059,024 | 0 |
| Grant Expenditures - Federal | 56240 | 48,346 | 0 | 0 |
| Grant Expenditures - Non Govt | 56260 | 5,405 | 0 | 0 |
| Total Other Expenses | | 167,482 | 1,076,779 | 445,360 |
| Total Expenditures | | 3,297,150 | 4,266,811 | 4,001,860 |
| Excess Revenue (Expense) | | (3,150,212) | (4,171,424) | (3,718,330) |
| Other Financing Sources (Uses) | | | | |
| Proceeds from Long-Term Debt | 47050 | 32,000 | 893,000 | 0 |
| Net Change in Fund Balance | | (3,118,212) | (3,278,424) | (3,718,330) |
| EMERGENCY MANAGEMENT | | | | |
| Revenues | | | | |
| Federal Grant Income | 42150 | 18,736 | 17,963 | 18,000 |
| Total Revenues | | 18,736 | 17,963 | 18,000 |
| Expenditures | | | | |
| Operating Expenses | | | | |
| Salaries | 50000 | 27,040 | 27,040 | 27,200 |
| IMRF Expense | 50600 | 3,148 | 3,148 | 2,970 |
| Social Security Tax | 50640 | 1,676 | 1,676 | 1,690 |
| Medicare Tax | 50660 | 392 | 392 | 400 |
| Life Insurance | 50800 | 0 | 0 | 100 |
| Workmen's Comp Insurance | 50820 | 2,851 | 1,727 | 2,515 |
| Hosting | 51030 | 5,000 | 5,000 | 5,000 |
| Internet Access | 51060 | 539 | 0 | 0 |
| Telephone | 51180 | 1,688 | 1,734 | 1,700 |
| Pest Control | 51470 | 350 | 35 | 0 |
| Utilities | 51650 | 5,513 | 1,135 | 0 |
| Building Maintenance | 51700 | 905 | 0 | 0 |
| Equipment Maintenance | 51730 | 4,263 | 0 | 0 |

| ACCOUNT DESCRIPTION | G/L CODE | REVENUE EXPENSE | REVENUE EXPENSE | 2017 BUDGET |
|------------------------------------|-------------|--------------------|--------------------|-----------------|
| Dues & Memberships | 52200 | 185 | 130 | 200 |
| Training | 52320 | 39 | 1,960 | 3,000 |
| Contract Labor | 52700 | 100 | 0 | 0 |
| ESDA Expense | 53150 | 120 | 0 | 0 |
| Travel | 53390 | 140 | 120 | 0 |
| Fuel/Oil - Vehicles | 53510 | 0 | 13 | 0 |
| Non Capital Equipment | 53600 | 801 | 854 | 200 |
| Office Supplies | 53630 | 203 | 134 | 650 |
| Software - Purchased | 53810 | 0 | 0 | 0 |
| Operating Supplies | 53870 | 117 | 314 | 250 |
| Total Operating Expenses | | 55,071 | 45,412 | 45,875 |
| Total Expenditures | | 55,071 | 45,412 | 45,875 |
| Excess Revenue (Expense) | | (36,334) | (27,449) | (27,875) |
| SAFETY | | | | |
| Beginning Balance | | 0 | 82,700 | 75,390 |
| Revenues | | | | |
| Grant Income - Non Govt | 46350 | 82,733 | 75,389 | 0 |
| Total Revenues | | 82,733 | 75,389 | 0 |
| Funds Available | | 82,733 | 158,089 | 75,390 |
| Expenditures | | | | |
| Operating Expenses | | | | |
| Salaries | 50000 | 60,455 | 63,115 | 63,900 |
| IMRF Expense | 50600 | 6,318 | 6,165 | 6,120 |
| Social Security Tax | 50640 | 3,365 | 3,505 | 3,480 |
| Medicare Tax | 50660 | 787 | 820 | 820 |
| Auto Allowance | 50700 | 15 | 0 | 0 |
| Medical Insurance | 50740 | 18,475 | 19,829 | 21,310 |
| Dental Insurance | 50760 | 546 | 546 | 570 |
| Vision Insurance | 50780 | 126 | 131 | 140 |
| Life Insurance | 50800 | 70 | 70 | 70 |
| Workmen's Comp Insurance | 50820 | 5,929 | 5,680 | 5,730 |
| Postage | 51120 | 18 | 0 | 0 |
| Telephone | 51180 | 2,309 | 1,800 | 3,000 |
| Liability & Property Insurance | 51350 | 2,214 | 2,302 | 2,500 |
| Vehicle Maintenance | 52150 | 457 | 937 | 500 |
| Incentive Programs | 52260 | 0 | 108 | 0 |
| Licenses | 52290 | 0 | 105 | 0 |
| Training | 52320 | 232 | 320 | 0 |
| Late Fees, Fines & Finance Charges | 53240 | 13 | 0 | 0 |
| Fuel/Oil - Vehicles | 53510 | 1,762 | 1,175 | 2,500 |
| Non Capital Equipment | 53600 | 1,590 | 5,245 | 0 |
| Computer and Related Equipment | 53610 | 0 | 0 | 2,200 |
| Office Supplies | 53630 | 368 | 550 | 500 |
| Safety | 53690 | 622 | 3,600 | 2,000 |
| Software - Purchased | 53810 | 399 | 399 | 2,500 |

| ACCOUNT DESCRIPTION | G/L CODE | REVENUE EXPENSE | REVENUE EXPENSE | 2017 BUDGET |
|---------------------------------------|----------|------------------|-----------------|------------------|
| Software Renewal | 53820 | 0 | 0 | 500 |
| Operating Supplies | 53870 | 813 | 318 | 500 |
| ITECS | 56360 | 10,384 | 9,615 | 10,000 |
| Workmen's Comp Related Expense | 56700 | 151 | 277 | 0 |
| Liability Cash Expense | 56720 | 1,868 | 0 | 0 |
| Total Operating Expenses | | 119,286 | 126,612 | 128,840 |
| Other Expenses | | | | |
| Debt Redemption - Principal | 54530 | 0 | 0 | 7,690 |
| Debt Redemption - Interest | 54560 | 0 | 0 | 750 |
| Vehicle Pruchase | 55330 | 0 | 0 | 32,000 |
| Grant Expenditures - Federal | 56240 | 903 | 70 | 0 |
| Grant Expenditures - Non Govt | 56260 | 73,827 | 94,100 | 75,390 |
| Total Other Expenses | | 74,731 | 94,170 | 115,830 |
| Total Expenditures | | 194,016 | 220,782 | 244,670 |
| Excess Revenue (Expense) | | (111,283) | (62,693) | (169,280) |
| Other Financing Sources (Uses) | | | | |
| Proceeds from Long-Term Debt | 47050 | 0 | 0 | 32,000 |
| Net Change in Fund Balance | | (111,283) | (62,693) | (137,280) |
| ANIMAL CONTROL | | | | |
| Revenues | | | | |
| Fines and Fees | 42940 | 7,139 | 7,500 | 7,500 |
| Donations - Unrestricted | 46150 | 0 | 0 | 0 |
| Total Revenues | | 7,139 | 7,500 | 7,500 |
| Expenditures | | | | |
| Operating Expenses | | | | |
| Salaries | 50000 | 57,219 | 68,920 | 70,300 |
| Overtime | 50300 | 1,299 | 1,060 | 1,200 |
| IMRF Expense | 50600 | 5,839 | 5,570 | 5,680 |
| Social Security Tax | 50640 | 3,205 | 3,890 | 3,950 |
| Medicare Tax | 50660 | 749 | 910 | 930 |
| Uniforms | 50720 | 930 | 1,012 | 1,050 |
| Medical Insurance | 50740 | 18,475 | 19,829 | 21,310 |
| Dental Insurance | 50760 | 546 | 546 | 570 |
| Vision Insurance | 50780 | 126 | 131 | 140 |
| Life Insurance | 50800 | 173 | 139 | 140 |
| Workmen's Comp Insurance | 50820 | 1,857 | 1,835 | 1,890 |
| Internet Access | 51060 | 234 | 241 | 250 |
| Telephone | 51180 | 1,836 | 1,735 | 1,800 |
| Pest Control | 51470 | 135 | 180 | 200 |
| Utilities | 51650 | 2,106 | 2,600 | 2,100 |
| Building Maintenance | 51700 | 0 | 2,214 | 2,000 |
| Equipment Maintenance | 51730 | 4 | 0 | 300 |
| Vehicle Maintenance | 52150 | 178 | 0 | 750 |
| Dues & Memberships | 52200 | 0 | 0 | 50 |
| Licenses | 52290 | 0 | 100 | 0 |

| ACCOUNT DESCRIPTION | G/L CODE | REVENUE EXPENSE | REVENUE EXPENSE | 2017 BUDGET |
|---------------------------------------|-------------|--------------------|--------------------|----------------|
| Training | 52320 | 750 | 162 | 1,000 |
| Transportation Fees | 52810 | 1,590 | 1,500 | 1,500 |
| Veterinarian Fees | 52850 | 7,603 | 14,400 | 8,500 |
| Late Fees, Fines & Finance Charges | 53240 | 500 | 0 | 0 |
| New Hire Expense | 53300 | 405 | 45 | 150 |
| Fuel/Oil - Vehicles | 53510 | 2,094 | 1,560 | 2,500 |
| Non Capital Equipment | 53600 | 1,650 | 3,006 | 750 |
| Office Supplies | 53630 | 305 | 106 | 500 |
| Operating Supplies | 53870 | 7,379 | 4,810 | 6,000 |
| Workmen's Comp Related Expense | 56700 | 2,860 | 3,734 | 500 |
| Liability Cash Expense | 56720 | 0 | 415 | 500 |
| Total Operating Expenses | | 120,046 | 140,650 | 136,510 |
| Other Expenses | | | | |
| Debt Redemption - Principal | 54530 | 0 | 0 | 5,080 |
| Debt Redemption - Interest | 54560 | 0 | 0 | 430 |
| Equipment Purchases | 55270 | 0 | 0 | 25,000 |
| Total Other Expenses | | 0 | 0 | 30,510 |
| Total Expenditures | | 120,046 | 140,650 | 167,020 |
| Excess Revenue (Expense) | | (112,908) | (133,150) | (159,520) |
| Other Financing Sources (Uses) | | | | |
| Proceeds from Long-Term Debt | 47050 | 0 | 0 | 21,000 |
| Net Change in Fund Balance | | (112,908) | (133,150) | (138,520) |
| MOSQUITO ABATEMENT | | | | |
| Expenditures | | | | |
| Operating Expenses | | | | |
| Salaries | 50000 | 16,241 | 0 | 0 |
| Overtime | 50300 | 1,774 | 17,921 | 25,000 |
| IMRF Expense | 50600 | 1,939 | 1,769 | 2,730 |
| Social Security Tax | 50640 | 1,000 | 1,005 | 1,550 |
| Medicare Tax | 50660 | 234 | 235 | 370 |
| Equipment Maintenance | 51730 | 0 | 0 | 2,000 |
| Vehicle Maintenance | 52150 | 750 | 0 | 0 |
| Licenses | 52290 | 70 | 0 | 0 |
| Training | 52320 | 110 | 250 | 250 |
| Fuel/Oil - Vehicles | 53510 | 0 | 117 | 0 |
| Office Supplies | 53630 | 51 | 0 | 0 |
| Chemicals | 54030 | 8,534 | 9,482 | 13,000 |
| Total Operating Expenses | | 30,703 | 30,780 | 44,900 |
| Total Expenditures | | 30,703 | 30,780 | 44,900 |
| Excess Revenue (Expense) | | (30,703) | (30,780) | (44,900) |
| STREET DEPARTMENT | | | | |
| Revenues | | | | |
| Sale of Scrap | 44240 | 0 | 2,523 | 0 |

| ACCOUNT DESCRIPTION | G/L CODE | REVENUE EXPENSE | REVENUE EXPENSE | 2017 BUDGET |
|------------------------------------|-------------|--------------------|--------------------|----------------|
| Expenditure Reimbursement | 46250 | 12,134 | 140 | 8,000 |
| Miscellaneous Income | 46450 | 5,874 | 0 | 0 |
| Total Revenues | | 18,007 | 2,663 | 8,000 |
| Expenditures | | | | |
| Operating Expenses | | | | |
| Salaries | 50000 | 934,575 | 946,110 | 1,003,700 |
| Council Salaries | 50200 | 13,750 | 20,000 | 20,000 |
| Overtime | 50300 | 69,630 | 65,260 | 61,200 |
| IMRF Expense | 50600 | 109,958 | 102,710 | 105,760 |
| Social Security Tax | 50640 | 59,596 | 59,900 | 62,940 |
| Medicare Tax | 50660 | 13,938 | 14,010 | 14,720 |
| Auto Allowance | 50700 | 0 | 0 | 0 |
| Uniforms | 50720 | 7,223 | 6,630 | 7,000 |
| Medical Insurance | 50740 | 245,903 | 248,140 | 264,830 |
| Dental Insurance | 50760 | 6,387 | 6,070 | 6,000 |
| Vision Insurance | 50780 | 1,384 | 1,420 | 1,830 |
| Life Insurance | 50800 | 1,362 | 1,340 | 1,500 |
| Workmen's Comp Insurance | 50820 | 210,881 | 182,753 | 161,300 |
| Internet Access | 51060 | 881 | 241 | 250 |
| Postage | 51120 | 0 | 23 | 0 |
| Telephone | 51180 | 4,263 | 4,580 | 4,000 |
| Leases - Operating | 51320 | 528 | 650 | 580 |
| Liability & Property Insurance | 51350 | 37,235 | 38,095 | 40,400 |
| Pest Control | 51470 | 600 | 730 | 600 |
| Street Lighting | 51590 | 3,837 | 2,900 | 2,500 |
| Traffic Signals | 51610 | 9,890 | 8,000 | 10,000 |
| Utilities | 51650 | 25,014 | 22,800 | 23,000 |
| Building Maintenance | 51700 | 46,799 | 25,000 | 30,000 |
| Grounds Maintenance | 51720 | 1,450 | 0 | 0 |
| Equipment Maintenance | 51730 | 54,102 | 32,500 | 40,000 |
| Lease Maintenance | 51790 | 152 | 0 | 0 |
| Parking Lot Maintenance | 51910 | 0 | 3,216 | 0 |
| Permits | 51940 | 0 | 1,000 | 1,000 |
| Street Maintenance | 52000 | 69,210 | 77,000 | 100,000 |
| Street Sweeping | 52030 | 622 | 0 | 0 |
| Vehicle Maintenance | 52150 | 30,535 | 35,700 | 35,000 |
| Dues & Memberships | 52200 | 320 | 0 | 500 |
| Licenses | 52290 | 95 | 228 | 100 |
| Training | 52320 | 200 | 405 | 500 |
| Contract Labor | 52700 | 24,600 | 7,286 | 10,000 |
| Engineering | 52730 | 9,447 | 36,750 | 15,000 |
| ESDA Expense | 53150 | 6 | 117 | 0 |
| Late Fees, Fines & Finance Charges | 53240 | 58 | 1,080 | 0 |
| New Hire Expense | 53300 | 548 | 500 | 200 |
| Rent | 53330 | 0 | 25 | 0 |
| Fuel/Oil - Vehicles | 53510 | 106,247 | 62,130 | 105,000 |
| Non Capital Equipment | 53600 | 6,948 | 5,593 | 4,000 |
| Office Supplies | 53630 | 4,973 | 4,000 | 4,000 |
| Paint - Streets & Lots | 53660 | 50,578 | 48,000 | 60,000 |
| Safety | 53690 | 6,682 | 5,000 | 5,000 |

| ACCOUNT DESCRIPTION | G/L CODE | REVENUE | REVENUE | 2017 |
|---------------------------------------|-------------|--------------------|--------------------|--------------------|
| | | EXPENSE | EXPENSE | BUDGET |
| Salt | 53720 | 90,348 | 50,000 | 90,000 |
| Small Tools | 53750 | 2,922 | 2,000 | 5,000 |
| Software - Purchased | 53810 | 1,500 | 1,500 | 0 |
| Software Renewal | 53820 | 0 | 0 | 2,000 |
| Operating Supplies | 53870 | 44,376 | 26,000 | 50,000 |
| Shop Supplies | 53930 | 40,711 | 15,500 | 17,000 |
| Bulk Oil - Allocated | 54000 | 3,836 | 3,218 | 4,000 |
| Chemicals | 54030 | 4,192 | 5,600 | 6,000 |
| Cold Mix | 54060 | 21,613 | 8,250 | 10,000 |
| Street Signs | 54150 | 45,636 | 19,500 | 35,000 |
| Janitorial Supplies | 54210 | 153 | 0 | 0 |
| Homeless Shelter | 56320 | 5,000 | 0 | 0 |
| ITECS | 56360 | 0 | 324 | 0 |
| Workmen's Comp Related Expense | 56700 | 6,333 | 0 | 1,500 |
| Liability Cash Expense | 56720 | 4,556 | 3,583 | 2,000 |
| Other | 58920 | 0 | 7,016 | 0 |
| Total Operating Expenses | | 2,441,584 | 2,220,384 | 2,424,910 |
| Other Expenses | | | | |
| Debt Redemption - Principal | 54530 | 81,411 | 85,850 | 106,610 |
| Debt Redemption - Interest | 54560 | 6,263 | 6,230 | 6,270 |
| Land Purchase | 55000 | 0 | 5,000 | 0 |
| Land Improvements | 55030 | 15,000 | 0 | 0 |
| Construction | 55180 | 0 | 0 | 0 |
| Buildings - New | 55210 | 0 | 0 | 0 |
| Equipment Purchases | 55270 | 35,103 | 41,230 | 10,000 |
| Vehicle Purchases | 55330 | 107,231 | 114,078 | 65,000 |
| Total Other Expenses | | 245,007 | 252,388 | 187,880 |
| Total Expenditures | | 2,686,591 | 2,472,772 | 2,612,790 |
| Excess Revenue (Expense) | | (2,668,584) | (2,470,109) | (2,604,790) |
| Other Financing Sources (Uses) | | | | |
| Proceeds from Long-Term Debt | 47050 | 109,500 | 115,000 | 65,000 |
| Net Change in Fund Balance | | (2,559,084) | (2,355,109) | (2,539,790) |
| CEMETERY DEPARTMENT | | | | |
| Revenues | | | | |
| Cemetery Burials | 43600 | 43,990 | 43,000 | 40,000 |
| Interest Income - Operating | 45150 | 0 | 0 | 0 |
| Cemetery Lot Sales | 46050 | 30,452 | 38,000 | 42,000 |
| Donations - Unrestricted | 46150 | 0 | 150 | 0 |
| Expenditure Reimbursement | 46250 | 3,390 | 2,300 | 2,400 |
| Total Revenues | | 77,832 | 83,450 | 84,400 |
| Expenditures | | | | |
| Operating Expenses | | | | |
| Salaries | 50000 | 294,760 | 289,140 | 329,630 |
| Overtime | 50300 | 26,791 | 24,560 | 26,360 |
| IMRF Expense | 50600 | 32,830 | 29,400 | 33,410 |

| ACCOUNT DESCRIPTION | G/L CODE | REVENUE | REVENUE | 2017 |
|------------------------------------|-------------|----------------|----------------|----------------|
| | | EXPENSE | EXPENSE | BUDGET |
| Social Security Tax | 50640 | 19,355 | 18,590 | 19,860 |
| Medicare Tax | 50660 | 4,527 | 4,350 | 4,650 |
| Unemployment Tax | 50680 | 134 | 268 | 0 |
| Auto Allowance | 50700 | 0 | 0 | 0 |
| Uniforms | 50720 | 1,825 | 2,160 | 1,900 |
| Medical Insurance | 50740 | 31,927 | 35,560 | 57,220 |
| Dental Insurance | 50760 | 868 | 1,040 | 1,480 |
| Vision Insurance | 50780 | 259 | 325 | 480 |
| Life Insurance | 50800 | 266 | 398 | 400 |
| Workmen's Comp Insurance | 50820 | 42,488 | 44,370 | 42,870 |
| Internet Access | 51060 | 421 | 433 | 450 |
| Telephone | 51180 | 2,313 | 2,030 | 2,250 |
| Advertising | 51200 | 37 | 0 | 0 |
| Drug & Other Testing | 51260 | 39 | 0 | 0 |
| Janitorial Service | 51290 | 46 | 0 | 0 |
| Leases - Operating | 51320 | 753 | 844 | 880 |
| Liability & Property Insurance | 51350 | 23,220 | 24,148 | 25,600 |
| Pest Control | 51470 | 440 | 385 | 440 |
| Utilities | 51650 | 7,014 | 7,650 | 8,000 |
| Building Maintenance | 51700 | 2,265 | 1,890 | 4,000 |
| Grounds Maintenance | 51720 | 4,614 | 9,273 | 2,000 |
| Equipment Maintenance | 51730 | 6,677 | 9,050 | 11,000 |
| Lease Maintenance | 51790 | 748 | 1,070 | 0 |
| Monument Repair & Removal | 51880 | 1,850 | 500 | 4,000 |
| Street Maintenance | 52000 | 600 | 0 | 15,000 |
| Vehicle Maintenance | 52150 | 2,322 | 1,000 | 2,000 |
| Licenses | 52290 | 363 | 0 | 0 |
| Cemetery Improvement | 53060 | 22,115 | 6,300 | 6,000 |
| Late Fees, Fines & Finance Charges | 53240 | 8 | 0 | 0 |
| New Hire Expense | 53300 | 561 | 200 | 200 |
| Travel | 53390 | 900 | 0 | 0 |
| Fuel/Oil - Vehicles | 53510 | 13,166 | 9,900 | 12,000 |
| Non Capital Equipment | 53600 | 5,135 | 1,981 | 4,500 |
| Office Supplies | 53630 | 870 | 625 | 700 |
| Safety | 53690 | 1,280 | 600 | 800 |
| Small Tools | 53750 | 629 | 300 | 800 |
| Software - Purchased | 53810 | 1,000 | 1,500 | 0 |
| Software Renewal | 53820 | 0 | 0 | 2,000 |
| Operating Supplies | 53870 | 1,655 | 2,000 | 3,000 |
| Shop Supplies | 53930 | 1,103 | 720 | 800 |
| Miscellaneous Expenses | 56480 | 52 | 0 | 0 |
| State Burial Fees | 56630 | 0 | 0 | 1,000 |
| Workmen's Comp Related Expense | 56700 | 2,135 | 322 | 500 |
| Liability Cash Expense | 56720 | 0 | 0 | 500 |
| Other | 58920 | 0 | 9,581 | 0 |
| Total Operating Expenses | | 560,362 | 542,463 | 626,680 |
| Other Expenses | | | | |
| Debt Redemption - Principal | 54530 | 0 | 7,810 | 16,510 |
| Debt Redemption - Interest | 54560 | 0 | 770 | 1,730 |
| Land Improvements | 55030 | 110 | 0 | 0 |
| Equipment Purchases | 55270 | 24,476 | 13,698 | 38,800 |

| ACCOUNT DESCRIPTION | G/L CODE | REVENUE EXPENSE | REVENUE EXPENSE | 2017 BUDGET |
|---------------------------------------|-------------|--------------------|--------------------|----------------|
| Vehicle Purchases | 55330 | 0 | 33,866 | 27,000 |
| Total Other Expenses | | 24,587 | 56,144 | 84,040 |
| Total Expenditures | | 584,948 | 598,607 | 710,720 |
| Excess Revenue (Expense) | | (507,116) | (515,157) | (626,320) |
| Other Financing Sources (Uses) | | | | |
| Proceeds from Long-Term Debt | 47050 | 0 | 33,066 | 54,600 |
| Net Change in Fund Balance | | (507,116) | (482,091) | (571,720) |
| GENERAL FUND SUMMARY | | | | |
| BEGINNING BALANCE | | 1,000,000 | 117,700 | 200,040 |
| REVENUE | | 18,620,432 | 19,097,425 | 20,093,215 |
| TOTAL EXPENDITURES | | (15,955,327) | (16,957,205) | (16,932,670) |
| NET TRANSFERS | | (4,507,551) | (3,622,088) | (3,592,615) |
| PROCEEDS FROM LONG-TERM DEBT | | 682,500 | 1,514,357 | 369,900 |
| NET CHANGE IN FUND BALANCE | | (159,946) | 150,190 | 137,870 |
| ENDOWMENT FUND | | | | |
| Revenues | | | | |
| Interest Income - Investments | 45050 | 1 | 1 | 10 |
| Total Revenues | | 1 | 1 | 10 |
| Expenditures | | | | |
| Operating Expenses | | | | |
| Cemetery Improvement | 53060 | 7,300 | 0 | 0 |
| Total Operating Expenses | | 7,300 | 0 | 0 |
| Other Expenses | | | | |
| Land Improvements | 55030 | 7,875 | 0 | 0 |
| Total Other Expenses | | 7,875 | 0 | 0 |
| Total Expenditures | | 15,175 | 0 | 0 |
| Excess Revenue (Expense) | | (15,175) | 1 | 10 |
| GODDARD CHAPEL | | | | |
| Beginning Balance | | | | 22,500 |
| Revenues | | | | |
| Cemetery Burials | 43600 | 1,560 | 1,300 | 1,000 |
| Rental Charges | 44150 | 1,900 | 0 | 1,500 |
| Interest Income - Investments | 45050 | 42 | 0 | 100 |
| Interest Income - Operating | 45150 | 8 | 0 | 0 |
| Cemetery Lot Sales | 46050 | 850 | 1,000 | 1,000 |

| ACCOUNT DESCRIPTION | G/L CODE | REVENUE EXPENSE | REVENUE EXPENSE | 2017 BUDGET |
|---------------------------------|-------------|--------------------|--------------------|----------------|
| Donations - Unrestricted | 46150 | 700 | 0 | 0 |
| Total Revenues | | 5,060 | 2,300 | 3,600 |
| Funds Available | | 5,060 | 2,300 | 26,100 |
| Expenditures | | | | |
| Operating Expenses | | | | |
| Pest Control | 51470 | 220 | 220 | 220 |
| Building Maintenance | 51700 | 1,060 | 17,000 | 15,000 |
| Grounds Maintenance | 51720 | 0 | 0 | 4,000 |
| Operating Supplies | 53870 | 0 | 200 | 300 |
| Total Operating Expenses | | 1,280 | 17,420 | 19,520 |
| Total Expenditures | | 1,280 | 17,420 | 19,520 |
| Excess Revenue (Expense) | | 3,780 | (15,120) | 6,580 |
| CIVIC CENTER - OPERATING | | | | |
| Beginning Balance | | | 25,350 | 0 |
| Revenues | | | | |
| Concession Sales | 43300 | 42,490 | 60,000 | 55,000 |
| Technical Services | 43500 | 12,140 | 3,500 | 10,000 |
| Movie Income | 43850 | 0 | 0 | 500 |
| Rental Charges | 44150 | 36,922 | 47,000 | 47,000 |
| Gross Ticket Sales | 44300 | 8,871 | 330,000 | 250,000 |
| Ticket Sales Paid to Promotors | 44310 | 0 | (360,000) | (230,000) |
| Interest Income - Investments | 45050 | 49 | 33 | 150 |
| Interest Income - Operating | 45150 | 18 | 30 | 100 |
| Dividends Paid | 45350 | 0 | 20 | 0 |
| Donations - Restricted | 46100 | 10,373 | 0 | 0 |
| Donations - Unrestricted | 46150 | 11,325 | 8,840 | 10,000 |
| Expenditure Reimbursement | 46250 | 2,999 | 0 | 0 |
| Total Revenues | | 125,186 | 89,423 | 142,750 |
| Funds Available | | 125,186 | 114,773 | 142,750 |
| Expenditures | | | | |
| Operating Expenses | | | | |
| Salaries | 50000 | 187,494 | 200,820 | 219,900 |
| Overtime | 50300 | 6,328 | 9,710 | 7,000 |
| IMRF Expense | 50600 | 19,011 | 17,730 | 21,140 |
| Social Security Tax | 50640 | 11,115 | 12,190 | 12,910 |
| Medicare Tax | 50660 | 2,600 | 2,850 | 3,020 |
| Medical Insurance | 50740 | 48,134 | 42,980 | 60,660 |
| Dental Insurance | 50760 | 1,577 | 1,312 | 1,730 |
| Vision Insurance | 50780 | 222 | 253 | 410 |
| Life Insurance | 50800 | 330 | 321 | 350 |
| Workmen's Comp Insurance | 50820 | 5,789 | 5,988 | 5,350 |
| Hosting | 51030 | 54 | 0 | 0 |
| Internet Access | 51060 | 420 | 723 | 730 |

| ACCOUNT DESCRIPTION | G/L CODE | REVENUE | REVENUE | 2017 |
|---------------------------------------|-------------|------------------|------------------|------------------|
| | | EXPENSE | EXPENSE | BUDGET |
| | | | 180 | 250 |
| Postage | 51120 | 229 | | |
| Telephone | 51180 | 4,380 | 4,580 | 4,600 |
| Advertising | 51200 | 1,798 | 8,000 | 3,000 |
| Drug & Other Testing | 51260 | 39 | 0 | 0 |
| Janitorial Service | 51290 | 2,187 | 5,900 | 3,000 |
| Leases - Operating | 51320 | 753 | 980 | 1,030 |
| Liability & Property Insurance | 51350 | 24,612 | 26,986 | 26,800 |
| Movies & House Costs | 51410 | 448 | 652 | 500 |
| Pest Control | 51470 | 540 | 540 | 540 |
| Seat Advisor | 51560 | 19,006 | 16,000 | 17,000 |
| Utilities | 51650 | 45,055 | 49,400 | 45,000 |
| Building Maintenance | 51700 | 14,809 | 42,000 | 14,250 |
| Equipment Maintenance | 51730 | 13,455 | 6,500 | 8,000 |
| Lease Maintenance | 51790 | 302 | 0 | 0 |
| Dues & Memberships | 52200 | 195 | 195 | 200 |
| Licenses | 52290 | 333 | 0 | 0 |
| Training | 52320 | 0 | 2,825 | 3,500 |
| Artist Fee-House Cost-Stage Hand | 52550 | 4,626 | 12,000 | 7,000 |
| Audit | 52610 | 1,005 | 896 | 1,000 |
| Contract Labor | 52700 | 0 | 588 | 0 |
| Bank Fees | 53030 | 0 | 7 | 0 |
| Credit Card Fees | 53090 | 7,075 | 8,440 | 8,000 |
| Late Fees, Fines & Finance Charges | 53240 | 23 | 125 | 0 |
| New Hire Expense | 53300 | 39 | 540 | 100 |
| Travel | 53390 | 4,679 | 0 | 500 |
| Concessions Merchandise | 53480 | 19,089 | 21,920 | 20,000 |
| Non Capital Equipment | 53600 | 8,170 | 15,100 | 9,000 |
| Office Supplies | 53630 | 1,340 | 2,700 | 2,000 |
| Safety | 53690 | 232 | 350 | 250 |
| Small Tools | 53750 | 0 | 366 | 100 |
| Software - Purchased | 53810 | 1,945 | 3,100 | 0 |
| Software Renewal | 53820 | 0 | 0 | 2,000 |
| Operating Supplies | 53870 | 25,800 | 33,000 | 26,000 |
| Reimbursable Supplies | 53900 | 2,332 | 2,568 | 0 |
| Janitorial Supplies | 54210 | 6,797 | 5,000 | 5,500 |
| Refunds | 56020 | 165 | 0 | 0 |
| Sister City | 56600 | 1,413 | 0 | 0 |
| Workmen's Comp Related Expense | 56700 | 226 | 0 | 500 |
| Sales Tax | 58700 | 1,068 | 5,200 | 4,300 |
| Total Operating Expenses | | 497,237 | 571,515 | 547,120 |
| Other Expenses | | | | 0 |
| Building Improvements | 55240 | 25,000 | 25,000 | |
| Equipment Purchases | 55270 | 7,285 | 5,366 | 10,000 |
| Total Other Expenses | | 32,285 | 30,366 | 10,000 |
| Total Expenditures | | 529,522 | 601,881 | 557,120 |
| Excess Revenue (Expense) | | (404,336) | (487,108) | (414,370) |
| Other Financing Sources (Uses) | | | | |
| Transfers | | | | |
| Transfer from General Fund | 60010 | 366,567 | 472,458 | 314,370 |

| | G/L | REVENUE | REVENUE | 2017 |
|-------------------------------------|-------|----------|----------|---------|
| ACCOUNT DESCRIPTION | CODE | EXPENSE | EXPENSE | BUDGET |
| Transfer from Pavilion | 60800 | 0 | 0 | 100,000 |
| Total Transfers | | 366,567 | 472,458 | 414,370 |
| Net Change in Fund Balance | | (37,769) | (14,650) | 0 |
| CIVIC CENTER - PATRON SERIES | | | | |
| Beginning Balance | | | | 13,000 |
| Revenues | | | | |
| State Grant Income | 42500 | 11,400 | 0 | 6,000 |
| Rental Charges | 44150 | 0 | 0 | 0 |
| Sponsorships | 44250 | 0 | 0 | 0 |
| Gross Ticket Sales | 44300 | 58,152 | 45,600 | 45,000 |
| Ticket Sales Paid to Promotors | 44310 | 0 | 0 | 0 |
| Interest Income - Operating | 45150 | 2 | 5 | 0 |
| Total Revenues | | 69,554 | 45,605 | 51,000 |
| Funds Available | | 69,554 | 45,605 | 64,000 |
| Expenditures | | | | |
| Operating Expenses | | | | |
| Postage | 51120 | 98 | 98 | 100 |
| Advertising | 51200 | 8,744 | 9,000 | 5,000 |
| Training | 52320 | 0 | 125 | 0 |
| Artist Fee-House Cost-Stage Hand | 52550 | 31,901 | 49,700 | 42,000 |
| Bank Fees | 53030 | 8 | 15 | 0 |
| Operating Supplies | 53870 | 0 | 0 | 0 |
| Programs - Printed | 54360 | 473 | 0 | 0 |
| Programs | 56520 | 0 | 0 | 0 |
| Total Operating Expenses | | 41,223 | 58,938 | 47,100 |
| Total Expenditures | | 41,223 | 58,938 | 47,100 |
| Excess Revenue (Expense) | | 28,331 | (13,333) | 16,900 |
| LIBRARY FUND | | | | |
| Beginning Balance | | | | 10,000 |
| Revenues | | | | |
| Federal Grant Income | 42150 | 5,000 | 0 | 0 |
| Per Capita Aid Income | 42350 | 0 | 21,500 | 21,500 |
| State Grant Income | 42500 | 21,491 | 0 | 0 |
| Fines and Fees | 42940 | 23,501 | 20,768 | 20,000 |
| Rental Charges | 44150 | 3,550 | 4,700 | 4,500 |
| Interest Income - Investments | 45050 | 478 | 400 | 750 |
| Interest Income - Operating | 45150 | 0 | 0 | 0 |
| Donations - Restricted | 46100 | 3,182 | 6,880 | 1,000 |
| Donations - Unrestricted | 46150 | 0 | 0 | 7,000 |
| Expenditure Reimbursement | 46250 | 116 | 0 | 500 |
| Grant Income - Non Govt | 46350 | 3,700 | 0 | 0 |

| ACCOUNT DESCRIPTION | G/L CODE | REVENUE EXPENSE | REVENUE EXPENSE | 2017 BUDGET |
|------------------------------------|-------------|--------------------|--------------------|----------------|
| Miscellaneous Income | 46450 | 0 | 0 | 500 |
| Total Revenues | | 61,017 | 54,248 | 55,750 |
| Available Funds | | 61,017 | 54,248 | 65,750 |
| Expenditures | | | | |
| Operating Expenses | | | | |
| Salaries | 50000 | 449,887 | 419,160 | 470,575 |
| Overtime | 50300 | 1,639 | 4,000 | 2,500 |
| IMRF Expense | 50600 | 48,560 | 41,140 | 46,670 |
| Social Security Tax | 50640 | 26,539 | 24,510 | 26,900 |
| Medicare Tax | 50660 | 6,207 | 5,710 | 6,290 |
| Unemployment Tax | 50680 | 1,034 | 1,410 | 0 |
| Medical Insurance | 50740 | 85,427 | 102,615 | 131,860 |
| Dental Insurance | 50760 | 2,117 | 2,670 | 3,720 |
| Vision Insurance | 50780 | 599 | 715 | 920 |
| Life Insurance | 50800 | 545 | 1,010 | 900 |
| Workmen's Comp Insurance | 50820 | 4,169 | 4,050 | 3,660 |
| Internet Access | 51060 | 2,580 | 1,360 | 2,500 |
| Postage | 51120 | 755 | 630 | 800 |
| Telephone | 51180 | 3,766 | 3,190 | 3,200 |
| Janitorial Service | 51290 | 504 | 1,440 | 800 |
| Leases - Operating | 51320 | 2,230 | 4,890 | 5,600 |
| Liability & Property Insurance | 51350 | 17,034 | 10,668 | 7,500 |
| Pest Control | 51470 | 690 | 540 | 550 |
| Utilities | 51650 | 26,790 | 30,300 | 30,500 |
| Building Maintenance | 51700 | 26,617 | 32,700 | 28,000 |
| Grounds Maintenance | 51720 | 3,841 | 0 | 4,000 |
| Equipment Maintenance | 51730 | 276 | 300 | 500 |
| Lease Maintenance | 51790 | 1,633 | 0 | 0 |
| Parking Lot Maintenance | 51910 | 0 | 900 | 0 |
| Dues & Memberships | 52200 | 11,812 | 12,100 | 12,350 |
| Licenses | 52290 | 417 | 444 | 480 |
| Training | 52320 | 188 | 33 | 500 |
| Audit | 52610 | 1,521 | 1,031 | 1,200 |
| Bank Fees | 53030 | 23 | 7 | 50 |
| Credit Card Fees | 53090 | 818 | 600 | 700 |
| Late Fees, Fines & Finance Charges | 53240 | 50 | 0 | 0 |
| New Hire Expense | 53300 | 1,031 | 525 | 750 |
| Travel | 53390 | 492 | 39 | 750 |
| Non Capital Equipment | 53600 | 10,759 | 8,063 | 4,000 |
| Computer and Related Equipment | 53610 | 0 | 0 | 6,500 |
| Office Supplies | 53630 | 133 | 250 | 8,000 |
| Safety | 53690 | 12 | 70 | 25 |
| Small Tools | 53750 | 500 | 148 | 200 |
| Summer Program | 53790 | 2,744 | 857 | 0 |
| Software - Purchased | 53810 | 960 | 0 | 1,700 |
| Operating Supplies | 53870 | 8,825 | 8,000 | 1,000 |
| Janitorial Supplies | 54210 | 2,644 | 3,000 | 2,600 |
| Periodicals | 54300 | 3,913 | 3,500 | 3,500 |
| Print Materials | 54330 | 66,263 | 65,000 | 67,000 |

| ACCOUNT DESCRIPTION | G/L CODE | REVENUE EXPENSE | REVENUE EXPENSE | 2017 BUDGET |
|---------------------------------------|-------------|--------------------|--------------------|----------------|
| Audio/Visual | 54400 | 16,382 | 14,000 | 14,500 |
| Electronic Resources | 54430 | 8,263 | 6,000 | 6,550 |
| Refunds | 56020 | 66 | 0 | 0 |
| Donations - Other | 56200 | 114 | 2,500 | 100 |
| Programs | 56520 | 5,873 | 5,900 | 6,000 |
| Workmen's Comp Related Expense | 56700 | 64 | 0 | 0 |
| Total Operating Expenses | | 857,304 | 825,975 | 916,400 |
| Other Expenses | | | | |
| Equipment Purchases | 55270 | 30,599 | 99 | 0 |
| Grant Expenditures - Federal | 56240 | 4,990 | 0 | 0 |
| Grant Expenditures - State & Local | 56250 | 200 | 0 | 0 |
| Total Other Expenses | | 35,789 | 99 | 0 |
| Total Expenditures | | 893,093 | 826,074 | 916,400 |
| Excess Revenue (Expense) | | (832,076) | (771,826) | (850,650) |
| Other Financing Sources (Uses) | | | | |
| Transfers | | | | |
| Transfer from General Fund | 60010 | 814,478 | 771,826 | 850,650 |
| Total Transfers | | 814,478 | 771,826 | 850,650 |
| Net Change in Fund Balance | | (17,598) | (0) | 0 |
| SENIOR CITIZENS OPERATING FUND | | | | |
| Revenues | | | | |
| WCPA | 42800 | 38,652 | 29,089 | 21,690 |
| Nutrition Income | 43900 | 54,205 | 57,900 | 56,000 |
| Rental Charges | 44150 | 1,650 | 1,643 | 2,000 |
| Yodler and Copy Machine Use | 44350 | 717 | 600 | 700 |
| Expenditure Reimbursement | 46250 | 393 | 0 | 0 |
| United Way | 46550 | 4,596 | 3,750 | 3,600 |
| Total Revenues | | 100,212 | 92,982 | 83,990 |
| Expenditures | | | | |
| Operating Expenses | | | | |
| Salaries | 50000 | 254,575 | 256,730 | 263,900 |
| Overtime | 50300 | 1,655 | 2,530 | 2,500 |
| IMRF Expense | 50600 | 27,356 | 26,150 | 27,420 |
| IMRF Accelerated Payment | 50610 | 6,123 | 0 | 0 |
| Social Security Tax | 50640 | 15,108 | 15,440 | 15,890 |
| Medicare Tax | 50660 | 3,533 | 3,610 | 3,720 |
| Uniforms | 50720 | 300 | 400 | 400 |
| Medical Insurance | 50740 | 63,365 | 64,035 | 66,260 |
| Dental Insurance | 50760 | 1,651 | 1,545 | 1,540 |
| Vision Insurance | 50780 | 444 | 440 | 450 |
| Life Insurance | 50800 | 317 | 396 | 350 |
| Workmen's Comp Insurance | 50820 | 8,362 | 7,726 | 7,000 |
| Hosting | 51030 | 0 | 11 | 0 |
| Internet Access | 51060 | 421 | 507 | 420 |
| Postage | 51120 | 749 | 500 | 750 |

| ACCOUNT DESCRIPTION | G/L CODE | REVENUE EXPENSE | REVENUE EXPENSE | 2017 BUDGET |
|---------------------------------------|-------------|--------------------|--------------------|------------------|
| Telephone | 51180 | 2,564 | 2,175 | 2,250 |
| Advertising | 51200 | 519 | 717 | 300 |
| Drug & Other Testing | 51260 | 409 | 350 | 300 |
| Janitorial Service | 51290 | 1,003 | 1,154 | 900 |
| Leases - Operating | 51320 | 1,569 | 3,150 | 3,200 |
| Pest Control | 51470 | 600 | 600 | 600 |
| Utilities | 51650 | 12,118 | 13,420 | 13,500 |
| Building Maintenance | 51700 | 6,653 | 900 | 5,000 |
| Equipment Maintenance | 51730 | 9,554 | 3,000 | 2,000 |
| Lease Maintenance | 51790 | 1,289 | 0 | 0 |
| Parking Lot Maintenance | 51910 | 0 | 12,000 | 0 |
| Vehicle Maintenance | 52150 | 0 | 119 | 0 |
| Dues & Memberships | 52200 | 45 | 104 | 50 |
| Entertainment | 52230 | 30 | 0 | 0 |
| Licenses | 52290 | 35 | 0 | 50 |
| Training | 52320 | 150 | 0 | 200 |
| Audit | 52610 | 441 | 600 | 600 |
| New Hire Expense | 53300 | 418 | 0 | 500 |
| Software - Purchased | 53810 | 0 | 0 | 830 |
| Travel | 53390 | 26 | 0 | 100 |
| Non Capital Equipment | 53600 | 6,636 | 4,800 | 3,000 |
| Computer & Related Equipment | 53610 | 0 | 0 | 1,000 |
| Office Supplies | 53630 | 1,666 | 2,300 | 2,000 |
| Safety | 53690 | 0 | 90 | 0 |
| Subscriptions | 53780 | 279 | 310 | 0 |
| Kitchen Supplies | 53840 | 969 | 174 | 1,000 |
| Operating Supplies | 53870 | 0 | 7 | 0 |
| Janitorial Supplies | 54210 | 2,766 | 2,600 | 2,710 |
| Print Materials | 54330 | 1,131 | 1,005 | 1,300 |
| Donations - Other | 56200 | 30 | 20 | 0 |
| Miscellaneous Expenses | 56480 | 0 | 68 | 0 |
| Programs | 56520 | 80,202 | 80,000 | 80,000 |
| Special Functions | 56620 | 3,286 | 3,700 | 3,200 |
| Workmen's Comp Related Expense | 56700 | 0 | 45 | 600 |
| Total Operating Expenses | | 518,348 | 513,427 | 515,790 |
| Other Expenses | | | | |
| Building Improvements | 55240 | 0 | 0 | 0 |
| Equipment Purchases | 55270 | 6,100 | 6,964 | 8,000 |
| Total Other Expenses | | 6,100 | 6,964 | 8,000 |
| Total Expenditures | | 524,448 | 520,391 | 523,790 |
| Excess Revenue (Expense) | | (424,237) | (427,410) | (439,800) |
| Other Financing Sources (Uses) | | | | |
| Transfers | | | | |
| Transfer from General Fund | 60010 | 407,067 | 413,410 | 429,800 |
| Transfer from Senior Cit - Council | 60700 | 14,253 | 14,000 | 10,000 |
| Total Transfers | | 421,320 | 427,410 | 439,800 |
| Net Change in Fund Balance | | (2,916) | 0 | 0 |

| ACCOUNT DESCRIPTION | G/L CODE | REVENUE EXPENSE | REVENUE EXPENSE | 2017 BUDGET |
|---------------------------------------|-------------|--------------------|--------------------|----------------|
| SENIOR CITIZENS COUNCIL | | | | |
| Beginning Balance | | | | 22,000 |
| Revenues | | | | |
| Yodler and Copy Machine Use | 44350 | 0 | 20 | 0 |
| Interest Income - Investments | 45050 | 0 | 0 | 100 |
| Donations - Restricted | 46100 | 2,227 | 700 | 0 |
| Donations - Unrestricted | 46150 | 4,564 | 14,200 | 3,100 |
| Fundraisers | 46300 | 1,862 | 3,100 | 2,800 |
| Total Revenues | | 8,653 | 18,020 | 6,000 |
| Available Funds | | 8,653 | 18,020 | 28,000 |
| Expenditures | | | | |
| Operating Expenses | | | | |
| Advertising | 51200 | 40 | 0 | 0 |
| Bank Fees | 53030 | 0 | 5 | 0 |
| Special Functions | 56620 | 739 | 400 | 1,000 |
| Total Operating Expenses | | 779 | 405 | 1,000 |
| Total Expenditures | | 779 | 405 | 1,000 |
| Excess Revenue (Expense) | | 7,874 | 17,616 | 27,000 |
| Other Financing Sources (Uses) | | | | |
| Transfers | | | | |
| Transfer to Senior Citizens | 62210 | (14,253) | (14,000) | (10,000) |
| Total Transfers | | (14,253) | (14,000) | (10,000) |
| Net Change in Fund Balance | | (6,379) | 3,616 | 17,000 |
| BOYTON STREET | | | | |
| Revenues | | | | |
| Federal Grant Income | 42150 | 1,657 | 2,205 | 0 |
| Summer Food Program Reimbs | 42600 | 8,693 | 8,770 | 9,800 |
| After School Food Program Reimbs | 42700 | 17,842 | 20,650 | 15,000 |
| Program Income | 44100 | 654 | 173 | 300 |
| Rental Charges | 44150 | 1,125 | 800 | 500 |
| Donations - Restricted | 46100 | 567 | 1,977 | 1,000 |
| Donations - Unrestricted | 46150 | 4,790 | 5,000 | 1,000 |
| Expenditure Reimbursement | 46250 | 385 | 0 | 300 |
| Fundraisers | 46300 | 2,340 | 0 | 1,500 |
| Grant Income - Non Govt | 46350 | 295 | 0 | 300 |
| Total Revenues | | 38,348 | 39,575 | 29,700 |
| Expenditures | | | | |
| Operating Expenses | | | | |
| Salaries | 50000 | 137,557 | 141,900 | 153,980 |
| Overtime | 50300 | 1,568 | 1,570 | 2,000 |
| IMRF Expense | 50600 | 13,715 | 13,240 | 13,920 |

| ACCOUNT DESCRIPTION | G/L CODE | REVENUE | REVENUE | 2017 |
|---------------------------------------|-------------|-----------|-----------|-----------|
| | | EXPENSE | EXPENSE | BUDGET |
| Social Security Tax | 50640 | 8,325 | 8,570 | 9,110 |
| Medicare Tax | 50660 | 1,947 | 2,010 | 2,130 |
| Medical Insurance | 50740 | 12,316 | 13,230 | 14,240 |
| Dental Insurance | 50760 | 170 | 170 | 180 |
| Vision Insurance | 50780 | 46 | 48 | 50 |
| Life Insurance | 50800 | 102 | 102 | 110 |
| Workmen's Comp Insurance | 50820 | 2,474 | 2,539 | 2,310 |
| Cable TV | 51000 | 14 | 42 | 175 |
| Internet Access | 51060 | 886 | 850 | 900 |
| Postage | 51120 | 218 | 230 | 300 |
| Telephone | 51180 | 1,451 | 1,570 | 1,200 |
| Leases - Operating | 51320 | 753 | 1,155 | 1,220 |
| Liability & Property Insurance | 51350 | 2,850 | 2,932 | 3,100 |
| Pest Control | 51470 | 455 | 420 | 420 |
| Utilities | 51650 | 4,855 | 5,780 | 6,000 |
| Building Maintenance | 51700 | 3,276 | 800 | 4,000 |
| Grounds Maintenance | 51720 | 0 | 0 | 500 |
| Equipment Maintenance | 51730 | 1,613 | 260 | 600 |
| Lease Maintenance | 51790 | 216 | 0 | 150 |
| Parking Lot Maintenance | 51910 | 0 | 0 | 2,900 |
| Dues & Memberships | 52200 | 45 | 45 | 50 |
| Training | 52320 | 0 | 0 | 300 |
| Audit | 52610 | 742 | 575 | 750 |
| Contract Labor | 52700 | 117 | 630 | 600 |
| Bank Fees | 53030 | 14 | 14 | 20 |
| New Hire Expense | 53300 | 117 | 0 | 120 |
| Food Program | 53540 | 14,905 | 19,000 | 15,000 |
| Non Capital Equipment | 53600 | 2,498 | 139 | 3,700 |
| Office Supplies | 53630 | 1,924 | 3,000 | 1,500 |
| Safety | 53690 | 782 | 790 | 100 |
| Small Tools | 53750 | 0 | 0 | 200 |
| Summer Program | 53790 | 5,979 | 5,964 | 8,080 |
| Software - Purchased | 53810 | 0 | 0 | 300 |
| Kitchen Supplies | 53840 | 287 | 11 | 500 |
| Operating Supplies | 53870 | 3,819 | 3,000 | 2,500 |
| Janitorial Supplies | 54210 | 612 | 450 | 400 |
| Scholarships | 56210 | 1,000 | 500 | 1,000 |
| Fund Raising | 56230 | 83 | 150 | 250 |
| Programs | 56520 | 16,750 | 18,000 | 15,000 |
| Workmen's Comp Related Expense | 56700 | 0 | 0 | 0 |
| Total Operating Expenses | | 244,482 | 249,685 | 269,865 |
| Other Expenses | | | | |
| Building Improvements | 55240 | 0 | 0 | 0 |
| Equipment Purchases | 55270 | 9,267 | 0 | 0 |
| Total Other Expenses | | 9,267 | 0 | 0 |
| Total Expenditures | | 253,749 | 249,685 | 269,865 |
| Excess Revenue(Expenses) | | (215,401) | (210,110) | (240,165) |
| Other Financing Sources (Uses) | | | | |
| Transfers | | | | |

| | G/L | REVENUE | REVENUE | 2017 |
|-----------------------------------|-------|---------|----------|----------|
| ACCOUNT DESCRIPTION | CODE | EXPENSE | EXPENSE | BUDGET |
| Transfer from General Fund | 60010 | 217,490 | 210,110 | 240,165 |
| Transfer from Recreation/Yth | 60100 | 0 | 0 | 0 |
| Total Transfers | | 217,490 | 210,110 | 240,165 |
| Net Change in Fund Balance | | 2,089 | (0) | 0 |
| PAVILION | | | | |
| Beginning Balance | | | | 100,000 |
| Revenues | | | | |
| Hotel Occupation Tax | 40450 | 511,744 | 547,500 | 525,000 |
| Concession Sales | 43300 | 10,304 | 5,500 | 9,000 |
| Commissions | 43340 | 0 | 1,500 | 1,500 |
| Rental Charges | 44150 | 156,243 | 137,000 | 137,000 |
| Ticket Sales | 44300 | 10,128 | 12,000 | 21,000 |
| Ticket Sales Paid to Promoters | 44310 | 0 | (17,000) | (18,000) |
| Interest Income - Operating | 45150 | 72 | 100 | 120 |
| Total Revenues | | 688,490 | 686,600 | 675,620 |
| Available Funds | | 688,490 | 686,600 | 775,620 |
| Expenditures | | | | |
| Operating Expenses | | | | |
| Salaries | 50000 | 130,118 | 135,320 | 138,700 |
| Overtime | 50300 | 9,161 | 2,930 | 5,000 |
| IMRF Expense | 50600 | 15,114 | 13,560 | 13,960 |
| Social Security Tax | 50640 | 8,186 | 8,000 | 8,170 |
| Medicare Tax | 50660 | 1,914 | 1,870 | 1,910 |
| Medical Insurance | 50740 | 19,830 | 23,210 | 28,470 |
| Dental Insurance | 50760 | 198 | 505 | 690 |
| Vision Insurance | 50780 | 54 | 135 | 190 |
| Life Insurance | 50800 | 218 | 227 | 220 |
| Workmen's Comp Insurance | 50820 | 4,209 | 4,212 | 4,120 |
| Postage | 51120 | 62 | 164 | 100 |
| Telephone | 51180 | 8,206 | 10,075 | 5,100 |
| Advertising | 51200 | 2,629 | 7,000 | 4,000 |
| Janitorial Service | 51290 | 8,757 | 8,300 | 9,000 |
| Leases - Operating | 51320 | 753 | 895 | 1,000 |
| Liability & Property Insurance | 51350 | 17,600 | 18,304 | 19,400 |
| Pest Control | 51470 | 600 | 600 | 600 |
| Seat Advisor | 51560 | 2,098 | 500 | 500 |
| Utilities | 51650 | 48,819 | 59,000 | 64,000 |
| Building Maintenance | 51700 | 17,729 | 42,500 | 20,000 |
| Grounds Maintenance | 51720 | 850 | 4,920 | 2,000 |
| Equipment Maintenance | 51730 | 1,252 | 6,300 | 2,000 |
| Lease Maintenance | 51790 | 216 | 0 | 0 |
| Dues & Memberships | 52200 | 145 | 0 | 0 |
| Training | 52320 | 0 | 0 | 1,500 |
| Audit | 52610 | 807 | 575 | 700 |
| Contract Labor | 52700 | 564 | 1,184 | 1,200 |

| ACCOUNT DESCRIPTION | G/L CODE | REVENUE EXPENSE | REVENUE EXPENSE | 2017 BUDGET |
|---------------------------------------|-------------|--------------------|--------------------|------------------|
| Bank Fees | 53030 | 5 | 7 | 10 |
| Credit Card Fees | 53090 | 673 | 2,360 | 1,500 |
| New Hire Expense | 53300 | 180 | 180 | 0 |
| Travel | 53390 | 26 | 65 | 500 |
| Concessions Merchandise | 53480 | 356 | 1,100 | 1,000 |
| Non Capital Equipment | 53600 | 4,756 | 7,500 | 12,100 |
| Computer and Related Equipment | 53610 | 0 | 0 | 4,500 |
| Office Supplies | 53630 | 683 | 501 | 500 |
| Safety | 53690 | 87 | 210 | 250 |
| Software - Purchased | 53810 | 1,342 | 1,090 | 0 |
| Software Renewal | 53820 | 0 | 0 | 2,000 |
| Operating Supplies | 53870 | 5,015 | 3,000 | 5,000 |
| Janitorial Supplies | 54210 | 5,969 | 7,000 | 8,000 |
| Refunds | 56020 | 0 | 35 | 0 |
| Miscellaneous Expenses | 56480 | 0 | 50 | 0 |
| Sales Tax | 58700 | 0 | 400 | 750 |
| Total Operating Expenses | | 319,180 | 373,784 | 368,640 |
| Other Expenses | | | | |
| Debt Redemption - Principal | 54530 | 168,114 | 161,250 | 181,910 |
| Debt Redemption - Interest | 54560 | 62,386 | 55,045 | 48,590 |
| Land Improvements | 55030 | 74,888 | 0 | 15,000 |
| Building Improvements | 55240 | 19,041 | 37,708 | 10,000 |
| Grant Expenditures - State & Local | 56250 | 20,830 | 0 | 0 |
| Total Other Expenses | | 345,259 | 254,003 | 255,500 |
| Total Expenditures | | 664,438 | 627,787 | 624,140 |
| Excess Revenue (Expense) | | 24,052 | 58,813 | 151,480 |
| Other Financing Sources (Uses) | | | | |
| Transfers | | | | |
| Transfer to Civic Center Operating | 62130 | 0 | 0 | (100,000) |
| Total Transfers | | 0 | 0 | (100,000) |
| Net Change in Fund Balance | | 24,052 | 58,813 | 51,480 |
| HUB RECREATIONAL CENTER | | | | |
| OPERATING | | | | |
| Revenues | | | | |
| Property Taxes | 40150 | 0 | 140,000 | 140,000 |
| Hotel Occupation Tax | 40450 | 274,489 | 1,076,377 | 1,050,000 |
| Interest Income - Operating | 45150 | 33 | 116 | 120 |
| Collections Income | 48320 | 80 | 11,370 | 12,000 |
| Merchandise Sales | 48820 | 0 | 0 | 0 |
| Uniforms | 49400 | 0 | 750 | 0 |
| Apparel | 49500 | 0 | 0 | 0 |
| Scholarship Income | 49740 | 0 | 775 | 0 |
| Total Revenues | | 274,602 | 1,229,389 | 1,202,120 |
| Expenditures | | | | |
| Operating Expenses | | | | |

| ACCOUNT DESCRIPTION | G/L CODE | REVENUE EXPENSE | REVENUE EXPENSE | 2017 BUDGET |
|--------------------------------|-------------|--------------------|--------------------|----------------|
| Salaries | 50000 | 138,933 | 0 | 0 |
| Overtime | 50300 | 6,618 | 0 | 0 |
| IMRF Expense | 50600 | 7,083 | 0 | 0 |
| Social Security Tax | 50640 | 8,822 | 0 | 0 |
| Medicare Tax | 50660 | 2,063 | 0 | 0 |
| Uniforms | 50720 | 0 | 3,650 | 6,000 |
| Medical Insurance | 50740 | 9,146 | 0 | 0 |
| Dental Insurance | 50760 | 168 | 0 | 0 |
| Vision Insurance | 50780 | 40 | 0 | 0 |
| Workmen's Comp Insurance | 50820 | 2,251 | 28,422 | 32,500 |
| Cable TV | 51000 | 0 | 3,388 | 6,500 |
| Internet Access | 51060 | 0 | 2,451 | 6,000 |
| Network Charge | 51090 | 0 | 8 | 0 |
| Postage | 51120 | 0 | 1,162 | 3,000 |
| Satellite Radio | 51150 | 0 | 21 | 240 |
| Telephone | 51180 | 0 | 7,100 | 12,000 |
| Advertising | 51200 | 0 | 542 | 0 |
| Janitorial Service | 51290 | 0 | 4,852 | 0 |
| Leases - Operating | 51320 | 109 | 1,910 | 0 |
| Liability & Property Insurance | 51350 | 532 | 14,460 | 19,000 |
| Marketing | 51380 | 7,471 | 1,811 | 0 |
| Pest Control | 51470 | 0 | 750 | 0 |
| Building Maintenance | 51700 | 0 | 530 | 0 |
| Grounds Maintenance | 51720 | 0 | 6,657 | 0 |
| Equipment Maintenance | 51730 | 0 | 1,146 | 0 |
| Lease Maintenance | 51790 | 127 | 0 | 0 |
| Service Maintenance | 51970 | 0 | 3,500 | 0 |
| Dues & Memberships | 52200 | 0 | 386 | 600 |
| Licenses | 52290 | 0 | 1,252 | 0 |
| Training | 52320 | 0 | 23 | 0 |
| Attorneys | 52580 | 0 | 167 | 2,000 |
| Audit | 52610 | 0 | 3,000 | 3,000 |
| Engineering | 52730 | 540 | 540 | 0 |
| Bank Fees | 53030 | 47 | 224 | 600 |
| Credit Card Fees | 53090 | 3,884 | 37,554 | 36,000 |
| New Hire Expense | 53300 | 0 | 11,787 | 6,000 |
| Non Capital Equipment | 53600 | 0 | 12,315 | 4,000 |
| Computer & Related Equipment | 53610 | 0 | 0 | 5,000 |
| Office Supplies | 53630 | 0 | 7,544 | 12,000 |
| Safety | 53690 | 788 | 1,347 | 0 |
| Software - Purchased | 53810 | 0 | 0 | 5,000 |
| Software - Renewal | 53820 | 0 | 0 | 5,000 |
| Operating Supplies | 53870 | 0 | 9,509 | 0 |
| Janitorial Supplies | 54210 | 0 | 16,768 | 0 |
| Programs | 56520 | 0 | 0 | 0 |
| Workmen's Comp Related Expense | 56700 | 0 | 606 | 0 |
| Liability Cash Expense | 56720 | 0 | 1,760 | 0 |
| Membership Cards | 58160 | 0 | 973 | 0 |
| Kid Care Expenses | 58180 | 0 | 133 | 0 |
| Certification Fees | 58320 | 0 | 183 | 0 |
| Merchandise Cost | 58380 | 0 | 3,829 | 0 |

| ACCOUNT DESCRIPTION | G/L CODE | REVENUE EXPENSE | REVENUE EXPENSE | 2017 BUDGET |
|---------------------------------------|-------------|--------------------|--------------------|----------------|
| Shirt Cost | 58600 | 0 | 0 | 0 |
| Food Costs | 58680 | 0 | 95 | 0 |
| Sales Tax | 58700 | 0 | 1,495 | 3,650 |
| Total Operating Expenses | | 188,621 | 193,850 | 168,090 |
| Other Expenses | | | | |
| Debt Redemption - Principal | 54530 | 0 | 19,651 | 33,690 |
| Debt Redemption - Interest | 54560 | 0 | 0 | 5,610 |
| Land Improvements | 55030 | 0 | 2,960 | 0 |
| Construction | 55180 | (2,341) | 0 | 0 |
| Buildings - New | 55210 | 0 | 18,402 | 0 |
| Building Improvements | 55240 | 0 | 4,090 | 0 |
| Equipment Purchases | 55270 | 2,341 | 0 | 0 |
| Miscellaneous Equipment | 55450 | 0 | 33,992 | 0 |
| Equipment Shipping | 55510 | 0 | 10 | 0 |
| Furnishings | 55570 | 0 | 16 | 0 |
| Shipping Costs | 55600 | 0 | 20 | 0 |
| Total Other Expenses | | 0 | 79,140 | 39,300 |
| Total Expenditures | | 188,621 | 272,989 | 207,390 |
| Excess Revenue (Expense) | | 85,980 | 956,399 | 994,730 |
| Other Financing Sources (Uses) | | | | |
| Transfers | | | | |
| Transfer from Recreation/Yth | 60100 | 280,000 | 0 | 0 |
| Transfer to Debt Service Fund | 62730 | (202,920) | (1,046,720) | (932,160) |
| Total Transfers | | 77,080 | (1,046,720) | (932,160) |
| Net Change in Fund Balance | | 163,060 | (90,321) | 62,570 |
| MEMBERSHIPS | | | | |
| Revenues | | | | |
| Miscellaneous Income | 46450 | 2 | 0 | 0 |
| Family Membership - Resident | 48000 | 75,330 | 291,888 | 260,000 |
| Adult Membership - Resident | 48020 | 36,589 | 157,006 | 156,000 |
| Senior Membership - Resident | 48040 | 44,370 | 150,744 | 138,000 |
| Family Membership - Non Resident | 48060 | 18,750 | 120,839 | 115,200 |
| Adult Membership - Non Resident | 48080 | 15,696 | 99,406 | 100,000 |
| Senior Membership - Non Resident | 48100 | 660 | 0 | 0 |
| Corporate Membership | 48120 | 79,731 | 429,224 | 432,000 |
| Membership Add On | 48130 | 25,938 | 142,538 | 135,000 |
| Limited/Access Membership | 48140 | 0 | 0 | 0 |
| Adult Day Pass - Resident | 48160 | 10,127 | 21,507 | 14,400 |
| Youth Day Pass - Resident | 48180 | 15,713 | 20,336 | 18,000 |
| Adult Day Pass - Non Resident | 48200 | 11,804 | 53,755 | 20,400 |
| Youth Day Pass - Non Resident | 48220 | 11,988 | 33,800 | 19,200 |
| Locker Fees | 48440 | 0 | 0 | 3,600 |
| Enrollment Fees | 48260 | 50,610 | 36,354 | 10,800 |
| Total Revenues | | 397,307 | 1,557,397 | 1,422,600 |
| Expenditures | | | | |

| ACCOUNT DESCRIPTION | G/L CODE | REVENUE EXPENSE | REVENUE EXPENSE | 2017 BUDGET |
|---|-------------|--------------------|--------------------|----------------|
| Operating Expenses | | 0 | 83,102 | 63,200 |
| Salaries | 50000 | 0 | 6,467 | 0 |
| Overtime | 50300 | 0 | 3,940 | 0 |
| IMRF Expense | 50600 | 0 | 5,217 | 3,920 |
| Social Security Tax | 50640 | 0 | 1,220 | 920 |
| Medicare Tax | 50660 | 0 | 16,590 | 0 |
| Medical Insurance | 50740 | 0 | 141 | 0 |
| Dental Insurance | 50760 | 0 | 109 | 0 |
| Vision Insurance | 50780 | 0 | 58 | 0 |
| Life Insurance | 50800 | 0 | 0 | 0 |
| Bank Fees | 53030 | 5 | 0 | 0 |
| Credit Card Fees | 53090 | 587 | 0 | 0 |
| Refunds | 56020 | 2,325 | 4,529 | 4,000 |
| Membership Cards | 58160 | 0 | 0 | 1,000 |
| Total Operating Expenses | | 2,917 | 121,374 | 73,040 |
| Total Expenditures | | 2,917 | 121,374 | 73,040 |
| Excess Revenue (Expense) | | 394,390 | 1,436,024 | 1,349,560 |
| PERFORMANCE AND FITNESS TRAINING | | | | |
| Revenues | | 0 | 5,785 | 24,000 |
| Personal Trainers | 48500 | 0 | 5,785 | 24,000 |
| Adult Group Fitness Classes | 48540 | 14,792 | 19,365 | 12,480 |
| Total Revenues | | 14,792 | 25,150 | 36,480 |
| Expenditures | | | | |
| Operating Expenses | | 0 | 92,088 | 96,300 |
| Salaries | 50000 | 0 | 23 | 0 |
| Overtime | 50300 | 0 | 1,277 | 0 |
| IMRF Expense | 50600 | 0 | 5,707 | 5,970 |
| Social Security Tax | 50640 | 0 | 1,337 | 1,400 |
| Medicare Tax | 50660 | 0 | 950 | 0 |
| Licenses | 52290 | 0 | 0 | 2,400 |
| Training | 52320 | 0 | 0 | 36,600 |
| Contract Labor | 52700 | 5,931 | 31,213 | 36,600 |
| Non Capital Equipment | 53600 | 300 | 0 | 0 |
| Operating Supplies | 53870 | 791 | 2,200 | 2,400 |
| Workmen's Comp Related Expense | 56700 | 301 | 0 | 0 |
| Instructors Salary | 58100 | 0 | 0 | 0 |
| Personal Instructor 50/50 | 58200 | 0 | 9,174 | 0 |
| Adult Group Fitness Classes | 58240 | 0 | 98 | 0 |
| Instructors Contractual | 58300 | 0 | 0 | 0 |
| Total Operating Expenses | | 7,324 | 144,067 | 145,070 |
| Other Expenses | | 0 | 2,785 | 90,000 |
| Equipment Purchases | 55270 | 0 | 189 | 0 |
| Gym Area Equipment | 55390 | 0 | 52 | 0 |
| Miscellaneous Equipment | 55450 | 0 | 11,856 | 0 |
| Fitness Area Equipment | 55480 | 0 | 14,882 | 90,000 |
| Total Other Expenses | | 0 | 15,979 | 90,000 |
| Total Expenditures | | 7,324 | 158,949 | 235,070 |

| | G/L | REVENUE | REVENUE | 2017 |
|-------------------------------------|-------|---------|-----------|-----------|
| ACCOUNT DESCRIPTION | CODE | EXPENSE | EXPENSE | BUDGET |
| Excess Revenue (Expense) | | 7,468 | (133,799) | (198,590) |
| YOUTH DEVELOPMENT (DAY CARE) | | | | |
| Revenues | | | | |
| Child Care | 48420 | 0 | 0 | 0 |
| Other Sports | 48640 | 0 | 4,955 | 0 |
| After School Program | 49020 | 0 | 0 | 39,000 |
| Total Revenues | | 0 | 4,955 | 39,000 |
| Expenditures | | | | |
| Operating Expenses | | | | |
| Salaries | 50000 | 0 | 63,331 | 55,200 |
| Overtime | 50300 | 0 | 1,068 | 0 |
| IMRF Expense | 50600 | 0 | 2,691 | 0 |
| Social Security Tax | 50640 | 0 | 4,002 | 3,420 |
| Medicare Tax | 50660 | 0 | 939 | 800 |
| Transportation Fees | 52810 | 0 | 0 | 12,000 |
| Non Capital Equipment | 53600 | 0 | 1,619 | 0 |
| Operating Supplies | 53870 | 0 | 604 | 3,000 |
| Kids Care Expenses | 58120 | 130 | 0 | 0 |
| Total Operating Expenses | | 130 | 74,254 | 74,420 |
| Total Expenditures | | 130 | 74,254 | 74,420 |
| Excess Revenue (Expense) | | (130) | (69,299) | (35,420) |
| AQUATICS | | | | |
| Revenues | | | | |
| Swimming Lessons | 48660 | 5,932 | 40,961 | 55,000 |
| Lifeguard Certification | 48680 | 281 | 5,799 | 7,800 |
| Water Fitness | 48700 | 544 | 132 | 0 |
| Swim Team - Short Course | 48720 | 0 | 0 | 9,000 |
| High School Swim Team | 48760 | 0 | 0 | 5,400 |
| Master's Swimming | 48780 | 0 | 0 | 3,600 |
| Court/Pool Birthday Parties | 48860 | 300 | 0 | 0 |
| Private Rentals | 48880 | 1,040 | 8,326 | 0 |
| Total Revenues | | 8,097 | 55,218 | 80,800 |
| Expenditures | | | | |
| Operating Expenses | | | | |
| Salaries | 50000 | 0 | 248,122 | 277,000 |
| Overtime | 50300 | 0 | 183 | 500 |
| IMRF Expense | 50600 | 0 | 3,032 | 2,980 |
| Social Security Tax | 50640 | 0 | 15,330 | 17,020 |
| Medicare Tax | 50660 | 0 | 3,593 | 3,980 |
| Uniforms | 50720 | 0 | 1,519 | 0 |
| Medical Insurance | 50740 | 0 | 6,615 | 7,120 |
| Dental Insurance | 50760 | 0 | 170 | 180 |
| Vision Insurance | 50780 | 0 | 48 | 50 |

| ACCOUNT DESCRIPTION | G/L CODE | REVENUE | REVENUE | 2017 |
|---------------------------------|-------------|---------|-----------|-----------|
| | | EXPENSE | EXPENSE | BUDGET |
| Life Insurance | 50800 | 0 | 70 | 70 |
| Equipment Maintenance | 51730 | 0 | 40 | 0 |
| Office Supplies | 53630 | 0 | 109 | 0 |
| Software - Purchased | 53810 | 0 | 330 | 0 |
| Operating Supplies | 53870 | 295 | 4,550 | 10,800 |
| Chemicals | 54030 | 5,064 | 28,250 | 24,000 |
| Janitorial Supplies | 54210 | 0 | 84 | 0 |
| Team Training | 58220 | 0 | 140 | 0 |
| Certification Fees | 58320 | 0 | 1,568 | 2,400 |
| Merchandise Cost | 58380 | 0 | 613 | 600 |
| Total Operating Expenses | | 5,359 | 314,364 | 346,700 |
| Other Expenses | | | | |
| Aquatics Area Equipment | 55420 | 1,954 | 0 | 0 |
| Miscellaneous Equipment | 55450 | 0 | 187 | 0 |
| Total Other Expenses | | 1,954 | 187 | 0 |
| Total Expenditures | | 7,313 | 314,551 | 346,700 |
| Excess Revenue (Expense) | | 783 | (259,334) | (265,900) |
| YOUTH PROGRAMMING | | | | |
| Revenues | | | | |
| Sports Programming | 48360 | 50 | 6,065 | 0 |
| Summer Camp | 48900 | 3,370 | 13,093 | 60,000 |
| Full Day Camp | 48940 | 3,676 | 21,460 | 0 |
| Camp Day Care | 48980 | 0 | 28,928 | 11,000 |
| Lock Ins | 49000 | 0 | 0 | 0 |
| After School Program | 49020 | 0 | 7,500 | 0 |
| Field Trips | 49040 | 0 | 0 | 0 |
| Gate Fees | 49060 | 0 | 5,235 | 0 |
| Total Revenues | | 7,096 | 82,280 | 71,000 |
| Expenditures | | | | |
| Operating Expenses | | | | |
| Salaries | 50000 | 0 | 27,626 | 32,700 |
| Overtime | 50300 | 0 | 3 | 0 |
| IMRF Expense | 50600 | 0 | 0 | 0 |
| Social Security Tax | 50640 | 0 | 1,707 | 2,030 |
| Medicare Tax | 50660 | 0 | 403 | 480 |
| Uniforms | 50720 | 0 | 3,527 | 0 |
| Advertising | 51200 | 0 | 90 | 0 |
| Marketing | 51380 | 0 | 296 | 0 |
| Utilities | 51650 | 0 | 211 | 0 |
| Transportation Fees | 52810 | 0 | 7,391 | 2,000 |
| Concessions Merchandise | 53480 | 0 | 116 | 0 |
| Non Capital Equipment | 53600 | 0 | 458 | 0 |
| Operating Supplies | 53870 | 40 | 9,379 | 4,800 |
| Refunds | 56020 | 0 | 890 | 0 |
| Kids Care Expenses | 58120 | 0 | 83 | 0 |
| Certification Fees | 58320 | 0 | 20 | 0 |
| Youth League | 58400 | 0 | 572 | 0 |

| ACCOUNT DESCRIPTION | G/L CODE | REVENUE EXPENSE | REVENUE EXPENSE | 2017 BUDGET |
|---------------------------------|-------------|--------------------|--------------------|----------------|
| Shirt Cost | 58600 | 0 | 6,073 | 0 |
| Food Costs | 58680 | 0 | 308 | 0 |
| Total Operating Expenses | | 40 | 59,153 | 42,010 |
| Other Expenses | | | | |
| Youth League Equipment | 55490 | 0 | 2,255 | 0 |
| Total Other Expenses | | 0 | 2,255 | 0 |
| Total Expenditures | | 40 | 61,408 | 42,010 |
| Excess Revenue (Expense) | | 7,056 | 20,872 | 28,990 |
| ADULT PROGRAMS | | | | |
| Expenditures | | | | |
| Operating Expenses | | | | |
| Dues & Memberships | 52200 | 0 | 2,775 | 0 |
| Contract Labor | 52700 | 0 | 510 | 0 |
| Operating Supplies | 53870 | 0 | 298 | 0 |
| Refunds | 56020 | 0 | 335 | 0 |
| Shirt Cost | 58600 | 0 | 146 | 0 |
| Total Operating Expenses | | 0 | 4,064 | 0 |
| Total Expenditures | | 0 | 4,064 | 0 |
| Excess Revenue (Expense) | | 0 | (4,064) | 0 |
| INDOOR COURT EVENTS | | | | |
| Revenues | | | | |
| Entry Fees | 48800 | 0 | 0 | 0 |
| Gate Fees | 49060 | 0 | 0 | 0 |
| Sports Performance | 49380 | 0 | 0 | 0 |
| Run Club | 49680 | 0 | 0 | 0 |
| Total Revenues | | 0 | 0 | 0 |
| Expenditures | | | | |
| Operating Expenses | | | | |
| Indoor Court Cost | 58500 | 0 | 0 | 0 |
| Total Operating Expenses | | 0 | 0 | 0 |
| Total Expenditures | | 0 | 0 | 0 |
| Excess Revenue (Expense) | | 0 | 0 | 0 |
| BASEKTBALL | | | | |
| Revenues | | | | |
| Advantage SP & AG | 48620 | 0 | 180 | 14,620 |
| Entry Fees | 48800 | 435 | 0 | 0 |
| Youth League | 49120 | 1,500 | 6,964 | 15,000 |
| Adult League | 49140 | 2,260 | 1,185 | 9,000 |
| Lessons/Training | 49160 | 0 | 360 | 4,000 |
| Instructional Camps | 49180 | 0 | 0 | 3,000 |
| Select/Club Revenue | 49300 | 0 | 0 | 0 |

| ACCOUNT DESCRIPTION | G/L CODE | REVENUE EXPENSE | REVENUE EXPENSE | 2017 BUDGET |
|---------------------------------|----------|-----------------|-----------------|---------------|
| Facility Rental | 49310 | 6,866 | 6,010 | 5,100 |
| Tournaments | 49340 | 0 | 5,070 | 0 |
| Total Revenues | | 11,061 | 19,769 | 50,720 |
| Expenditures | | | | |
| Operating Expenses | | | | |
| Salaries | 50000 | 0 | 9,861 | 7,200 |
| Social Security Tax | 50640 | 0 | 612 | 450 |
| Medicare Tax | 50660 | 0 | 143 | 110 |
| Uniforms | 50720 | 0 | 91 | 0 |
| Marketing | 51380 | 0 | 1,544 | 0 |
| Operating Supplies | 53870 | 138 | 85 | 5,400 |
| Tournament Expenses | 58360 | 0 | 1,000 | 4,800 |
| Referee Fees | 58560 | 0 | 968 | 5,000 |
| Total Operating Expenses | | 138 | 14,304 | 22,960 |
| Total Expenditures | | 138 | 14,304 | 22,960 |
| Excess Revenue (Expense) | | 10,923 | 5,465 | 27,760 |
| SOCCER | | | | |
| Revenues | | | | |
| Lessons & Training | 49160 | 0 | 0 | 2,400 |
| Instruction Camps | 49180 | 0 | 0 | 3,100 |
| Total Revenues | | 0 | 0 | 5,500 |
| Expenditures | | | | |
| Operating Expenses | | | | |
| Salaries | 50000 | 0 | 100 | 1,500 |
| Social Security Tax | 50640 | 0 | 6 | 100 |
| Medicare Tax | 50660 | 0 | 1 | 25 |
| Operating Supplies | 53870 | 0 | 120 | 0 |
| Total Operating Expenses | | 0 | 228 | 1,625 |
| Total Expenditures | | 0 | 228 | 1,625 |
| Excess Revenue (Expense) | | 0 | (228) | 3,875 |
| VOLLEYBALL | | | | |
| Revenues | | | | |
| Merchandise Sales | 48820 | 0 | 6,301 | 0 |
| Gate Fees | 49060 | 0 | 835 | 0 |
| Youth League | 49120 | 0 | 0 | 3,500 |
| Adult League | 49140 | 0 | 1,500 | 3,500 |
| Lessons/Training | 49160 | 0 | 6,280 | 19,000 |
| Instructional Camps | 49180 | 0 | 1,200 | 2,400 |
| Select/Club Revenue | 49300 | 0 | 0 | 0 |
| Tournaments | 49340 | 0 | 1,565 | 3,200 |
| SISVBC Revenue | 49350 | 2,012 | 30,703 | 37,820 |
| League (LVA) | 49360 | 0 | 1,150 | 0 |

| ACCOUNT DESCRIPTION | G/L CODE | REVENUE EXPENSE | REVENUE EXPENSE | 2017 BUDGET |
|---------------------------------|-------------|--------------------|--------------------|----------------|
| Enrollment | 49420 | 0 | 210 | 0 |
| Total Revenues | | 2,012 | 49,743 | 69,420 |
| Expenditures | | | | |
| Operating Expenses | | | | |
| Salaries | 50000 | 0 | 9,380 | 11,500 |
| Social Security Tax | 50640 | 0 | 582 | 720 |
| Medicare Tax | 50660 | 0 | 136 | 170 |
| Dues & Memberships | 52200 | 0 | 70 | 0 |
| Contract Labor | 52700 | 0 | 4,700 | 12,500 |
| Tournament Expenses | 58360 | 0 | 14,620 | 6,000 |
| Operating Supplies | 58370 | 0 | 349 | 10,500 |
| Select/Club Tournament Fee | 58520 | 0 | 480 | 0 |
| Referee Fees | 58560 | 0 | 700 | 0 |
| Total Operating Expenses | | 0 | 31,017 | 41,390 |
| Total Expenditures | | 0 | 31,017 | 41,390 |
| Excess Revenue (Expense) | | 2,012 | 18,726 | 28,030 |
| FOOTBALL - FLAG | | | | |
| Revenues | | | | |
| Sports Programming | 48360 | 0 | 0 | 4,400 |
| Gate Fees | 49060 | 0 | 0 | 2,400 |
| Total Revenues | | 0 | 0 | 6,800 |
| Expenditures | | | | |
| Operating Expenses | | | | |
| Uniforms | 50720 | 0 | 25 | 0 |
| Operating Supplies | 53870 | 0 | 0 | 1,800 |
| Awards | 58440 | 0 | 144 | 0 |
| Referee Fees | 58560 | 0 | 1,360 | 1,500 |
| Total Operating Expenses | | 0 | 1,529 | 3,300 |
| Total Expenditures | | 0 | 1,529 | 3,300 |
| Excess Revenue (Expense) | | 0 | (1,529) | 3,500 |
| FOOTBALL - TACKLE | | | | |
| Revenues | | | | |
| Sports Programming | 48360 | 0 | 0 | 7,800 |
| Gate Fees | 49060 | 0 | 0 | 6,000 |
| Event/Tournament Rentals | 48840 | 0 | 0 | 0 |
| Total Revenues | | 0 | 0 | 13,800 |
| Expenditures | | | | |
| Operating Expenses | | | | |
| Uniforms | 50720 | 0 | 81 | 0 |
| Janitorial Service | 51290 | 0 | 358 | 0 |
| Pest Control | 51470 | 0 | 7 | 0 |
| Grounds Maintenance | 51720 | 0 | 275 | 450 |

| ACCOUNT DESCRIPTION | G/L CODE | REVENUE EXPENSE | REVENUE EXPENSE | 2017 BUDGET |
|--|-------------|--------------------|--------------------|----------------|
| Contract Labor | 52700 | 0 | 257 | 0 |
| Concessions Merchandise | 53480 | 0 | 659 | 0 |
| Operating Supplies | 53870 | 0 | 4,613 | 4,000 |
| Refunds | 56020 | 0 | 340 | 0 |
| Donations - Other | 56200 | 0 | 1,150 | 0 |
| Youth League | 58400 | 0 | 313 | 0 |
| Indoor Court Cost | 58500 | 0 | 0 | 0 |
| Referee Fees | 58560 | 0 | 1,520 | 2,000 |
| Beverage Costs | 58660 | 0 | 36 | 0 |
| Total Operating Expenses | | 0 | 9,609 | 6,450 |
| Other Expenses | | | | |
| Youth League Equipment | 55490 | 0 | 80 | 0 |
| Total Other Expenses | | 0 | 80 | 0 |
| Total Expenditures | | 0 | 9,689 | 6,450 |
| Excess Revenue (Expense) | | 0 | (9,689) | 7,350 |
| FOOD, BEVERAGE & BIRTHDAY PARTIES | | | | |
| Revenues | | | | |
| Private Rentals | 48880 | 0 | 0 | 15,000 |
| Birthdays Parties | 49250 | 0 | 0 | 24,000 |
| Food - Concession Stand | 49440 | 6,995 | 25,852 | 24,000 |
| Beverage - Concession Stand | 49460 | 6,511 | 16,317 | 18,000 |
| Vending Machines | 49480 | 0 | 0 | 6,000 |
| Corporate & Team Building | 49620 | 0 | 0 | 2,400 |
| Total Revenues | | 13,506 | 42,169 | 89,400 |
| Expenditures | | | | |
| Operating Expenses | | | | |
| Salaries | 50000 | 0 | 40,370 | 26,400 |
| IMRF Expense | 50600 | 0 | 598 | 1,440 |
| Social Security Tax | 50640 | 0 | 2,500 | 1,510 |
| Medicare Tax | 50660 | 0 | 583 | 390 |
| Licenses | 52290 | 0 | 50 | 0 |
| Concessions Merchandise | 53480 | 0 | 0 | 0 |
| Operating Supplies | 53870 | 219 | 1,010 | 2,280 |
| Certification Fees | 58320 | 0 | 10 | 0 |
| Beverage Costs | 58660 | 1,940 | 7,629 | 6,000 |
| Food Costs | 58680 | 2,273 | 12,747 | 18,000 |
| Sales Tax | 58700 | 552 | 2,367 | 0 |
| Total Operating Expenses | | 4,985 | 67,865 | 56,020 |
| Other Expenses | | | | |
| Food & Bev Equipment | 55540 | 9 | 0 | 0 |
| Total Other Expenses | | 9 | 0 | 0 |
| Total Expenditures | | 4,994 | 67,865 | 56,020 |
| Excess Revenue(Expenses) | | 8,512 | (25,697) | 33,380 |
| SPONSORSHIP | | | | |

| ACCOUNT DESCRIPTION | G/L CODE | REVENUE EXPENSE | REVENUE EXPENSE | 2017 BUDGET |
|---------------------------------|-------------|--------------------|--------------------|----------------|
| Revenues | | | | |
| Locker Fees | 48440 | 1,040 | 4,891 | 0 |
| Sponsorship | 49100 | 14,400 | 40,500 | 0 |
| Advertising & Sponsorship | 49520 | 64,500 | 0 | 0 |
| Total Revenues | | 79,940 | 45,391 | 0 |
| Expenditures | | | | |
| Operating Expenses | | | | |
| Advertising | 51200 | 0 | 0 | 0 |
| Operating Supplies | 53870 | 0 | 520 | 0 |
| Donations - Other | 56200 | 50 | 300 | 0 |
| Total Operating Expenses | | 50 | 820 | 0 |
| Total Expenditures | | 50 | 820 | 0 |
| Excess Revenue (Expense) | | 79,890 | 44,571 | 0 |
| MARKETING | | | | |
| Revenues | | | | |
| Adult Membership - Non Resident | 48080 | 460 | 0 | 0 |
| Merchadise Sales | 48820 | 0 | 0 | 4,500 |
| Sponsorship | 49100 | 0 | 0 | 60,000 |
| Marketing Revenue | 49540 | 1,910 | 6,299 | 0 |
| Total Revenues | | 2,370 | 6,299 | 64,500 |
| Expenditures | | | | |
| Operating Expenses | | | | |
| Hosting | 51030 | 140 | 920 | 2,400 |
| Advertising | 51200 | 7,393 | 46,331 | 0 |
| Marketing | 51380 | 1,195 | 11,549 | 85,000 |
| Office Supplies | 53630 | 140 | 0 | 0 |
| Operating Supplies | 53870 | 1,306 | 1,817 | 2,400 |
| Donations | 56200 | 0 | 200 | 0 |
| Promotions | 56500 | 0 | 1,743 | 0 |
| Merchandise Cost | 58380 | 355 | 2,823 | 5,000 |
| Food Costs | 58680 | 0 | 457 | 0 |
| Bonus Pool | 58860 | 0 | 0 | 3,000 |
| Total Operating Expenses | | 10,529 | 65,840 | 97,800 |
| Total Expenditures | | 10,529 | 65,840 | 97,800 |
| Excess Revenue (Expense) | | (8,159) | (59,542) | (33,300) |
| BIRTHDAY PARTIES | | | | |
| Revenues | | | | |
| Court/Pool Birthday Parties | 48860 | 0 | 5,285 | 0 |
| Private Rentals | 48880 | 0 | 0 | 0 |
| Birthday Parties | 49250 | 16,096 | 44,812 | 0 |
| Non - Sport Birthday Parties | 49580 | 0 | 0 | 0 |
| Total Revenues | | 16,096 | 50,097 | 0 |

| ACCOUNT DESCRIPTION | G/L CODE | REVENUE EXPENSE | REVENUE EXPENSE | 2017 BUDGET |
|-------------------------------------|-------------|--------------------|--------------------|----------------|
| Expenditures | | | | |
| Operating Supplies | 53870 | 0 | 361 | 0 |
| Refunds | 56020 | 100 | 0 | 0 |
| Food Costs | 58680 | 0 | 5,001 | 0 |
| Birthday Party Supplies & Other | 58720 | 403 | 321 | 0 |
| Total Operating Expenses | | 503 | 5,683 | 0 |
| Total Expenditures | | | | |
| Excess Revenue (Expense) | | 15,593 | 44,414 | 0 |
| CORPORATE & GROUP EVENTS | | | | |
| Revenues | | | | |
| Private Rentals | 48880 | 0 | 0 | 0 |
| Facility Rental | 49600 | 0 | 0 | 0 |
| Corporate & Team Building | 49620 | 0 | 0 | 0 |
| Banquet/Party Rentals | 49640 | 0 | 0 | 0 |
| Total Revenues | | 0 | 0 | 0 |
| Excess Revenue (Expense) | | 0 | 0 | 0 |
| FACILITY EXPENSE | | | | |
| Expenditures | | | | |
| Operating Expenses | | | | |
| Salaries | 50000 | 0 | 38,565 | 55,200 |
| Overtime | 50300 | 0 | 618 | 0 |
| IMRF Expense | 50600 | 0 | 1,703 | 2,500 |
| Social Security Tax | 50640 | 0 | 2,422 | 3,430 |
| Medicare Tax | 50660 | 0 | 567 | 800 |
| Uniforms | 50720 | 1,279 | 0 | 0 |
| Cable TV | 51000 | 935 | 4,703 | 0 |
| Internet Access | 51060 | 1,372 | 5,422 | 0 |
| Telephone | 51180 | 1,869 | 1,199 | 0 |
| Janitorial Service | 51290 | 0 | 2,280 | 7,500 |
| Leases - Operating | 51320 | 0 | 0 | 0 |
| Liability & Property Insurance | 51350 | 0 | 14,200 | 0 |
| Pest Control | 51470 | 0 | 750 | 1,800 |
| Utilities | 51650 | 29,000 | 196,105 | 220,000 |
| Building Maintenance | 51700 | 3,740 | 7,273 | 36,000 |
| Grounds Maintenance | 51720 | 0 | 650 | 3,000 |
| Equipment Maintenance | 51730 | 1,000 | 22,171 | 32,400 |
| Dues & Memberships | 52200 | 0 | 10 | 0 |
| Non Capital Equipment | 53600 | 5,370 | 0 | 0 |
| Small Tools | 53750 | 0 | 55 | 0 |
| Operating Supplies | 53870 | 325 | 930 | 0 |
| Janitorial Supplies | 54210 | 719 | 8,105 | 30,000 |
| Miscellaneous Expenses | 56480 | 0 | 94 | 0 |
| Team Training | 58220 | 0 | 180 | 0 |
| Certification Fees | 58320 | 0 | 2,570 | 0 |
| Merchandise Cost | 58380 | 0 | 135 | 0 |

| | G/L | REVENUE | REVENUE | 2017 |
|---------------------------------|-------|----------|-----------|-----------|
| ACCOUNT DESCRIPTION | CODE | EXPENSE | EXPENSE | BUDGET |
| Alarm System Maintenance | 58760 | 0 | 1,904 | 0 |
| Total Operating Expenses | | 45,608 | 312,611 | 392,630 |
| Other Expenses | | | | |
| Building Improvements | 55240 | 0 | 49,661 | 0 |
| Equipment Purchases | 55270 | 0 | 5,907 | 0 |
| Furnishings | 55570 | 0 | 249 | 0 |
| Total Other Expenses | | 0 | 55,817 | 0 |
| Total Expenditures | | 45,608 | 368,428 | 392,630 |
| Excess Revenue (Expense) | | (45,608) | (368,428) | (392,630) |
| OPERATING EXPENSES | | | | |
| Expenditures | | | | |
| Operating Expenses | | | | |
| Workmen's Comp Insurance | 50820 | 6,753 | 0 | 0 |
| Postage | 51120 | 20 | 0 | 0 |
| Janitorial Service | 51290 | 519 | 0 | 0 |
| Leases - Operating | 51320 | 218 | 0 | 0 |
| Liability & Property Insurance | 51350 | 5,288 | 0 | 0 |
| Marketing | 51380 | 2,077 | 0 | 0 |
| Building Maintenance | 51700 | 2,261 | 0 | 0 |
| Licenses | 52290 | 90 | 0 | 0 |
| Credit Card Fees | 53090 | 527 | 0 | 0 |
| New Hire Expense | 53300 | 2,265 | 0 | 0 |
| Computer Supplies | 53450 | 5 | 0 | 0 |
| Non Capital Equipment | 53600 | 3,662 | 0 | 0 |
| Office Supplies | 53630 | 1,742 | 0 | 0 |
| Operating Supplies | 53870 | 9,381 | 0 | 0 |
| Janitorial Supplies | 54210 | 373 | 0 | 0 |
| Workmen's Comp Related Expense | 56700 | 45 | 0 | 0 |
| Kid Care Expenses | 58180 | 25 | 0 | 0 |
| Merchandise Cost | 58380 | 2,089 | 0 | 0 |
| Sales Tax | 58700 | 42 | 0 | 0 |
| Management Fees | 58960 | 29,000 | 0 | 0 |
| Total Operating Expenses | | 66,382 | 0 | 0 |
| Other Expenses | | | | |
| Debt Redemption - Principal | 54530 | 15,502 | 0 | 0 |
| Debt Redemption - Interest | 54560 | 4,149 | 0 | 0 |
| Equipment Purchases | 55270 | 3,760 | 0 | 0 |
| Gym Area Equipment | 55390 | 162 | 0 | 0 |
| Furnishings | 55570 | 1,192 | 0 | 0 |
| Total Other Expenses | | 24,764 | 0 | 0 |
| Total Expenditures | | 91,146 | 0 | 0 |
| Excess Revenue (Expense) | | (91,146) | 0 | 0 |
| MANAGEMENT | | | | |
| Expenditures | | | | |
| Operating Expenses | | | | |

| | G/L | REVENUE | REVENUE | 2017 |
|-----------------------------------|-------|----------|-----------|-----------|
| ACCOUNT DESCRIPTION | CODE | EXPENSE | EXPENSE | BUDGET |
| Salaries | 50000 | 0 | 304,301 | 418,000 |
| Overtime | 50300 | 0 | 12,629 | |
| IMRF Expense | 50600 | 0 | 32,489 | 41,350 |
| Social Security Tax | 50640 | 0 | 18,463 | 22,080 |
| Medicare Tax | 50660 | 0 | 4,318 | 5,500 |
| Medical Insurance | 50740 | 1,939 | 61,552 | 106,660 |
| Dental Insurance | 50760 | 0 | 1,314 | 2,790 |
| Vision Insurance | 50780 | 0 | 306 | 660 |
| Life Insurance | 50800 | 0 | 440 | 600 |
| Workmen's Comp Insurance | 50820 | 452 | 452 | 0 |
| Network Charge | 51090 | 270 | 180 | 0 |
| Payroll Processing | 51440 | 14 | 14 | 0 |
| Training | 52320 | 0 | 115 | 10,000 |
| Management Fees | 52880 | 0 | 14,500 | 0 |
| Mgmt Co Payroll Taxes | 52910 | 2,707 | 1,760 | 0 |
| Travel | 53390 | 0 | 7,430 | 0 |
| Management Co. Payroll | 58020 | 24,833 | 77,293 | 0 |
| Bonus Pool | 58860 | 4,425 | 24,825 | 0 |
| Management Fees | 58960 | 0 | 58,000 | 0 |
| Total Operating Expenses | | 34,640 | 620,381 | 607,640 |
| Total Expenditures | | 34,640 | 620,381 | 607,640 |
| Excess Revenue (Expense) | | (34,640) | (620,381) | (607,640) |
| Net Change in Fund Balance | | 510,005 | (72,237) | 11,535 |
| ROAD AND BRIDGE | | | | |
| Beginning Balance | | | | 175,500 |
| Revenues | | | | |
| Property Taxes | 40150 | 118,386 | 121,020 | 121,000 |
| Mobile Home Tax | 42250 | 153 | 0 | 500 |
| State Grant income | 42500 | 0 | 0 | 160,000 |
| Interest Income - Operating | 45150 | 12 | 104 | 200 |
| Interest Income - Property Tax | 45200 | 9 | 0 | 0 |
| Expenditure Reimbursement | 46250 | 0 | 13,350 | 18,660 |
| Total Revenues | | 118,560 | 134,473 | 300,360 |
| Available Funds | | 118,560 | 134,473 | 475,860 |
| Expenditures | | | | |
| Operating Expenses | | | | |
| Parking Lot Maintenance | 51910 | 0 | 20,000 | 0 |
| Street Maintenance | 52000 | 7,869 | 0 | 20,000 |
| Audit | 52610 | 404 | 245 | 450 |
| Engineering | 52730 | 0 | 140 | 0 |
| Total Operating Expenses | | 8,273 | 20,385 | 20,450 |
| Other Expenses | | | | |
| Construction | 55180 | 93,630 | 47,966 | 355,000 |

| | G/L | REVENUE | REVENUE | 2017 |
|---------------------------------------|-------|-----------|-----------|-----------|
| ACCOUNT DESCRIPTION | CODE | EXPENSE | EXPENSE | BUDGET |
| Total Other Expenses | | 93,630 | 47,966 | 355,000 |
| Total Expenditures | | 101,903 | 68,350 | 375,450 |
| Excess Revenue (Expense) | | 16,657 | 66,123 | 100,410 |
| TIF DISTRICT #1 | | | | |
| Beginning Balance | | | | 7,184,000 |
| Revenues | | | | |
| Property Taxes | 40150 | 2,360,063 | 2,805,085 | 2,800,000 |
| State Grant Income | 42500 | 37,500 | 0 | 0 |
| Interest Income - Investment | 45050 | 0 | 4,647 | 10,000 |
| Interest Income - Operating | 45150 | 712 | 2,340 | 1,800 |
| Interest Income - Property Tax | 45200 | 181 | 0 | 250 |
| Total Revenues | | 2,398,456 | 2,812,073 | 2,812,050 |
| Available Funds | | 2,398,456 | 2,812,073 | 9,996,050 |
| Expenditures | | | | |
| Operating Expenses | | | | |
| Advertising | 51200 | 140 | 0 | 0 |
| Administration Costs | 52430 | 19,936 | 58,240 | 60,000 |
| Attorneys | 52580 | 4,281 | 13,050 | 13,000 |
| Audit | 52610 | 948 | 950 | 1,000 |
| Engineering | 52730 | 8,200 | 0 | 0 |
| Developer Payments - Sales Tax | 56160 | 185,343 | 144,969 | 150,000 |
| Developer Payments - RE Tax | 56180 | 545,774 | 322,402 | 350,000 |
| Total Operating Expenses | | 764,622 | 539,611 | 574,000 |
| Other Expenses | | | | |
| Debt Redemption - Principal | 54530 | 50,000 | 50,000 | 618,190 |
| Construction | 55180 | 6,562 | 390 | 0 |
| Total Other Expenses | | 56,562 | 50,390 | 618,190 |
| Total Expenditures | | 821,184 | 590,001 | 1,192,190 |
| Excess Revenue(Expenses) | | 1,577,272 | 2,222,072 | 8,803,860 |
| Other Financing Sources (Uses) | | | | |
| Transfers | | | | |
| Transfer to TIF 6 | 62450 | (5,752) | 0 | 0 |
| Transfer to MHI TIF | 62490 | (45,060) | (37,682) | 0 |
| Transfer to MHII TIF | 62530 | (263,050) | (76,500) | (200,000) |
| Transfer to Hub TIF | 62570 | (108,542) | (8,176) | 0 |
| Transfer to Route 13 TIF | 62590 | 0 | (97,100) | (6,600) |
| Transfer to Debt Service | 62730 | 0 | 0 | (38,250) |
| Total Transfers | | (422,404) | (219,458) | (244,850) |
| Net Change in Fund Balance | | 1,154,868 | 2,002,614 | 8,559,010 |

| | G/L | REVENUE | REVENUE | 2017 |
|---------------------------------------|-------|---------|---------|---------|
| ACCOUNT DESCRIPTION | CODE | EXPENSE | EXPENSE | BUDGET |
| TIF DISTRICT #5 | | | | |
| Beginning Balance | | | | 281,800 |
| Revenues | | | | |
| Property Taxes | 40150 | 137,149 | 141,783 | 135,000 |
| Interest Income - Operating | 45150 | 35 | 135 | 70 |
| Interest Income - Property Tax | 45200 | 10 | 0 | 20 |
| Total Revenues | | 137,194 | 141,918 | 135,090 |
| Available Funds | | 137,194 | 141,918 | 416,890 |
| Expenditures | | | | |
| Operating Expenses | | | | |
| Advertising | 51200 | 0 | 0 | 0 |
| Administration Costs | 52430 | 4,107 | 5,411 | 5,500 |
| Attorneys | 52580 | 1,027 | 1,045 | 1,100 |
| Developer Payments - RE Tax | 56180 | 91,133 | 94,198 | 94,500 |
| Total Operating Expenses | | 96,267 | 100,654 | 101,100 |
| Total Expenditures | | 96,267 | 100,654 | 101,100 |
| Excess Revenue (Expense) | | 40,927 | 41,264 | 315,790 |
| TIF DISTRICT #6 | | | | |
| Beginning Balance | | | | 6,300 |
| Revenues | | | | |
| Property Taxes | 40150 | 37,151 | 38,355 | 37,500 |
| Interest Income - Operating | 45150 | 1 | 6 | 10 |
| Interest Income - Property Tax | 45200 | 3 | 0 | 10 |
| Total Revenues | | 37,156 | 38,361 | 37,520 |
| Funds Available | | 37,156 | 38,361 | 43,820 |
| Expenditures | | | | |
| Operating Expenses | | | | |
| Advertising | 51200 | 0 | 0 | 0 |
| Administration Costs | 52430 | 1,526 | 2,932 | 3,000 |
| Attorneys | 52580 | 381 | 383 | 500 |
| Developer Payments - Sales Tax | 56160 | 17,476 | 13,550 | 17,500 |
| Developer Payments - RE Tax | 56180 | 17,883 | 18,448 | 18,500 |
| Total Operating Expenses | | 37,266 | 35,313 | 39,500 |
| Total Expenditures | | 37,266 | 35,313 | 39,500 |
| Excess Revenue (Expense) | | (110) | 3,048 | 4,320 |
| Other Financing Sources (Uses) | | | | |
| Transfers | | | | |
| Transfer from TIF 1 | 60250 | 5,752 | 0 | 0 |
| Total Transfers | | 5,752 | 0 | 0 |

| ACCOUNT DESCRIPTION | G/L CODE | REVENUE EXPENSE | REVENUE EXPENSE | 2017 BUDGET |
|---------------------------------------|-------------|--------------------|--------------------|----------------|
| Net Changes in Fund Balances | | 5,642 | 3,048 | 4,320 |
| TIF DISTRICT #7 | | | | |
| Beginning Balance | | | | 330,600 |
| Revenues | | | | |
| Property Taxes | 40150 | 1,028,743 | 1,083,128 | 1,030,000 |
| Interest Income - Operating | 45150 | 74 | 330 | 10 |
| Interest Income - Property Tax | 45200 | 77 | 0 | 100 |
| Total Revenues | | 1,028,894 | 1,083,458 | 1,030,110 |
| Funds Available | | 1,028,894 | 1,083,458 | 1,360,710 |
| Expenditures | | | | |
| Operating Expenses | | | | |
| Street Maintenance | 52000 | 19,806 | 0 | 0 |
| Administration Costs | 52430 | 20,536 | 22,480 | 23,000 |
| Attorneys | 52580 | 5,134 | 5,223 | 5,300 |
| Total Operating Expenses | | 45,476 | 27,703 | 28,300 |
| Total Expenditures | | 45,476 | 27,703 | 28,300 |
| Excess Revenue (Expense) | | 983,418 | 1,055,755 | 1,332,410 |
| Other Financing Sources (Uses) | | | | |
| Transfers | | | | |
| Transfer to MHI TIF | 62490 | (56,019) | (33,338) | 0 |
| Transfer to MHII TIF | 62530 | (882,526) | (904,235) | (1,310,600) |
| Total Transfers | | (938,545) | (937,573) | (1,310,600) |
| Net Changes in Fund Balance | | 44,873 | 118,182 | 21,810 |
| TIF DISTRICT #8 | | | | |
| Beginning Balance | | | | 343,900 |
| Revenues | | | | |
| Property Taxes | 40150 | 140,808 | 148,182 | 137,300 |
| Interest Income - Operating | 45150 | 45 | 170 | 80 |
| Interest Income - Property Tax | 45200 | 11 | 0 | 20 |
| Total Revenues | | 140,863 | 148,352 | 137,400 |
| Funds Available | | 140,863 | 148,352 | 481,300 |
| Expenditures | | | | |
| Operating Expenses | | | | |
| Administration Costs | 52430 | 4,107 | 5,736 | 6,000 |
| Attorneys | 52580 | 1,027 | 1,045 | 1,100 |
| Developer Payments - RE Tax | 56180 | 102,848 | 106,484 | 107,000 |
| Total Operating Expenses | | 107,982 | 113,265 | 114,100 |

| ACCOUNT DESCRIPTION | G/L CODE | REVENUE EXPENSE | REVENUE EXPENSE | 2017 BUDGET |
|---------------------------------------|-------------|--------------------|--------------------|----------------|
| Total Expenditures | | 107,982 | 113,265 | 114,100 |
| Excess Revenue (Expense) | | 32,881 | 35,087 | 367,200 |
| TIF DISTRICT MH 1 | | | | |
| Revenues | | | | |
| Property Taxes | 40150 | 1,056,558 | 1,093,810 | 1,060,000 |
| Interest Income - Operating | 45150 | 26 | 70 | 10 |
| Interest Income - Property Tax | 45200 | 79 | 0 | 110 |
| Total Revenues | | 1,056,662 | 1,093,880 | 1,060,120 |
| Expenditures | | | | |
| Operating Expenses | | | | |
| Advertising | 51200 | 0 | 475 | 0 |
| Administration Costs | 52430 | 14,786 | 19,208 | 21,000 |
| Attorneys | 52580 | 3,696 | 4,381 | 4,400 |
| Developer Payments - Sales Tax | 56160 | 161,652 | 5,274 | 100,000 |
| Developer Payments - RE Tax | 56180 | 328,992 | 343,784 | 346,590 |
| Total Operating Expenses | | 509,126 | 373,122 | 471,990 |
| Other Expenses | | | | |
| Debt Redemption - Principal | 54530 | 13,500 | 0 | 13,500 |
| Total Other Expenses | | 13,500 | 0 | 13,500 |
| Total Expenditures | | 522,626 | 373,122 | 485,490 |
| Excess Revenue (Expense) | | 534,036 | 720,757 | 574,630 |
| Other Financing Sources (Uses) | | | | |
| Transfers | | | | |
| Transfer from TIF 1 | 60250 | 45,060 | 37,682 | 0 |
| Transfer from Golf Course TIF | 60350 | 56,019 | 33,338 | 0 |
| Transfer to General Fund | 62010 | 0 | 0 | (2,000) |
| Transfer to MHII TIF | 62530 | (334,025) | (485,851) | (227,610) |
| Transfer to Debt Service Fund | 62730 | (301,094) | (289,569) | (346,590) |
| Total Transfers | | (534,039) | (704,400) | (576,200) |
| Net Change in Fund Balance | | (3) | 16,357 | (1,570) |
| TIF DISTRICT MH II | | | | |
| Revenues | | | | |
| Property Taxes | 40150 | 21,883 | 22,813 | 22,000 |
| Interest Income - Operating | 45150 | 0 | 0 | 0 |
| Interest Income - Property Tax | 45200 | 2 | 0 | 20 |
| Total Revenues | | 21,885 | 22,813 | 22,020 |
| Expenditures | | | | |
| Operating Expenses | | | | |
| Administration Costs | 52430 | 1,643 | 5,669 | 3,800 |
| Attorneys | 52580 | 411 | 1,981 | 500 |
| Developer Payments - Sales Tax | 56160 | 285,185 | 524,368 | 475,000 |

| | G/L | REVENUE | REVENUE | 2017 |
|---------------------------------------|-------|-----------|-------------|-------------|
| ACCOUNT DESCRIPTION | CODE | EXPENSE | EXPENSE | BUDGET |
| Developer Payments - RE Tax | 56180 | 463,908 | 477,007 | 480,000 |
| Total Operating Expenses | | 751,147 | 1,009,025 | 959,300 |
| Other Expenses | | | | |
| Debt Redemption - Principal | 54530 | 76,500 | 76,500 | 76,500 |
| Total Other Expenses | | 76,500 | 76,500 | 76,500 |
| Total Expenditures | | 827,647 | 1,085,525 | 1,035,800 |
| Excess Revenue (Expense) | | (805,762) | (1,062,712) | (1,013,780) |
| Other Financing Sources (Uses) | | | | |
| Transfers | | | | |
| Transfer from MHI TIF | 60200 | 334,025 | 485,851 | 227,610 |
| Transfer from TIF 1 | 60250 | 263,050 | 76,500 | 0 |
| Transfer from Golf Course TIF | 60350 | 882,526 | 904,235 | 1,510,600 |
| Transfer from MHII TIF | 60370 | 0 | 0 | 0 |
| Transfer to Debt Service Fund | 62730 | (673,836) | (356,550) | (724,410) |
| Total Transfers | | 805,764 | 1,110,036 | 1,013,800 |
| Net Change in Fund Balance | | 2 | 47,324 | 20 |
| SKYLINE TIF | | | | |
| Beginning Balance | | | | 25,000 |
| Revenues | | | | |
| Property Taxes | 40150 | 15,348 | 8,842 | 15,400 |
| Interest Income - Operating | 45150 | 3 | 10 | 10 |
| Interest Income - Property Tax | 45200 | 1 | 0 | 0 |
| Total Revenues | | 15,352 | 8,852 | 15,410 |
| Funds Available | | 15,352 | 8,852 | 40,410 |
| Expenditures | | | | |
| Operating Expenses | | | | |
| Administration Costs | 52430 | 2,875 | 5,669 | 6,000 |
| Attorneys | 52580 | 719 | 1,981 | 2,000 |
| Total Operating Expenses | | 3,594 | 7,650 | 8,000 |
| Total Expenditures | | 3,594 | 7,650 | 8,000 |
| Excess Revenue (Expense) | | 11,758 | 1,202 | 32,410 |
| HUB TIF | | | | |
| Beginning Balance | | | | 99,400 |
| Revenues | | | | |
| Property Taxes | 40150 | 142,654 | 205,228 | 150,000 |
| Federal Grant Income | 42150 | 0 | 2,251 | 0 |
| Interest Income - Operating | 45150 | 1 | 50 | 25 |
| Interest Income - Property Tax | 45200 | 11 | 0 | 10 |
| Total Revenues | | 142,666 | 207,530 | 150,035 |

| ACCOUNT DESCRIPTION | G/L CODE | REVENUE EXPENSE | REVENUE EXPENSE | 2017 BUDGET |
|---------------------------------------|-------------|--------------------|--------------------|----------------|
| Funds Available | | 142,666 | 207,530 | 249,435 |
| Expenditures | | | | |
| Operating Expenses | | | | |
| Advertising | 51200 | 4,684 | 0 | 0 |
| Pest Control | 51470 | 225 | 0 | 0 |
| Building Maintenance | 51700 | 1,827 | 0 | 0 |
| Parking Lot Maintenance | 51910 | 0 | 0 | 25,000 |
| Sidewalk Maintenance | 52020 | 19,150 | 0 | 0 |
| Administration Costs | 52430 | 27,429 | 21,496 | 25,000 |
| Attorneys | 52580 | 7,670 | 4,179 | 5,000 |
| Developer Payments - RE Tax | 56180 | 69,907 | 90,541 | 100,000 |
| Promotions | 56500 | 40,197 | 0 | 0 |
| Total Operating Expenses | | 171,088 | 116,216 | 155,000 |
| Other Expenses | | | | |
| Construction | 55180 | 184,195 | 0 | 0 |
| Building Improvements | 55240 | 62,493 | 0 | 0 |
| Total Other Expenses | | 246,688 | 0 | 0 |
| Total Expenditures | | 417,777 | 116,216 | 155,000 |
| Excess Revenue (Expense) | | (275,111) | 91,314 | 94,435 |
| Other Financing Sources (Uses) | | | | |
| Transfers | | | | |
| Transfer from TIF 1 | 60250 | 42,927 | 8,176 | 0 |
| Transfer from TIF 4 | 60300 | 232,181 | 0 | 0 |
| Total Transfers | | 275,108 | 8,176 | 0 |
| Net Change in Fund Balance | | (3) | 99,490 | 94,435 |
| ROUTE 13 TIF | | | | |
| Revenues | | | | |
| Property Taxes | 40150 | 0 | 741 | 1,000 |
| State Grant Income | 42500 | 0 | 0 | 0 |
| Total Revenues | | 0 | 741 | 1,000 |
| Expenditures | | | | |
| Operating Expenses | | | | |
| Administration Costs | 52430 | 0 | 4,606 | 6,500 |
| Attorneys | 52580 | 0 | 1,017 | 1,100 |
| Total Operating Expenses | | 0 | 5,623 | 7,600 |
| Other Expenses | | | | |
| Construction | 55180 | 0 | 92,389 | 0 |
| Total Other Expenses | | 0 | 92,389 | 0 |
| Total Expenditures | | 0 | 98,012 | 7,600 |
| Excess Revenue (Expense) | | 0 | (97,271) | (6,600) |
| Other Financing Sources (Uses) | | | | |

| ACCOUNT DESCRIPTION | G/L CODE | REVENUE EXPENSE | REVENUE EXPENSE | 2017 BUDGET |
|-----------------------------------|-------------|--------------------|--------------------|----------------|
| Transfers | | | | |
| Transfer from TIF 1 | 60250 | 0 | 97,100 | 6,600 |
| Total Transfers | | 0 | 97,100 | 6,600 |
| Net Change in Fund Balance | | 0 | (171) | 0 |
| MOTOR FUEL TAX FUND | | | | |
| Beginning Balance | | | | 1,143,000 |
| Revenues | | | | |
| Federal Grant Income | 42150 | 93,084 | 32,505 | 0 |
| Motor Fuel Tax Allotments | 42300 | 426,642 | 460,000 | 460,000 |
| State Grant Income | 42500 | 74,386 | 0 | 0 |
| Program Income | 44100 | 74,386 | 0 | 0 |
| Interest Income - Operating | 45150 | 172 | 570 | 500 |
| Total Revenues | | 668,670 | 493,075 | 460,500 |
| Funds Available | | 668,670 | 493,075 | 1,603,500 |
| Expenditures | | | | |
| Operating Expenses | | | | |
| Street Maintenance | 52000 | 0 | 550,000 | 846,200 |
| Temporary Easements | 56660 | 0 | 20,010 | 0 |
| Total Operating Expenses | | 0 | 570,010 | 846,200 |
| Other Expenses | | | | |
| Land | 55000 | 15,000 | 17,160 | 0 |
| Construction | 55180 | 387,496 | 59,000 | 0 |
| Total Other Expenses | | 402,496 | 76,160 | 0 |
| Total Expenditures | | 402,496 | 646,170 | 846,200 |
| Excess Revenue (Expense) | | 266,174 | (153,095) | 757,300 |
| GAS TAX FUND | | | | |
| Beginning Balance | | | | 141,000 |
| Revenues | | | | |
| Gas Tax Proceeds | 40400 | 550,010 | 599,000 | 600,000 |
| Interest Income - Operating | 45150 | 93 | 150 | 500 |
| Expenditure Reimbursement | 46250 | 0 | 0 | 20,000 |
| Total Revenues | | 550,103 | 599,150 | 620,500 |
| Funds Available | | 550,103 | 599,150 | 761,500 |
| Expenditures | | | | |
| Operating Expenses | | | | |
| Parking Lot Maintenance | 51910 | 0 | 0 | 15,000 |
| Street Maintenance | 52000 | 63,062 | 505,000 | 254,800 |
| System Maintenance | 52060 | 1,950 | 0 | 0 |
| Audit | 52610 | 676 | 347 | 500 |

| | G/L | REVENUE | REVENUE | 2017 |
|---------------------------------|-------|---------|-----------|---------|
| ACCOUNT DESCRIPTION | CODE | EXPENSE | EXPENSE | BUDGET |
| Engineering | 52730 | 5,116 | 70,000 | 0 |
| Homeless Shelter | 56320 | 2,200 | 0 | 0 |
| Total Operating Expenses | | 73,004 | 575,347 | 270,300 |
| Other Expenses | | | | |
| Debt Redemption - Principal | 54530 | 70,907 | 69,300 | 74,450 |
| Debt Redemption - Interest | 54560 | 6,391 | 5,015 | 2,850 |
| Land | 55000 | 0 | 6,900 | 0 |
| Equipment Purchases | 55270 | 0 | 10,000 | 65,200 |
| Construction | 55180 | 187,450 | 579,341 | 40,000 |
| Total Other Expenses | | 264,748 | 670,556 | 182,500 |
| Total Expenditures | | 337,752 | 1,245,903 | 452,800 |
| Excess Revenue (Expense) | | 212,351 | (646,753) | 308,700 |
| 911 FUND | | | | |
| Revenues | | | | |
| 911 Fee Income | 42000 | 100,435 | 75,130 | 36,000 |
| Training Reimbursement | 42650 | 658 | 0 | 0 |
| Interest Income - Operating | 45150 | 3 | 8 | 0 |
| Expenditure Reimbursement | 46250 | 5,500 | 0 | 0 |
| Total Revenues | | 106,596 | 75,138 | 36,000 |
| Expenditures | | | | |
| Operating Expenses | | | | |
| Internet Access | 51060 | 2,257 | 1,814 | 0 |
| Network Charge | 51090 | 924 | 0 | 0 |
| Leases - Operating | 51320 | 1,976 | 1,820 | 0 |
| Building Maintenance | 51700 | 81 | 0 | 0 |
| Equipment Maintenance | 51730 | 7,326 | 0 | 0 |
| Lease Maintenance | 51790 | 197 | 0 | 0 |
| System Maintenance | 52060 | 600 | 622 | 0 |
| Vehicle Maintenance | 52150 | 2,057 | 0 | 0 |
| Dues & Memberships | 52200 | 312 | 50 | 400 |
| Licenses | 52290 | 1,400 | 0 | 0 |
| Training | 52320 | 9,595 | 2,412 | 0 |
| Audit | 52610 | 291 | 575 | 0 |
| Enhanced 911 | 53120 | 52,866 | 24,324 | 0 |
| Computer Supplies | 53450 | 0 | 161 | 0 |
| Non Capital Equipment | 53600 | 2,805 | 4,220 | 5,000 |
| Office Supplies | 53630 | 317 | 351 | 0 |
| Software - Purchased | 53810 | 0 | 4,675 | 0 |
| Operating Supplies | 53870 | 93 | 0 | 0 |
| Miscellaneous Expenses | 56480 | 113 | 0 | 0 |
| Total Operating Expenses | | 83,210 | 41,023 | 5,400 |
| Other Expenses | | | | |
| Equipment Purchases | 55270 | 16,845 | 16 | 0 |
| Vehicle Purchases | 55330 | 0 | 447 | 0 |
| Total Other Expenses | | 16,845 | 463 | 0 |
| Total Expenditures | | 100,055 | 41,486 | 5,400 |

| ACCOUNT DESCRIPTION | G/L CODE | REVENUE EXPENSE | REVENUE EXPENSE | 2017 BUDGET |
|---------------------------------------|-------------|--------------------|--------------------|----------------|
| Excess Revenue (Expense) | | 6,541 | 33,652 | 30,600 |
| Other Financing Sources (Uses) | | | | |
| Transfers | | | | |
| Transfer to Police Dept | 62090 | (51,193) | (19,280) | (30,600) |
| Total Transfers | | (51,193) | (19,280) | (30,600) |
| Net Change in Fund Balance | | (44,652) | 14,372 | 0 |
| DUI FUND | | | | |
| Beginning Balance | | | | 5,000 |
| Revenues | | | | |
| DUI Income | 42100 | 2,250 | 3,640 | 2,000 |
| Interest Income - Operating | 45150 | 0 | 3 | 0 |
| Total Revenues | | 2,250 | 3,643 | 2,000 |
| Funds Available | | 2,250 | 3,643 | 7,000 |
| Expenditures | | | | |
| Operating Expenses | | | | |
| Fuel/Oil - Vehicles | 53510 | 0 | 352 | 0 |
| Operating Supplies | 53870 | 162 | 0 | 0 |
| Total Operating Expenses | | 162 | 352 | 0 |
| Other Expenses | | | | |
| Equipment Purchases | 55270 | 4,400 | 0 | 0 |
| Total Other Expenses | | 4,400 | 0 | 0 |
| Total Expenditures | | 4,562 | 352 | 0 |
| Excess Revenue(Expenses) | | (2,311) | 3,291 | 7,000 |
| DRUG FUND | | | | |
| Beginning Balance | | | | 31,000 |
| Revenues | | | | |
| Drug Enforcement Income | 42050 | 18,163 | 14,500 | 15,000 |
| Interest Income - Operating | 45150 | 4 | 15 | 100 |
| Total Revenues | | 18,168 | 14,515 | 15,100 |
| Funds Available | | 18,168 | 14,515 | 46,100 |
| Expenditures | | | | |
| Operating Expenses | | | | |
| Training | 52320 | 0 | 1,167 | 0 |
| Non-Capital Equipment | 53600 | 0 | 0 | 11,240 |
| Operating Supplies | 53870 | 0 | 1,134 | 0 |
| K-9 Unit | 56400 | 1,771 | 0 | 0 |
| Total Operating Expenses | | 1,771 | 2,301 | 11,240 |
| Total Expenditures | | 1,771 | 2,301 | 11,240 |

| ACCOUNT DESCRIPTION | G/L CODE | REVENUE EXPENSE | REVENUE EXPENSE | 2017 BUDGET |
|---------------------------------------|-------------|--------------------|--------------------|----------------|
| Excess Revenue(Expenses) | | 16,396 | 12,214 | 34,860 |
| Other Financing Sources (Uses) | | | | |
| Transfers | | | | |
| Transfer to Police Dept | 62090 | (12,507) | (11,995) | 0 |
| Total Transfers | | (12,507) | (11,995) | 0 |
| Net Change in Fund Balance | | 3,889 | 219 | 34,860 |
| VEHICLE FUND | | | | |
| Beginning Balance | | | | 15,000 |
| Revenues | | | | |
| Vehicle Income | 42750 | 4,756 | 4,300 | 3,000 |
| Interest Income - Operating | 45150 | 1 | 10 | 0 |
| Total Revenues | | 4,758 | 4,310 | 3,000 |
| Funds Available | | 4,758 | 4,310 | 18,000 |
| Expenditures | | | | |
| Operating Expenses | | | | |
| Non-Capital Equipment | 53600 | 0 | 0 | 2,520 |
| Total Operating Expenses | | 0 | 0 | 2,520 |
| Total Expenditures | | 0 | 0 | 2,520 |
| Excess Revenue(Expenses) | | 4,758 | 4,310 | 15,480 |
| Other Financing Sources (Uses) | | | | |
| Transfers | | | | |
| Transfer to Police Dept | 62090 | 0 | 0 | 0 |
| Total Transfers | | 0 | 0 | 0 |
| Net Change in Fund Balance | | 4,758 | 4,310 | 15,480 |
| DEBT SERVICE FUND | | | | |
| Beginning Balance | | | | 2,017,600 |
| Revenues | | | | |
| Property Taxes | 40150 | 518,279 | 528,088 | 370,290 |
| Interest Income - Debt Service | 45000 | 204 | 760 | 2,310 |
| Interest Income - Operating | 45150 | 69 | 0 | 0 |
| Interest Income - Property Tax | 45200 | 28 | 12 | 20 |
| Total Revenues | | 518,579 | 528,860 | 372,620 |
| Funds Available | | 518,579 | 528,860 | 2,390,220 |
| Expenditures | | | | |
| Operating Expenses | | | | |

| ACCOUNT DESCRIPTION | G/L CODE | REVENUE EXPENSE | REVENUE EXPENSE | 2017 BUDGET |
|---------------------------------------|-------------|--------------------|--------------------|----------------|
| Administration Costs | 52430 | 3,050 | 3,325 | 3,020 |
| Total Operating Expenses | | 3,050 | 3,325 | 3,020 |
| Other Expenses | | | | 3,348,000 |
| Debt Redemption - Principal | 54530 | 2,705,000 | 3,105,000 | 865,610 |
| Debt Redemption - Interest | 54560 | 1,216,580 | 1,127,790 | 4,213,610 |
| Total Other Expenses | | 3,921,580 | 4,232,790 | 4,216,630 |
| Total Expenditures | | 3,924,630 | 4,236,115 | |
| Excess Revenue (Expense) | | (3,406,051) | (3,707,255) | (1,826,410) |
| Other Financing Sources (Uses) | | | | |
| Transfers | | | | 1,811,570 |
| Transfer from General Fund | 60010 | 1,760,420 | 1,807,559 | 932,160 |
| Transfer from HUB Center | 60150 | 987,265 | 1,046,720 | 346,590 |
| Transfer from MHI TIF | 60200 | 301,094 | 289,569 | 38,250 |
| Transfer from TIF 1 | 60250 | 0 | 0 | 724,410 |
| Transfer from MHII TIF | 60370 | 673,836 | 356,550 | 3,852,980 |
| Total Transfers | | 3,722,615 | 3,500,398 | |
| Net Change in Fund Balance | | 316,564 | (206,857) | 2,026,570 |
| WATER DEPARTMENT | | | | 164,000 |
| Beginning Balance | | | | |
| Revenues | | | | 1,500 |
| Parking Permits | 41680 | 2,090 | 1,550 | 3,240,000 |
| Billings - Usage | 43000 | 3,141,468 | 3,186,900 | 240,000 |
| Billings - Debt Service | 43050 | 226,682 | 239,000 | 30,000 |
| Billings - Capital Improvement | 43150 | 29,523 | 29,900 | 25,000 |
| Billings - Other | 43200 | 16,720 | 30,600 | 0 |
| Cash - short/over | 43250 | (40) | 30 | (19,500) |
| Interest Paid On Deposits | 43350 | (18,218) | (18,550) | 35,000 |
| New Service | 43400 | 46,000 | 25,250 | 1,000 |
| Overtime Reimbursement | 43450 | 1,170 | 700 | 42,000 |
| Penalties | 44000 | 45,697 | 44,000 | 500 |
| Processing Fees | 44050 | 900 | 250 | 8,000 |
| Rental Charges | 44150 | 7,102 | 8,085 | 9,000 |
| Sale of Supplies | 44200 | 7,598 | 29,000 | 100 |
| Interest Income - Debt Service | 45000 | 26 | 90 | 100 |
| Interest Income - Investments | 45050 | 19 | 70 | 200 |
| Interest Income - Operating | 45150 | 270 | 260 | 1,000 |
| Bad Debt Recoveries | 46000 | 424 | 800 | 0 |
| Embezzlement Recovery | 46200 | 13 | 2,300 | 0 |
| Workers Comp Reimbursement | 46230 | 0 | 6,822 | 0 |
| Expenditure Reimbursement | 46250 | 12,112 | 0 | 1,000 |
| Miscellaneous Income | 46450 | 525 | 0 | |
| Total Revenues | | 3,520,081 | 3,587,057 | 3,614,900 |
| Funds Available | | 3,520,081 | 3,587,057 | 3,778,900 |

| ACCOUNT DESCRIPTION | G/L CODE | REVENUE EXPENSE | REVENUE EXPENSE | 2017 BUDGET |
|--------------------------------|-------------|--------------------|--------------------|----------------|
| OUTSIDE WATER | | | | |
| Expenditures | | | | |
| Operating Expenses | | | | |
| Salaries | 50000 | 501,520 | 504,140 | 561,800 |
| Council Salaries | 50200 | 13,750 | 20,000 | 20,000 |
| Overtime | 50300 | 41,464 | 30,000 | 45,000 |
| IMRF Expense | 50600 | 60,394 | 50,600 | 60,300 |
| Social Security Tax | 50640 | 32,721 | 32,010 | 34,270 |
| Medicare Tax | 50660 | 7,653 | 7,490 | 8,020 |
| Auto Allowance | 50700 | 0 | 0 | 0 |
| Uniforms | 50720 | 4,646 | 3,000 | 4,500 |
| Medical Insurance | 50740 | 153,519 | 176,030 | 190,440 |
| Dental Insurance | 50760 | 4,033 | 4,120 | 4,290 |
| Vision Insurance | 50780 | 913 | 950 | 960 |
| Life Insurance | 50800 | 754 | 925 | 800 |
| Workmen's Comp Insurance | 50820 | 58,247 | 51,989 | 44,800 |
| Internet Access | 51060 | 703 | 723 | 730 |
| Postage | 51120 | 463 | 0 | 0 |
| Telephone | 51180 | 4,368 | 4,650 | 4,500 |
| Drug & Other Testing | 51260 | 39 | 0 | 0 |
| Leases - Operating | 51320 | 576 | 572 | 680 |
| Liability & Property Insurance | 51350 | 61,900 | 65,578 | 69,500 |
| Pest Control | 51470 | 440 | 330 | 500 |
| Power Purchased | 51500 | 55,447 | 62,300 | 60,000 |
| Water Purchased | 51530 | 1,390,155 | 1,345,000 | 1,455,000 |
| Building Maintenance | 51700 | 1,004 | 526 | 2,000 |
| Grounds Maintenance | 51720 | 4,238 | 1,246 | 2,000 |
| Equipment Maintenance | 51730 | 17,599 | 11,000 | 15,000 |
| Hydrant Maintenance | 51760 | 3,592 | 3,200 | 3,000 |
| Lease Maintenance | 51790 | 195 | 0 | 0 |
| Mains Maintenance | 51820 | 39,950 | 6,000 | 35,000 |
| Meter Maintenance | 51850 | 22 | 7,834 | 0 |
| Permits | 51940 | 0 | 500 | 500 |
| Service Maintenance | 51970 | 2,294 | 301 | 3,000 |
| Street Maintenance | 52000 | 20,180 | 16,000 | 22,000 |
| System Maintenance | 52060 | 1,043 | 100 | 1,000 |
| Tower & Tank Maintenance | 52090 | 5,094 | 5,000 | 6,000 |
| Vehicle Maintenance | 52150 | 5,107 | 4,800 | 10,000 |
| Dues & Memberships | 52200 | 500 | 0 | 800 |
| Licenses | 52290 | 35 | 140 | 50 |
| Training | 52320 | 145 | 230 | 1,000 |
| Administration Costs | 52430 | 475 | 475 | 0 |
| Audit | 52610 | 4,253 | 3,322 | 3,500 |
| Engineering | 52730 | 14,416 | 26,000 | 18,000 |
| New Hire Expense | 53300 | 1,220 | 180 | 250 |
| Tests & Analysis | 53360 | 9,723 | 13,250 | 10,000 |
| Computer Supplies | 53450 | 0 | 139 | 0 |
| Fuel/Oil - Vehicles | 53510 | 23,456 | 15,200 | 22,500 |
| Non Capital Equipment | 53600 | 4,363 | 9,900 | 1,500 |

| | G/L | REVENUE | REVENUE | 2017 |
|------------------------------------|-------|-----------|-----------|-----------|
| ACCOUNT DESCRIPTION | CODE | EXPENSE | EXPENSE | BUDGET |
| | | 102 | 150 | 100 |
| Office Supplies | 53630 | 700 | 600 | 2,000 |
| Safety | 53690 | 1,318 | 1,500 | 2,000 |
| Small Tools | 53750 | 4,231 | 4,000 | 5,000 |
| Operating Supplies | 53870 | 0 | 9,956 | 0 |
| Reimbursable Supplies | 53900 | 804 | 568 | 900 |
| Bulk Oil - Allocated | 54000 | 484 | 86 | 1,000 |
| Chemicals | 54030 | 1,643 | 610 | 2,000 |
| City Lake | 54040 | 2,427 | 0 | 2,000 |
| Meter Reading | 54090 | 1,815 | 10,430 | 10,000 |
| Hydrants | 54120 | 78,683 | 81,200 | 80,000 |
| Brass Supplies | 54180 | 435 | 200 | 500 |
| Workmen's Comp Related Expense | 56700 | 540 | 0 | 500 |
| Liability Cash Expense | 56720 | | | |
| Total Operating Expenses | | 2,645,790 | 2,595,050 | 2,829,190 |
| Other Expenses | | 0 | 414,520 | 473,880 |
| Debt Redemption - Principal | 54530 | 139,242 | 123,520 | 113,230 |
| Debt Redemption - Interest | 54560 | 34,049 | 0 | 0 |
| Meters | 55060 | 115,549 | 600,000 | 0 |
| Construction | 55180 | 75,945 | 35,374 | 0 |
| Buildings - New | 55210 | 539 | 35,000 | 80,000 |
| Building Improvements | 55240 | 3,698 | 87,225 | 30,000 |
| Equipment Purchases | 55270 | 63,249 | 23,694 | 0 |
| Vehicle Purchases | 55330 | 432,271 | 1,319,333 | 697,110 |
| Total Other Expenses | | 3,078,061 | 3,914,383 | 3,526,300 |
| Total Expenditures | | | | |
| | | | | |
| | | | | |
| WATER OFFICE(WATER PORTION) | | | | |
| | | | | |
| Expenditures | | | | |
| Operating Expenses | | 148,778 | 132,700 | 125,150 |
| Salaries | 50000 | 173 | 1,900 | 1,500 |
| Overtime | 50300 | 15,911 | 13,260 | 12,810 |
| IMRF Expense | 50600 | 8,663 | 7,800 | 7,280 |
| Social Security Tax | 50640 | 2,026 | 1,825 | 1,710 |
| Medicare Tax | 50660 | 32,663 | 26,860 | 32,860 |
| Medical Insurance | 50740 | 1,155 | 905 | 1,090 |
| Dental Insurance | 50760 | 246 | 200 | 250 |
| Vision Insurance | 50780 | 200 | 178 | 200 |
| Life Insurance | 50800 | 663 | 538 | 520 |
| Workmen's Comp Insurance | 50820 | 157 | 181 | 180 |
| Internet Access | 51060 | 20,512 | 22,030 | 21,500 |
| Postage | 51120 | 2,372 | 870 | 1,000 |
| Telephone | 51180 | 0 | 0 | 100 |
| Advertising | 51200 | 1,067 | 2,244 | 2,000 |
| Leases - Operating | 51320 | 0 | 131 | 0 |
| Trash Disposal | 51620 | 0 | 632 | 0 |
| Building Maintenance | 51700 | 63 | 30 | 1,000 |
| Equipment Maintenance | 51730 | 802 | 0 | 0 |
| Lease Maintenance | 51790 | 2,531 | 0 | 0 |
| Meter Maintenance | 51850 | | | |

| ACCOUNT DESCRIPTION | G/L CODE | REVENUE EXPENSE | REVENUE EXPENSE | 2017 BUDGET |
|---|----------|-----------------|-----------------|-------------|
| | | 0 | 2,581 | 2,600 |
| Service Maintenance | 51970 | 0 | 180 | 0 |
| System Maintenance | 52060 | 0 | 375 | 0 |
| Dues & Memberships | 52200 | 802 | 109 | 2,500 |
| Training | 52320 | 139 | 280 | 500 |
| Bank Fees | 53030 | 145 | | |
| Credit Card Fees | 53090 | 1,634 | 1,200 | 2,000 |
| New Hire Expense | 53300 | 0 | 45 | 50 |
| Non Capital Equipment | 53600 | 173 | 1,750 | 1,000 |
| Computer & Related Equipment | 53610 | 0 | | 1,000 |
| Office Supplies | 53630 | 7,219 | 5,900 | 6,000 |
| Software - Purchased | 53810 | 5,810 | 8,756 | 0 |
| Software Renewal | 53820 | 0 | 0 | 7,500 |
| Operating Supplies | 53870 | 0 | 50 | 0 |
| Total Operating Expenses | | 253,904 | 233,511 | 232,300 |
| Other Expenses | | 0 | 6,172 | 0 |
| Building Improvements | 55240 | 0 | 0 | 0 |
| Equipment Purchases | 55270 | 1,477 | 6,172 | 0 |
| Total Other Expenses | | 1,477 | 6,172 | 0 |
| Total Expenditures | | 255,382 | 239,683 | 232,300 |
| Excess Revenue (Expense) | | 186,638 | (567,009) | 20,300 |
| Other Financing Sources (Uses) | | | | |
| Transfer to IT Dept | 62050 | (8,782) | (10,640) | (10,670) |
| Proceeds from Long-Term Debt | 47050 | 0 | 500,000 | 0 |
| Bond Issue Costs | 56120 | 0 | (5,186) | 0 |
| Total Other Financing Sources (Uses) | | (8,782) | 484,174 | (10,670) |
| Net Change in Fund Balance | | 177,856 | (82,835) | 9,630 |
| SEWER DEPT | | | | |
| Beginning Balance | | | | 450,000 |
| Revenues | | 0 | 16,106 | 0 |
| State Grant Income | 42500 | | | |
| Billings - Usage | 43000 | 2,009,551 | 2,044,300 | 2,100,000 |
| Billings - Debt Service | 43050 | 895,060 | 910,000 | 910,000 |
| Billings - NE Sewer Line | 43100 | 1,400 | 0 | 0 |
| Billings - Other | 43200 | 114,451 | 120,000 | 148,000 |
| Cash - short/over | 43250 | (42) | (20) | 0 |
| Penalties | 44000 | 41,236 | 38,800 | 40,000 |
| Processing Fees | 44050 | 898 | 400 | 500 |
| Interest Income - Debt Service | 45000 | 105 | 500 | 500 |
| Interest Income - Investments | 45050 | 44 | 0 | 0 |
| Interest Income - Operating | 45150 | 283 | 500 | 500 |
| Bad Debt Recoveries | 46000 | 690 | 800 | 1,000 |
| Embezzlement Recovery | 46200 | 13 | 1,800 | 2,000 |
| Workers Comp Reimbursement | 46230 | 0 | 1,762 | 0 |
| Expenditure Reimbursement | 46250 | 0 | 79 | 0 |

| | G/L | REVENUE | REVENUE | 2017 |
|------------------------------------|-------|-----------|-----------|-----------|
| ACCOUNT DESCRIPTION | CODE | EXPENSE | EXPENSE | BUDGET |
| Miscellaneous Income | 46450 | 642 | 0 | 500 |
| Sale of Assets | 46500 | 5,975 | 0 | 0 |
| Total Revenues | | 3,070,305 | 3,135,027 | 3,203,000 |
| TOTAL FUNDS AVAILABLE | | 3,070,305 | 3,135,027 | 3,653,000 |
| SEWER PLANT AND OUTSIDE | | | | |
| Expenditures | | | | |
| Operating Expenses | | | | |
| Salaries | 50000 | 645,958 | 633,270 | 683,900 |
| Overtime | 50300 | 22,766 | 42,170 | 50,000 |
| IMRF Expense | 50600 | 69,353 | 64,800 | 80,470 |
| IMRF Accelerated Payment | 50610 | 0 | 8,110 | 0 |
| Social Security Tax | 50640 | 37,021 | 37,140 | 47,620 |
| Medicare Tax | 50660 | 8,658 | 8,690 | 11,140 |
| Uniforms | 50720 | 4,135 | 3,000 | 4,200 |
| Medical Insurance | 50740 | 218,084 | 232,712 | 251,590 |
| Dental Insurance | 50760 | 6,631 | 6,590 | 6,960 |
| Vision Insurance | 50780 | 1,621 | 1,645 | 1,750 |
| Life Insurance | 50800 | 854 | 890 | 940 |
| Workmen's Comp Insurance | 50820 | 55,544 | 47,890 | 50,740 |
| Internet Access | 51060 | 234 | 241 | 250 |
| Postage | 51120 | 473 | 0 | 400 |
| Telephone | 51180 | 3,777 | 4,350 | 4,300 |
| Advertising | 51200 | 533 | 0 | 500 |
| Leases - Operating | 51320 | 528 | 660 | 680 |
| Liability & Property Insurance | 51350 | 40,344 | 43,091 | 45,700 |
| Pest Control | 51470 | 680 | 680 | 680 |
| Power Purchased | 51500 | 226,418 | 267,000 | 265,000 |
| Utilities | 51650 | 75 | 0 | 0 |
| Building Maintenance | 51700 | 11,393 | 3,000 | 5,000 |
| Grounds Maintenance | 51720 | 2,442 | 2,000 | 3,000 |
| Equipment Maintenance | 51730 | 109,653 | 97,000 | 140,000 |
| Lease Maintenance | 51790 | 152 | 0 | 0 |
| Mains Maintenance | 51820 | 0 | 847 | 0 |
| Permits | 51940 | 0 | 17,500 | 17,500 |
| System Maintenance | 52060 | 76,807 | 112,000 | 200,000 |
| Vehicle Maintenance | 52150 | 11,309 | 10,500 | 10,000 |
| Dues & Memberships | 52200 | 17,641 | 158 | 0 |
| Licenses | 52290 | 105 | 0 | 0 |
| Training | 52320 | 300 | 1,500 | 2,500 |
| Audit | 52610 | 4,600 | 3,204 | 3,500 |
| Engineering | 52730 | 7,938 | 34,000 | 150,000 |
| Late Fees, Fines & Finance Charges | 53240 | 2 | 0 | 0 |
| New Hire Expense | 53300 | 99 | 0 | 100 |
| Tests & Analysis | 53360 | 5,330 | 5,000 | 5,000 |
| Travel | 53390 | 0 | 135 | 0 |
| Fuel/Oil - Vehicles | 53510 | 27,308 | 17,000 | 25,000 |
| Non Capital Equipment | 53600 | 7,954 | 6,500 | 7,000 |

| ACCOUNT DESCRIPTION | G/L CODE | REVENUE | REVENUE | 2017 |
|-------------------------------------|-------------|------------------|------------------|------------------|
| | | EXPENSE | EXPENSE | BUDGET |
| Computers & Related Equipment | 53610 | 0 | 0 | 3,000 |
| Office Supplies | 53630 | 3,040 | 600 | 1,000 |
| Safety | 53690 | 2,130 | 1,800 | 4,000 |
| Small Tools | 53750 | 3,591 | 3,500 | 2,500 |
| Software - Purchased | 53810 | 0 | 2,000 | 0 |
| Software Renewal | 53820 | 0 | 0 | 3,000 |
| Operating Supplies | 53870 | 7,762 | 7,500 | 8,000 |
| Shop Supplies | 53930 | 28 | 101 | 0 |
| Chemicals | 54030 | 158,853 | 125,500 | 215,000 |
| Meter Reading | 54090 | 1,438 | 0 | 0 |
| Janitorial Supplies | 54210 | 2,784 | 2,400 | 3,000 |
| System Supplies | 54240 | 3,356 | 1,000 | 1,500 |
| Workmen's Comp Related Expense | 56700 | 403 | 840 | 500 |
| Liability Cash Expense | 56720 | 0 | 803 | 500 |
| Total Operating Expenses | | 1,810,105 | 1,859,317 | 2,317,420 |
| Other Expenses | | | | |
| Debt Redemption - Principal | 54530 | 5,422,859 | 629,530 | 631,810 |
| Debt Redemption - Interest | 54560 | 203,426 | 168,990 | 156,580 |
| Construction | 55180 | 331,441 | 85,000 | 1,655,000 |
| Building Improvements | 55240 | 0 | 5,983 | 30,000 |
| Equipment Purchases | 55270 | 348,722 | 168,581 | 0 |
| Vehicle Purchases | 55330 | 27,101 | 0 | 50,000 |
| Grant Expenditures - State & Local | 56250 | 34,775 | 0 | 0 |
| Total Other Expenses | | 6,368,325 | 1,058,084 | 2,523,390 |
| Total Expenditures | | 8,178,430 | 2,917,401 | 4,840,810 |
| WATER OFFICE (SEWER PORTION) | | | | |
| Expenditures | | | | |
| Operating Expenses | | | | |
| Salaries | 50000 | 148,792 | 132,700 | 125,150 |
| Overtime | 50300 | 173 | 1,900 | 1,500 |
| IMRF Expense | 50600 | 15,911 | 13,260 | 12,810 |
| Social Security Tax | 50640 | 8,663 | 7,800 | 7,280 |
| Medicare Tax | 50660 | 2,026 | 1,825 | 1,710 |
| Medical Insurance | 50740 | 32,663 | 26,860 | 32,860 |
| Dental Insurance | 50760 | 1,155 | 905 | 1,090 |
| Vision Insurance | 50780 | 246 | 200 | 250 |
| Life Insurance | 50800 | 200 | 178 | 200 |
| Workmen's Comp Insurance | 50820 | 663 | 538 | 520 |
| Internet Access | 51060 | 157 | 181 | 180 |
| Postage | 51120 | 20,512 | 22,030 | 21,500 |
| Telephone | 51180 | 2,372 | 870 | 1,000 |
| Advertising | 51200 | 0 | 0 | 100 |
| Leases - Operating | 51320 | 1,067 | 2,244 | 2,000 |
| Trash Disposal | 51620 | 0 | 131 | 0 |
| Building Maintenance | 51700 | 0 | 632 | 0 |
| Equipment Maintenance | 51730 | 63 | 30 | 1,000 |
| Lease Maintenance | 51790 | 802 | 0 | 0 |
| Meter Maintenance | 51850 | 2,531 | 0 | 0 |

| ACCOUNT DESCRIPTION | G/L CODE | REVENUE EXPENSE | REVENUE EXPENSE | 2017 BUDGET |
|---|-------------|--------------------|--------------------|----------------|
| Service Maintenance | 51970 | 0 | 2,581 | 2,600 |
| System Maintenance | 52060 | 0 | 180 | 0 |
| Dues & Memberships | 52200 | 802 | 375 | 0 |
| Training | 52320 | 159 | 109 | 2,500 |
| Bank Fees | 53030 | 145 | 280 | 500 |
| Credit Card Fees | 53090 | 1,634 | 1,200 | 2,000 |
| New Hire Expense | 53300 | 0 | 45 | 50 |
| Non Capital Equipment | 53600 | 260 | 1,750 | 1,000 |
| Computer & Related Equipment | 53610 | 0 | 0 | 1,000 |
| Office Supplies | 53630 | 7,106 | 5,900 | 6,000 |
| Software - Purchased | 53810 | 5,810 | 8,756 | 0 |
| Software Renewal | 53820 | 0 | 0 | 7,500 |
| Operating Supplies | 53870 | (1) | 50 | 0 |
| Total Operating Expenses | | 253,912 | 233,511 | 232,300 |
| Other Expenses | | | | |
| Building Improvements | 55240 | 0 | 150 | 0 |
| Equipment Purchases | 55270 | 1,477 | 0 | 0 |
| Total Other Expenses | | 1,477 | 150 | 0 |
| Total Expenditures | | 255,389 | 233,661 | 232,300 |
| Excess Revenue (Expense) | | (5,363,514) | (16,034) | (1,420,110) |
| Other Financing Sources (Uses) | | | | |
| Transfer to IT Dept | 62050 | (8,782) | (10,640) | (10,670) |
| Proceeds from Long-Term Debt | 47050 | 4,864,875 | 0 | 1,455,000 |
| Bond Issue Costs | 56120 | (35,324) | 0 | 0 |
| Total Other Financing Sources (Uses) | | 4,820,768 | (10,640) | 1,444,330 |
| Net Changes in Fund Balance | | (542,746) | (26,674) | 24,220 |
| HEALTH REIMBURSEMENT ACCOUNT | | | | |
| Revenues | | | | |
| Interest Income - Operating | 45150 | 7 | 55 | 20 |
| Employer Contributions | 45550 | 370,743 | 394,380 | 396,000 |
| Total Revenues | | 370,751 | 394,435 | 396,020 |
| Expenditures | | | | |
| Operating Expenses | | | | |
| Medical Claims Paid | 56440 | 378,031 | 390,000 | 350,000 |
| Total Operating Expenses | | 378,031 | 390,000 | 350,000 |
| Total Expenditures | | | | |
| Excess Revenue (Expense) | | (7,280) | 4,435 | 46,020 |
| Other Financing Sources (Uses) | | | | |
| Transfers | | | | |
| Transfer from General Fund | 60010 | 20,000 | 0 | 0 |
| Total Transfers | | 20,000 | 0 | 0 |

| ACCOUNT DESCRIPTION | G/L CODE | REVENUE EXPENSE | REVENUE EXPENSE | 2017 BUDGET |
|-------------------------------------|-------------|--------------------|--------------------|----------------|
| Net Changes in Fund Balance | | 12,720 | 4,435 | 46,020 |
| BUSINESS REVOLVING LOAN FUND | | | | |
| Revenues | | | | |
| Interest Income - Investments | 45050 | 154 | 140 | 100 |
| Interest Income - Loans | 45100 | 45,835 | 48,600 | 44,000 |
| Expenditure Reimbursement | 46250 | 0 | 500 | 0 |
| Total Revenues | | 45,990 | 49,240 | 44,100 |
| Expenditures | | | | |
| Operating Expenses | | | | |
| Postage | 51120 | 0 | 8 | 0 |
| Licenses | 52290 | 25 | 25 | 25 |
| Administration Costs | 52430 | 9,000 | 9,000 | 9,000 |
| Attorneys | 52580 | 1,227 | 113 | 1,500 |
| Audit | 52610 | 451 | 414 | 450 |
| Bank Fees | 53030 | 4 | 4 | 0 |
| Filing Fees | 53180 | 0 | 0 | 0 |
| Office Supplies | 53630 | 82 | 0 | 0 |
| Software - Purchased | 53810 | 350 | 200 | 200 |
| Bad Debts | 56040 | 80,000 | 0 | 0 |
| Total Operating Expenses | | 91,139 | 9,763 | 11,175 |
| Total Expenditures | | 91,139 | 9,763 | 11,175 |
| Excess Revenue (Expense) | | (45,149) | 39,477 | 32,925 |
| CAPITAL PROJECTS FUND | | | | |
| Beginning Balance | | | | |
| | | | | 0 |
| Revenues | | | | |
| State Grant Income | 42500 | 1,250,000 | 0 | 1,250,000 |
| Interest Income - Investments | 45050 | 309 | 206 | 0 |
| Interest Income - Operating | 45150 | 260 | 0 | 0 |
| Total Revenues | | 1,250,570 | 206 | 1,250,000 |
| Available Balance | | 1,250,570 | 206 | 1,250,000 |
| Expenditures | | | | |
| Operating Expenses | | | | |
| Architect Fees | 52520 | 69,685 | 0 | 0 |
| Attorneys | 52580 | 15,989 | 0 | 0 |
| Engineering | 52730 | 76,760 | 66,800 | 0 |
| Bond Issue Costs | 56120 | 97,794 | 0 | 0 |
| Total Operating Expenses | | 260,229 | 66,800 | 0 |
| Other Expenses | | | | |
| Land | 55000 | 1,248,370 | 0 | 0 |
| Land Improvements | 55030 | 3,186 | 0 | 0 |
| Construction | 55180 | 3,576,352 | 3,712,550 | 0 |
| Buildings - New | 55210 | 8,395,376 | 855,388 | 0 |

| ACCOUNT DESCRIPTION | G/L CODE | REVENUE EXPENSE | REVENUE EXPENSE | 2017 BUDGET |
|---|-------------|--------------------|--------------------|----------------|
| Building Improvements | 55240 | 198,446 | 0 | 0 |
| Equipment Purchases | 55270 | 42,237 | 0 | 0 |
| Total Other Expenses | | 13,463,967 | 4,567,938 | 0 |
| Total Expenditures | | 13,724,196 | 4,634,738 | 0 |
| Excess Revenue (Expense) | | (12,473,626) | (4,634,532) | 1,250,000 |
| Other Financing Sources (Uses) | | | | |
| Transfers | | | | |
| Transfer from General Fund | 60010 | 1,000,000 | 0 | 0 |
| Total Transfers | | 1,000,000 | 0 | 0 |
| Proceeds from Long-Term Debt | 47050 | 4,898,094 | 0 | 0 |
| Total Other Financing Sources (Uses) | | 5,898,094 | 0 | 0 |
| Net Changes in Fund Balance | | (6,575,532) | (4,634,532) | 1,250,000 |
| Beginning Balance | | 1,000,000 | 143,050 | 12,780,640 |
| REVENUE | | 35,768,339 | 37,871,138 | 40,012,630 |
| TOTAL EXPENDITURES | | (52,986,603) | (43,180,924) | (40,370,255) |
| NET TRANSFERS | | 1,228,118 | 0 | 0 |
| PROCEEDS FROM LONG-TERM DEBT | | 10,445,469 | 2,014,357 | 1,824,900 |
| NET CHANGE IN FUND BALANCE | | (4,544,677) | (3,152,379) | 14,247,915 |