

2018

UNITED CITY OF YORKVILLE

BUDGET REPORT

Fiscal Year Ended April 30, 2018

UNAUDITED



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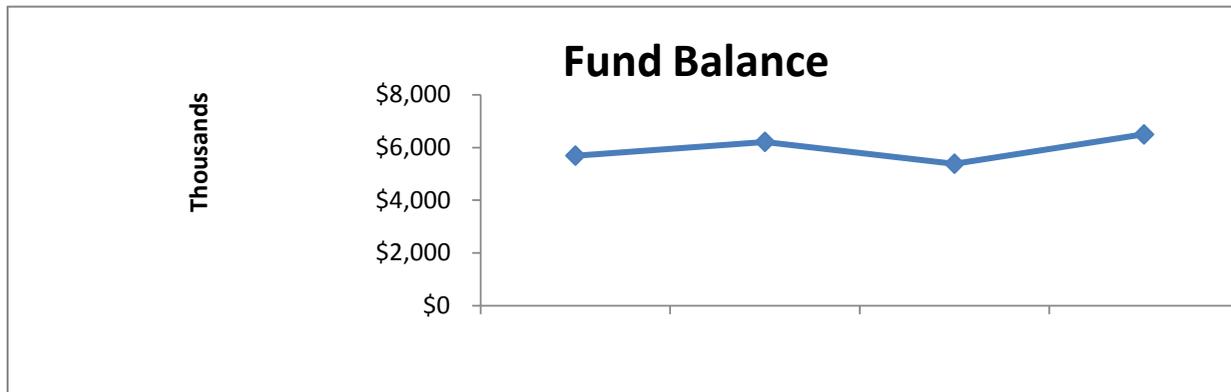
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GENERAL FUND (01)

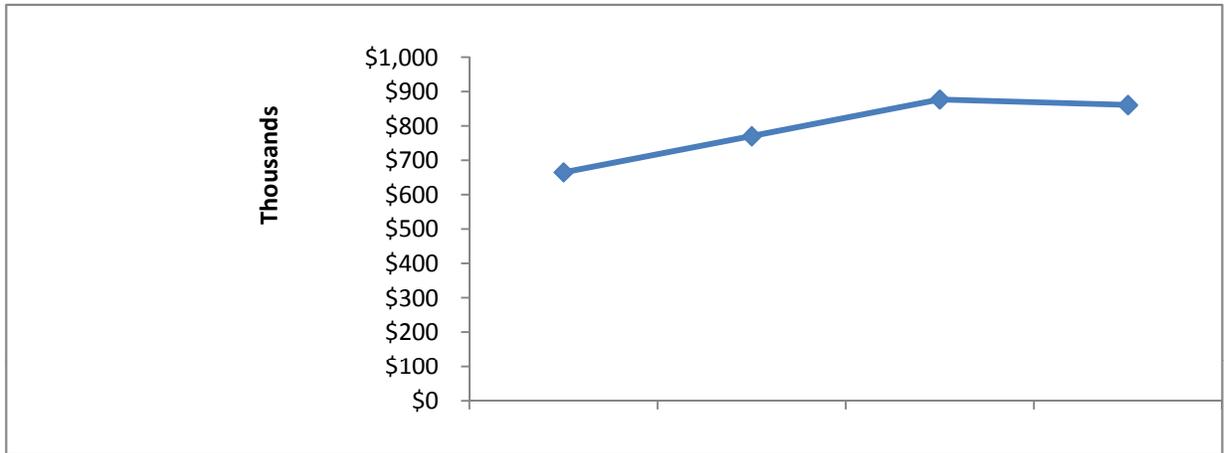
	FY 2016 Actual	FY 2017 Actual	FY 2018 Adopted Budget	<u>Unaudited</u> FY 2018 Actual
Revenue				
Taxes	10,330,920	10,736,464	10,899,060	10,962,693
Intergovernmental	2,311,978	2,235,395	2,379,022	2,296,435
Licenses & Permits	213,451	315,862	253,000	364,499
Fines & Forfeits	123,639	140,250	140,225	123,617
Charges for Service	1,401,384	1,465,678	1,365,564	1,508,994
Investment Earnings	6,394	21,197	15,000	49,018
Reimbursements	113,024	66,449	55,000	85,579
Miscellaneous	21,919	19,848	23,750	19,243
Other Financing Sources	7,077	9,645	7,000	92,125
Total Revenue	14,529,786	15,010,788	15,137,621	15,502,203
Expenditures				
Salaries	3,958,489	4,212,964	4,618,075	4,522,164
Benefits	2,447,779	2,635,062	3,086,500	2,905,833
Contractual Services	4,593,459	4,793,382	4,835,782	4,765,498
Supplies	216,288	197,932	274,353	246,655
Other Financing Uses	2,448,123	2,649,065	2,948,210	2,779,764
Total Expenditures	13,664,138	14,488,405	15,762,920	15,219,914
Surplus (Deficit)	865,648	522,383	(625,299)	282,289
Ending Fund Balance	5,691,706	6,214,089	5,383,778	6,496,378
	41.65%	42.89%	34.15%	42.68%



Account Number	Description	FY 2016	FY 2017	FY 2018	Unaudited FY 2018	Budget	% of Budget
		Actual	Actual	Amended	Actual	Variance Over (Under)	
GENERAL FUND - 01							
01-000-40-00-4000	PROPERTY TAXES - CORPORATE LEVY	2,278,321	2,206,925	2,124,299	2,129,984	5,685	100.27%
01-000-40-00-4010	PROPERTY TAXES - POLICE PENSION	703,105	817,490	966,211	963,908	(2,303)	99.76%
01-000-40-00-4030	MUNICIPAL SALES TAX	2,778,116	2,940,976	3,012,750	3,002,133	(10,617)	99.65%
01-000-40-00-4035	NON-HOME RULE SALES TAX	2,126,851	2,259,787	2,332,950	2,325,623	(7,327)	99.69%
01-000-40-00-4040	ELECTRIC UTILITY TAX	689,084	710,892	675,000	702,111	27,111	104.02%
01-000-40-00-4041	NATURAL GAS UTILITY TAX	207,551	241,699	240,000	251,555	11,555	104.81%
01-000-40-00-4043	EXCISE TAX	393,680	359,947	361,000	334,595	(26,405)	92.69%
01-000-40-00-4044	TELEPHONE UTILITY TAX	8,499	8,340	8,300	8,340	40	100.48%
01-000-40-00-4045	CABLE FRANCHISE FEES	286,944	294,275	285,000	290,669	5,669	101.99%
01-000-40-00-4050	HOTEL TAX	80,422	72,407	85,000	79,602	(5,398)	93.65%
01-000-40-00-4055	VIDEO GAMING TAX	74,734	100,457	90,000	119,733	29,733	133.04%
01-000-40-00-4060	AMUSEMENT TAX	201,216	200,284	200,000	199,974	(26)	99.99%
01-000-40-00-4065	ADMISSIONS TAX	121,799	122,007	120,000	130,766	10,766	108.97%
01-000-40-00-4070	BUSINESS DISTRICT TAX - KENDALL MRKT	350,589	359,093	372,300	374,631	2,331	100.63%
01-000-40-00-4071	BUSINESS DISTRICT TAX - DOWNTOWN	6,879	15,992	4,000	24,663	20,663	616.58%
01-000-40-00-4072	BUSINESS DISTRICT TAX - COUNTRYSIDE	11,431	12,071	11,000	9,865	(1,135)	89.68%
01-000-40-00-4075	AUTO RENTAL TAX	11,699	13,822	11,250	14,541	3,291	129.25%
01-000-41-00-4100	STATE INCOME TAX	1,715,155	1,602,410	1,739,021	1,640,291	(98,730)	94.32%
01-000-41-00-4105	LOCAL USE TAX	390,605	417,212	436,101	474,797	38,696	108.87%
01-000-41-00-4110	ROAD & BRIDGE TAX	148,223	145,522	150,000	131,612	(18,388)	87.74%
01-000-41-00-4120	PERSONAL PROPERTY TAX	16,065	17,845	17,000	14,932	(2,068)	87.84%
01-000-41-00-4160	FEDERAL GRANTS	17,726	16,810	15,000	11,716	(3,284)	78.11%
01-000-41-00-4168	STATE GRANTS - TRAFFIC SIGNAL MAINTENANCE	21,342	31,606	21,000	22,201	1,201	105.72%
01-000-41-00-4170	STATE GRANTS	2,000	3,000	-	-	-	0.00%
01-000-41-00-4182	MISC INTERGOVERNMENTAL	862	990	900	886	(14)	98.44%
01-000-42-00-4200	LIQUOR LICENSES	46,442	52,852	50,000	56,465	6,465	112.93%
01-000-42-00-4205	OTHER LICENSES & PERMITS	3,902	6,795	3,000	9,472	6,472	315.73%
01-000-42-00-4210	BUILDING PERMITS	163,107	256,215	200,000	298,562	98,562	149.28%
01-000-43-00-4310	CIRCUIT COURT FINES	43,063	41,512	45,000	44,597	(403)	99.10%
01-000-43-00-4320	ADMINISTRATIVE ADJUDICATION	24,406	33,512	30,000	27,250	(2,750)	90.83%
01-000-43-00-4323	OFFENDER REGISTRATION FEES	220	420	225	695	470	308.89%
01-000-43-00-4325	POLICE TOWS	55,950	64,806	65,000	51,075	(13,925)	78.58%
01-000-44-00-4400	GARBAGE SURCHARGE	1,218,991	1,284,044	1,000,000	1,135,035	135,035	113.50%
01-000-44-00-4405	UB COLLECTION FEES	153,292	158,062	154,000	163,782	9,782	106.35%
01-000-44-00-4407	LATE PENALTIES - GARBAGE	22,972	22,772	23,000	21,213	(1,787)	92.23%
01-000-44-00-4415	ADMINISTRATIVE CHARGEBACK	-	-	188,064	188,064	-	100.00%
01-000-44-00-4474	POLICE SPECIAL DETAIL	6,129	800	500	900	400	180.00%
01-000-45-00-4500	INVESTMENT EARNINGS	6,394	21,197	15,000	40,479	25,479	269.86%
01-000-45-00-4550	GAIN ON INVESTMENT	-	-	-	8,539	8,539	0.00%
01-000-46-00-4604	REIMB - ENGINEERING EXPENSES	15,196	6,684	25,000	1,154	(23,846)	4.62%
01-000-46-00-4680	REIMB - LIABILITY INSURANCE	32,294	9,213	5,000	11,582	6,582	231.64%
01-000-46-00-4685	REIMB - CABLE CONSORTIUM	21,030	33,163	20,000	35,217	15,217	176.09%
01-000-46-00-4690	REIMB - MISCELLANEOUS	44,504	17,389	5,000	37,626	32,626	752.52%
01-000-48-00-4820	RENTAL INCOME	6,905	7,285	6,750	7,100	350	105.19%
01-000-48-00-4845	DONATIONS	-	-	2,000	-	(2,000)	0.00%
01-000-48-00-4850	MISCELLANEOUS INCOME	15,014	12,563	15,000	12,143	(2,857)	80.95%
01-000-49-00-4916	TRANSFER FROM CW MUNICIPAL BUILDING	7,077	9,645	7,000	92,125	85,125	1316.07%
	Revenue	14,529,786	15,010,788	15,137,621	15,502,203	364,582	102.41%

ADMINISTRATION DEPARTMENT

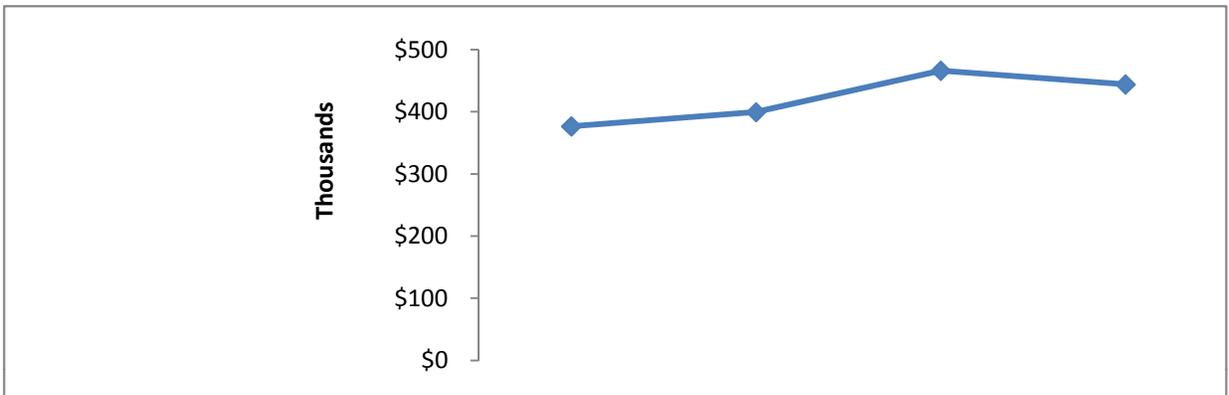
	FY 2016 Actual	FY 2017 Actual	FY 2018 Adopted Budget	<u>Unaudited</u> FY 2018 Actual
Expenditures				
Salaries	388,629	460,265	525,478	518,618
Benefits	150,348	161,660	206,137	201,497
Contractual Services	115,668	140,692	135,660	131,910
Supplies	10,624	7,563	10,000	8,832
Total Administration	665,269	770,180	877,275	860,857



Account Number	Description	FY 2016	FY 2017	FY 2018	<u>Unaudited</u>	Budget	% of
		Actual	Actual	Amended	FY 2018 Actual	Variance Over (Under)	Budget
Administration							
01-110-50-00-5001	SALARIES - MAYOR	9,735	10,175	11,000	9,970	(1,030)	90.64%
01-110-50-00-5002	SALARIES - LIQUOR COMM	1,000	1,000	1,000	1,000	-	100.00%
01-110-50-00-5003	SALARIES - CITY CLERK	6,935	7,440	9,000	7,035	(1,965)	78.17%
01-110-50-00-5004	SALARIES - CITY TREASURER	1,000	1,000	1,000	1,000	-	100.00%
01-110-50-00-5005	SALARIES - ALDERMAN	48,690	46,465	52,000	48,225	(3,775)	92.74%
01-110-50-00-5010	SALARIES - ADMINISTRATION	317,586	389,175	450,978	451,388	410	100.09%
01-110-50-00-5015	PART-TIME SALARIES	3,683	4,984	-	-	-	0.00%
01-110-50-00-5020	OVERTIME	-	26	500	-	(500)	0.00%
01-110-52-00-5212	RETIREMENT PLAN CONTRIBUTION	36,387	41,833	49,506	48,542	(964)	98.05%
01-110-52-00-5214	FICA CONTRIBUTION	25,422	30,324	36,665	35,304	(1,361)	96.29%
01-110-52-00-5216	GROUP HEALTH INSURANCE	81,297	82,328	111,978	109,134	(2,844)	97.46%
01-110-52-00-5222	GROUP LIFE INSURANCE	491	492	557	543	(14)	97.49%
01-110-52-00-5223	DENTAL INSURANCE	5,516	5,924	6,612	7,013	401	106.06%
01-110-52-00-5224	VISION INSURANCE	721	759	819	961	142	117.34%
01-110-52-00-5235	ELECTED OFFICIAL - GROUP HEALTH INSURANCE	489	-	-	-	-	0.00%
01-110-52-00-5236	ELECTED OFFICIAL - GROUP LIFE INSURANCE	4	-	-	-	-	0.00%
01-110-52-00-5237	ELECTED OFFICIAL - DENTAL INSURANCE	(40)	-	-	-	-	0.00%
01-110-52-00-5238	ELECTED OFFICIAL - VISION INSURANCE	61	-	-	-	-	0.00%
01-110-54-00-5410	TUITION REIMBURSEMENT	3,216	8,040	12,000	5,110	(6,890)	42.58%
01-110-54-00-5412	TRAINING & CONFERENCES	5,440	11,051	20,800	16,060	(4,740)	77.21%
01-110-54-00-5415	TRAVEL & LODGING	8,241	12,097	9,000	11,408	2,408	126.76%
01-110-54-00-5426	PUBLISHING & ADVERTISING	1,262	6,219	5,000	2,547	(2,453)	50.94%
01-110-54-00-5430	PRINTING & DUPLICATING	2,890	2,376	4,000	4,139	139	103.48%
01-110-54-00-5440	TELECOMMUNICATIONS	13,620	15,623	16,000	17,634	1,634	110.21%
01-110-54-00-5448	FILING FEES	49	212	500	51	(449)	10.20%
01-110-54-00-5451	CODIFICATION	12,002	1,579	5,000	2,864	(2,136)	57.28%
01-110-54-00-5452	POSTAGE & SHIPPING	2,418	1,297	3,500	1,802	(1,698)	51.49%
01-110-54-00-5460	DUES & SUBSCRIPTIONS	15,869	16,251	17,000	19,620	2,620	115.41%
01-110-54-00-5462	PROFESSIONAL SERVICES	18,739	28,261	11,000	10,451	(549)	95.01%
01-110-54-00-5480	UTILITIES	14,862	16,959	16,960	26,800	9,840	158.02%
01-110-54-00-5485	RENTAL & LEASE PURCHASE	2,224	2,102	2,400	2,102	(298)	87.58%
01-110-54-00-5488	OFFICE CLEANING	14,836	18,625	12,500	11,322	(1,178)	90.58%
01-110-56-00-5610	OFFICE SUPPLIES	10,624	7,563	10,000	8,832	(1,168)	88.32%
		665,269	770,180	877,275	860,857	(16,418)	98.13%

FINANCE DEPARTMENT

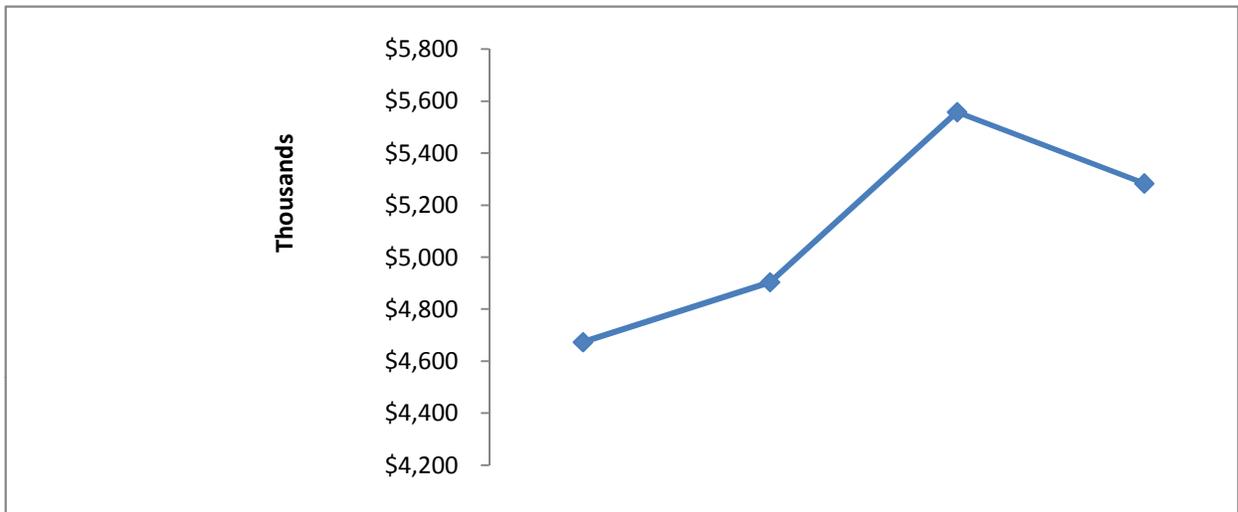
	FY 2016 Actual	FY 2017 Actual	FY 2018 Adopted Budget	<u>Unaudited</u> FY 2018 Actual
Expenditures				
Salaries	218,467	234,874	252,079	251,587
Benefits	75,570	78,103	115,958	106,348
Contractual Services	79,872	83,934	95,420	84,202
Supplies	2,650	2,528	2,700	1,898
Total Finance	376,559	399,439	466,157	444,035



Account Number	Description	FY 2016	FY 2017	FY 2018	<u>Unaudited</u> FY 2018	Budget	% of
		Actual	Actual	Amended	Actual	Variance Over (Under)	Budget
Finance							
01-120-50-00-5010	SALARIES & WAGES	218,467	234,874	252,079	251,587	(492)	99.80%
01-120-52-00-5212	RETIREMENT PLAN CONTRIBUTION	24,017	25,473	27,519	27,110	(409)	98.51%
01-120-52-00-5214	FICA CONTRIBUTION	16,643	17,647	18,884	18,776	(108)	99.43%
01-120-52-00-5216	GROUP HEALTH INSURANCE	28,500	28,337	62,533	54,102	(8,431)	86.52%
01-120-52-00-5222	GROUP LIFE INSURANCE	368	334	334	334	-	100.00%
01-120-52-00-5223	DENTAL INSURANCE	5,385	5,655	6,031	5,319	(712)	88.19%
01-120-52-00-5224	VISION INSURANCE	657	657	657	707	50	107.61%
01-120-54-00-5412	TRAINING & CONFERENCES	3,167	2,911	3,500	3,515	15	100.43%
01-120-54-00-5414	AUDITING SERVICES	33,000	34,000	35,420	29,000	(6,420)	81.87%
01-120-54-00-5415	TRAVEL & LODGING	274	261	1,500	446	(1,054)	29.73%
01-120-54-00-5430	PRINTING & DUPLICATING	2,853	2,572	4,000	2,989	(1,011)	74.73%
01-120-54-00-5440	TELECOMMUNICATIONS	1,153	1,150	1,200	1,104	(96)	92.00%
01-120-54-00-5452	POSTAGE & SHIPPING	1,104	1,033	1,300	897	(403)	69.00%
01-120-54-00-5460	DUES & SUBSCRIPTIONS	528	1,010	1,000	985	(15)	98.50%
01-120-54-00-5462	PROFESSIONAL SERVICES	35,714	39,002	45,000	43,325	(1,675)	96.28%
01-120-54-00-5485	RENTAL & LEASE PURCHASE	2,079	1,995	2,500	1,941	(559)	77.64%
01-120-56-00-5610	OFFICE SUPPLIES	<u>2,650</u>	<u>2,528</u>	<u>2,700</u>	<u>1,898</u>	<u>(802)</u>	<u>70.30%</u>
		376,559	399,439	466,157	444,035	(22,122)	95.25%

POLICE DEPARTMENT

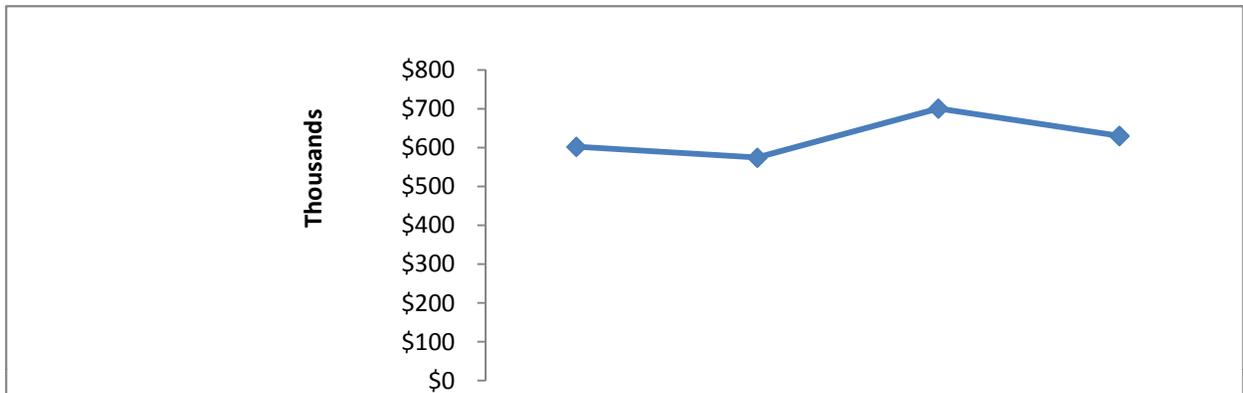
	FY 2016 Actual	FY 2017 Actual	FY 2018 Adopted Budget	<u>Unaudited</u> FY 2018 Actual
Expenditures				
Salaries	2,659,975	2,780,763	2,974,162	2,911,083
Benefits	1,565,443	1,728,589	2,001,658	1,915,338
Contractual Services	349,348	297,858	447,697	341,253
Supplies	98,647	96,715	134,700	115,879
Total Police	4,673,413	4,903,925	5,558,217	5,283,553



Account Number	Description	FY 2016	FY 2017	FY 2018	Unaudited FY 2018	Budget Variance	% of Budget
		Actual	Actual	Amended	Actual	Over (Under)	
Police							
01-210-50-00-5008	SALARIES - POLICE OFFICERS	1,585,447	1,542,800	1,660,659	1,652,672	(7,987)	99.52%
01-210-50-00-5011	SALARIES - POLICE CHIEF & DEPUTIES	341,359	351,000	370,238	365,716	(4,522)	98.78%
01-210-50-00-5012	SALARIES - SERGEANTS	447,154	577,455	593,259	588,265	(4,994)	99.16%
01-210-50-00-5013	SALARIES - POLICE CLERKS	132,096	136,050	147,006	141,996	(5,010)	96.59%
01-210-50-00-5014	SALARIES - CROSSING GUARD	22,945	23,437	22,000	24,855	2,855	112.98%
01-210-50-00-5015	PART-TIME SALARIES	43,667	50,180	70,000	39,961	(30,039)	57.09%
01-210-50-00-5020	OVERTIME	87,307	99,841	111,000	97,618	(13,382)	87.94%
01-210-52-00-5212	RETIREMENT PLAN CONTRIBUTION	14,283	14,661	16,048	15,192	(856)	94.67%
01-210-52-00-5213	EMPLOYER CONTRIBUTION - POLICE PENSION	722,940	825,413	966,211	966,211	-	100.00%
01-210-52-00-5214	FICA CONTRIBUTION	195,360	204,346	221,572	215,493	(6,079)	97.26%
01-210-52-00-5216	GROUP HEALTH INSURANCE	576,302	626,179	734,805	659,332	(75,473)	89.73%
01-210-52-00-5222	GROUP LIFE INSURANCE	3,817	3,416	3,514	3,620	106	103.02%
01-210-52-00-5223	DENTAL INSURANCE	46,802	48,646	53,189	48,896	(4,293)	91.93%
01-210-52-00-5224	VISION INSURANCE	5,939	5,928	6,319	6,594	275	104.35%
01-210-54-00-5410	TUITION REIMBURSEMENT	3,216	9,832	21,547	8,442	(13,105)	39.18%
01-210-54-00-5411	POLICE COMMISSION	996	3,198	15,000	13,844	(1,156)	92.29%
01-210-54-00-5412	TRAINING & CONFERENCE	7,879	12,433	21,000	16,862	(4,138)	80.30%
01-210-54-00-5415	TRAVEL & LODGING	2,671	1,253	10,000	7,541	(2,459)	75.41%
01-210-54-00-5422	VEHICLE & EQUIPMENT CHARGEBACK	174,263	97,459	167,600	130,208	(37,392)	77.69%
01-210-54-00-5426	PUBLISHING & ADVERTISING	-	395	200	-	(200)	0.00%
01-210-54-00-5430	PRINTING & DUPLICATING	4,863	7,931	4,500	5,713	1,213	126.96%
01-210-54-00-5440	TELECOMMUNICATIONS	29,512	35,130	36,500	34,985	(1,515)	95.85%
01-210-54-00-5452	POSTAGE & SHIPPING	980	1,129	1,600	944	(656)	59.00%
01-210-54-00-5460	DUES & SUBSCRIPTIONS	1,990	9,100	3,750	5,985	2,235	159.60%
01-210-54-00-5462	PROFESSIONAL SERVICES	16,861	21,923	31,000	28,576	(2,424)	92.18%
01-210-54-00-5466	LEGAL SERVICES	-	-	5,000	-	(5,000)	0.00%
01-210-54-00-5467	ADJUDICATION SERVICES	16,684	18,560	20,000	12,871	(7,129)	64.36%
01-210-54-00-5469	NEW WORLD & LIVE SCAN	16,921	12,489	19,500	1,995	(17,505)	10.23%
01-210-54-00-5472	KENDALL CO JUVE PROBATION	2,894	3,239	4,000	3,584	(416)	89.60%
01-210-54-00-5484	MDT - ALERTS FEE	6,660	6,660	7,000	6,660	(340)	95.14%
01-210-54-00-5485	RENTAL & LEASE PURCHASE	5,903	6,010	7,000	5,362	(1,638)	76.60%
01-210-54-00-5488	OFFICE CLEANING	-	-	12,500	11,323	(1,177)	90.58%
01-210-54-00-5495	OUTSIDE REPAIR & MAINTENANCE	57,055	51,117	60,000	46,358	(13,642)	77.26%
01-210-56-00-5600	WEARING APPAREL	12,562	10,641	23,000	12,312	(10,688)	53.53%
01-210-56-00-5610	OFFICE SUPPLIES	2,299	1,883	4,500	2,669	(1,831)	59.31%
01-210-56-00-5620	OPERATING SUPPLIES	14,123	9,123	10,000	13,029	3,029	130.29%
01-210-56-00-5635	COMPUTER EQUIPMENT & SOFTWARE	5,473	5,961	12,000	13,103	1,103	109.19%
01-210-56-00-5640	REPAIR & MAINTENANCE	302	604	3,000	-	(3,000)	0.00%
01-210-56-00-5650	COMMUNITY SERVICES	300	1,012	2,000	1,883	(117)	94.15%
01-210-56-00-5690	BALISTIC VESTS	5,281	4,636	6,000	4,149	(1,851)	69.15%
01-210-56-00-5695	GASOLINE	58,009	54,933	64,200	58,739	(5,461)	91.49%
01-210-56-00-5696	AMMUNITION	298	7,922	10,000	9,995	(5)	99.95%
		4,673,413	4,903,925	5,558,217	5,283,553	(274,664)	95.06%

COMMUNITY DEVELOPMENT DEPARTMENT

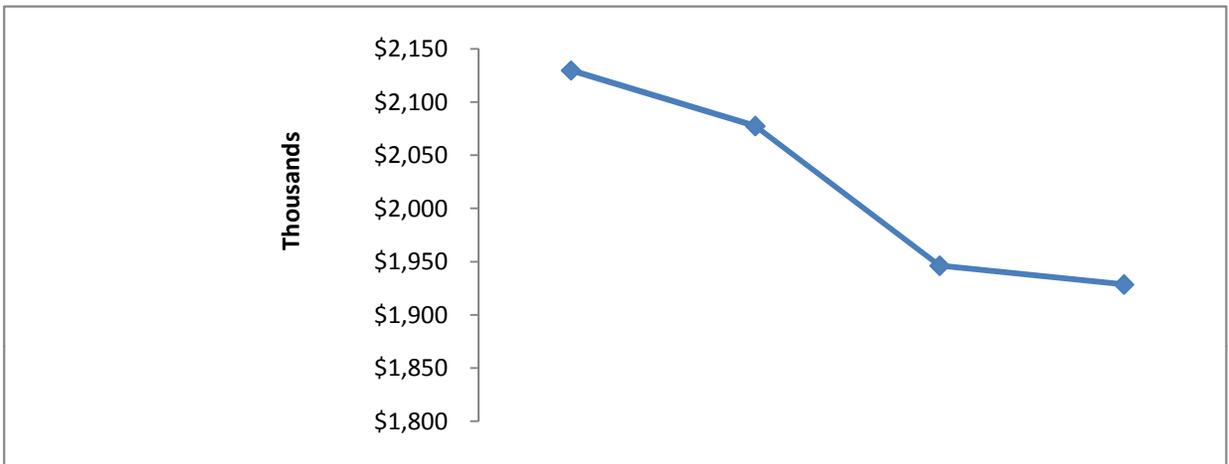
	FY 2016 Actual	FY 2017 Actual	FY 2018 Adopted Budget	<u>Unaudited</u> FY 2018 Actual
Expenditures				
Salaries	339,512	374,208	457,067	427,777
Benefits	150,738	138,585	177,490	151,538
Contractual Services	102,815	49,929	51,900	42,549
Supplies	8,877	11,236	14,190	8,029
Total Community Development	601,942	573,958	700,647	629,893



Account Number	Description	FY 2016	FY 2017	FY 2018	<u>Unaudited</u>	Budget	% of
		Actual	Actual	Amended	FY 2018 Actual	Variance Over (Under)	Budget
Community Development							
01-220-50-00-5010	SALARIES & WAGES	321,278	331,861	409,067	408,213	(854)	99.79%
01-220-50-00-5015	PART-TIME SALARIES	18,234	42,347	48,000	19,564	(28,436)	40.76%
01-220-52-00-5212	RETIREMENT PLAN CONTRIBUTION	34,748	35,454	44,657	43,851	(806)	98.20%
01-220-52-00-5214	FICA CONTRIBUTION	24,811	27,585	34,320	31,813	(2,507)	92.70%
01-220-52-00-5216	GROUP HEALTH INSURANCE	84,090	69,889	90,525	69,021	(21,504)	76.25%
01-220-52-00-5222	GROUP LIFE INSURANCE	491	401	557	491	(66)	88.15%
01-220-52-00-5223	DENTAL INSURANCE	5,866	4,669	6,612	5,590	(1,022)	84.54%
01-220-52-00-5224	VISION INSURANCE	732	587	819	772	(47)	94.26%
01-220-54-00-5412	TRAINING & CONFERENCES	3,789	1,537	6,800	4,876	(1,924)	71.71%
01-220-54-00-5415	TRAVEL & LODGING	5,316	219	6,500	7,677	1,177	118.11%
01-220-54-00-5426	PUBLISHING & ADVERTISING	2,450	3,659	2,500	2,169	(331)	86.76%
01-220-54-00-5430	PRINTING & DUPLICATING	1,286	883	2,000	1,367	(633)	68.35%
01-220-54-00-5440	TELECOMMUNICATIONS	3,011	4,008	3,500	4,098	598	117.09%
01-220-54-00-5452	POSTAGE & SHIPPING	610	535	2,500	591	(1,909)	23.64%
01-220-54-00-5459	INSPECTIONS	455	595	5,000	1,785	(3,215)	35.70%
01-220-54-00-5460	DUES & SUBSCRIPTIONS	1,570	2,222	2,100	2,141	41	101.95%
01-220-54-00-5462	PROFESSIONAL SERVICES	81,028	33,139	18,000	14,713	(3,287)	81.74%
01-220-54-00-5485	RENTAL & LEASE PURCHASE	3,300	3,132	3,000	3,132	132	104.40%
01-220-56-00-5610	OFFICE SUPPLIES	2,862	1,742	1,500	1,707	207	113.80%
01-220-56-00-5620	OPERATING SUPPLIES	3,848	4,575	4,200	2,651	(1,549)	63.12%
01-220-56-00-5635	COMPUTER EQUIPMENT & SOFTWARE	857	2,985	5,100	1,598	(3,502)	31.33%
01-220-56-00-5645	BOOKS & PUBLICATIONS	508	254	1,250	48	(1,202)	3.84%
01-220-56-00-5695	GASOLINE	802	1,680	2,140	2,025	(115)	94.63%
		601,942	573,958	700,647	629,893	(70,754)	89.90%

PUBLIC WORKS DEPARTMENT - STREETS & SANITATION

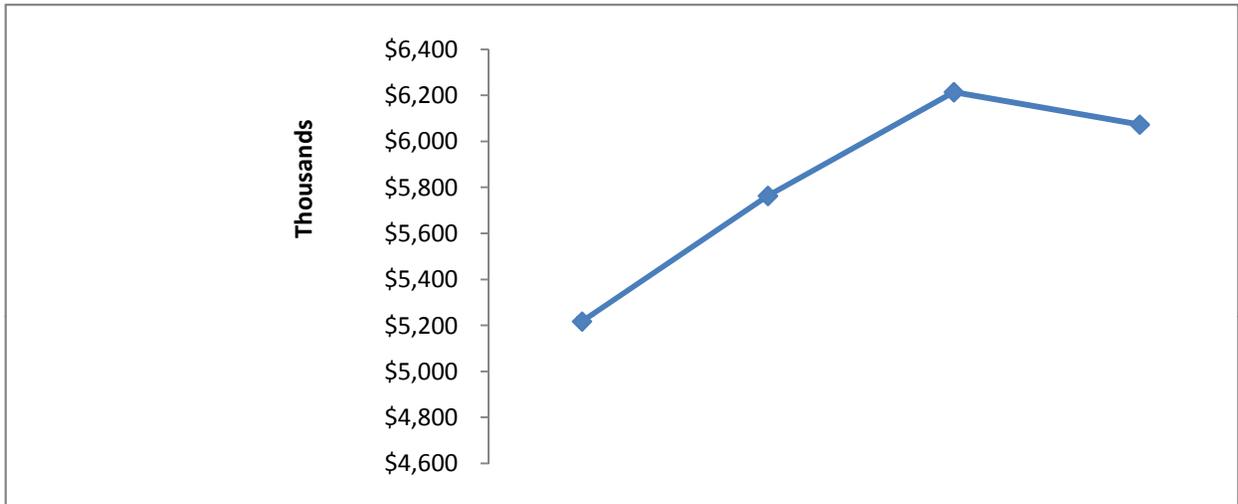
	FY 2016 Actual	FY 2017 Actual	FY 2018 Adopted Budget	<u>Unaudited</u> FY 2018 Actual
Expenditures				
Salaries	345,777	362,054	382,325	395,459
Benefits	178,885	196,446	214,046	196,203
Contractual Services	1,537,504	1,450,218	1,242,124	1,239,831
Supplies	67,617	68,784	107,763	97,088
Total Public Works	2,129,783	2,077,502	1,946,258	1,928,581



Account Number	Description	FY 2016	FY 2017	FY 2018	<u>Unaudited</u>	Budget	% of
		Actual	Actual	Amended	FY 2018 Actual	Variance Over (Under)	
Public Works - Street Operations							
01-410-50-00-5010	SALARIES & WAGES	329,967	339,927	355,725	360,757	5,032	101.41%
01-410-50-00-5015	PART-TIME SALARIES	7,709	8,455	11,600	8,550	(3,050)	73.71%
01-410-50-00-5020	OVERTIME	8,101	13,672	15,000	26,152	11,152	174.35%
01-410-52-00-5212	RETIREMENT PLAN CONTRIBUTION	36,546	37,768	40,471	41,337	866	102.14%
01-410-52-00-5214	FICA CONTRIBUTION	25,567	26,608	28,250	29,271	1,021	103.61%
01-410-52-00-5216	GROUP HEALTH INSURANCE	106,676	121,383	134,171	116,109	(18,062)	86.54%
01-410-52-00-5222	GROUP LIFE INSURANCE	645	610	594	594	-	100.00%
01-410-52-00-5223	DENTAL INSURANCE	8,406	9,010	9,461	7,827	(1,634)	82.73%
01-410-52-00-5224	VISION INSURANCE	1,045	1,067	1,099	1,065	(34)	96.91%
01-410-54-00-5412	TRAINING & CONFERENCES	6,514	2,895	3,000	2,603	(397)	86.77%
01-410-54-00-5415	TRAVEL & LODGING	-	1,157	2,000	706	(1,294)	35.30%
01-410-54-00-5422	VEHICLE & EQUIPMENT CHARGEBACK	194,379	63,626	75,965	-	(75,965)	0.00%
01-410-54-00-5435	TRAFFIC SIGNAL MAINTENANCE	23,108	18,871	25,000	8,795	(16,205)	35.18%
01-410-54-00-5440	TELECOMMUNICATIONS	2,449	2,751	3,000	3,433	433	114.43%
01-410-54-00-5455	MOSQUITO CONTROL	7,002	7,142	7,142	7,142	-	100.00%
01-410-54-00-5458	TREE & STUMP MAINTENANCE	8,225	8,980	20,000	5,725	(14,275)	28.63%
01-410-54-00-5462	PROFESSIONAL SERVICES	3,906	6,428	3,500	3,089	(411)	88.26%
01-410-54-00-5482	STREET LIGHTING	3,296	426	750	400	(350)	53.33%
01-410-54-00-5485	RENTAL & LEASE PURCHASE	793	6,162	3,600	1,238	(2,362)	34.39%
01-410-54-00-5488	OFFICE CLEANING	-	-	4,167	1,164	(3,003)	27.93%
01-410-54-00-5490	VEHICLE MAINTENANCE SERVICES	48,132	30,385	55,000	64,919	9,919	118.03%
01-410-56-00-5600	WEARING APPAREL	5,043	4,620	4,863	6,632	1,769	136.38%
01-410-56-00-5620	OPERATING SUPPLIES	8,828	5,287	20,500	18,832	(1,668)	91.86%
01-410-56-00-5626	HANGING BASKETS	-	-	2,000	-	(2,000)	0.00%
01-410-56-00-5628	VEHICLE MAINTENANCE SUPPLIES	15,265	27,441	34,000	27,125	(6,875)	79.78%
01-410-56-00-5630	SMALL TOOLS & EQUIPMENT	3,415	3,270	5,000	3,288	(1,712)	65.76%
01-410-56-00-5640	REPAIR & MAINTENANCE	20,580	12,775	20,000	19,339	(661)	96.70%
01-410-56-00-5695	GASOLINE	14,486	15,391	21,400	21,872	472	102.21%
		890,083	776,107	907,258	787,964	(119,294)	86.85%
Public Works - Health & Sanitation							
01-540-54-00-5441	GARBAGE SERVICES - SENIOR SUBSIDY	33,486	35,103	33,000	31,147	(1,853)	94.38%
01-540-54-00-5442	GARBAGE SERVICES	1,201,414	1,262,212	1,000,000	1,105,630	105,630	110.56%
01-540-54-00-5443	LEAF PICKUP	4,800	4,080	6,000	3,840	(2,160)	64.00%
		1,239,700	1,301,395	1,039,000	1,140,617	101,617	109.78%
	Total Public Works	2,129,783	2,077,502	1,946,258	1,928,581	(17,677)	99.09%

ADMINISTRATIVE SERVICES DEPARTMENT

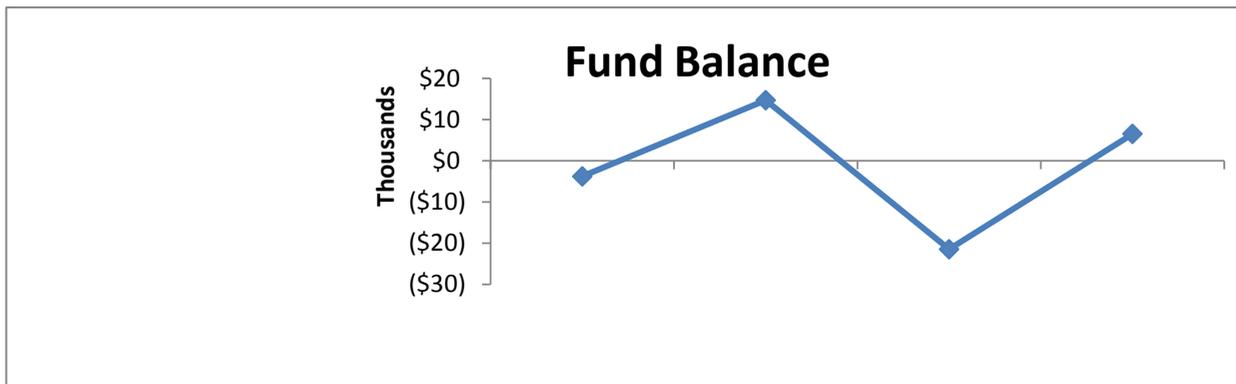
	FY 2016 Actual	FY 2017 Actual	FY 2018 Adopted Budget	<u>Unaudited</u> FY 2018 Actual
Expenditures				
Salaries	6,129	800	26,964	17,640
Benefits	326,795	331,679	371,211	334,909
Contractual Services	2,408,252	2,770,751	2,862,981	2,925,753
Supplies	27,873	11,106	5,000	14,929
Other Financing Uses	2,448,123	2,649,065	2,948,210	2,779,764
Total Admin Services & Transfers	5,217,172	5,763,401	6,214,366	6,072,995



Account Number	Description	FY 2016	FY 2017	FY 2018	Unaudited FY 2018	Budget Variance	% of Budget
		Actual	Actual	Amended	Actual	Over (Under)	
Administrative Services							
01-640-50-00-5016	SALARIES - SPECIAL CENSUS	-	-	26,464	16,740	(9,724)	63.26%
01-640-50-00-5092	POLICE SPECIAL DETAIL WAGES	6,129	800	500	900	400	180.00%
01-640-52-00-5214	FICA CONTRIBUTION - SPECIAL CENSUS	-	-	-	1,281	1,281	0.00%
01-640-52-00-5230	UNEMPLOYMENT INSURANCE	18,460	11,298	20,000	6,402	(13,598)	32.01%
01-640-52-00-5231	LIABILITY INSURANCE	279,135	286,792	308,503	294,582	(13,921)	95.49%
01-640-52-00-5240	RETIREES - GROUP HEALTH INSURANCE	27,988	33,255	42,101	31,857	(10,244)	75.67%
01-640-52-00-5241	RETIREES - DENTAL INSURANCE	1,052	260	530	554	24	104.53%
01-640-52-00-5242	RETIREES - VISION INSURANCE	160	74	77	233	156	302.60%
01-640-54-00-5418	PURCHASING SERVICES	-	5,187	50,000	54,535	4,535	109.07%
01-640-54-00-5421	PPRT TAX REBATE	2,045	-	-	-	-	0.00%
01-640-54-00-5423	IDOR ADMINISTRATION FEE	-	-	-	51,945	51,945	0.00%
01-640-54-00-5427	GC HOUSING RENTAL ASSISTANCE	-	-	12,000	1,034	(10,966)	8.62%
01-640-54-00-5428	UTILITY TAX REBATE	-	-	14,375	14,375	-	100.00%
01-640-54-00-5432	FACILITY MANAGEMENT SERVICES	-	-	35,000	1,072	(33,928)	3.06%
01-640-54-00-5439	AMUSEMENT TAX REBATE	60,628	61,613	64,000	47,723	(16,277)	74.57%
01-640-54-00-5449	KENCOM	72,679	74,842	119,559	119,698	139	100.12%
01-640-54-00-5450	INFORMATION TECHNOLOGY SERVICES	50,875	117,691	160,280	203,809	43,529	127.16%
01-640-54-00-5456	CORPORATE COUNSEL	88,017	102,825	120,000	99,701	(20,299)	83.08%
01-640-54-00-5461	LITIGATION COUNSEL	166,659	211,454	120,000	188,411	68,411	157.01%
01-640-54-00-5463	SPECIAL COUNSEL	19,767	4,815	25,000	9,511	(15,489)	38.04%
01-640-54-00-5465	ENGINEERING SERVICES	368,071	350,899	390,000	379,663	(10,337)	97.35%
01-640-54-00-5473	KENDALL AREA TRANSIT	23,550	23,550	25,000	23,550	(1,450)	94.20%
01-640-54-00-5475	CABLE CONSORTIUM FEE	86,054	92,765	85,000	96,010	11,010	112.95%
01-640-54-00-5478	SPECIAL CENSUS	-	108,093	-	3,349	3,349	0.00%
01-640-54-00-5481	HOTEL TAX REBATE	72,375	65,166	76,500	71,642	(4,858)	93.65%
01-640-54-00-5486	ECONOMIC DEVELOPMENT	47,564	160,359	114,100	145,989	31,889	127.95%
01-640-54-00-5491	CITY PROPERTY TAX REBATE	1,286	1,286	1,500	1,233	(267)	82.20%
01-640-54-00-5492	SALES TAX REBATE	856,785	879,408	941,367	879,122	(62,245)	93.39%
01-640-54-00-5493	BUSINESS DISTRICT REBATE	368,899	387,157	387,300	401,611	14,311	103.70%
01-640-54-00-5494	ADMISSIONS TAX REBATE	121,799	122,007	120,000	130,766	10,766	108.97%
01-640-54-00-5499	BAD DEBT	1,199	1,634	2,000	1,004	(996)	50.20%
01-640-56-00-5625	REIMBURSABLE REPAIRS	27,873	11,106	5,000	14,929	9,929	298.58%
01-640-99-00-9915	TRANSFER TO MOTOR FUEL TAX	25,407	33,750	-	268	268	0.00%
01-640-99-00-9916	TRANSFER TO CW BUILDINGS & GROUNDS	58,060	71,602	160,000	-	(160,000)	0.00%
01-640-99-00-9942	TRANSFER TO DEBT SERVICE	127,243	266,979	315,225	309,972	(5,253)	98.33%
01-640-99-00-9952	TRANSFER TO SEWER	1,134,654	1,134,052	1,137,166	1,137,166	-	100.00%
01-640-99-00-9979	TRANSFER TO PARKS & RECREATION	1,076,831	1,118,638	1,308,583	1,308,583	-	100.00%
01-640-99-00-9982	TRANSFER TO LIBRARY OPERATIONS	25,928	24,044	27,236	23,775	(3,461)	87.29%
		5,217,172	5,763,401	6,214,366	6,072,995	(141,371)	97.73%
	Expenditures	13,664,138	14,488,405	15,762,920	15,219,914	(543,006)	96.56%
	Surplus(Deficit)	865,648	522,383	(625,299)	282,289	907,588	
	Fund Balance	5,691,706	6,214,089	5,383,778	6,496,378	1,112,600	
		41.65%	42.89%	34.15%	42.68%		

Fox Hill SSA Fund (11)

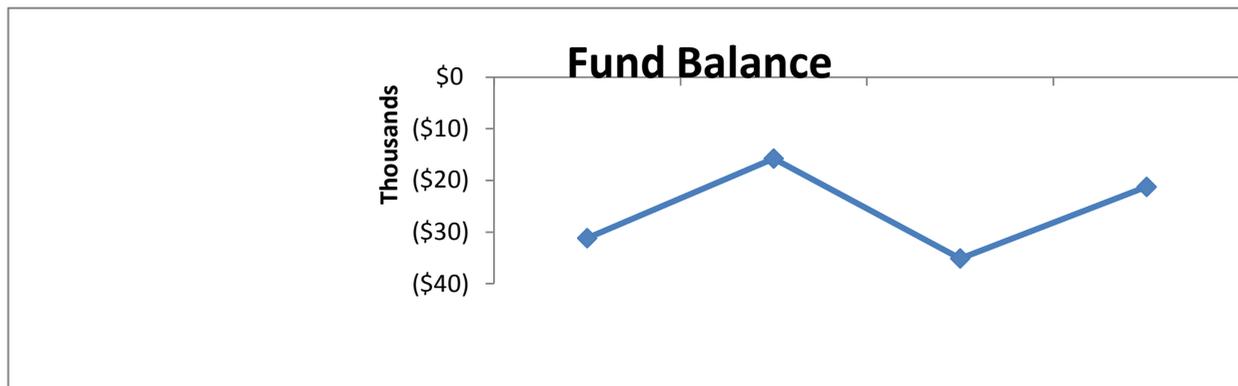
	FY 2016 Actual	FY 2017 Actual	FY 2018 Adopted Budget	<u>Unaudited</u> FY 2018 Actual
Revenue				
Taxes	7,072	7,263	9,365	9,366
Other Financing Sources	-	22,000	-	-
Total Revenue	7,072	29,263	9,365	9,366
Expenditures				
Contractual Services	26,314	10,741	23,000	17,552
Total Expenditures	26,314	10,741	23,000	17,552
Surplus (Deficit)	(19,242)	18,522	(13,635)	(8,186)
Ending Fund Balance	(3,780)	14,742	(21,485)	6,556
	<i>-14.36%</i>	<i>137.25%</i>	<i>-93.41%</i>	<i>37.35%</i>



Account Number	Description	FY 2016	FY 2017	FY 2018	<u>Unaudited</u>	Budget	% of
		Actual	Actual	Amended	FY 2018 Actual	Variance Over (Under)	Budget
<u>Fox Hill SSA - 11</u>							
11-000-40-00-4000	PROPERTY TAXES	7,072	7,263	9,365	9,366	1	100.01%
11-000-49-00-4910	SALE OF CAPITAL ASSETS	-	22,000	-	-	-	0.00%
	Revenue	7,072	29,263	9,365	9,366	1	100.01%
11-111-54-00-5417	TRAIL MAINTENANCE	21,141	-	-	-	-	0.00%
11-111-54-00-5462	PROFESSIONAL SERVICES	-	-	7,000	2,138	(4,862)	30.54%
11-111-54-00-5495	OUTSIDE REPAIR & MAINTENANCE	5,173	10,741	16,000	15,414	(586)	96.34%
	Expenditures	26,314	10,741	23,000	17,552	(5,448)	76.31%
	Surplus(Deficit)	(19,242)	18,522	(13,635)	(8,186)	5,449	60.04%
	Fund Balance	(3,780)	14,742	(21,485)	6,556	28,041	-30.51%
		<i>-14.36%</i>	<i>137.25%</i>	<i>-93.41%</i>	<i>37.35%</i>		

Sunflower SSA Fund (12)

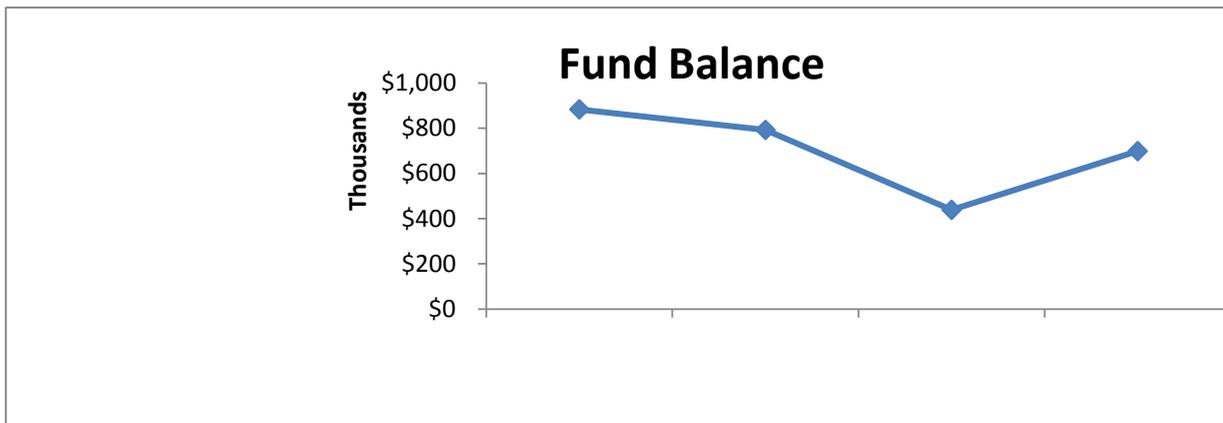
	FY 2016 Actual	FY 2017 Actual	FY 2018 Adopted Budget	<u>Unaudited</u> FY 2018 Actual
Revenue				
Taxes	18,608	20,456	13,480	13,480
Investment Earnings	1	-	-	-
Total Revenue	18,609	20,456	13,480	13,480
Expenditures				
Contractual Services	29,676	5,057	29,735	18,957
Total Expenditures	29,676	5,057	29,735	18,957
Surplus (Deficit)	(11,067)	15,399	(16,255)	(5,477)
Ending Fund Balance	(31,175)	(15,774)	(35,099)	(21,251)
	-105.05%	-311.92%	-118.04%	-112.10%



Account Number	Description	FY 2016	FY 2017	FY 2018	<u>Unaudited</u>	Budget	
		Actual	Actual	Amended	FY 2018 Actual	Variance Over (Under)	% of Budget
<u>Sunflower SSA - 12</u>							
12-000-40-00-4000	PROPERTY TAXES	18,608	20,456	13,480	13,480	-	100.00%
12-000-45-00-4500	INVESTMENT EARNINGS	<u>1</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>0.00%</u>
	Revenue	18,609	20,456	13,480	13,480	-	100.00%
12-112-54-00-5416	POND MAINTENANCE	26,551	2,512	8,735	5,095	(3,640)	58.33%
12-112-54-00-5462	PROFESSIONAL SERVICES	-	-	10,000	2,138	(7,862)	21.38%
12-112-54-00-5495	OUTSIDE REPAIR & MAINTENANCE	<u>3,125</u>	<u>2,545</u>	<u>11,000</u>	<u>11,724</u>	<u>724</u>	<u>106.58%</u>
	Expenditures	29,676	5,057	29,735	18,957	(10,778)	63.75%
	Surplus(Deficit)	(11,067)	15,399	(16,255)	(5,477)	10,778	33.69%
	Fund Balance	(31,175)	(15,774)	(35,099)	(21,251)	13,848	60.55%
		<i>-105.05%</i>	<i>-311.92%</i>	<i>-118.04%</i>	<i>-112.10%</i>		

Motor Fuel Tax Fund (15)

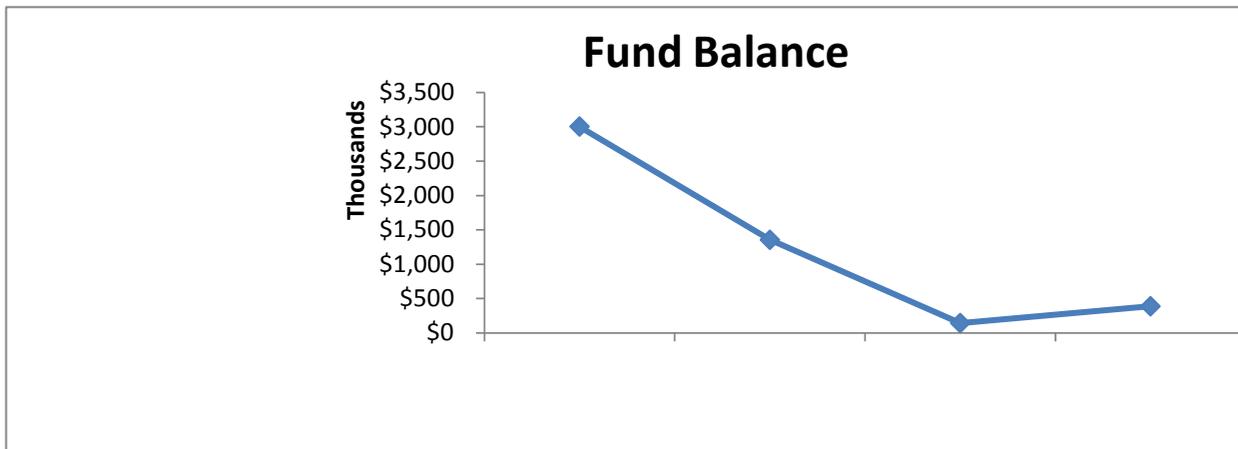
	FY 2016 Actual	FY 2017 Actual	FY 2018 Adopted Budget	<u>Unaudited</u> FY 2018 Actual
Revenue				
Intergovernmental	565,571	470,816	492,616	495,510
Investment Earnings	813	3,556	1,500	8,475
Reimbursements	3,564	-	-	-
Other Financing Sources	30,951	33,750	-	268
Total Revenue	600,899	508,122	494,116	504,253
Expenditures				
Contractual Services	102,418	105,673	124,350	98,120
Supplies	136,390	119,661	208,000	126,075
Capital Outlay	399,147	373,787	423,787	373,787
Total Expenditures	637,955	599,121	756,137	597,982
Surplus (Deficit)	(37,056)	(90,999)	(262,021)	(93,729)
Ending Fund Balance	883,223	792,224	438,871	698,495



Account Number	Description	FY 2016	FY 2017	FY 2018	Unaudited FY 2018	Budget	% of
		Actual	Actual	Amended	Actual	Variance Over (Under)	Budget
Motor Fuel Tax - 15							
15-000-41-00-4112	MOTOR FUEL TAX	432,820	428,888	450,716	454,449	3,733	100.83%
15-000-41-00-4113	MFT HIGH GROWTH	41,912	41,928	41,900	41,061	(839)	98.00%
15-000-41-00-4184	STATE GRANTS - DOWNTOWN PARKING LOT	87,238	-	-	-	-	0.00%
15-000-41-00-4187	FEDERAL GRANTS - CANNONBALL LAFO	3,601	-	-	-	-	0.00%
15-000-45-00-4500	INVESTMENT EARNINGS	813	3,556	1,500	8,475	6,975	565.00%
15-000-46-00-4690	REIMB - MISCELLANEOUS	3,564	-	-	-	-	0.00%
15-000-49-00-4901	TRANSFER FROM GENERAL	25,407	33,750	-	268	268	0.00%
15-000-49-00-4923	TRANSFER FROM CITY-WIDE CAPITAL	5,544	-	-	-	-	0.00%
	Revenue	600,899	508,122	494,116	504,253	10,137	102.05%
15-155-54-00-5438	SALT STORAGE	7,750	7,750	7,750	7,750	-	100.00%
15-155-54-00-5482	STREET LIGHTING	94,668	97,923	116,600	90,370	(26,230)	77.50%
15-155-56-00-5618	SALT	103,119	64,396	140,000	84,015	(55,985)	60.01%
15-155-56-00-5619	SIGNS	8,797	15,640	15,000	9,171	(5,829)	61.14%
15-155-56-00-5633	COLD PATCH	11,706	8,892	19,000	10,534	(8,466)	55.44%
15-155-56-00-5634	HOT PATCH	12,768	15,352	19,000	11,119	(7,881)	58.52%
15-155-56-00-5642	STREET LIGHTING SUPPLIES	-	15,381	15,000	11,236	(3,764)	74.91%
15-155-60-00-6004	BASELINE ROAD BRIDGE REPAIRS	1,190	-	50,000	-	(50,000)	0.00%
15-155-60-00-6025	ROAD TO BETTER ROADS PROGRAM	300,000	300,000	300,000	300,000	-	100.00%
15-155-60-00-6072	DOWNTOWN PARKING LOT	8,558	-	-	-	-	0.00%
15-155-60-00-6079	ROUTE 47 EXPANSION	73,787	73,787	73,787	73,787	-	100.00%
15-155-60-00-6089	CANNONBALL LAFO PROJECT	15,612	-	-	-	-	0.00%
	Expenditures	637,955	599,121	756,137	597,982	(158,155)	79.08%
	Surplus(Deficit)	(37,056)	(90,999)	(262,021)	(93,729)	168,292	35.77%
	Fund Balance	883,223	792,224	438,871	698,495	259,624	159.16%

City-Wide Capital Fund (23)

	FY 2016 Actual	FY 2017 Actual	FY 2018 Adopted Budget	<u>Unaudited</u> FY 2018 Actual
Revenue				
Intergovernmental	135,722	534,354	200,224	206,028
Licenses & Permits	141,203	196,003	168,804	448,616
Charges for Service	700,156	718,872	700,000	731,535
Investment Earnings	1,630	3,703	1,000	21,033
Reimbursements	399,561	199,851	472,617	373,768
Other Financing Sources	210,243	73,502	1,258,924	1,018,308
Total Revenue	1,588,515	1,726,285	2,801,569	2,799,288
Expenditures				
Contractual Services	130,762	107,274	257,479	334,073
Supplies	8,913	27,847	35,000	17,997
Capital Outlay	2,711,081	2,825,760	3,319,666	2,852,897
Debt Service	405,937	404,138	403,588	403,588
Other Financing Uses	12,621	9,645	78,510	157,366
Total Expenditures	3,269,314	3,374,664	4,094,243	3,765,921
Surplus (Deficit)	(1,680,799)	(1,648,379)	(1,292,674)	(966,633)
Ending Fund Balance	3,003,908	1,355,530	144,741	388,897

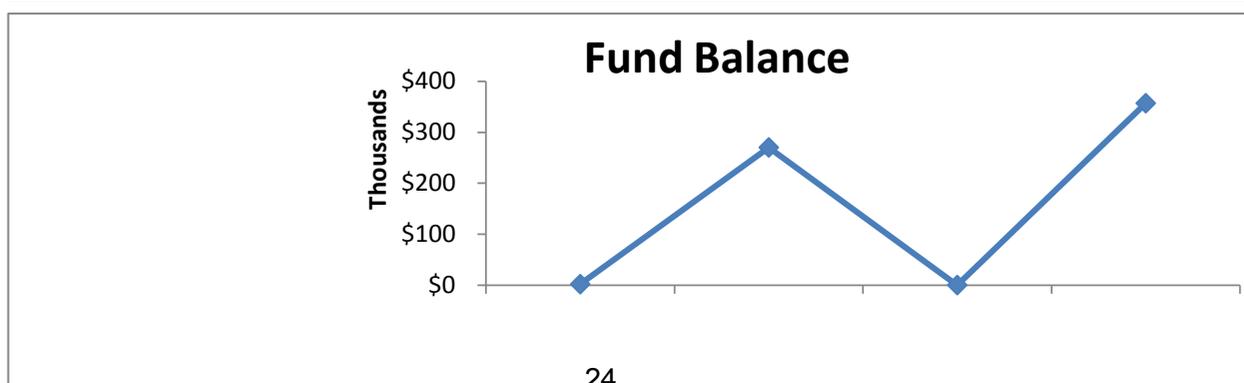


Account Number	Description	FY 2016	FY 2017	FY 2018	Unaudited	Budget	% of
		Actual	Actual	Amended	FY 2018 Actual	Variance Over (Under)	
City-Wide Capital - 23							
23-000-41-00-4161	FEDERAL GRANTS - ITEP DOWNTOWN	11,244	31,109	1,600	540	(1,060)	33.75%
23-000-41-00-4169	FEDERAL GRANTS -MILL STREET LAFO	1,075	24,606	-	(1,306)	(1,306)	0.00%
23-000-41-00-4178	FEDERAL GRANTS - ITEP KENNEDY RD TRAIL	71,327	2,475	133,424	223,344	89,920	167.39%
23-000-41-00-4188	STATE GRANTS - EDP WRIGLEY (RTE 47)	52,076	476,164	65,200	(16,550)	(81,750)	-25.38%
23-000-42-00-4210	BUILDING PERMITS	-	35,365	-	139,758	139,758	0.00%
23-000-42-00-4214	DEVELOPMENT FEES - CW CAPITAL	6,150	1,085	6,000	6,929	929	115.48%
23-000-42-00-4216	BUILD PROGRAM PERMITS	85,565	61,008	95,804	95,804	-	0.00%
23-000-42-00-4218	DEVELOPMENT FEES - MUNICIPAL BLDG	7,077	9,645	7,000	92,125	85,125	1316.07%
23-000-42-00-4222	ROAD CONTRIBUTION FEE	40,000	88,000	60,000	114,000	54,000	190.00%
23-000-42-00-4224	RENEW PROGRAM PERMITS	2,411	900	-	-	-	0.00%
23-000-44-00-4440	ROAD INFRASTRUCTURE FEE	700,156	718,872	700,000	731,535	31,535	104.51%
23-000-45-00-4500	INVESTMENT EARNINGS	1,630	3,703	1,000	10,271	9,271	1027.10%
23-000-45-00-4550	GAIN ON INVESTMENT	-	-	-	10,762	10,762	0.00%
23-000-46-00-4606	REIMB - COM ED	316,905	-	-	-	-	0.00%
23-000-46-00-4607	REIMB - BLACKBERRY WOODS	11,999	131,574	-	7,797	7,797	0.00%
23-000-46-00-4608	REIMB - KENNEDY ROAD IMPROVEMENTS	-	-	160,000	160,000	-	100.00%
23-000-46-00-4620	REIMB - PULTE (AUTUMN CREEK)	25,703	-	-	-	-	0.00%
23-000-46-00-4621	REIMB - FOUNTAIN VILLAGE	-	-	-	19,346	19,346	0.00%
23-000-46-00-4624	REIMB - WHISPERING MEADOWS	-	-	-	2,762	2,762	0.00%
23-000-46-00-4630	REIMB - STAGECOACH CROSSING	-	63,404	-	-	-	0.00%
23-000-46-00-4660	REIMB - PUSH FOR THE PATH	38,618	1,413	312,617	182,033	(130,584)	58.23%
23-000-46-00-4690	REIMB - MISCELLANEOUS	6,336	3,460	-	1,830	1,830	0.00%
23-000-49-00-4905	LOAN PROCEEDS - RIVER ROAD BRIDGE	152,183	-	-	-	-	0.00%
23-000-49-00-4910	SALE OF CAPITAL ASSETS	-	1,900	-	-	-	0.00%
23-000-49-00-4916	TRANSFER FROM GENERAL - CW B&G	58,060	71,602	160,000	-	(160,000)	0.00%
23-000-49-00-4951	TRANSFER FROM WATER	-	-	1,098,924	1,018,308	(80,616)	92.66%
	Revenue	1,588,515	1,726,285	2,801,569	2,799,288	(2,281)	99.92%
City-Wide - Building & Grounds Expenditures							
23-216-54-00-5405	BUILD PROGRAM	8,945	4,850	9,956	9,956	-	0.00%
23-216-54-00-5446	PROPERTY & BLDG MAINT SERVICES	40,202	43,755	125,000	193,257	68,257	154.61%
23-216-56-00-5656	PROPERTY & BLDG MAINT SUPPLIES	8,913	27,847	35,000	17,997	(17,003)	51.42%
23-216-99-00-9901	TRANSFER TO GENERAL	7,077	9,645	7,000	92,125	85,125	1316.07%
		65,137	86,097	176,956	313,335	136,379	177.07%
City-Wide Capital Expenditures							
23-230-54-00-5405	BUILD PROGRAM	76,620	56,158	85,848	85,848	-	0.00%
23-230-54-00-5406	RENEW PROGRAM	2,411	900	-	-	-	0.00%
23-230-54-00-5465	ENGINEERING SERVICES	1,370	-	35,000	35,063	63	100.18%
23-230-54-00-5497	PROPERTY TAX PAYMENT	-	-	-	8,054	8,054	0.00%
23-230-54-00-5498	PAYING AGENT FEES	475	475	475	475	-	100.00%
23-230-54-00-5499	BAD DEBT	739	1,136	1,200	1,420	220	118.33%
23-230-60-00-6007	KENNEDY RD - AUTUMN CREEK	25,703	-	-	-	-	0.00%
23-230-60-00-6008	BEECHER & CORNELIS ROAD	318,507	-	-	-	-	0.00%
23-230-60-00-6009	WRIGLEY (RTE 47) EXPANSION	57,430	454,548	65,200	-	(65,200)	0.00%
23-230-60-00-6011	PROPERTY ACQUISITION	-	160,877	-	-	-	0.00%
23-230-60-00-6014	BLACKBERRY WOODS	11,999	131,574	-	7,797	7,797	0.00%
23-230-60-00-6017	STAGECOACH CROSSING	-	63,304	-	-	-	0.00%
23-230-60-00-6016	US 34 (CENTER / ELDAMAIN RD) PROJECT	-	-	151,300	19,500	(131,800)	12.89%
23-230-60-00-6018	GREENBRIAR POND NATURALIZATION	12,632	8,649	4,672	5,318	646	113.83%
23-230-60-00-6019	BRISTOL BAY ACCESS ROAD	-	-	50,000	40,754	(9,246)	81.51%
23-230-60-00-6023	FOUNTAIN VILLAGE SUBDIVISION	-	-	-	19,346	19,346	0.00%

Account Number	Description	FY 2016	FY 2017	FY 2018	<u>Unaudited</u>	Budget	% of
		Actual	Actual	Amended	FY 2018 Actual	Variance Over (Under)	
23-230-60-00-6025	ROAD TO BETTER ROADS PROGRAM	509,430	695,767	400,000	761,759	361,759	190.44%
23-230-60-00-6034	WHISPERING MEADOWS SUBDIVISION	-	-	-	2,762	2,762	0.00%
23-230-60-00-6041	SIDEWALK CONSTRUCTION	3,598	806	7,500	948	(6,552)	12.64%
23-230-60-00-6048	DOWNTOWN STREETScape IMPROVEMENT	14,055	39,088	2,000	675	(1,325)	33.75%
23-230-60-00-6059	US 34 (IL 47 / ORCHARD RD) PROJECT	-	16,497	94,600	78,682	(15,918)	83.17%
23-230-60-00-6073	GAME FARM ROAD PROJECT	1,377,783	13,364	328,913	328,913	-	100.00%
23-230-60-00-6075	RIVER ROAD BRIDGE PROJECT	152,183	-	-	-	-	0.00%
23-230-60-00-6082	COUNTRYSIDE PKY IMPROVEMENTS	117,202	1,211,639	645,940	561,550	(84,390)	86.94%
23-230-60-00-6084	CENTER & COUNTRYSIDE IMPROVEMENTS	-	-	522,000	227,760	(294,240)	43.63%
23-230-60-00-6086	KENNEDY ROAD IMPROVEMENTS	-	25,753	601,500	391,763	(209,737)	65.13%
23-230-60-00-6094	KENNEDY RD BIKE TRAIL	109,946	3,894	446,041	405,370	(40,671)	90.88%
23-230-60-00-6095	SUNFLOWER ESTATES - DRAINAGE IMPROVEMENT	613	-	-	-	-	0.00%
2014A Bond							
23-230-78-00-8000	PRINCIPAL PAYMENT	135,000	185,000	190,000	190,000	-	100.00%
23-230-78-00-8050	INTEREST PAYMENT	195,937	144,138	138,588	138,588	-	100.00%
Kendall County Loan - River Road Bridge							
23-230-97-00-8000	PRINCIPAL PAYMENT	75,000	75,000	75,000	75,000	-	100.00%
23-230-99-00-9915	TRANSFER TO MOTOR FUEL TAX	5,544	-	-	-	-	0.00%
23-230-99-00-9951	TRANSFER TO WATER	-	-	71,510	65,241	(6,269)	91.23%
		3,204,177	3,288,567	3,917,287	3,452,586	(464,701)	88.14%
	Expenditures	3,269,314	3,374,664	4,094,243	3,765,921	(328,322)	91.98%
	Surplus(Deficit)	(1,680,799)	(1,648,379)	(1,292,674)	(966,633)	326,041	74.78%
	Fund Balance	3,003,908	1,355,530	144,741	388,897	244,156	268.68%

Vehicle and Equipment Fund (25)

	FY 2016 Actual	FY 2017 Actual	FY 2018 Adopted Budget	<u>Unaudited</u> FY 2018 Actual
Revenue				
Licenses & Permits	89,150	134,050	73,500	229,575
Fines & Forfeits	11,374	6,608	7,700	8,730
Charges for Service	374,386	236,948	246,565	201,102
Investment Earnings	43	86	80	596
Miscellaneous	4,627	5,535	2,000	1,975
Other Financing Sources	48,446	254,162	-	-
Total Revenue	528,026	637,389	329,845	441,978
Police Capital Expenditures				
Contractual Services	15,717	3,460	8,000	18,485
Capital Outlay	197,119	141,832	192,300	182,317
Sub-Total Expenditures	212,836	145,292	200,300	200,802
Public Works Capital Expenditures				
Contractual Services	35,611	26,244	1,750	34,464
Supplies	-	-	2,000	-
Capital Outlay	184,891	68,522	52,400	20,821
Debt Service	70,815	70,815	70,815	70,815
Sub-Total Expenditures	291,317	165,581	126,965	126,100
Parks & Rec Capital Expenditures				
Contractual Services	1,225	1,822	-	850
Capital Outlay	124,165	53,908	270,441	25,167
Debt Service	2,219	2,219	2,219	2,219
Sub-Total Expenditures	127,609	57,949	272,660	28,236
Total Expenditures	631,762	368,822	599,925	355,138
Surplus (Deficit)	(103,736)	268,567	(270,080)	86,840
<i>Police Capital Fund Balance</i>	-	-	-	-
<i>Public Works Capital Fund Balance</i>	-	-	-	37,930
<i>Parks & Rec Capital Fund Balance</i>	1,841	270,407	-	319,317
Ending Fund Balance	1,841	270,407	-	357,247

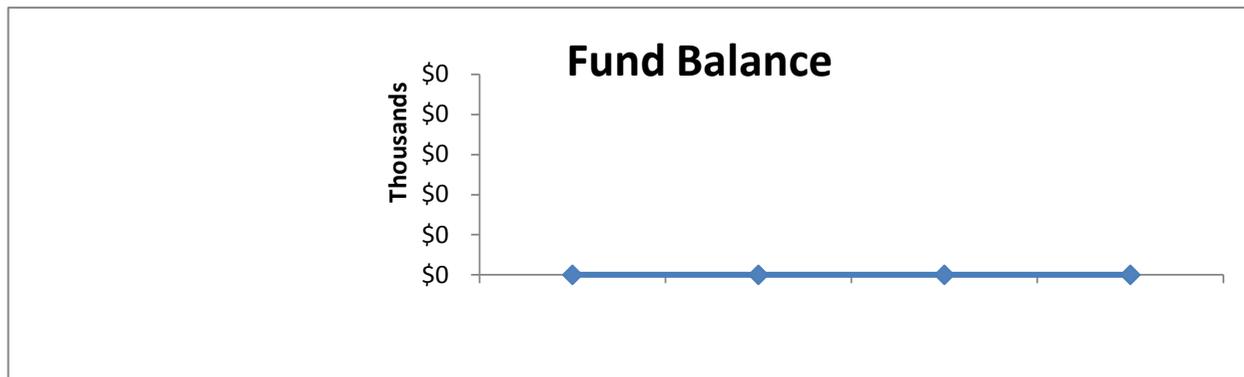


Account Number	Description	FY 2016	FY 2017	FY 2018	Unaudited FY 2018	Budget	% of Budget
		Actual	Actual	Amended	Actual	Variance Over (Under)	
Vehicle & Equipment - 25							
25-000-42-00-4215	DEVELOPMENT FEES - POLICE CAPITAL	12,900	32,100	25,000	51,511	26,511	206.04%
25-000-42-00-4216	BUILD PROGRAM PERMITS	43,410	28,700	-	44,935	44,935	0.00%
25-000-42-00-4217	WEATHER WARNING SRIEN FEE	-	-	-	224	224	0.00%
25-000-42-00-4218	ENGINEERING CAPITAL FEE	3,250	8,600	6,000	11,000	5,000	183.33%
25-000-42-00-4219	DEVELOPMENT FEES - PW CAPITAL	26,240	60,350	40,000	116,205	76,205	290.51%
25-000-42-00-4220	DEVELOPMENT FEES - PARK CAPITAL	1,625	4,300	2,500	5,700	3,200	228.00%
25-000-42-00-4224	RENEW PROGRAM PERMITS	1,725	-	-	-	-	0.00%
25-000-43-00-4315	DUI FINES	10,803	5,865	7,000	8,130	1,130	116.14%
25-000-43-00-4316	ELECTRONIC CITATION FEES	571	743	700	600	(100)	85.71%
25-000-44-00-4418	MOWING INCOME	5,744	1,955	3,000	894	(2,106)	29.80%
25-000-44-00-4420	POLICE CHARGEBACK	174,263	97,459	167,600	130,208	(37,392)	77.69%
25-000-44-00-4421	PUBLIC WORKS CHARGEBACK	194,379	63,626	75,965	-	(75,965)	0.00%
25-000-44-00-4427	PARKS & RECREATION CHARGEBACK	-	73,908	-	70,000	70,000	0.00%
25-000-45-00-4522	INVESTMENT EARNINGS - PARK CAPITAL	43	86	80	350	270	437.50%
25-000-45-00-4550	GAIN ON INVESTMENT	-	-	-	246	246	0.00%
25-000-48-00-4852	MISCELLANEOUS INCOME - POLICE CAPITAL	624	435	-	214	214	0.00%
25-000-48-00-4854	MISCELLANEOUS INCOME - PW CAPITAL	3,929	5,100	2,000	1,761	(239)	88.05%
25-000-48-00-4855	MISCELLANEOUS INCOME - PARK CAPITAL	74	-	-	-	-	0.00%
25-000-49-00-4920	SALE OF CAPITAL ASSETS - POLICE CAPITAL	3,475	5,990	-	-	-	0.00%
25-000-49-00-4921	SALE OF CAPITAL ASSETS - PW CAPITAL	44,171	-	-	-	-	0.00%
25-000-49-00-4922	SALE OF CAPITAL ASSETS - PARK CAPITAL	800	248,172	-	-	-	0.00%
	Revenue	528,026	637,389	329,845	441,978	112,133	134.00%
Police Capital							
25-205-54-00-5405	BUILD PROGRAM	9,750	2,700	-	9,915	9,915	0.00%
25-205-54-00-5406	RENEW PROGRAM	450	-	-	-	-	0.00%
25-205-54-00-5495	OUTSIDE REPAIR & MAINTENANCE	5,517	760	8,000	8,570	570	107.13%
25-205-60-00-6060	EQUIPMENT	2,369	-	27,300	28,278	978	103.58%
25-205-60-00-6070	VEHICLES	194,750	141,832	165,000	154,039	(10,961)	93.36%
		212,836	145,292	200,300	200,802	502	100.25%
Public Works Capital							
25-215-54-00-5405	BUILD PROGRAM	32,510	25,950	-	34,170	34,170	0.00%
25-215-54-00-5406	RENEW PROGRAM	1,200	-	-	-	-	0.00%
25-215-54-00-5448	FILING FEES	1,901	294	1,750	294	(1,456)	16.80%
25-215-56-00-5620	OPERATING SUPPLIES	-	-	2,000	-	(2,000)	0.00%
25-215-60-00-6060	EQUIPMENT	15,084	24,098	7,400	20,821	13,421	281.36%
25-215-60-00-6070	VEHICLES	169,807	44,424	45,000	-	(45,000)	0.00%
185 Wolf Street Building							
25-215-92-00-8000	PRINCIPAL PAYMENT	39,638	41,430	43,303	43,303	-	100.00%
25-215-92-00-8050	INTEREST PAYMENT	31,177	29,385	27,512	27,512	-	100.00%
		291,317	165,581	126,965	126,100	(865)	99.32%
Parks & Recreation Capital							
25-225-54-00-5405	BUILD PROGRAM	1,150	50	-	850	850	0.00%
25-225-54-00-5406	RENEW PROGRAM	75	-	-	-	-	0.00%
25-225-54-00-5462	PROFESSIONAL SERVICES	-	1,772	-	-	-	0.00%
25-225-60-00-6020	BUILDINGS & STRUCTURES	-	-	250,441	-	(250,441)	0.00%
25-225-60-00-6060	EQUIPMENT	78,936	53,908	-	5,264	5,264	0.00%
25-225-60-00-6068	TRAIL IMPROVEMENTS	20,347	-	-	-	-	0.00%
25-225-60-00-6070	VEHICLES	24,882	-	20,000	19,903	(97)	99.52%

Account Number	Description	FY 2016	FY 2017	FY 2018	<u>Unaudited</u>	Budget Variance Over (Under)	% of Budget
		Actual	Actual	Amended	FY 2018 Actual		
<i>185 Wolf Street Building</i>							
25-225-92-00-8000	PRINCIPAL PAYMENT	1,242	1,298	1,357	1,357	-	100.00%
25-225-92-00-8050	INTEREST PAYMENT	977	921	862	862	-	100.00%
		<u>127,609</u>	<u>57,949</u>	<u>272,660</u>	<u>28,236</u>	(244,424)	10.36%
	Expenditures	631,762	368,822	599,925	355,138	(244,787)	59.20%
	Surplus(Deficit)	(103,736)	268,567	(270,080)	86,840		
	<i>Fund Balance - Police Capital</i>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	-	0.00%
	<i>Fund Balance - Public Works Capital</i>	<u>-</u>	<u>-</u>	<u>-</u>	<u>37,930</u>	37,930	0.00%
	<i>Fund Balance - Parks & Rec Capital</i>	<u>1,841</u>	<u>270,407</u>	<u>-</u>	<u>319,317</u>	319,317	0.00%
	Fund Balance	<u><u>1,841</u></u>	<u><u>270,407</u></u>	<u><u>-</u></u>	<u><u>357,247</u></u>	357,247	0.00%

Debt Service Fund (42)

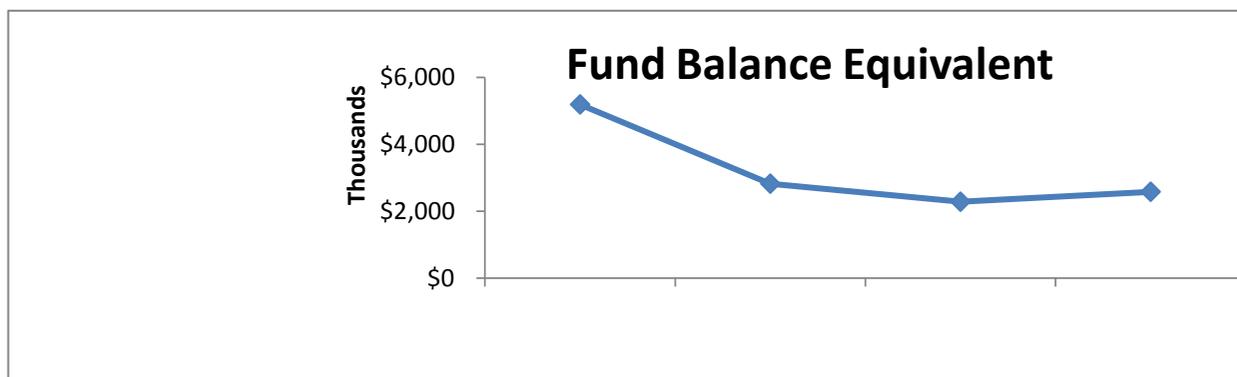
	FY 2016 Actual	FY 2017 Actual	FY 2018 Adopted Budget	<u>Unaudited</u> FY 2018 Actual
Revenue				
Taxes	164,852	47,070	-	-
Licenses & Permits	14,281	7,015	6,051	11,303
Investment Earnings	11	-	-	-
Other Financing Sources	127,243	266,979	315,225	309,972
Total Revenue	306,387	321,064	321,276	321,275
Expenditures				
Contractual Services	3,979	914	1,526	1,525
Debt Service	310,250	320,150	319,750	319,750
Total Expenditures	314,229	321,064	321,276	321,275
Surplus (Deficit)	(7,842)	-	-	-
Ending Fund Balance	-	-	-	-



Account Number	Description	FY 2016	FY 2017	FY 2018	<u>Unaudited</u>	Budget	
		Actual	Actual	Amended	FY 2018 Actual	Variance Over (Under)	% of Budget
<u>Debt Service - 42</u>							
42-000-40-00-4000	PROPERTY TAXES - 2014B BOND	164,852	47,070	-	-		
42-000-42-00-4208	RECAPTURE FEES - WATER & SEWER	10,777	6,577	5,000	10,253	5,253	205.06%
42-000-42-00-4216	BUILD PROGRAM PERMITS	3,466	425	1,051	1,050	(1)	0.00%
42-000-42-00-4224	RENEW PROGRAM	38	13	-	-	-	0.00%
42-000-45-00-4500	INVESTMENT EARNINGS	11	-	-	-	-	0.00%
42-000-49-00-4901	TRANSFER FROM GENERAL	<u>127,243</u>	<u>266,979</u>	<u>315,225</u>	<u>309,972</u>	<u>(5,253)</u>	<u>98.33%</u>
	Revenue	306,387	321,064	321,276	321,275	(1)	100.00%
42-420-54-00-5405	BUILD PROGRAM	3,466	425	1,051	1,050	(1)	0.00%
42-420-54-00-5406	RENEW PROGRAM	38	13	-	-	-	0.00%
42-420-54-00-5498	PAYING AGENT FEES	475	476	475	475	-	100.00%
2014B Refunding Bond							
42-420-79-00-8000	PRINCIPAL PAYMENT	255,000	270,000	275,000	275,000	-	100.00%
42-420-79-00-8050	INTEREST PAYMENT	<u>55,250</u>	<u>50,150</u>	<u>44,750</u>	<u>44,750</u>	<u>-</u>	<u>100.00%</u>
	Expenditures	314,229	321,064	321,276	321,275	(1)	100.00%
	Surplus(Deficit)	(7,842)	-	-	-	-	0.00%
	Fund Balance	-	-	-	-	-	0.00%

Water Fund (51)

	FY 2016 Actual	FY 2017 Actual	FY 2018 Adopted Budget	<u>Unaudited</u> FY 2018 Actual
Revenue				
Licenses & Permits	162,468	171,840	165,755	165,755
Charges for Service	3,461,906	3,955,944	4,088,800	4,489,995
Investment Earnings	5,492	9,729	5,000	11,727
Reimbursements	4,605	27,256	-	388
Miscellaneous	57,261	60,865	58,582	61,221
Other Financing Sources	4,369,998	6,325,992	145,385	139,116
Total Revenue	8,061,730	10,551,626	4,463,522	4,868,202
Expenses				
Salaries	376,019	390,595	430,549	412,773
Benefits	218,947	235,050	266,965	246,029
Contractual Services	887,201	827,278	1,052,121	872,119
Supplies	266,102	326,045	323,013	327,921
Capital Outlay	1,069,736	3,499,902	807,937	889,684
Debt Service	1,147,429	1,449,609	1,344,749	1,343,250
Other Financing Uses	-	6,193,291	1,098,924	1,018,308
Total Expenses	3,965,434	12,921,770	5,324,258	5,110,084
Surplus (Deficit)	4,096,296	(2,370,144)	(860,736)	(241,882)
Ending Fund Balance Equivalent	5,196,289	2,826,144	2,285,570	2,584,262
	<i>131.04%</i>	<i>21.87%</i>	<i>42.93%</i>	<i>50.57%</i>

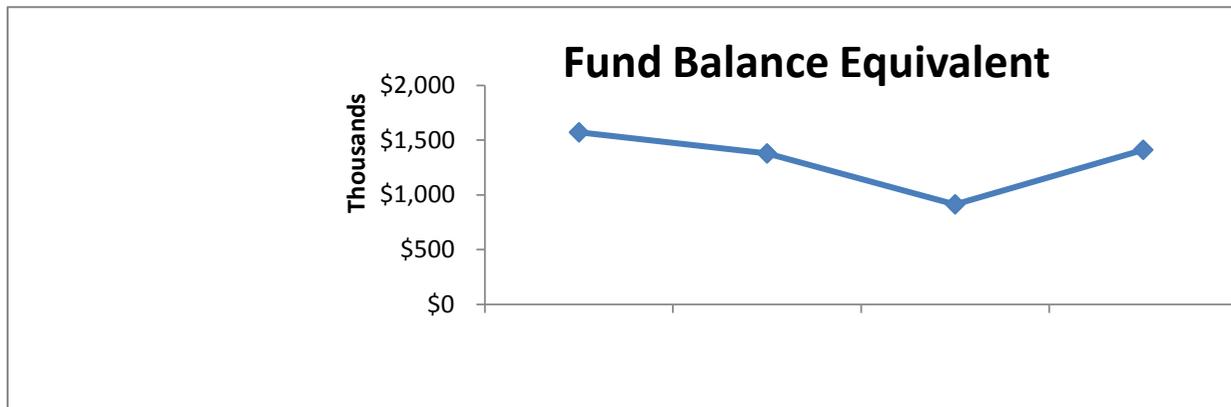


Account Number	Description	FY 2016	FY 2017	FY 2018	Unaudited FY 2018	Budget Variance	% of Budget
		Actual	Actual	Amended	Actual	Over (Under)	
Water - 51							
51-000-42-00-4216	BUILD PROGRAM PERMITS	162,468	171,840	165,755	165,755	-	0.00%
51-000-44-00-4424	WATER SALES	2,463,058	2,952,074	2,956,000	3,094,564	138,564	104.69%
51-000-44-00-4425	BULK WATER SALES	(6,660)	5,250	5,000	4,250	(750)	85.00%
51-000-44-00-4426	LATE PENALTIES - WATER	101,208	104,425	105,000	116,805	11,805	111.24%
51-000-44-00-4430	WATER METER SALES	38,102	66,280	50,000	127,345	77,345	254.69%
51-000-44-00-4440	WATER INFRASTRUCTURE FEE	717,028	734,552	725,000	749,613	24,613	103.39%
51-000-44-00-4450	WATER CONNECTION FEES	149,170	93,363	247,800	397,418	149,618	160.38%
51-000-45-00-4500	INVESTMENT EARNINGS	5,492	9,729	5,000	10,296	5,296	205.92%
51-000-45-00-4550	GAIN ON INVESTMENT	-	-	-	1,431	1,431	0.00%
51-000-46-00-4690	REIMB - MISCELLANEOUS	4,605	27,256	-	388	388	0.00%
51-000-48-00-4820	RENTAL INCOME	56,888	60,495	58,582	61,082	2,500	104.27%
51-000-48-00-4850	MISCELLANEOUS INCOME	373	370	-	139	139	0.00%
51-000-49-00-4900	BOND PROCEEDS	4,100,000	-	-	-	-	0.00%
51-000-49-00-4902	BOND ISSUANCE	-	5,800,000	-	-	-	0.00%
51-000-49-00-4903	PREMIUM ON BOND ISSUANCE	193,723	449,023	-	-	-	0.00%
51-000-49-00-4910	SALE OF CAPITAL ASSETS	-	1,894	-	-	-	0.00%
51-000-49-00-4923	TRANSFER FROM CITY-WIDE CAPITAL	-	-	71,510	65,241	(6,269)	91.23%
51-000-49-00-4952	TRANSFER FROM SEWER	76,275	75,075	73,875	73,875	-	100.00%
	Revenue	8,061,730	10,551,626	4,463,522	4,868,202	404,680	109.07%
Water Operations							
51-510-50-00-5010	SALARIES & WAGES	365,077	375,148	388,749	394,263	5,514	101.42%
51-510-50-00-5015	PART-TIME SALARIES	3,611	5,530	29,800	11,532	(18,268)	38.70%
51-510-50-00-5020	OVERTIME	7,331	9,917	12,000	6,978	(5,022)	58.15%
51-510-52-00-5212	RETIREMENT PLAN CONTRIBUTION	40,267	41,132	43,749	42,915	(834)	98.09%
51-510-52-00-5214	FICA CONTRIBUTION	27,354	28,326	31,730	30,192	(1,538)	95.15%
51-510-52-00-5216	GROUP HEALTH INSURANCE	113,806	127,757	148,964	134,779	(14,185)	90.48%
51-510-52-00-5222	GROUP LIFE INSURANCE	777	705	705	705	-	100.00%
51-510-52-00-5223	DENTAL INSURANCE	8,712	9,147	9,605	8,808	(797)	91.70%
51-510-52-00-5224	VISION INSURANCE	1,131	1,131	1,165	1,218	53	104.55%
51-510-52-00-5230	UNEMPLOYMENT INSURANCE	1,785	1,148	2,000	671	(1,329)	33.55%
51-510-52-00-5231	LIABILITY INSURANCE	25,115	25,704	29,047	26,741	(2,306)	92.06%
51-510-54-00-5401	ADMINISTRATIVE CHARGEBACK	-	-	108,154	108,154	-	100.00%
51-510-54-00-5402	BOND ISSUANCE COSTS	40,456	55,732	-	-	-	0.00%
51-510-54-00-5405	BUILD PROGRAM	162,468	171,840	165,755	165,755	-	0.00%
51-510-54-00-5412	TRAINING & CONFERENCES	3,072	3,178	6,500	2,515	(3,985)	38.69%
51-510-54-00-5415	TRAVEL & LODGING	1,193	2,123	1,600	732	(868)	45.75%
51-510-54-00-5426	PUBLISHING & ADVERTISING	211	605	1,000	932	(68)	93.20%
51-510-54-00-5429	WATER SAMPLES	6,842	7,607	12,000	5,894	(6,106)	49.12%
51-510-54-00-5430	PRINTING & DUPLICATING	2,679	2,405	3,000	2,814	(186)	93.80%
51-510-54-00-5440	TELECOMMUNICATIONS	24,715	30,807	30,000	33,832	3,832	112.77%
51-510-54-00-5445	TREATMENT FACILITY SERVICES	113,208	143,204	120,000	136,286	16,286	113.57%
51-510-54-00-5448	FILING FEES	3,753	2,058	5,000	1,901	(3,099)	38.02%
51-510-54-00-5452	POSTAGE & SHIPPING	18,206	16,838	19,000	17,723	(1,277)	93.28%
51-510-54-00-5460	DUES & SUBSCRIPTIONS	1,080	1,603	1,600	1,169	(431)	73.06%
51-510-54-00-5462	PROFESSIONAL SERVICES	47,595	39,025	45,000	36,863	(8,137)	81.92%
51-510-54-00-5465	ENGINEERING SERVICES	187,840	46,960	200,000	39,975	(160,025)	19.99%
51-510-54-00-5466	LEGAL SERVICES	-	-	2,000	-	(2,000)	0.00%
51-510-54-00-5480	UTILITIES	239,114	256,914	270,300	279,411	9,111	103.37%
51-510-54-00-5483	JULIE SERVICES	4,300	7,849	6,500	5,954	(546)	91.60%
51-510-54-00-5485	RENTAL & LEASE PURCHASE	464	423	750	929	179	123.87%
51-510-54-00-5488	OFFICE CLEANING	-	-	4,167	1,164	(3,003)	27.93%

Account Number	Description	FY 2016	FY 2017	FY 2018	Unaudited FY 2018	Budget Variance	% of Budget
		Actual	Actual	Amended	Actual	Over (Under)	
51-510-54-00-5490	VEHICLE MAINTENANCE SERVICES	14,551	8,862	15,000	5,930	(9,070)	39.53%
51-510-54-00-5495	OUTSIDE REPAIR & MAINTENCE	6,994	15,096	25,000	15,023	(9,977)	60.09%
51-510-54-00-5498	PAYING AGENT FEES	2,241	1,415	2,295	1,888	(407)	82.27%
51-510-54-00-5499	BAD DEBT	6,219	12,734	7,500	7,275	(225)	97.00%
51-510-56-00-5600	WEARING APPAREL	5,194	4,264	4,200	6,837	2,637	162.79%
51-510-56-00-5620	OPERATING SUPPLIES	5,993	7,744	15,000	2,807	(12,193)	18.71%
51-510-56-00-5628	VEHICLE MAINTENANCE SUPPLIES	1,082	699	5,000	2,416	(2,584)	48.32%
51-510-56-00-5630	SMALL TOOLS & EQUIPMENT	1,144	4,447	2,000	1,365	(635)	68.25%
51-510-56-00-5635	COMPUTER EQUIPMENT & SOFTWARE	641	850	2,000	559	(1,441)	27.95%
51-510-56-00-5638	TREATMENT FACILITY SUPPLIES	151,829	173,204	181,913	159,093	(22,820)	87.46%
51-510-56-00-5640	REPAIR & MAINTENANCE	12,970	19,307	20,000	15,183	(4,817)	75.92%
51-510-56-00-5664	METERS & PARTS	72,039	97,378	70,000	117,151	47,151	167.36%
51-510-56-00-5665	JULIE SUPPLIES	1,272	3,669	1,500	693	(807)	46.20%
51-510-56-00-5695	GASOLINE	13,938	14,483	21,400	21,817	417	101.95%
51-510-60-00-6022	WELL REHABILITATIONS	128,876	174,197	203,000	264,985	61,985	130.53%
51-510-60-00-6025	ROAD TO BETTER ROADS PROGRAM	259,341	316,911	250,000	272,423	22,423	108.97%
51-510-60-00-6034	WHISPERING MEADOWS SUBDIVISION	-	-	-	115	115	0.00%
51-510-60-00-6059	US 34 (IL 47 / ORCHARD RD) PROJECT	-	-	10,000	26,676	16,676	266.76%
51-510-60-00-6060	EQUIPMENT	-	3,248	10,000	8,825	(1,175)	88.25%
51-510-60-00-6066	RTE 71 WATERMAIN REPLACEMENT	15,955	24,195	14,580	44,904	30,324	307.98%
51-510-60-00-6070	VEHICLES	-	65,710	-	-	-	0.00%
51-510-60-00-6079	ROUTE 47 EXPANSION	197,544	197,544	197,544	197,544	-	100.00%
51-510-60-00-6082	COUNTRYSIDE PKY IMPROVEMENTS	468,020	2,718,097	122,813	74,212	(48,601)	60.43%
2015A Bond							
51-510-77-00-8000	PRINCIPAL PAYMENT	-	73,543	113,987	113,991	4	100.00%
51-510-77-00-8050	INTEREST PAYMENT	-	228,066	161,053	161,055	2	100.00%
Debt Service - 2007A Bond							
51-510-83-00-8000	PRINCIPAL PAYMENT	15,000	15,000	-	-	-	0.00%
51-510-83-00-8050	INTEREST PAYMENT	121,793	121,163	-	-	-	0.00%
Debt Service - 2016 Refunding Bond							
51-510-85-00-8000	PRINCIPAL PAYMENT	-	-	430,000	430,000	-	100.00%
51-510-85-00-8050	INTEREST PAYMENT	-	-	249,629	248,124	(1,505)	99.40%
Debt Service - 2003 Debt Certificates							
51-510-86-00-8000	PRINCIPAL PAYMENT	100,000	100,000	100,000	100,000	-	100.00%
51-510-86-00-8050	INTEREST EXPENSE	25,450	21,450	17,300	17,300	-	100.00%
Debt Service - 2006A Refunding Debt Certificates							
51-510-87-00-8000	PRINCIPAL PAYMENT	435,000	460,000	-	-	-	0.00%
51-510-87-00-8050	INTEREST EXPENSE	172,606	155,206	-	-	-	0.00%
Debt Service - IEPA Loan L17-156300							
51-510-89-00-8000	PRINCIPAL PAYMENT	94,544	96,923	99,361	99,361	-	100.00%
51-510-89-00-8050	INTEREST EXPENSE	30,486	28,108	25,669	25,669	-	100.00%
Debt Service - 2014C Refunding Bond							
51-510-94-00-8000	PRINCIPAL PAYMENT	120,000	120,000	120,000	120,000	-	100.00%
51-510-94-00-8050	INTEREST PAYMENT	32,550	30,150	27,750	27,750	-	100.00%
51-510-99-00-9923	TRANSFER TO CITY-WIDE CAPITAL	-	-	1,098,924	1,018,308	(80,616)	92.66%
51-510-99-00-9960	PAYMENT TO ESCROW AGENT	-	6,193,291	-	-	-	0.00%
	Expenses	3,965,434	12,921,770	5,324,258	5,110,084	(214,174)	95.98%
	Surplus(Deficit)	4,096,296	(2,370,144)	(860,736)	(241,882)	618,854	28.10%
	Fund Balance Equiv	5,196,289	2,826,144	2,285,570	2,584,262	298,692	113.07%
		<i>131.04%</i>	<i>21.87%</i>	<i>42.93%</i>	<i>50.57%</i>		

Sewer Fund (52)

	FY 2016 Actual	FY 2017 Actual	FY 2018 Adopted Budget	<u>Unaudited</u> FY 2018 Actual
Revenue				
Licenses & Permits	77,350	105,392	-	93,000
Charges for Service	1,312,456	1,286,891	1,266,026	1,595,338
Investment Earnings	1,193	3,899	1,250	24,274
Reimbursements	1,264	8,149	200,000	-
Miscellaneous	-	-	-	54
Other Financing Sources	1,134,654	1,134,052	1,137,166	1,137,166
Total Revenue	2,526,917	2,538,383	2,604,442	2,849,832
Expenses				
Salaries	205,371	212,574	223,555	224,215
Benefits	104,560	105,974	115,847	111,531
Contractual Services	177,716	170,831	152,882	221,111
Supplies	38,924	38,912	54,908	45,902
Capital Outlay	284,509	228,131	472,435	228,179
Developer Commitments	32,890	33,872	34,888	34,888
Debt Service	1,865,399	1,865,857	1,877,110	1,877,110
Other Financing Uses	76,275	75,075	73,875	73,875
Total Expenses	2,785,644	2,731,226	3,005,500	2,816,811
Surplus (Deficit)	(258,727)	(192,843)	(401,058)	33,021
Ending Fund Balance Equivalent	1,570,874	1,378,030	913,772	1,411,051
	56.39%	50.45%	30.40%	50.09%

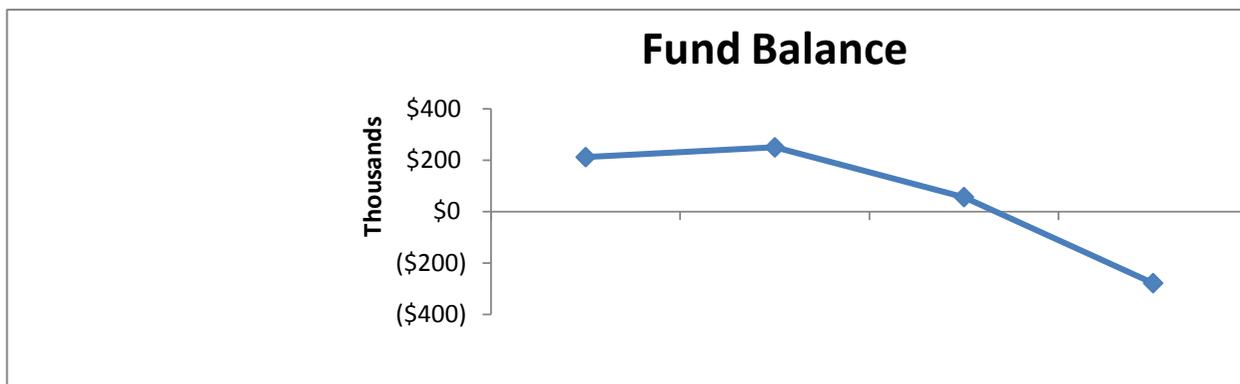


Account Number	Description	FY 2016	FY 2017	FY 2018	Unaudited	Budget	% of
		Actual	Actual	Amended	FY 2018 Actual	Variance Over (Under)	
Sewer - 52							
52-000-42-00-4216	BUILD PROGRAM PERMITS	76,600	104,700	-	93,000	93,000	0.00%
52-000-42-00-4224	RENEW PROGRAM PERMITS	750	692	-	-	-	0.00%
52-000-44-00-4435	SEWER MAINTENANCE FEES	821,802	868,488	882,526	910,828	28,302	103.21%
52-000-44-00-4440	SEWER INFRASTRUCTURE FEE	345,416	354,171	345,000	363,038	18,038	105.23%
52-000-44-00-4455	SW CONNECTION FEES - OPERATIONS	15,200	23,100	15,000	105,005	90,005	700.03%
52-000-44-00-4456	SW CONNECTION FEES - CAPITAL	114,750	25,909	10,000	198,700	188,700	1987.00%
52-000-44-00-4462	LATE PENALTIES - SEWER	13,740	13,746	13,500	15,057	1,557	111.53%
52-000-44-00-4465	RIVER CROSSING FEES	1,548	1,477	-	2,710	2,710	0.00%
52-000-45-00-4500	INVESTMENT EARNINGS	1,193	3,899	1,250	17,550	16,300	1404.00%
52-000-45-00-4550	GAIN ON INVESTMENT	-	-	-	6,724	6,724	0.00%
52-000-46-00-4625	REIMB - I & I REDUCTION	-	-	200,000	-	(200,000)	0.00%
52-000-46-00-4690	REIMB - MISCELLANEOUS	1,264	8,149	-	-	-	0.00%
52-000-48-00-4850	MISCELLANEOUS INCOME	-	-	-	54	54	0.00%
52-000-49-00-4901	TRANSFER FROM GENERAL	1,134,654	1,134,052	1,137,166	1,137,166	-	100.00%
	Revenue	2,526,917	2,538,383	2,604,442	2,849,832	245,390	109.42%
Sewer Operations							
52-520-50-00-5010	SALARIES & WAGES	205,240	212,553	221,555	223,926	2,371	101.07%
52-520-50-00-5020	OVERTIME	131	21	2,000	289	(1,711)	14.45%
52-520-52-00-5212	RETIREMENT PLAN CONTRIBUTION	22,403	22,899	24,405	24,177	(228)	99.07%
52-520-52-00-5214	FICA CONTRIBUTION	15,474	15,904	16,613	16,847	234	101.41%
52-520-52-00-5216	GROUP HEALTH INSURANCE	48,364	48,457	54,530	51,511	(3,019)	94.46%
52-520-52-00-5222	GROUP LIFE INSURANCE	409	371	371	371	-	100.00%
52-520-52-00-5223	DENTAL INSURANCE	4,159	4,367	4,585	4,239	(346)	92.45%
52-520-52-00-5224	VISION INSURANCE	552	552	568	594	26	104.58%
52-520-52-00-5230	UNEMPLOYMENT INSURANCE	941	478	1,000	353	(647)	35.30%
52-520-52-00-5231	LIABILITY INSURANCE	12,258	12,946	13,775	13,439	(336)	97.56%
52-520-54-00-5401	ADMINISTRATIVE CHARGEBACK	-	-	38,925	38,925	-	100.00%
52-520-54-00-5405	BUILD PROGRAM	76,600	104,700	-	93,000	93,000	0.00%
52-520-54-00-5406	RENEW PROGRAM	750	692	-	-	-	0.00%
52-520-54-00-5412	TRAINING & CONFERENCES	1,515	1,703	3,300	1,180	(2,120)	35.76%
52-520-54-00-5415	TRAVEL & LODGING	1,232	2,681	2,000	344	(1,656)	17.20%
52-520-54-00-5430	PRINTING & DUPLICATING	1,265	1,133	1,500	1,307	(193)	87.13%
52-520-54-00-5440	TELECOMMUNICATIONS	2,398	2,411	2,500	8,667	6,167	346.68%
52-520-54-00-5444	LIFT STATION SERVICES	5,898	648	30,000	20,727	(9,273)	69.09%
52-520-54-00-5462	PROFESSIONAL SERVICES	8,615	14,772	16,000	14,638	(1,362)	91.49%
52-520-54-00-5480	UTILITIES	19,100	17,660	22,260	20,081	(2,179)	90.21%
52-520-54-00-5485	RENTAL & LEASE PURCHASE	766	423	1,000	662	(338)	66.20%
52-520-54-00-5488	OFFICE CLEANING	-	-	4,167	729	(3,438)	17.49%
52-520-54-00-5490	VEHICLE MAINTENANCE SERVICES	5,437	8,549	10,000	1,643	(8,357)	16.43%
52-520-54-00-5495	OUTSIDE REPAIR & MAINTENCE	51,366	11,924	16,000	15,072	(928)	94.20%
52-520-54-00-5498	PAYING AGENT FEES	1,277	1,542	2,980	1,277	(1,703)	42.85%
52-520-54-00-5499	BAD DEBT	1,497	1,993	2,250	2,859	609	127.07%
52-520-56-00-5600	WEARING APPAREL	3,441	2,791	3,308	3,965	657	119.86%
52-520-56-00-5610	OFFICE SUPPLIES	569	465	1,000	1,029	29	102.90%
52-520-56-00-5613	LIFT STATION MAINTENANCE	5,584	3,604	8,000	8,006	6	100.08%
52-520-56-00-5620	OPERATING SUPPLIES	6,621	5,868	5,500	4,516	(984)	82.11%
52-520-56-00-5628	VEHICLE MAINTENANCE SUPPLIES	2,697	3,590	2,000	5,356	3,356	267.80%
52-520-56-00-5630	SMALL TOOLS & EQUIPMENT	1,848	3,658	2,500	711	(1,789)	28.44%
52-520-56-00-5635	COMPUTER EQUIPMENT & SOFTWARE	-	1,270	1,200	-	(1,200)	0.00%
52-520-56-00-5640	REPAIR & MAINTENANCE	4,290	3,708	10,000	2,243	(7,757)	22.43%
52-520-56-00-5695	GASOLINE	13,874	13,958	21,400	20,076	(1,324)	93.81%

Account Number	Description	FY 2016	FY 2017	FY 2018	<u>Unaudited</u> FY 2018	Budget	% of
		Actual	Actual	Amended	Actual	Variance Over (Under)	Budget
52-520-60-00-6025	ROAD TO BETTER ROADS PROGRAM	225,494	162,427	200,000	160,219	(39,781)	80.11%
52-520-60-00-6028	SANITARY SEWER LINING	-	-	200,000	-	(200,000)	0.00%
52-520-60-00-6034	WHISPERING MEADOWS SUBDIVISION	-	-	-	172	172	0.00%
52-520-60-00-6059	US 34 (IL 47 / ORCHARD RD) PROJECT	-	-	10,000	4,213	(5,787)	42.13%
52-520-60-00-6060	EQUIPMENT	-	1,014	-	-	-	0.00%
52-520-60-00-6066	RTE 71 SANITARY SEWER REPLACEMENT	-	5,675	3,420	4,560	1,140	133.33%
52-520-60-00-6079	ROUTE 47 EXPANSION	59,015	59,015	59,015	59,015	-	100.00%
52-520-75-00-7500	LENNAR - RAINTREE SEWER RECAPTURE	32,890	33,872	34,888	34,888	-	100.00%
Debt Service - 2004B Bond							
52-520-84-00-8000	PRINCIPAL PAYMENT	395,000	410,000	435,000	435,000	-	100.00%
52-520-84-00-8050	INTEREST EXPENSE	65,825	52,000	35,600	35,600	-	100.00%
Debt Service - 2003A IRBB Debt Certificates							
52-520-90-00-8000	PRINCIPAL PAYMENT	110,000	115,000	120,000	120,000	-	100.00%
52-520-90-00-8050	INTEREST EXPENSE	52,870	47,755	42,293	42,293	-	100.00%
Debt Service - 2011 Refunding Bond							
52-520-92-00-8000	PRINCIPAL PAYMENT	715,000	745,000	780,000	780,000	-	100.00%
52-520-92-00-8050	INTEREST EXPENSE	419,654	389,052	357,166	357,166	-	100.00%
Debt Service - IEPA Loan L17-115300							
52-520-96-00-8000	PRINCIPAL PAYMENT	95,821	98,353	100,952	100,952	-	100.00%
52-520-96-00-8050	INTEREST EXPENSE	11,229	8,697	6,099	6,099	-	100.00%
52-520-99-00-9951	TRANSFER TO WATER	76,275	75,075	73,875	73,875	-	100.00%
	Expenses	2,785,644	2,731,226	3,005,500	2,816,811	(188,689)	93.72%
	Surplus(Deficit)	(258,727)	(192,843)	(401,058)	33,021	434,079	-8.23%
	Fund Balance Equiv	1,570,874	1,378,030	913,772	1,411,051	497,279	154.42%
		56.39%	50.45%	30.40%	50.09%		

Land Cash Fund (72)

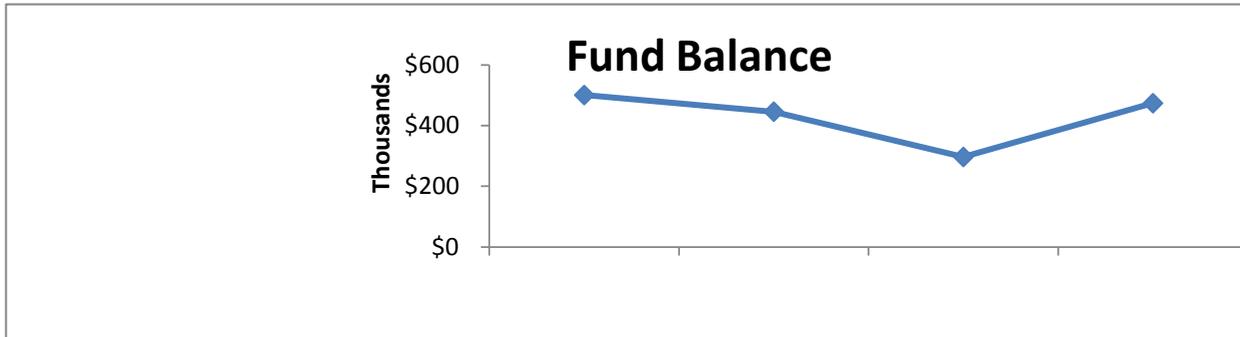
	FY 2016 Actual	FY 2017 Actual	FY 2018 Adopted Budget	<u>Unaudited</u> FY 2018 Actual
Revenue				
Intergovernmental	-	15,711	-	-
Licenses & Permits	3,570	1,103	-	1,505
Land Cash Contributions	121,962	47,753	88,000	125,491
Reimbursements	-	63,796	-	5,701
Miscellaneous	-	-	-	3
Other Financing Sources	-	2,500	2,500	2,500
Total Revenue	125,532	130,863	90,500	135,200
Expenditures				
Contractual Services	3,570	1,103	-	1,505
Capital Outlay	27,074	91,762	645,000	662,215
Total Expenditures	30,644	92,865	645,000	663,720
Surplus (Deficit)	94,888	37,998	(554,500)	(528,520)
Ending Fund Balance	212,318	250,318	56,726	(278,202)



Account Number	Description	FY 2016	FY 2017	FY 2018	<u>Unaudited</u>	Budget	
		Actual	Actual	Amended	FY 2018 Actual	Variance Over (Under)	% of Budget
<u>Land Cash - 72</u>							
72-000-41-00-4175	OSLAD GRANT - RIVERFRONT PARK	-	5,514	-	-	-	0.00%
72-000-41-00-4186	OSLAD GRANT - BRISTOL BAY	-	10,197	-	-	-	0.00%
72-000-42-00-4216	BUILD PROGRAM PERMITS	3,570	-	-	1,505	1,505	0.00%
72-000-42-00-4244	RENEW PROGRAM PERMITS	-	1,103	-	-	-	0.00%
72-000-46-00-4655	REIMB - GRANDE RESERVE PARK	-	63,796	-	5,701	5,701	0.00%
72-000-47-00-4703	AUTUMN CREEK	34,125	27,690	30,000	-	(30,000)	0.00%
72-000-47-00-4704	BLACKBERRY WOODS	9,659	7,955	6,000	17,614	11,614	293.57%
72-000-47-00-4706	CALEDONIA	-	2,013	-	39,261	39,261	0.00%
72-000-47-00-4707	RIVER'S EDGE	-	-	-	671	671	0.00%
72-000-47-00-4708	COUNTRY HILLS	5,383	4,614	-	6,152	6,152	0.00%
72-000-47-00-4709	SALEK	-	-	-	3,213	3,213	0.00%
72-000-47-00-4711	FOX HIGHLANDS DETENTION	1,406	-	-	-	-	0.00%
72-000-47-00-4713	PRESTWICK	67,600	-	-	-	-	0.00%
72-000-47-00-4720	WOODWORTH	-	1,071	-	-	-	0.00%
72-000-47-00-4722	GC HOUSING (ANTHONY'S PLACE)	-	-	-	-	-	0.00%
72-000-47-00-4723	WINDETT RIDGE	-	-	50,000	50,000	-	100.00%
72-000-47-00-4724	KENDALL MARKETPLACE	-	-	-	162	162	0.00%
72-000-47-00-4736	BRIARWOOD	3,789	4,410	2,000	8,418	6,418	420.90%
72-000-48-00-4850	MISCELLANEOUS INCOME	-	-	-	3	3	0.00%
72-000-49-00-4910	SALE OF CAPITAL ASSETS	-	2,500	2,500	2,500	-	100.00%
	Revenue	125,532	130,863	90,500	135,200	44,700	149.39%
72-720-54-00-5405	BUILD PROGRAM	3,570	1,103	-	1,505	1,505	0.00%
72-720-60-00-6032	MOSER HOLDING COSTS	12,000	8,612	-	-	-	0.00%
72-720-60-00-6043	BRISTOL BAY REGIONAL PARK	-	10,197	360,000	384,922	24,922	106.92%
72-720-60-00-6045	RIVERFRONT PARK	5,362	9,864	285,000	276,616	(8,384)	97.06%
72-720-60-00-6046	GRANDE RESERVE PARK A	9,562	63,089	-	677	677	0.00%
72-720-60-00-6047	GRANDE RESERVE PARK B	150	-	-	-	-	0.00%
	Expenditures	30,644	92,865	645,000	663,720	18,720	102.90%
	Surplus(Deficit)	94,888	37,998	(554,500)	(528,520)	25,980	95.31%
	Fund Balance	212,318	250,318	56,726	(278,202)	(334,928)	-490.43%

Parks and Recreation Fund (79)

	FY 2016 Actual	FY 2017 Actual	FY 2018 Adopted Budget	<u>Unaudited</u> FY 2018 Actual
Revenue				
Charges for Service	408,469	455,676	446,186	453,466
Investment Earnings	369	328	500	800
Reimbursements	12,890	3,002	174	174
Miscellaneous	219,704	209,970	232,319	234,784
Other Financing Sources	1,076,831	1,118,638	1,308,583	1,308,583
Total Revenue	1,718,263	1,787,614	1,987,762	1,997,807
Expenditures				
Salaries	723,194	805,190	884,500	868,189
Benefits	325,538	365,079	400,828	390,010
Contractual Services	252,132	311,346	330,131	318,383
Supplies	474,172	360,884	408,418	393,250
Total Expenditures	1,775,036	1,842,499	2,023,877	1,969,832
Surplus (Deficit)	(56,773)	(54,885)	(36,115)	27,975
Ending Fund Balance	500,762	445,875	296,597	473,850
	28.21%	24.20%	14.65%	24.06%

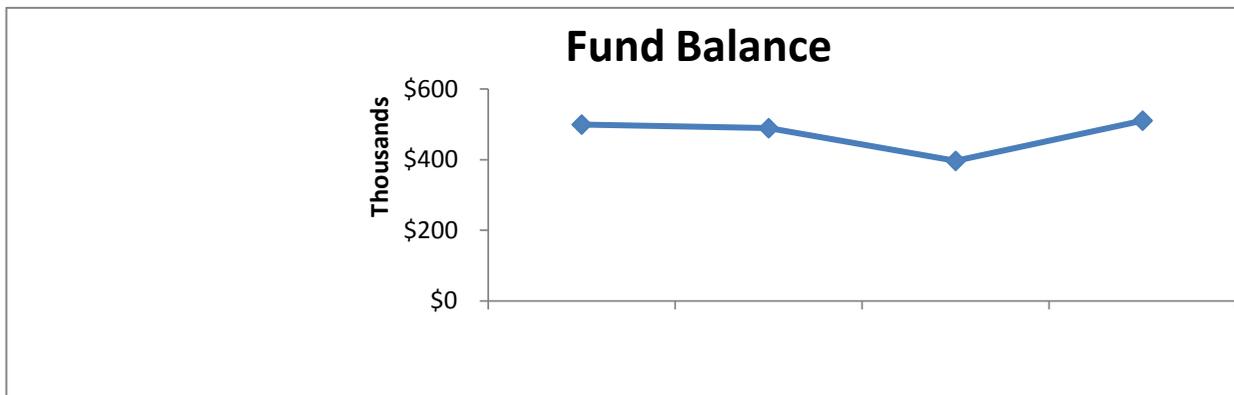


Account Number	Description	FY 2016	FY 2017	FY 2018	Unaudited	Budget	
		Actual	Actual	Amended	FY 2018 Actual	Variance Over (Under)	% of Budget
<u>Parks and Recreation - 79</u>							
79-000-44-00-4402	SPECIAL EVENTS	100,756	109,109	90,000	87,666	(2,334)	97.41%
79-000-44-00-4403	CHILD DEVELOPMENT	110,861	135,445	140,000	141,046	1,046	100.75%
79-000-44-00-4404	ATHLETICS & FITNESS	163,420	178,613	185,000	187,611	2,611	101.41%
79-000-44-00-4441	CONCESSION REVENUE	33,432	32,509	31,186	37,143	5,957	119.10%
79-000-45-00-4500	INVESTMENT EARNINGS	369	328	500	800	300	160.00%
79-000-46-00-4690	REIMB - MISCELLANEOUS	12,890	3,002	174	174	-	0.00%
79-000-48-00-4820	RENTAL INCOME	50,921	53,345	55,000	54,701	(299)	99.46%
79-000-48-00-4825	PARK RENTALS	19,602	13,221	20,163	20,200	37	100.18%
79-000-48-00-4843	HOMETOWN DAYS	106,579	117,354	128,156	128,156	-	100.00%
79-000-48-00-4846	SPONSORSHIPS & DONATIONS	18,917	20,547	20,000	19,753	(247)	98.77%
79-000-48-00-4850	MISCELLANEOUS INCOME	23,685	5,503	9,000	11,974	2,974	133.04%
79-000-49-00-4901	TRANSFER FROM GENERAL	1,076,831	1,118,638	1,308,583	1,308,583	-	100.00%
	Revenue	1,718,263	1,787,614	1,987,762	1,997,807	10,045	100.51%
Parks Department							
79-790-50-00-5010	SALARIES & WAGES	387,634	425,198	458,500	459,025	525	100.11%
79-790-50-00-5015	PART-TIME SALARIES	24,382	35,251	45,000	37,282	(7,718)	82.85%
79-790-50-00-5020	OVERTIME	1,884	2,091	3,000	2,533	(467)	84.43%
79-790-52-00-5212	RETIREMENT PLAN CONTRIBUTION	41,923	46,256	51,800	51,254	(546)	98.95%
79-790-52-00-5214	FICA CONTRIBUTION	30,890	34,143	37,000	36,883	(117)	99.68%
79-790-52-00-5216	GROUP HEALTH INSURANCE	102,203	119,781	137,906	131,162	(6,744)	95.11%
79-790-52-00-5222	GROUP LIFE INSURANCE	790	884	900	896	(4)	99.56%
79-790-52-00-5223	DENTAL INSURANCE	7,978	8,353	9,700	9,726	26	100.27%
79-790-52-00-5224	VISION INSURANCE	947	1,002	1,325	1,313	(12)	99.09%
79-790-54-00-5412	TRAINING & CONFERENCES	2,136	4,410	4,500	4,186	(314)	93.02%
79-790-54-00-5415	TRAVEL & LODGING	85	807	500	248	(252)	49.60%
79-790-54-00-5422	VEHICLE & EQUIPMENT CHARGEBACK	-	53,908	70,000	70,000	-	0.00%
79-790-54-00-5440	TELECOMMUNICATIONS	5,312	6,278	6,000	6,348	348	105.80%
79-790-54-00-5462	PROFESSIONAL SERVICES	7,206	2,461	3,000	1,940	(1,060)	64.67%
79-790-54-00-5466	LEGAL SERVICES	5,415	663	6,000	2,634	(3,366)	43.90%
79-790-54-00-5485	RENTAL & LEASE PURCHASE	2,461	2,334	5,000	5,818	818	116.36%
79-790-54-00-5488	OFFICE CLEANING	-	-	2,718	2,719	1	100.04%
79-790-54-00-5495	OUTSIDE REPAIR & MAINTENANCE	36,800	22,411	25,000	17,640	(7,360)	70.56%
79-790-56-00-5600	WEARING APPAREL	5,759	5,344	5,441	8,647	3,206	158.92%
79-790-56-00-5620	OPERATING SUPPLIES	147,028	23,577	28,300	31,213	2,913	110.29%
79-790-56-00-5630	SMALL TOOLS & EQUIPMENT	5,518	1,576	4,500	5,965	1,465	132.56%
79-790-56-00-5635	COMPUTER EQUIPMENT & SOFTWARE	2,000	2,000	2,000	2,000	-	100.00%
79-790-56-00-5640	REPAIR & MAINTENANCE	64,517	69,160	62,000	68,347	6,347	110.24%
79-790-56-00-5695	GASOLINE	11,694	12,439	13,500	15,686	2,186	116.19%
		894,562	880,327	983,590	973,465	(10,125)	98.97%
Recreation Department							
79-795-50-00-5010	SALARIES & WAGES	261,071	283,924	293,000	290,580	(2,420)	99.17%
79-795-50-00-5015	PART-TIME SALARIES	6,537	9,989	18,000	16,602	(1,398)	92.23%
79-795-50-00-5045	CONCESSION WAGES	7,549	7,891	11,000	8,344	(2,656)	75.85%
79-795-50-00-5046	PRE-SCHOOL WAGES	23,902	30,091	36,000	34,468	(1,532)	95.74%
79-795-50-00-5052	INSTRUCTORS WAGES	10,235	10,755	20,000	19,355	(645)	96.78%
79-795-52-00-5212	RETIREMENT PLAN CONTRIBUTION	28,362	30,328	32,000	31,208	(792)	97.53%
79-795-52-00-5214	FICA CONTRIBUTION	23,119	25,585	28,000	27,561	(439)	98.43%
79-795-52-00-5216	GROUP HEALTH INSURANCE	83,005	91,187	94,513	92,497	(2,016)	97.87%
79-795-52-00-5222	GROUP LIFE INSURANCE	618	396	447	407	(40)	91.05%
79-795-52-00-5223	DENTAL INSURANCE	4,987	6,362	6,369	6,235	(134)	97.90%

Account Number	Description	FY 2016	FY 2017	FY 2018	Unaudited FY 2018	Budget	% of
		Actual	Actual	Amended	Actual	Variance Over (Under)	Budget
79-795-52-00-5224	VISION INSURANCE	716	802	868	868	-	100.00%
79-795-54-00-5412	TRAINING & CONFERENCES	3,481	2,951	3,500	3,295	(205)	94.14%
79-795-54-00-5415	TRAVEL & LODGING	354	1,028	500	542	42	108.40%
79-795-54-00-5422	VEHICLE & EQUIPMENT CHARGEBACK	-	20,000	-	-	-	0.00%
79-795-54-00-5426	PUBLISHING & ADVERTISING	49,207	52,018	51,000	52,825	1,825	103.58%
79-795-54-00-5440	TELECOMMUNICATIONS	7,231	7,064	7,250	7,734	484	106.68%
79-795-54-00-5447	SCHOLARSHIPS	121	-	1,250	-	(1,250)	0.00%
79-795-54-00-5452	POSTAGE & SHIPPING	1,008	2,609	3,500	3,198	(302)	91.37%
79-795-54-00-5460	DUES & SUBSCRIPTIONS	1,231	1,155	4,000	4,113	113	102.83%
79-795-54-00-5462	PROFESSIONAL SERVICES	94,757	101,289	115,000	116,287	1,287	101.12%
79-795-54-00-5480	UTILITIES	10,596	11,976	12,720	11,515	(1,205)	90.53%
79-795-54-00-5485	RENTAL & LEASE PURCHASE	3,019	1,808	2,500	1,874	(626)	74.96%
79-795-54-00-5488	OFFICE CLEANING	-	-	4,193	4,194	1	100.02%
79-795-54-00-5495	OUTSIDE REPAIR & MAINTENANCE	6,770	6,061	2,000	1,273	(727)	63.65%
79-795-54-00-5496	PROGRAM REFUNDS	14,942	10,115	-	-	-	0.00%
79-795-56-00-5602	HOMETOWN DAYS SUPPLIES	94,845	96,287	108,177	108,177	-	100.00%
79-795-56-00-5606	PROGRAM SUPPLIES	108,100	121,860	131,000	119,317	(11,683)	91.08%
79-795-56-00-5607	CONCESSION SUPPLIES	19,299	14,926	17,000	15,796	(1,204)	92.92%
79-795-56-00-5610	OFFICE SUPPLIES	2,212	2,325	3,000	2,809	(191)	93.63%
79-795-56-00-5620	OPERATING SUPPLIES	11,373	9,240	30,500	12,115	(18,385)	39.72%
79-795-56-00-5640	REPAIR & MAINTENANCE	1,009	1,230	2,000	2,279	279	113.95%
79-795-56-00-5695	GASOLINE	818	920	1,000	899	(101)	89.90%
		880,474	962,172	1,040,287	996,367	(43,920)	95.78%
	Expenditures	1,775,036	1,842,499	2,023,877	1,969,832	(54,045)	97.33%
	Surplus(Deficit)	(56,773)	(54,885)	(36,115)	27,975	64,090	-77.46%
	Fund Balance	500,762	445,875	296,597	473,850	177,253	159.76%
		28.21%	24.20%	14.65%	24.06%		

Library Operations Fund (82)

	FY 2016 Actual	FY 2017 Actual	FY 2018 Adopted Budget	<u>Unaudited</u> FY 2018 Actual
Revenue				
Taxes	1,369,150	1,372,091	1,403,263	1,402,659
Intergovernmental	26,475	18,958	22,450	18,086
Fines & Forfeits	8,081	7,355	8,000	9,922
Charges for Service	9,191	10,208	10,000	12,750
Investment Earnings	559	1,594	800	5,423
Reimbursements	-	2,141	-	691
Miscellaneous	5,240	7,099	5,500	6,488
Other Financing Sources	25,928	24,044	26,440	23,775
Total Revenue	1,444,624	1,443,490	1,476,453	1,479,794
Expenditures				
Salaries	391,904	411,502	456,517	403,032
Benefits	151,698	158,182	180,757	148,184
Contractual Services	94,596	104,409	141,880	131,797
Supplies	23,907	26,927	21,000	15,088
Debt Service	749,846	752,771	760,396	760,396
Total Expenditures	1,411,951	1,453,791	1,560,550	1,458,497
Surplus (Deficit)	32,673	(10,301)	(84,097)	21,297
Ending Fund Balance	499,355	489,057	396,472	510,354
	35.37%	33.64%	25.41%	34.99%
Operational Fund Balance %	75.42%	69.76%	49.55%	73.11%

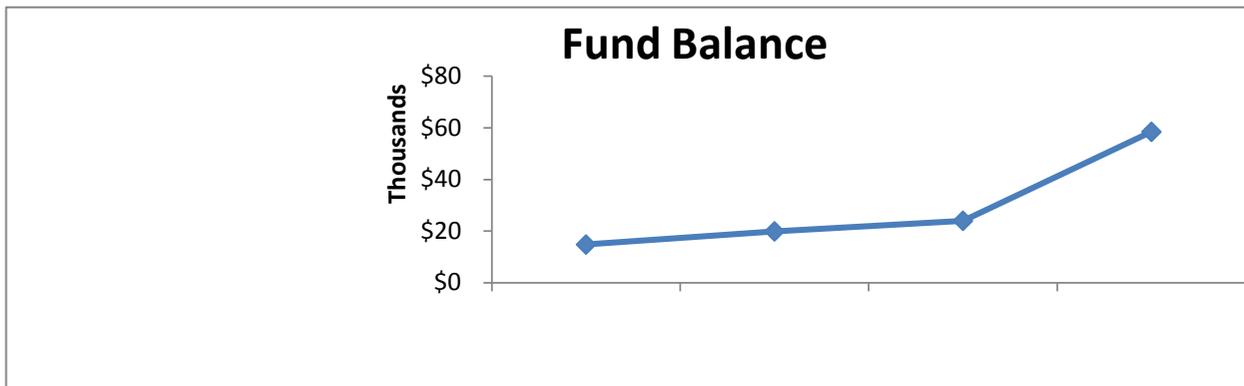


Account Number	Description	FY 2016	FY 2017	FY 2018	Unaudited	Budget	% of
		Actual	Actual	Amended	FY 2018 Actual	Variance Over (Under)	
Library Operations							
82-000-40-00-4000	PROPERTY TAXES - LIBRARY OPS	622,529	626,183	645,867	644,025	(1,842)	99.71%
82-000-40-00-4083	PROPERTY TAXES - DEBT SERVICE	746,621	745,908	757,396	758,634	1,238	100.16%
82-000-41-00-4120	PERSONAL PROPERTY TAX	5,324	5,914	5,250	4,948	(302)	94.25%
82-000-41-00-4170	STATE GRANTS	21,151	13,044	17,200	13,138	(4,062)	76.38%
82-000-43-00-4330	LIBRARY FINES	8,081	7,355	8,000	9,922	1,922	124.03%
82-000-44-00-4401	LIBRARY SUBSCRIPTION CARDS	6,038	6,576	6,500	8,040	1,540	123.69%
82-000-44-00-4422	COPY FEES	2,283	2,717	2,500	3,853	1,353	154.12%
82-000-44-00-4439	PROGRAM FEES	870	915	1,000	857	(143)	85.70%
82-000-45-00-4500	INVESTMENT EARNINGS	559	1,594	800	4,593	3,793	574.13%
82-000-45-00-4550	GAIN ON INVESTMENT	-	-	-	830	830	0.00%
82-000-46-00-4690	REIMB - MISCELLANEOUS	-	2,141	-	691	691	0.00%
82-000-48-00-4820	RENTAL INCOME	1,942	2,200	2,000	1,806	(194)	90.30%
82-000-48-00-4824	DVD RENTAL INCOME	2,454	2,444	2,500	2,842	342	113.68%
82-000-48-00-4850	MISCELLANEOUS INCOME	844	2,455	1,000	1,840	840	184.00%
82-000-49-00-4901	TRANSFER FROM GENERAL	25,928	24,044	26,440	23,775	(2,665)	89.92%
	Revenue	1,444,624	1,443,490	1,476,453	1,479,794	3,341	100.23%
82-820-50-00-5010	SALARIES & WAGES	201,312	211,185	223,828	213,880	(9,948)	95.56%
82-820-50-00-5015	PART-TIME SALARIES	190,592	200,317	232,689	189,152	(43,537)	81.29%
82-820-52-00-5212	RETIREMENT PLAN CONTRIBUTION	21,767	22,558	24,435	22,885	(1,550)	93.66%
82-820-52-00-5214	FICA CONTRIBUTION	29,361	30,778	34,263	30,169	(4,094)	88.05%
82-820-52-00-5216	GROUP HEALTH INSURANCE	68,514	74,462	88,996	65,658	(23,338)	73.78%
82-820-52-00-5222	GROUP LIFE INSURANCE	443	403	403	388	(15)	96.28%
82-820-52-00-5223	DENTAL INSURANCE	5,034	5,286	5,550	4,672	(878)	84.18%
82-820-52-00-5224	VISION INSURANCE	651	651	670	637	(33)	95.07%
82-820-52-00-5230	UNEMPLOYMENT INSURANCE	420	474	1,000	747	(253)	74.70%
82-820-52-00-5231	LIABILITY INSURANCE	25,508	23,570	25,440	23,028	(2,412)	90.52%
82-820-54-00-5412	TRAINING & CONFERENCES	249	330	500	308	(192)	61.60%
82-820-54-00-5415	TRAVEL & LODGING	262	365	600	348	(252)	58.00%
82-820-54-00-5421	PPRT TAX REBATE	678	-	-	-	-	0.00%
82-820-54-00-5426	PUBLISHING & ADVERTISING	23	277	100	100	-	100.00%
82-820-54-00-5440	TELECOMMUNICATIONS	6,007	3,524	6,000	4,513	(1,487)	75.22%
82-820-54-00-5452	POSTAGE & SHIPPING	494	398	500	582	82	116.40%
82-820-54-00-5460	DUES & SUBSCRIPTIONS	9,560	9,005	12,000	8,911	(3,089)	74.26%
82-820-54-00-5462	PROFESSIONAL SERVICES	31,278	38,037	40,000	24,151	(15,849)	60.38%
82-820-54-00-5466	LEGAL SERVICES	-	-	2,000	2,100	100	105.00%
82-820-54-00-5468	AUTOMATION	17,890	12,633	20,000	13,466	(6,534)	67.33%
82-820-54-00-5480	UTILITIES	6,504	10,961	8,480	9,852	1,372	116.18%
82-820-54-00-5495	OUTSIDE REPAIR & MAINTENANCE	19,962	27,190	50,000	65,777	15,777	131.55%
82-820-54-00-5498	PAYING AGENT FEES	1,689	1,689	1,700	1,689	(11)	99.35%
82-820-56-00-5610	OFFICE SUPPLIES	9,240	8,906	8,000	5,518	(2,482)	68.98%
82-820-56-00-5620	LIBRARY OPERATING SUPPLIES	11,210	9,654	10,000	6,733	(3,267)	67.33%
82-820-56-00-5671	LIBRARY PROGRAMMING	1,030	1,243	1,000	820	(180)	82.00%
82-820-56-00-5676	EMPLOYEE RECOGNITION	-	-	-	151	151	0.00%
82-820-56-00-5685	DVD'S	2,427	1,141	500	499	(1)	99.80%
82-820-56-00-5686	BOOKS	-	5,983	1,500	1,367	(133)	91.13%
Debt Service - 2006 Bond							
82-820-84-00-8000	PRINCIPAL PAYMENT	50,000	50,000	50,000	50,000	-	100.00%
82-820-84-00-8050	INTEREST PAYMENT	32,113	29,738	27,363	27,363	-	100.00%

Account Number	Description	FY 2016	FY 2017	FY 2018	<u>Unaudited</u>	Budget	% of
		Actual	Actual	Amended	FY 2018 Actual	Variance Over (Under)	Budget
Debt Service - 2013 Refunding Bond							
82-820-99-00-8000	PRINCIPAL PAYMENT	485,000	500,000	520,000	520,000	-	100.00%
82-820-99-00-8050	INTEREST PAYMENT	<u>182,733</u>	<u>173,033</u>	<u>163,033</u>	<u>163,033</u>	-	<u>100.00%</u>
	Expenditures	1,411,951	1,453,791	1,560,550	1,458,497	<i>(102,053)</i>	93.46%
	Surplus(Deficit)	32,673	(10,301)	(84,097)	21,297	<i>105,394</i>	-25.32%
	Fund Balance	499,355	489,057	396,472	510,354	<i>113,882</i>	128.72%
		35.37%	33.64%	25.41%	34.99%		
	Operational Fund Balance %	75.42%	69.76%	49.55%	73.11%		

Library Capital Fund (84)

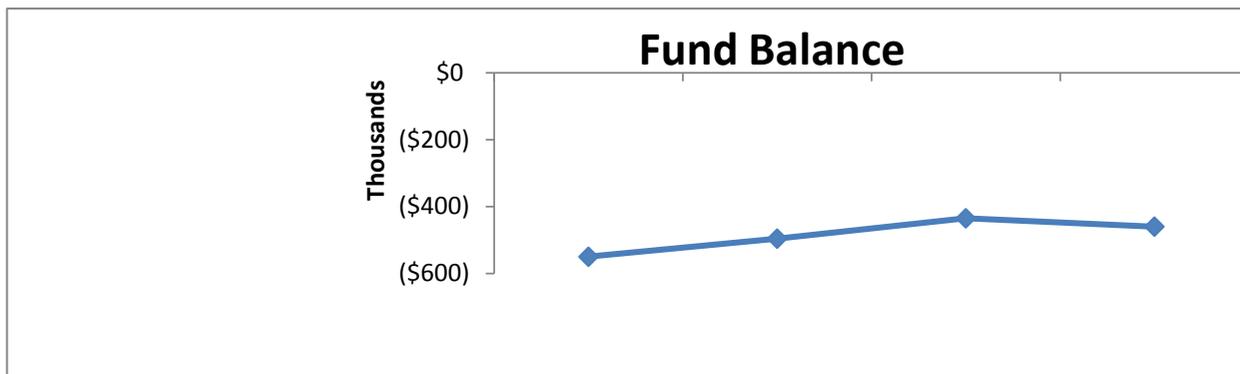
	FY 2016 Actual	FY 2017 Actual	FY 2018 Adopted Budget	<u>Unaudited</u> FY 2018 Actual
Revenue				
Licenses & Permits	36,100	53,650	35,000	100,484
Investment Earnings	8	12	10	16
Miscellaneous	10	130	-	37
Total Revenue	36,118	53,792	35,010	100,537
Expenditures				
Contractual Services	4,258	3,844	3,500	3,425
Supplies	29,768	44,851	31,500	54,604
Capital Outlay	-	-	-	3,970
Total Expenditures	34,026	48,695	35,000	61,999
Surplus (Deficit)	2,092	5,097	10	38,538
Ending Fund Balance	14,807	19,904	23,999	58,442



Account Number	Description	FY 2016	FY 2017	FY 2018	<u>Unaudited</u>	Budget	
		Actual	Actual	Amended	FY 2018 Actual	Variance Over (Under)	% of Budget
<u>Library Capital</u>							
84-000-42-00-4214	DEVELOPMENT FEES	35,350	53,450	35,000	100,484	65,484	287.10%
84-000-42-00-4224	RENEW PROGRAM PERMITS	750	200	-	-	-	0.00%
84-000-45-00-4500	INVESTMENT EARNINGS	8	12	10	16	6	160.00%
84-000-48-00-4850	MISCELLANEOUS INCOME	10	130	-	37	37	0.00%
	Revenue	36,118	53,792	35,010	100,537	65,527	287.17%
84-840-54-00-5406	RENEW PROGRAM	750	200	-	-	-	0.00%
84-840-54-00-5460	E-BOOKS SUBSCRIPTION	3,508	3,644	3,500	3,425	(75)	97.86%
84-840-56-00-5635	COMPUTER EQUIPMENT & SOFTWARE	1,311	15,444	15,000	7,367	(7,633)	49.11%
84-840-56-00-5683	AUDIO BOOKS	1,237	2,758	-	3,531	3,531	0.00%
84-840-56-00-5684	COMPACT DISCS & OTHER MUSIC	-	-	-	699	699	0.00%
84-840-56-00-5685	DVD'S	394	1,843	-	1,903	1,903	0.00%
84-840-56-00-5686	BOOKS	26,826	24,806	16,500	41,104	24,604	249.12%
84-840-60-00-6020	BUILDINGS & STRUCTURES	-	-	-	3,970	3,970	0.00%
	Expenditures	34,026	48,695	35,000	61,999	26,999	177.14%
	Surplus(Deficit)	2,092	5,097	10	38,538	38,528	385380.00%
	Fund Balance	14,807	19,904	23,999	58,442	34,443	243.52%

Countryside TIF Fund (87)

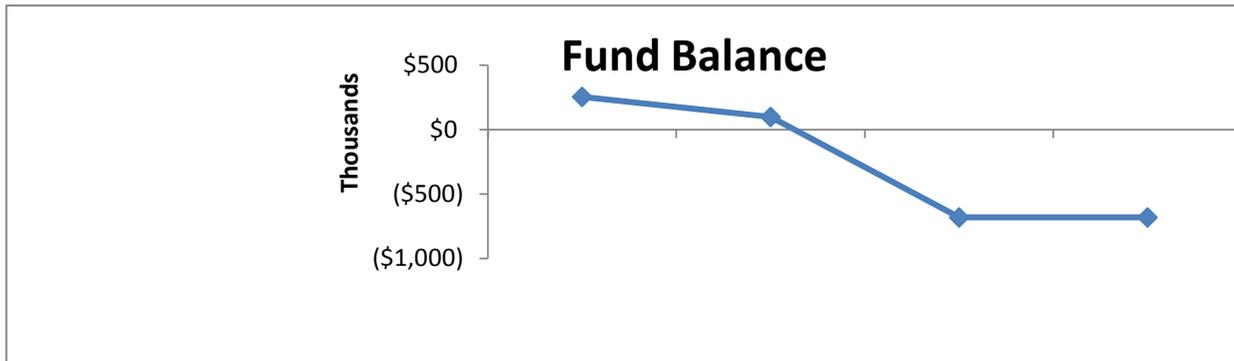
	FY 2016 Actual	FY 2017 Actual	FY 2018 Adopted Budget	<u>Unaudited</u> FY 2018 Actual
Revenue				
Taxes	143,784	215,360	225,000	198,294
Investment Earnings	5	-	-	-
Other Financing Sources	1,597,288	-	-	-
Total Revenue	1,741,077	215,360	225,000	198,294
Expenditures				
Contractual Services	16,477	1,940	13,841	12,691
Debt Service	87,743	159,227	149,675	149,669
Other Financing Uses	1,581,984	-	-	-
Total Expenditures	1,686,204	161,167	163,516	162,360
Surplus (Deficit)	54,873	54,193	61,484	35,934
Ending Fund Balance	(549,946)	(495,754)	(434,861)	(459,820)



Account Number	Description	FY 2016	FY 2017	FY 2018	<u>Unaudited</u>	Budget Variance Over (Under)	% of Budget
		Actual	Actual	Amended	FY 2018 Actual		
<u>Countryside TIF</u>							
87-000-40-00-4000	PROPERTY TAXES	143,784	215,360	225,000	198,294	(26,706)	88.13%
87-000-45-00-4500	INVESTMENT EARNINGS	5	-	-	-	-	0.00%
87-000-49-00-4902	BOND ISSUANCE	1,475,000	-	-	-	-	0.00%
87-000-49-00-4903	PREMIUM ON BOND ISSUANCE	122,288	-	-	-	-	0.00%
	Revenue	1,741,077	215,360	225,000	198,294	(26,706)	88.13%
87-870-54-00-5401	ADMINISTRATIVE CHARGEBACK	-	-	10,701	10,701	-	100.00%
87-870-54-00-5402	BOND ISSUANCE COSTS	15,304	-	-	-	-	0.00%
87-870-54-00-5462	PROFESSIONAL SERVICES	638	1,281	2,000	1,329	(671)	66.45%
87-870-54-00-5498	PAYING AGENT FEES	535	659	1,140	661	(479)	57.98%
2015A Bond							
87-870-77-00-8000	PRINCIPAL PAYMENT	-	26,457	41,013	41,009	(4)	99.99%
87-870-77-00-8050	INTEREST PAYMENT	-	82,055	57,947	57,945	(2)	100.00%
Debt Service - 2005 Bond							
87-870-80-00-8050	INTEREST PAYMENT	68,073	-	-	-	-	0.00%
Debt Service - 2014 Refunding Bond							
87-870-93-00-8000	PRINCIPAL PAYMENT	-	-	-	-	-	0.00%
87-870-93-00-8050	INTEREST PAYMENT	19,670	50,715	50,715	50,715	-	100.00%
87-870-99-00-9960	PAYMENT TO ESCROW AGENT	1,581,984	-	-	-	-	0.00%
	Expenditures	1,686,204	161,167	163,516	162,360	(1,156)	99.29%
	Surplus(Deficit)	54,873	54,193	61,484	35,934		
	Fund Balance	(549,946)	(495,754)	(434,861)	(459,820)		

Downtown TIF Fund (88)

	FY 2016 Actual	FY 2017 Actual	FY 2018 Adopted Budget	<u>Unaudited</u> FY 2018 Actual
Revenue				
Taxes	68,868	67,307	70,000	76,186
Investment Earnings	3	-	-	-
Miscellaneous	236	1,456	-	-
Total Revenue	69,107	68,763	70,000	76,186
Expenditures				
Contractual Services	17,830	32,016	65,659	80,349
Capital Outlay	36,668	192,894	1,067,083	774,697
Total Expenditures	54,498	224,910	1,132,742	855,046
Surplus (Deficit)	14,609	(156,147)	(1,062,742)	(778,860)
Ending Fund Balance	253,703	97,556	(681,353)	(681,304)



Account Number	Description	FY 2016	FY 2017	FY 2018	<u>Unaudited</u>	Budget	% of
		Actual	Actual	Amended	FY 2018 Actual	Variance Over (Under)	Budget
<u>Downtown TIF</u>							
88-000-40-00-4000	PROPERTY TAXES	68,868	67,307	70,000	76,186	6,186	108.84%
88-000-45-00-4500	INVESTMENT EARNINGS	3	-	-	-	-	0.00%
88-000-48-00-4850	MISCELLANEOUS INCOME	236	1,456	-	-	-	0.00%
	Revenue	69,107	68,763	70,000	76,186	6,186	108.84%
88-880-54-00-5401	ADMINISTRATIVE CHARGEBACK	-	-	30,284	30,284	-	100.00%
88-880-54-00-5425	TIF INCENTIVE PAYOUT	15,223	20,558	20,000	22,727	2,727	113.64%
88-880-54-00-5462	PROFESSIONAL SERVICES	2,051	304	375	4,485	4,110	1196.00%
88-880-54-00-5466	LEGAL SERVICES	556	11,154	15,000	22,853	7,853	152.35%
88-880-60-00-6000	PROJECT COSTS	29,248	71,970	306,663	73,334	(233,329)	23.91%
88-880-60-00-6011	PROPERTY ACQUISITION	-	10,000	363,000	364,449	1,449	100.40%
88-880-60-00-6045	RIVERFRONT PARK	-	-	360,000	329,494	(30,506)	91.53%
88-880-60-00-6048	DOWNTOWN STREETScape IMPROVEMENT	-	103,504	30,000	-	(30,000)	0.00%
88-880-60-00-6079	ROUTE 47 EXPANSION	7,420	7,420	7,420	7,420	-	100.00%
	Expenditures	54,498	224,910	1,132,742	855,046	(277,696)	75.48%
	Surplus(Deficit)	14,609	(156,147)	(1,062,742)	(778,860)	283,882	73.29%
	Fund Balance	253,703	97,556	(681,353)	(681,304)	49	99.99%

Account Number	Description	FY 2016	FY 2017	FY 2018	Unaudited	Budget	
		Actual	Actual	Amended	FY 2018 Actual	Variance Over (Under)	% of Budget
CITY							
<u>Cash Flow - Surplus(Deficit)</u>							
	General	865,648	522,383	(625,299)	282,289		
	Fox Hill	(19,242)	18,522	(13,635)	(8,186)		
	Sunflower	(11,067)	15,399	(16,255)	(5,477)		
Operating Funds	Motor Fuel Tax	(37,056)	(90,999)	(262,021)	(93,729)		
	City Wide Capital	(1,680,799)	(1,648,379)	(1,292,674)	(966,633)		
	Vehicle & Equipment	20,106	-	-	37,706		
	Debt Service	(7,842)	-	-	-		
	Water	4,096,296	(2,370,144)	(860,736)	(241,882)		
	Sewer	(258,727)	(192,843)	(401,058)	33,021		
	Land Cash	94,888	37,998	(554,500)	(528,520)		
	Countryside TIF	54,873	54,193	61,484	35,934		
	Downtown TIF	14,609	(156,147)	(1,062,742)	(778,860)		
			3,131,687	(3,810,017)	(5,027,436)	(2,234,337)	2,793,099
<u>Cash Flow - Fund Balance</u>							
	General	5,691,706	6,214,089	5,383,778	6,496,378		
	Fox Hill	(3,780)	14,742	(21,485)	6,556		
	Sunflower	(31,175)	(15,774)	(35,099)	(21,251)		
Operating Funds	Motor Fuel Tax	883,223	792,224	438,871	698,495		
	City Wide Capital	3,003,908	1,355,530	144,741	388,897		
	Vehicle & Equipment	-	-	-	37,930		
	Debt Service	-	-	-	-		
	Water	5,196,289	2,826,144	2,285,570	2,584,262		
	Sewer	1,570,874	1,378,030	913,772	1,411,051		
	Land Cash	212,318	250,318	56,726	(278,202)		
	Countryside TIF	(549,946)	(495,754)	(434,861)	(459,820)		
	Downtown TIF	253,703	97,556	(681,353)	(681,304)		
			16,227,120	12,417,105	8,050,660	10,182,992	2,132,332

Account Number	Description	FY 2016	FY 2017	FY 2018	<u>Unaudited</u>	Budget	
		Actual	Actual	Amended	FY 2018 Actual	Variance Over (Under)	% of Budget
<u>Park & Recreation</u>							
<u>Cash Flow - Surplus(Deficit)</u>							
	Vehicle & Equipment	(123,842)	268,567	(270,080)	48,664		
	Park & Rec	(56,773)	(54,885)	(36,115)	27,975		
		(180,615)	213,682	(306,195)	76,639	382,834	-25.03%
<u>Cash Flow - Fund Balance</u>							
	Vehicle & Equipment	1,841	270,407	-	319,317		
	Park & Rec	500,762	445,875	296,597	473,850		
		502,603	716,282	296,597	793,167	496,570	267.42%
<u>Library</u>							
<u>Cash Flow - Surplus(Deficit)</u>							
	Library Ops	32,673	(10,301)	(84,097)	21,297		
	Library Capital	<u>2,092</u>	<u>5,097</u>	<u>10</u>	<u>38,538</u>		
		34,765	(5,204)	(84,087)	59,835	143,922	-71.16%
<u>Cash Flow - Fund Balance</u>							
	Library Ops	499,355	489,057	396,472	510,354		
	Library Capital	<u>14,807</u>	<u>19,904</u>	<u>23,999</u>	<u>58,442</u>		
		514,162	508,961	420,471	568,796	148,325	135.28%