

ANNUAL MUNICIPAL BUDGET FOR THE VILLAGE OF SWANSEA, IL FISCAL YEAR 2018 MAY 1, 2017 – APRIL 30, 2018

Published in pamphlet form by authority of the Board of Trustees of the Village of Swansea, St. Clair County, Illinois, this 25th day of April, 2017, and made available for public inspection on that same date.

| | | | |
|---|---|--|---|
| <p style="text-align: center;">NOTES</p> <p>The "Official" Fiscal Year 2018 Municipal Budget for the Village of Swansea, IL, consists of specific funds, line items within those funds identified by assigned account codes, and projected revenues and budgeted expenditures for each line item, designated by dollar amounts under the column heading "FY 2018 Budgeted".</p> <p>This document may also include, summary pages for each fund, graphs, notes and explanations, line item details, calculation details, and a projection for revenues and expenditures on a month-by-month basis during the course of the fiscal year. These additional features are included to assist in the management of the Village's finances and to help make the budget more understandable to those using and reviewing it. While it may facilitate better understanding, this additional information is supplemental to the official budget and should not be construed to in any way limit the Village of Swansea's authority to expend funds, transfer funds between line items, delete, add to, change or create object classes within the budget, or to accumulate funds for capital improvements.</p> | <p>STATE OF ILLINOIS } } COUNTY OF ST. CLAIR }</p> <p style="text-align: center;">CERTIFICATION</p> <p>I, Lyndon J. Joost, certify that I am the duly appointed Budget Officer of the Village of Swansea, St. Clair County, Illinois. I further certify that a Tentative Municipal Budget for the Village of Swansea, Illinois, Fiscal Year 2018, which was published in pamphlet form on April 11, 2017 and made available for public inspection at 8:30 a.m. on that date, includes estimated revenues by source that were provided and estimated by me as accurately as was possible on that date.</p> <p style="text-align: right;">Dated at Swansea, IL, this 11th day of April 2017.</p> <p style="text-align: right;">_____ Lyndon J. Joost Budget Officer</p> | <p>STATE OF ILLINOIS } } COUNTY OF ST. CLAIR }</p> <p style="text-align: center;">CERTIFICATION</p> <p>I, Lauren O'Neill, certify that I am the duly elected Village Clerk of the Village of Swansea, St. Clair County, Illinois. I further certify that on April 24, 2017, the Corporate Authorities of the Village of Swansea passed, by ordinance, the Annual Municipal Budget for the Village of Swansea, Illinois, Fiscal Year 2018, in accordance with the Illinois Compiled Statutes, Chapter 65, Section 5/8-2-9.1 and Sections 5/8-2-9.2 through 5/8-2-9.10.</p> <p>In order to assure availability to our residents, the Village subsequently prepared said budget in pamphlet form, including a copy of the budget and cover sheet thereof, and posted said copy at the Swansea Government Center commencing on April 25, 2017, where it will remain for at least ten (10) days thereafter. A copy of said budget will remain available for public inspection upon request in the Office of the Village Clerk.</p> <p style="text-align: right;">Dated at Swansea, IL, this 25th day of April 2017.</p> <p style="text-align: right;">[SEAL] _____ Lauren O'Neill Village Clerk</p> | <p>STATE OF ILLINOIS } } COUNTY OF ST. CLAIR }</p> <p style="text-align: center;">AFFIDAVIT</p> <p>I, Barb Kimutis, Deputy Clerk of the Village of Swansea, St. Clair County, Illinois, do solemnly affirm that the pamphlet form of the Annual Municipal Budget for the Village of Swansea, Illinois, Fiscal Year 2018, was posted at the Swansea Government Center, 1444 Boul Avenue, Swansea, IL, commencing on April 25, 2017, at 10:00 a.m., and remain posted for at least ten (10) days thereafter.</p> <p style="text-align: right;">Dated at Swansea, IL, this 5th day of May 2017.</p> <p style="text-align: right;">_____ Barbara Kimutis Deputy Clerk</p> <p style="text-align: right;">Signed and sworn to before me this 5th day of May, 2017</p> <p style="text-align: right;">[SEAL] _____ Kathie Fietsam Notary Public</p> |
|---|---|--|---|

General Fund (01) - Summary

Typically, General Funds are used to account for all financial resources except those required to be accounted for in another type of fund. In local government, General Funds typically include those services that do not have specific or restrictive funding and those services that are not expected to generate enough revenue to be self-supporting. Within this General Fund, the Village of Swansea has segregated some line items into Enterprise Accounts or Restricted Accounts, and their revenues and expenditures are not included in this summary.

| | FY 2016 Actual | FY 2017 Estimated | FY 2018 Budgeted |
|--|-------------------|----------------------|---------------------|
| BEGINNING CASH BALANCE | | \$ 1,565,624 | \$ 1,622,538 |
| PROJECTED GENERAL FUND REVENUE - UNRESTRICTED | \$ 4,577,730.66 | \$ 4,874,899 | \$ 4,979,651 |
| SHARED REVENUES FROM STATE OF ILLINOIS | \$ 3,066,610.56 | \$ 3,017,550 | \$ 3,128,484 |
| LOCALLY LEVIED TAXES | \$ 1,013,507.77 | \$ 1,035,013 | \$ 1,019,890 |
| FRANCHISE FEES | \$ 353,234.16 | \$ 339,695 | \$ 337,605 |
| INTERFUND TRANSFERS - REVENUE | \$ (169,788.85) | \$ 6,822 | \$ 9,968 |
| OTHER GENERAL INCOME | \$ 20,938.64 | \$ 70,724 | \$ 19,551 |
| DEPARTMENTAL REVENUES - CODE ENFORCEMENT | \$ 82,818.06 | \$ 83,190 | \$ 83,094 |
| DEPARTMENTAL REVENUES - POLICE | \$ 54,221.70 | \$ 235,941 | \$ 231,395 |
| DEPARTMENTAL REVENUES - STREET | \$ 103,275.65 | \$ 57,612 | \$ 55,312 |
| DEPARTMENTAL REVENUES - PARK | \$ 52,827.97 | \$ 20,611 | \$ 87,506 |
| DEPARTMENTAL REVENUES - FIRE DEPARTMENT | \$ 85.00 | \$ 7,742 | \$ 6,846 |
| BUDGETED OPERATIONAL EXPENDITURES - ALL DEPARTMENTS | \$ 4,458,217.23 | \$ 4,817,985 | \$ 4,936,032 |
| OPERATIONAL EXPENDITURES - CENTRAL SERVICES | \$ 411,255.68 | \$ 850,330 | \$ 690,655 |
| OPERATIONAL EXPENDITURES - ELECTED OFFICIALS | \$ 85,352.69 | \$ 80,352 | \$ 80,052 |
| OPERATIONAL EXPENDITURES - ADMINISTRATION | \$ 303,597.55 | \$ 301,245 | \$ 317,328 |
| OPERATIONAL EXPENDITURES - CODE ENFORCEMENT | \$ 94,881.54 | \$ 80,851 | \$ 85,727 |
| OPERATIONAL EXPENDITURES - POLICE | \$ 2,678,748.08 | \$ 2,697,637 | \$ 2,933,815 |
| OPERATIONAL EXPENDITURES - FIRE | \$ 274,323.34 | \$ 258,163 | \$ 270,725 |
| OPERATIONAL EXPENDITURES - STREETS | \$ 522,864.95 | \$ 396,282 | \$ 437,088 |
| OPERATIONAL EXPENDITURES - PARKS | \$ 86,439.43 | \$ 146,418 | \$ 119,263 |
| OPERATIONAL EXPENDITURES - SENIOR SERVICES | \$ 725.63 | \$ 1,360 | \$ 1,380 |
| INTERFUND TRANSFERS - EXPENDITURE | \$ - | \$ - | \$ - |
| OTHER GENERAL EXPENDITURES | \$ 28.34 | \$ 5,347 | \$ - |
| ENDING CASH BALANCE | | \$ 1,622,538 | \$ 1,666,157 |

| | May | Jun | Jul | Aug | Sep | Oct | Nov | Dec | Jan | Feb | Mar | Apr |
|--|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|
| BEGINNING CASH BALANCE | \$ 1,622,538 | \$ 1,268,491 | \$ 1,416,218 | \$ 1,479,857 | \$ 1,572,983 | \$ 1,777,809 | \$ 1,677,380 | \$ 1,522,557 | \$ 1,600,535 | \$ 1,512,748 | \$ 1,537,148 | \$ 1,577,266 |
| PROJECTED GENERAL FUND REVENUE - UNRESTRICTED | \$ 346,656 | \$ 614,748 | \$ 437,885 | \$ 439,311 | \$ 563,236 | \$ 241,768 | \$ 300,406 | \$ 464,308 | \$ 312,309 | \$ 396,553 | \$ 406,265 | \$ 456,206 |
| SHARED REVENUES FROM STATE OF ILLINOIS | \$ 230,058 | \$ 485,603 | \$ 153,633 | \$ 237,495 | \$ 361,066 | \$ 145,883 | \$ 222,731 | \$ 265,888 | \$ 227,523 | \$ 212,954 | \$ 297,444 | \$ 288,206 |
| LOCALLY LEVIED TAXES | \$ 57,001 | \$ 77,771 | \$ 149,853 | \$ 109,831 | \$ 128,608 | \$ 69,265 | \$ 17,881 | \$ 121,173 | \$ 60,396 | \$ 89,118 | \$ 75,605 | \$ 63,388 |
| FRANCHISE FEES | \$ 46,745 | \$ 15,390 | \$ 14,635 | \$ 47,312 | \$ 14,311 | \$ 14,278 | \$ 47,041 | \$ 13,878 | \$ 14,162 | \$ 80,854 | \$ 14,578 | \$ 14,421 |
| INTERFUND TRANSFERS - REVENUE | \$ 811 | \$ 842 | \$ 1,051 | \$ 754 | \$ 770 | \$ 1,004 | \$ 874 | \$ 788 | \$ 778 | \$ 754 | \$ 770 | \$ 772 |
| OTHER GENERAL INCOME | \$ 1,461 | \$ 1,590 | \$ 1,326 | \$ 1,665 | \$ 1,463 | \$ 1,367 | \$ 1,934 | \$ 1,660 | \$ 1,526 | \$ 1,527 | \$ 2,169 | \$ 1,863 |
| DEPARTMENTAL REVENUES - CODE ENFORCEMENT | \$ 4,585 | \$ 5,715 | \$ 6,147 | \$ 5,613 | \$ 4,677 | \$ 4,469 | \$ 5,786 | \$ 4,906 | \$ 3,302 | \$ 3,961 | \$ 10,697 | \$ 23,236 |
| DEPARTMENTAL REVENUES - POLICE | \$ 2,636 | \$ 24,572 | \$ 78,413 | \$ 34,378 | \$ 49,264 | \$ 2,521 | \$ 1,822 | \$ 22,999 | \$ 1,720 | \$ 4,527 | \$ 2,238 | \$ 6,305 |
| DEPARTMENTAL REVENUES - STREET | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 312 | \$ - | \$ - | \$ - | \$ 55,000 |
| DEPARTMENTAL REVENUES - PARK | \$ 2,851 | \$ 2,757 | \$ 32,319 | \$ 1,755 | \$ 2,569 | \$ 1,723 | \$ 1,829 | \$ 32,196 | \$ 2,394 | \$ 2,350 | \$ 2,256 | \$ 2,507 |
| DEPARTMENTAL REVENUES - FIRE DEPARTMENT | \$ 508 | \$ 508 | \$ 508 | \$ 508 | \$ 508 | \$ 1,258 | \$ 508 | \$ 508 | \$ 508 | \$ 508 | \$ 508 | \$ 508 |
| BUDGETED OPERATIONAL EXPENDITURES - ALL DEPARTMENTS | \$ 700,703 | \$ 467,021 | \$ 374,246 | \$ 346,185 | \$ 358,411 | \$ 342,197 | \$ 455,229 | \$ 386,330 | \$ 400,096 | \$ 372,153 | \$ 366,147 | \$ 367,316 |
| OPERATIONAL EXPENDITURES - CENTRAL SERVICES | \$ 313,427 | \$ 47,815 | \$ 21,124 | \$ 14,223 | \$ 18,207 | \$ 25,047 | \$ 16,493 | \$ 67,872 | \$ 41,050 | \$ 43,280 | \$ 41,189 | \$ 40,930 |
| OPERATIONAL EXPENDITURES - ELECTED OFFICIALS | \$ 7,251 | \$ 6,561 | \$ 9,591 | \$ 3,561 | \$ 7,161 | \$ 6,561 | \$ 6,561 | \$ 6,561 | \$ 6,561 | \$ 6,561 | \$ 6,561 | \$ 6,561 |
| OPERATIONAL EXPENDITURES - ADMINISTRATION | \$ 25,244 | \$ 34,664 | \$ 25,714 | \$ 23,614 | \$ 24,814 | \$ 24,714 | \$ 34,994 | \$ 24,714 | \$ 24,714 | \$ 24,714 | \$ 24,714 | \$ 24,714 |
| OPERATIONAL EXPENDITURES - CODE ENFORCEMENT | \$ 8,435 | \$ 8,746 | \$ 6,658 | \$ 6,538 | \$ 6,658 | \$ 6,538 | \$ 9,089 | \$ 6,538 | \$ 6,658 | \$ 6,538 | \$ 6,793 | \$ 6,538 |
| OPERATIONAL EXPENDITURES - POLICE | \$ 274,710 | \$ 286,449 | \$ 233,752 | \$ 232,718 | \$ 237,291 | \$ 210,265 | \$ 308,439 | \$ 220,660 | \$ 252,599 | \$ 231,938 | \$ 220,871 | \$ 224,123 |
| OPERATIONAL EXPENDITURES - FIRE | \$ 22,523 | \$ 23,794 | \$ 27,025 | \$ 20,257 | \$ 18,941 | \$ 25,363 | \$ 24,223 | \$ 18,693 | \$ 26,834 | \$ 18,621 | \$ 19,437 | \$ 25,014 |
| OPERATIONAL EXPENDITURES - STREETS | \$ 37,872 | \$ 43,821 | \$ 39,091 | \$ 34,113 | \$ 34,035 | \$ 33,198 | \$ 44,186 | \$ 33,659 | \$ 35,626 | \$ 34,089 | \$ 34,263 | \$ 33,135 |
| OPERATIONAL EXPENDITURES - PARKS | \$ 11,126 | \$ 15,056 | \$ 11,177 | \$ 11,046 | \$ 11,189 | \$ 10,396 | \$ 11,129 | \$ 7,518 | \$ 5,939 | \$ 6,297 | \$ 12,204 | \$ 6,186 |
| OPERATIONAL EXPENDITURES - SENIOR SERVICES | \$ 115 | \$ 115 | \$ 115 | \$ 115 | \$ 115 | \$ 115 | \$ 115 | \$ 115 | \$ 115 | \$ 115 | \$ 115 | \$ 115 |
| INTERFUND TRANSFERS - EXPENDITURE | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| OTHER GENERAL EXPENDITURES | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| ENDING CASH BALANCE | \$ 1,268,491 | \$ 1,416,218 | \$ 1,479,857 | \$ 1,572,983 | \$ 1,777,809 | \$ 1,677,380 | \$ 1,522,557 | \$ 1,600,535 | \$ 1,512,748 | \$ 1,537,148 | \$ 1,577,266 | \$ 1,666,157 |

| GENERAL FUND (01) - PROJECTED REVENUES (UNRESTRICTED) | | | | \$ 4,577,731 | \$ 4,874,899 | \$ 4,979,651 | \$ 346,656 | \$ 614,748 | \$ 437,885 | \$ 439,311 | \$ 563,236 | \$ 241,768 | \$ 300,406 | \$ 464,308 | \$ 312,309 | \$ 396,553 | \$ 406,265 | \$ 456,206 |
|---|---|-----------------|-------------------|------------------------|---------------------|---------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| Account Number | Account Title | FY 2016 Actual | FY 2017 Estimated | FY 2018 Budget | May | Jun | Jul | Aug | Sep | Oct | Nov | Dec | Jan | Feb | Mar | Apr | | |
| SHARED REVENUES FROM STATE OF ILLINOIS | | | | \$ 3,066,610.56 | \$ 3,017,550 | \$ 3,128,484 | \$ 230,058 | \$ 485,603 | \$ 153,633 | \$ 237,495 | \$ 361,066 | \$ 145,883 | \$ 222,731 | \$ 265,888 | \$ 227,523 | \$ 212,954 | \$ 297,444 | \$ 288,206 |
| 01-000-306-01 | SALES TAX (LOCAL 1% SHARE OF IL ROT) | \$ 1,300,803.74 | \$ 1,337,400 | \$ 1,335,004 | \$ 108,112 | \$ 116,372 | \$ 118,025 | \$ 111,091 | \$ 113,544 | \$ 113,953 | \$ 105,846 | \$ 106,972 | \$ 105,874 | \$ 102,412 | \$ 122,583 | \$ 110,220 | | |
| 01-000-307-00 | USE TAX (LOCAL SHARE IL USE TAX) | \$ 309,068.82 | \$ 329,650 | \$ 339,785 | \$ 23,792 | \$ 27,958 | \$ 27,230 | \$ 26,498 | \$ 29,886 | \$ 23,785 | \$ 25,929 | \$ 26,654 | \$ 29,070 | \$ 28,223 | \$ 43,857 | \$ 26,903 | | |
| 01-000-381-00 | INCOME TAX (LOCAL SHARE LGDF) | \$ 1,434,030.40 | \$ 1,278,710 | \$ 1,369,866 | \$ 89,982 | \$ 335,473 | \$ - | \$ 93,805 | \$ 211,836 | \$ - | \$ 85,156 | \$ 125,838 | \$ 84,460 | \$ 76,519 | \$ 123,714 | \$ 143,083 | | |
| 01-000-382-00 | CORP PERSONAL PROP REPLACEMENT TAX | \$ 15,060.48 | \$ 14,230 | \$ 14,229 | \$ 2,372 | \$ - | \$ 2,578 | \$ 301 | \$ - | \$ 2,345 | \$ - | \$ 624 | \$ 2,319 | \$ - | \$ 1,490 | \$ 2,200 | | |
| 01-000-385-00 | VIDEO GAMING TAX | \$ 7,647.12 | \$ 57,560 | \$ 69,600 | \$ 5,800 | \$ 5,800 | \$ 5,800 | \$ 5,800 | \$ 5,800 | \$ 5,800 | \$ 5,800 | \$ 5,800 | \$ 5,800 | \$ 5,800 | \$ 5,800 | \$ 5,800 | | |
| LOCALLY LEVIED TAXES | | | | \$ 1,013,507.77 | \$ 1,035,013 | \$ 1,019,890 | \$ 57,001 | \$ 77,771 | \$ 149,853 | \$ 109,831 | \$ 128,608 | \$ 69,265 | \$ 17,881 | \$ 121,173 | \$ 60,396 | \$ 89,118 | \$ 75,605 | \$ 63,388 |
| 01-000-301-00 | PROP TAXES - GENERAL CORP PURPOSES | \$ 193,982.80 | \$ 184,237 | \$ 185,004 | \$ - | \$ 20,281 | \$ 71,420 | \$ 29,372 | \$ 44,309 | \$ - | \$ - | \$ 19,622 | \$ - | \$ - | \$ - | \$ - | | |
| 01-110-302-00 | PROP TAXES - MUNICIPAL AUDITING | \$ 12,173.62 | \$ 12,125 | \$ 12,003 | \$ - | \$ 1,316 | \$ 4,633 | \$ 1,906 | \$ 2,875 | \$ - | \$ - | \$ 1,273 | \$ - | \$ - | \$ - | \$ - | | |
| 01-110-304-00 | PROP TAXES - INSURANCE | \$ 52,135.50 | \$ 51,924 | \$ 50,003 | \$ - | \$ 5,482 | \$ 19,303 | \$ 7,939 | \$ 11,976 | \$ - | \$ - | \$ 5,303 | \$ - | \$ - | \$ - | \$ - | | |
| 01-000-308-00 | UTILITY TAX - GAS & ELECTRIC | \$ 563,716.17 | \$ 581,238 | \$ 566,569 | \$ 41,508 | \$ 34,615 | \$ 37,192 | \$ 51,129 | \$ 52,113 | \$ 49,597 | \$ - | \$ 78,823 | \$ 44,812 | \$ 71,483 | \$ 59,170 | \$ 46,127 | | |
| 01-000-309-00 | AUTO RENTAL TAX | \$ 17,402.58 | \$ 19,410 | \$ 19,272 | \$ 1,393 | \$ 1,713 | \$ 1,617 | \$ 1,486 | \$ 1,637 | \$ 1,794 | \$ 1,708 | \$ 1,604 | \$ 1,489 | \$ 1,504 | \$ 1,733 | \$ 1,594 | | |
| 01-000-310-00 | UTILITY TAX - WATER | \$ 174,097.10 | \$ 186,080 | \$ 187,039 | \$ 14,100 | \$ 14,364 | \$ 15,688 | \$ 17,999 | \$ 15,698 | \$ 17,874 | \$ 16,173 | \$ 14,548 | \$ 14,095 | \$ 16,131 | \$ 14,702 | \$ 15,667 | | |
| FRANCHISE FEES | | | | \$ 353,234.16 | \$ 339,695 | \$ 337,605 | \$ 46,745 | \$ 15,390 | \$ 14,635 | \$ 47,312 | \$ 14,311 | \$ 14,278 | \$ 47,041 | \$ 13,878 | \$ 14,162 | \$ 80,854 | \$ 14,578 | \$ 14,421 |
| 01-000-330-00 | GAS FRANCHISE REVENUE (AMEREN) | \$ 34,000.00 | \$ 34,000 | \$ 34,000 | | | | | | | | | | | \$ 34,000 | | | |
| 01-000-331-00 | TELECOM INFRAST MAINT TAX | \$ 192,762.55 | \$ 173,180 | \$ 173,205 | \$ 14,145 | \$ 15,390 | \$ 14,635 | \$ 14,712 | \$ 14,311 | \$ 14,278 | \$ 14,441 | \$ 13,878 | \$ 14,162 | \$ 14,254 | \$ 14,578 | \$ 14,421 | | |
| 01-000-332-00 | CABLE TV & INTERNET FRANCHISE | \$ 126,471.61 | \$ 132,515 | \$ 130,400 | \$ 32,600 | \$ - | \$ - | \$ 32,600 | \$ - | \$ - | \$ 32,600 | \$ - | \$ - | \$ 32,600 | \$ - | \$ - | | |
| INTERFUND TRANSFERS | | | | \$ (169,788.85) | \$ 6,821.50 | \$ 9,968 | \$ 811 | \$ 842 | \$ 1,051 | \$ 754 | \$ 770 | \$ 1,004 | \$ 874 | \$ 788 | \$ 778 | \$ 754 | \$ 770 | \$ 772 |
| 01-000-390-13 | INTERFUND TRANSFER - REV FROM 13 TO 01 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | | |
| 01-000-390-97 | INTERFUND TRANSFER - REV FROM 97 TO 01 | \$ (219,672.85) | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | | |
| 01-110-390-21 | INTERFUND TRANSFER - REV FROM 21 TO 01 | \$ 49,884.00 | \$ 6,822 | \$ 9,968 | \$ 811 | \$ 842 | \$ 1,051 | \$ 754 | \$ 770 | \$ 1,004 | \$ 874 | \$ 788 | \$ 778 | \$ 754 | \$ 770 | \$ 772 | | |
| OTHER GENERAL INCOME | | | | \$ 20,938.64 | \$ 70,724 | \$ 19,551 | \$ 1,461 | \$ 1,590 | \$ 1,326 | \$ 1,665 | \$ 1,463 | \$ 1,367 | \$ 1,934 | \$ 1,660 | \$ 1,526 | \$ 1,527 | \$ 2,169 | \$ 1,863 |
| 01-000-384-00 | STATE/LOCAL/FEMA GRANTS | \$ - | \$ 30,000 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | | |
| 01-000-391-02 | INTEREST (GENERAL)-IL FUNDS | \$ 7.76 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | | |
| 01-000-391-03 | INTEREST (GENERAL)-INVESTMENT (MMKT/CD) | \$ - | \$ 6,580 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | | |
| 01-000-391-04 | INTEREST (GENERAL)-CARROLLTON BANK | \$ - | \$ 3,070 | \$ 2,952 | \$ 246 | \$ 246 | \$ 246 | \$ 246 | \$ 246 | \$ 246 | \$ 246 | \$ 246 | \$ 246 | \$ 246 | \$ 246 | \$ 246 | | |
| 01-000-391-05 | INTEREST (GENERAL)-BOS | \$ 1,787.26 | \$ 1,060 | \$ 1,056 | \$ 88 | \$ 88 | \$ 88 | \$ 88 | \$ 88 | \$ 88 | \$ 88 | \$ 88 | \$ 88 | \$ 88 | \$ 88 | \$ 88 | | |
| 01-000-392-02 | RENTAL INCOME - AMERICAN (CELL) TOWER | \$ 9,885.70 | \$ 21,863 | \$ 12,936 | \$ 989 | \$ 989 | \$ 989 | \$ 989 | \$ 989 | \$ 989 | \$ 989 | \$ 1,167 | \$ 1,167 | \$ 1,167 | \$ 1,167 | \$ 1,167 | | |
| 01-000-396-00 | OTHER REVENUES | \$ 9,257.92 | \$ 8,151 | \$ 2,607 | \$ 138 | \$ 267 | \$ 3 | \$ 342 | \$ 140 | \$ 44 | \$ 433 | \$ 159 | \$ 25 | \$ 26 | \$ 668 | \$ 362 | | |
| DEPARTMENTAL REVENUES - CODE ENFORCEMENT | | | | \$ 82,818.06 | \$ 83,190 | \$ 83,094 | \$ 4,585 | \$ 5,715 | \$ 6,147 | \$ 5,613 | \$ 4,677 | \$ 4,469 | \$ 5,786 | \$ 4,906 | \$ 3,302 | \$ 3,961 | \$ 10,697 | \$ 23,236 |
| 01-225-311-00 | LIQUOR LICENSE | \$ 7,598.36 | \$ 8,230 | \$ 8,250 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 8,250 | | |
| | Class A | | | | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 2,750 | | |
| | Class B | | | | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 1,500 | | |
| | Class C | | | | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 2,000 | | |
| | Class D | | | | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 2,000 | | |
| 01-225-312-00 | MISCELLANEOUS LICENSE | \$ 4,365.00 | \$ 4,000 | \$ 2,409 | \$ 109 | \$ 193 | \$ 319 | \$ 316 | \$ 13 | \$ 43 | \$ 13 | \$ - | \$ 7 | \$ 13 | \$ 46 | \$ 1,337 | | |
| 01-225-313-00 | MOBILE HM PARK LICENSE | \$ 350.00 | \$ 550 | \$ 450 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 450 | | |
| | 1351 N. 2nd Street | | | | | | | | | | | | | | | \$ 50 | | |
| | 1401 N. Illinois St | | | | | | | | | | | | | | | \$ 50 | | |
| | Country Meadows | | | | | | | | | | | | | | | \$ 50 | | |
| | Glenwood Park | | | | | | | | | | | | | | | \$ 50 | | |
| | Heet Mobile Home Park | | | | | | | | | | | | | | | \$ 50 | | |
| | McDonald Mobile Home | | | | | | | | | | | | | | | \$ 50 | | |
| | Pleasant Valley Mobile Home Park | | | | | | | | | | | | | | | \$ 50 | | |
| | Shawn Park | | | | | | | | | | | | | | | \$ 50 | | |
| | Swansea Mobile Home Park | | | | | | | | | | | | | | | \$ 50 | | |

| Account Number | Account Title | FY 2016 | FY 2017 | FY 2018 | May | Jun | Jul | Aug | Sep | Oct | Nov | Dec | Jan | Feb | Mar | Apr |
|--|--|----------------------|-------------------|--------------------|------------------|------------------|------------------|------------------|------------------|--------------------|------------------|------------------|------------------|------------------|------------------|------------------|
| | | Actual | Estimated | Budget | | | | | | | | | | | | |
| 01-225-314-00 | GARBAGE OPER LICENSE <i>Republic Services - Annual Residential License</i> <i>Republic Services - Non-residential</i> <i>Aspen - Non-residential</i> <i>Waste Management - Non-residential</i> <i>Contractor Roll-off Companies - Non Residential</i> | \$ 3,200.00 | \$ 3,600 | \$ 3,600 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 3,600 |
| 01-225-321-00 | BUILDING PERMIT | \$ 13,108.54 | \$ 8,700 | \$ 8,567 | \$ 260 | \$ 845 | \$ 980 | \$ 895 | \$ 641 | \$ 580 | \$ 696 | \$ 507 | \$ 844 | \$ 548 | \$ 1,091 | \$ 680 |
| 01-225-322-00 | ELECTRICAL PERMIT | \$ 11,910.69 | \$ 8,475 | \$ 8,345 | \$ 335 | \$ 776 | \$ 1,012 | \$ 717 | \$ 615 | \$ 658 | \$ 576 | \$ 558 | \$ 713 | \$ 542 | \$ 1,193 | \$ 650 |
| 01-225-323-00 | PLUMBING PERMIT | \$ 8,630.29 | \$ 4,977 | \$ 4,695 | \$ 124 | \$ 462 | \$ 548 | \$ 471 | \$ 407 | \$ 315 | \$ 426 | \$ 372 | \$ 120 | \$ 382 | \$ 705 | \$ 363 |
| 01-225-324-00 | MECHANICAL PERMIT | \$ 6,787.36 | \$ 4,058 | \$ 3,716 | \$ 132 | \$ 352 | \$ 416 | \$ 370 | \$ 320 | \$ 253 | \$ 342 | \$ 247 | \$ 61 | \$ 286 | \$ 659 | \$ 278 |
| 01-225-325-00 | FIRE CODE PERMIT | \$ 1,322.82 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 01-225-326-00 | OCCUPANCY PERMIT | \$ 6,940.00 | \$ 21,060 | \$ 22,605 | \$ 2,620 | \$ 2,112 | \$ 2,193 | \$ 2,406 | \$ 2,366 | \$ 1,584 | \$ 1,473 | \$ 1,269 | \$ 1,188 | \$ 1,797 | \$ 1,696 | \$ 1,901 |
| 01-225-327-00 | URBAN CHICKENS PERMIT | \$ - | \$ 40 | \$ 40 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 40 | \$ - |
| 01-225-344-00 | ZONING FEES | \$ 1,960.00 | \$ 1,760 | \$ 1,856 | \$ 145 | \$ 244 | \$ 131 | \$ 156 | \$ 179 | \$ 116 | \$ 192 | \$ 202 | \$ 95 | \$ 169 | \$ 150 | \$ 77 |
| 01-225-344-01 | LANDLORD REGISTRATION | \$ 4,620.00 | \$ 4,850 | \$ 5,715 | \$ 12 | \$ 83 | \$ 24 | \$ 107 | \$ 36 | \$ 920 | \$ 1,993 | \$ 1,651 | \$ 224 | \$ 124 | \$ 24 | \$ 517 |
| 01-225-348-00 | NON-RESIDENTIAL USE REGISTRATION | \$ 12,025.00 | \$ 12,930 | \$ 12,886 | \$ 848 | \$ 648 | \$ 524 | \$ 175 | \$ 100 | \$ - | \$ 75 | \$ 100 | \$ 50 | \$ 100 | \$ 5,133 | \$ 5,133 |
| DEPARTMENTAL REVENUES - POLICE | | \$ 54,221.70 | \$ 235,941 | \$ 231,395 | \$ 2,636 | \$ 24,572 | \$ 78,413 | \$ 34,378 | \$ 49,264 | \$ 2,521 | \$ 1,822 | \$ 22,999 | \$ 1,720 | \$ 4,527 | \$ 2,238 | \$ 6,305 |
| 01-331-301-00 | PROP TAXES - POLICE PROTECTION | \$ - | \$ 197,690 | \$ 200,002 | \$ - | \$ 21,925 | \$ 77,211 | \$ 31,753 | \$ 47,901 | \$ - | \$ - | \$ 21,212 | \$ - | \$ - | \$ - | \$ - |
| 01-331-347-00 | CONTRACTED POLICE PATROL FEES | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 01-331-351-00 | COURT FINES | \$ 21,809.10 | \$ 25,621 | \$ 20,547 | \$ 1,614 | \$ 1,182 | \$ 1,048 | \$ 2,263 | \$ 841 | \$ 798 | \$ 1,555 | \$ 1,540 | \$ 1,509 | \$ 1,348 | \$ 1,414 | \$ 5,435 |
| 01-331-352-00 | PARKING FINES | \$ 2,143.00 | \$ 175 | \$ 140 | \$ 12 | \$ 12 | \$ - | \$ 8 | \$ 44 | \$ - | \$ 8 | \$ - | \$ - | \$ 12 | \$ - | \$ 44 |
| 01-331-353-00 | POLICE REPORT FEES | \$ 2,275.00 | \$ 2,140 | \$ 2,106 | \$ 155 | \$ 188 | \$ - | \$ 296 | \$ 328 | \$ 61 | \$ 174 | \$ 202 | \$ 71 | \$ 281 | \$ 174 | \$ 176 |
| 01-331-395-00 | DONATIONS - GENERAL | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 01-331-396-00 | POLICE: OTHER REVENUES <i>Fed Grant - Reimb For 1/2 Ballistic Vests</i> <i>Miscellaneous</i> | \$ 27,994.60 | \$ 10,315 | \$ 8,600 | \$ 855 | \$ 1,265 | \$ 154 | \$ 58 | \$ 150 | \$ 1,662 | \$ 85 | \$ 45 | \$ 140 | \$ 2,886 | \$ 650 | \$ 650 |
| DEPARTMENTAL REVENUES - FIRE DEPARTMENT | | \$ 85.00 | \$ 7,742 | \$ 6,846.00 | \$ 508.00 | \$ 1,258.00 | \$ 508.00 |
| 01-333-346-00 | FIRE INSPECTION FEES | \$ 75.00 | \$ 171 | \$ 6,012 | \$ 501 | \$ 501 | \$ 501 | \$ 501 | \$ 501 | \$ 501 | \$ 501 | \$ 501 | \$ 501 | \$ 501 | \$ 501 | \$ 501 |
| | | | | \$ - | \$ 250 | \$ 250 | \$ 250 | \$ 250 | \$ 250 | \$ 250 | \$ 250 | \$ 250 | \$ 250 | \$ 250 | \$ 250 | \$ 250 |
| | | | | \$ 3,000 | \$ 67 | \$ 67 | \$ 67 | \$ 67 | \$ 67 | \$ 67 | \$ 67 | \$ 67 | \$ 67 | \$ 67 | \$ 67 | \$ 67 |
| | | | | \$ 804 | \$ 84 | \$ 84 | \$ 84 | \$ 84 | \$ 84 | \$ 84 | \$ 84 | \$ 84 | \$ 84 | \$ 84 | \$ 84 | \$ 84 |
| | | | | \$ 1,008 | \$ 100 | \$ 100 | \$ 100 | \$ 100 | \$ 100 | \$ 100 | \$ 100 | \$ 100 | \$ 100 | \$ 100 | \$ 100 | \$ 100 |
| | | | | \$ 1,200 | | | | | | | | | | | | |
| 01-333-396-00 | FIRE: OTHER REVENUE <i>American Water firefighter grant</i> <i>Miscellaneous</i> | \$ 10.00 | \$ 7,571 | \$ 834 | \$ 7 | \$ 7 | \$ 7 | \$ 7 | \$ 7 | \$ 757 | \$ 7 | \$ 7 | \$ 7 | \$ 7 | \$ 7 | \$ 7 |
| | | | | \$ 834 | \$ 7 | \$ 7 | \$ 7 | \$ 7 | \$ 7 | \$ 750 | \$ 7 | \$ 7 | \$ 7 | \$ 7 | \$ 7 | \$ 7 |
| DEPARTMENTAL REVENUES - STREET | | \$ 103,275.65 | \$ 57,612 | \$ 55,312 | \$ - | \$ - | \$ 312 | \$ - | \$ - | \$ - | \$ 55,000 |
| 01-441-392-00 | MOTOR FUEL TAX REIMBURSEMENT | \$ 55,419.00 | \$ 57,305 | \$ 55,000 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 55,000 |
| 01-441-396-00 | STREET: OTHER REVENUE | \$ 47,856.65 | \$ 307 | \$ 312 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 312 | \$ - | \$ - | \$ - | \$ - |
| DEPARTMENTAL REVENUES - PARK | | \$ 52,827.97 | \$ 20,611 | \$ 87,506 | \$ 2,851 | \$ 2,757 | \$ 32,319 | \$ 1,755 | \$ 2,569 | \$ 1,723 | \$ 1,829 | \$ 32,196 | \$ 2,394 | \$ 2,350 | \$ 2,256 | \$ 2,507 |
| 01-551-392-02 | RENTAL INCOME - PARK FACILITIES | \$ 25,552.14 | \$ 20,426 | \$ 25,506 | \$ 2,851 | \$ 2,757 | \$ 2,319 | \$ 1,755 | \$ 2,569 | \$ 1,723 | \$ 1,629 | \$ 596 | \$ 2,194 | \$ 2,350 | \$ 2,256 | \$ 2,507 |
| 01-551-392-03 | DEPOSITS - PARK BUILDINGS | \$ 4,200.00 | \$ (2,100) | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 01-551-395-00 | DONATIONS (PARK) | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 01-551-396-00 | PARK:OTHER REVENUE | \$ 1,625.06 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 01-551-396-02 | SANTA HOUSE REVENUES | \$ 1,660.29 | \$ 1,996 | \$ 2,000 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 200 | \$ 1,600 | \$ 200 | \$ - | \$ - | \$ - |
| 01-551-398-00 | DOG PARK LICENSE | \$ 598.75 | \$ 289 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |

| Account Number | Account Title | FY 2016 Actual | FY 2017 Estimated | FY 2018 Budget |
|---|-----------------------------------|----------------|-------------------|----------------|
| GENERAL FUND (01) - ENTERPRISE ACCOUNTS - SWANSEA REPORT | | | | |
| BEGINNING ACCOUNT BALANCE | | | | |
| TOTAL REVENUE | | \$ 21,997.00 | \$ 23,418.00 | \$ 31,200.00 |
| 01-112-396-00 | OTHER INCOME (SWANSEA REPORT) | \$ 21,997.00 | \$ 23,418 | \$ 31,200 |
| | 1/2 Page Ads | | | \$ 2,880 |
| | 1/4 Page Ads | | | \$ 11,520 |
| | 1/8 Page - Business Card Size Ads | | | \$ 16,800 |
| TOTAL EXPENDITURES | | \$ 33,955.89 | \$ 32,835 | \$ 34,776 |
| 01-112-615-00 | OTHER PROFESSIONAL SERV | \$ 1,791.17 | \$ 4,050 | \$ 4,536 |
| | Mailing Methods Processing | | | \$ 4,536 |
| 01-112-621-00 | SWANSEA REPORT MAILING (POSTAGE) | \$ 17,224.72 | \$ 12,815 | \$ 13,608 |
| | Postage | | | \$ 13,608 |
| 01-112-627-00 | PRINTING (SWANSEA REPORT) | \$ 14,940.00 | \$ 15,970 | \$ 16,632 |
| | Schwartzkopf Printing | | | \$ 16,632 |
| ENDING ACCOUNT BALANCE | | | | \$ (3,576) |

| | | | | |
|---|---|--------------|-----------|-----------|
| GENERAL FUND (01) - ENTERPRISE ACCOUNTS - REFUSE & RECYCLING | | | | |
| BEGINNING ACCOUNT BALANCE | | | | |
| TOTAL REVENUE | | \$ 59,887.87 | \$ 72,500 | \$ 78,614 |
| 01-444-333-00 | SOLID WASTE FRANCHISE FEES | \$ 19,140.99 | \$ 17,667 | \$ 17,673 |
| 01-444-334-00 | RECYCLE BIN SALES | \$ 160.00 | \$ 128 | \$ 160 |
| 01-444-396-00 | REFUSE STICKER SALES | \$ 40,586.88 | \$ 54,705 | \$ 60,781 |
| | Reg sticker sales by Govt Center | | | |
| | Annual sticker sales by Govt Center | | | |
| TOTAL EXPENDITURES | | \$ 40,468.40 | \$ 62,053 | \$ 60,781 |
| 01-444-704-00 | OPERATIONAL SUPPLIES | \$ 40,468.40 | \$ 62,053 | \$ 60,781 |
| | Cost of Reg stickers bought by Govt Center | | | \$ 22,344 |
| | Cost of Annual stickers bought by Govt Center | | | \$ 38,437 |
| | Cost of recycling bins purchased | | | |
| ENDING ACCOUNT BALANCE | | \$ 19,419 | \$ 29,867 | \$ 47,700 |

| | | | | |
|--|--------------------------------|-------------|----------|----------|
| GENERAL FUND (01) - RESTRICTED ACCOUNTS - CHRISTMAS PROGRAM | | | | |
| BEGINNING ACCOUNT BALANCE | | | | |
| TOTAL REVENUE | | \$ 4,028.51 | \$ 3,660 | \$ 2,996 |
| 01-000-395-00 | CHRISTMAS PROGRAM DONATIONS | \$ 8,766.46 | \$ 7,832 | \$ 7,800 |
| 01-000-600-01 | CHRISTMAS PROGRAM EXPENDITURES | \$ 9,135.37 | \$ 8,495 | \$ 8,500 |
| ENDING ACCOUNT BALANCE | | \$ 3,659.60 | \$ 2,996 | \$ 2,296 |

| May | Jun | Jul | Aug | Sep | Oct | Nov | Dec | Jan | Feb | Mar | Apr |
|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|
| \$ - | \$ (298) | \$ (596) | \$ (894) | \$ (1,192) | \$ (1,490) | \$ (1,788) | \$ (2,086) | \$ (2,384) | \$ (2,682) | \$ (2,980) | \$ (3,278) |
| \$ 2,600.00 | \$ 2,600.00 | \$ 2,600.00 | \$ 2,600.00 | \$ 2,600.00 | \$ 2,600.00 | \$ 2,600.00 | \$ 2,600.00 | \$ 2,600.00 | \$ 2,600.00 | \$ 2,600.00 | \$ 2,600.00 |
| \$ 2,600 | \$ 2,600 | \$ 2,600 | \$ 2,600 | \$ 2,600 | \$ 2,600 | \$ 2,600 | \$ 2,600 | \$ 2,600 | \$ 2,600 | \$ 2,600 | \$ 2,600 |
| \$ 240 | \$ 240 | \$ 240 | \$ 240 | \$ 240 | \$ 240 | \$ 240 | \$ 240 | \$ 240 | \$ 240 | \$ 240 | \$ 240 |
| \$ 960 | \$ 960 | \$ 960 | \$ 960 | \$ 960 | \$ 960 | \$ 960 | \$ 960 | \$ 960 | \$ 960 | \$ 960 | \$ 960 |
| \$ 1,400 | \$ 1,400 | \$ 1,400 | \$ 1,400 | \$ 1,400 | \$ 1,400 | \$ 1,400 | \$ 1,400 | \$ 1,400 | \$ 1,400 | \$ 1,400 | \$ 1,400 |
| \$ 2,898 | \$ 2,898 | \$ 2,898 | \$ 2,898 | \$ 2,898 | \$ 2,898 | \$ 2,898 | \$ 2,898 | \$ 2,898 | \$ 2,898 | \$ 2,898 | \$ 2,898 |
| \$ 378 | \$ 378 | \$ 378 | \$ 378 | \$ 378 | \$ 378 | \$ 378 | \$ 378 | \$ 378 | \$ 378 | \$ 378 | \$ 378 |
| \$ 378 | \$ 378 | \$ 378 | \$ 378 | \$ 378 | \$ 378 | \$ 378 | \$ 378 | \$ 378 | \$ 378 | \$ 378 | \$ 378 |
| \$ 1,134 | \$ 1,134 | \$ 1,134 | \$ 1,134 | \$ 1,134 | \$ 1,134 | \$ 1,134 | \$ 1,134 | \$ 1,134 | \$ 1,134 | \$ 1,134 | \$ 1,134 |
| \$ 1,134 | \$ 1,134 | \$ 1,134 | \$ 1,134 | \$ 1,134 | \$ 1,134 | \$ 1,134 | \$ 1,134 | \$ 1,134 | \$ 1,134 | \$ 1,134 | \$ 1,134 |
| \$ 1,386 | \$ 1,386 | \$ 1,386 | \$ 1,386 | \$ 1,386 | \$ 1,386 | \$ 1,386 | \$ 1,386 | \$ 1,386 | \$ 1,386 | \$ 1,386 | \$ 1,386 |
| \$ 1,386 | \$ 1,386 | \$ 1,386 | \$ 1,386 | \$ 1,386 | \$ 1,386 | \$ 1,386 | \$ 1,386 | \$ 1,386 | \$ 1,386 | \$ 1,386 | \$ 1,386 |
| \$ (298) | \$ (596) | \$ (894) | \$ (1,192) | \$ (1,490) | \$ (1,788) | \$ (2,086) | \$ (2,384) | \$ (2,682) | \$ (2,980) | \$ (3,278) | \$ (3,576) |

| | | | | | | | | | | | |
|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|
| \$ 29,867 | \$ 33,564 | \$ 34,943 | \$ 35,567 | \$ 37,586 | \$ 38,841 | \$ 40,072 | \$ 41,286 | \$ 42,476 | \$ 43,698 | \$ 45,064 | \$ 46,358 |
| \$ 37,638 | \$ 9,066 | \$ 3,816 | \$ 3,615 | \$ 2,850 | \$ 4,423 | \$ 1,214 | \$ 4,381 | \$ 1,222 | \$ 2,962 | \$ 6,081 | \$ 1,342 |
| \$ 3,684 | \$ 1,365 | \$ 611 | \$ 2,006 | \$ 1,241 | \$ 1,218 | \$ 1,201 | \$ 1,176 | \$ 1,209 | \$ 1,353 | \$ 1,280 | \$ 1,329 |
| \$ 13 | \$ 13 | \$ 13 | \$ 13 | \$ 13 | \$ 13 | \$ 13 | \$ 13 | \$ 13 | \$ 13 | \$ 13 | \$ 13 |
| \$ 33,941 | \$ 7,688 | \$ 3,192 | \$ 1,596 | \$ 1,596 | \$ 3,192 | \$ - | \$ 3,192 | \$ - | \$ 1,596 | \$ 4,788 | \$ - |
| \$ 3,192 | \$ - | \$ 3,192 | \$ 1,596 | \$ 1,596 | \$ 3,192 | \$ - | \$ 3,192 | \$ - | \$ 1,596 | \$ 4,788 | \$ - |
| \$ 30,749 | \$ 7,688 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| \$ 33,941 | \$ 7,688 | \$ 3,192 | \$ 1,596 | \$ 1,596 | \$ 3,192 | \$ - | \$ 3,192 | \$ - | \$ 1,596 | \$ 4,788 | \$ - |
| \$ 3,192 | \$ - | \$ 3,192 | \$ 1,596 | \$ 1,596 | \$ 3,192 | \$ - | \$ 3,192 | \$ - | \$ 1,596 | \$ 4,788 | \$ - |
| \$ 30,749 | \$ 7,688 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| \$ 33,564 | \$ 34,943 | \$ 35,567 | \$ 37,586 | \$ 38,841 | \$ 40,072 | \$ 41,286 | \$ 42,476 | \$ 43,698 | \$ 45,064 | \$ 46,358 | \$ 47,700 |

| | | | | | | | | | | | | |
|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|
| \$ 2,997 | \$ 2,997 | \$ 2,997 | \$ 2,997 | \$ 2,997 | \$ 2,997 | \$ 2,997 | \$ 2,997 | \$ 6,897 | \$ 2,297 | \$ 2,297 | \$ 2,297 | \$ 2,297 |
| | | | | | | | | \$ 3,900 | \$ 3,900 | | | |
| | | | | | | | | \$ | \$ 8,500 | | | |
| \$ 2,997 | \$ 2,997 | \$ 2,997 | \$ 2,997 | \$ 2,997 | \$ 2,997 | \$ 2,997 | \$ 2,997 | \$ 6,897 | \$ 2,297 | \$ 2,297 | \$ 2,297 | \$ 2,297 |

| Account Number | Account Title | FY 2016 Actual | FY 2017 Estimated | FY 2018 Budget |
|---|---|----------------|-------------------|----------------|
| GENERAL FUND (01) - RESTRICTED ACCOUNTS - POLICE 331 | | | | |
| BEGINNING ACCOUNT BALANCE | | \$ - | \$ - | \$ - |
| 01-331-303-00 | PROP TAXES - POLICE PENSION | \$ 794,990.66 | \$ 813,127 | \$ 1,033,510 |
| 01-331-512-00 | POLICE PENSION TRANSFER | \$ 794,990.66 | \$ 813,127 | \$ 1,033,510 |
| ENDING ACCOUNT BALANCE | | \$ - | \$ - | \$ - |
| BEGINNING ACCOUNT BALANCE | | \$ 11,951.29 | \$ 22,179 | \$ 30,249 |
| 01-331-351-01 | DUI ENFORCEMENT FINES | \$ 10,243.33 | \$ 8,070 | \$ 8,007 |
| 01-331-704-04 | DUI ENFORCEMENT EXPENDITURES | \$ 15.95 | \$ - | \$ - |
| ENDING ACCOUNT BALANCE | | \$ 22,178.67 | \$ 30,249 | \$ 38,256 |
| BEGINNING ACCOUNT BALANCE | | \$ 877.29 | \$ 452 | \$ 602 |
| 01-331-397-00 | DRUG FORFIETURE FUND REVENUE | \$ 20.00 | \$ 150 | \$ 120 |
| 01-331-704-01 | DRUG INTERVENTION EXPENDITURES | \$ 445.00 | \$ - | \$ - |
| ENDING ACCOUNT BALANCE | | \$ 452.29 | \$ 602 | \$ 722 |
| BEGINNING ACCOUNT BALANCE | | \$ 20,178.87 | \$ 8,518 | \$ 10,545 |
| 01-331-398-00 | POL: VEHICLE FUND DISTRIBUTION | \$ 22,813.20 | \$ 5,512 | \$ 4,707 |
| 01-331-605-00 | POL:VEHICLE MAINT FUND EXPENDITURES <i>Use for in car camera replacements?</i> <i>Use for in car laptop replacements?</i> | \$ 34,474.40 | \$ 3,485 | \$ - |
| ENDING ACCOUNT BALANCE | | \$ 8,517.67 | \$ 10,545 | \$ 15,252 |

| May | Jun | Jul | Aug | Sep | Oct | Nov | Dec | Jan | Feb | Mar | Apr |
|---|------------|------------|------------|------------|-----------|-----------|------------|-----------|-----------|-----------|-----------|
| GENERAL FUND (01) - RESTRICTED ACCOUNTS - POLICE 331 | | | | | | | | | | | |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| \$ - | \$ 113,297 | \$ 398,988 | \$ 164,082 | \$ 247,529 | \$ - | \$ - | \$ 109,614 | \$ - | \$ - | \$ - | \$ - |
| \$ - | \$ 113,297 | \$ 398,988 | \$ 164,082 | \$ 247,529 | \$ - | \$ - | \$ 109,614 | \$ - | \$ - | \$ - | \$ - |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| \$ 30,249 | \$ 30,932 | \$ 31,782 | \$ 32,412 | \$ 33,112 | \$ 33,462 | \$ 33,838 | \$ 34,688 | \$ 35,298 | \$ 36,220 | \$ 36,765 | \$ 36,992 |
| \$ 683 | \$ 850 | \$ 630 | \$ 700 | \$ 350 | \$ 376 | \$ 850 | \$ 610 | \$ 922 | \$ 545 | \$ 227 | \$ 1,264 |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| \$ 30,932 | \$ 31,782 | \$ 32,412 | \$ 33,112 | \$ 33,462 | \$ 33,838 | \$ 34,688 | \$ 35,298 | \$ 36,220 | \$ 36,765 | \$ 36,992 | \$ 38,256 |
| \$ 603 | \$ 613 | \$ 623 | \$ 633 | \$ 643 | \$ 653 | \$ 663 | \$ 673 | \$ 683 | \$ 693 | \$ 703 | \$ 713 |
| \$ 10 | \$ 10 | \$ 10 | \$ 10 | \$ 10 | \$ 10 | \$ 10 | \$ 10 | \$ 10 | \$ 10 | \$ 10 | \$ 10 |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| \$ 613 | \$ 623 | \$ 633 | \$ 643 | \$ 653 | \$ 663 | \$ 673 | \$ 683 | \$ 693 | \$ 703 | \$ 713 | \$ 723 |
| \$ 10,545 | \$ 11,013 | \$ 11,290 | \$ 11,572 | \$ 11,870 | \$ 12,157 | \$ 12,497 | \$ 12,874 | \$ 13,302 | \$ 13,553 | \$ 13,921 | \$ 14,537 |
| \$ 468 | \$ 277 | \$ 282 | \$ 298 | \$ 287 | \$ 340 | \$ 377 | \$ 428 | \$ 251 | \$ 368 | \$ 616 | \$ 715 |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| \$ 11,013 | \$ 11,290 | \$ 11,572 | \$ 11,870 | \$ 12,157 | \$ 12,497 | \$ 12,874 | \$ 13,302 | \$ 13,553 | \$ 13,921 | \$ 14,537 | \$ 15,252 |

| Account Number | Account Title | FY 2016 Actual | FY 2017 Estimated | FY 2018 Budget | May | Jun | Jul | Aug | Sep | Oct | Nov | Dec | Jan | Feb | Mar | Apr |
|----------------|----------------------------------|----------------|-------------------|----------------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|
| | BEGINNING ACCOUNT BALANCE | \$ - | \$ 2,984 | \$ 6,988 | \$ 6,989 | \$ 7,030 | \$ 7,071 | \$ 7,112 | \$ 7,153 | \$ 7,194 | \$ 7,235 | \$ 7,276 | \$ 7,317 | \$ 7,358 | \$ 7,399 | \$ 7,440 |
| 01-331-395-01 | CANINE DONATIONS | \$ 19,245.00 | \$ 8,347 | \$ 3,000 | \$ 250 | \$ 250 | \$ 250 | \$ 250 | \$ 250 | \$ 250 | \$ 250 | \$ 250 | \$ 250 | \$ 250 | \$ 250 | \$ 250 |
| 01-331-695-01 | CANINE UNIT EXPENDITURES | \$ 16,261.18 | \$ 4,343 | \$ 2,508 | \$ 209 | \$ 209 | \$ 209 | \$ 209 | \$ 209 | \$ 209 | \$ 209 | \$ 209 | \$ 209 | \$ 209 | \$ 209 | \$ 209 |
| | ENDING ACCOUNT BALANCE | \$ 2,983.82 | \$ 6,988 | \$ 7,480 | \$ 7,030 | \$ 7,071 | \$ 7,112 | \$ 7,153 | \$ 7,194 | \$ 7,235 | \$ 7,276 | \$ 7,317 | \$ 7,358 | \$ 7,399 | \$ 7,440 | \$ 7,481 |
| | BEGINNING ACCOUNT BALANCE | \$ - | \$ 855 | \$ 154 | \$ 154 | \$ 654 | \$ 254 | \$ 254 | \$ 254 | \$ 254 | \$ 254 | \$ 254 | \$ 254 | \$ 254 | \$ 254 | \$ 254 |
| 01-331-395-02 | YOUTH ACADEMY DONATIONS | \$ 855.00 | \$ 185 | \$ 1,000 | \$ 500 | \$ 500 | | | | | | | | | | |
| 01-331-695-02 | YOUTH ACADEMY EXPENDITURES | \$ - | \$ 886 | \$ 900 | | \$ 900 | | | | | | | | | | |
| | ENDING ACCOUNT BALANCE | \$ 855.00 | \$ 154 | \$ 254 | \$ 654 | \$ 254 | \$ 254 | \$ 254 | \$ 254 | \$ 254 | \$ 254 | \$ 254 | \$ 254 | \$ 254 | \$ 254 | \$ 254 |
| | BEGINNING ACCOUNT BALANCE | \$ - | \$ (295) | \$ (169) | \$ (170) | \$ (170) | \$ (170) | \$ (170) | \$ (170) | \$ 330 | \$ (70) | \$ (70) | \$ (70) | \$ (70) | \$ (70) | \$ (70) |
| 01-331-395-03 | CITIZENS ACADEMY DONATIONS | \$ - | \$ 548 | \$ 1,000 | | | | \$ 500 | \$ 500 | | | | | | | |
| 01-331-695-03 | CITIZENS ACADEMY EXPENDITURES | \$ 294.58 | \$ 423 | \$ 900 | | | | | \$ 900 | | | | | | | |
| | ENDING ACCOUNT BALANCE | \$ (295) | \$ (169) | \$ (69) | \$ (170) | \$ (170) | \$ (170) | \$ (170) | \$ 330 | \$ (70) | \$ (70) | \$ (70) | \$ (70) | \$ (70) | \$ (70) | \$ (70) |
| | BEGINNING ACCOUNT BALANCE | \$ - | \$ (56) | \$ (56) | \$ (56) | \$ (39) | \$ (22) | \$ (5) | \$ 12 | \$ 29 | \$ 46 | \$ 63 | \$ 80 | \$ 97 | \$ 114 | \$ 131 |
| 01-331-395-04 | BIKE PATROL DONATIONS | \$ - | \$ - | \$ 504 | \$ 42 | \$ 42 | \$ 42 | \$ 42 | \$ 42 | \$ 42 | \$ 42 | \$ 42 | \$ 42 | \$ 42 | \$ 42 | \$ 42 |
| 01-331-695-04 | BIKE PATROL EXPENDITURES | \$ 56.00 | \$ - | \$ 300 | \$ 25 | \$ 25 | \$ 25 | \$ 25 | \$ 25 | \$ 25 | \$ 25 | \$ 25 | \$ 25 | \$ 25 | \$ 25 | \$ 25 |
| | ENDING ACCOUNT BALANCE | \$ (56) | \$ (56) | \$ 148 | \$ (39) | \$ (22) | \$ (5) | \$ 12 | \$ 29 | \$ 46 | \$ 63 | \$ 80 | \$ 97 | \$ 114 | \$ 131 | \$ 148 |
| | BEGINNING ACCOUNT BALANCE | \$ - | \$ - | \$ (695) | \$ (695) | \$ (695) | \$ (695) | \$ (695) | \$ (695) | \$ (695) | \$ (695) | \$ (695) | \$ (695) | \$ (695) | \$ (695) | \$ (695) |
| 01-331-395-05 | EXPLORER POST DONATIONS | \$ - | \$ 100 | \$ 504 | \$ 42 | \$ 42 | \$ 42 | \$ 42 | \$ 42 | \$ 42 | \$ 42 | \$ 42 | \$ 42 | \$ 42 | \$ 42 | \$ 42 |
| 01-331-695-05 | EXPLORER POST EXPENDITURES | \$ - | \$ 795 | \$ 504 | \$ 42 | \$ 42 | \$ 42 | \$ 42 | \$ 42 | \$ 42 | \$ 42 | \$ 42 | \$ 42 | \$ 42 | \$ 42 | \$ 42 |
| | ENDING ACCOUNT BALANCE | \$ - | \$ (695) | \$ (695) | \$ (695) | \$ (695) | \$ (695) | \$ (695) | \$ (695) | \$ (695) | \$ (695) | \$ (695) | \$ (695) | \$ (695) | \$ (695) | \$ (695) |
| | BEGINNING ACCOUNT BALANCE | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 01-331-395-06 | NEIGHBORHOOD WATCH DONATIONS | \$ - | \$ - | \$ 504 | \$ 42 | \$ 42 | \$ 42 | \$ 42 | \$ 42 | \$ 42 | \$ 42 | \$ 42 | \$ 42 | \$ 42 | \$ 42 | \$ 42 |
| 01-331-695-06 | NEIGHBORHOOD WATCH EXPENDITURES | \$ - | \$ - | \$ 504 | \$ 42 | \$ 42 | \$ 42 | \$ 42 | \$ 42 | \$ 42 | \$ 42 | \$ 42 | \$ 42 | \$ 42 | \$ 42 | \$ 42 |
| | ENDING ACCOUNT BALANCE | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |

| Account Number | Account Title | FY 2016 Actual | FY 2017 Estimated | FY 2018 Budget | May | Jun | Jul | Aug | Sep | Oct | Nov | Dec | Jan | Feb | Mar | Apr |
|--|--|----------------------|----------------------|----------------------|----------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| GENERAL FUND (01) - BUDGETED EXP CENTRAL SERVICES 110 | | \$ 411,255.68 | \$ 850,329.95 | \$ 690,654.95 | \$ 313,426.80 | \$ 47,814.80 | \$ 21,123.80 | \$ 14,222.80 | \$ 18,206.80 | \$ 25,046.80 | \$ 16,492.80 | \$ 67,871.95 | \$ 41,050.00 | \$ 43,279.80 | \$ 41,188.80 | \$ 40,929.80 |
| 01-110-502-00 | SALARY- PART TIME (CS) <i>Janitor</i> | \$ - | \$ - | \$ 10,854 | \$ 835 | \$ 1,252 | \$ 835 | \$ 835 | \$ 835 | \$ 835 | \$ 1,252 | \$ 835 | \$ 835 | \$ 835 | \$ 835 | \$ 835 |
| 01-110-511-00 | SOCIAL SECURITY (CS) | \$ - | \$ - | \$ 676 | \$ 52 | \$ 78 | \$ 52 | \$ 52 | \$ 52 | \$ 52 | \$ 78 | \$ 52 | \$ 52 | \$ 52 | \$ 52 | \$ 52 |
| 01-110-511-02 | MEDICARE (CS) | \$ - | \$ - | \$ 168 | \$ 13 | \$ 19 | \$ 13 | \$ 13 | \$ 13 | \$ 13 | \$ 19 | \$ 13 | \$ 13 | \$ 13 | \$ 13 | \$ 13 |
| 01-110-600-00 | OTHER EXPENSE | \$ 380.59 | \$ 175 | \$ 173 | \$ 6 | \$ 18 | \$ 6 | \$ - | \$ - | \$ 65 | \$ 6 | \$ - | \$ - | \$ 56 | \$ - | \$ 16 |
| 01-110-601-00 | BUILDING MAINTENANCE (C.S.) | \$ 3,653.16 | \$ 1,680 | \$ 1,920 | \$ 160 | \$ 160 | \$ 160 | \$ 160 | \$ 160 | \$ 160 | \$ 160 | \$ 160 | \$ 160 | \$ 160 | \$ 160 | \$ 160 |
| 01-110-602-00 | PROPERTY/GROUNDS MAINT | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 01-110-603-00 | EQUIPMENT MAINTENANCE | \$ - | \$ 53 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 01-110-604-00 | VEHICLE MAINT | \$ 78.95 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 01-110-608-00 | JANITORIAL SERVICES <i>1444 Boul Avenue</i> | \$ 10,267.50 | \$ 6,530 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 01-110-611-00 | ACCOUNTING (C.S.) <i>Annual Audit Ekon Benefits</i> | \$ 13,843.74 | \$ 14,970 | \$ 14,152 | \$ 2,800 | \$ 3,784 | \$ - | \$ - | \$ 3,784 | \$ 3,784 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 01-110-612-00 | ENGINEERING (C.S.) | \$ 22,402.50 | \$ 23,035 | \$ 22,800 | \$ 1,900 | \$ 1,900 | \$ 1,900 | \$ 1,900 | \$ 1,900 | \$ 1,900 | \$ 1,900 | \$ 1,900 | \$ 1,900 | \$ 1,900 | \$ 1,900 | \$ 1,900 |
| 01-110-613-00 | LEGAL (C.S.) | \$ 86,232.76 | \$ 49,972 | \$ 50,400 | \$ 4,200 | \$ 4,200 | \$ 4,200 | \$ 4,200 | \$ 4,200 | \$ 4,200 | \$ 4,200 | \$ 4,200 | \$ 4,200 | \$ 4,200 | \$ 4,200 | \$ 4,200 |
| 01-110-614-00 | IT SERVICES (CENTRAL SERVICES) <i>Rejis IT Support Services - Base Contract Anticipated additional REJIS hours Payment Service Network Govt Center Hardware Maintenance Plan</i> | \$ 25,353.10 | \$ 21,734 | \$ 23,684 | \$ 2,432 | \$ 1,932 | \$ 1,932 | \$ 1,932 | \$ 1,932 | \$ 1,932 | \$ 1,932 | \$ 1,932 | \$ 1,932 | \$ 1,932 | \$ 1,932 | \$ 1,932 |
| 01-110-615-00 | OTHER PROFESSIONAL SERV <i>ADP Payroll & HR Implementation ADP Payroll Processing ADP HR Workforce NOW ADP Year End W2 Processing TASC Benefits - Administration Fees General</i> | \$ 10,655.57 | \$ 9,825 | \$ 14,247 | \$ 1,893 | \$ 1,526 | \$ 961 | \$ 961 | \$ 1,361 | \$ 961 | \$ 1,126 | \$ 1,080 | \$ 1,097 | \$ 961 | \$ 1,361 | \$ 961 |
| 01-110-621-00 | POSTAGE | \$ 3,021.00 | \$ 3,197 | \$ 3,300 | \$ 275 | \$ 275 | \$ 275 | \$ 275 | \$ 275 | \$ 275 | \$ 275 | \$ 275 | \$ 275 | \$ 275 | \$ 275 | \$ 275 |
| 01-110-622-00 | TELEPHONE USAGE <i>ClearWave Comm - Fiber Optic + Internet ClearWave Communications - Phone & Fax</i> | \$ 7,627.53 | \$ 9,795 | \$ 9,300 | \$ 775 | \$ 775 | \$ 775 | \$ 775 | \$ 775 | \$ 775 | \$ 775 | \$ 775 | \$ 775 | \$ 775 | \$ 775 | \$ 775 |
| 01-110-626-00 | PUBLISHING/ADVERTISING <i>Publication of Annual Treasurer's Report Pub of Tax Levy Notice (only if exceed 105%)</i> | \$ 2,542.02 | \$ 2,439 | \$ 1,650 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 1,650 | \$ - | \$ - | \$ - | \$ - | \$ - |
| 01-110-627-00 | PRINTING | \$ 1,157.23 | \$ 999.00 | \$ 800.00 | \$ 200 | \$ - | \$ - | \$ 200 | \$ - | \$ - | \$ 200 | \$ - | \$ - | \$ 200 | \$ - | \$ - |
| 01-110-634-00 | DUES <i>Illinois Municipal League Other</i> | \$ 1,665.75 | \$ 1,250 | \$ 1,250 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 1,250 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 01-110-635-00 | PUBLICATIONS / SUBSCRIPTION | \$ 605.00 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 01-110-641-00 | GAS/ELECTRIC | \$ 27,290.11 | \$ 18,059 | \$ 24,720 | \$ 2,060 | \$ 2,060 | \$ 2,060 | \$ 2,060 | \$ 2,060 | \$ 2,060 | \$ 2,060 | \$ 2,060 | \$ 2,060 | \$ 2,060 | \$ 2,060 | \$ 2,060 |

| Account Number | Account Title | FY 2016 Actual | FY 2017 Estimated | FY 2018 Budget | May | Jun | Jul | Aug | Sep | Oct | Nov | Dec | Jan | Feb | Mar | Apr |
|----------------|--|----------------|-------------------|----------------|-----------|-----------|----------|--------|--------|----------|--------|-----------|-----------|-----------|-----------|-----------|
| 01-110-642-00 | C.S. WATER | \$ 94.77 | \$ 680 | \$ 200 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 200 | \$ - | \$ - | \$ - | \$ - |
| 01-110-651-00 | INSURANCE - GENERAL | \$ 171,006.20 | \$ 284,638 | \$ 214,126 | \$ 26,766 | \$ 26,766 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 53,530 | \$ 26,766 | \$ 26,766 | \$ 26,766 | \$ 26,766 |
| | ICRMT - (IL Counties Risk Mgmt Trust) | | | \$ 129,759 | \$ 16,220 | \$ 16,220 | | | | | | \$ 32,439 | \$ 16,220 | \$ 16,220 | \$ 16,220 | \$ 16,220 |
| | ICRMT - (IL Counties Risk Mgmt Trust) | | | \$ 84,367 | \$ 10,546 | \$ 10,546 | | | | | | \$ 21,091 | \$ 10,546 | \$ 10,546 | \$ 10,546 | \$ 10,546 |
| 01-110-653-00 | SOFTWARE - LICENSING | \$ 9,371.43 | \$ 16,185 | \$ 17,215 | \$ - | \$ 2,210 | \$ 6,970 | \$ - | \$ - | \$ 5,800 | \$ - | \$ - | \$ - | \$ 2,235 | \$ - | \$ - |
| | Civic Systems - Caselle Acct Sewer Billing | | | \$ 2,210 | | \$ 2,210 | | | | | | | | | | |
| | Civic Systems - Caselle Accounting | | | \$ 2,235 | | | | | | | | | | \$ 2,235 | | |
| | REJIS - McAfee Software Licensing | | | \$ 280 | | | \$ 280 | | | | | | | | | |
| | Code Red Emergency Warning Sys Licensing | | | \$ 4,990 | | | \$ 4,990 | | | | | | | | | |
| | Code Red Option for Weather Alerts | | | \$ - | | | \$ - | | | | | | | | | |
| | Backup Exec Software Licensing | | | \$ 1,700 | | | \$ 1,700 | | | | | | | | | |
| | Go Daddy - Email Addresses | | | \$ - | | | \$ - | | | | | | | | | |
| | Civic Plus -Website Hosting | | | \$ 5,800 | | | | | | \$ 5,800 | | | | | | |
| 01-110-656-00 | EQUIPMENT - LEASE | \$ 4,233.40 | \$ 4,086 | \$ 4,100 | \$ 300 | \$ 300 | \$ 425 | \$ 300 | \$ 300 | \$ 425 | \$ 300 | \$ 300 | \$ 425 | \$ 300 | \$ 300 | \$ 425 |
| | Xerox - Admin Copier Lease | | | \$ 3,600 | \$ 300 | \$ 300 | \$ 300 | \$ 300 | \$ 300 | \$ 300 | \$ 300 | \$ 300 | \$ 300 | \$ 300 | \$ 300 | \$ 300 |
| | Secap Finance - Postage Meter Lease | | | \$ 500 | | | \$ 125 | | | \$ 125 | | | \$ 125 | | | \$ 125 |
| 01-110-701-00 | OFFICE SUPPLIES | \$ 8,329.52 | \$ 6,360 | \$ 6,600 | \$ 550 | \$ 550 | \$ 550 | \$ 550 | \$ 550 | \$ 550 | \$ 550 | \$ 550 | \$ 550 | \$ 550 | \$ 550 | \$ 550 |
| 01-110-711-00 | BUILDING MAINT SUPPLIES | \$ 1,202.88 | \$ 143 | \$ 120 | \$ 10 | \$ 10 | \$ 10 | \$ 10 | \$ 10 | \$ 10 | \$ 10 | \$ 10 | \$ 10 | \$ 10 | \$ 10 | \$ 10 |
| 01-110-751-00 | COMMUNITY RELATIONS | \$ 240.97 | \$ 135 | \$ 200 | \$ 200 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 01-110-754-00 | CONTINGENCY | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |

| SEWER FUND SHARE OF INDIRECT CS EXP | \$ 7,019 | \$ 9,968 | \$ 811.00 | \$ 842.00 | \$ 1,051.00 | \$ 754.00 | \$ 770.00 | \$ 1,004.00 | \$ 874.00 | \$ 788.00 | \$ 778.00 | \$ 754.00 | \$ 770.00 | \$ 772.00 |
|--|----------|----------|-----------|-----------|-------------|-----------|-----------|-------------|-----------|-----------|-----------|-----------|-----------|-----------|
| SALARY- PART TIME (CS) | \$ - | \$ 1,589 | \$ 122.24 | \$ 183.29 | \$ 122.24 | \$ 122.24 | \$ 122.24 | \$ 122.24 | \$ 183.29 | \$ 122.24 | \$ 122.24 | \$ 122.24 | \$ 122.24 | \$ 122.24 |
| SOCIAL SECURITY (CS) | \$ - | \$ 99 | \$ 7.61 | \$ 11.42 | \$ 7.61 | \$ 7.61 | \$ 7.61 | \$ 7.61 | \$ 11.42 | \$ 7.61 | \$ 7.61 | \$ 7.61 | \$ 7.61 | \$ 7.61 |
| MEDICARE (CS) | \$ - | \$ 25 | \$ 1.90 | \$ 2.78 | \$ 1.90 | \$ 1.90 | \$ 1.90 | \$ 1.90 | \$ 2.78 | \$ 1.90 | \$ 1.90 | \$ 1.90 | \$ 1.90 | \$ 1.90 |
| BUILDING MAINTENANCE (C.S.) | \$ - | \$ 281 | \$ 23.42 | \$ 23.42 | \$ 23.42 | \$ 23.42 | \$ 23.42 | \$ 23.42 | \$ 23.42 | \$ 23.42 | \$ 23.42 | \$ 23.42 | \$ 23.42 | \$ 23.42 |
| PROPERTY/GROUNDS MAINT | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| JANITORIAL SERVICES | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| GAS/ELECTRIC | \$ - | \$ 3,619 | \$ 301.58 | \$ 301.58 | \$ 301.58 | \$ 301.58 | \$ 301.58 | \$ 301.58 | \$ 301.58 | \$ 301.58 | \$ 301.58 | \$ 301.58 | \$ 301.58 | \$ 301.58 |
| WATER | \$ - | \$ 29 | | | | | | | \$ 29.28 | | | | | |
| IT SERVICES (CENTRAL SERVICES) | \$ - | \$ 947 | \$ 97.28 | \$ 77.28 | \$ 77.28 | \$ 77.28 | \$ 77.28 | \$ 77.28 | \$ 77.28 | \$ 77.28 | \$ 77.28 | \$ 77.28 | \$ 77.28 | \$ 77.28 |
| OTHER PROFESSIONAL SERV | \$ - | \$ 570 | \$ 75.71 | \$ 61.03 | \$ 38.43 | \$ 38.43 | \$ 54.43 | \$ 38.43 | \$ 45.03 | \$ 43.20 | \$ 43.88 | \$ 38.43 | \$ 54.43 | \$ 38.43 |
| TELEPHONE USAGE | \$ - | \$ 1,362 | \$ 113.46 | \$ 113.46 | \$ 113.46 | \$ 113.46 | \$ 113.46 | \$ 113.46 | \$ 113.46 | \$ 113.46 | \$ 113.46 | \$ 113.46 | \$ 113.46 | \$ 113.46 |
| PUBLISHING/ADVERTISING | \$ - | \$ 48 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 48.00 | \$ - | \$ - | \$ - | \$ - | \$ - |
| SOFTWARE - LICENSING (INDIRECT) | | | | | | | | | | | | | | |
| REJIS - McAfee Software Licensing | \$ - | \$ 11 | \$ - | \$ - | \$ 11.20 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Code Red Emergency Warning Sys Licensing | \$ - | \$ 200 | \$ - | \$ - | \$ 199.60 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Backup Exec Software Licensing | \$ - | \$ 68 | \$ - | \$ - | \$ 68.00 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Go Daddy - Email Addresses | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Civic Plus -Website Hosting | \$ - | \$ 232 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 232.00 | \$ - | \$ - | \$ - | \$ - | \$ - |
| EQUIPMENT - LEASE | \$ - | \$ 600 | \$ 43.92 | \$ 43.92 | \$ 62.22 | \$ 43.92 | \$ 43.92 | \$ 62.22 | \$ 43.92 | \$ 43.92 | \$ 62.22 | \$ 43.92 | \$ 43.92 | \$ 62.22 |
| OFFICE SUPPLIES | \$ - | \$ 264 | \$ 22.00 | \$ 22.00 | \$ 22.00 | \$ 22.00 | \$ 22.00 | \$ 22.00 | \$ 22.00 | \$ 22.00 | \$ 22.00 | \$ 22.00 | \$ 22.00 | \$ 22.00 |
| BUILDING MAINT SUPPLIES | \$ - | \$ 18 | \$ 1.46 | \$ 1.46 | \$ 1.46 | \$ 1.46 | \$ 1.46 | \$ 1.46 | \$ 1.46 | \$ 1.46 | \$ 1.46 | \$ 1.46 | \$ 1.46 | \$ 1.46 |

| | | | | | | | | | | | | | | | | |
|---------------|------------------------------|------|------------|------------|------------|------|------|------|------|------|------|------|------|------|------|------|
| 01-000-999-00 | GEN FUND CONTINGENCY | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 01-110-990-97 | INTERFUND TRANSFER: 01 TO 97 | \$ - | \$ 374,390 | \$ 268,000 | \$ 268,000 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |

| Account Number | Account Title | FY 2016 Actual | FY 2017 Estimated | FY 2018 Budget | May | Jun | Jul | Aug | Sep | Oct | Nov | Dec | Jan | Feb | Mar | Apr |
|---|--|---------------------|-------------------|------------------|-----------------|-----------------|-----------------|-------------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|
| GENERAL FUND (01) - BUDGETED EXP - ELECTED OFFICIALS 221 | | \$ 85,352.69 | \$ 80,352 | \$ 80,052 | \$ 7,251 | \$ 6,561 | \$ 9,591 | \$ 3,561 | \$ 7,161 | \$ 6,561 |
| 01-221-502-00 | SALARY (ELECTED OFFICIALS) | \$ 72,600.00 | \$ 72,600 | \$ 72,600 | \$ 6,050 | \$ 6,050 | \$ 6,050 | \$ 6,050 | \$ 6,050 | \$ 6,050 | \$ 6,050 | \$ 6,050 | \$ 6,050 | \$ 6,050 | \$ 6,050 | \$ 6,050 |
| | <i>Leopold, Michael</i> | | | \$ 15,000 | \$ 1,250 | \$ 1,250 | \$ 1,250 | \$ 1,250 | \$ 1,250 | \$ 1,250 | \$ 1,250 | \$ 1,250 | \$ 1,250 | \$ 1,250 | \$ 1,250 | \$ 1,250 |
| | <i>Walter, John</i> | | | \$ 7,200 | \$ 600 | \$ 600 | \$ 600 | \$ 600 | \$ 600 | \$ 600 | \$ 600 | \$ 600 | \$ 600 | \$ 600 | \$ 600 | \$ 600 |
| | <i>Lanter, Matt</i> | | | \$ 7,200 | \$ 600 | \$ 600 | \$ 600 | \$ 600 | \$ 600 | \$ 600 | \$ 600 | \$ 600 | \$ 600 | \$ 600 | \$ 600 | \$ 600 |
| | <i>McDonald, Richard</i> | | | \$ 7,200 | \$ 600 | \$ 600 | \$ 600 | \$ 600 | \$ 600 | \$ 600 | \$ 600 | \$ 600 | \$ 600 | \$ 600 | \$ 600 | \$ 600 |
| | <i>McGuire, Brian</i> | | | \$ 7,200 | \$ 600 | \$ 600 | \$ 600 | \$ 600 | \$ 600 | \$ 600 | \$ 600 | \$ 600 | \$ 600 | \$ 600 | \$ 600 | \$ 600 |
| | <i>Neumeyer, Marilyn</i> | | | \$ 7,200 | \$ 600 | \$ 600 | \$ 600 | \$ 600 | \$ 600 | \$ 600 | \$ 600 | \$ 600 | \$ 600 | \$ 600 | \$ 600 | \$ 600 |
| | <i>Pulley, Stephen</i> | | | \$ 7,200 | \$ 600 | \$ 600 | \$ 600 | \$ 600 | \$ 600 | \$ 600 | \$ 600 | \$ 600 | \$ 600 | \$ 600 | \$ 600 | \$ 600 |
| | <i>Wells, Brian</i> | | | \$ 7,200 | \$ 600 | \$ 600 | \$ 600 | \$ 600 | \$ 600 | \$ 600 | \$ 600 | \$ 600 | \$ 600 | \$ 600 | \$ 600 | \$ 600 |
| | <i>O'Neill, Lauren</i> | | | \$ 7,200 | \$ 600 | \$ 600 | \$ 600 | \$ 600 | \$ 600 | \$ 600 | \$ 600 | \$ 600 | \$ 600 | \$ 600 | \$ 600 | \$ 600 |
| 01-221-511-00 | SOCIAL SECURITY (EL OFFIC) | \$ 4,501.20 | \$ 4,534 | \$ 4,512 | \$ 376 | \$ 376 | \$ 376 | \$ 376 | \$ 376 | \$ 376 | \$ 376 | \$ 376 | \$ 376 | \$ 376 | \$ 376 | \$ 376 |
| 01-221-511-02 | MEDICARE (ELECT OFFICIALS) | \$ 965.03 | \$ 1,060 | \$ 1,056 | \$ 88 | \$ 88 | \$ 88 | \$ 88 | \$ 88 | \$ 88 | \$ 88 | \$ 88 | \$ 88 | \$ 88 | \$ 88 | \$ 88 |
| 01-221-600-00 | OTHER EXPENSES | \$ 1,655.14 | \$ 90 | \$ 200 | \$ 200 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 01-221-622-00 | TELEPHONE USAGE (ELEC OFFIC) | \$ 564.62 | \$ 577 | \$ 564 | \$ 47 | \$ 47 | \$ 47 | \$ 47 | \$ 47 | \$ 47 | \$ 47 | \$ 47 | \$ 47 | \$ 47 | \$ 47 | \$ 47 |
| 01-221-631-00 | TRAINING | \$ 4,868.40 | \$ 1,341 | \$ 940 | \$ 340 | \$ - | \$ 3,000 | \$ (2,400) | \$ - |
| | <i>IML Conf Registration/Hotel - Up to 3 attendees</i> | | | | | | \$ 3,000 | \$ (2,400) | | | | | | | | |
| | <i>Newly Elected Officials Workshop</i> | | | | \$ 340 | | | | | | | | | | | |
| 01-221-632-00 | TRAVEL | \$ 98.72 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ (600) | \$ 600 | \$ - |
| | <i>IML Conf Travel Expenses (9/21-23)</i> | | | \$ - | | | | \$ (600) | \$ 600 | | | | | | | |
| 01-221-634-00 | DUES | \$ - | \$ 150 | \$ 180 | \$ 150 | \$ - | \$ 30 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| | <i>Southwestern Illinois Council of Mayors</i> | | | \$ 150 | \$ 150 | | | | | | | | | | | |
| | <i>Southwestern Illinois Municipal Clerks</i> | | | \$ 30 | | \$ 30 | | | | | | | | | | |
| 01-221-751-00 | COMMUNITY RELATIONS | \$ 14.00 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 01-221-754-00 | CONTINGENCY | \$ 85.58 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |

| Account Number | Account Title | FY 2016 Actual | FY 2017 Estimated | FY 2018 Budget | May | Jun | Jul | Aug | Sep | Oct | Nov | Dec | Jan | Feb | Mar | Apr |
|--|--|----------------------|-------------------|-------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|
| GENERAL FUND (01) - BUDGETED EXP - ADMINISTRATION 222 | | \$ 303,597.55 | \$ 301,245 | \$ 317,328 | \$ 25,244 | \$ 34,664 | \$ 25,714 | \$ 23,614 | \$ 24,814 | \$ 24,714 | \$ 34,994 | \$ 24,714 |
| 01-222-502-00 | SALARY-FULL TIME (ADMIN) | \$ 217,728.01 | \$ 218,436 | \$ 222,620 | \$ 17,125 | \$ 25,685 | \$ 17,125 | \$ 17,125 | \$ 17,125 | \$ 17,125 | \$ 25,685 | \$ 17,125 | \$ 17,125 | \$ 17,125 | \$ 17,125 | \$ 17,125 |
| | <i>Joost, Lyndon</i> | | | \$ 65,688 | \$ 5,053 | \$ 7,579 | \$ 5,053 | \$ 5,053 | \$ 5,053 | \$ 5,053 | \$ 7,579 | \$ 5,053 | \$ 5,053 | \$ 5,053 | \$ 5,053 | \$ 5,053 |
| | <i>Carmack, Bonnie</i> | | | \$ 31,004 | \$ 2,385 | \$ 3,577 | \$ 2,385 | \$ 2,385 | \$ 2,385 | \$ 2,385 | \$ 3,577 | \$ 2,385 | \$ 2,385 | \$ 2,385 | \$ 2,385 | \$ 2,385 |
| | <i>Fietsam, Kathleen</i> | | | \$ 53,142 | \$ 4,088 | \$ 6,131 | \$ 4,088 | \$ 4,088 | \$ 4,088 | \$ 4,088 | \$ 6,131 | \$ 4,088 | \$ 4,088 | \$ 4,088 | \$ 4,088 | \$ 4,088 |
| | <i>Kimutis, Barbra</i> | | | \$ 40,208 | \$ 3,093 | \$ 4,639 | \$ 3,093 | \$ 3,093 | \$ 3,093 | \$ 3,093 | \$ 4,639 | \$ 3,093 | \$ 3,093 | \$ 3,093 | \$ 3,093 | \$ 3,093 |
| | <i>Reagan, Lori</i> | | | \$ 32,578 | \$ 2,506 | \$ 3,759 | \$ 2,506 | \$ 2,506 | \$ 2,506 | \$ 2,506 | \$ 3,759 | \$ 2,506 | \$ 2,506 | \$ 2,506 | \$ 2,506 | \$ 2,506 |
| 01-222-511-00 | SOCIAL SECURITY | \$ 13,349.77 | \$ 12,721 | \$ 13,806 | \$ 1,062 | \$ 1,593 | \$ 1,062 | \$ 1,062 | \$ 1,062 | \$ 1,062 | \$ 1,593 | \$ 1,062 | \$ 1,062 | \$ 1,062 | \$ 1,062 | \$ 1,062 |
| 01-222-511-02 | MEDICARE EXPENSE | \$ 3,122.31 | \$ 3,975 | \$ 3,236 | \$ 249 | \$ 373 | \$ 249 | \$ 249 | \$ 249 | \$ 249 | \$ 373 | \$ 249 | \$ 249 | \$ 249 | \$ 249 | \$ 249 |
| 01-222-513-00 | IMRF PENSION | \$ 29,233.17 | \$ 28,327 | \$ 27,726 | \$ 2,133 | \$ 3,198 | \$ 2,133 | \$ 2,133 | \$ 2,133 | \$ 2,133 | \$ 3,198 | \$ 2,133 | \$ 2,133 | \$ 2,133 | \$ 2,133 | \$ 2,133 |
| 01-222-514-00 | HEALTH/LIFE INSURANCE | \$ 38,558.34 | \$ 35,209 | \$ 46,680 | \$ 3,615 | \$ 3,615 | \$ 3,945 | \$ 3,945 | \$ 3,945 | \$ 3,945 | \$ 3,945 | \$ 3,945 | \$ 3,945 | \$ 3,945 | \$ 3,945 | \$ 3,945 |
| | <i>Joost, Lyndon</i> | | | \$ 11,218 | \$ 869 | \$ 869 | \$ 948 | \$ 948 | \$ 948 | \$ 948 | \$ 948 | \$ 948 | \$ 948 | \$ 948 | \$ 948 | \$ 948 |
| | <i>Carmack, Bonnie</i> | | | \$ 6,968 | \$ 539 | \$ 539 | \$ 589 | \$ 589 | \$ 589 | \$ 589 | \$ 589 | \$ 589 | \$ 589 | \$ 589 | \$ 589 | \$ 589 |
| | <i>Fietsam, Kathleen</i> | | | \$ 14,958 | \$ 1,159 | \$ 1,159 | \$ 1,264 | \$ 1,264 | \$ 1,264 | \$ 1,264 | \$ 1,264 | \$ 1,264 | \$ 1,264 | \$ 1,264 | \$ 1,264 | \$ 1,264 |
| | <i>Kimutis, Barbra</i> | | | \$ 6,968 | \$ 539 | \$ 539 | \$ 589 | \$ 589 | \$ 589 | \$ 589 | \$ 589 | \$ 589 | \$ 589 | \$ 589 | \$ 589 | \$ 589 |
| | <i>Reagan, Lori</i> | | | \$ 6,568 | \$ 509 | \$ 509 | \$ 555 | \$ 555 | \$ 555 | \$ 555 | \$ 555 | \$ 555 | \$ 555 | \$ 555 | \$ 555 | \$ 555 |
| 01-222-603-00 | EQUIPMENT MAINTENANCE - ADMIN | \$ - | \$ - | \$ 300 | \$ 300 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 01-222-604-00 | VEHICLE MAINTENANCE | \$ - | \$ - | \$ 720 | \$ 60 | \$ 60 | \$ 60 | \$ 60 | \$ 60 | \$ 60 | \$ 60 | \$ 60 | \$ 60 | \$ 60 | \$ 60 | \$ 60 |
| 01-222-615-00 | OTHER PROFESSIONAL SERVICES | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| | <i>SIUE - MPA Internship Program</i> | | | | | | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 01-222-622-00 | TELEPHONE USAGE | \$ 1,096.03 | \$ 712 | \$ 720 | \$ 60 | \$ 60 | \$ 60 | \$ 60 | \$ 60 | \$ 60 | \$ 60 | \$ 60 | \$ 60 | \$ 60 | \$ 60 | \$ 60 |
| 01-222-631-00 | TRAINING | \$ 180.00 | \$ 874 | \$ - | \$ - | \$ - | \$ 1,000 | \$ (1,000) | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| | <i>IML Conf Registration/Hotel - Administrator</i> | | | | | | \$ 1,000 | \$ (1,000) | | | | | | | | |
| 01-222-632-00 | TRAVEL & RELATED EXPENSES | \$ 69.87 | \$ 536 | \$ 480 | \$ 40 | \$ 40 | \$ 40 | \$ (60) | \$ 140 | \$ 40 | \$ 40 | \$ 40 | \$ 40 | \$ 40 | \$ 40 | \$ 40 |
| | <i>IML Conf Travel Expenses (9/21-23)</i> | | | \$ - | | | \$ - | \$ (100) | \$ 100 | | | | | | | |
| | <i>General Mileage reimbursement - Admin</i> | | | \$ 240 | \$ 20 | \$ 20 | \$ 20 | \$ 20 | \$ 20 | \$ 20 | \$ 20 | \$ 20 | \$ 20 | \$ 20 | \$ 20 | \$ 20 |
| | <i>Meeting fees and meals</i> | | | \$ 240 | \$ 20 | \$ 20 | \$ 20 | \$ 20 | \$ 20 | \$ 20 | \$ 20 | \$ 20 | \$ 20 | \$ 20 | \$ 20 | \$ 20 |
| 01-222-634-00 | DUES | \$ 190.00 | \$ 450 | \$ 460 | \$ 460 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| | <i>Illinois City County Mangmt Assoc / SWICMA</i> | | | \$ 260 | \$ 260 | | | | | | | | | | | |
| | <i>Government Finance Officers Assoc</i> | | | \$ 200 | \$ 200 | | | | | | | | | | | |
| 01-222-701-00 | OFFICE SUPPLIES | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 01-222-702-00 | AUTOMOTIVE FUEL/OIL | \$ 70.05 | \$ - | \$ 480 | \$ 40 | \$ 40 | \$ 40 | \$ 40 | \$ 40 | \$ 40 | \$ 40 | \$ 40 | \$ 40 | \$ 40 | \$ 40 | \$ 40 |
| 01-222-751-00 | COMMUNITY RELATIONS | \$ - | \$ 5 | \$ 100 | \$ 100 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |

| Account Number | Account Title | FY 2016 Actual | FY 2017 Estimated | FY 2018 Budget | May | Jun | Jul | Aug | Sep | Oct | Nov | Dec | Jan | Feb | Mar | Apr |
|--|---|---------------------|----------------------|------------------------------------|--------------------------------|--------------------------------|--------------------------------|--------------------------------|--------------------------------|--------------------------------|--------------------------------|--------------------------------|--------------------------------|--------------------------------|--------------------------------|--------------------------------|
| GENERAL FUND (01) - BUDGETED EXP - CODE ENFORCE 225 | | \$ 94,881.54 | \$ 80,851 | \$ 85,727 | \$ 8,435 | \$ 8,746 | \$ 6,658 | \$ 6,538 | \$ 6,658 | \$ 6,538 | \$ 9,089 | \$ 6,538 | \$ 6,658 | \$ 6,538 | \$ 6,793 | \$ 6,538 |
| 01-225-502-00 | CODE ENFORCEMENT SALARY (FULL TIME) <i>Tedesco, Randy</i> <i>Ehret SR, Mark</i> | \$ 60,813.03 | \$ 58,352 | \$ 56,560 \$ 49,360 \$ 7,200 | \$ 4,397 \$ 3,797 \$ 600 | \$ 6,295 \$ 5,695 \$ 600 | \$ 4,397 \$ 3,797 \$ 600 | \$ 6,295 \$ 5,695 \$ 600 | \$ 4,397 \$ 3,797 \$ 600 |
| 01-225-511-00 | SOCIAL SECURITY | \$ 3,618.60 | \$ 3,471 | \$ 3,512 | \$ 273 | \$ 391 | \$ 273 | \$ 273 | \$ 273 | \$ 273 | \$ 391 | \$ 273 | \$ 273 | \$ 273 | \$ 273 | \$ 273 |
| 01-225-511-02 | MEDICARE | \$ 846.33 | \$ 812 | \$ 824 | \$ 64 | \$ 92 | \$ 64 | \$ 64 | \$ 64 | \$ 64 | \$ 92 | \$ 64 | \$ 64 | \$ 64 | \$ 64 | \$ 64 |
| 01-225-513-00 | IMRF PENSION | \$ 6,866.25 | \$ 6,592 | \$ 6,150 | \$ 473 | \$ 710 | \$ 473 | \$ 473 | \$ 473 | \$ 473 | \$ 710 | \$ 473 | \$ 473 | \$ 473 | \$ 473 | \$ 473 |
| 01-225-514-00 | HEALTH/DENTAL/LIFE INS <i>Tedesco, Randy</i> | \$ 9,839.74 | \$ 8,788 | \$ 10,246 | \$ 793 \$ 793 | \$ 793 \$ 793 | \$ 866 \$ 866 |
| 01-225-602-00 | DEMOLITION | \$ 8,094.90 | \$ 202 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 01-225-603-00 | EQUIPMENT MAINT | \$ - | \$ - | \$ 240 | \$ 20 | \$ 20 | \$ 20 | \$ 20 | \$ 20 | \$ 20 | \$ 20 | \$ 20 | \$ 20 | \$ 20 | \$ 20 | \$ 20 |
| 01-225-604-00 | VEHICLE MAINT | \$ 1,048.70 | \$ 617 | \$ 720 | \$ 60 | \$ 60 | \$ 60 | \$ 60 | \$ 60 | \$ 60 | \$ 60 | \$ 60 | \$ 60 | \$ 60 | \$ 60 | \$ 60 |
| 01-225-622-00 | TELEPHONE USAGE | \$ 596.80 | \$ 577 | \$ 660 | \$ 55 | \$ 55 | \$ 55 | \$ 55 | \$ 55 | \$ 55 | \$ 55 | \$ 55 | \$ 55 | \$ 55 | \$ 55 | \$ 55 |
| 01-225-626-00 | PUBLIC NOTICES | \$ 1,952.70 | \$ 255 | \$ 720 | \$ 120 | \$ - | \$ 120 | \$ - | \$ 120 | \$ - | \$ 120 | \$ - | \$ 120 | \$ - | \$ 120 | \$ - |
| 01-225-627-00 | PRINTING | \$ 487.50 | \$ 867 | \$ 350 | \$ 350 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 01-225-631-00 | TRAINING | \$ 141.00 | \$ 30 | \$ 100 | \$ 100 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 01-225-634-00 | DUES <i>International Code Council</i> <i>Code Enforcement Officials of Southern Illinois</i> | \$ 285.00 | \$ - | \$ 285 \$ 135 \$ 150 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 150 \$ 150 | \$ - | \$ - | \$ - | \$ 135 \$ 135 | \$ - |
| 01-225-635-00 | PUBLICATIONS / SUBSCRIPTIONS | \$ - | \$ - | \$ 100 | \$ 100 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 01-225-653-00 | SOFTWARE LICENSING | \$ - | \$ - | \$ 4,800 | \$ 1,500 | \$ 300 | \$ 300 | \$ 300 | \$ 300 | \$ 300 | \$ 300 | \$ 300 | \$ 300 | \$ 300 | \$ 300 | \$ 300 |
| 01-225-702-00 | AUTOMOTIVE FUEL/OIL | \$ 290.99 | \$ 288 | \$ 360 | \$ 30 | \$ 30 | \$ 30 | \$ 30 | \$ 30 | \$ 30 | \$ 30 | \$ 30 | \$ 30 | \$ 30 | \$ 30 | \$ 30 |
| 01-225-704-00 | OPERATING SUPPLIES | \$ - | \$ - | \$ 100 | \$ 100 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |

| Account Number | Account Title | FY 2016 Actual | FY 2017 Estimated | FY 2018 Budget | May | Jun | Jul | Aug | Sep | Oct | Nov | Dec | Jan | Feb | Mar | Apr |
|---|---|------------------------|---------------------|---------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| GENERAL FUND (01) - BUDGETED EXP - POLICE DEPT 331 | | \$ 2,678,748.08 | \$ 2,697,637 | \$ 2,933,815 | \$ 274,710 | \$ 286,449 | \$ 233,752 | \$ 232,718 | \$ 237,291 | \$ 210,265 | \$ 308,439 | \$ 220,660 | \$ 252,599 | \$ 231,938 | \$ 220,871 | \$ 224,123 |
| 01-331-502-00 | SALARY-FULL TIME STAFF (POL) | \$ 1,788,484.69 | \$ 1,661,075 | \$ 1,705,587 | \$ 142,363 | \$ 182,143 | \$ 129,735 | \$ 127,723 | \$ 138,136 | \$ 117,871 | \$ 195,551 | \$ 127,248 | \$ 156,395 | \$ 136,623 | \$ 124,551 | \$ 127,248 |
| | BASE COMP - OFFICERS, SERGEANTS, ADMIN | \$ 1,414,437 | \$ 1,532,308 | \$ 1,532,308 | \$ 117,871 | \$ 176,799 | \$ 117,871 | \$ 117,871 | \$ 117,871 | \$ 117,871 | \$ 176,799 | \$ 117,871 |
| | Johnson, Steven | | \$ 100,866 | \$ 100,866 | \$ 7,759 | \$ 11,638 | \$ 7,759 | \$ 7,759 | \$ 7,759 | \$ 7,759 | \$ 11,638 | \$ 7,759 | \$ 7,759 | \$ 7,759 | \$ 7,759 | \$ 7,759 |
| | Coughlin, Craig | | \$ 97,902 | \$ 97,902 | \$ 7,531 | \$ 11,296 | \$ 7,531 | \$ 7,531 | \$ 7,531 | \$ 7,531 | \$ 11,296 | \$ 7,531 | \$ 7,531 | \$ 7,531 | \$ 7,531 | \$ 7,531 |
| | Blomberg, Matthew T | | \$ 75,244 | \$ 75,244 | \$ 5,788 | \$ 8,682 | \$ 5,788 | \$ 5,788 | \$ 5,788 | \$ 5,788 | \$ 8,682 | \$ 5,788 | \$ 5,788 | \$ 5,788 | \$ 5,788 | \$ 5,788 |
| | Frank, Jason M | | \$ 75,244 | \$ 75,244 | \$ 5,788 | \$ 8,682 | \$ 5,788 | \$ 5,788 | \$ 5,788 | \$ 5,788 | \$ 8,682 | \$ 5,788 | \$ 5,788 | \$ 5,788 | \$ 5,788 | \$ 5,788 |
| | Howard III, Keith E | | \$ 75,244 | \$ 75,244 | \$ 5,788 | \$ 8,682 | \$ 5,788 | \$ 5,788 | \$ 5,788 | \$ 5,788 | \$ 8,682 | \$ 5,788 | \$ 5,788 | \$ 5,788 | \$ 5,788 | \$ 5,788 |
| | Lieb, Scott A | | \$ 75,244 | \$ 75,244 | \$ 5,788 | \$ 8,682 | \$ 5,788 | \$ 5,788 | \$ 5,788 | \$ 5,788 | \$ 8,682 | \$ 5,788 | \$ 5,788 | \$ 5,788 | \$ 5,788 | \$ 5,788 |
| | Brault, Paul L | | \$ 70,004 | \$ 70,004 | \$ 5,385 | \$ 8,077 | \$ 5,385 | \$ 5,385 | \$ 5,385 | \$ 5,385 | \$ 8,077 | \$ 5,385 | \$ 5,385 | \$ 5,385 | \$ 5,385 | \$ 5,385 |
| | Hewitt, Andrew | | \$ 70,004 | \$ 70,004 | \$ 5,385 | \$ 8,077 | \$ 5,385 | \$ 5,385 | \$ 5,385 | \$ 5,385 | \$ 8,077 | \$ 5,385 | \$ 5,385 | \$ 5,385 | \$ 5,385 | \$ 5,385 |
| | Lindley, Matthew | | \$ 70,004 | \$ 70,004 | \$ 5,385 | \$ 8,077 | \$ 5,385 | \$ 5,385 | \$ 5,385 | \$ 5,385 | \$ 8,077 | \$ 5,385 | \$ 5,385 | \$ 5,385 | \$ 5,385 | \$ 5,385 |
| | Lipe, Daniel T | | \$ 70,004 | \$ 70,004 | \$ 5,385 | \$ 8,077 | \$ 5,385 | \$ 5,385 | \$ 5,385 | \$ 5,385 | \$ 8,077 | \$ 5,385 | \$ 5,385 | \$ 5,385 | \$ 5,385 | \$ 5,385 |
| | Rohn, Eric A | | \$ 70,004 | \$ 70,004 | \$ 5,385 | \$ 8,077 | \$ 5,385 | \$ 5,385 | \$ 5,385 | \$ 5,385 | \$ 8,077 | \$ 5,385 | \$ 5,385 | \$ 5,385 | \$ 5,385 | \$ 5,385 |
| | Sury, John W | | \$ 70,004 | \$ 70,004 | \$ 5,385 | \$ 8,077 | \$ 5,385 | \$ 5,385 | \$ 5,385 | \$ 5,385 | \$ 8,077 | \$ 5,385 | \$ 5,385 | \$ 5,385 | \$ 5,385 | \$ 5,385 |
| | Tutterow, Jason C | | \$ 70,004 | \$ 70,004 | \$ 5,385 | \$ 8,077 | \$ 5,385 | \$ 5,385 | \$ 5,385 | \$ 5,385 | \$ 8,077 | \$ 5,385 | \$ 5,385 | \$ 5,385 | \$ 5,385 | \$ 5,385 |
| | Venorsky, Cheryl M | | \$ 70,004 | \$ 70,004 | \$ 5,385 | \$ 8,077 | \$ 5,385 | \$ 5,385 | \$ 5,385 | \$ 5,385 | \$ 8,077 | \$ 5,385 | \$ 5,385 | \$ 5,385 | \$ 5,385 | \$ 5,385 |
| | Wszalek Jr., Peter A | | \$ 70,004 | \$ 70,004 | \$ 5,385 | \$ 8,077 | \$ 5,385 | \$ 5,385 | \$ 5,385 | \$ 5,385 | \$ 8,077 | \$ 5,385 | \$ 5,385 | \$ 5,385 | \$ 5,385 | \$ 5,385 |
| | Wuller, Paul J | | \$ 70,004 | \$ 70,004 | \$ 5,385 | \$ 8,077 | \$ 5,385 | \$ 5,385 | \$ 5,385 | \$ 5,385 | \$ 8,077 | \$ 5,385 | \$ 5,385 | \$ 5,385 | \$ 5,385 | \$ 5,385 |
| | Kemper-Damm, Breanna M | | \$ 70,004 | \$ 70,004 | \$ 5,385 | \$ 8,077 | \$ 5,385 | \$ 5,385 | \$ 5,385 | \$ 5,385 | \$ 8,077 | \$ 5,385 | \$ 5,385 | \$ 5,385 | \$ 5,385 | \$ 5,385 |
| | VanWaes, Nicholas D | | \$ 70,004 | \$ 70,004 | \$ 5,385 | \$ 8,077 | \$ 5,385 | \$ 5,385 | \$ 5,385 | \$ 5,385 | \$ 8,077 | \$ 5,385 | \$ 5,385 | \$ 5,385 | \$ 5,385 | \$ 5,385 |
| | Voelker, Daniel M | | \$ 70,004 | \$ 70,004 | \$ 5,385 | \$ 8,077 | \$ 5,385 | \$ 5,385 | \$ 5,385 | \$ 5,385 | \$ 8,077 | \$ 5,385 | \$ 5,385 | \$ 5,385 | \$ 5,385 | \$ 5,385 |
| | Schutzbach, Justin | | \$ 70,004 | \$ 70,004 | \$ 5,385 | \$ 8,077 | \$ 5,385 | \$ 5,385 | \$ 5,385 | \$ 5,385 | \$ 8,077 | \$ 5,385 | \$ 5,385 | \$ 5,385 | \$ 5,385 | \$ 5,385 |
| | Reuter, Gary | | \$ 52,508 | \$ 52,508 | \$ 4,039 | \$ 6,059 | \$ 4,039 | \$ 4,039 | \$ 4,039 | \$ 4,039 | \$ 6,059 | \$ 4,039 | \$ 4,039 | \$ 4,039 | \$ 4,039 | \$ 4,039 |
| | HOLIDAY PAY - OFFICERS | \$ 72,317 | \$ 79,626 | \$ 79,626 | \$ 6,924 | \$ - | \$ 6,924 | \$ - | \$ 7,309 | \$ - | \$ 14,617 | \$ 7,309 | \$ 14,617 | \$ 14,617 | \$ - | \$ 7,309 |
| | For Senior Officers Working on Holidays | | \$ 25,388 | \$ 25,388 | \$ 2,308 | \$ - | \$ 2,308 | \$ - | \$ 2,308 | \$ - | \$ 4,616 | \$ 2,308 | \$ 4,616 | \$ 4,616 | \$ - | \$ 2,308 |
| | For Rookie Officers Working on Holidays | | \$ 12,694 | \$ 12,694 | \$ 1,154 | \$ - | \$ 1,154 | \$ - | \$ 1,154 | \$ - | \$ 2,308 | \$ 1,154 | \$ 2,308 | \$ 2,308 | \$ - | \$ 1,154 |
| | For Senior Officers Not Working on Holidays | | \$ 25,388 | \$ 25,388 | \$ 2,308 | \$ - | \$ 2,308 | \$ - | \$ 2,308 | \$ - | \$ 4,616 | \$ 2,308 | \$ 4,616 | \$ 4,616 | \$ - | \$ 2,308 |
| | For Rookie Officers Not Working on Holidays | | \$ 2,308 | \$ 2,308 | \$ 1,154 | \$ - | \$ 1,154 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| | For Rookie Officers Not Working - Post New Hire | | \$ 13,848 | \$ 13,848 | \$ - | \$ - | \$ - | \$ - | \$ 1,539 | \$ - | \$ 3,077 | \$ 1,539 | \$ 3,077 | \$ 3,077 | \$ - | \$ 1,539 |
| | HOLIDAY PAY -SERGEANTS | \$ 20,677 | \$ 22,745 | \$ 22,745 | \$ 2,068 | \$ - | \$ 2,068 | \$ - | \$ 2,068 | \$ - | \$ 4,135 | \$ 2,068 | \$ 4,135 | \$ 4,135 | \$ - | \$ 2,068 |
| | Sergeants Working on Holidays | | \$ 13,648 | \$ 13,648 | \$ 1,241 | \$ - | \$ 1,241 | \$ - | \$ 1,241 | \$ - | \$ 2,481 | \$ 1,241 | \$ 2,481 | \$ 2,481 | \$ - | \$ 1,241 |
| | Sergeants Not Working on Holidays | | \$ 9,097 | \$ 9,097 | \$ 827 | \$ - | \$ 827 | \$ - | \$ 827 | \$ - | \$ 1,654 | \$ 827 | \$ 1,654 | \$ 1,654 | \$ - | \$ 827 |
| | EDUCATION BONUS - OFFICERS & SERGEANTS | \$ 15,500 | \$ 15,500 | \$ 15,500 | \$ 15,500 | \$ - |
| | Blomberg, Matthew T | | \$ 1,000 | \$ 1,000 | \$ 1,000 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| | Frank, Jason M | | \$ 1,000 | \$ 1,000 | \$ 1,000 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| | Howard III, Keith E | | \$ 1,000 | \$ 1,000 | \$ 1,000 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| | Lieb, Scott A | | \$ 500 | \$ 500 | \$ 500 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| | Brault, Paul L | | \$ 1,000 | \$ 1,000 | \$ 1,000 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| | Hewitt, Andrew | | \$ 500 | \$ 500 | \$ 500 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| | Lindley, Matthew | | \$ 500 | \$ 500 | \$ 500 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| | Lipe, Daniel T | | \$ 1,000 | \$ 1,000 | \$ 1,000 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| | Rohn, Eric A | | \$ 1,000 | \$ 1,000 | \$ 1,000 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| | Sury, John W | | \$ 1,000 | \$ 1,000 | \$ 1,000 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| | Tutterow, Jason C | | \$ 500 | \$ 500 | \$ 500 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| | Venorsky, Cheryl M | | \$ 1,000 | \$ 1,000 | \$ 1,000 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| | Wszalek Jr., Peter A | | \$ 500 | \$ 500 | \$ 500 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| | Wuller, Paul J | | \$ 1,000 | \$ 1,000 | \$ 1,000 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| | Kemper-Damm, Breanna M | | \$ 1,000 | \$ 1,000 | \$ 1,000 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| | VanWaes, Nicholas D | | \$ 1,000 | \$ 1,000 | \$ 1,000 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| | Voelker, Daniel M | | \$ 1,000 | \$ 1,000 | \$ 1,000 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| | Schutzbach, Justin | | \$ 1,000 | \$ 1,000 | \$ 1,000 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| | Reuter, Gary | | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |

| Account Number | Account Title | FY 2016 Actual | FY 2017 Estimated | FY 2018 Budget | May | Jun | Jul | Aug | Sep | Oct | Nov | Dec | Jan | Feb | Mar | Apr |
|----------------------|---|----------------|-------------------|----------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|
| | LONGEVITY BONUS - OFFICERS & SERGEANTS | \$ 55,408 | \$ 55,408 | \$ 55,408 | \$ - | \$ 5,344 | \$ 2,872 | \$ 9,852 | \$ 10,888 | \$ - | \$ - | \$ - | \$ 19,772 | \$ - | \$ 6,680 | \$ - |
| | Blomberg, Matthew T | | \$ 5,744 | \$ 5,744 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 5,744 | \$ - | \$ - | \$ - |
| | Frank, Jason M | | \$ 2,872 | \$ 2,872 | \$ - | \$ - | \$ 2,872 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| | Howard III, Keith E | | \$ 2,872 | \$ 2,872 | \$ - | \$ - | \$ - | \$ - | \$ 2,872 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| | Lieb, Scott A | | \$ 7,180 | \$ 7,180 | \$ - | \$ - | \$ - | \$ 7,180 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| | Brault, Paul L | | \$ 4,008 | \$ 4,008 | \$ - | \$ - | \$ - | \$ - | \$ 4,008 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| | Hewitt, Andrew | | \$ 2,004 | \$ 2,004 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 2,004 | \$ - | \$ - | \$ - |
| | Lindley, Matthew | | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| | Lipe, Daniel T | | \$ 2,672 | \$ 2,672 | \$ - | \$ - | \$ - | \$ 2,672 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| | Rohn, Eric A | | \$ 5,344 | \$ 5,344 | \$ - | \$ 5,344 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| | Sury, John W | | \$ 6,680 | \$ 6,680 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 6,680 | \$ - |
| | Tutterow, Jason C | | \$ 2,672 | \$ 2,672 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 2,672 | \$ - | \$ - | \$ - |
| | Venorsky, Cheryl M | | \$ 6,680 | \$ 6,680 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 6,680 | \$ - | \$ - | \$ - |
| | Wszalek Jr., Peter A | | \$ 4,008 | \$ 4,008 | \$ - | \$ - | \$ - | \$ - | \$ 4,008 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| | Wuller, Paul J | | \$ 2,672 | \$ 2,672 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 2,672 | \$ - | \$ - | \$ - |
| | Kemper-Damm, Breanna M | | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| | VanWaes, Nicholas D | | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| | Voelker, Daniel M | | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| | Schutzbach, Justin | | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| | Reuter, Gary | | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 01-331-506-03 | POLICE DEPT - OVERTIME HRS (OFFICERS) | \$ 63,944.17 | \$ 64,121 | \$ 65,000 | \$ 5,000 | \$ 7,500 | \$ 5,000 | \$ 5,000 | \$ 5,000 | \$ 5,000 | \$ 7,500 | \$ 5,000 | \$ 5,000 | \$ 5,000 | \$ 5,000 | \$ 5,000 |
| 01-331-502-01 | SALARIES - ADMIN SUPPORT | \$ 172,176.09 | \$ 309,600 | \$ 202,295 | \$ 26,516 | \$ 36,037 | \$ 18,834 | \$ 12,329 | \$ 12,689 | \$ 12,329 | \$ 19,336 | \$ 12,773 | \$ 13,133 | \$ 13,133 | \$ 12,413 | \$ 12,773 |
| | BASE COMPENSATION - DISPATCHERS | \$ - | \$ 53,012 | \$ 53,012 | \$ 17,671 | \$ 26,505 | \$ 8,836 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| | Funk, Suzanne | | \$ 10,854 | \$ 10,854 | \$ 3,618 | \$ 5,427 | \$ 1,809 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| | Feather, Bailey | | \$ 10,350 | \$ 10,350 | \$ 3,450 | \$ 5,175 | \$ 1,725 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| | Robbins, Ashley | | \$ 12,312 | \$ 12,312 | \$ 4,104 | \$ 6,156 | \$ 2,052 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| | Radliff, Jeramy | | \$ 10,365 | \$ 10,365 | \$ 3,455 | \$ 5,182 | \$ 1,728 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| | Wilson, Breanna | | \$ 9,131 | \$ 9,131 | \$ 3,044 | \$ 4,565 | \$ 1,522 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| | BASE COMPENSATION - FULL-TIME ADMIN | \$ - | \$ 72,036 | \$ 72,036 | \$ - | \$ - | \$ 3,575 | \$ 7,149 | \$ 7,149 | \$ 7,149 | \$ 10,849 | \$ 7,233 | \$ 7,233 | \$ 7,233 | \$ 7,233 | \$ 7,233 |
| | Civilian Police Aide Supervisor: 8:00am - 4:00pm | | \$ 14,364 | \$ 14,364 | \$ - | \$ - | \$ 2,052 | \$ 4,104 | \$ 4,104 | \$ 4,104 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| | Civilian Police Aide Supervisor: 8:00am - 4:00pm | | \$ 27,221 | \$ 27,221 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 6,281 | \$ 4,188 | \$ 4,188 | \$ 4,188 | \$ 4,188 | \$ 4,188 |
| | Second FT Employee: 4:00pm - 12:00am | | \$ 30,451 | \$ 30,451 | \$ - | \$ - | \$ 1,523 | \$ 3,045 | \$ 3,045 | \$ 3,045 | \$ 4,568 | \$ 3,045 | \$ 3,045 | \$ 3,045 | \$ 3,045 | \$ 3,045 |
| | Third FT Employee: 12:00am - 8:00am | | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| | HOLIDAY PAY - DISPATCH / ADMIN SUPPORT | \$ - | \$ 5,500 | \$ 5,500 | \$ 1,900 | \$ - | \$ 360 | \$ - | \$ 360 | \$ - | \$ 720 | \$ 360 | \$ 720 | \$ 720 | \$ - | \$ 360 |
| | Dispatchers Working on Holidays | | \$ 23 | \$ 23 | \$ 814 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| | Dispatchers Not Working on Holidays | | \$ 23 | \$ 23 | \$ 1,086 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| | After July, FT staff not expected to work holidays | | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| | PT CPA working holiday 8-4 for FT staff | | \$ 1,200 | \$ 1,200 | \$ - | \$ - | \$ 120 | \$ - | \$ 120 | \$ - | \$ 240 | \$ 120 | \$ 240 | \$ 240 | \$ - | \$ 120 |
| | PT CPA working holiday 4-12 for FT staff | | \$ 1,200 | \$ 1,200 | \$ - | \$ - | \$ 120 | \$ - | \$ 120 | \$ - | \$ 240 | \$ 120 | \$ 240 | \$ 240 | \$ - | \$ 120 |
| | PT CPA working holiday 12-8 for FT staff | | \$ 1,200 | \$ 1,200 | \$ - | \$ - | \$ 120 | \$ - | \$ 120 | \$ - | \$ 240 | \$ 120 | \$ 240 | \$ 240 | \$ - | \$ 120 |
| | OVERTIME PAY - ADMIN SUPPORT | \$ 7,440 | \$ 8,060 | \$ 8,060 | \$ 620 | \$ 930 | \$ 620 | \$ 620 | \$ 620 | \$ 620 | \$ 930 | \$ 620 | \$ 620 | \$ 620 | \$ 620 | \$ 620 |
| | BASE COMPENSATION - PART-TIME DISPATCH | \$ 4,413 | \$ 4,413 | \$ 4,413 | \$ 1,765 | \$ 1,765 | \$ 883 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| | Ellis, Ann | | \$ 3,780 | \$ 3,780 | \$ 1,512 | \$ 1,512 | \$ 756 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| | Strotheide, Cara | | \$ 633 | \$ 633 | \$ 253 | \$ 253 | \$ 127 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| | BASE COMP - PT CIVILIAN POLICE AIDES | \$ 54,714 | \$ 59,274 | \$ 59,274 | \$ 4,560 | \$ 6,837 | \$ 4,560 | \$ 4,560 | \$ 4,560 | \$ 4,560 | \$ 6,837 | \$ 4,560 | \$ 4,560 | \$ 4,560 | \$ 4,560 | \$ 4,560 |
| | PT Civilian Police Aide 1: 8-4 weekends | | \$ 12,480 | \$ 12,480 | \$ 960 | \$ 1,440 | \$ 960 | \$ 960 | \$ 960 | \$ 960 | \$ 1,440 | \$ 960 | \$ 960 | \$ 960 | \$ 960 | \$ 960 |
| | PT Civilian Police Aide 2: 12a-8a 5 days/pay period | | \$ 15,598 | \$ 15,598 | \$ 1,200 | \$ 1,799 | \$ 1,200 | \$ 1,200 | \$ 1,200 | \$ 1,200 | \$ 1,799 | \$ 1,200 | \$ 1,200 | \$ 1,200 | \$ 1,200 | \$ 1,200 |
| | PT Civilian Police Aide 3: 12a-8a 5 days/pay period | | \$ 15,598 | \$ 15,598 | \$ 1,200 | \$ 1,799 | \$ 1,200 | \$ 1,200 | \$ 1,200 | \$ 1,200 | \$ 1,799 | \$ 1,200 | \$ 1,200 | \$ 1,200 | \$ 1,200 | \$ 1,200 |
| | PT Civilian Police Aide 4: 2p-6p M-F (overlap) | | \$ 15,598 | \$ 15,598 | \$ 1,200 | \$ 1,799 | \$ 1,200 | \$ 1,200 | \$ 1,200 | \$ 1,200 | \$ 1,799 | \$ 1,200 | \$ 1,200 | \$ 1,200 | \$ 1,200 | \$ 1,200 |
| 01-331-511-00 | SOCIAL SECURITY | \$ 121,657.80 | \$ 122,925 | \$ 122,831 | \$ 10,820 | \$ 14,050 | \$ 9,561 | \$ 9,032 | \$ 9,701 | \$ 8,422 | \$ 13,847 | \$ 9,031 | \$ 10,860 | \$ 9,634 | \$ 8,842 | \$ 9,031 |
| | Police Officers, Sergeants, Administration | | \$ 109,783 | \$ 109,783 | \$ 9,137 | \$ 11,758 | \$ 8,354 | \$ 8,229 | \$ 8,875 | \$ 7,619 | \$ 12,590 | \$ 8,200 | \$ 10,007 | \$ 8,781 | \$ 8,033 | \$ 8,200 |
| | Admin Support | | \$ 13,048 | \$ 13,048 | \$ 1,683 | \$ 2,292 | \$ 1,207 | \$ 803 | \$ 826 | \$ 803 | \$ 1,257 | \$ 831 | \$ 853 | \$ 853 | \$ 809 | \$ 831 |

| Account Number | Account Title | FY 2016 Actual | FY 2017 Estimated | FY 2018 Budget | May | Jun | Jul | Aug | Sep | Oct | Nov | Dec | Jan | Feb | Mar | Apr |
|----------------|---|-------------------|----------------------|-------------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|
| 01-331-511-02 | MEDICARE EXPENSE | \$ 28,452.15 | \$ 28,749 | \$ 28,735 | \$ 2,531 | \$ 3,287 | \$ 2,237 | \$ 2,113 | \$ 2,269 | \$ 1,970 | \$ 3,239 | \$ 2,113 | \$ 2,541 | \$ 2,254 | \$ 2,068 | \$ 2,113 |
| | Police Officers, Sergeants, Administration | | | \$ 25,679 | \$ 2,137 | \$ 2,750 | \$ 1,954 | \$ 1,925 | \$ 2,076 | \$ 1,782 | \$ 2,945 | \$ 1,918 | \$ 2,341 | \$ 2,054 | \$ 1,879 | \$ 1,918 |
| | Admin Support | | | \$ 3,056 | \$ 394 | \$ 537 | \$ 283 | \$ 188 | \$ 193 | \$ 188 | \$ 294 | \$ 195 | \$ 200 | \$ 200 | \$ 189 | \$ 195 |
| 01-331-513-00 | IMRF PENSION | \$ 38,632.23 | \$ 38,373 | \$ 24,642 | \$ 3,082 | \$ 4,267 | \$ 2,235 | \$ 1,535 | \$ 1,580 | \$ 1,535 | \$ 2,408 | \$ 1,591 | \$ 1,636 | \$ 1,636 | \$ 1,546 | \$ 1,591 |
| 01-331-514-00 | HEALTH/LIFE INSURANCE | \$ 283,244.69 | \$ 275,319 | \$ 311,936 | \$ 25,243 | \$ 25,243 | \$ 26,145 | \$ 26,145 | \$ 26,145 | \$ 26,145 | \$ 26,145 | \$ 26,145 | \$ 26,145 | \$ 26,145 | \$ 26,145 | \$ 26,145 |
| | HEALTH/LIFE INS - OFFICERS, SERGEANTS, ADMIN | \$ 264,048 | \$ 288,374 | \$ 288,374 | \$ 22,557 | \$ 22,557 | \$ 24,326 | \$ 24,326 | \$ 24,326 | \$ 24,326 | \$ 24,326 | \$ 24,326 | \$ 24,326 | \$ 24,326 | \$ 24,326 | \$ 24,326 |
| | Johnson, Steven | | | \$ 15,294 | \$ 1,327 | \$ 1,327 | \$ 1,264 | \$ 1,264 | \$ 1,264 | \$ 1,264 | \$ 1,264 | \$ 1,264 | \$ 1,264 | \$ 1,264 | \$ 1,264 | \$ 1,264 |
| | Coughlin, Craig | | | \$ 11,272 | \$ 956 | \$ 956 | \$ 936 | \$ 936 | \$ 936 | \$ 936 | \$ 936 | \$ 936 | \$ 936 | \$ 936 | \$ 936 | \$ 936 |
| | Blomberg, Matthew T | | | \$ 11,964 | \$ 927 | \$ 927 | \$ 1,011 | \$ 1,011 | \$ 1,011 | \$ 1,011 | \$ 1,011 | \$ 1,011 | \$ 1,011 | \$ 1,011 | \$ 1,011 | \$ 1,011 |
| | Frank, Jason M | | | \$ 17,240 | \$ 1,335 | \$ 1,335 | \$ 1,457 | \$ 1,457 | \$ 1,457 | \$ 1,457 | \$ 1,457 | \$ 1,457 | \$ 1,457 | \$ 1,457 | \$ 1,457 | \$ 1,457 |
| | Howard III, Keith E | | | \$ 7,406 | \$ 573 | \$ 573 | \$ 626 | \$ 626 | \$ 626 | \$ 626 | \$ 626 | \$ 626 | \$ 626 | \$ 626 | \$ 626 | \$ 626 |
| | Lieb, Scott A | | | \$ 17,240 | \$ 1,335 | \$ 1,335 | \$ 1,457 | \$ 1,457 | \$ 1,457 | \$ 1,457 | \$ 1,457 | \$ 1,457 | \$ 1,457 | \$ 1,457 | \$ 1,457 | \$ 1,457 |
| | Brault, Paul L | | | \$ 13,784 | \$ 1,067 | \$ 1,067 | \$ 1,165 | \$ 1,165 | \$ 1,165 | \$ 1,165 | \$ 1,165 | \$ 1,165 | \$ 1,165 | \$ 1,165 | \$ 1,165 | \$ 1,165 |
| | Hewitt, Andrew | | | \$ 6,912 | \$ 536 | \$ 536 | \$ 584 | \$ 584 | \$ 584 | \$ 584 | \$ 584 | \$ 584 | \$ 584 | \$ 584 | \$ 584 | \$ 584 |
| | Lindley, Matthew | | | \$ 17,240 | \$ 1,335 | \$ 1,335 | \$ 1,457 | \$ 1,457 | \$ 1,457 | \$ 1,457 | \$ 1,457 | \$ 1,457 | \$ 1,457 | \$ 1,457 | \$ 1,457 | \$ 1,457 |
| | Lipe, Daniel T | | | \$ 13,784 | \$ 1,067 | \$ 1,067 | \$ 1,165 | \$ 1,165 | \$ 1,165 | \$ 1,165 | \$ 1,165 | \$ 1,165 | \$ 1,165 | \$ 1,165 | \$ 1,165 | \$ 1,165 |
| | Rohn, Eric A | | | \$ 12,458 | \$ 964 | \$ 964 | \$ 1,053 | \$ 1,053 | \$ 1,053 | \$ 1,053 | \$ 1,053 | \$ 1,053 | \$ 1,053 | \$ 1,053 | \$ 1,053 | \$ 1,053 |
| | Sury, John W | | | \$ 17,240 | \$ 1,335 | \$ 1,335 | \$ 1,457 | \$ 1,457 | \$ 1,457 | \$ 1,457 | \$ 1,457 | \$ 1,457 | \$ 1,457 | \$ 1,457 | \$ 1,457 | \$ 1,457 |
| | Tutterow, Jason C | | | \$ 17,240 | \$ 1,335 | \$ 1,335 | \$ 1,457 | \$ 1,457 | \$ 1,457 | \$ 1,457 | \$ 1,457 | \$ 1,457 | \$ 1,457 | \$ 1,457 | \$ 1,457 | \$ 1,457 |
| | Venorsky, Cheryl M | | | \$ 12,458 | \$ 964 | \$ 964 | \$ 1,053 | \$ 1,053 | \$ 1,053 | \$ 1,053 | \$ 1,053 | \$ 1,053 | \$ 1,053 | \$ 1,053 | \$ 1,053 | \$ 1,053 |
| | Wszalek Jr., Peter A | | | \$ 13,784 | \$ 1,067 | \$ 1,067 | \$ 1,165 | \$ 1,165 | \$ 1,165 | \$ 1,165 | \$ 1,165 | \$ 1,165 | \$ 1,165 | \$ 1,165 | \$ 1,165 | \$ 1,165 |
| | Wuller, Paul J | | | \$ 17,240 | \$ 1,335 | \$ 1,335 | \$ 1,457 | \$ 1,457 | \$ 1,457 | \$ 1,457 | \$ 1,457 | \$ 1,457 | \$ 1,457 | \$ 1,457 | \$ 1,457 | \$ 1,457 |
| | Kemper-Damm, Breanna M | | | \$ 7,406 | \$ 573 | \$ 573 | \$ 626 | \$ 626 | \$ 626 | \$ 626 | \$ 626 | \$ 626 | \$ 626 | \$ 626 | \$ 626 | \$ 626 |
| | VanWaes, Nicholas D | | | \$ 13,784 | \$ 1,067 | \$ 1,067 | \$ 1,165 | \$ 1,165 | \$ 1,165 | \$ 1,165 | \$ 1,165 | \$ 1,165 | \$ 1,165 | \$ 1,165 | \$ 1,165 | \$ 1,165 |
| | Voelker, Daniel M | | | \$ 6,652 | \$ 516 | \$ 516 | \$ 562 | \$ 562 | \$ 562 | \$ 562 | \$ 562 | \$ 562 | \$ 562 | \$ 562 | \$ 562 | \$ 562 |
| | Schutzbach, Justin | | | \$ 6,912 | \$ 536 | \$ 536 | \$ 584 | \$ 584 | \$ 584 | \$ 584 | \$ 584 | \$ 584 | \$ 584 | \$ 584 | \$ 584 | \$ 584 |
| | Reuter, Gary | | | \$ 6,912 | \$ 536 | \$ 536 | \$ 584 | \$ 584 | \$ 584 | \$ 584 | \$ 584 | \$ 584 | \$ 584 | \$ 584 | \$ 584 | \$ 584 |
| | Sandrowski (100% Village Paid Insurance) | | | | \$ 536 | \$ 536 | \$ 584 | \$ 584 | \$ 584 | \$ 584 | \$ 584 | \$ 584 | \$ 584 | \$ 584 | \$ 584 | \$ 584 |
| | Schott (100% Village Paid Insurance) | | | | \$ 1,335 | \$ 1,335 | \$ 1,457 | \$ 1,457 | \$ 1,457 | \$ 1,457 | \$ 1,457 | \$ 1,457 | \$ 1,457 | \$ 1,457 | \$ 1,457 | \$ 1,457 |
| | HEALTH/LIFE INS - ADMIN SUPPORT | \$ 21,743 | \$ 23,562 | \$ 23,562 | \$ 2,686 | \$ 2,686 | \$ 1,819 | \$ 1,819 | \$ 1,819 | \$ 1,819 | \$ 1,819 | \$ 1,819 | \$ 1,819 | \$ 1,819 | \$ 1,819 | \$ 1,819 |
| | Russell, Michelle | | | \$ 1,018 | \$ 509 | \$ 509 | | | | | | | | | | |
| | Funk, Suzanne | | | \$ - | \$ - | \$ - | | | | | | | | | | |
| | McGill, Darlene | | | \$ - | \$ - | \$ - | | | | | | | | | | |
| | Robbins, Ashley | | | \$ 1,018 | \$ 509 | \$ 509 | | | | | | | | | | |
| | Radliff, Jeremy | | | \$ 2,318 | \$ 1,159 | \$ 1,159 | | | | | | | | | | |
| | Rizzi, Brittany | | | \$ 1,018 | \$ 509 | \$ 509 | | | | | | | | | | |
| | Civilian Police Aide Supervisor | | | \$ 5,550 | | \$ 555 | \$ 555 | \$ 555 | \$ 555 | \$ 555 | \$ 555 | \$ 555 | \$ 555 | \$ 555 | \$ 555 | \$ 555 |
| | Second Full-time Employee | | | \$ 12,640 | | \$ 1,264 | \$ 1,264 | \$ 1,264 | \$ 1,264 | \$ 1,264 | \$ 1,264 | \$ 1,264 | \$ 1,264 | \$ 1,264 | \$ 1,264 | \$ 1,264 |
| | Third Full-time Employee | | | \$ - | | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |

| Account Number | Account Title | FY 2016 Actual | FY 2017 Estimated | FY 2018 Budget | May | Jun | Jul | Aug | Sep | Oct | Nov | Dec | Jan | Feb | Mar | Apr |
|----------------|---|-------------------|----------------------|-------------------|-----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|
| 01-331-518-00 | UNIFORM ALLOWANCE | \$ 20,509.43 | \$ 22,100 | \$ 34,145 | \$ 32,545 | \$ - | \$ - | \$ 800 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 800 | \$ - | \$ - |
| | STANDARD UNIFORM ACCOUNTS - OFFICERS | | \$ 31,545 | \$ 31,545 | \$ 31,545 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| | Johnson, Steven | | \$ 1,400 | \$ 1,400 | \$ 1,400 | | | | | | | | | | | |
| | Coughlin, Craig | | \$ 2,521 | \$ 2,521 | \$ 2,521 | | | | | | | | | | | |
| | Blomberg, Matthew T | | \$ 1,034 | \$ 1,034 | \$ 1,034 | | | | | | | | | | | |
| | Frank, Jason M | | \$ 1,540 | \$ 1,540 | \$ 1,540 | | | | | | | | | | | |
| | Howard III, Keith E | | \$ 1,309 | \$ 1,309 | \$ 1,309 | | | | | | | | | | | |
| | Lieb, Scott A | | \$ 3,228 | \$ 3,228 | \$ 3,228 | | | | | | | | | | | |
| | Brault, Paul L | | \$ 1,062 | \$ 1,062 | \$ 1,062 | | | | | | | | | | | |
| | Hewitt, Andrew | | \$ 1,079 | \$ 1,079 | \$ 1,079 | | | | | | | | | | | |
| | Lindley, Matthew | | \$ 602 | \$ 602 | \$ 602 | | | | | | | | | | | |
| | Lipe, Daniel T | | \$ 1,121 | \$ 1,121 | \$ 1,121 | | | | | | | | | | | |
| | Rohn, Eric A | | \$ 3,386 | \$ 3,386 | \$ 3,386 | | | | | | | | | | | |
| | Sury, John W | | \$ 2,771 | \$ 2,771 | \$ 2,771 | | | | | | | | | | | |
| | Tutterow, Jason C | | \$ 1,628 | \$ 1,628 | \$ 1,628 | | | | | | | | | | | |
| | Venorsky, Cheryl M | | \$ 1,080 | \$ 1,080 | \$ 1,080 | | | | | | | | | | | |
| | Wszalek Jr., Peter A | | \$ 916 | \$ 916 | \$ 916 | | | | | | | | | | | |
| | Wuller, Paul J | | \$ 2,072 | \$ 2,072 | \$ 2,072 | | | | | | | | | | | |
| | Kemper-Damm, Breanna M | | \$ 841 | \$ 841 | \$ 841 | | | | | | | | | | | |
| | VanWaes, Nicholas D | | \$ 1,246 | \$ 1,246 | \$ 1,246 | | | | | | | | | | | |
| | Voelker, Daniel M | | \$ 994 | \$ 994 | \$ 994 | | | | | | | | | | | |
| | Schutzbach, Justin | | \$ 1,215 | \$ 1,215 | \$ 1,215 | | | | | | | | | | | |
| | Reuter, Gary | | \$ - | \$ - | \$ 500 | | | | | | | | | | | |
| | BALLISTIC VEST REPLACEMENT | | \$ 8,525 | \$ 1,600 | \$ - | \$ - | \$ - | \$ 800 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 800 | \$ - | \$ - |
| | Howard III, Keith E | | \$ 800 | \$ 800 | \$ - | \$ - | \$ 800 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| | Hewitt, Andrew | | \$ 800 | \$ 800 | | | | | | | | | \$ 800 | | | |
| | UNIFORM ALLOWANCE - ADMIN SUPPORT | | \$ 1,000 | \$ 1,000 | \$ 1,000 | | | | | | | | | | | |
| 01-331-600-00 | OTHER EXPENSE | \$ 2,958.43 | \$ 859 | \$ 1,200 | \$ 100 | \$ 100 | \$ 100 | \$ 100 | \$ 100 | \$ 100 | \$ 100 | \$ 100 | \$ 100 | \$ 100 | \$ 100 | \$ 100 |
| 01-331-601-00 | BUILDING MAINTENANCE - PD | \$ - | \$ 562 | \$ 1,680 | \$ 140 | \$ 140 | \$ 140 | \$ 140 | \$ 140 | \$ 140 | \$ 140 | \$ 140 | \$ 140 | \$ 140 | \$ 140 | \$ 140 |
| 01-331-602-00 | PROPERTY / GROUNDS MAINT - PD | \$ - | \$ - | \$ 500 | \$ 500 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 01-331-603-00 | EQUIPMENT MAINTENANCE | \$ 14,353.08 | \$ 10,500 | \$ 11,232 | \$ 2,971 | \$ 751 | \$ 751 | \$ 751 | \$ 751 | \$ 751 | \$ 751 | \$ 751 | \$ 751 | \$ 751 | \$ 751 | \$ 751 |
| | Radio Maintenance | | \$ 6,000 | \$ 6,000 | \$ 500 | \$ 500 | \$ 500 | \$ 500 | \$ 500 | \$ 500 | \$ 500 | \$ 500 | \$ 500 | \$ 500 | \$ 500 | \$ 500 |
| | Recorder Maintenance Warranty | | \$ 2,004 | \$ 2,004 | \$ 167 | \$ 167 | \$ 167 | \$ 167 | \$ 167 | \$ 167 | \$ 167 | \$ 167 | \$ 167 | \$ 167 | \$ 167 | \$ 167 |
| | Maint Agreement Interview Room Video & Server | | \$ 2,220 | \$ 2,220 | \$ 2,220 | | | | | | | | | | | |
| | General Maintenance | | \$ 1,008 | \$ 1,008 | \$ 84 | \$ 84 | \$ 84 | \$ 84 | \$ 84 | \$ 84 | \$ 84 | \$ 84 | \$ 84 | \$ 84 | \$ 84 | \$ 84 |
| 01-331-604-00 | MAINTENANCE PARTS | \$ 27,846.66 | \$ 22,149 | \$ 25,008 | \$ 2,084 | \$ 2,084 | \$ 2,084 | \$ 2,084 | \$ 2,084 | \$ 2,084 | \$ 2,084 | \$ 2,084 | \$ 2,084 | \$ 2,084 | \$ 2,084 | \$ 2,084 |
| 01-331-608-00 | JANITORIAL SERVICES | \$ - | \$ 4,095 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| | Police Station 1400 N. Illinois Street | | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 01-331-613-00 | LEGAL - POLICE | \$ 10,341.54 | \$ 28,781 | \$ 13,500 | \$ 2,825 | \$ 2,825 | \$ 2,825 | \$ 2,825 | \$ 275 | \$ 275 | \$ 275 | \$ 275 | \$ 275 | \$ 275 | \$ 275 | \$ 275 |
| | Atty D. Cates - General | | \$ 275 | \$ 275 | \$ 275 | \$ 275 | \$ 275 | \$ 275 | \$ 275 | \$ 275 | \$ 275 | \$ 275 | \$ 275 | \$ 275 | \$ 275 | \$ 275 |
| | Atty Lawenbaum Law | | \$ 2,550 | \$ 2,550 | \$ 2,550 | \$ 2,550 | | | | | | | | | | |
| 01-331-614-00 | IT SERVICES | \$ 1,347.18 | \$ 608 | \$ 500 | \$ 500 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| | Rejis IT Support Services - Base Contract | | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| | Anticipated additional REJIS hours | | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| | Police Department Hardware Maintenance Plan | | \$ 500 | \$ 500 | \$ 500 | | | | | | | | | | | |
| 01-331-615-00 | OTHER PROFESSIONAL SERV | \$ 3,555.44 | \$ 15,098 | \$ 5,000 | \$ 5,000 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| | Sergeant Eligibility List - Testing | | \$ 5,000 | \$ 5,000 | \$ 5,000 | | | | | | | | | | | |
| | Post Offer Testing | | \$ - | \$ - | \$ - | | | | | | | | | | | |

| Account Number | Account Title | FY 2016 Actual | FY 2017 Estimated | FY 2018 Budget | May | Jun | Jul | Aug | Sep | Oct | Nov | Dec | Jan | Feb | Mar | Apr |
|----------------|---|----------------|-------------------|----------------|----------|----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|
| 01-331-622-00 | TELEPHONE USAGE | \$ 9,216.49 | \$ 11,437 | \$ 9,480 | \$ 790 | \$ 790 | \$ 790 | \$ 790 | \$ 790 | \$ 790 | \$ 790 | \$ 790 | \$ 790 | \$ 790 | \$ 790 | \$ 790 |
| | Verizon Cell Phone Service | | | \$ 3,300 | \$ 275 | \$ 275 | \$ 275 | \$ 275 | \$ 275 | \$ 275 | \$ 275 | \$ 275 | \$ 275 | \$ 275 | \$ 275 | \$ 275 |
| | ClearWave Internet Service | | | \$ 3,000 | \$ 250 | \$ 250 | \$ 250 | \$ 250 | \$ 250 | \$ 250 | \$ 250 | \$ 250 | \$ 250 | \$ 250 | \$ 250 | \$ 250 |
| | ClearWave Telephone Service | | | \$ 1,800 | \$ 150 | \$ 150 | \$ 150 | \$ 150 | \$ 150 | \$ 150 | \$ 150 | \$ 150 | \$ 150 | \$ 150 | \$ 150 | \$ 150 |
| | Harrisonville Telephone 800 Line | | | \$ 60 | \$ 5 | \$ 5 | \$ 5 | \$ 5 | \$ 5 | \$ 5 | \$ 5 | \$ 5 | \$ 5 | \$ 5 | \$ 5 | \$ 5 |
| | AT&T - Fax Line | | | \$ 1,320 | \$ 110 | \$ 110 | \$ 110 | \$ 110 | \$ 110 | \$ 110 | \$ 110 | \$ 110 | \$ 110 | \$ 110 | \$ 110 | \$ 110 |
| 01-331-625-00 | DISPATCHING | \$ 10,619.36 | \$ 5,153 | \$ 269,006 | \$ 953 | \$ 953 | \$ 26,710 | \$ 26,710 | \$ 26,710 | \$ 26,710 | \$ 26,710 | \$ 26,710 | \$ 26,710 | \$ 26,710 | \$ 26,710 | \$ 26,710 |
| | City of Belleville Dispatching Services | | | \$ 257,570 | | | \$ 25,757 | \$ 25,757 | \$ 25,757 | \$ 25,757 | \$ 25,757 | \$ 25,757 | \$ 25,757 | \$ 25,757 | \$ 25,757 | \$ 25,757 |
| | AT&T - T1 Line | | | \$ 5,400 | \$ 450 | \$ 450 | \$ 450 | \$ 450 | \$ 450 | \$ 450 | \$ 450 | \$ 450 | \$ 450 | \$ 450 | \$ 450 | \$ 450 |
| | Wireless USA - Radios | | | \$ 6,036 | \$ 503 | \$ 503 | \$ 503 | \$ 503 | \$ 503 | \$ 503 | \$ 503 | \$ 503 | \$ 503 | \$ 503 | \$ 503 | \$ 503 |
| 01-331-626-00 | PUBLISHING/ADV (POL) | \$ - | \$ 80 | \$ 300 | \$ 300 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 01-331-627-00 | PRINTING | \$ 1,644.78 | \$ 921 | \$ 1,656 | \$ 138 | \$ 138 | \$ 138 | \$ 138 | \$ 138 | \$ 138 | \$ 138 | \$ 138 | \$ 138 | \$ 138 | \$ 138 | \$ 138 |
| 01-331-631-00 | TRAINING | \$ 7,375.14 | \$ 8,136 | \$ 8,600 | \$ 1,750 | \$ 250 | \$ 250 | \$ 1,750 | \$ 2,850 | \$ 250 | \$ 250 | \$ 250 | \$ 250 | \$ 250 | \$ 250 | \$ 250 |
| | General Training | | | \$ 3,000 | \$ 250 | \$ 250 | \$ 250 | \$ 250 | \$ 2,600 | \$ 250 | \$ 250 | \$ 250 | \$ 250 | \$ 250 | \$ 250 | \$ 250 |
| | SILEC Training Assessment | | | \$ 2,600 | | | | \$ 2,600 | | | | | | | | |
| | Southwestern Police Academy - New Hire Training | | | \$ 1,500 | | | | \$ 1,500 | | | | | | | | |
| | Tuition Reimbursement | | | \$ 1,500 | \$ 1,500 | | | | | | | | | | | |
| 01-331-632-00 | TRAVEL | \$ 1,818.84 | \$ 667 | \$ 1,008 | \$ 84 | \$ 84 | \$ 84 | \$ 84 | \$ 84 | \$ 84 | \$ 84 | \$ 84 | \$ 84 | \$ 84 | \$ 84 | \$ 84 |
| 01-331-634-00 | DUES | \$ 1,907.00 | \$ 1,403 | \$ 2,450 | \$ 200 | \$ - | \$ 520 | \$ - | \$ - | \$ 250 | \$ 375 | \$ 490 | \$ 475 | \$ - | \$ 140 | \$ - |
| | Illinois Police Chiefs Association | | | \$ 350 | | | | | | | \$ 350 | | | | | |
| | Southern Illinois Police Chief Association | | | \$ 300 | | | | | | \$ 300 | | | | | | |
| | Major Case Squad of Greater St. Louis | | | \$ 475 | | | | | | | | \$ 475 | | | | |
| | St. Louis Regional Crimestoppers | | | \$ 250 | | | | | | \$ 250 | | | | | | |
| | Illinois Law Enforcement Alarm System (ILEAS) | | | \$ 120 | | \$ 120 | | | | | | | | | | |
| | SSPRF/ US DoD Law Enforcement Support Office | | | \$ 400 | | \$ 400 | | | | | | | | | | |
| | National Emergency Number Association | | | \$ 140 | | | | | | | \$ 140 | | | | | |
| | Boy Scout Explorer Post Membership | | | \$ 140 | | | | | | | | | | \$ 140 | | |
| | American Red Cross | | | \$ 75 | | | | | | | \$ 75 | | | | | |
| | Other | | | \$ 200 | \$ 200 | | | | | | | | | | | |
| 01-331-635-00 | SUBSCRIPTIONS | \$ 15,700.79 | \$ 11,081 | \$ 6,140 | \$ 1,640 | \$ 800 | \$ 800 | \$ 50 | \$ 2,500 | \$ 50 | \$ 50 | \$ 50 | \$ 50 | \$ 50 | \$ 50 | \$ 50 |
| | TLO - Database | | | \$ 600 | \$ 50 | \$ 50 | \$ 50 | \$ 50 | \$ 50 | \$ 50 | \$ 50 | \$ 50 | \$ 50 | \$ 50 | \$ 50 | \$ 50 |
| | LEXIPOL | | | \$ 2,450 | | | | \$ 2,450 | | | | | | | | |
| | Illinois Wireless Information Network (IWIN) Fees | | | \$ 2,250 | \$ 750 | \$ 750 | \$ 750 | | | | | | | | | |
| | Illinois Complaint Books | | | \$ 400 | \$ 400 | | | | | | | | | | | |
| | Illinois Law Officer Search & Seizure | | | \$ 80 | \$ 80 | | | | | | | | | | | |
| | Other | | | \$ 200 | \$ 200 | | | | | | | | | | | |
| | Other | | | \$ 160 | \$ 160 | | | | | | | | | | | |
| 01-331-641-00 | UTILITIES: GAS / ELECTRIC | \$ - | \$ 5,624 | \$ 9,600 | \$ 800 | \$ 800 | \$ 800 | \$ 800 | \$ 800 | \$ 800 | \$ 800 | \$ 800 | \$ 800 | \$ 800 | \$ 800 | \$ 800 |
| | 1400 N Illinois | | | | | | | | | | | | | | | |
| 01-331-642-00 | UTILITIES: WATER | \$ - | \$ 64 | \$ 384 | \$ 32 | \$ 32 | \$ 32 | \$ 32 | \$ 32 | \$ 32 | \$ 32 | \$ 32 | \$ 32 | \$ 32 | \$ 32 | \$ 32 |
| | 1400 N Illinois | | | | | | | | | | | | | | | |
| 01-331-653-00 | SOFTWARE LICENSING | \$ 5,006.24 | \$ 4,900 | \$ 20,836 | \$ 1,818 | \$ 1,318 | \$ 1,318 | \$ 1,318 | \$ 1,318 | \$ 1,718 | \$ 1,438 | \$ 1,318 | \$ 1,318 | \$ 1,318 | \$ 1,318 | \$ 5,318 |
| | ITI Computer Aided Dispatching Software | | | | | | | | | | | | | | | |
| | ITI Additional Cost for Laptop Connectivity | | | | \$ 200 | \$ 200 | \$ 200 | \$ 200 | \$ 200 | \$ 200 | \$ 200 | \$ 200 | \$ 200 | \$ 200 | \$ 200 | \$ 200 |
| | ITI Ongoing Hosting Cost | | | | \$ 1,118 | \$ 1,118 | \$ 1,118 | \$ 1,118 | \$ 1,118 | \$ 1,118 | \$ 1,118 | \$ 1,118 | \$ 1,118 | \$ 1,118 | \$ 1,118 | \$ 1,118 |
| | LAWMAN: CAD & RMS - Information sharing | | | | \$ 500 | | | | | | | | | | | |
| | LAWMAN: CAD & RMS Maint Data Base Lice | | | | | | | | | \$ 400 | | | | | | |
| | LAWMAN ACD & RMS: Annual Maintenance | | | | | | | | | | | | | | | \$ 4,000 |
| | Misc | | | | | | | | | | \$ 120 | | | | | |
| 01-331-656-00 | COPIER LEASE (OVERAGE CHARGES) | \$ 1,103.99 | \$ 1,281 | \$ 1,282 | \$ - | \$ 16 | \$ - | \$ 118 | \$ 343 | \$ 69 | \$ 142 | \$ 283 | \$ 38 | \$ 100 | \$ 62 | \$ 111 |
| 01-331-702-00 | AUTOMOTIVE FUEL/OIL | \$ 26,725.73 | \$ 23,190 | \$ 26,006 | \$ 137 | \$ 2,368 | \$ 2,190 | \$ 2,403 | \$ 2,383 | \$ 2,279 | \$ 2,406 | \$ 1,991 | \$ 2,381 | \$ 2,618 | \$ 2,734 | \$ 2,116 |

| Account Number | Account Title | FY 2016 Actual | FY 2017 Estimated | FY 2018 Budget | May | Jun | Jul | Aug | Sep | Oct | Nov | Dec | Jan | Feb | Mar | Apr |
|----------------|---|-------------------|----------------------|-------------------|----------|--------|--------|----------|--------|--------|----------|--------|--------|--------|----------|--------|
| 01-331-704-00 | OPERATIONAL SUPPLIES | \$ 15,044.56 | \$ 16,928 | \$ 17,928 | \$ 3,744 | \$ 369 | \$ 369 | \$ 3,744 | \$ 369 | \$ 369 | \$ 3,744 | \$ 369 | \$ 369 | \$ 369 | \$ 3,744 | \$ 369 |
| | <i>Ammunition (plan to qualify 4x/yr)</i> | | | \$ 13,500 | \$ 3,375 | | | \$ 3,375 | | | \$ 3,375 | | | | \$ 3,375 | |
| | <i>Flashlight, radio batteries</i> | | | \$ 708 | \$ 59 | \$ 59 | \$ 59 | \$ 59 | \$ 59 | \$ 59 | \$ 59 | \$ 59 | \$ 59 | \$ 59 | \$ 59 | \$ 59 |
| | <i>Evidence material</i> | | | \$ 2,004 | \$ 167 | \$ 167 | \$ 167 | \$ 167 | \$ 167 | \$ 167 | \$ 167 | \$ 167 | \$ 167 | \$ 167 | \$ 167 | \$ 167 |
| | <i>Fingerprint supplies</i> | | | \$ 1,008 | \$ 84 | \$ 84 | \$ 84 | \$ 84 | \$ 84 | \$ 84 | \$ 84 | \$ 84 | \$ 84 | \$ 84 | \$ 84 | \$ 84 |
| | <i>Other</i> | | | \$ 708 | \$ 59 | \$ 59 | \$ 59 | \$ 59 | \$ 59 | \$ 59 | \$ 59 | \$ 59 | \$ 59 | \$ 59 | \$ 59 | \$ 59 |
| 01-331-707-00 | VIDEO SUPPLIES | \$ 1,735.43 | \$ 1,027 | \$ 504 | \$ 42 | \$ 42 | \$ 42 | \$ 42 | \$ 42 | \$ 42 | \$ 42 | \$ 42 | \$ 42 | \$ 42 | \$ 42 | \$ 42 |
| 01-331-711-00 | BUILDING MAINT SUPPLIES | \$ - | \$ - | \$ 240 | \$ 20 | \$ 20 | \$ 20 | \$ 20 | \$ 20 | \$ 20 | \$ 20 | \$ 20 | \$ 20 | \$ 20 | \$ 20 | \$ 20 |
| 01-331-751-00 | COMMUNITY RELATIONS | \$ 201.77 | \$ 831 | \$ 504 | \$ 42 | \$ 42 | \$ 42 | \$ 42 | \$ 42 | \$ 42 | \$ 42 | \$ 42 | \$ 42 | \$ 42 | \$ 42 | \$ 42 |
| 01-331-754-00 | CONTINGENCY | \$ 374.21 | \$ - | \$ 4,100 | \$ - | \$ - | \$ - | \$ 4,100 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 01-331-822-00 | EQUIPMENT PURCHASE / LEASE | \$ 2,770.17 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |

| Account Number | Account Title | FY 2016 Actual | FY 2017 Estimated | FY 2018 Budget | May | Jun | Jul | Aug | Sep | Oct | Nov | Dec | Jan | Feb | Mar | Apr |
|---|---|----------------------|-------------------|-------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|
| GENERAL FUND (01) - BUDGETED EXP - FIRE DEPARTMENT 333 | | \$ 274,323.34 | \$ 258,163 | \$ 270,725 | \$ 22,523 | \$ 23,794 | \$ 27,025 | \$ 20,257 | \$ 18,941 | \$ 25,363 | \$ 24,223 | \$ 18,693 | \$ 26,834 | \$ 18,621 | \$ 19,437 | \$ 25,014 |
| 01-333-502-00 | SALARY - FULL-TIME FIREFIGHTERS | \$ 136,541.04 | \$ 128,335 | \$ 130,000 | \$ 10,000 | \$ 15,000 | \$ 10,000 | \$ 10,000 | \$ 10,000 | \$ 10,000 | \$ 15,000 | \$ 10,000 | \$ 10,000 | \$ 10,000 | \$ 10,000 | \$ 10,000 |
| | <i>McGuire, John</i> | | | \$ 73,360 | \$ 5,643 | \$ 8,465 | \$ 5,643 | \$ 5,643 | \$ 5,643 | \$ 5,643 | \$ 8,465 | \$ 5,643 | \$ 5,643 | \$ 5,643 | \$ 5,643 | \$ 5,643 |
| | <i>Tell, Chris</i> | | | \$ 56,640 | \$ 4,357 | \$ 6,535 | \$ 4,357 | \$ 4,357 | \$ 4,357 | \$ 4,357 | \$ 6,535 | \$ 4,357 | \$ 4,357 | \$ 4,357 | \$ 4,357 | \$ 4,357 |
| 01-333-502-01 | SALARIES - ON CALL FIREFIGHTERS | \$ 13,080.00 | \$ 25,432 | \$ 24,000 | \$ - | \$ - | \$ 6,000 | \$ - | \$ - | \$ 6,000 | \$ - | \$ - | \$ 6,000 | \$ - | \$ - | \$ 6,000 |
| 01-333-511-00 | SOCIAL SECURITY | \$ 8,743.08 | \$ 8,892 | \$ 9,548 | \$ 620 | \$ 930 | \$ 992 | \$ 620 | \$ 620 | \$ 992 | \$ 930 | \$ 620 | \$ 992 | \$ 620 | \$ 620 | \$ 992 |
| 01-333-511-02 | MEDICARE EXPENSE | \$ 2,024.21 | \$ 2,080 | \$ 2,234 | \$ 145 | \$ 218 | \$ 232 | \$ 145 | \$ 145 | \$ 232 | \$ 218 | \$ 145 | \$ 232 | \$ 145 | \$ 145 | \$ 232 |
| 01-333-514-00 | FIRE: HEALTH, LIFE INS | \$ 21,418.43 | \$ 22,301 | \$ 26,032 | \$ 2,016 | \$ 2,016 | \$ 2,200 | \$ 2,200 | \$ 2,200 | \$ 2,200 | \$ 2,200 | \$ 2,200 | \$ 2,200 | \$ 2,200 | \$ 2,200 | \$ 2,200 |
| | <i>McGuire, John</i> | | | \$ 11,074 | \$ 857 | \$ 857 | \$ 936 | \$ 936 | \$ 936 | \$ 936 | \$ 936 | \$ 936 | \$ 936 | \$ 936 | \$ 936 | \$ 936 |
| | <i>Tell, Chris</i> | | | \$ 14,958 | \$ 1,159 | \$ 1,159 | \$ 1,264 | \$ 1,264 | \$ 1,264 | \$ 1,264 | \$ 1,264 | \$ 1,264 | \$ 1,264 | \$ 1,264 | \$ 1,264 | \$ 1,264 |
| 01-333-518-00 | UNIFORMS-FIRE | \$ 1,475.19 | \$ 553 | \$ 1,600 | \$ 1,600 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| | <i>McGuire, John</i> | | | \$ 800 | \$ 800 | | | | | | | | | | | |
| | <i>Tell, Chris</i> | | | \$ 800 | \$ 800 | | | | | | | | | | | |
| 01-333-600-00 | OTHER EXPENSES | \$ 14.99 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 01-333-601-00 | BUILDING MAINT (FIRE) | \$ 14,185.41 | \$ 5,233 | \$ 6,600 | \$ 550 | \$ 550 | \$ 550 | \$ 550 | \$ 550 | \$ 550 | \$ 550 | \$ 550 | \$ 550 | \$ 550 | \$ 550 | \$ 550 |
| | <i>Janitorial Services - Engine House #1</i> | | | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| | <i>Janitorial Services - Engine House #2</i> | | | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| | <i>General</i> | | | \$ 6,600 | \$ 550 | \$ 550 | \$ 550 | \$ 550 | \$ 550 | \$ 550 | \$ 550 | \$ 550 | \$ 550 | \$ 550 | \$ 550 | \$ 550 |
| 01-333-603-00 | EQUIPMENT MAINTENANCE | \$ 13,664.76 | \$ 12,722 | \$ 12,000 | \$ 1,000 | \$ 1,000 | \$ 1,000 | \$ 1,000 | \$ 1,000 | \$ 1,000 | \$ 1,000 | \$ 1,000 | \$ 1,000 | \$ 1,000 | \$ 1,000 | \$ 1,000 |
| 01-333-604-00 | VEHICLE MAINTENANCE | \$ 24,317.72 | \$ 17,925 | \$ 23,040 | \$ 1,920 | \$ 1,920 | \$ 1,920 | \$ 1,920 | \$ 1,920 | \$ 1,920 | \$ 1,920 | \$ 1,920 | \$ 1,920 | \$ 1,920 | \$ 1,920 | \$ 1,920 |
| 01-333-614-00 | IT SERVICES | \$ 77.77 | \$ 156 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| | <i>Rejis IT Support Services - Base Contract</i> | | | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| | <i>Rejis Additional Hours</i> | | | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 01-333-615-00 | OTHER PROFESSIONAL SERV | \$ 3,119.00 | \$ 3,342 | \$ 4,448 | \$ 2,948 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 1,500 | \$ - | \$ - | \$ - |
| | <i>Midwest Occupational Medicine - Post Offer Testing</i> | | | \$ 180 | \$ 180 | | | | | | | | | | | |
| | <i>Midwest Occupational Medicine - Post Offer Testing</i> | | | | \$ 108 | | | | | | | | | | | |
| | <i>Midwest Occupational Medicine - Post Offer Testing</i> | | | | \$ 260 | | | | | | | | | | | |
| | <i>Midwest Occupational Medicine - Post Offer Testing</i> | | | | \$ 92 | | | | | | | | | | | |
| | <i>Midwest Occupational Medicine - Post Offer Testing</i> | | | | \$ 1,936 | | | | | | | | | | | |
| | <i>Midwest Occupational Medicine - Post Offer Testing</i> | | | | \$ 168 | | | | | | | | | | | |
| | <i>St. Elizabeth's Hospital - Post Offer Testing</i> | | | \$ 204 | \$ 204 | | | | | | | | | | | |
| | <i>Grant Writing</i> | | | \$ 1,500 | | | | | | | | \$ 1,500 | | | | |
| 01-333-622-00 | TELEPHONE USAGE | \$ 8,405.43 | \$ 7,765 | \$ 6,000 | \$ 500 | \$ 500 | \$ 500 | \$ 500 | \$ 500 | \$ 500 | \$ 500 | \$ 500 | \$ 500 | \$ 500 | \$ 500 | \$ 500 |
| | <i>McGuire, John</i> | | | \$ 300 | \$ 25 | \$ 25 | \$ 25 | \$ 25 | \$ 25 | \$ 25 | \$ 25 | \$ 25 | \$ 25 | \$ 25 | \$ 25 | \$ 25 |
| | <i>Tell, Chris</i> | | | \$ 300 | \$ 25 | \$ 25 | \$ 25 | \$ 25 | \$ 25 | \$ 25 | \$ 25 | \$ 25 | \$ 25 | \$ 25 | \$ 25 | \$ 25 |
| | <i>AT&T Landlines</i> | | | \$ 600 | \$ 50 | \$ 50 | \$ 50 | \$ 50 | \$ 50 | \$ 50 | \$ 50 | \$ 50 | \$ 50 | \$ 50 | \$ 50 | \$ 50 |
| | <i>Verizon - Air Card</i> | | | \$ 600 | \$ 50 | \$ 50 | \$ 50 | \$ 50 | \$ 50 | \$ 50 | \$ 50 | \$ 50 | \$ 50 | \$ 50 | \$ 50 | \$ 50 |
| | <i>ClearWave Comm - Fiber Optic Internet / Phone</i> | | | \$ 4,200 | \$ 350 | \$ 350 | \$ 350 | \$ 350 | \$ 350 | \$ 350 | \$ 350 | \$ 350 | \$ 350 | \$ 350 | \$ 350 | \$ 350 |
| 01-333-631-00 | TRAINING | \$ 2,676.05 | \$ 1,935 | \$ 3,600 | \$ 300 | \$ 300 | \$ 300 | \$ 300 | \$ 300 | \$ 300 | \$ 300 | \$ 300 | \$ 300 | \$ 300 | \$ 300 | \$ 300 |
| 01-333-632-00 | TRAVEL | \$ - | \$ - | \$ 250 | \$ 250 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 01-333-634-00 | DUES | \$ 635.00 | \$ 1,170 | \$ 635 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 135 | \$ - | \$ - | \$ - | \$ 150 | \$ 350 | \$ - |
| | <i>International Code Council</i> | | | \$ 135 | | | | | | \$ 135 | | | | | | |
| | <i>The Backstoppers</i> | | | \$ 150 | | | | | | | | | \$ 150 | | | |
| | <i>Illinois Fire Chiefs Association</i> | | | \$ 200 | | | | | | | | | | \$ 200 | | |
| | <i>St. Clair/Monroe County Fire Chiefs</i> | | | \$ 50 | | | | | | | | | | \$ 50 | | |
| | <i>MABAS Division 32</i> | | | \$ 100 | | | | | | | | | | \$ 100 | | |

| Account Number | Account Title | FY 2016 Actual | FY 2017 Estimated | FY 2018 Budget | May | Jun | Jul | Aug | Sep | Oct | Nov | Dec | Jan | Feb | Mar | Apr |
|----------------|---|-------------------|----------------------|---|--------|--------|--------------------------------|----------|--------|--------|--------|--------|--------|--------|----------|--------|
| 01-333-635-00 | SUBSCRIPTIONS <i>Xerox Business Services - Firehouse Cloud</i> <i>Xerox Business Services - Firehouse Sketch</i> <i>Fire Engineering</i> | \$ 5,672.12 | \$ 2,668 | \$ 2,330 \$ 2,100 \$ 200 \$ 30 | \$ - | \$ - | \$ 2,300 \$ 2,100 \$ 200 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 30 | \$ - | \$ - |
| 01-333-641-00 | UTILITIES: GAS/ELECTRIC | \$ 8,307.75 | \$ 7,865 | \$ 7,306 | \$ 269 | \$ 454 | \$ 269 | \$ 222 | \$ 799 | \$ 766 | \$ 726 | \$ 680 | \$ 753 | \$ 538 | \$ 1,282 | \$ 548 |
| 01-333-642-00 | UTILITIES: WATER | \$ 694.04 | \$ 1,921 | \$ 2,100 | \$ 175 | \$ 175 | \$ 175 | \$ 175 | \$ 175 | \$ 175 | \$ 175 | \$ 175 | \$ 175 | \$ 175 | \$ 175 | \$ 175 |
| 01-333-656-00 | EQUIPMENT LEASE <i>Ricoh, USA - Copier Maintenance Agreement</i> | \$ 2,035.45 | \$ 2,280 | \$ 2,036 | \$ - | \$ - | \$ - | \$ 2,036 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 01-333-701-00 | OFFICE SUPPLIES | \$ 63.54 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 01-333-702-00 | AUTOMOTIVE FUEL/OIL | \$ 4,354.18 | \$ 3,419 | \$ 4,206 | \$ - | \$ 501 | \$ 357 | \$ 359 | \$ 502 | \$ 363 | \$ 474 | \$ 373 | \$ 482 | \$ 263 | \$ 165 | \$ 367 |
| 01-333-707-00 | GENERAL SUPPLIES | \$ 1,057.65 | \$ 746 | \$ 1,080 | \$ 90 | \$ 90 | \$ 90 | \$ 90 | \$ 90 | \$ 90 | \$ 90 | \$ 90 | \$ 90 | \$ 90 | \$ 90 | \$ 90 |
| 01-333-711-00 | BUILDING MAINT SUPPLIES | \$ 1,760.53 | \$ 1,423 | \$ 1,680 | \$ 140 | \$ 140 | \$ 140 | \$ 140 | \$ 140 | \$ 140 | \$ 140 | \$ 140 | \$ 140 | \$ 140 | \$ 140 | \$ 140 |
| 01-333-754-00 | CONTINGENCY | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |

| Account Number | Account Title | FY 2016 Actual | FY 2017 Estimated | FY 2018 Budget | May | Jun | Jul | Aug | Sep | Oct | Nov | Dec | Jan | Feb | Mar | Apr |
|---|---|----------------------|----------------------|-------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| GENERAL FUND (01) - BUDGETED EXP - STREET DEPT 441 | | \$ 522,864.95 | \$ 396,282 | \$ 437,088 | \$ 37,872.00 | \$ 43,821.00 | \$ 39,091.00 | \$ 34,113.00 | \$ 34,035.00 | \$ 33,198.00 | \$ 44,186.00 | \$ 33,659.00 | \$ 35,626.00 | \$ 34,089.00 | \$ 34,263.00 | \$ 33,135.00 |
| 01-441-502-00 | SALARY-FULL TIME (STREET) | \$ 308,955.69 | \$ 226,488 | \$ 246,018 | \$ 18,386 | \$ 27,579 | \$ 21,886 | \$ 18,386 | \$ 18,386 | \$ 18,386 | \$ 27,829 | \$ 19,386 | \$ 19,386 | \$ 19,386 | \$ 18,636 | \$ 18,386 |
| | <i>Budde, John</i> | \$ 48,306 | \$ | \$ 48,306 | \$ 3,716 | \$ 5,573 | \$ 3,716 | \$ 3,716 | \$ 3,716 | \$ 3,716 | \$ 5,573 | \$ 3,716 | \$ 3,716 | \$ 3,716 | \$ 3,716 | \$ 3,716 |
| | <i>Flach, Dale A</i> | \$ 47,684 | \$ | \$ 47,684 | \$ 3,668 | \$ 5,502 | \$ 3,668 | \$ 3,668 | \$ 3,668 | \$ 3,668 | \$ 5,502 | \$ 3,668 | \$ 3,668 | \$ 3,668 | \$ 3,668 | \$ 3,668 |
| | <i>Huhman, David W.</i> | \$ 45,124 | \$ | \$ 45,124 | \$ 3,471 | \$ 5,207 | \$ 3,471 | \$ 3,471 | \$ 3,471 | \$ 3,471 | \$ 5,207 | \$ 3,471 | \$ 3,471 | \$ 3,471 | \$ 3,471 | \$ 3,471 |
| | <i>Kania, Larry J.</i> | \$ - | \$ | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| | <i>Seger, David</i> | \$ 46,150 | \$ | \$ 46,150 | \$ 3,550 | \$ 5,325 | \$ 3,550 | \$ 3,550 | \$ 3,550 | \$ 3,550 | \$ 5,325 | \$ 3,550 | \$ 3,550 | \$ 3,550 | \$ 3,550 | \$ 3,550 |
| | <i>Rebenstorff, Steven E</i> | \$ 23,076 | \$ | \$ 23,076 | \$ 1,775 | \$ 2,663 | \$ 1,775 | \$ 1,775 | \$ 1,775 | \$ 1,775 | \$ 2,663 | \$ 1,775 | \$ 1,775 | \$ 1,775 | \$ 1,775 | \$ 1,775 |
| | <i>Yarber, David</i> | \$ 17,648 | \$ | \$ 17,648 | \$ 2,206 | \$ 3,309 | \$ 2,206 | \$ 2,206 | \$ 2,206 | \$ 2,206 | \$ 3,309 | \$ | \$ | \$ | \$ | \$ |
| | <i>Yarber, David</i> | \$ 11,030 | \$ | \$ 11,030 | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ 2,206 | \$ 2,206 | \$ 2,206 | \$ 2,206 | \$ 2,206 |
| | <i>Kern, Joseph</i> | \$ - | \$ | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| | <i>Overtime/Vacation Buy Back</i> | \$ | \$ | \$ 7,000 | \$ | \$ | \$ 3,500 | \$ | \$ | \$ | \$ 250 | \$ 1,000 | \$ 1,000 | \$ 1,000 | \$ 250 | \$ |
| 01-441-511-00 | SOCIAL SECURITY | \$ 17,670.77 | \$ 13,471 | \$ 15,255 | \$ 1,140 | \$ 1,710 | \$ 1,357 | \$ 1,140 | \$ 1,140 | \$ 1,140 | \$ 1,726 | \$ 1,202 | \$ 1,202 | \$ 1,202 | \$ 1,156 | \$ 1,140 |
| 01-441-511-02 | MEDICARE EXPENSE | \$ 4,132.58 | \$ 3,150 | \$ 3,574 | \$ 267 | \$ 400 | \$ 318 | \$ 267 | \$ 267 | \$ 267 | \$ 404 | \$ 282 | \$ 282 | \$ 282 | \$ 271 | \$ 267 |
| 01-441-513-00 | IMRF PENSION | \$ 39,970.05 | \$ 30,296 | \$ 30,637 | \$ 2,290 | \$ 3,434 | \$ 2,725 | \$ 2,290 | \$ 2,290 | \$ 2,290 | \$ 3,465 | \$ 2,414 | \$ 2,414 | \$ 2,414 | \$ 2,321 | \$ 2,290 |
| 01-441-514-00 | HEALTH/LIFE INSURANCE | \$ 64,797.11 | \$ 46,018 | \$ 51,346 | \$ 3,978 | \$ 3,978 | \$ 4,339 |
| | <i>Budde, John</i> | \$ 8,756 | \$ | \$ 8,756 | \$ 678 | \$ 678 | \$ 740 | \$ 740 | \$ 740 | \$ 740 | \$ 740 | \$ 740 | \$ 740 | \$ 740 | \$ 740 | \$ 740 |
| | <i>Flach, Dale A</i> | \$ 6,106 | \$ | \$ 6,106 | \$ 473 | \$ 473 | \$ 516 | \$ 516 | \$ 516 | \$ 516 | \$ 516 | \$ 516 | \$ 516 | \$ 516 | \$ 516 | \$ 516 |
| | <i>Huhman, David W.</i> | \$ 13,160 | \$ | \$ 13,160 | \$ 1,020 | \$ 1,020 | \$ 1,112 | \$ 1,112 | \$ 1,112 | \$ 1,112 | \$ 1,112 | \$ 1,112 | \$ 1,112 | \$ 1,112 | \$ 1,112 | \$ 1,112 |
| | <i>Kania, Larry J.</i> | \$ - | \$ | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| | <i>Seger, David</i> | \$ 13,466 | \$ | \$ 13,466 | \$ 1,043 | \$ 1,043 | \$ 1,138 | \$ 1,138 | \$ 1,138 | \$ 1,138 | \$ 1,138 | \$ 1,138 | \$ 1,138 | \$ 1,138 | \$ 1,138 | \$ 1,138 |
| | <i>Rebenstorff, Steven E</i> | \$ 5,468 | \$ | \$ 5,468 | \$ 424 | \$ 424 | \$ 462 | \$ 462 | \$ 462 | \$ 462 | \$ 462 | \$ 462 | \$ 462 | \$ 462 | \$ 462 | \$ 462 |
| | <i>Yarber, David</i> | \$ 4,390 | \$ | \$ 4,390 | \$ 340 | \$ 340 | \$ 371 | \$ 371 | \$ 371 | \$ 371 | \$ 371 | \$ 371 | \$ 371 | \$ 371 | \$ 371 | \$ 371 |
| | <i>Kern, Joseph</i> | \$ - | \$ | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 01-441-518-00 | UNIFORMS | \$ 9,163.48 | \$ 9,330 | \$ 9,360 | \$ 720 | \$ 900 | \$ 720 | \$ 900 | \$ 720 | \$ 720 | \$ 900 | \$ 720 | \$ 720 | \$ 720 | \$ 900 | \$ 720 |
| 01-441-603-00 | EQUIPMENT MAINTENANCE | \$ 12,630.04 | \$ 11,566 | \$ 12,000 | \$ 1,000 |
| 01-441-604-00 | VEHICLE MAINTENANCE | \$ 25,374.21 | \$ 23,593 | \$ 24,000 | \$ 2,000 |
| 01-441-607-00 | TRAFFIC SIGNAL MAINT | \$ - | \$ - | \$ 1,200 | \$ 100 |
| 01-441-615-00 | OTHER PROFESSIONAL SERVICES | \$ 510.00 | \$ 614 | \$ 612 | \$ 51 |
| | <i>Midwest Occupational Medicine</i> | \$ 252 | \$ | \$ 252 | \$ 21 | \$ 21 | \$ 21 | \$ 21 | \$ 21 | \$ 21 | \$ 21 | \$ 21 | \$ 21 | \$ 21 | \$ 21 | \$ 21 |
| | <i>The Work Center</i> | \$ 360 | \$ | \$ 360 | \$ 30 | \$ 30 | \$ 30 | \$ 30 | \$ 30 | \$ 30 | \$ 30 | \$ 30 | \$ 30 | \$ 30 | \$ 30 | \$ 30 |
| 01-441-622-00 | TELEPHONE: STREET DEPT | \$ 3,580.97 | \$ 2,840 | \$ 3,480 | \$ 290 |
| | <i>Verizon Wireless cell phones</i> | \$ 1,680 | \$ | \$ 1,680 | \$ 140 | \$ 140 | \$ 140 | \$ 140 | \$ 140 | \$ 140 | \$ 140 | \$ 140 | \$ 140 | \$ 140 | \$ 140 | \$ 140 |
| | <i>Stipend for business use of personal cell phones</i> | \$ 1,800 | \$ | \$ 1,800 | \$ 150 | \$ 150 | \$ 150 | \$ 150 | \$ 150 | \$ 150 | \$ 150 | \$ 150 | \$ 150 | \$ 150 | \$ 150 | \$ 150 |
| 01-441-631-00 | TRAINING | \$ 202.00 | \$ 40 | \$ 300 | \$ - | \$ 60 | \$ - |
| 01-441-642-00 | UTILITIES: WATER (STREET) | \$ 253.46 | \$ 67 | \$ 300 | \$ | \$ | \$ | \$ 300 | \$ |
| 01-441-657-00 | EQUIP-SHORT TERM RENTAL | \$ 566.69 | \$ 809 | \$ 1,000 | \$ - | \$ 250 | \$ 250 | \$ 250 | \$ 250 | \$ - |
| 01-441-702-00 | AUTOMOTIVE FUEL/OIL | \$ 21,969.03 | \$ 19,671 | \$ 21,006 | \$ - | \$ 1,279 | \$ 3,205 | \$ 1,950 | \$ 2,352 | \$ 1,765 | \$ 1,172 | \$ 965 | \$ 2,932 | \$ 1,395 | \$ 2,289 | \$ 1,702 |
| 01-441-704-00 | OPERATIONAL SUPPLIES | \$ 3,145.74 | \$ 2,554 | \$ 3,000 | \$ 250 |
| 01-441-705-00 | SMALL TOOLS | \$ 4,359.23 | \$ 3,247 | \$ 3,600 | \$ 300 |
| 01-441-713-00 | VEHICLE MAINT SUPPLIES | \$ 5,312.90 | \$ 2,528 | \$ 3,600 | \$ 300 |
| 01-441-813-00 | BUILDING IMPROVEMENTS | \$ 271.00 | \$ - | \$ 6,800 | \$ 6,800 | \$ - |

| Account Number | Account Title | FY 2016 Actual | FY 2017 Estimated | FY 2018 Budget | May | Jun | Jul | Aug | Sep | Oct | Nov | Dec | Jan | Feb | Mar | Apr |
|---|--|---------------------|-------------------|-------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|-----------------|-----------------|-----------------|------------------|-----------------|
| GENERAL FUND (01) - BUDGETED EXP - PARKS 551 | | \$ 86,439.43 | \$ 146,418 | \$ 119,263 | \$ 11,126 | \$ 15,056 | \$ 11,177 | \$ 11,046 | \$ 11,189 | \$ 10,396 | \$ 11,129 | \$ 7,518 | \$ 5,939 | \$ 6,297 | \$ 12,204 | \$ 6,186 |
| 01-551-502-00 | SALARY (PARK) | \$ 18,576.00 | \$ 78,078 | \$ 61,010 | \$ 5,739 | \$ 9,565 | \$ 6,379 | \$ 5,905 | \$ 5,905 | \$ 5,905 | \$ 6,167 | \$ 3,089 | \$ 3,089 | \$ 3,089 | \$ 3,089 | \$ 3,089 |
| | FULL TIME STAFF (ATTRIBUTED) | \$ 41,810 | \$ 41,810 | \$ 41,810 | \$ 3,563 | \$ 5,341 | \$ 3,563 | \$ 3,089 | \$ 3,089 | \$ 3,089 | \$ 4,631 | \$ 3,089 | \$ 3,089 | \$ 3,089 | \$ 3,089 | \$ 3,089 |
| | Budde, John | | \$ 8,058 | \$ 8,058 | \$ 620 | \$ 929 | \$ 620 | \$ 620 | \$ 620 | \$ 620 | \$ 929 | \$ 620 | \$ 620 | \$ 620 | \$ 620 | \$ 620 |
| | Flach, Dale A | | \$ 520 | \$ 520 | \$ 40 | \$ 60 | \$ 40 | \$ 40 | \$ 40 | \$ 40 | \$ 60 | \$ 40 | \$ 40 | \$ 40 | \$ 40 | \$ 40 |
| | Huhman, David W. | | \$ 1,658 | \$ 1,658 | \$ 474 | \$ 710 | \$ 474 | | | | | | | | | |
| | Kania, Larry J. | | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| | Seger, David | | \$ 2,572 | \$ 2,572 | \$ 198 | \$ 296 | \$ 198 | \$ 198 | \$ 198 | \$ 198 | \$ 296 | \$ 198 | \$ 198 | \$ 198 | \$ 198 | \$ 198 |
| | Rebenstorff, Steven E | | \$ 23,076 | \$ 23,076 | \$ 1,775 | \$ 2,663 | \$ 1,775 | \$ 1,775 | \$ 1,775 | \$ 1,775 | \$ 2,663 | \$ 1,775 | \$ 1,775 | \$ 1,775 | \$ 1,775 | \$ 1,775 |
| | Yarber, David | | \$ 3,646 | \$ 3,646 | \$ 456 | \$ 683 | \$ 456 | \$ 456 | \$ 456 | \$ 456 | \$ 683 | | \$ 456 | \$ 456 | \$ 456 | \$ 456 |
| | Yarber, David | | \$ 2,280 | \$ 2,280 | | | | | | | | \$ 456 | \$ 456 | \$ 456 | \$ 456 | \$ 456 |
| | Kern, Joseph | | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| | PART TIME SEASONAL STAFF | \$ 19,200 | \$ 19,200 | \$ 19,200 | \$ 2,176 | \$ 4,224 | \$ 2,816 | \$ 2,816 | \$ 2,816 | \$ 2,816 | \$ 1,536 | \$ - | \$ - | \$ - | \$ - | \$ - |
| | Employee 1 | | \$ 7,680 | \$ 7,680 | \$ 640 | \$ 1,920 | \$ 1,280 | \$ 1,280 | \$ 1,280 | \$ 1,280 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| | Employee 2 | | \$ 11,520 | \$ 11,520 | \$ 1,536 | \$ 2,304 | \$ 1,536 | \$ 1,536 | \$ 1,536 | \$ 1,536 | \$ 1,536 | \$ - | \$ - | \$ - | \$ - | \$ - |
| 01-551-511-00 | SOCIAL SECURITY | \$ 1,151.73 | \$ 4,467 | \$ 3,790 | \$ 356 | \$ 594 | \$ 396 | \$ 367 | \$ 367 | \$ 367 | \$ 383 | \$ 192 | \$ 192 | \$ 192 | \$ 192 | \$ 192 |
| 01-551-511-02 | MEDICARE EXPENSE | \$ 269.37 | \$ 1,045 | \$ 889 | \$ 84 | \$ 139 | \$ 93 | \$ 86 | \$ 86 | \$ 86 | \$ 90 | \$ 45 | \$ 45 | \$ 45 | \$ 45 | \$ 45 |
| 01-551-513-00 | IMRF PENSION | \$ - | \$ 8,050 | \$ 2,393 | \$ 271 | \$ 526 | \$ 351 | \$ 351 | \$ 351 | \$ 351 | \$ 192 | \$ - | \$ - | \$ - | \$ - | \$ - |
| 01-551-514-00 | HEALTH/LIFE INSURANCE | \$ - | \$ 12,138 | \$ 11,584 | \$ 897 | \$ 897 | \$ 979 | \$ 979 | \$ 979 | \$ 979 | \$ 979 | \$ 979 | \$ 979 | \$ 979 | \$ 979 | \$ 979 |
| | Budde, John | | \$ 1,466 | \$ 1,466 | \$ 113 | \$ 113 | \$ 124 | \$ 124 | \$ 124 | \$ 124 | \$ 124 | \$ 124 | \$ 124 | \$ 124 | \$ 124 | \$ 124 |
| | Flach, Dale A | | \$ 130 | \$ 130 | \$ 10 | \$ 10 | \$ 11 | \$ 11 | \$ 11 | \$ 11 | \$ 11 | \$ 11 | \$ 11 | \$ 11 | \$ 11 | \$ 11 |
| | Huhman, David W. | | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| | Kania, Larry J. | | \$ 756 | \$ 756 | \$ 58 | \$ 58 | \$ 64 | \$ 64 | \$ 64 | \$ 64 | \$ 64 | \$ 64 | \$ 64 | \$ 64 | \$ 64 | \$ 64 |
| | Seger, David | | \$ 6,734 | \$ 6,734 | \$ 522 | \$ 522 | \$ 569 | \$ 569 | \$ 569 | \$ 569 | \$ 569 | \$ 569 | \$ 569 | \$ 569 | \$ 569 | \$ 569 |
| | Rebenstorff, Steven E | | \$ 1,586 | \$ 1,586 | \$ 123 | \$ 123 | \$ 134 | \$ 134 | \$ 134 | \$ 134 | \$ 134 | \$ 134 | \$ 134 | \$ 134 | \$ 134 | \$ 134 |
| | Yarber, David | | \$ 912 | \$ 912 | \$ 71 | \$ 71 | \$ 77 | \$ 77 | \$ 77 | \$ 77 | \$ 77 | \$ 77 | \$ 77 | \$ 77 | \$ 77 | \$ 77 |
| | Kern, Joseph | | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 01-551-600-00 | OTHER EXPENSE | \$ 107.14 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 01-551-602-00 | PROPERTY/GROUNDS MAINT | \$ 37,691.42 | \$ 10,054 | \$ 14,500 | \$ 1,000 | \$ 1,000 | \$ 1,000 | \$ 1,000 | \$ 1,000 | \$ 1,000 | \$ 1,000 | \$ - | \$ - | \$ - | \$ 7,500 | \$ 1,000 |
| | Fibar Engineered Mulch Replenishment | | \$ 7,500 | \$ 7,500 | | | | | | | | | | | \$ 7,500 | |
| | General Maintenance | | \$ 7,000 | \$ 7,000 | \$ 1,000 | \$ 1,000 | \$ 1,000 | \$ 1,000 | \$ 1,000 | \$ 1,000 | \$ 1,000 | | | | | \$ 1,000 |
| 01-551-608-00 | JANITORIAL SERVICES - PARK BUILDINGS | \$ 4,495.00 | \$ 4,185 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| | Janitorial Services - Norman Lehr Center | | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| | Janitorial Services - Thompson Center | | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 01-551-609-00 | SPLASH PAD SUPPLIES & MAINT | \$ 2,095.17 | \$ 5,424 | \$ 3,000 | \$ 600 | \$ 600 | \$ 600 | \$ 600 | \$ 600 | \$ 600 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 01-551-615-00 | OTHER PROF SERVICES (PARK) | \$ 490.00 | \$ 392 | \$ 588 | \$ 49 | \$ 49 | \$ 49 | \$ 49 | \$ 49 | \$ 49 | \$ 49 | \$ 49 | \$ 49 | \$ 49 | \$ 49 | \$ 49 |
| 01-551-622-00 | TELEPHONE (PARK) | \$ 645.62 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 01-551-641-00 | GAS/ELECTRIC | \$ 13,630.26 | \$ 12,543 | \$ 14,106 | \$ 1,180 | \$ 1,536 | \$ 1,180 | \$ 1,304 | \$ 1,500 | \$ 1,471 | \$ 1,661 | \$ 1,495 | \$ 1,186 | \$ 1,593 | \$ - | \$ - |
| | Ameren Illinois | | \$ 9,804 | \$ 9,804 | \$ 817 | \$ 766 | \$ 734 | \$ 805 | \$ 894 | \$ 822 | \$ 825 | \$ 756 | \$ 934 | \$ 817 | \$ 817 | \$ 817 |
| | Illinois Power Marketing | | \$ 3,607 | \$ 3,607 | \$ 301 | \$ 219 | \$ 271 | \$ 334 | \$ 338 | \$ 317 | \$ 330 | \$ 281 | \$ 313 | \$ 301 | \$ 301 | \$ 301 |
| 01-551-642-00 | PARK:WATER | \$ 88.26 | \$ 3,835 | \$ 2,003 | \$ - | \$ - | \$ - | \$ 255 | \$ 202 | \$ 38 | \$ 1,258 | \$ 19 | \$ 49 | \$ - | \$ - | \$ 182 |
| 01-551-655-00 | EQUIPMEMT RENTAL | \$ - | \$ 908 | \$ 1,000 | \$ 500 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 500 |
| 01-551-657-01 | PORTABLE TOILETS | \$ 1,804.54 | \$ 1,817 | \$ 1,000 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 200 | \$ 200 | \$ 200 | \$ 200 | \$ 200 | \$ - |

| Account Number | Account Title | FY 2016 Actual | FY 2017 Estimated | FY 2018 Budget | May | Jun | Jul | Aug | Sep | Oct | Nov | Dec | Jan | Feb | Mar | Apr |
|---|--|-------------------|----------------------|-------------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|
| 01-551-716-00 | OTHER MAINT SUPPLIES | \$ 2,300.97 | \$ 602 | \$ 1,800 | \$ 150 | \$ 150 | \$ 150 | \$ 150 | \$ 150 | \$ 150 | \$ 150 | \$ 150 | \$ 150 | \$ 150 | \$ 150 | \$ 150 |
| 01-551-751-00 | COMMUNITY RELATIONS | \$ - | \$ 10 | \$ 200 | \$ 200 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 01-551-751-01 | SANTA HOUSE | \$ 1,344.44 | \$ 1,868 | \$ 1,300 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 1,300 | \$ - | \$ - | \$ - | \$ - |
| 01-551-752-00 | DOG PARK EXPENSES | \$ 1,664.51 | \$ 1,002 | \$ 100 | \$ 100 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 01-551-757-00 | REIMB ST CL TWNSHP 50% CENTNL | \$ 85.00 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| GENERAL FUND (01) - BUDGETED EXP - SENIOR SERVICES 552 | | \$ 725.63 | \$ 1,360 | \$ 1,380 | \$ 115 |
| 01-552-604-00 | VEHICLE MAINT-SR VAN | \$ 159.70 | \$ 797 | \$ 600 | \$ 50 | \$ 50 | \$ 50 | \$ 50 | \$ 50 | \$ 50 | \$ 50 | \$ 50 | \$ 50 | \$ 50 | \$ 50 | \$ 50 |
| 01-552-622-00 | TELEPHONE USAGE | \$ - | \$ 228 | \$ 300 | \$ 25 | \$ 25 | \$ 25 | \$ 25 | \$ 25 | \$ 25 | \$ 25 | \$ 25 | \$ 25 | \$ 25 | \$ 25 | \$ 25 |
| 01-552-702-00 | AUTOMOTIVE FUEL/OIL | \$ 565.93 | \$ 335 | \$ 480 | \$ 40 | \$ 40 | \$ 40 | \$ 40 | \$ 40 | \$ 40 | \$ 40 | \$ 40 | \$ 40 | \$ 40 | \$ 40 | \$ 40 |
| GENERAL FUND (01) - INTERFUND TRANSFERS | | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 01-000-990-97 | INTERFUND TRANSFER - EXP FROM 01 TO 97 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 01-000-990-99 | INTERFUND TRANSFER - EXP FROM 01 TO 99 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| GENERAL FUND (01) - OTHER EXPENSES | | \$ 28.34 | \$ 5,347.00 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 01-000-600-00 | OTHER EXPENSES - BANK FEES | \$ 28.34 | \$ 5,347 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |

| Account Number | Account Title | FY 2016 Actual | FY 2017 Estimated | FY 2018 Budget |
|----------------|---------------|-------------------|----------------------|-------------------|
|----------------|---------------|-------------------|----------------------|-------------------|

Capital Improv, Repair & Replacement Fund (97) - Summary

| | FY 2016 Actual | FY 2017 Estimated | FY 2018 Budgeted |
|---|-------------------|----------------------|---------------------|
| BEGINNING CASH BALANCE | | \$ 91,148 | \$ 92,670 |
| PROJECTED CAPITAL IMPROVEMENT FUND REVENUE | \$ 219,872.99 | \$ 459,142 | \$ 381,341 |
| BUDGETED CAPITAL EXPENDITURES - ALL DEPARTMENTS | \$ 157,795.57 | \$ 457,620 | \$ 381,304 |
| CAPITAL EXPENDITURES - CENTRAL SERVICES | \$ 5,355.88 | \$ 93,653 | \$ 20,723 |
| CAPITAL EXPENDITURES - ELECTED OFFICIALS | \$ - | \$ - | \$ - |
| CAPITAL EXPENDITURES - ADMINISTRATION | \$ 2,735.00 | \$ - | \$ 500 |
| CAPITAL EXPENDITURES - CODE ENFORCEMENT | \$ 2,735.00 | \$ - | \$ 500 |
| CAPITAL EXPENDITURES - POLICE | \$ 85,607.47 | \$ 184,189 | \$ 146,308 |
| CAPITAL EXPENDITURES - FIRE | \$ 48,420.32 | \$ 103,484 | \$ 175,177 |
| CAPITAL EXPENDITURES - STREETS | \$ - | \$ 33,703 | \$ 24,812 |
| CAPITAL EXPENDITURES - PARKS | \$ 12,941.90 | \$ 12,000 | \$ - |
| CAPITAL EXPENDITURES - SENIOR SERVICES | \$ - | \$ 30,591 | \$ 13,284 |
| CAPITAL EXPENDITURES - INTERFUND TRANSFERS | \$ - | \$ - | \$ - |
| ENDING CASH BALANCE | | \$ 92,670 | \$ 92,707 |

| May | Jun | Jul | Aug | Sep | Oct | Nov | Dec | Jan | Feb | Mar | Apr |
|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|
|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|

By Illinois statute, an amount not to exceed 3% of a municipalities EAV may be accumulated for the purpose of specific capital improvements, repairs, and/or replacements of specific types of municipal equipment or other tangible property, both real and personal. This fund is designated as the "Capital Improvement, Repair or Replacement Fund". Money in this Fund 97 is from the General Fund, transferred in or out as needs arise. Fund 97 is therefore where non-operational expenditures for the General Fund are made. For the purpose of this budget, the Village may not follow a strict accounting definition of "capital" and does not necessarily limit inclusion to major projects or acquisitions.

| May | Jun | Jul | Aug | Sep | Oct | Nov | Dec | Jan | Feb | Mar | Apr |
|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|-----------|
| \$ 92,670 | \$ 232,091 | \$ 195,039 | \$ 185,313 | \$ 181,148 | \$ 176,983 | \$ 172,818 | \$ 168,653 | \$ 164,488 | \$ 105,026 | \$ 100,623 | \$ 97,220 |
| \$ 327,120 | \$ 54,121 | \$ 10 | \$ 10 | \$ 10 | \$ 10 | \$ 10 | \$ 10 | \$ 10 | \$ 10 | \$ 10 | \$ 10 |
| \$ 187,699 | \$ 91,173 | \$ 9,736 | \$ 4,175 | \$ 4,175 | \$ 4,175 | \$ 4,175 | \$ 4,175 | \$ 59,472 | \$ 4,413 | \$ 3,413 | \$ 4,523 |
| \$ 7,732 | \$ 8,559 | \$ 4,432 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 500 | \$ - | \$ - |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 500.00 | \$ - | \$ - |
| \$ 62,002 | \$ 14,208 | \$ 2,309 | \$ 1,180 | \$ 1,180 | \$ 1,180 | \$ 1,180 | \$ 1,180 | \$ 57,239 | \$ 1,180 | \$ 1,180 | \$ 2,290 |
| \$ 115,732 | \$ 54,873 | \$ 762 | \$ 762 | \$ 762 | \$ 762 | \$ 762 | \$ 762 | \$ - | \$ - | \$ - | \$ - |
| \$ 1,126 | \$ 12,426 | \$ 1,126 | \$ 1,126 | \$ 1,126 | \$ 1,126 | \$ 1,126 | \$ 1,126 | \$ 1,126 | \$ 1,126 | \$ 1,126 | \$ 1,126 |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| \$ 1,107 | \$ 1,107 | \$ 1,107 | \$ 1,107 | \$ 1,107 | \$ 1,107 | \$ 1,107 | \$ 1,107 | \$ 1,107 | \$ 1,107 | \$ 1,107 | \$ 1,107 |
| \$ 232,091 | \$ 195,039 | \$ 185,313 | \$ 181,148 | \$ 176,983 | \$ 172,818 | \$ 168,653 | \$ 164,488 | \$ 105,026 | \$ 100,623 | \$ 97,220 | \$ 92,707 |

| Account Number | Account Title | FY 2016 Actual | FY 2017 Estimated | FY 2018 Budget | May | Jun | Jul | Aug | Sep | Oct | Nov | Dec | Jan | Feb | Mar | Apr |
|--|---|-------------------|----------------------|-------------------|-------------------|------------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|------------------|-----------------|-----------------|-----------------|
| CAPITAL IMPROVE FUND (97) - PROJECTED REV (UNRESTRICTED) | | | | | \$ 327,120 | \$ 54,121 | \$ 10 | \$ 10 | \$ 10 | \$ 10 |
| 97-000-384-00 | NON-FEDERAL GRANTS | \$ - | \$ 2,000 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 97-000-390-01 | INTERFUND TRANSFER: FROM 01 TO 97 | \$ 219,672.85 | \$ 374,390 | \$ 268,000 | \$ 268,000 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 97-000-391-05 | INTEREST (CAP IMPROV) - BOS | \$ 200.14 | \$ 192 | \$ 120 | \$ 10 | \$ 10 | \$ 10 | \$ 10 | \$ 10 | \$ 10 | \$ 10 | \$ 10 | \$ 10 | \$ 10 | \$ 10 | \$ 10 |
| 97-333-396-00 | FIRE: OTHER REVENUE | \$ - | \$ 56,560 | \$ 113,221 | \$ 59,110 | \$ 54,111 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 97-552-397-00 | OTHER FINANCING SOURCES | \$ - | \$ 26,000 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| CAP IMPROVEMENT FUND (97) - BUDGETED EXP - CENTRAL SERVICES | | | | | \$ 7,732 | \$ 8,559 | \$ 4,432 | \$ - | \$ - | \$ - | \$ - |
| 97-110-612-00 | ENGINEERING SERVICES (97) | \$ - | \$ - | \$ 3,000 | \$ 900 | \$ 1,200 | \$ 900 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 97-110-615-00 | OTHER PROF SERVICES | \$ - | \$ 14,569 | \$ 11,773 | \$ 3,532 | \$ 4,709 | \$ 3,532 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 97-110-811-00 | FURNISHINGS <i>Used desk chairs to replace office staff seating Meeting Room TV/Monitor and wall mount Used, wider conference room table Used conference room chairs Meeting room sound system - 1444 Boul Ave</i> | \$ - | \$ 11,932 | \$ 4,850 | \$ 2,200 | \$ 2,650 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| | | | | | | \$ 1,800 | | | | | | | | | | |
| | | | | | | \$ 850 | | | | | | | | | | |
| | | | | | | \$ - | | | | | | | | | | |
| | | | | | | \$ - | | | | | | | | | | |
| | | | | | | \$ - | | | | | | | | | | |
| 97-110-813-00 | BUILDING IMPROVEMENTS | \$ 1,613.38 | \$ 54,282 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 97-110-822-00 | EQUIP / SOFTWARE PURCH & LEASE <i>REJIS Recommended Upgrades / Replacements 8 post KVM Switch 8 TB Backup Hardware Backup Exec Server Software Upgrade</i> | \$ 3,742.50 | \$ 12,870 | \$ 1,100 | \$ 1,100 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| | | | | | \$ 350 | | | | | | | | | | | |
| | | | | | \$ 750 | | | | | | | | | | | |
| | | | | | \$ - | | | | | | | | | | | |
| CAP IMPROVEMENT FUND (97) - BUDGETED EXP - CODE ENFORCE | | | | | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 500 | \$ - | \$ - |
| 97-225-822-00 | B & Z:EQUIPMENT PURCHASE | \$ 2,735.00 | \$ - | \$ 500 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 500 | \$ - | \$ - |
| CAP IMPROVEMENT FUND (97) - BUDGETED EXP - POLICE | | | | | \$ 62,002 | \$ 14,208 | \$ 2,309 | \$ 1,180 | \$ 57,239 | \$ 1,180 | \$ 1,180 | \$ 2,290 |
| 97-331-812-00 | BUILDING CONSTRUCTION | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 97-331-813-00 | BUILDING IMPROVEMENTS | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |

| Account Number | Account Title | FY 2016 Actual | FY 2017 Estimated | FY 2018 Budget | May | Jun | Jul | Aug | Sep | Oct | Nov | Dec | Jan | Feb | Mar | Apr |
|----------------|---|----------------|-------------------|----------------|-----------|-----------|------|------|------|------|------|------|-----------|------|------|----------|
| 97-331-822-00 | EQUIPMENT PURCHASE / LEASE | \$ 46,257.62 | \$ 44,372 | \$ 16,695 | \$ 3,660 | \$ 11,925 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 1,110 |
| | <i>New desktop PCs</i> | | | \$ - | \$ - | | | | | | | | | | | |
| | <i>Tasers</i> | | | \$ 3,660 | \$ 3,660 | | | | | | | | | | | |
| | <i>TAP (Payment for previous yr purchase)</i> | | | \$ 1,110 | | | | | | | | | | | | \$ 1,110 |
| | <i>Active Shooter Training Equipment</i> | | | \$ - | \$ - | | | | | | | | | | | |
| | <i>Speed Camera on Trailer</i> | | | \$ - | \$ - | | | | | | | | | | | |
| | <i>New Dell Village Wide Server</i> | | | \$ 10,000 | | \$ 10,000 | | | | | | | | | | |
| | <i>REJIS time to set up server</i> | | | \$ 1,925 | | \$ 1,925 | | | | | | | | | | |
| 97-331-823-00 | VEHICLE LEASE / PURCHASE | \$ 7,763.65 | \$ 103,270 | \$ 112,118 | \$ 56,059 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 56,059 | \$ - | \$ - | \$ - |
| | New Ford Interceptor SUV - Sergeants | | | \$ 56,059 | \$ 56,059 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| | <i>New Ford Interceptor SUV - Sergeants</i> | | | \$ 28,579 | \$ 28,579 | | | | | | | | | | | |
| | <i>Arbitrator camera</i> | | | \$ 8,700 | \$ 8,700 | | | | | | | | | | | |
| | <i>Radios</i> | | | \$ 6,000 | \$ 6,000 | | | | | | | | | | | |
| | <i>Light bar & lights</i> | | | \$ 3,205 | \$ 3,205 | | | | | | | | | | | |
| | <i>Radar</i> | | | \$ 1,400 | \$ 1,400 | | | | | | | | | | | |
| | <i>Docking station</i> | | | \$ 1,000 | \$ 1,000 | | | | | | | | | | | |
| | <i>Cage - front & rear</i> | | | \$ 819 | \$ 819 | | | | | | | | | | | |
| | <i>Secure box (rear)</i> | | | \$ 1,500 | \$ 1,500 | | | | | | | | | | | |
| | <i>Rear seat & bars</i> | | | \$ 784 | \$ 784 | | | | | | | | | | | |
| | <i>Siren box & siren</i> | | | \$ 465 | \$ 465 | | | | | | | | | | | |
| | <i>Striping</i> | | | \$ 500 | \$ 500 | | | | | | | | | | | |
| | <i>Console</i> | | | \$ 402 | \$ 402 | | | | | | | | | | | |
| | <i>Gun rack</i> | | | \$ 480 | \$ 480 | | | | | | | | | | | |
| | <i>Printer</i> | | | \$ 250 | \$ 250 | | | | | | | | | | | |
| | <i>Computer mount</i> | | | \$ 285 | \$ 285 | | | | | | | | | | | |
| | <i>Charge guard</i> | | | \$ 90 | \$ 90 | | | | | | | | | | | |
| | <i>Antennas</i> | | | \$ 100 | \$ 100 | | | | | | | | | | | |
| | <i>Equipment installation costs</i> | | | \$ 1,500 | \$ 1,500 | | | | | | | | | | | |
| | New Ford Interceptor SUV - Patrol | | | \$ 56,059 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 56,059 | \$ - | \$ - | \$ - |
| | <i>New Ford Interceptor SUV - Patrol</i> | | | \$ 28,579 | | | | | | | | | \$ 28,579 | | | |
| | <i>Arbitrator camera</i> | | | \$ 8,700 | | | | | | | | | \$ 8,700 | | | |
| | <i>Radios</i> | | | \$ 6,000 | | | | | | | | | \$ 6,000 | | | |
| | <i>Light bar & lights</i> | | | \$ 3,205 | | | | | | | | | \$ 3,205 | | | |
| | <i>Radar</i> | | | \$ 1,400 | | | | | | | | | \$ 1,400 | | | |
| | <i>Docking station</i> | | | \$ 1,000 | | | | | | | | | \$ 1,000 | | | |
| | <i>Cage - front & rear</i> | | | \$ 819 | | | | | | | | | \$ 819 | | | |
| | <i>Secure box (rear)</i> | | | \$ 1,500 | | | | | | | | | \$ 1,500 | | | |
| | <i>Rear seat & bars</i> | | | \$ 784 | | | | | | | | | \$ 784 | | | |
| | <i>Siren box & siren</i> | | | \$ 465 | | | | | | | | | \$ 465 | | | |
| | <i>Striping</i> | | | \$ 500 | | | | | | | | | \$ 500 | | | |
| | <i>Console</i> | | | \$ 402 | | | | | | | | | \$ 402 | | | |
| | <i>Gun rack</i> | | | \$ 480 | | | | | | | | | \$ 480 | | | |
| | <i>Printer</i> | | | \$ 250 | | | | | | | | | \$ 250 | | | |
| | <i>Computer mount</i> | | | \$ 285 | | | | | | | | | \$ 285 | | | |
| | <i>Charge guard</i> | | | \$ 90 | | | | | | | | | \$ 90 | | | |
| | <i>Antennas</i> | | | \$ 100 | | | | | | | | | \$ 100 | | | |
| | <i>Installation costs</i> | | | \$ 1,500 | | | | | | | | | \$ 1,500 | | | |

| Account Number | Account Title | FY 2016 Actual | FY 2017 Estimated | FY 2018 Budget | May | Jun | Jul | Aug | Sep | Oct | Nov | Dec | Jan | Feb | Mar | Apr |
|---|---|---------------------|-------------------|-------------------|--------------------|---------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|
| 97-331-901-00 | PRINCIPAL PAYMENTS ON LOANS | \$ 31,138.08 | \$ 35,954 | \$ 17,330 | \$ 2,267 | \$ 2,267 | \$ 2,293 | \$ 1,167 | \$ 1,167 | \$ 1,167 | \$ 1,167 | \$ 1,167 | \$ 1,167 | \$ 1,167 | \$ 1,167 | \$ 1,167 |
| | Car 22 - 2016 Ford Interceptor SUV, White, Patrol | | | \$ 14,004 | \$ 1,167 | \$ 1,167 | \$ 1,167 | \$ 1,167 | \$ 1,167 | \$ 1,167 | \$ 1,167 | \$ 1,167 | \$ 1,167 | \$ 1,167 | \$ 1,167 | \$ 1,167 |
| | Car 23 - 2016 Ford Interceptor SUV, White, Det | | | \$ 3,326 | \$ 1,100 | \$ 1,100 | \$ 1,126 | | | | | | | | | |
| 97-331-902-00 | INTEREST EXPENSE | \$ 448.12 | \$ 593 | \$ 165 | \$ 16 | \$ 16 | \$ 16 | \$ 13 | \$ 13 | \$ 13 | \$ 13 | \$ 13 | \$ 13 | \$ 13 | \$ 13 | \$ 13 |
| | Car 22 - 2016 Ford Interceptor SUV, White, Patrol | | | \$ 156 | \$ 13 | \$ 13 | \$ 13 | \$ 13 | \$ 13 | \$ 13 | \$ 13 | \$ 13 | \$ 13 | \$ 13 | \$ 13 | \$ 13 |
| | Car 23 - 2016 Ford Interceptor SUV, White, Det | | | \$ 9 | \$ 3 | \$ 3 | \$ 3 | | | | | | | | | |
| 97-331-903-00 | DEBT IN PRIOR A/P | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| CAP IMPROVEMENT FUND (97) - BUDGETED EXP - FIRE | | \$ 48,420.32 | \$ 103,484 | \$ 175,177 | \$ 115,732 | \$ 54,873 | \$ 762 | \$ - | \$ - | \$ - | \$ - |
| 97-333-813-00 | BUILDING IMPROVEMENTS (FIRE) | \$ 2,591.00 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 97-333-814-00 | FIRE TRAINING GROUND | \$ - | \$ 56,560 | \$ 113,221 | \$ 59,110 | \$ 54,111 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 97-333-816-00 | INFRASTRUCTURE MAINTENANCE | \$ 125.00 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 97-333-822-00 | EQUIPMENT PURCHASE | \$ 32,860.56 | \$ 37,790 | \$ 55,860 | \$ 55,860 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| | PS900 Treadmills | | | \$ 5,562 | \$ 5,562 | | | | | | | | | | | |
| | Motorola Apx7000Xe Dual Band Portable Radios | | | \$ - | \$ - | | | | | | | | | | | |
| | Motorola Apx1000 Single Band Portable Radios | | | \$ 10,000 | \$ 10,000 | | | | | | | | | | | |
| | Turnout gear | | | \$ 13,500 | \$ 13,500 | | | | | | | | | | | |
| | Fire Boots | | | \$ 1,500 | \$ 1,500 | | | | | | | | | | | |
| | 1400 ft 1 3/4 attack hose | | | \$ 3,060 | \$ 3,060 | | | | | | | | | | | |
| | Amkus ION Battery Spreader & Cutter Sets | | | \$ 16,688 | \$ 16,688 | | | | | | | | | | | |
| | Hand Tool Set | | | \$ 1,200 | \$ 1,200 | | | | | | | | | | | |
| | Streamlight Portable LED Scene Lights | | | \$ 4,350 | \$ 4,350 | | | | | | | | | | | |
| 97-333-823-00 | VEHICLE PURCHASE | \$ 12,370.78 | \$ 9,011 | \$ 6,064 | \$ 758 | \$ 758 | \$ 758 | \$ 758 | \$ 758 | \$ 758 | \$ 758 | \$ 758 | \$ - | \$ - | \$ - | \$ - |
| | Assist Chief - 2015 Ford Interceptor SUV, Red | | | \$ 6,064 | \$ 758 | \$ 758 | \$ 758 | \$ 758 | \$ 758 | \$ 758 | \$ 758 | \$ 758 | | | | |
| 97-333-902-00 | INTEREST EXPENSE | \$ 472.98 | \$ 123 | \$ 32 | \$ 4 | \$ 4 | \$ 4 | \$ 4 | \$ 4 | \$ 4 | \$ 4 | \$ 4 | \$ - | \$ - | \$ - | \$ - |
| | Assist Chief - 2015 Ford Interceptor SUV, Red | | | \$ 32 | \$ 4 | \$ 4 | \$ 4 | \$ 4 | \$ 4 | \$ 4 | \$ 4 | \$ 4 | | | | |
| CAP IMPROVEMENT FUND (97) - BUDGETED EXP - STREETS | | \$ - | \$ 33,703 | \$ 24,812 | \$ 1,126.00 | \$ 12,426.00 | \$ 1,126.00 |
| 97-441-822-00 | EQUIPMENT PURCHASE / LEASE | \$ - | \$ 30,350 | \$ 11,300 | \$ - | \$ 11,300 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| | Wheel Balancer | | | \$ - | \$ - | \$ - | | | | | | | | | | |
| | Tire Mounting Equipment | | | \$ 4,800 | \$ 4,800 | | | | | | | | | | | |
| | Side Shooter Bucket for Skidsteer | | | \$ 6,500 | \$ 6,500 | | | | | | | | | | | |
| 97-441-823-00 | VEHICLE PURCHASE | \$ - | \$ 3,280 | \$ 13,224 | \$ 1,102 | \$ 1,102 | \$ 1,102 | \$ 1,102 | \$ 1,102 | \$ 1,102 | \$ 1,102 | \$ 1,102 | \$ 1,102 | \$ 1,102 | \$ 1,102 | \$ 1,102 |
| | 2016 Ford crew cab pickup | | | \$ 13,224 | \$ 1,102 | \$ 1,102 | \$ 1,102 | \$ 1,102 | \$ 1,102 | \$ 1,102 | \$ 1,102 | \$ 1,102 | \$ 1,102 | \$ 1,102 | \$ 1,102 | \$ 1,102 |
| 97-441-902-00 | INTEREST EXPENSE | \$ - | \$ 73 | \$ 288 | \$ 24 | \$ 24 | \$ 24 | \$ 24 | \$ 24 | \$ 24 | \$ 24 | \$ 24 | \$ 24 | \$ 24 | \$ 24 | \$ 24 |
| | 2016 Ford crew cab pickup | | | \$ 288 | \$ 24 | \$ 24 | \$ 24 | \$ 24 | \$ 24 | \$ 24 | \$ 24 | \$ 24 | \$ 24 | \$ 24 | \$ 24 | \$ 24 |
| CAP IMPROVEMENT FUND (97) - BUDGETED EXP - PARKS | | \$ 12,941.90 | \$ 12,000 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 97-551-811-00 | LAND IMPROVEMENTS | \$ 4,228.90 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 97-551-813-00 | BUILDING IMPROVEMENTS | \$ 8,713.00 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 97-551-822-00 | EQUIPMENT PURCHASE | \$ - | \$ 12,000 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| | Scag Turf Tiger Mowers | | | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |

| Account Number | Account Title | FY 2016 Actual | FY 2017 Estimated | FY 2018 Budget | May | Jun | Jul | Aug | Sep | Oct | Nov | Dec | Jan | Feb | Mar | Apr |
|--|---|-------------------|----------------------|-------------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|
| CAP IMPROVEMENT FUND (97) - SENIOR SERVICES | | | | | \$ 1,107 |
| 97-552-823-00 | VEHICLE PURCHASE | | \$ 30,430 | \$ 12,978 | \$ 1,072 | \$ 1,073 | \$ 1,075 | \$ 1,077 | \$ 1,079 | \$ 1,081 | \$ 1,082 | \$ 1,084 | \$ 1,086 | \$ 1,088 | \$ 1,090 | \$ 1,091 |
| | <i>2015 Ford Transit Van - Pd to Dealer with Loan</i> | | | | | | | | | | | | | | | |
| | <i>2015 Ford Transit Van - Payments on Loan</i> | | | | \$ 1,072 | \$ 1,073 | \$ 1,075 | \$ 1,077 | \$ 1,079 | \$ 1,081 | \$ 1,082 | \$ 1,084 | \$ 1,086 | \$ 1,088 | \$ 1,090 | \$ 1,091 |
| 97-552-902-00 | INTEREST EXPENSE | \$ - | \$ 161 | \$ 306 | \$ 35 | \$ 34 | \$ 32 | \$ 30 | \$ 28 | \$ 26 | \$ 25 | \$ 23 | \$ 21 | \$ 19 | \$ 17 | \$ 16 |
| | <i>2015 Ford Transit Van</i> | | | \$ 306 | \$ 35 | \$ 34 | \$ 32 | \$ 30 | \$ 28 | \$ 26 | \$ 25 | \$ 23 | \$ 21 | \$ 19 | \$ 17 | \$ 16 |
| CAP IMPROVEMENT FUND (97) - INTERFUND TRANSFERS | | | | | \$ - |
| 97-000-990-01 | INTERFUND TRANSFER - EXP FROM 97 TO 01 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |

| Account Number | Account Title | FY 2016 Actual | FY 2017 Estimated | FY 2018 Budget |
|----------------|---------------|----------------|-------------------|----------------|
|----------------|---------------|----------------|-------------------|----------------|

Non Home Rule Capital Improve Fund (99) - Summary

| | | | |
|------------------------|--|------------|------------|
| BEGINNING CASH BALANCE | | \$ 491,647 | \$ 639,955 |
|------------------------|--|------------|------------|

| | | | |
|--|---------------|------------|------------|
| NON HOME RULE CAPITAL FUND (99) - PROJECTED REVENUES | \$ 461,244.88 | \$ 614,562 | \$ 470,448 |
|--|---------------|------------|------------|

| | | | | |
|---------------|---------------------------------------|---------------|------------|------------|
| 99-000-305-00 | TOWNSHIP ROAD & BRIDGE TAX | \$ 100,139.49 | \$ 99,911 | \$ 99,903 |
| 99-000-306-02 | SALES TAX (1/2%): NON-HOME RULE | \$ 360,170.57 | \$ 365,390 | \$ 370,005 |
| 99-000-391-02 | INTEREST (CAP IMPROVEMENT) - IL FUNDS | \$ 3.73 | \$ - | \$ - |
| 99-000-391-05 | INTEREST (CAP IMPROVEMENT) - BOS | \$ 931.09 | \$ 566 | \$ 540 |
| 99-000-396-00 | OTHER REVENUES | \$ - | \$ 148,695 | |

| | | | |
|--|---------------|------------|------------|
| NON HOME RULE CAPITAL FUND (99) - BUDGETED EXP | \$ 351,251.66 | \$ 466,254 | \$ 448,995 |
|--|---------------|------------|------------|

| | | | | |
|---------------|---|---------------|------------|------------|
| 99-000-397-00 | PROCEEDS FROM LOAN | \$ - | \$ - | \$ - |
| 99-000-901-00 | PRINCIPAL PAYMENTS ON LOANS | \$ - | \$ - | \$ - |
| 99-000-902-00 | INTEREST EXPENSE | \$ - | \$ - | \$ - |
| 99-441-813-00 | BUILDING IMPROVEMENTS | \$ 1,500.76 | \$ 6,810 | |
| 99-441-815-00 | STREET IMPROVEMENTS | \$ 314,917.77 | \$ 414,850 | \$ 398,163 |
| | <i>Milling and Resurfacing of Various Streets</i> | \$ - | \$ - | \$ 334,200 |
| | <i>Philecia Drive (Marla Kay to Bobbie)</i> | | | \$ 10,067 |
| | <i>Castle Drive (Philecia Drive to Marla Kay)</i> | | | \$ 4,400 |
| | <i>Castle Drive (Philecia Drive to Marla Kay)</i> | | | \$ 3,367 |
| | <i>Caseyville Ave (Kinsella to Shae-Fries)</i> | | | \$ 5,933 |
| | <i>Caseyville Ave (Kinsella to Shae-Fries)</i> | | | \$ 4,567 |
| | <i>Kinsella Ave ("H" Street to Morgan)</i> | | | \$ 57,567 |
| | <i>Smelting Works Rd (New SW to McDonald Blvd)</i> | | | \$ 7,367 |
| | <i>Smelting Works Rd (McDonald Blvd to Chambers)</i> | | | \$ 10,900 |
| | <i>Old Caseyville Rd (MetroLink N to top of hill)</i> | | | \$ 3,567 |
| | <i>Urban Way (Goldenrod to Big Bend)</i> | | | \$ - |
| | <i>Bidding Contingency</i> | | | \$ 3,667 |
| | <i>Oil for Road Oiling Program</i> | \$ - | \$ - | \$ 35,000 |
| | <i>Reimburse IDOT for Huntwood Road Improv</i> | \$ - | \$ - | \$ 28,963 |
| 99-441-819-00 | STORM SEWER IMPROVEMENTS | \$ 185.00 | \$ 699 | \$ 5,040 |
| 99-441-822-00 | EQUIPMENT / SOFTWARE PURCHASE | \$ - | \$ - | \$ - |
| 99-441-823-00 | VEHICLE PURCHASE - PRINCIPAL | \$ 8,532.18 | \$ 40,962 | \$ 43,488 |
| | 2016 Dump Truck | | | \$ 21,048 |
| | 2014 Dump Truck | | | \$ 22,440 |
| 99-441-823-01 | VEHICLE PURCHASE - INTEREST | \$ - | \$ 2,933 | \$ 2,304 |
| | 2016 Dump Truck | | | \$ 1,356 |
| | 2014 Dump Truck | | | \$ 948 |

| May | Jun | Jul | Aug | Sep | Oct | Nov | Dec | Jan | Feb | Mar | Apr |
|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|
|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|

A Capital Improvement Fund allows for the accumulation of monies over time to, among other things, finance the construction of major capital projects. In FY 2016, Fund 99 became a specialized Capital Improvement Fund. Revenue from the Village's Non-Home Rule Sales Tax plus the Village's Annual share of Township Road & Bridge Taxes are now directed to Fund 99 in order to provide for the "...funding of infrastructure improvements, including construction or maintenance of roads, (storm) sewer and drainage systems."

| | | | | | | | | | | | |
|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|
| \$ 639,956 | \$ 666,175 | \$ 677,016 | \$ 633,525 | \$ 565,662 | \$ 471,828 | \$ 497,764 | \$ 523,094 | \$ 558,451 | \$ 583,335 | \$ 605,507 | \$ 635,028 |
|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|

| | | | | | | | | | | | |
|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|
| \$ 30,455 | \$ 44,040 | \$ 72,145 | \$ 47,773 | \$ 56,802 | \$ 30,172 | \$ 29,566 | \$ 39,593 | \$ 29,120 | \$ 26,408 | \$ 33,757 | \$ 30,617 |
|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|

| | | | | | | | | | | | |
|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|
| \$ - | \$ 10,952 | \$ 38,567 | \$ 15,861 | \$ 23,927 | \$ - | \$ - | \$ 10,596 | \$ - | \$ - | \$ - | \$ - |
| \$ 30,410 | \$ 33,043 | \$ 33,533 | \$ 31,867 | \$ 32,830 | \$ 30,127 | \$ 29,521 | \$ 28,952 | \$ 29,075 | \$ 26,363 | \$ 33,712 | \$ 30,572 |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| \$ 45 | \$ 45 | \$ 45 | \$ 45 | \$ 45 | \$ 45 | \$ 45 | \$ 45 | \$ 45 | \$ 45 | \$ 45 | \$ 45 |

| | | | | | | | | | | | |
|----------|-----------|------------|------------|------------|----------|----------|----------|----------|----------|----------|----------|
| \$ 4,236 | \$ 33,199 | \$ 115,636 | \$ 115,636 | \$ 150,636 | \$ 4,236 | \$ 4,236 | \$ 4,236 | \$ 4,236 | \$ 4,236 | \$ 4,236 | \$ 4,236 |
|----------|-----------|------------|------------|------------|----------|----------|----------|----------|----------|----------|----------|

| | | | | | | | | | | | |
|----------|-----------|------------|------------|------------|----------|----------|----------|----------|----------|----------|----------|
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| \$ - | \$ 28,963 | \$ 111,400 | \$ 111,400 | \$ 146,400 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| \$ - | \$ - | \$ 111,400 | \$ 111,400 | \$ 111,400 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| | | \$ 10,067 | \$ 10,067 | \$ 10,067 | | | | | | | |
| | | \$ 4,400 | \$ 4,400 | \$ 4,400 | | | | | | | |
| | | \$ 3,367 | \$ 3,367 | \$ 3,367 | | | | | | | |
| | | \$ 5,933 | \$ 5,933 | \$ 5,933 | | | | | | | |
| | | \$ 4,567 | \$ 4,567 | \$ 4,567 | | | | | | | |
| | | \$ 57,567 | \$ 57,567 | \$ 57,567 | | | | | | | |
| | | \$ 7,367 | \$ 7,367 | \$ 7,367 | | | | | | | |
| | | \$ 10,900 | \$ 10,900 | \$ 10,900 | | | | | | | |
| | | \$ 3,567 | \$ 3,567 | \$ 3,567 | | | | | | | |
| | | \$ - | \$ - | \$ - | | | | | | | |
| | | \$ 3,667 | \$ 3,667 | \$ 3,667 | | | | | | | |
| | | | | \$ 35,000 | | | | | | | |
| | | | \$ 28,963 | | | | | | | | |
| \$ 420 | \$ 420 | \$ 420 | \$ 420 | \$ 420 | \$ 420 | \$ 420 | \$ 420 | \$ 420 | \$ 420 | \$ 420 | \$ 420 |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| \$ 3,624 | \$ 3,624 | \$ 3,624 | \$ 3,624 | \$ 3,624 | \$ 3,624 | \$ 3,624 | \$ 3,624 | \$ 3,624 | \$ 3,624 | \$ 3,624 | \$ 3,624 |
| \$ 1,754 | \$ 1,754 | \$ 1,754 | \$ 1,754 | \$ 1,754 | \$ 1,754 | \$ 1,754 | \$ 1,754 | \$ 1,754 | \$ 1,754 | \$ 1,754 | \$ 1,754 |
| \$ 1,870 | \$ 1,870 | \$ 1,870 | \$ 1,870 | \$ 1,870 | \$ 1,870 | \$ 1,870 | \$ 1,870 | \$ 1,870 | \$ 1,870 | \$ 1,870 | \$ 1,870 |
| \$ 192 | \$ 192 | \$ 192 | \$ 192 | \$ 192 | \$ 192 | \$ 192 | \$ 192 | \$ 192 | \$ 192 | \$ 192 | \$ 192 |
| \$ 113 | \$ 113 | \$ 113 | \$ 113 | \$ 113 | \$ 113 | \$ 113 | \$ 113 | \$ 113 | \$ 113 | \$ 113 | \$ 113 |
| \$ 79 | \$ 79 | \$ 79 | \$ 79 | \$ 79 | \$ 79 | \$ 79 | \$ 79 | \$ 79 | \$ 79 | \$ 79 | \$ 79 |

| Account Number | Account Title | FY 2016 Actual | FY 2017 Estimated | FY 2018 Budget |
|----------------------------|-----------------------------|-------------------|----------------------|-------------------|
| 99-441-901-00 | PRINCIPAL PAYMENTS ON LOANS | \$ 23,547.52 | \$ - | |
| 99-441-902-00 | INTEREST EXPENSE | \$ 2,568.43 | \$ - | |
| ENDING CASH BALANCE | | | \$ 639,955 | \$ 661,408 |

| May | Jun | Jul | Aug | Sep | Oct | Nov | Dec | Jan | Feb | Mar | Apr |
|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|
| \$ 666,175 | \$ 677,016 | \$ 633,525 | \$ 565,662 | \$ 471,828 | \$ 497,764 | \$ 523,094 | \$ 558,451 | \$ 583,335 | \$ 605,507 | \$ 635,028 | \$ 661,409 |

| Account Number | Account Title | FY 2016 Actual | FY 2017 Estimated | FY 2018 Budget |
|----------------|---------------|-------------------|----------------------|-------------------|
|----------------|---------------|-------------------|----------------------|-------------------|

Sewer Operations & Maintenance Fund (21) - Summary

| | FY 2016 Actual | FY 2017 Estimated | FY 2018 Budgeted |
|---|-------------------|----------------------|---------------------|
| BEGINNING CASH BALANCE | | \$ 1,254,895 | \$ 1,608,597 |
| PROJECTED SEWER FUND REVENUE - UNRESTRICTED | \$ 3,765,578.02 | \$ 4,428,178 | \$ 4,081,577 |
| BUDGETED OPERATIONAL EXPENDITURES - ALL DEPTS | \$ 1,370,634.98 | \$ 2,110,866 | \$ 1,459,477 |
| OPERATIONAL EXPENDITURES - SEWER PLANT | \$ 1,119,177.91 | \$ 1,871,870 | \$ 1,235,844 |
| OPERATIONAL EXPENDITURES - SEWER BILLING | 251,457.07 | 238,996 | 223,633 |
| BUDGETED CAPITAL EXPENDITURES - ALL DEPARTMENTS | \$ 1,146,179.21 | \$ 1,963,611 | \$ 2,446,929 |
| CAPITAL EXPENDITURES - SEWER PLANT | \$ 1,145,190.36 | \$ 1,963,611 | \$ 2,446,929 |
| CAPITAL EXPENDITURES - SEWER BILLING | \$ 988.85 | \$ - | \$ - |
| ENDING CASH BALANCE | | \$ 1,608,597 | \$ 1,783,768 |

| May | Jun | Jul | Aug | Sep | Oct | Nov | Dec | Jan | Feb | Mar | Apr |
|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|
|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|

The Sewer Operations & Maintenance Fund provides for typical day-to-day operations of wastewater treatment services in the Village. The fund may be used for some emergency repairs, purchases and working capital needs. By the provisions of Ordinance 1609, the Financial Reserves in the Fund are to remain above 25% of the annual operations and maintenance expenses (not including interfund transfers).

| May | Jun | Jul | Aug | Sep | Oct | Nov | Dec | Jan | Feb | Mar | Apr |
|--------------|------------|------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|
| \$ 1,608,597 | \$ 742,917 | \$ 946,577 | \$ 680,317 | \$ 1,556,516 | \$ 1,385,782 | \$ 1,631,966 | \$ 828,439 | \$ 1,183,075 | \$ 1,095,893 | \$ 1,452,269 | \$ 1,355,164 |
| \$ 16,184 | \$ 537,815 | \$ 106,751 | \$ 1,186,643 | \$ 99,883 | \$ 548,968 | \$ 17,673 | \$ 506,018 | \$ 14,241 | \$ 481,797 | \$ 17,575 | \$ 548,028 |
| \$ 178,600 | \$ 161,030 | \$ 95,887 | \$ 115,202 | \$ 103,825 | \$ 116,442 | \$ 127,586 | \$ 121,257 | \$ 101,298 | \$ 124,046 | \$ 114,555 | \$ 99,749 |
| \$ 160,687 | \$ 134,550 | \$ 78,338 | \$ 99,500 | \$ 82,798 | \$ 97,481 | \$ 103,897 | \$ 106,296 | \$ 84,047 | \$ 106,134 | \$ 97,312 | \$ 84,804 |
| \$ 17,913 | \$ 26,480 | \$ 17,549 | \$ 15,702 | \$ 21,027 | \$ 18,961 | \$ 23,689 | \$ 14,961 | \$ 17,251 | \$ 17,912 | \$ 17,243 | \$ 14,945 |
| \$ 703,264 | \$ 173,125 | \$ 277,125 | \$ 195,242 | \$ 166,792 | \$ 186,342 | \$ 693,614 | \$ 30,125 | \$ 125 | \$ 1,375 | \$ 125 | \$ 19,675 |
| \$ 703,264 | \$ 173,125 | \$ 277,125 | \$ 195,242 | \$ 166,792 | \$ 186,342 | \$ 693,614 | \$ 30,125 | \$ 125 | \$ 1,375 | \$ 125 | \$ 19,675 |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| \$ 742,917 | \$ 946,577 | \$ 680,317 | \$ 1,556,516 | \$ 1,385,782 | \$ 1,631,966 | \$ 828,439 | \$ 1,183,075 | \$ 1,095,893 | \$ 1,452,269 | \$ 1,355,164 | \$ 1,783,768 |

| Account Number | Account Title | FY 2016 Actual | FY 2017 Estimated | FY 2018 Budget | May | Jun | Jul | Aug | Sep | Oct | Nov | Dec | Jan | Feb | Mar | Apr |
|--|--|-----------------|-------------------|----------------|------------------|-------------------|-------------------|---------------------|------------------|-------------------|------------------|-------------------|------------------|-------------------|------------------|-------------------|
| SEWER FUND (21) - PROJECTED REVENUES (UNRESTRICTED) | | | | | \$ 16,184 | \$ 537,815 | \$ 106,751 | \$ 1,186,643 | \$ 99,883 | \$ 548,968 | \$ 17,673 | \$ 506,018 | \$ 14,241 | \$ 481,797 | \$ 17,575 | \$ 548,028 |
| REVENUES FROM USER CHARGES | | | | | \$ 15,292 | \$ 536,923 | \$ 22,526 | \$ 567,418 | \$ 15,658 | \$ 548,076 | \$ 16,781 | \$ 505,126 | \$ 13,349 | \$ 480,905 | \$ 16,683 | \$ 547,136 |
| 21-000-341-00 | SEWER USE CHG - RESIDENT | \$ 1,944,096.84 | \$ 1,968,830 | \$ 1,972,010 | \$ 5,970 | \$ 330,024 | \$ 7,563 | \$ 335,232 | \$ 5,910 | \$ 331,898 | \$ 4,859 | \$ 302,171 | \$ 6,171 | \$ 314,590 | \$ 7,122 | \$ 320,500 |
| | <i>Sewer Usage Charges</i> | | | \$ 1,042,006 | \$ 3,156 | \$ 174,384 | \$ 3,995 | \$ 177,140 | \$ 3,126 | \$ 175,373 | \$ 2,567 | \$ 159,666 | \$ 3,256 | \$ 166,226 | \$ 3,765 | \$ 169,352 |
| | <i>Sewer Flat Rate Charges</i> | | | \$ 930,004 | \$ 2,814 | \$ 155,640 | \$ 3,568 | \$ 158,092 | \$ 2,784 | \$ 156,525 | \$ 2,292 | \$ 142,505 | \$ 2,915 | \$ 148,364 | \$ 3,357 | \$ 151,148 |
| 21-000-342-00 | SEWER USE CHARGE - TWP | \$ 1,260,100.13 | \$ 1,222,640 | \$ 1,270,013 | \$ 7,272 | \$ 205,874 | \$ 8,113 | \$ 223,011 | \$ 7,698 | \$ 210,028 | \$ 7,272 | \$ 199,330 | \$ 7,178 | \$ 163,715 | \$ 7,511 | \$ 223,011 |
| | <i>Sewer Usage Charges</i> | | | \$ 674,005 | \$ 3,859 | \$ 109,257 | \$ 4,306 | \$ 118,357 | \$ 4,088 | \$ 111,462 | \$ 3,859 | \$ 105,783 | \$ 3,807 | \$ 86,886 | \$ 3,984 | \$ 118,357 |
| | <i>Sewer Flat Rate Charges</i> | | | \$ 596,008 | \$ 3,413 | \$ 96,617 | \$ 3,807 | \$ 104,654 | \$ 3,610 | \$ 98,566 | \$ 3,413 | \$ 93,547 | \$ 3,371 | \$ 76,829 | \$ 3,527 | \$ 104,654 |
| 21-000-343-00 | SEWER TAP-ON FEES | \$ 55,675.00 | \$ 41,100 | \$ 43,850 | \$ 2,050 | \$ 1,025 | \$ 6,850 | \$ 9,175 | \$ 2,050 | \$ 6,150 | \$ 4,650 | \$ 3,625 | \$ - | \$ 2,600 | \$ 2,050 | \$ 3,625 |
| | <i>Swansea Taps @ \$1,025</i> | | | \$ 22,550 | \$ 2,050 | \$ 1,025 | \$ 2,050 | \$ 3,075 | \$ 2,050 | \$ 6,150 | \$ 2,050 | \$ 1,025 | \$ - | \$ - | \$ 2,050 | \$ 1,025 |
| | <i>Township Taps @ \$1,300</i> | | | \$ 14,300 | \$ - | \$ - | \$ 1,300 | \$ 2,600 | \$ - | \$ - | \$ 2,600 | \$ 2,600 | \$ - | \$ 2,600 | \$ - | \$ 2,600 |
| | <i>Commercial Taps</i> | | | \$ 7,000 | \$ - | \$ - | \$ 3,500 | \$ 3,500 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| INTERFUND TRANSFERS | | | | | \$ - | \$ - | \$ - | \$ 450,000 | \$ - | \$ - |
| 21-000-390-22 | INTERFUND TRANSFER: REV TO 21 FROM 22 | \$ 500,000.00 | \$ 1,130,000 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 21-000-390-25 | INTERFUND TRANSFER: REV TO 21 FROM 25 | \$ - | \$ - | \$ 450,000 | \$ - | \$ - | \$ - | \$ 450,000 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| OTHER GENERAL INCOME | | | | | \$ 892 | \$ 892 | \$ 84,225 | \$ 169,225 | \$ 84,225 | \$ 892 | \$ 892 | \$ 892 | \$ 892 | \$ 892 | \$ 892 | \$ 892 |
| 21-000-344-00 | SEWER CONSTRUCTION REVENUE | | | \$ 335,000 | \$ - | \$ - | \$ 83,333 | \$ 168,333 | \$ 83,333 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| | <i>IGD 2017 Block Grant - Sewer Lining Project</i> | | | | | | \$ 85,000 | \$ 85,000 | \$ 85,000 | | | | | | | |
| | <i>Lift Station & Force Main at Frank Scott / Sullivan</i> | | | | | | \$ 83,333.33 | \$ 83,333.33 | \$ 83,333.33 | | | | | | | |
| 21-000-391-02 | INTEREST (SEWER) - IL FUNDS | \$ 0.97 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 21-000-391-03 | INTEREST (SEW)-INVESTMENT CARROLLTON | \$ - | \$ 3,380 | \$ 3,264 | \$ 272 | \$ 272 | \$ 272 | \$ 272 | \$ 272 | \$ 272 | \$ 272 | \$ 272 | \$ 272 | \$ 272 | \$ 272 | \$ 272 |
| 21-000-391-05 | INT(SEWER)-BOS | \$ 5,367.92 | \$ 8,770 | \$ 6,960 | \$ 580 | \$ 580 | \$ 580 | \$ 580 | \$ 580 | \$ 580 | \$ 580 | \$ 580 | \$ 580 | \$ 580 | \$ 580 | \$ 580 |
| 21-000-396-00 | OTHER REVENUES | \$ 337.16 | \$ 53,458 | \$ 480 | \$ 40 | \$ 40 | \$ 40 | \$ 40 | \$ 40 | \$ 40 | \$ 40 | \$ 40 | \$ 40 | \$ 40 | \$ 40 | \$ 40 |
| | | | | | \$ 40 | \$ 40 | \$ 40 | \$ 40 | \$ 40 | \$ 40 | \$ 40 | \$ 40 | \$ 40 | \$ 40 | \$ 40 | \$ 40 |
| SEWER FUND (21) - PROJECTED REVENUES (RESTRICTED) | | | | | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| BEGINNING ACCOUNT BALANCE | | | | | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 21-000-342-01 | SEWER TRANSPORTATION FEE - TWP | \$ 11,387.03 | \$ 142,260 | \$ 142,268 | \$ 36 | \$ 23,802 | \$ 61 | \$ 23,961 | \$ 35 | \$ 23,126 | \$ 42 | \$ 24,307 | \$ 15 | \$ 23,345 | \$ 36 | \$ 23,502 |
| 21-443-751-00 | SEWER TRANSPORTATION FEE - TWP | \$ 11,837.03 | \$ 142,260 | \$ 142,268 | \$ 36 | \$ 23,802 | \$ 61 | \$ 23,961 | \$ 35 | \$ 23,126 | \$ 42 | \$ 24,307 | \$ 15 | \$ 23,345 | \$ 36 | \$ 23,502 |
| ENDING ACCOUNT BALANCE | | | | | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |

| Account Number | Account Title | FY 2016 Actual | FY 2017 Estimated | FY 2018 Budget | May | Jun | Jul | Aug | Sep | Oct | Nov | Dec | Jan | Feb | Mar | Apr |
|---|--|------------------------|---------------------|---------------------|-------------------|-------------------|------------------|------------------|------------------|------------------|-------------------|-------------------|------------------|-------------------|------------------|------------------|
| SEWER FUND (21) - BUDGETED EXP SEWER TREATMENT | | \$ 1,119,177.91 | \$ 1,871,870 | \$ 1,235,844 | \$ 160,687 | \$ 134,550 | \$ 78,338 | \$ 99,500 | \$ 82,798 | \$ 97,481 | \$ 103,897 | \$ 106,296 | \$ 84,047 | \$ 106,134 | \$ 97,312 | \$ 84,804 |
| 21-442-502-00 | SALARY-FULL TIME - SEWER SYSTEM | \$ 244,959.60 | \$ 300,991 | \$ 315,918 | \$ 23,748 | \$ 35,619 | \$ 23,748 | \$ 23,748 | \$ 23,748 | \$ 23,748 | \$ 35,619 | \$ 30,948 | \$ 23,748 | \$ 23,748 | \$ 23,748 | \$ 23,748 |
| | DIRECT STAFF | \$ - | \$ 156,300 | \$ 156,300 | \$ 12,023 | \$ 18,035 | \$ 12,023 | \$ 12,023 | \$ 12,023 | \$ 12,023 | \$ 18,035 | \$ 12,023 | \$ 12,023 | \$ 12,023 | \$ 12,023 | \$ 12,023 |
| | Tucker, Richard | | \$ 62,570 | \$ 62,570 | \$ 4,813 | \$ 7,220 | \$ 4,813 | \$ 4,813 | \$ 4,813 | \$ 4,813 | \$ 7,220 | \$ 4,813 | \$ 4,813 | \$ 4,813 | \$ 4,813 | \$ 4,813 |
| | Diehl, Dennis | | \$ 53,352 | \$ 53,352 | \$ 4,104 | \$ 6,156 | \$ 4,104 | \$ 4,104 | \$ 4,104 | \$ 4,104 | \$ 6,156 | \$ 4,104 | \$ 4,104 | \$ 4,104 | \$ 4,104 | \$ 4,104 |
| | Wallace, Kyle | | \$ 40,378 | \$ 40,378 | \$ 3,106 | \$ 4,659 | \$ 3,106 | \$ 3,106 | \$ 3,106 | \$ 3,106 | \$ 4,659 | \$ 3,106 | \$ 3,106 | \$ 3,106 | \$ 3,106 | \$ 3,106 |
| | INDIRECT STAFF | \$ - | \$ 144,204 | \$ 144,204 | \$ 11,093 | \$ 16,637 | \$ 11,093 | \$ 11,093 | \$ 11,093 | \$ 11,093 | \$ 16,637 | \$ 11,093 | \$ 11,093 | \$ 11,093 | \$ 11,093 | \$ 11,093 |
| | Joost, Lyndon | | \$ 10,958 | \$ 10,958 | \$ 843 | \$ 1,264 | \$ 843 | \$ 843 | \$ 843 | \$ 843 | \$ 1,264 | \$ 843 | \$ 843 | \$ 843 | \$ 843 | \$ 843 |
| | Tedesco, Randy | | \$ 4,004 | \$ 4,004 | \$ 308 | \$ 462 | \$ 308 | \$ 308 | \$ 308 | \$ 308 | \$ 462 | \$ 308 | \$ 308 | \$ 308 | \$ 308 | \$ 308 |
| | Budde, John | | \$ 10,738 | \$ 10,738 | \$ 826 | \$ 1,239 | \$ 826 | \$ 826 | \$ 826 | \$ 826 | \$ 1,239 | \$ 826 | \$ 826 | \$ 826 | \$ 826 | \$ 826 |
| | Flach, Dale A | | \$ 3,080 | \$ 3,080 | \$ 237 | \$ 355 | \$ 237 | \$ 237 | \$ 237 | \$ 237 | \$ 355 | \$ 237 | \$ 237 | \$ 237 | \$ 237 | \$ 237 |
| | Huhman, David W. | | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| | Kania, Larry J. | | \$ 51,272 | \$ 51,272 | \$ 3,944 | \$ 5,916 | \$ 3,944 | \$ 3,944 | \$ 3,944 | \$ 3,944 | \$ 5,916 | \$ 3,944 | \$ 3,944 | \$ 3,944 | \$ 3,944 | \$ 3,944 |
| | Seger, David | | \$ 2,572 | \$ 2,572 | \$ 198 | \$ 296 | \$ 198 | \$ 198 | \$ 198 | \$ 198 | \$ 296 | \$ 198 | \$ 198 | \$ 198 | \$ 198 | \$ 198 |
| | Rebenstorff, Steven E | | \$ 5,134 | \$ 5,134 | \$ 395 | \$ 592 | \$ 395 | \$ 395 | \$ 395 | \$ 395 | \$ 592 | \$ 395 | \$ 395 | \$ 395 | \$ 395 | \$ 395 |
| | Yarber, David | | \$ 6,727 | \$ 6,727 | \$ 841 | \$ 1,261 | \$ 841 | \$ 841 | \$ 841 | \$ 841 | \$ 1,261 | \$ 841 | \$ 841 | \$ 841 | \$ 841 | \$ 841 |
| | Yarber, David | | \$ 4,205 | \$ 4,205 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 841 | \$ 841 | \$ 841 | \$ 841 | \$ 841 |
| | Kern, Joseph | | \$ 45,514 | \$ 45,514 | \$ 3,501 | \$ 5,252 | \$ 3,501 | \$ 3,501 | \$ 3,501 | \$ 3,501 | \$ 5,252 | \$ 3,501 | \$ 3,501 | \$ 3,501 | \$ 3,501 | \$ 3,501 |
| | OVERTIME COMPENSATION | \$ - | \$ 13,014 | \$ 13,014 | \$ 632 | \$ 947 | \$ 632 | \$ 632 | \$ 632 | \$ 632 | \$ 947 | \$ 5,432 | \$ 632 | \$ 632 | \$ 632 | \$ 632 |
| | Wallace, Kyle | | \$ 3,536 | \$ 3,536 | \$ 272 | \$ 408 | \$ 272 | \$ 272 | \$ 272 | \$ 272 | \$ 408 | \$ 272 | \$ 272 | \$ 272 | \$ 272 | \$ 272 |
| | Diehl, Dennis | | \$ 4,678 | \$ 4,678 | \$ 360 | \$ 539 | \$ 360 | \$ 360 | \$ 360 | \$ 360 | \$ 539 | \$ 360 | \$ 360 | \$ 360 | \$ 360 | \$ 360 |
| | EDUCATION BONUS | \$ - | \$ 2,400 | \$ 2,400 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 2,400 | \$ - | \$ - | \$ - | \$ - |
| | Tucker, Richard | | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 1,200 | \$ - | \$ - | \$ - | \$ - |
| | Diehl, Dennis | | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 1,200 | \$ - | \$ - | \$ - | \$ - |
| 21-442-511-00 | SOCIAL SECURITY | \$ 14,462.17 | \$ 17,505 | \$ 19,594 | \$ 1,473 | \$ 2,209 | \$ 1,473 | \$ 1,473 | \$ 1,473 | \$ 1,473 | \$ 2,209 | \$ 1,919 | \$ 1,473 | \$ 1,473 | \$ 1,473 | \$ 1,473 |
| 21-442-511-02 | MEDICARE EXPENSE | \$ 3,382.24 | \$ 4,094 | \$ 4,588 | \$ 345 | \$ 517 | \$ 345 | \$ 345 | \$ 345 | \$ 345 | \$ 517 | \$ 449 | \$ 345 | \$ 345 | \$ 345 | \$ 345 |
| 21-442-513-00 | IMRF PENSION | \$ 34,419.92 | \$ 38,314 | \$ 39,337 | \$ 2,957 | \$ 4,435 | \$ 2,957 | \$ 2,957 | \$ 2,957 | \$ 2,957 | \$ 4,435 | \$ 3,854 | \$ 2,957 | \$ 2,957 | \$ 2,957 | \$ 2,957 |
| 21-442-514-00 | HEALTH/LIFE INSURANCE | \$ 36,293.37 | \$ 47,009 | \$ 64,428 | \$ 5,064 | \$ 5,064 | \$ 5,430 | \$ 5,430 | \$ 5,430 | \$ 5,430 | \$ 5,430 | \$ 5,430 |
| | DIRECT STAFF | \$ - | \$ 28,094 | \$ 28,094 | \$ 2,177 | \$ 2,177 | \$ 2,374 | \$ 2,374 | \$ 2,374 | \$ 2,374 | \$ 2,374 | \$ 2,374 |
| | Tucker, Richard | | \$ 14,958 | \$ 14,958 | \$ 1,159 | \$ 1,159 | \$ 1,264 | \$ 1,264 | \$ 1,264 | \$ 1,264 | \$ 1,264 | \$ 1,264 | \$ 1,264 | \$ 1,264 | \$ 1,264 | \$ 1,264 |
| | Diehl, Dennis | | \$ 6,568 | \$ 6,568 | \$ 509 | \$ 509 | \$ 555 | \$ 555 | \$ 555 | \$ 555 | \$ 555 | \$ 555 | \$ 555 | \$ 555 | \$ 555 | \$ 555 |
| | Wallace, Kyle | | \$ 6,568 | \$ 6,568 | \$ 509 | \$ 509 | \$ 555 | \$ 555 | \$ 555 | \$ 555 | \$ 555 | \$ 555 | \$ 555 | \$ 555 | \$ 555 | \$ 555 |
| | INDIRECT STAFF | \$ - | \$ 36,334 | \$ 36,334 | \$ 2,887 | \$ 2,887 | \$ 3,056 | \$ 3,056 | \$ 3,056 | \$ 3,056 | \$ 3,056 | \$ 3,056 |
| | Joost, Lyndon | | \$ 1,870 | \$ 1,870 | \$ 145 | \$ 145 | \$ 158 | \$ 158 | \$ 158 | \$ 158 | \$ 158 | \$ 158 | \$ 158 | \$ 158 | \$ 158 | \$ 158 |
| | Tedesco, Randy | | \$ 840 | \$ 840 | \$ 65 | \$ 65 | \$ 71 | \$ 71 | \$ 71 | \$ 71 | \$ 71 | \$ 71 | \$ 71 | \$ 71 | \$ 71 | \$ 71 |
| | Budde, John | | \$ 1,952 | \$ 1,952 | \$ 151 | \$ 151 | \$ 165 | \$ 165 | \$ 165 | \$ 165 | \$ 165 | \$ 165 | \$ 165 | \$ 165 | \$ 165 | \$ 165 |
| | Flach, Dale A | | \$ 734 | \$ 734 | \$ 57 | \$ 57 | \$ 62 | \$ 62 | \$ 62 | \$ 62 | \$ 62 | \$ 62 | \$ 62 | \$ 62 | \$ 62 | \$ 62 |
| | Huhman, David W. | | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| | Kania, Larry J. | | \$ 14,958 | \$ 14,958 | \$ 1,159 | \$ 1,159 | \$ 1,264 | \$ 1,264 | \$ 1,264 | \$ 1,264 | \$ 1,264 | \$ 1,264 | \$ 1,264 | \$ 1,264 | \$ 1,264 | \$ 1,264 |
| | Seger, David | | \$ 756 | \$ 756 | \$ 58 | \$ 58 | \$ 64 | \$ 64 | \$ 64 | \$ 64 | \$ 64 | \$ 64 | \$ 64 | \$ 64 | \$ 64 | \$ 64 |
| | Rebenstorff, Steven E | | \$ 1,220 | \$ 1,220 | \$ 95 | \$ 95 | \$ 103 | \$ 103 | \$ 103 | \$ 103 | \$ 103 | \$ 103 | \$ 103 | \$ 103 | \$ 103 | \$ 103 |
| | Yarber, David | | \$ 1,680 | \$ 1,680 | \$ 130 | \$ 130 | \$ 142 | \$ 142 | \$ 142 | \$ 142 | \$ 142 | \$ 142 | \$ 142 | \$ 142 | \$ 142 | \$ 142 |
| | Kern, Joseph | | \$ 12,324 | \$ 12,324 | \$ 1,027 | \$ 1,027 | \$ 1,027 | \$ 1,027 | \$ 1,027 | \$ 1,027 | \$ 1,027 | \$ 1,027 | \$ 1,027 | \$ 1,027 | \$ 1,027 | \$ 1,027 |
| 21-442-518-00 | UNIFORMS | \$ 3,042.14 | \$ 4,158 | \$ 3,144 | \$ 242 | \$ 302 | \$ 242 | \$ 302 | \$ 302 | \$ 242 | \$ 302 | \$ 242 | \$ 242 | \$ 242 | \$ 302 | \$ 242 |
| | Tucker, Richard | | \$ 728 | \$ 728 | \$ 56 | \$ 70 | \$ 56 | \$ 70 | \$ 56 | \$ 56 | \$ 70 | \$ 56 | \$ 56 | \$ 56 | \$ 70 | \$ 56 |
| | Diehl, Dennis | | \$ 648 | \$ 648 | \$ 50 | \$ 62 | \$ 50 | \$ 62 | \$ 50 | \$ 50 | \$ 62 | \$ 50 | \$ 50 | \$ 50 | \$ 62 | \$ 50 |
| | Wallace, Kyle | | \$ 728 | \$ 728 | \$ 56 | \$ 70 | \$ 56 | \$ 70 | \$ 56 | \$ 56 | \$ 70 | \$ 56 | \$ 56 | \$ 56 | \$ 70 | \$ 56 |
| | Energy, Env, Budget Prot, other misc charges | | \$ 1,040 | \$ 1,040 | \$ 80 | \$ 100 | \$ 80 | \$ 100 | \$ 80 | \$ 80 | \$ 100 | \$ 80 | \$ 80 | \$ 80 | \$ 100 | \$ 80 |

| Account Number | Account Title | FY 2016 Actual | FY 2017 Estimated | FY 2018 Budget | May | Jun | Jul | Aug | Sep | Oct | Nov | Dec | Jan | Feb | Mar | Apr | |
|----------------|--|----------------|-------------------|--|--------------------------------------|--------------------------------------|--------------------------------------|--------------------------------------|--------------------------------------|--------------------------------------|--------------------------------------|--------------------------------------|--------------------------------------|--------------------------------------|--------------------------------------|--------------------------------------|--------------------------------------|
| 21-442-600-00 | OTHER EXPENSE | \$ 50.00 | \$ 25 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | |
| 21-442-601-00 | BUILDING MAINTENANCE <i>General Maintenance Services</i> | \$ 5,239.28 | \$ 4,102 | \$ 2,880 \$ 2,880 | \$ 240 \$ 240 | |
| 21-442-603-00 | EQUIPMENT MAINTENANCE <i>Sludge valve replacement - Contracted services General contracted maintenance</i> | \$ 46,483.69 | \$ 35,377 | \$ 40,000 | \$ 12,500 \$ 10,000 \$ 2,500 | \$ 2,500 \$ 2,500 | \$ 2,500 \$ 2,500 | \$ 2,500 \$ 2,500 | \$ 2,500 \$ 2,500 | \$ 2,500 \$ 2,500 | \$ 2,500 \$ 2,500 | \$ 2,500 \$ 2,500 | \$ 2,500 \$ 2,500 | \$ 2,500 \$ 2,500 | \$ 2,500 \$ 2,500 | \$ 2,500 \$ 2,500 | |
| 21-442-604-01 | VEHICLE MAINTENANCE | \$ 5,128.68 | \$ 3,245 | \$ 4,020 | \$ 335 | \$ 335 | \$ 335 | \$ 335 | \$ 335 | \$ 335 | \$ 335 | \$ 335 | \$ 335 | \$ 335 | \$ 335 | \$ 335 | |
| 21-442-604-09 | LOADER - MAINTENANCE | \$ 2,354.68 | \$ 2,425 | \$ 3,000 | \$ 250 | \$ 250 | \$ 250 | \$ 250 | \$ 250 | \$ 250 | \$ 250 | \$ 250 | \$ 250 | \$ 250 | \$ 250 | \$ 250 | |
| 21-442-606-03 | SEWER LINES MAINTENANCE | \$ 1,698.61 | \$ 158 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | |
| 21-442-606-04 | SEWER LIFT STATION MAINT | \$ - | \$ 912 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | |
| 21-442-608-00 | JANITORIAL SERVICES (SEW) | \$ 2,985.00 | \$ 2,205 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | |
| 21-442-612-00 | ENGINEERING (SEWER) | \$ 69,086.80 | \$ 58,716 | \$ 72,000 | \$ 6,000 | \$ 6,000 | \$ 6,000 | \$ 6,000 | \$ 6,000 | \$ 6,000 | \$ 6,000 | \$ 6,000 | \$ 6,000 | \$ 6,000 | \$ 6,000 | \$ 6,000 | |
| 21-442-613-00 | LEGAL - SEWER | \$ 28,096.25 | \$ 11,092 | \$ 14,400 | \$ 1,200 | \$ 1,200 | \$ 1,200 | \$ 1,200 | \$ 1,200 | \$ 1,200 | \$ 1,200 | \$ 1,200 | \$ 1,200 | \$ 1,200 | \$ 1,200 | \$ 1,200 | |
| 21-442-615-00 | OTHER PROFESSIONAL SERVICES | \$ 3,200.00 | \$ 1,975 | \$ 2,100 | \$ 1,800 | \$ - | \$ - | \$ 100 | \$ - | \$ - | \$ - | \$ 100 | \$ - | \$ - | \$ - | \$ 100 | |
| 21-442-615-02 | SLUDGE HAULING | \$ 37,050.00 | \$ 23,400 | \$ 28,000 | \$ 7,000 | \$ - | \$ - | \$ 7,000 | \$ - | \$ - | \$ 7,000 | \$ - | \$ - | \$ 7,000 | \$ - | \$ - | |
| 21-442-615-03 | SLUDGE TESTING | \$ 1,448.00 | \$ 1,448 | \$ 1,500 | \$ 375 | \$ - | \$ - | \$ 375 | \$ - | \$ - | \$ 375 | \$ - | \$ - | \$ 375 | \$ - | \$ - | |
| 21-442-615-04 | EPA TESTING | \$ 1,006.35 | \$ 1,053 | \$ 2,000 | \$ 1,000 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 1,000 | \$ - | |
| 21-442-615-05 | ALARM MONITORING (PLANT) | \$ 1,661.91 | \$ 403 | \$ 404 | \$ - | \$ 101 | \$ - | \$ - | \$ 101 | \$ - | \$ - | \$ 101 | \$ - | \$ - | \$ 101 | \$ - | |
| 21-442-615-06 | GENERATOR SERVICE <i>General Generator Maint Contract As needed services - Generator repairs Kohler Generator tune up</i> | \$ 4,464.00 | \$ 13,238 | \$ 7,400 | \$ 3,209 \$ 1,209 \$ 2,000 | \$ - \$ - \$ - | \$ - \$ - \$ - | \$ - \$ - \$ - | \$ 1,260 \$ 1,260 \$ - | \$ - \$ - \$ - | \$ - \$ - \$ - | \$ - \$ - \$ - | \$ - \$ - \$ - | \$ - \$ - \$ - | \$ 2,931 \$ 2,931 \$ - | \$ - \$ - \$ - | |
| 21-442-615-07 | JULIE LOCATE SERVICE | \$ 2,542.77 | \$ 3,270 | \$ 3,000 | \$ 750 | \$ - | \$ - | \$ 750 | \$ - | \$ - | \$ 750 | \$ - | \$ - | \$ 750 | \$ - | \$ - | |
| 21-442-615-08 | ANNUAL NPDES PERMIT FEES <i>IEPA Stormwater Permit IEPA Domestic Sludge Permit</i> | \$ 33,500.00 | \$ 33,500 | \$ 33,500 \$ 1,000 \$ 32,500 | \$ - \$ - \$ - | \$ 33,500 \$ 1,000 \$ 32,500 | \$ - \$ - \$ - | |
| 21-442-622-01 | STANDARD LINE & INTERNET-SEWER <i>Clearwave - Internet Clearwave - Phone AT&T - Sewer Plant Landline</i> | \$ 10,209.83 | \$ 9,719 | \$ 9,480 \$ 4,800 \$ 1,680 \$ 3,000 | \$ 790 \$ 400 \$ 140 \$ 250 |
| 21-442-622-02 | SEWER CELL PHONES <i>Tucker, Richard Diehl, Dennis Wallace, Kyle</i> | \$ 1,344.94 | \$ 1,352 | \$ 1,428 \$ 636 \$ 396 \$ 396 | \$ 119 \$ 53 \$ 33 \$ 33 | |
| 21-442-622-04 | ALARM SYSTEM (LIFT STATION) | \$ 6,038.84 | \$ 6,785 | \$ 6,000 | \$ 500 | \$ 500 | \$ 500 | \$ 500 | \$ 500 | \$ 500 | \$ 500 | \$ 500 | \$ 500 | \$ 500 | \$ 500 | \$ 500 | |
| 21-442-631-00 | TRAINING | \$ 970.74 | \$ 30 | \$ 3,000 | \$ 750 | \$ - | \$ - | \$ 750 | \$ - | \$ - | \$ 750 | \$ - | \$ - | \$ 750 | \$ - | \$ - | |
| 21-442-641-01 | GAS/ELECTRIC-PLANT <i>Ameren - delivery fee IL Power Marketing - usage charges</i> | \$ 175,540.32 | \$ 232,869 | \$ 192,010 \$ 100,004 \$ 92,006 | \$ 13,494 \$ 8,132 \$ 5,362 | \$ 13,366 \$ 7,159 \$ 6,207 | \$ 14,727 \$ 6,655 \$ 8,072 | \$ 18,755 \$ 8,508 \$ 10,247 | \$ 14,724 \$ 7,031 \$ 7,693 | \$ 19,548 \$ 6,543 \$ 13,005 | \$ 14,216 \$ 6,632 \$ 7,584 | \$ 14,296 \$ 6,439 \$ 7,857 | \$ 13,518 \$ 6,951 \$ 6,567 | \$ 23,312 \$ 13,744 \$ 9,568 | \$ 17,164 \$ 13,346 \$ 3,818 | \$ 14,890 \$ 8,864 \$ 6,026 | |

| Account Number | Account Title | FY 2016 Actual | FY 2017 Estimated | FY 2018 Budget | May | Jun | Jul | Aug | Sep | Oct | Nov | Dec | Jan | Feb | Mar | Apr |
|----------------|---|-------------------|----------------------|-------------------|-----------|-----------|----------|-----------|----------|-----------|----------|-----------|-----------|-----------|-----------|-----------|
| 21-442-641-04 | GAS/ELECTRIC-LIFT STATION | \$ 162,206.85 | \$ 115,278 | \$ 106,011 | \$ 11,632 | \$ 8,669 | \$ 9,132 | \$ 10,381 | \$ 9,234 | \$ 8,454 | \$ 8,360 | \$ 8,105 | \$ 8,466 | \$ 8,234 | \$ 7,593 | \$ 7,751 |
| | <i>Ameren - delivery fee</i> | | | \$ 45,586 | \$ 3,487 | \$ 3,814 | \$ 4,085 | \$ 5,258 | \$ 4,001 | \$ 3,870 | \$ 3,773 | \$ 3,855 | \$ 3,460 | \$ 3,173 | \$ 3,323 | \$ 3,487 |
| | <i>IL Power Marketing - usage charges</i> | | | \$ 60,425 | \$ 8,145 | \$ 4,855 | \$ 5,047 | \$ 5,123 | \$ 5,233 | \$ 4,584 | \$ 4,587 | \$ 4,250 | \$ 5,006 | \$ 5,061 | \$ 4,270 | \$ 4,264 |
| 21-442-642-00 | SEWER:WATER | \$ 726.46 | \$ 526 | \$ 1,000 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 1,000 | \$ - | \$ - | \$ - | \$ - |
| 21-442-643-00 | SEWER BILL | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 21-442-651-00 | INSURANCE - SEWER | \$ 84,082.91 | \$ 118,048 | \$ 95,872 | \$ 11,984 | \$ 11,984 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 23,968 | \$ 11,984 | \$ 11,984 | \$ 11,984 | \$ 11,984 |
| | <i>ICRMT - (IL Counties Risk Mgmt Trust) Gen Liab</i> | | | \$ 8,064 | \$ 1,008 | \$ 1,008 | | | | | | \$ 2,016 | \$ 1,008 | \$ 1,008 | \$ 1,008 | \$ 1,008 |
| | <i>ICRMT - (IL Counties Risk Mgmt Trust) Work C</i> | | | \$ 87,808 | \$ 10,976 | \$ 10,976 | | | | | | \$ 21,952 | \$ 10,976 | \$ 10,976 | \$ 10,976 | \$ 10,976 |
| 21-442-654-00 | SOFTWARE UPDATES-SEW PLNT | \$ 106.24 | \$ - | \$ 300 | \$ 300 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 21-442-703-00 | GENERATOR FUEL/OIL | \$ 3,726.99 | \$ 2,399 | \$ 3,500 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 3,500 | \$ - |
| 21-442-704-01 | OPER SUPPLIES-PLANT | \$ 1,982.29 | \$ 3,583 | \$ 3,000 | \$ 250 | \$ 250 | \$ 250 | \$ 250 | \$ 250 | \$ 250 | \$ 250 | \$ 250 | \$ 250 | \$ 250 | \$ 250 | \$ 250 |
| 21-442-704-02 | OPER SUPPLIES-LAB | \$ 3,219.27 | \$ 2,415 | \$ 3,600 | \$ 300 | \$ 300 | \$ 300 | \$ 300 | \$ 300 | \$ 300 | \$ 300 | \$ 300 | \$ 300 | \$ 300 | \$ 300 | \$ 300 |
| 21-442-704-03 | OPER SUPPLIES-SEWER LINES | \$ 2,048.38 | \$ 1,946 | \$ 1,200 | \$ 100 | \$ 100 | \$ 100 | \$ 100 | \$ 100 | \$ 100 | \$ 100 | \$ 100 | \$ 100 | \$ 100 | \$ 100 | \$ 100 |
| 21-442-704-04 | OPER SUPPLIES-LIFT STATIONS | \$ - | \$ - | \$ 3,000 | | | | | \$ 3,000 | | | | | | | |
| 21-442-705-00 | SEW:SMALL TOOLS | \$ 967.07 | \$ 475 | \$ 1,200 | \$ 100 | \$ 100 | \$ 100 | \$ 100 | \$ 100 | \$ 100 | \$ 100 | \$ 100 | \$ 100 | \$ 100 | \$ 100 | \$ 100 |
| 21-442-706-00 | CHEMICALS | \$ 37,510.17 | \$ 36,936 | \$ 37,900 | \$ 7,300 | \$ 2,900 | \$ 4,400 | \$ 2,900 | \$ 4,400 | \$ 2,900 | \$ 7,300 | \$ - | \$ - | \$ 2,900 | \$ 2,900 | \$ - |
| | <i>Cationic Polymer</i> | | | \$ 20,300 | \$ 2,900 | \$ 2,900 | \$ 2,900 | \$ 2,900 | \$ 2,900 | \$ 2,900 | \$ 2,900 | | | \$ 2,900 | \$ 2,900 | |
| | <i>Aluminum Sulfite Liquid</i> | | | \$ 17,600 | \$ 4,400 | \$ 4,400 | \$ 4,400 | \$ 4,400 | \$ 4,400 | \$ 4,400 | \$ 4,400 | | | | | |
| 21-442-711-00 | BUILDING MAINT SUPPLIES | \$ 572.03 | \$ 107 | \$ 900 | \$ 75 | \$ 75 | \$ 75 | \$ 75 | \$ 75 | \$ 75 | \$ 75 | \$ 75 | \$ 75 | \$ 75 | \$ 75 | \$ 75 |
| 21-442-712-00 | EQUIPMENT MAINT SUPPLIES | \$ 41,141.11 | \$ 5,556 | \$ 70,730 | \$ 41,130 | \$ 500 | \$ 500 | \$ 8,100 | \$ 500 | \$ 17,000 | \$ 500 | \$ 500 | \$ 500 | \$ 500 | \$ 500 | \$ 500 |
| | <i>Sludge valves for replacement</i> | | | | \$ 20,000 | | | | | | | | | | | |
| | <i>SBR repair parts</i> | | | | | | | | | \$ 17,000 | | | | | | |
| | <i>UV Replacement Lamps</i> | | | | | | | \$ 7,600 | | | | | | | | |
| | <i>Filter cloth media</i> | | | | \$ 13,830 | | | | | \$ 17,000 | | | | | | |
| | <i>Other known maint needs</i> | | | | \$ 6,800 | | | | | | | | | | | |
| | <i>General</i> | | | | \$ 500 | \$ 500 | \$ 500 | \$ 500 | \$ 500 | \$ 500 | \$ 500 | \$ 500 | \$ 500 | \$ 500 | \$ 500 | \$ 500 |
| 21-442-713-00 | VEHICLE MAINTENANCE SUPPLIES | \$ 267.74 | \$ 30 | \$ 600 | \$ 50 | \$ 50 | \$ 50 | \$ 50 | \$ 50 | \$ 50 | \$ 50 | \$ 50 | \$ 50 | \$ 50 | \$ 50 | \$ 50 |
| 21-442-715-03 | SEW MAINT SUPPLIES-LINES | \$ 3,439.82 | \$ 4,746 | \$ 3,000 | \$ 750 | \$ - | \$ - | \$ 750 | \$ - | \$ - | \$ 750 | \$ - | \$ - | \$ 750 | \$ - | \$ - |
| 21-442-715-04 | MAINT SUPPLIES-LIFT STATIONS | \$ 520.45 | \$ 1,059 | \$ 900 | \$ 75 | \$ 75 | \$ 75 | \$ 75 | \$ 75 | \$ 75 | \$ 75 | \$ 75 | \$ 75 | \$ 75 | \$ 75 | \$ 75 |
| 21-442-754-00 | CONTINGENCY | \$ - | \$ - | \$ 30,000 | \$ 2,500 | \$ 2,500 | \$ 2,500 | \$ 2,500 | \$ 2,500 | \$ 2,500 | \$ 2,500 | \$ 2,500 | \$ 2,500 | \$ 2,500 | \$ 2,500 | \$ 2,500 |
| 21-442-990-22 | INTERFUND TRANSFER: EXP TO 21 FROM 22 | \$ - | \$ 719,396 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |

| Account Number | Account Title | FY 2016 Actual | FY 2017 Estimated | FY 2018 Budget | May | Jun | Jul | Aug | Sep | Oct | Nov | Dec | Jan | Feb | Mar | Apr |
|---|--|------------------------|----------------------|---------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|------------------|---------------|-----------------|---------------|------------------|
| SEWER FUND (21) - BUDGETED CAP EXP SEWER TREATMENT | | \$ 1,145,190.36 | \$ 1,963,611 | \$ 2,446,929 | \$ 703,264 | \$ 173,125 | \$ 277,125 | \$ 195,242 | \$ 166,792 | \$ 186,342 | \$ 693,614 | \$ 30,125 | \$ 125 | \$ 1,375 | \$ 125 | \$ 19,675 |
| 21-442-813-00 | BUILDING IMPROVEMENTS | \$ 8,833.60 | \$ - | \$ 21,500 | \$ 125 | \$ 125 | \$ 125 | \$ 125 | \$ 125 | \$ 125 | \$ 125 | \$ 20,125 | \$ 125 | \$ 125 | \$ 125 | \$ 125 |
| | <i>Painting of ductile iron exterior piping</i> | | | | | | | | | | | \$ 20,000 | | | | |
| | <i>General</i> | | | | \$ 125 | \$ 125 | \$ 125 | \$ 125 | \$ 125 | \$ 125 | \$ 125 | \$ 125 | \$ 125 | \$ 125 | \$ 125 | \$ 125 |
| 21-442-816-00 | SEWER CONSTRUCTION | \$ - | \$ - | \$ 542,001 | \$ - | \$ 42,000 | \$ - | \$ 166,667 | \$ 166,667 | \$ 166,667 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| | <i>Lift Station & Force Main at Frank Scott / Sullivan</i> | | | \$ 500,001 | | | | \$ 166,667 | \$ 166,667 | \$ 166,667 | | | | | | |
| | <i>Bristol Hills Phase II Sewer Extension</i> | | | \$ - | | | \$ - | \$ - | \$ - | | | | | | | |
| | <i>Relocation of Willow Walk Force Main</i> | | | \$ 42,000 | \$ 42,000 | | | | | | | | | | | |
| 21-442-817-00 | SEWER IMPROVEMENTS | \$ 151,397.37 | \$ 525,133 | \$ 342,350 | \$ 7,150 | \$ 31,000 | \$ 277,000 | \$ 27,200 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| | <i>Shae-Fries Dr FY17 Sewer Project</i> | | | \$ 7,150 | \$ 7,150 | | | | | | | | | | | |
| | <i>Repave Shae-Fries Dr after FY17 Sewer Project</i> | | | \$ 27,200 | | | \$ 27,200 | | | | | | | | | |
| | <i>IGD 2017 Block Grant - Sewer Lining Project</i> | | | | | | \$ 277,000 | | | | | | | | | |
| | <i>Ph 2 - Western Ave Sewer Line Replace - Ehret</i> | | | \$ 31,000 | \$ - | \$ 31,000 | | | | | | | | | | |
| | <i>Ph 3 - Western Ave Sewer Line Replace - Hanks</i> | | | \$ - | \$ - | | | | | | | | | | | |

| Account Number | Account Title | FY 2016 Actual | FY 2017 Estimated | FY 2018 Budget | May | Jun | Jul | Aug | Sep | Oct | Nov | Dec | Jan | Feb | Mar | Apr |
|----------------|--------------------------------------|----------------|-------------------|----------------|------------|------------|------|----------|------|-----------|------------|-----------|------|----------|------|-----------|
| 21-442-822-01 | EQUIP PURCHASE-PLANT | \$ 17,715.12 | \$ 10,908 | \$ 15,000 | \$ 1,250 | \$ - | \$ - | \$ 1,250 | \$ - | \$ - | \$ 1,250 | \$ 10,000 | \$ - | \$ 1,250 | \$ - | \$ - |
| | Vibration meter | | | | | | | | | | | \$ 10,000 | | | | |
| | General | | | | \$ 1,250 | | | \$ 1,250 | | | \$ 1,250 | | | \$ 1,250 | | |
| 21-442-822-02 | EQUIP PURCHASE-LAB | \$ (73.07) | \$ - | \$ 2,500 | \$ 2,500 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| | Microscope | | | \$ 2,500 | \$ 2,500 | | | | | | | | | | | |
| | Autoclave | | | \$ - | | | | | | | | \$ - | | | | |
| | BOD probe | | | \$ - | | | | | | | | \$ - | | | | |
| | Ph probe | | | \$ - | | | | | | | | \$ - | | | | |
| 21-442-822-03 | EQUIP PURCH-SEWER LINES | \$ - | \$ 20,100 | \$ 100,000 | \$ - | \$ 100,000 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| | | | | | | \$ 100,000 | | | | | | | | | | |
| 21-442-823-00 | VEHICLE PURCHASE | \$ 38,605.00 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 21-442-911-00 | PRINCIPAL PAYMENTS | \$ 711,363.54 | \$ 1,024,390 | \$ 1,066,268 | \$ 513,656 | \$ - | \$ - | \$ - | \$ - | \$ 16,217 | \$ 520,076 | \$ - | \$ - | \$ - | \$ - | \$ 16,319 |
| | IEPA Loan - Sewer Plant | | | \$ 1,033,732 | \$ 513,656 | | | | | | \$ 520,076 | | | | | |
| | IEPA Loan - Western Ave Lift Station | | | \$ 32,536 | | | | | | \$ 16,217 | | | | | | \$ 16,319 |
| 21-442-912-00 | INTEREST PAYMENTS | \$ 217,348.80 | \$ 383,080 | \$ 357,310 | \$ 178,583 | \$ - | \$ - | \$ - | \$ - | \$ 3,333 | \$ 172,162 | \$ - | \$ - | \$ - | \$ - | \$ 3,232 |
| | IEPA Loan - Sewer Plant | | | \$ 350,745 | \$ 178,583 | | | | | | \$ 172,162 | | | | | |
| | IEPA Loan - Western Ave Lift Station | | | \$ 6,565 | | | | | | \$ 3,333 | | | | | | \$ 3,232 |

| SEWER FUND (21) - BUDGETED EXP SEWER BILLING | | | | May | Jun | Jul | Aug | Sep | Oct | Nov | Dec | Jan | Feb | Mar | Apr | |
|--|---------------------------|---------------|------------|------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|
| | | \$ 251,457.07 | \$ 238,996 | \$ 223,633 | \$ 17,913 | \$ 26,480 | \$ 17,549 | \$ 15,702 | \$ 21,027 | \$ 18,961 | \$ 23,689 | \$ 14,961 | \$ 17,251 | \$ 17,912 | \$ 17,243 | \$ 14,945 |
| 21-443-502-00 | SALARY-FULL TIME(SEW BILL | \$ 92,910.77 | \$ 118,870 | \$ 121,116 | \$ 9,317 | \$ 13,973 | \$ 9,317 | \$ 9,317 | \$ 9,317 | \$ 9,317 | \$ 13,973 | \$ 9,317 | \$ 9,317 | \$ 9,317 | \$ 9,317 | \$ 9,317 |
| | DIRECT STAFF | \$ - | \$ 79,740 | \$ 79,740 | \$ 6,134 | \$ 9,200 | \$ 6,134 | \$ 6,134 | \$ 6,134 | \$ 6,134 | \$ 9,200 | \$ 6,134 | \$ 6,134 | \$ 6,134 | \$ 6,134 | \$ 6,134 |
| | Neutzling, Amy | | \$ 35,138 | \$ 35,138 | \$ 2,703 | \$ 4,054 | \$ 2,703 | \$ 2,703 | \$ 2,703 | \$ 2,703 | \$ 4,054 | \$ 2,703 | \$ 2,703 | \$ 2,703 | \$ 2,703 | \$ 2,703 |
| | Roth, Merrilee | | \$ 44,602 | \$ 44,602 | \$ 3,431 | \$ 5,146 | \$ 3,431 | \$ 3,431 | \$ 3,431 | \$ 3,431 | \$ 5,146 | \$ 3,431 | \$ 3,431 | \$ 3,431 | \$ 3,431 | \$ 3,431 |
| | INDIRECT STAFF | \$ - | \$ 41,376 | \$ 41,376 | \$ 3,183 | \$ 4,773 | \$ 3,183 | \$ 3,183 | \$ 3,183 | \$ 3,183 | \$ 4,773 | \$ 3,183 | \$ 3,183 | \$ 3,183 | \$ 3,183 | \$ 3,183 |
| | Joost, Lyndon | | \$ 10,958 | \$ 10,958 | \$ 843 | \$ 1,264 | \$ 843 | \$ 843 | \$ 843 | \$ 843 | \$ 1,264 | \$ 843 | \$ 843 | \$ 843 | \$ 843 | \$ 843 |
| | Carmack, Bonnie | | \$ 3,446 | \$ 3,446 | \$ 265 | \$ 398 | \$ 265 | \$ 265 | \$ 265 | \$ 265 | \$ 398 | \$ 265 | \$ 265 | \$ 265 | \$ 265 | \$ 265 |
| | Fietsam, Kathleen | | \$ 13,286 | \$ 13,286 | \$ 1,022 | \$ 1,533 | \$ 1,022 | \$ 1,022 | \$ 1,022 | \$ 1,022 | \$ 1,533 | \$ 1,022 | \$ 1,022 | \$ 1,022 | \$ 1,022 | \$ 1,022 |
| | Kimutis, Barbra | | \$ 10,060 | \$ 10,060 | \$ 774 | \$ 1,160 | \$ 774 | \$ 774 | \$ 774 | \$ 774 | \$ 1,160 | \$ 774 | \$ 774 | \$ 774 | \$ 774 | \$ 774 |
| | Reagan, Lori | | \$ 3,626 | \$ 3,626 | \$ 279 | \$ 418 | \$ 279 | \$ 279 | \$ 279 | \$ 279 | \$ 418 | \$ 279 | \$ 279 | \$ 279 | \$ 279 | \$ 279 |
| 21-443-511-00 | SOCIAL SECURITY | \$ 5,310.34 | \$ 6,957 | \$ 7,514 | \$ 578 | \$ 867 | \$ 578 | \$ 578 | \$ 578 | \$ 578 | \$ 867 | \$ 578 | \$ 578 | \$ 578 | \$ 578 | \$ 578 |
| 21-443-511-02 | MEDICARE EXPENSE | \$ 1,241.99 | \$ 1,627 | \$ 1,766 | \$ 136 | \$ 203 | \$ 136 | \$ 136 | \$ 136 | \$ 136 | \$ 203 | \$ 136 | \$ 136 | \$ 136 | \$ 136 | \$ 136 |
| 21-443-513-00 | IMRF PENSION | \$ 6,866.59 | \$ 15,419 | \$ 15,080 | \$ 1,160 | \$ 1,740 | \$ 1,160 | \$ 1,160 | \$ 1,160 | \$ 1,160 | \$ 1,740 | \$ 1,160 | \$ 1,160 | \$ 1,160 | \$ 1,160 | \$ 1,160 |
| 21-443-514-00 | HEALTH/LIFE INSURANCE | \$ 9,136.43 | \$ 20,963 | \$ 20,756 | \$ 1,608 | \$ 1,608 | \$ 1,754 | \$ 1,754 | \$ 1,754 | \$ 1,754 | \$ 1,754 | \$ 1,754 | \$ 1,754 | \$ 1,754 | \$ 1,754 | \$ 1,754 |
| | DIRECT STAFF | \$ - | \$ 13,136 | \$ 13,136 | \$ 1,018 | \$ 1,018 | \$ 1,110 | \$ 1,110 | \$ 1,110 | \$ 1,110 | \$ 1,110 | \$ 1,110 | \$ 1,110 | \$ 1,110 | \$ 1,110 | \$ 1,110 |
| | Neutzling, Amy | | \$ 555 | \$ 555 | \$ 509 | \$ 509 | \$ 555 | \$ 555 | \$ 555 | \$ 555 | \$ 555 | \$ 555 | \$ 555 | \$ 555 | \$ 555 | \$ 555 |
| | Roth, Merrilee | | \$ 7,581 | \$ 7,581 | \$ 509 | \$ 509 | \$ 555 | \$ 555 | \$ 555 | \$ 555 | \$ 555 | \$ 555 | \$ 555 | \$ 555 | \$ 555 | \$ 555 |
| | INDIRECT STAFF | \$ - | \$ 7,620 | \$ 7,620 | \$ 590 | \$ 590 | \$ 644 | \$ 644 | \$ 644 | \$ 644 | \$ 644 | \$ 644 | \$ 644 | \$ 644 | \$ 644 | \$ 644 |
| | Joost, Lyndon | | \$ 1,870 | \$ 1,870 | \$ 145 | \$ 145 | \$ 158 | \$ 158 | \$ 158 | \$ 158 | \$ 158 | \$ 158 | \$ 158 | \$ 158 | \$ 158 | \$ 158 |
| | Carmack, Bonnie | | \$ 698 | \$ 698 | \$ 54 | \$ 54 | \$ 59 | \$ 59 | \$ 59 | \$ 59 | \$ 59 | \$ 59 | \$ 59 | \$ 59 | \$ 59 | \$ 59 |
| | Fietsam, Kathleen | | \$ 2,994 | \$ 2,994 | \$ 232 | \$ 232 | \$ 253 | \$ 253 | \$ 253 | \$ 253 | \$ 253 | \$ 253 | \$ 253 | \$ 253 | \$ 253 | \$ 253 |
| | Kimutis, Barbra | | \$ 1,396 | \$ 1,396 | \$ 108 | \$ 108 | \$ 118 | \$ 118 | \$ 118 | \$ 118 | \$ 118 | \$ 118 | \$ 118 | \$ 118 | \$ 118 | \$ 118 |
| | Reagan, Lori | | \$ 662 | \$ 662 | \$ 51 | \$ 51 | \$ 56 | \$ 56 | \$ 56 | \$ 56 | \$ 56 | \$ 56 | \$ 56 | \$ 56 | \$ 56 | \$ 56 |

| Account Number | Account Title | FY 2016 Actual | FY 2017 Estimated | FY 2018 Budget | May | Jun | Jul | Aug | Sep | Oct | Nov | Dec | Jan | Feb | Mar | Apr |
|---|--|-------------------|----------------------|-------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|
| 21-443-600-00 | OTHER EXPENSE | \$ 255.63 | \$ 175 | \$ 100 | \$ 25 | \$ 25 | \$ 25 | \$ 25 | | | | | | | | |
| 21-443-611-00 | ACCOUNTING <i>Annual Audit - CJ Schlosser</i> | \$ 11,031.38 | \$ 11,222 | \$ 11,352 | \$ - | \$ 3,784 | \$ - | \$ - | \$ 3,784 | \$ 3,784 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 21-443-614-00 | DATA PROCESSING <i>Payment Service Network</i> <i>Pivotal Payments</i> <i>Bank Fee for Check Scanner</i> | \$ 24,393.19 | \$ 18,885 | \$ 1,056 | \$ 88 | \$ 88 | \$ 88 | \$ 88 | \$ 88 | \$ 88 | \$ 88 | \$ 88 | \$ 88 | \$ 88 | \$ 88 | \$ 88 |
| 21-443-621-00 | POSTAGE | \$ 11,382.25 | \$ 16,035 | \$ 13,800 | \$ 2,300 | | \$ 2,300 | | \$ 2,300 | | \$ 2,300 | | \$ 2,300 | | \$ 2,300 | |
| 21-443-627-00 | PRINTING | \$ 2,981.42 | \$ 662 | \$ 3,000 | \$ 750 | | | \$ 750 | | | \$ 750 | | | \$ 750 | | |
| 21-443-633-00 | TRAVEL RELATED EXPENSES | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 21-443-631-00 | TRAINING | \$ - | \$ 3,175 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 21-443-653-00 | SOFTWARE-LICENSING <i>Civic Systems - Caselle Acct Sewer Billing</i> <i>Civic Systems - Caselle Accounting</i> | \$ 11,493.00 | \$ 4,437 | \$ 4,445 | \$ - | \$ 2,210 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 2,235 | \$ - | \$ - |
| 21-443-656-00 | COPIER LEASE | \$ 2,505.72 | \$ 2,530 | \$ 2,400 | \$ 200 | \$ 200 | \$ 200 | \$ 200 | \$ 200 | \$ 200 | \$ 200 | \$ 200 | \$ 200 | \$ 200 | \$ 200 | \$ 200 |
| 21-443-701-00 | OFFICE SUPPLIES | \$ 189.09 | \$ 303 | \$ 480 | \$ 40 | \$ 40 | \$ 40 | \$ 40 | \$ 40 | \$ 40 | \$ 40 | \$ 40 | \$ 40 | \$ 40 | \$ 40 | \$ 40 |
| 21-443-750-00 | SEW BILL: IL AM WATER DISCONNECTION | \$ 21,932.30 | \$ 11,489 | \$ 10,800 | \$ 900 | \$ 900 | \$ 900 | \$ 900 | \$ 900 | \$ 900 | \$ 900 | \$ 900 | \$ 900 | \$ 900 | \$ 900 | \$ 900 |
| 21-443-754-00 | CONTINGENCY | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 21-443-757-00 | SEWER REFUNDS | \$ (57.03) | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 21-443-990-01 | TRANS SEW BILL TO GEN FUND: 21 TO 01 | \$ 49,884.00 | \$ 6,247 | \$ 9,968 | \$ 811 | \$ 842 | \$ 1,051 | \$ 754 | \$ 770 | \$ 1,004 | \$ 874 | \$ 788 | \$ 778 | \$ 754 | \$ 770 | \$ 772 |
| SEWER FUND (21) - BUDGETED CAP EXP SEWER BILLING | | \$ 988.85 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 21-443-822-00 | EQUIP. PURCHASE - SEWER BILLING | \$ 988.85 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |

| Account Number | Account Title | FY 2016 Actual | FY 2017 Estimated | FY 2018 Budget |
|----------------|---------------|-------------------|----------------------|-------------------|
|----------------|---------------|-------------------|----------------------|-------------------|

Sewer Capital Replacement & Improvement Fund (22)

| | FY 2016 Actual | FY 2017 Estimated | FY 2018 Budgeted |
|--|-------------------|----------------------|---------------------|
| BEGINNING CASH BALANCE | | \$ 5,375,861 | \$ 4,996,248 |
| SEWER CAP REP & IMPROV FUND (22) - PROJECTED REVENUES | \$ 25,429.52 | \$ 750,387 | \$ 12,504 |
| 22-000-390-00 INTERFUND LOAN REVENUE | \$ 2,949.33 | \$ - | \$ - |
| 22-000-390-21 INTERFUND TRANSFER: FROM 21 TO 22 | \$ - | \$ 719,396 | \$ - |
| 22-000-391-03 INTEREST-INVESTMENT | \$ 19,310.33 | \$ 25,125 | \$ 9,000 |
| 22-000-391-04 INTEREST-BOS | \$ 947.40 | \$ 4,985 | \$ 1,500 |
| 22-000-391-05 INT(SEW CAP REPLACE)-BOS | \$ 2,222.46 | \$ 881 | \$ 2,004 |
| SEWER CAP REP & IMPROV FUND (22) - BUDGETED EXP | \$ 500,000.00 | \$ 1,130,000 | \$ - |
| 22-000-600-00 OTHER EXPENSE | \$ - | \$ - | \$ - |
| 22-000-990-01 INTERFUND TRANSFER: FROM 22 TO 01 | \$ - | \$ - | \$ - |
| 22-000-990-21 INTERFUND TRANSFER: FROM 22 TO 21 | \$ 500,000.00 | \$ 1,130,000 | \$ - |
| 22-000-990-25 INTERFUND TRANSFER: FROM 22 TO 25 | \$ - | \$ - | \$ - |
| ENDING CASH BALANCE | | \$ 4,996,248 | \$ 5,008,752 |

| May | Jun | Jul | Aug | Sep | Oct | Nov | Dec | Jan | Feb | Mar | Apr |
|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|
|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|

The Sewer Capital Replacement and Improvement Fund is classified by the Village as a "Restricted Net Assets Fund". It provides reserve funds for sewer system major capital replacement and improvement expenses for the next one - five years. Per Ord 1609, the fund balance is to be maintained at a level sufficient to fund those anticipated capital improvements and to make payments on any outstanding loans for such improvements. As such, the funds are temporarily restricted because they have a specific purpose for which they must be used within an expected amount of time.

| May | Jun | Jul | Aug | Sep | Oct | Nov | Dec | Jan | Feb | Mar | Apr |
|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|
| \$ 4,996,249 | \$ 4,997,291 | \$ 4,998,333 | \$ 4,999,375 | \$ 5,000,417 | \$ 5,001,459 | \$ 5,002,501 | \$ 5,003,543 | \$ 5,004,585 | \$ 5,005,627 | \$ 5,006,669 | \$ 5,007,711 |
| \$ 1,042 | \$ 1,042 | \$ 1,042 | \$ 1,042 | \$ 1,042 | \$ 1,042 | \$ 1,042 | \$ 1,042 | \$ 1,042 | \$ 1,042 | \$ 1,042 | \$ 1,042 |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| \$ 750 | \$ 750 | \$ 750 | \$ 750 | \$ 750 | \$ 750 | \$ 750 | \$ 750 | \$ 750 | \$ 750 | \$ 750 | \$ 750 |
| \$ 125 | \$ 125 | \$ 125 | \$ 125 | \$ 125 | \$ 125 | \$ 125 | \$ 125 | \$ 125 | \$ 125 | \$ 125 | \$ 125 |
| \$ 167 | \$ 167 | \$ 167 | \$ 167 | \$ 167 | \$ 167 | \$ 167 | \$ 167 | \$ 167 | \$ 167 | \$ 167 | \$ 167 |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| \$ 4,997,291 | \$ 4,998,333 | \$ 4,999,375 | \$ 5,000,417 | \$ 5,001,459 | \$ 5,002,501 | \$ 5,003,543 | \$ 5,004,585 | \$ 5,005,627 | \$ 5,006,669 | \$ 5,007,711 | \$ 5,008,753 |

| Account Number | Account Title | FY 2016 Actual | FY 2017 Estimated | FY 2018 Budget |
|----------------|---------------|----------------|-------------------|----------------|
|----------------|---------------|----------------|-------------------|----------------|

Sewer Reserve Fund (25)

| | FY 2016 Actual | FY 2017 Estimated | FY 2018 Budgeted |
|---|----------------|-------------------|------------------|
| BEGINNING CASH BALANCE | \$ 650,043 | \$ 653,127 | \$ 653,127 |
| SEWER RESERVE FUND (25) - PROJECTED REVENUES | \$ 4,647.88 | \$ 3,084 | \$ 3,648 |
| 25-000-391-02 INTEREST (SEWRES) - IL FUNDS | \$ - | \$ - | \$ - |
| 25-000-391-03 INT (SEW RES)-INVESTMENT | \$ 4,554.40 | \$ 3,040 | \$ 3,600 |
| 25-000-391-05 INT(SEW RES)-BOS | \$ 93.48 | \$ 44 | \$ 48 |
| SEWER RESERVE FUND (25) - BUDGETED EXP | \$ - | \$ - | \$ 450,000.00 |
| 25-000-990-21 INTERFUND TRANSFER | \$ - | \$ - | \$ 450,000 |
| ENDING CASH BALANCE | \$ 653,127 | \$ 206,775 | \$ 206,775 |

| May | Jun | Jul | Aug | Sep | Oct | Nov | Dec | Jan | Feb | Mar | Apr |
|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|
|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|

The Sewer Reserve Fund is classified by the Village as an "Unrestricted Net Assets Fund". It provides sufficient reserve funds to temporarily offset any revenue shortfalls that might occur in the Sewer Operations and Maintenance Fund, such as from unusually high customer delinquencies or other unanticipated shortfalls. The fund balance is to be maintained at a level above 5% of that year's projected rate revenues. As such, the funds are not restricted for any specific purpose other than to provide a temporary cash-flow buffer.

| May | Jun | Jul | Aug | Sep | Oct | Nov | Dec | Jan | Feb | Mar | Apr |
|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|
| \$ 653,128 | \$ 653,432 | \$ 653,736 | \$ 654,040 | \$ 204,344 | \$ 204,648 | \$ 204,952 | \$ 205,256 | \$ 205,560 | \$ 205,864 | \$ 206,168 | \$ 206,472 |
| \$ 304 | \$ 304 | \$ 304 | \$ 304 | \$ 304 | \$ 304 | \$ 304 | \$ 304 | \$ 304 | \$ 304 | \$ 304 | \$ 304 |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| \$ 300 | \$ 300 | \$ 300 | \$ 300 | \$ 300 | \$ 300 | \$ 300 | \$ 300 | \$ 300 | \$ 300 | \$ 300 | \$ 300 |
| \$ 4 | \$ 4 | \$ 4 | \$ 4 | \$ 4 | \$ 4 | \$ 4 | \$ 4 | \$ 4 | \$ 4 | \$ 4 | \$ 4 |
| \$ - | \$ - | \$ - | \$ 450,000 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| | | | \$ 450,000 | | | | | | | | |
| \$ 653,432 | \$ 653,736 | \$ 654,040 | \$ 204,344 | \$ 204,648 | \$ 204,952 | \$ 205,256 | \$ 205,560 | \$ 205,864 | \$ 206,168 | \$ 206,472 | \$ 206,776 |

| Account Number | Account Title | FY 2016 Actual | FY 2017 Estimated | FY 2018 Budget |
|--|---------------------------|----------------|-------------------|----------------|
| Motor Fuel Tax Fund (06) - Summary | | | | |
| BEGINNING CASH BALANCE | | \$ | 392,347 | \$ 487,022 |
| MOTOR FUEL TAX FUND (06) - PROJECTED REVENUES | | \$ | 363,046.37 | \$ 364,999 |
| 06-000-383-00 | MOTOR FUEL TAX ALLOTMENT | \$ 360,612.65 | \$ 363,680 | \$ 345,830 |
| 06-000-391-02 | INTEREST (MFT) - IL FUNDS | \$ 3.28 | \$ - | \$ 48 |
| 06-000-391-05 | INTEREST (MFT) - BOS | \$ 773.59 | \$ 574 | \$ 552 |
| 06-000-396-00 | OTHER REVENUES | \$ 1,656.85 | \$ 745 | \$ 1,000 |
| MOTOR FUEL TAX FUND (06) - BUDGETED EXP | | \$ | 253,613.18 | \$ 559,032 |
| 06-441-502-00 | SALARY-FULL TIME (MFT) | \$ 55,269.00 | \$ 57,280 | \$ 180,036 |
| 06-441-600-00 | OTHER EXPENSE | \$ - | \$ - | \$ 4,008 |
| 06-441-605-00 | STREET MAINTENANCE | \$ 406.52 | \$ - | \$ - |
| 06-441-612-00 | ENGINEERING (MFT) | \$ 931.50 | \$ 10,823 | \$ 8,000 |
| 06-441-622-00 | TELEPHONE USAGE | \$ - | \$ - | \$ 504 |
| 06-441-641-00 | UTILITIES-ELECTRIC | \$ 13,541.80 | \$ 17,098 | \$ 11,508 |
| 06-441-645-00 | STREET LIGHTS(MFT) | \$ 99,585.63 | \$ 133,055 | \$ 125,004 |
| 06-441-714-00 | STREET MAINT SUPPLIES | \$ 63,749.73 | \$ 52,068 | \$ 159,672 |
| 06-441-815-00 | STREET IMPROVEMENTS | \$ 20,129.00 | \$ - | \$ 70,300 |
| ENDING CASH BALANCE | | \$ | 487,022 | \$ 275,420 |

| May | Jun | Jul | Aug | Sep | Oct | Nov | Dec | Jan | Feb | Mar | Apr |
|--|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|
| The Motor Fuel Tax Fund is a Special Revenue Fund, meaning that the services it provides are financed by a specific revenue source that is legally restricted to expenditures for specific purposes. In this case the revenue is primarily generated from the tax on motor fuels collected by the State of Illinois, a portion of which is shared with local municipalities on a per capita basis. The State specifies what expenditures are allowable from the fund. | | | | | | | | | | | |
| \$ 487,022 | \$ 491,328 | \$ 495,185 | \$ 488,380 | \$ 422,540 | \$ 440,908 | \$ 440,393 | \$ 443,989 | \$ 439,870 | \$ 445,158 | \$ 448,239 | \$ 451,651 |
| \$ 29,364 | \$ 28,915 | \$ 18,253 | \$ 29,518 | \$ 43,426 | \$ 24,543 | \$ 28,654 | \$ 28,939 | \$ 30,346 | \$ 28,139 | \$ 28,470 | \$ 28,863 |
| \$ 29,064 | \$ 28,865 | \$ 18,203 | \$ 29,218 | \$ 43,376 | \$ 24,493 | \$ 28,354 | \$ 28,889 | \$ 30,296 | \$ 27,839 | \$ 28,420 | \$ 28,813 |
| \$ 4 | \$ 4 | \$ 4 | \$ 4 | \$ 4 | \$ 4 | \$ 4 | \$ 4 | \$ 4 | \$ 4 | \$ 4 | \$ 4 |
| \$ 46 | \$ 46 | \$ 46 | \$ 46 | \$ 46 | \$ 46 | \$ 46 | \$ 46 | \$ 46 | \$ 46 | \$ 46 | \$ 46 |
| \$ 250 | | \$ 250 | | \$ 250 | | \$ 250 | | \$ 250 | | \$ 250 | |
| \$ 25,058 | \$ 25,058 | \$ 25,058 | \$ 95,358 | \$ 25,058 | \$ 25,058 | \$ 25,058 | \$ 33,058 | \$ 25,058 | \$ 25,058 | \$ 25,058 | \$ 205,094 |
| | | | | | | | | | | | \$ 180,036 |
| \$ 334 | \$ 334 | \$ 334 | \$ 334 | \$ 334 | \$ 334 | \$ 334 | \$ 334 | \$ 334 | \$ 334 | \$ 334 | \$ 334 |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 8,000 | \$ - | \$ - | \$ - | \$ - |
| \$ 42 | \$ 42 | \$ 42 | \$ 42 | \$ 42 | \$ 42 | \$ 42 | \$ 42 | \$ 42 | \$ 42 | \$ 42 | \$ 42 |
| \$ 959 | \$ 959 | \$ 959 | \$ 959 | \$ 959 | \$ 959 | \$ 959 | \$ 959 | \$ 959 | \$ 959 | \$ 959 | \$ 959 |
| \$ 10,417 | \$ 10,417 | \$ 10,417 | \$ 10,417 | \$ 10,417 | \$ 10,417 | \$ 10,417 | \$ 10,417 | \$ 10,417 | \$ 10,417 | \$ 10,417 | \$ 10,417 |
| \$ 13,306 | \$ 13,306 | \$ 13,306 | \$ 13,306 | \$ 13,306 | \$ 13,306 | \$ 13,306 | \$ 13,306 | \$ 13,306 | \$ 13,306 | \$ 13,306 | \$ 13,306 |
| | | | \$ 70,300 | | | | | | | | |
| \$ 491,328 | \$ 495,185 | \$ 488,380 | \$ 422,540 | \$ 440,908 | \$ 440,393 | \$ 443,989 | \$ 439,870 | \$ 445,158 | \$ 448,239 | \$ 451,651 | \$ 275,420 |

| Account Number | Account Title | FY 2016 Actual | FY 2017 Estimated | FY 2018 Budget |
|----------------|---------------|-------------------|----------------------|-------------------|
|----------------|---------------|-------------------|----------------------|-------------------|

GO Bond Fund (31) - Fire Dept Engine House #2

| | FY 2016 Actual | FY 2017 Estimated | FY 2018 Budgeted |
|---|-------------------|----------------------|---------------------|
| BEGINNING CASH BALANCE | | \$ 65,698 | \$ 71,901 |
| GO BONDS FUND (31) - PROJECTED REVENUES | \$ 284,045.66 | \$ 242,908 | \$ 190,098 |
| 31-000-301-00 PROPERTY TAX | \$ 283,764.87 | \$ 242,753 | \$ 190,002 |
| 31-000-390-00 INTERFUND TRANSFER: FROM 31 TO 01 | \$ - | \$ - | \$ - |
| 31-000-391-05 INTEREST (GO BONDS) - BOS | \$ 280.79 | \$ 155 | \$ 96 |
| GO BONDS FUND (31) - BUDGETED EXP | \$ 240,705.00 | \$ 236,705 | \$ 232,705 |
| 31-000-911-00 PRINCIPAL PAYMENT | \$ 200,000.00 | \$ 200,000 | \$ 200,000 |
| 31-000-912-00 INTEREST PAYMENT | \$ 40,355.00 | \$ 36,355 | \$ 32,355 |
| 31-000-913-00 FISCAL AGENT FEE | \$ 350.00 | \$ 350 | \$ 350 |
| ENDING CASH BALANCE | | \$ 71,901 | \$ 29,294 |

| May | Jun | Jul | Aug | Sep | Oct | Nov | Dec | Jan | Feb | Mar | Apr |
|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|
|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|

General Obligation Bonds are debt instruments issued by local government to raise money for specific projects. They are backed by the full faith and credit of the issuing municipality, meaning the Village commits its full resources - in this case a specific property tax - to paying bondholders both the principal they invest plus a set rate of interest as return on their investment. GO bonds provide Swansea with a tool to raise funds for projects that will not provide direct sources of revenue, such as this Fire Department Engine House #2. GO bonds are typically used to fund projects that serve the entire community, as opposed to revenue bonds that tend to serve a specific population.

| May | Jun | Jul | Aug | Sep | Oct | Nov | Dec | Jan | Feb | Mar | Apr |
|-----------|-----------|------------|------------|------------|------------|------------|-----------|-----------|-----------|-----------|-----------|
| \$ 71,901 | \$ 55,732 | \$ 76,569 | \$ 149,927 | \$ 180,100 | \$ 225,614 | \$ 225,622 | \$ 9,452 | \$ 29,612 | \$ 29,620 | \$ 29,278 | \$ 29,286 |
| \$ 8 | \$ 20,837 | \$ 73,358 | \$ 30,173 | \$ 45,514 | \$ 8 | \$ 8 | \$ 20,160 | \$ 8 | \$ 8 | \$ 8 | \$ 8 |
| \$ - | \$ 20,829 | \$ 73,350 | \$ 30,165 | \$ 45,506 | \$ - | \$ - | \$ 20,152 | \$ - | \$ - | \$ - | \$ - |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| \$ 8 | \$ 8 | \$ 8 | \$ 8 | \$ 8 | \$ 8 | \$ 8 | \$ 8 | \$ 8 | \$ 8 | \$ 8 | \$ 8 |
| \$ 16,178 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 216,178 | \$ - | \$ - | \$ 350 | \$ - | \$ - |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 200,000 | \$ - | \$ - | \$ - | \$ - | \$ - |
| \$ 16,178 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 16,178 | \$ - | \$ - | \$ - | \$ - | \$ - |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 350 | \$ - | \$ - |
| \$ 55,732 | \$ 76,569 | \$ 149,927 | \$ 180,100 | \$ 225,614 | \$ 225,622 | \$ 9,452 | \$ 29,612 | \$ 29,620 | \$ 29,278 | \$ 29,286 | \$ 29,294 |

| Account Number | Account Title | FY 2016 Actual | FY 2017 Estimated | FY 2018 Budget |
|--|--|-------------------|----------------------|-------------------|
| Rural King Business District Fund (11) - Summary | | | | |
| BEGINNING CASH BALANCE | | \$ | 174,351 | \$ 13,323 |
| RURAL KING BUS DIST FUND (11) - PROJECTED REVENUES | | \$ | 56,423.12 | \$ 60,657 |
| 11-000-306-00 | SALES TAX (RURAL KING - N IL BDF) | \$ 56,095.95 | \$ 60,470 | \$ 60,006 |
| 11-000-391-02 | INTEREST - IL FD (RURAL KING - N IL BDF) | \$ 1.83 | \$ - | \$ - |
| 11-000-391-05 | INTEREST(RURAL KING - N IL BDF) | \$ 325.34 | \$ 187 | \$ 48 |
| RURAL KING BUS DIST FUND (11) - BUDGETED EXPENDITURES | | \$ | - | \$ 221,685 |
| 11-441-615-00 | OTHER PROF SERVICES (BUS DIST 11) | \$ - | \$ 1,715 | \$ 1,970 |
| 11-441-811-00 | LAND IMPROVEMENTS | \$ - | \$ - | \$ - |
| 11-441-813-00 | BDLG IMPROVE (RURAL KING - N IL BDF) | \$ - | \$ 219,970 | \$ 60,000 |
| ENDING CASH BALANCE | | \$ | 13,323 | \$ 11,407 |

| May | Jun | Jul | Aug | Sep | Oct | Nov | Dec | Jan | Feb | Mar | Apr |
|---|-----------|--------------|-----------|-----------|--------------|-----------|-----------|--------------|-----------|-----------|--------------|
| <p>A Business District Tax Fund is a Special Revenue Fund, meaning that the services it provides are financed by a specific revenue source that is legally restricted to expenditures for specific purposes - generally those that spur economic development. Business District revenue is generated from an additional sales tax on sales occurring at businesses within the specific district. That additional sales tax revenue is collected by the State of Illinois and returned to Swansea to fund incentives and improvements within the district. As such, each district is self funding.</p> | | | | | | | | | | | |
| \$ 13,324 | \$ 15,703 | \$ 19,783 | \$ 10,700 | \$ 17,439 | \$ 23,060 | \$ 13,438 | \$ 17,925 | \$ 21,861 | \$ 11,226 | \$ 15,306 | \$ 21,658 |
| \$ 2,970 | \$ 4,868 | \$ 6,508 | \$ 6,739 | \$ 5,621 | \$ 5,378 | \$ 4,487 | \$ 3,936 | \$ 4,365 | \$ 4,080 | \$ 6,352 | \$ 4,750 |
| \$ 2,966 | \$ 4,864 | \$ 6,504 | \$ 6,735 | \$ 5,617 | \$ 5,374 | \$ 4,483 | \$ 3,932 | \$ 4,361 | \$ 4,076 | \$ 6,348 | \$ 4,746 |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| \$ 4 | \$ 4 | \$ 4 | \$ 4 | \$ 4 | \$ 4 | \$ 4 | \$ 4 | \$ 4 | \$ 4 | \$ 4 | \$ 4 |
| \$ 591.00 | \$ 788.00 | \$ 15,591.00 | \$ - | \$ - | \$ 15,000.00 | \$ - | \$ - | \$ 15,000.00 | \$ - | \$ - | \$ 15,000.00 |
| \$ 591 | \$ 788 | \$ 591 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| | | \$ 15,000 | | | \$ 15,000 | | | \$ 15,000 | | | \$ 15,000 |
| \$ 15,703 | \$ 19,783 | \$ 10,700 | \$ 17,439 | \$ 23,060 | \$ 13,438 | \$ 17,925 | \$ 21,861 | \$ 11,226 | \$ 15,306 | \$ 21,658 | \$ 11,408 |

| Account Number | Account Title | FY 2016 Actual | FY 2017 Estimated | FY 2018 Budget |
|----------------|---------------|----------------|-------------------|----------------|
|----------------|---------------|----------------|-------------------|----------------|

IL Rt 159 / Boul Ave Business District Fund (12) - Summary

| | | | |
|-------------------------------|--|--------------|--------------|
| BEGINNING CASH BALANCE | | \$ 1,536,286 | \$ 1,699,785 |
|-------------------------------|--|--------------|--------------|

| | | | | |
|--|--|---------------|------------|------------|
| IL 159 / BOUL AVE BUS DIST FUND (12) - PROJECTED REVENUES | | \$ 257,201.41 | \$ 260,067 | \$ 251,905 |
| 12-000-306-00 SALES TAX (FUND 12) 159 / BOUL BUS DIST | | \$ 251,259.54 | \$ 240,510 | \$ 240,005 |
| 12-000-390-11 INTERFUND TRANSFER | | \$ - | \$ - | \$ - |
| 12-000-391-02 INTEREST - IL FD (FD 12) 159/BOUL BUS DIST | | \$ 5.05 | \$ - | \$ - |
| 12-000-391-04 INTEREST - CARROLLTON (FD 12) 159/BOUL BUS | | \$ - | \$ 3,331 | \$ 300 |
| 12-000-391-05 INTEREST (159/BOUL BUS DIST)- BOS | | \$ 5,936.82 | \$ 16,226 | \$ 3,600 |
| 12-000-396-00 OTHER REVENUES <i>Reimbursement from Clearwave: 1444 Boul</i> | | \$ - | \$ - | \$ 8,000 |

| | | | | |
|---|--|--------------|----------|----------|
| IL 159 / BOUL AVE BUS DIST FUND (12) - BUDGETED OPER EXPEND | | \$ 19,752.19 | \$ 2,973 | \$ 7,600 |
| 12-441-612-00 ENGINEERING (SEPC BUS DIST FUND) <i>Streetscape Design Elements Streetscape Concepts</i> | | \$ 1,350.00 | \$ - | \$ - |
| 12-441-613-00 LEGAL (SPEC BUS DIST-FD 12) 159 | | \$ 352.00 | \$ - | \$ 2,100 |
| 12-441-615-00 OTHER PROF SERVICES (BUS DIST 12) | | \$ 17,100.19 | \$ 2,973 | \$ 5,500 |
| 12-441-615-01 MARKETING-SPEC BUS DIST(FD 12) | | \$ 950.00 | \$ - | \$ - |

| | | | | |
|---|--|---------------|-----------|-----------|
| IL 159 / BOUL AVE BUS DIST FUND (12) - BUDGETED CAP EXPEND | | \$ 270,748 | \$ 93,595 | \$ 25,000 |
| 12-000-814-00 BUILDING PURCHASE | | \$ 220,748.25 | \$ - | \$ - |
| 12-441-757-00 BUS DIST:REFUNDS/REIMBURSEMENT | | \$ 50,000.00 | \$ - | \$ 25,000 |
| 12-441-811-00 LAND IMPROVEMENTS (FD 12) | | \$ - | \$ - | \$ - |
| 12-441-813-00 BUILDING IMPROVEMENTS (SPEC BUS DIST) | | \$ - | \$ 93,595 | \$ - |

| | | | |
|----------------------------|--|--------------|--------------|
| ENDING CASH BALANCE | | \$ 1,699,785 | \$ 1,919,090 |
|----------------------------|--|--------------|--------------|

| May | Jun | Jul | Aug | Sep | Oct | Nov | Dec | Jan | Feb | Mar | Apr |
|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|
|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|

A Business District Tax Fund is a Special Revenue Fund, meaning that the services it provides are financed by a specific revenue source that is legally restricted to expenditures for specific purposes - generally those that spur economic development. Business District revenue is generated from an additional sales tax on sales occurring at businesses within the specific district. That additional sales tax revenue is collected by the State of Illinois and returned to Swansea to fund incentives and improvements within the district. As such, each district is self funding.

| | | | | | | | | | | | |
|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|
| \$ 1,699,786 | \$ 1,722,619 | \$ 1,750,724 | \$ 1,772,053 | \$ 1,791,243 | \$ 1,811,605 | \$ 1,830,151 | \$ 1,849,373 | \$ 1,842,479 | \$ 1,860,659 | \$ 1,877,144 | \$ 1,897,517 |
|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|

| | | | | | | | | | | | |
|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|
| \$ 25,008 | \$ 30,305 | \$ 22,979 | \$ 19,715 | \$ 20,362 | \$ 18,546 | \$ 19,747 | \$ 18,106 | \$ 18,180 | \$ 17,010 | \$ 20,373 | \$ 21,574 |
| \$ 24,683 | \$ 21,980 | \$ 22,654 | \$ 19,390 | \$ 20,037 | \$ 18,221 | \$ 19,422 | \$ 17,781 | \$ 17,855 | \$ 16,685 | \$ 20,048 | \$ 21,249 |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| \$ 25 | \$ 25 | \$ 25 | \$ 25 | \$ 25 | \$ 25 | \$ 25 | \$ 25 | \$ 25 | \$ 25 | \$ 25 | \$ 25 |
| \$ 300 | \$ 300 | \$ 300 | \$ 300 | \$ 300 | \$ 300 | \$ 300 | \$ 300 | \$ 300 | \$ 300 | \$ 300 | \$ 300 |
| \$ - | \$ 8,000 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |

| | | | | | | | | | | | |
|-------------|-------------|-------------|-----------|------|--------|-----------|--------|------|-----------|------|------|
| \$ 2,175.00 | \$ 2,200.00 | \$ 1,650.00 | \$ 525.00 | \$ - | \$ - | \$ 525.00 | \$ - | \$ - | \$ 525.00 | \$ - | \$ - |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| \$ 525 | | \$ 525 | | | \$ 525 | | \$ 525 | | \$ 525 | | \$ - |
| \$ 1,650 | \$ 2,200 | \$ 1,650 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |

| | | | | | | | | | | | |
|------|------|------|------|------|------|------|-----------|------|------|------|------|
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 25,000 | \$ - | \$ - | \$ - | \$ - |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 25,000 | \$ - | \$ - | \$ - | \$ - |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |

| | | | | | | | | | | | |
|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|
| \$ 1,722,619 | \$ 1,750,724 | \$ 1,772,053 | \$ 1,791,243 | \$ 1,811,605 | \$ 1,830,151 | \$ 1,849,373 | \$ 1,842,479 | \$ 1,860,659 | \$ 1,877,144 | \$ 1,897,517 | \$ 1,919,091 |
|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|

| Account Number | Account Title | FY 2016 Actual | FY 2017 Estimated | FY 2018 Budget |
|----------------|---------------|----------------|-------------------|----------------|
|----------------|---------------|----------------|-------------------|----------------|

2501 Redevelopment Area Fund (13)

| | FY 2016 Actual | FY 2017 Estimated | FY 2018 Budgeted |
|--|----------------|-------------------|------------------|
| BEGINNING CASH BALANCE | \$ 188.30 | \$ 188.30 | \$ 188.30 |
| 2501 REDEVELOPMENT AREA FUND (13) - PROJECTED REVENUES | \$ 0.50 | \$ - | \$ - |
| 13-000-391-05 INTESREST: DCM (2501 REDEV AREA) - BOS | \$ 0.50 | \$ - | \$ - |
| 2501 REDEVELOPMENT AREA FUND (13) - BUDGETED EXPENDITURES | \$ - | \$ - | \$ - |
| 13-000-911-00 PRINCIPAL PAYMENT | \$ - | \$ - | \$ - |
| 13-000-990-14 TRANSFER FROM 14 | \$ - | \$ - | \$ - |
| ENDING CASH BALANCE | \$ 188.30 | \$ 188.30 | \$ 188.30 |

| May | Jun | Jul | Aug | Sep | Oct | Nov | Dec | Jan | Feb | Mar | Apr |
|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|
|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|

A Business District Tax Fund is a Special Revenue Fund, meaning that the services it provides are financed by a specific revenue source that is legally restricted to expenditures for specific purposes - generally those that spur economic development. Business District revenue is generated from an additional sales tax on sales occurring at businesses within the specific district. That additional sales tax revenue is collected by the State of Illinois and returned to Swansea to fund incentives and improvements within the district. As such, each district is self funding.

| | May | Jun | Jul | Aug | Sep | Oct | Nov | Dec | Jan | Feb | Mar | Apr |
|--|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|
| BEGINNING CASH BALANCE | \$ 189 | \$ 189 | \$ 189 | \$ 189 | \$ 189 | \$ 189 | \$ 189 | \$ 189 | \$ 189 | \$ 189 | \$ 189 | \$ 189 |
| 2501 REDEVELOPMENT AREA FUND (13) - PROJECTED REVENUES | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 13-000-391-05 INTESREST: DCM (2501 REDEV AREA) - BOS | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 2501 REDEVELOPMENT AREA FUND (13) - BUDGETED EXPENDITURES | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 13-000-911-00 PRINCIPAL PAYMENT | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 13-000-990-14 TRANSFER FROM 14 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| ENDING CASH BALANCE | \$ 189 | \$ 189 | \$ 189 | \$ 189 | \$ 189 | \$ 189 | \$ 189 | \$ 189 | \$ 189 | \$ 189 | \$ 189 | \$ 189 |

| Account Number | Account Title | FY 2016 Actual | FY 2017 Estimated | FY 2018 Budget |
|----------------|---------------|----------------|-------------------|----------------|
|----------------|---------------|----------------|-------------------|----------------|

Tax Increment Financing Fund - TIF #1 (14)

| May | Jun | Jul | Aug | Sep | Oct | Nov | Dec | Jan | Feb | Mar | Apr |
|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|
|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|

A Tax Increment Financing District (TIF) Fund is a Special Revenue Fund, meaning that the services it provides are financed by a specific revenue source that is legally restricted to expenditures for specific purposes - generally to remove blight and spur economic development. TIF revenue is generated by the property taxes on the improved value of property - the incremental difference from the original property value - while the TIF district and tax is in effect.

| | FY 2016 Actual | FY 2017 Estimated | FY 2018 Budgeted |
|--|----------------|-------------------|------------------|
|--|----------------|-------------------|------------------|

| May | Jun | Jul | Aug | Sep | Oct | Nov | Dec | Jan | Feb | Mar | Apr |
|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|
|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|

| | | | | |
|-------------------------------|----|-----------|----|-----------|
| BEGINNING CASH BALANCE | \$ | 1,222,559 | \$ | 1,362,873 |
|-------------------------------|----|-----------|----|-----------|

| | | | | | | | | | | | | | | | | | | | | | | | |
|----|-----------|----|-----------|----|-----------|----|-----------|----|-----------|----|-----------|----|-----------|----|-----------|----|-----------|----|-----------|----|-----------|----|-----------|
| \$ | 1,362,874 | \$ | 1,343,414 | \$ | 1,365,250 | \$ | 1,501,275 | \$ | 1,554,946 | \$ | 1,540,090 | \$ | 1,426,874 | \$ | 1,367,133 | \$ | 1,405,619 | \$ | 1,403,484 | \$ | 1,401,349 | \$ | 1,291,608 |
|----|-----------|----|-----------|----|-----------|----|-----------|----|-----------|----|-----------|----|-----------|----|-----------|----|-----------|----|-----------|----|-----------|----|-----------|

| | | | | | | |
|--|----|------------|----|---------|----|---------|
| PROJECTED TIF #1 FUND - REVENUE | \$ | 363,404.62 | \$ | 387,987 | \$ | 386,181 |
|--|----|------------|----|---------|----|---------|

| | | | | | | | | | | | | | | | | | | | | | | | |
|----|-----|----|--------|----|---------|----|--------|----|--------|----|-----|----|-----|----|--------|----|-----|----|-----|----|-----|----|-----|
| \$ | 265 | \$ | 42,251 | \$ | 148,123 | \$ | 61,071 | \$ | 91,995 | \$ | 265 | \$ | 265 | \$ | 40,886 | \$ | 265 | \$ | 265 | \$ | 265 | \$ | 265 |
|----|-----|----|--------|----|---------|----|--------|----|--------|----|-----|----|-----|----|--------|----|-----|----|-----|----|-----|----|-----|

| | | | | | | | |
|---------------|----------------------|----|------------|----|---------|----|---------|
| 14-000-301-00 | PROPERTY TAX (TIF 1) | \$ | 356,666.07 | \$ | 382,900 | \$ | 383,001 |
|---------------|----------------------|----|------------|----|---------|----|---------|

| | | | | | | | | | | | | | | | | | | | | | | | |
|----|---|----|--------|----|---------|----|--------|----|--------|----|---|----|---|----|--------|----|---|----|---|----|---|----|---|
| \$ | - | \$ | 41,986 | \$ | 147,858 | \$ | 60,806 | \$ | 91,730 | \$ | - | \$ | - | \$ | 40,621 | \$ | - | \$ | - | \$ | - | \$ | - |
|----|---|----|--------|----|---------|----|--------|----|--------|----|---|----|---|----|--------|----|---|----|---|----|---|----|---|

| | | | | | | | |
|---------------|------------------------------------|----|---|----|-------|----|-------|
| 14-000-391-04 | INTEREST - (TIF 1) CARROLLTON BANK | \$ | - | \$ | 2,343 | \$ | 1,260 |
|---------------|------------------------------------|----|---|----|-------|----|-------|

| | | | | | | | | | | | | | | | | | | | | | | | |
|----|-----|----|-----|----|-----|----|-----|----|-----|----|-----|----|-----|----|-----|----|-----|----|-----|----|-----|----|-----|
| \$ | 105 | \$ | 105 | \$ | 105 | \$ | 105 | \$ | 105 | \$ | 105 | \$ | 105 | \$ | 105 | \$ | 105 | \$ | 105 | \$ | 105 | \$ | 105 |
|----|-----|----|-----|----|-----|----|-----|----|-----|----|-----|----|-----|----|-----|----|-----|----|-----|----|-----|----|-----|

| | | | | | | | |
|---------------|------------------------|----|----------|----|-------|----|-------|
| 14-000-391-05 | INTEREST (TIF 1) - BOS | \$ | 4,338.55 | \$ | 2,144 | \$ | 1,920 |
|---------------|------------------------|----|----------|----|-------|----|-------|

| | | | | | | | | | | | | | | | | | | | | | | | |
|----|-----|----|-----|----|-----|----|-----|----|-----|----|-----|----|-----|----|-----|----|-----|----|-----|----|-----|----|-----|
| \$ | 160 | \$ | 160 | \$ | 160 | \$ | 160 | \$ | 160 | \$ | 160 | \$ | 160 | \$ | 160 | \$ | 160 | \$ | 160 | \$ | 160 | \$ | 160 |
|----|-----|----|-----|----|-----|----|-----|----|-----|----|-----|----|-----|----|-----|----|-----|----|-----|----|-----|----|-----|

| | | | | | | | |
|---------------|---------------|----|----------|----|-----|----|---|
| 14-000-392-00 | RENTAL INCOME | \$ | 2,400.00 | \$ | 600 | \$ | - |
|---------------|---------------|----|----------|----|-----|----|---|

| | | | | | | | | | | | | | | | | | | | | | | | |
|----|---|----|---|----|---|----|---|----|---|----|---|----|---|----|---|----|---|----|---|----|---|----|---|
| \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - |
|----|---|----|---|----|---|----|---|----|---|----|---|----|---|----|---|----|---|----|---|----|---|----|---|

| | | | | | | |
|---|----|--------|----|--------|----|--------|
| PROJECTED TIF #1 FUND - OPERATIONAL EXPENSES | \$ | 368.00 | \$ | 10,235 | \$ | 76,932 |
|---|----|--------|----|--------|----|--------|

| | | | | | | | | | | | | | | | | | | | | | | | |
|----|--------|----|--------|----|--------|----|-------|----|-------|----|-------|----|-------|----|-------|----|-------|----|-------|----|-------|----|-------|
| \$ | 17,653 | \$ | 17,653 | \$ | 10,026 | \$ | 7,400 | \$ | 7,400 | \$ | 2,400 | \$ | 2,400 | \$ | 2,400 | \$ | 2,400 | \$ | 2,400 | \$ | 2,400 | \$ | 2,400 |
|----|--------|----|--------|----|--------|----|-------|----|-------|----|-------|----|-------|----|-------|----|-------|----|-------|----|-------|----|-------|

| | | | | | | | |
|---------------|----------------------|----|---|----|-----|----|---|
| 14-000-603-00 | PROPERTY TAX EXPENSE | \$ | - | \$ | 122 | \$ | - |
|---------------|----------------------|----|---|----|-----|----|---|

| | | | | | | | | | | | | | | | | | | | | | | | |
|----|---|----|---|----|---|----|---|----|---|----|---|----|---|----|---|----|---|----|---|----|---|----|---|
| \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - |
|----|---|----|---|----|---|----|---|----|---|----|---|----|---|----|---|----|---|----|---|----|---|----|---|

| | | | | | | | |
|---------------|---|----|---|----|-------|----|--------|
| 14-000-612-00 | ENGINEERING (TIF 1) <i>Boul Avenue Sidewalk (Morgan to park trail)</i> <i>Boul Avenue Trail and Trail Head Park</i> <i>Stub Street into 1500 Boul Avenue</i> | \$ | - | \$ | 3,727 | \$ | 48,132 |
|---------------|---|----|---|----|-------|----|--------|

| | | | | | | | | | | | | | | | | | | | | | | | |
|----|--------|----|--------|----|-------|----|-------|----|-------|----|---|----|---|----|---|----|---|----|---|----|---|----|---|
| \$ | 15,253 | \$ | 15,253 | \$ | 7,626 | \$ | 5,000 | \$ | 5,000 | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - |
| \$ | 3,040 | \$ | 3,040 | \$ | 1,520 | | | | | | | | | | | | | | | | | | |
| \$ | 12,213 | \$ | 12,213 | \$ | 6,106 | | | | | | | | | | | | | | | | | | |
| | | | | | | | 5,000 | | 5,000 | | | | | | | | | | | | | | |

| | | | | | | | |
|---------------|---------------|----|--------|----|-----|----|-------|
| 14-000-613-00 | LEGAL (TIF 1) | \$ | 368.00 | \$ | 496 | \$ | 7,200 |
|---------------|---------------|----|--------|----|-----|----|-------|

| | | | | | | | | | | | | | | | | | | | | | | | |
|----|-----|----|-----|----|-----|----|-----|----|-----|----|-----|----|-----|----|-----|----|-----|----|-----|----|-----|----|-----|
| \$ | 600 | \$ | 600 | \$ | 600 | \$ | 600 | \$ | 600 | \$ | 600 | \$ | 600 | \$ | 600 | \$ | 600 | \$ | 600 | \$ | 600 | \$ | 600 |
|----|-----|----|-----|----|-----|----|-----|----|-----|----|-----|----|-----|----|-----|----|-----|----|-----|----|-----|----|-----|

| | | | | | | | |
|---------------|-----------------------------|----|---|----|-------|----|--------|
| 14-000-615-00 | OTHER PROF SERVICES (TIF 1) | \$ | - | \$ | 5,890 | \$ | 21,600 |
|---------------|-----------------------------|----|---|----|-------|----|--------|

| | | | | | | | | | | | | | | | | | | | | | | | |
|----|-------|----|-------|----|-------|----|-------|----|-------|----|-------|----|-------|----|-------|----|-------|----|-------|----|-------|----|-------|
| \$ | 1,800 | \$ | 1,800 | \$ | 1,800 | \$ | 1,800 | \$ | 1,800 | \$ | 1,800 | \$ | 1,800 | \$ | 1,800 | \$ | 1,800 | \$ | 1,800 | \$ | 1,800 | \$ | 1,800 |
|----|-------|----|-------|----|-------|----|-------|----|-------|----|-------|----|-------|----|-------|----|-------|----|-------|----|-------|----|-------|

| | | | | | | |
|---|----|-----------|----|---------|----|---------|
| PROJECTED TIF #1 FUND - CAPITAL EXPENSES | \$ | 87,599.94 | \$ | 237,438 | \$ | 432,650 |
|---|----|-----------|----|---------|----|---------|

| | | | | | | | | | | | | | | | | | | | | | | | | | |
|----|-------|----|-------|----|-------|----|---|----|--------|----|---------|----|--------|----|---|----|---|----|---|----|---|----|---------|----|--------|
| \$ | 2,072 | \$ | 2,762 | \$ | 2,072 | \$ | - | \$ | 99,451 | \$ | 111,081 | \$ | 57,606 | \$ | - | \$ | - | \$ | - | \$ | - | \$ | 107,606 | \$ | 50,000 |
|----|-------|----|-------|----|-------|----|---|----|--------|----|---------|----|--------|----|---|----|---|----|---|----|---|----|---------|----|--------|

| | | | | | | | |
|---------------|------------|----|---|----|--------|----|---|
| 14-000-602-00 | DEMOLITION | \$ | - | \$ | 26,580 | \$ | - |
|---------------|------------|----|---|----|--------|----|---|

| | | | | | | | | | | | | | | | | | | | | | | | |
|----|---|----|---|----|---|----|---|----|---|----|---|----|---|----|---|----|---|----|---|----|---|----|---|
| \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - |
|----|---|----|---|----|---|----|---|----|---|----|---|----|---|----|---|----|---|----|---|----|---|----|---|

| | | | | | | | |
|---------------|-----------------------------|----|---|----|-------|----|-------|
| 14-441-615-00 | OTHER PROF SERVICES (TIF 1) | \$ | - | \$ | 6,005 | \$ | 6,906 |
|---------------|-----------------------------|----|---|----|-------|----|-------|

| | | | | | | | | | | | | | | | | | | | | | | | |
|----|-------|----|-------|----|-------|----|---|----|---|----|---|----|---|----|---|----|---|----|---|----|---|----|---|
| \$ | 2,072 | \$ | 2,762 | \$ | 2,072 | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - |
|----|-------|----|-------|----|-------|----|---|----|---|----|---|----|---|----|---|----|---|----|---|----|---|----|---|

| | | | | | | | |
|---------------|------------------------------|----|---|----|---|----|---|
| 14-000-757-00 | TIF 1: REFUND/REIMBURSEMENTS | \$ | - | \$ | - | \$ | - |
|---------------|------------------------------|----|---|----|---|----|---|

| | | | | | | | | | | | | | | | | | | | | | | | |
|----|---|----|---|----|---|----|---|----|---|----|---|----|---|----|---|----|---|----|---|----|---|----|---|
| \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - |
|----|---|----|---|----|---|----|---|----|---|----|---|----|---|----|---|----|---|----|---|----|---|----|---|

| | | | | | | | |
|---------------|---------------------------|----|-----------|----|-----|----|---|
| 14-000-810-00 | GARDEN STREET DEVELOPMENT | \$ | 75,562.94 | \$ | 780 | \$ | - |
|---------------|---------------------------|----|-----------|----|-----|----|---|

| | | | | | | | | | | | | | | | | | | | | | | | |
|----|---|----|---|----|---|----|---|----|---|----|---|----|---|----|---|----|---|----|---|----|---|----|---|
| \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - |
|----|---|----|---|----|---|----|---|----|---|----|---|----|---|----|---|----|---|----|---|----|---|----|---|

| | | | | | | | |
|---------------|-------------------------------|----|---|----|---|----|---|
| 14-000-813-00 | BUILDING IMPROVEMENTS (TIF 1) | \$ | - | \$ | - | \$ | - |
|---------------|-------------------------------|----|---|----|---|----|---|

| | | | | | | | | | | | | | | | | | | | | | | | |
|----|---|----|---|----|---|----|---|----|---|----|---|----|---|----|---|----|---|----|---|----|---|----|---|
| \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - |
|----|---|----|---|----|---|----|---|----|---|----|---|----|---|----|---|----|---|----|---|----|---|----|---|

| | | | | | | | |
|---------------|-------------------|----|---|----|--------|----|---|
| 14-000-814-00 | BUILDING PURCHASE | \$ | - | \$ | 52,370 | \$ | - |
|---------------|-------------------|----|---|----|--------|----|---|

| | | | | | | | | | | | | | | | | | | | | | | | |
|----|---|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|
| \$ | - | | | | | | | | | | | | | | | | | | | | | | |
|----|---|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|

| | | | | | | | |
|---------------|---|----|---|----|---|----|---------|
| 14-000-815-00 | STREET IMPROVEMENTS (TIF 1) <i>Boul Avenue Sidewalk (Morgan to park trail)</i> <i>Boul Avenue Trail and Trail Head Park</i> <i>Stub Street into 1500 Boul Avenue</i> | \$ | - | \$ | - | \$ | 414,114 |
|---------------|---|----|---|----|---|----|---------|

| | | | | | | | | | | | | | | | | | | | | | | | | | |
|----|---|----|---|----|---|----|---|----|--------|----|--------|----|--------|----|---|----|---|----|---|----|---|----|---------|--------|--------|
| \$ | - | \$ | - | \$ | - | \$ | - | \$ | 99,451 | \$ | 99,451 | \$ | 57,606 | \$ | - | \$ | - | \$ | - | \$ | - | \$ | 107,606 | \$ | 50,000 |
| | | | | | | | | | 41,845 | | 41,845 | | | | | | | | | | | | | | |
| | | | | | | | | | 57,606 | | 57,606 | | 57,606 | | | | | | | | | | 57,606 | 50,000 | |
| | | | | | | | | | | | | | | | | | | | | | | | 50,000 | 50,000 | |

| | | | | | | | |
|---------------|---------------------------|----|--------|----|---|----|---|
| 14-000-816-00 | LAND IMPROVEMENTS (TIF 1) | \$ | 650.00 | \$ | - | \$ | - |
|---------------|---------------------------|----|--------|----|---|----|---|

| | | | | | | | | | | | | | | | | | | | | | | | |
|----|---|----|---|----|---|----|---|----|---|----|---|----|---|----|---|----|---|----|---|----|---|----|---|
| \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - |
|----|---|----|---|----|---|----|---|----|---|----|---|----|---|----|---|----|---|----|---|----|---|----|---|

| | | | | | | | |
|---------------|-----------------------|----|---|----|---------|----|---|
| 14-000-821-00 | LAND PURCHASE (TIF 1) | \$ | - | \$ | 140,315 | \$ | - |
|---------------|-----------------------|----|---|----|---------|----|---|

| | | | | | | | | | | | | | | | | | | | | | | | |
|----|---|----|---|----|---|----|---|----|---|----|---|----|---|----|---|----|---|----|---|----|---|----|---|
| \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - |
|----|---|----|---|----|---|----|---|----|---|----|---|----|---|----|---|----|---|----|---|----|---|----|---|

| | | | | | | | |
|---------------|---------------------------|----|----------|----|--------|----|--------|
| 14-000-911-00 | PRINCIPAL PAYMENT (TIF 1) | \$ | 9,793.28 | \$ | 10,295 | \$ | 11,063 |
|---------------|---------------------------|----|----------|----|--------|----|--------|

| | | | | | | | | | | | | | | | | | | | | | | | |
|----|---|----|---|----|---|----|---|----|---|----|--------|----|---|----|---|----|---|----|---|----|---|----|---|
| \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | 11,063 | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - |
|----|---|----|---|----|---|----|---|----|---|----|--------|----|---|----|---|----|---|----|---|----|---|----|---|

| Account Number | Account Title | FY 2016 Actual | FY 2017 Estimated | FY 2018 Budget |
|----------------------------|--------------------------|---------------------|---------------------|----------------|
| 14-000-912-00 | INTEREST PAYMENT (TIF 1) | \$ 1,593.72 | \$ 1,093 | \$ 567 |
| 14-000-990-13 | TRANSFER TO FUND 13 | \$ - | \$ - | \$ - |
| ENDING CASH BALANCE | | \$ 1,362,873 | \$ 1,239,472 | |

| May | Jun | Jul | Aug | Sep | Oct | Nov | Dec | Jan | Feb | Mar | Apr |
|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ 567 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| \$ 1,343,414 | \$ 1,365,250 | \$ 1,501,275 | \$ 1,554,946 | \$ 1,540,090 | \$ 1,426,874 | \$ 1,367,133 | \$ 1,405,619 | \$ 1,403,484 | \$ 1,401,349 | \$ 1,291,608 | \$ 1,239,473 |

Tax Increment Financing Fund - TIF #2 (15)

A Tax Increment Financing District (TIF) Fund is a Special Revenue Fund, meaning that the services it provides are financed by a specific revenue source that is legally restricted to expenditures for specific purposes - generally to remove blight and spur economic development. TIF revenue is generated by the property taxes on the improved value of property - the incremental difference from the original property value - while the TIF district and tax is in effect.

| | FY 2016 Actual | FY 2017 Estimated | FY 2018 Budgeted |
|---|---------------------|-------------------|-------------------|
| BEGINNING CASH BALANCE | \$ 223,029 | \$ 246,949 | |
| PROJECTED TIF #2 FUND - REVENUE | \$ 26,953.97 | \$ 29,609 | \$ 29,542 |
| 15-000-301-00 PROPERTY TAX (TIF 2) | \$ 26,438.92 | \$ 29,340 | \$ 29,302 |
| 15-000-391-05 INTEREST (TIF 2) - BOS | \$ 515.05 | \$ 269 | \$ 240 |
| PROJECTED TIF #2 FUND - CAPITAL EXPENSES | \$ - | \$ 5,689 | \$ 194,876 |
| 15-000-613-00 LEGAL (TIF 2) | \$ - | \$ 464 | \$ 470 |
| 15-441-615-00 OTHER PROF SERVICES (TIF 2) | \$ - | \$ 5,225 | \$ 6,906 |
| 15-000-813-00 BUILDING IMPROVEMENTS (TIF 2) | \$ - | \$ - | \$ 187,500 |
| Interior Remodeling of 1400 N. Illinois Street | | | \$ 150,000 |
| New Roof - 1400 N. Illinois Street | | | \$ 25,000 |
| New doors and electronic entry system at PD | | | \$ 12,500 |
| ENDING CASH BALANCE | \$ 246,949 | \$ 81,615 | |

| May | Jun | Jul | Aug | Sep | Oct | Nov | Dec | Jan | Feb | Mar | Apr |
|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|------------------|------------------|------------------|------------------|------------------|
| \$ 246,949 | \$ 244,897 | \$ 245,367 | \$ 254,627 | \$ 259,299 | \$ 266,337 | \$ 178,857 | \$ 128,877 | \$ 82,005 | \$ 82,025 | \$ 82,045 | \$ 81,805 |
| \$ 20 | \$ 3,232 | \$ 11,332 | \$ 4,672 | \$ 7,038 | \$ 20 | \$ 20 | \$ 3,128 | \$ 20 | \$ 20 | \$ 20 | \$ 20 |
| \$ - | \$ 3,212 | \$ 11,312 | \$ 4,652 | \$ 7,018 | \$ - | \$ - | \$ 3,108 | \$ - | \$ - | \$ - | \$ - |
| \$ 20 | \$ 20 | \$ 20 | \$ 20 | \$ 20 | \$ 20 | \$ 20 | \$ 20 | \$ 20 | \$ 20 | \$ 20 | \$ 20 |
| \$ 2,072 | \$ 2,762 | \$ 2,072 | \$ - | \$ - | \$ 87,500 | \$ 50,000 | \$ 50,000 | \$ - | \$ - | \$ 260 | \$ 210 |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 260 | \$ 210 |
| \$ 2,072 | \$ 2,762 | \$ 2,072 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ 87,500 | \$ 50,000 | \$ 50,000 | \$ - | \$ - | \$ - | \$ - |
| | | | | | \$ 50,000 | \$ 50,000 | \$ 50,000 | | | | |
| | | | | | \$ 25,000 | | | | | | |
| | | | | | \$ 12,500 | | | | | | |
| \$ 244,897 | \$ 245,367 | \$ 254,627 | \$ 259,299 | \$ 266,337 | \$ 178,857 | \$ 128,877 | \$ 82,005 | \$ 82,025 | \$ 82,045 | \$ 81,805 | \$ 81,615 |