STREAMWOOD PARK DISTRICT ORDINANCE NUMBER 2020-4-1-O TENTATIVE COMBINED ANNUAL BUDGET & APPROPRIATION

AN ORDINANCE ADOPTING THE COMBINED ANNUAL BUDGET AND APPROPRIATION OF FUNDS FOR THE STREAMWOOD PARK DISTRICT, COOK COUNTY, ILLINOIS

FOR THE FISCAL YEAR BEGINNING MAY 1, 2020 AND ENDING APRIL 30, 2021.

Be it Ordained by the Board of Commissioners of the Streamwood Park District, Cook County, Illinois:

- SECTION 1. This Ordinance is hereby termed the Combined Annual Budget and Appropriation Ordinance for the Streamwood Park District, Cook County, Illinois.
- SECTION 2. That the following sums and amounts are the estimated current revenue and cash on hand at the beginning and ending of the fiscal year beginning May 1, 2020 and ending April 30, 2021 and are part of the Annual Budget.

I. CORPORATE FUND:		VI. BOND & INTEREST FUND	
Cash Forwarded 5/1/20	\$0	Cash Forwarded 5/1/20	\$0
Estimated Tax Receipts	\$1,746,995	Estimated Tax Receipts	\$1,569,265
Interest	\$130,853	Interest	\$0
Donations	\$1,500	Bonds	\$1,280,000
Rentals	\$10,950	Total Receipts & Cash on Hand	\$2,849,265
Misc.	\$84,122	Budget Expenditures	\$2,849,265
Total Receipts & Cash on Hand	\$1,974,420	Cash on Hand 4/30/21	\$0
Budgeted Expenditures	\$2,197,587	VII. INSURANCE FUND	
Cash on Hand 4/30/21	-\$223,167	Cash Forwarded 5/1/20	\$0
II. RECREATION FUND:		Estimated Tax Receipts	\$55,000
Cash Forwarded 5/1/20	\$0	Interest	\$2,638
Estimated Tax Receipts	\$1,160,000	Misc.	\$100,000
Interest	\$4,228	Total Receipts & Cash on Hand	\$157,638
Donations	\$6,225	Budgeted Expenditures	\$157,367
Rentals	\$79,665	Cash on Hand 4/30/18	\$271
Fees & Charges	\$1,588,962	VIII. PAVING & LIGHTING FUND:	
Memberships	\$279,000	Cash Forwarded 5/1/17	\$7,278
Misc.	\$22,499	Estimated Tax Receipts	\$96
Total Receipts & Cash on Hand	\$3,140,579	Interest	\$0
Budget Expenditures	\$3,140,755	Total Receipts & Cash on Hand	\$7,374
Cash on Hand 4/30/21	-\$176	Budgeted Expenditures	\$0
III. MUSEUM FUND:		Cash on Hand 4/30/21	\$7,374
Cash Forwarded 5/1/20	\$0	IX. IMRF FUND:	
Estimated Tax Receipts	\$100	Cash Forwarded 5/1/20	\$0
Donations	\$9,000	Estimated Tax Receipts	\$102,359
Fees & Charges	\$300	Interest	\$2,638
Total Receipts & Cash on Hand	\$9,400	Misc.	\$0
Budgeted Expenditures	\$20,361	Total Receipts & Cash on Hand	\$104,997
Cash on Hand 4/30/21	-\$10,961	Budgeted Expenditures	\$225,000
IV. AUDIT FUND:		Cash on Hand 4/30/21	-\$120,003
Cash Forwarded 5/1/17	\$0	X. SS/FICA FUND	
Estimated Tax Receipts	\$20,000	Cash Forwarded 5/1/20	\$0
Misc.	\$0	Estimated Tax Receipts	\$259,090
Total Receipts & Cash on Hand	\$20,000	Interest	\$10,353
Budgeted Expenditures	\$21,000	Misc.	\$0
Cash on Hand 4/30/21	-\$1,000	Total Receipts & Cash on Hand	\$269,443
V. SPECIAL RECREATION FUND:		Budgeted Expenditures	\$194,000
Cash Forwarded 5/1/20	\$0	Cash on Hand 4/30/21	\$75,443
Estimated Tax Receipts	\$283,000	XI. CAPITAL IMPROVEMENT FUND:	
Total Receipts & Cash on Hand	\$283,000	Cash Forwarded 5/1/20	\$0
Budgeted Expenditures	\$384,471	Bonds	\$1,260,000
Cash on Hand 4/30/21	-\$101,471	Interest	\$20,000
		Grants	\$3,614,500
		Misc.	\$202,500
		Total Receipts & Cash on Hand	\$5,097,000
		Budgeted Expenditures	\$6,901,317

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Cash on Hand 4/30/21 -\$1,804,317

- SECTION 3. That the following sums and amounts under the column entitled "Budget" is the annual budget for the fiscal year beginning May 1, 2020 and ending April 30, 2021 for all purposes of the Streamwood Park District, Cook County, Illinois
- SECTION 4. That the following sums and amounts under the column entitled "Appropriations" or as much thereof as may be authorized by law, be and they are hereby appropriated for the fiscal year beginning May 1, 2020 and ending April 30, 2021 for all purposes of the Streamwood Park District, Cook County, Illinois.

CORPORATE FUND		
EXPENSES	BUDGET	APPROPRIATION
SALARIES/WAGES	\$804,504	\$1,005,630
BENEFITS & INSURANCE	\$389,539	\$486,923
UTILITIES	\$47,056	\$58,820
TRAINING & EDUCATION	\$21,162	\$26,453
CONTRACTUAL SERVICES	\$546,255	\$682,819
MATERIALS & SUPPLIES	\$374,731	\$468,413
MISC.	\$14,341	\$17,926
CORPORATE FUND TOTALS	\$2,197,587	\$2,746,984
RECREATION FUND		
EXPENSES	BUDGET	APPROPRIATION
SALARIES/WAGES	\$1,706,227	\$2,132,784
BENEFITS & INSURANCE	\$182,674	\$228,342
UTILITIES	\$236,997	\$296,247
TRAINING & EDUCATION	\$14,282	\$17,853
CONTRACTUAL SERVICES	\$514,566	\$643,207
MATERIALS & SUPPLIES	\$450,185	\$562,731
MISC.	\$30,824	\$38,530
CIP	\$5,000	\$6,250
RECREATION FUND TOTALS	\$3,140,755	\$3,925,943
	BUDGET	APPROPRIATION
SALARIES & WAGES UTILITIES	\$5,044	\$6,305
TRAINING & EDUCATION	\$4,800 \$0	\$6,000 \$0
CONTRACTUAL SERVICES	\$0 \$8,817	\$0 \$11,021
MATERIALS & SUPPLIES	\$1,650	\$11,021 \$2,063
MISC.	\$50	\$63
MISEL MUSEL MUSEL MUSEL	\$30 \$20,361	\$03 \$25,451
MOSEUM FUND TUTALS	\$20,301	\$25,451
AUDIT FUND		
EXPENSES	BUDGET	APPROPRIATION
CONTRACTUAL SERVICES	\$21,000	\$26,250
AUDIT FUND TOTALS	\$21,000	\$26,250
SPECIAL RECREATION FUND		
EXPENSES	BUDGET	APPROPRIATION
CONTRACTUAL SERVICES	\$184,471	\$230,589
SPECIAL RECREATION FUND TOTALS	\$184,471	\$230,589
BOND & INTEREST FUND		
EXPENSES	BUDGET	APPROPRIATION
BOND EXPENSES	\$1,569,265	\$1,961,582
CONTRACTUAL SERVICES	\$20,000	\$25,000
MISC.	\$1,260,000	\$1,575,000
BOND & INTEREST FUND TOTALS		
DUND & INTEREST FUND TUTALS	\$2,849,265	\$3,561,582

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EXPENSES	BUDGET	APPROPRIATION
CONTRACTUAL SERVICES	\$17,961	\$22,451
MATERIALS & SUPPLIES	\$0	\$0 \$474.057
RISK MANAGEMENT	\$139,406	\$174,257
INSURANCE FUND TOTALS	\$157,367	\$196,708
PAVING & LIGHTING FUND		
EXPENSES	BUDGET	APPROPRIATION
CONTRACTUAL SERVICES	\$0	\$0
MATERIALS & SUPPLIES	\$0	\$0
CIP	\$0	\$0
PAVING & LIGHTING FUND TOTALS	\$0	\$0
IMRF FUND		
EXPENSES	BUDGET	APPROPRIATION
CONTRACTUAL	\$225,000	\$281,250
IMRF FUND TOTALS	\$225,000	\$281,250
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SS/FICA FUND	BUDGET	
EXPENSES	BUDGET	APPROPRIATION
CONTRACTUAL SERVICES	\$194,000	\$242,500
SS/FICA FUND TOTALS	\$194,000	\$242,500
	\$194,000	\$242,500
SS/FICA FUND TOTALS CAPITAL IMPROVEMENT FUND EXPENSES	\$194,000 BUDGET	APPROPRIATION
CAPITAL IMPROVEMENT FUND	·	
CAPITAL IMPROVEMENT FUND EXPENSES	BUDGET	APPROPRIATION
CAPITAL IMPROVEMENT FUND EXPENSES CIP	BUDGET \$6,901,317	APPROPRIATION \$8,626,646
CAPITAL IMPROVEMENT FUND <u>Expenses</u> CIP CAPITAL IMPROVEMENT FUND TOTALS	BUDGET \$6,901,317 \$6,901,317 BUDGET	APPROPRIATION \$8,626,646 \$8,626,646
CAPITAL IMPROVEMENT FUND EXPENSES CIP CAPITAL IMPROVEMENT FUND TOTALS SUMMARY OF FUNDS	BUDGET \$6,901,317 \$6,901,317 BUDGET \$2,197,587	APPROPRIATION \$8,626,646 \$8,626,646 APPROPRIATION
CAPITAL IMPROVEMENT FUND EXPENSES CIP CAPITAL IMPROVEMENT FUND TOTALS SUMMARY OF FUNDS CORPORATE FUND	BUDGET \$6,901,317 \$6,901,317 BUDGET \$2,197,587 \$3,140,755	APPROPRIATION \$8,626,646 \$8,626,646 APPROPRIATION \$2,746,984
CAPITAL IMPROVEMENT FUND EXPENSES CIP CAPITAL IMPROVEMENT FUND TOTALS SUMMARY OF FUNDS CORPORATE FUND RECREATION FUND	BUDGET \$6,901,317 \$6,901,317 BUDGET \$2,197,587 \$3,140,755 \$20,361	APPROPRIATION \$8,626,646 \$8,626,646 APPROPRIATION \$2,746,984 \$3,925,943
CAPITAL IMPROVEMENT FUND EXPENSES CIP CAPITAL IMPROVEMENT FUND TOTALS SUMMARY OF FUNDS CORPORATE FUND RECREATION FUND MUSEUM FUND AUDIT FUND SPECIAL RECREATION FUND	BUDGET \$6,901,317 \$6,901,317 BUDGET \$2,197,587 \$3,140,755 \$20,361 \$21,000 \$184,471	APPROPRIATION \$8,626,646 \$8,626,646 APPROPRIATION \$2,746,984 \$3,925,943 \$25,451
CAPITAL IMPROVEMENT FUND EXPENSES CIP CAPITAL IMPROVEMENT FUND TOTALS SUMMARY OF FUNDS CORPORATE FUND RECREATION FUND MUSEUM FUND AUDIT FUND	BUDGET \$6,901,317 \$6,901,317 BUDGET \$2,197,587 \$3,140,755 \$20,361 \$21,000 \$184,471	APPROPRIATION \$8,626,646 \$8,626,646 APPROPRIATION \$2,746,984 \$3,925,943 \$25,451 \$26,250
CAPITAL IMPROVEMENT FUND EXPENSES CIP CAPITAL IMPROVEMENT FUND TOTALS SUMMARY OF FUNDS CORPORATE FUND RECREATION FUND MUSEUM FUND AUDIT FUND SPECIAL RECREATION FUND	BUDGET \$6,901,317 \$6,901,317 BUDGET \$2,197,587 \$3,140,755 \$20,361 \$21,000 \$184,471 \$2,849,265	APPROPRIATION \$8,626,646 \$8,626,646 APPROPRIATION \$2,746,984 \$3,925,943 \$25,451 \$26,250 \$230,589
CAPITAL IMPROVEMENT FUND EXPENSES CIP CAPITAL IMPROVEMENT FUND TOTALS SUMMARY OF FUNDS CORPORATE FUND RECREATION FUND MUSEUM FUND AUDIT FUND SPECIAL RECREATION FUND BOND & INTEREST FUND	BUDGET \$6,901,317 \$6,901,317 BUDGET \$2,197,587 \$3,140,755 \$20,361 \$21,000 \$184,471 \$2,849,265	APPROPRIATION \$8,626,646 \$8,626,646 APPROPRIATION \$2,746,984 \$3,925,943 \$25,451 \$26,250 \$230,589 \$3,561,582
CAPITAL IMPROVEMENT FUND EXPENSES CIP CAPITAL IMPROVEMENT FUND TOTALS SUMMARY OF FUNDS CORPORATE FUND RECREATION FUND MUSEUM FUND AUDIT FUND SPECIAL RECREATION FUND BOND & INTEREST FUND INSURANCE FUND	BUDGET \$6,901,317 \$6,901,317 BUDGET \$2,197,587 \$3,140,755 \$20,361 \$21,000 \$184,471 \$2,849,265 \$157,367 \$0	APPROPRIATION \$8,626,646 \$8,626,646 APPROPRIATION \$2,746,984 \$3,925,943 \$25,451 \$26,250 \$230,589 \$3,561,582 \$196,708
CAPITAL IMPROVEMENT FUND EXPENSES CIP CAPITAL IMPROVEMENT FUND TOTALS SUMMARY OF FUNDS CORPORATE FUND RECREATION FUND MUSEUM FUND AUDIT FUND SPECIAL RECREATION FUND BOND & INTEREST FUND INSURANCE FUND PAVING & LIGHTING FUND	BUDGET \$6,901,317 \$6,901,317 BUDGET \$2,197,587 \$3,140,755 \$20,361 \$21,000 \$184,471 \$2,849,265 \$157,367 \$0 \$225,000	APPROPRIATION \$8,626,646 \$8,626,646 APPROPRIATION \$2,746,984 \$3,925,943 \$25,451 \$26,250 \$230,589 \$3,561,582 \$196,708 \$0
CAPITAL IMPROVEMENT FUND EXPENSES CIP CAPITAL IMPROVEMENT FUND TOTALS SUMMARY OF FUNDS CORPORATE FUND RECREATION FUND MUSEUM FUND AUDIT FUND SPECIAL RECREATION FUND BOND & INTEREST FUND INSURANCE FUND PAVING & LIGHTING FUND IMRF FUND	BUDGET \$6,901,317 \$6,901,317 BUDGET \$2,197,587 \$3,140,755 \$20,361 \$21,000 \$184,471 \$2,849,265 \$157,367 \$0 \$225,000 \$194,000	APPROPRIATION \$8,626,646 \$8,626,646 APPROPRIATION \$2,746,984 \$3,925,943 \$25,451 \$26,250 \$230,589 \$3,561,582 \$196,708 \$0 \$281,250

TOTAL ALL FUNDS \$13,693,536

\$19,863,903

- SECTION 5. Each of said sums of money and the aggregate thereof are deemed necessary by this Board to defray the necessary expenses and liabilities of this District during the fiscal year beginning May 1, 2020 and ending April 30, 2021 for the respective purposes set forth.
- SECTION 6. All unexpended balances of the appropriations for the fiscal year ended April 30, 2020 and prior years are hereby specifically reappropriated for the same general purposes for which they were originally made and may be expended in making up any insufficiency of any other items provided in this appropriation ordinance, in making this appropriation in accordance with applicable law.
- SECTION 7. The receipts and revenue of said District derived from sources other than taxation and not specifically appropriated, shall constitute the general corporate fund and shall be first placed to the credit of such fund.

SECTION 8.	The following determinations have been made and are hereby made a part of the aforesaid budget:

- (a) Estimated Cash on Hand, beginning fiscal year
- (b) Estimated Cash to be Received, during fiscal year \$13,905,743
- (c) Estimated Expenditures for the fiscal year
- (d) Estimated Cash on Hand, ending fiscal year
- (e) Estimated Taxes to be Received, during fiscal year \$5,195,905

SECTION 9. If any items or portions thereof in this ordinance are for any reason held invalid, such decisions shall not affect the validity of the remaining portion of such items or the remaining portion of this ordinance.

\$7,278

\$16,091,123

-\$2,178,006

This ordinance shall be in full force and effect immediately upon its passage and publication according to law.

Passed this 30th day of April A.D. 2020.

President	of the Board of Commissioners
	od Park District
Passed by	Roll Call Vote: to Voting:
	Commissioner Armstrong Commissioner Brogan Commissioner Janiec Commissioner Wright Commissioner Yawer
Approved: Available:	Streamwood Park District Board Meeting, TBD , Streamwood, IL Available for Public Inspection: April 22 - TBD , Administrative Office, 777 Bartlett Road, Streamwood, II
Published: Public Hearing:	Wednesday, TBD, The Streamwood Examiner, Bartlett, IL. Held Tuesday, July 28, 2020 at 7:00 p.m., TBD, Streamwood, IL

Secretary to the Board of Commissioners

Streamwood Park District

CERTIFICATE of ESTIMATE of REVENUE for FISCAL YEAR May 1, 2020 - April 30, 2021 STREAMWOOD PARK DISTRICT

TAX RECEIPTS \$5,195,905 INTEREST \$170,710 \$16,725 DONATIONS BONDS \$1,280,000 RENTALS \$90,615 **FEES & CHARGES** \$1,589,262 **MEMBERSHIPS** \$279,000 **MISCELLANEOUS** \$409,121 TOTAL \$9,031,339

I, Jeffrey Janda, Treasurer of the Streamwood Park District, hereby do certify that the above summary is true, complete and accurate of revenues, budgeted for by source, of the Streamwood Park District, Cook County, Illinois for the Fiscal Year 2020 - 2021.

Date

Streamwood Park District	
STATE OF ILLINOIS)
COUNTY OF COOK) S.S

I, Sherri Harry, do hereby certify that I am duly qualified and acting Secretary of the Streamwood Park District in the county and state aforesaid, and as such Secretary, I am the keeper of the records and files of the Board of Commissioners of the Streamwood Park District.

I do further certify that the attached and foregoing is a true and complete copy of the Combined Annual Budget and Appropriation Ordinance of the Streamwood Park District, Cook County, Illinois, for the Fiscal Year beginning May 1, 2020 and ending April 30, 2021, as adopted by the Board of Commissioners of the Streamwood Park District at its properly convened meeting held on the **TBD** as it appears on the official records of the Streamwood Park District in my care and custody.

In witness whereof, I have affixed my official signature and the corporate seal of the Streamwood Park District at Streamwood, Illinois, on this **TBD**.

Sherri Harry, Secretary, Board of Commissioners Streamwood Park District

Jeffrey Janda, Treasurer

Streamwood Park District

Fund: 01 - Corporate	Account Type	Actual Budget
-	400 - Tax Receipts	\$1,746,994.68
	405 - Interest	\$130,853.00
	415 - Donations	\$1,500.00
	425 - Rentals	\$10,950.48
	430- Fees & Charges	\$5,022.00
	490 - Miscellaneous	\$79,100.00
	Total Corporate Revenues	\$1,974,420.16
	500 - Salaries & Wages	\$804,504.03
	535 - Benefits & Insurance	\$389,538.57
	545 - Utilities & Refuse & Phones	\$47,056.00
	550 - Training & Education	\$21,162.03
	560 - Contractual Services	\$546,255.24
	570 - Materials & Supplies	\$374,730.61
	590 - Miscellaneous	\$14,340.50
	Total Corporate Expenses	\$2,197,586.98
	Fund: 01 - Corporate Net:	-\$223,166.82

Significant Changes

1 Reduction of Fund Balance

Streamwood Park District

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Account Type	Actual Budget
400 - Tax Receipts	\$1,160,000.00
405 - Interest	\$4,227.89
415 - Donations	\$6,225.00
425 - Rentals	\$79,665.00
430 - Fees & Charges	\$1,566,676.00
460 - Contractual Fees & Charges	\$22,286.00
470 - Memberships	\$279,000.00
485 - Risk Management	\$3,000.00
490 - Miscellaneous	\$19,499.00
Total Recreation Revenues	\$3,140,578.89
500 - Salaries & Wages	\$1,706,227.09
535 - Benefits & Insurance	\$182,673.65
545 - Utilities & Refuse & Phones	\$236,997.25
550 - Training & Education	\$14,282.00
560 - Contractual Services	\$514,565.89
570 - Materials & Supplies	\$450,184.69
590 - Miscellaneous	\$30,824.00
600 - CIP	\$5,000.00
Total Recreation Expenses	\$3,140,754.57
Fund: 02 - Recreation Net:	-\$175.68

Streamwood Park District

Fund:	03 -	Museum
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Account Type	Actual Budget
400 - Tax Receipts	\$100.00
415 - Donations	\$9,000.00
430 - Fees & Charges	\$300.00
Total Museum Revenues	\$9,400.00
500 - Salaries & Wages	\$5,044.00
545 - Utilities & Refuse & Phones	\$4,800.00
550 - Training & Education	\$0.00
560 - Contractual Services	\$8,817.00
570 - Materials & Supplies	\$1,650.00
590 - Miscellaneous	\$50.00
Total Museum Expenses	\$20,361.00
Fund: 03 - Museum Net:	-\$10,961.00

1 Account 415- Planned Transfer from Corporate Fund and Recreation Fund to help cover operating costs.

2 Account 500- Subject to change as shutdown has affected the scheduled museum hours.

3 Account 560- Includes painting that has been deferred for a few years.

Streamwood Park District

Fund:	04 -	Audit
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Account Type	Actual Budget
400 - Tax Receipts	\$20,000.00
Total Audit Expenses	\$20,000.00
560 - Contractual Services	\$21,000.00
Total Audit Expenses	\$21,000.00
Fund: 04 - Audit Net:	-\$1,000.00

1 Account 560- Potential Shortfall. Future Transfer from Corporate to correst.

Streamwood Park District

Account Type	Actual Budget
400 - Tax Receipts	\$283,000.00
Total Special Recreation Revenue	\$283,000.00
490- Accessibility Improvements	\$200,000.00
560 - Contractual Services	\$184,471.00
Total Special Recreation Expenses	\$384,471.00
Fund: 05 - Special Recreation Net:	\$98,529.00
	400 - Tax ReceiptsTotal Special Recreation Revenue490- Accessibility Improvements560 - Contractual ServicesTotal Special Recreation Expenses

1 Reflect Transfer of \$200,000 from Fund Balance to CIP for ADA Improvements approved by NWSRA

Streamwood Park District

Fund: 06 - Bond & Interest	Account Type	Actual Budget
	400 - Tax Receipts	\$1,569,265.22
	420 - Bonds	\$1,280,000.00
	Total Bond & Interest Revenue	\$2,849,265.22
	530 - Bond Expenses	\$1,569,265.22
	560 - Contractual Services	\$20,000.00
	590 - Miscellaneous	\$1,260,000.00
	Total Bond & Interest Expenses	\$2,849,265.22
	Fund: 06 - Bond & Interest Net:	\$0.00

1 2020/2021 Bond Issues at \$1,280,000. COI \$20,000. Net Proceeds of \$1,260,000 transferred to CIP Fund 11.

Streamwood Park District

Fund:	07 -	Insurance
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Account Type	Actual Budget
400 - Tax Receipts	\$55,000.00
405 - Interest	\$2,638.00
490 - Miscellaneous	\$100,000.00
Total Insurance Revenue	\$157,638.00
560 - Contractual Services	\$17,961.00
570 - Materials & Supplies	\$0.00
585 - Risk Management	\$139,405.78
Total Insurance Expenses	\$157,366.78
Fund: 07 - Insurance Net:	\$271.22

1 Account 490- Transfer of \$100,000 from Corporate. Fund Balance to be addressed in 2020 Levy.

2 Account 560- Alarm Monitoring reduction of 10% from current rates with 5 years Fire Monitoring renewal

Streamwood Park District

Fund: 08 - Paving & Lighting

Account Type	Actual Budget
400 - Tax Receipts	\$96.00
405 - Interest	\$0.00
Total Insurance Revenue	\$96.00
560 - Contractual Services	\$0.00
570 - Materials & Supplies	\$0.00
600 - CIP	\$0.00
Total Insurance Expenses	\$0.00
Fund: 08 - Paving & Lighting	\$96.00

1 Budgeted number to keep fund active.

Streamwood Park District

Fund: 09 - IMRF

Account Type	Actual Budget
400 - Tax Receipts	\$102,359.32
405 - Interest	\$2,638.00
490 - Miscellaneous	\$0.00
Total IMRF Revenue	\$104,997.32
560 - Contractual Services	\$225,000.00
Total IMRF Expenses	\$225,000.00
Fund: 09 - IMRF Net	-\$120,002.68

1 Account 400 Property Taxes plus Increase of PPRT from \$500 to \$2,359.32 based on statuatory allocation of 96% Corporate and 4% PPRT.

² Account 560- Allocation of IMRF employer shares from Corporate and Recreation Funds.

3. Draw Down of Excessive Fund Balance.

Streamwood Park District

Fund:	10	- SS/FICA
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Account Type	Actual Budget
400 - Tax Receipts	\$259,090.00
405 - Interest	\$10,353.00
490 - Miscellaneous	\$0.00
Total SS/FICA Revenue	\$269,443.00
560 - Contractual Services	\$194,000.00
Total SS/FICA Expenses	\$194,000.00
Fund: 10 - SS/FICA Net:	\$75,443.00

1 Increase of Fund Balance of \$75,443.00.

Streamwood Park District

Fund:	11	- CIP
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Account Type	Actual Budget
405 - Interest	\$20,000.00
410- Grants	\$3,614,500.00
420 - Bond Proceeds	\$1,260,000.00
430- Fees & Charges	\$2,500.00
490 - Miscellaneous	\$200,000.00
Total CIP Revenue	\$5,097,000.00
ADA Projects/Transition Plan	\$72,500.00
Paving & Related Maintenance	\$183,628.25
IT Projects	\$52,500.00
Facility Improvements	\$4,359,736.75
Park Improvements	\$2,029,401.12
Vehicles & Equipment	\$203,550.01
Miscellaneous	\$1.00
Total CIP Expenses	\$6,901,317.13
Fund: 11 - CIP Net:	-\$1,804,317.13

- 1 Account 405- Interest is increased to reflect interst earned on the \$2M + fund balance that previously was credited to Corporate Fund
- 2 Capital \$270,000, OSLAD Commissioners Park \$200,000, PARC Grant CC \$1680,400.00 (Applied For), PARC Grant PP
- **3** Account 420- Bond Proceeds are based on proposed \$1,280,000 2020/2021 Bond Issue. COI is \$20,000 and is assigned to B&I
- 4 Account 430- Proposed Affiliate Payments from previous years (Little League)
- 5 Account 490- Transfet from Special Recretation of \$200,000 towards ADA projects
- **6** Account 600- 2018 Ashphalt Retainage \$132,627, Computer Upgrades \$45,000, PARC CC \$2,240,578.75, PARC PP \$1,952,108.00, Commissioners OSLAD \$1,954,901.12.

Streamwood Park District, IL

Budget Worksheet Group Summary For Fiscal: 2020-2021 Period Ending: 04/30/2021

AccountType	2018-2019 Total Budget	2018-2019 YTD Activity	2019-2020 Total Budget	2019-2020 YTD Activity	2020-2021 Total Budget
Fund: 01 - Corporate					
400 - Tax Receipts	1,720,996.00	1,747,024.09	1,822,675.00	1,858,227.91	1,746,994.68
405 - Interest	56,320.28	117,884.29	101,853.00	98,229.05	130,853.00
415 - Donations	1,000.00	1,100.00	1,000.00	850.00	1,500.00
425 - Rentals	10,430.00	10,340.20	10,430.00	8,749.40	10,950.48
430 - Fees & Charges	500.00	7,740.50	8,216.72	3,770.00	5,022.00
490 - Miscellaneous	60,671.20	78,373.71	63,981.60	47,685.86	79,100.00
500 - FT Salaries & Wages	757,725.43	684,641.90	732,288.28	625,280.58	743,465.53
505 - IMRF PT Salaries & Wages	157,970.93	0.00	0.00	0.00	0.00
510 - Regular PT Salaries & Wages	114,542.00	40,157.57	44,600.00	30,600.85	50,638.50
520 - Seasonal Salaries & Wages	38,401.00	5,481.80	6,401.00	13,896.01	10,400.00
535 - Benefits & Insurance	295,740.12	240,578.57	286,139.88	258,565.92	389,538.57
545 - Utilities & Refuse & Phones	38,629.52	42,846.38	44,629.52	43,143.60	47,056.00
550 - Training & Education	28,450.00	18,053.77	18,140.09	14,878.26	21,162.03
560 - Contractual Services	387,723.09	410,736.59	489,401.06	458,246.85	546,255.24
570 - Materials & Supplies	297,316.46	188,476.10	307,388.15	223,698.46	374,730.61
590 - Miscellaneous	29,502.87	19,306.67	26,396.87	19,386.66	14,340.50
Total Revenues	1,849,917.48	1,962,462.79	2,008,156.32	2,017,512.22	1,974,420.16
Total Revenues Total Expenses	1,849,917.48 2,146,001.42	1,962,462.79 1,650,279.35	2,008,156.32 1,955,384.85	2,017,512.22 1,687,697.19	1,974,420.16 2,197,586.98
Total Expenses	2,146,001.42	1,650,279.35	1,955,384.85	1,687,697.19	2,197,586.98
Total Expenses Fund: 01 - Corporate Surplus (Deficit):	2,146,001.42	1,650,279.35	1,955,384.85	1,687,697.19	2,197,586.98
Total Expenses Fund: 01 - Corporate Surplus (Deficit): Fund: 02 - Recreation	2,146,001.42 -296,083.94	1,650,279.35 312,183.44	1,955,384.85 52,771.47	1,687,697.19 329,815.03	2,197,586.98 -223,166.82
Total Expenses Fund: 01 - Corporate Surplus (Deficit): Fund: 02 - Recreation 400 - Tax Receipts	2,146,001.42 - 296,083.94 918,201.00	1,650,279.35 312,183.44 923,764.93	1,955,384.85 52,771.47 922,577.00	1,687,697.19 329,815.03 926,490.20	2,197,586.98 - 223,166.82 1,160,000.00
Total Expenses Fund: 01 - Corporate Surplus (Deficit): 400 - Tax Receipts 405 - Interest	2,146,001.42 -296,083.94 918,201.00 4,227.89	1,650,279.35 312,183.44 923,764.93 8,825.57	1,955,384.85 52,771.47 922,577.00 4,227.89	1,687,697.19 329,815.03 926,490.20 7,335.97	2,197,586.98 - 223,166.82 1,160,000.00 4,227.89
Total Expenses Fund: 01 - Corporate Surplus (Deficit): 400 - Tax Receipts 405 - Interest 415 - Donations	2,146,001.42 -296,083.94 918,201.00 4,227.89 7,200.00	1,650,279.35 312,183.44 923,764.93 8,825.57 1,791.00	1,955,384.85 52,771.47 922,577.00 4,227.89 8,000.00	1,687,697.19 329,815.03 926,490.20 7,335.97 950.00	2,197,586.98 - 223,166.82 1,160,000.00 4,227.89 6,225.00
Total Expenses Fund: 01 - Corporate Surplus (Deficit): 400 - Tax Receipts 405 - Interest 415 - Donations 425 - Rentals	2,146,001.42 -296,083.94 918,201.00 4,227.89 7,200.00 119,414.00	1,650,279.35 312,183.44 923,764.93 8,825.57 1,791.00 75,203.75	1,955,384.85 52,771.47 922,577.00 4,227.89 8,000.00 113,281.00	1,687,697.19 329,815.03 926,490.20 7,335.97 950.00 55,840.26	2,197,586.98 - 223,166.82 1,160,000.00 4,227.89 6,225.00 79,665.00
Total Expenses Fund: 01 - Corporate Surplus (Deficit): 400 - Tax Receipts 405 - Interest 415 - Donations 425 - Rentals 430 - Fees & Charges	2,146,001.42 -296,083.94 918,201.00 4,227.89 7,200.00 119,414.00 1,661,852.98	1,650,279.35 312,183.44 923,764.93 8,825.57 1,791.00 75,203.75 1,533,727.21	1,955,384.85 52,771.47 922,577.00 4,227.89 8,000.00 113,281.00 1,681,032.00	1,687,697.19 329,815.03 926,490.20 7,335.97 950.00 55,840.26 1,325,088.52	2,197,586.98 - 223,166.82 1,160,000.00 4,227.89 6,225.00 79,665.00 1,566,676.00
Total Expenses Fund: 01 - Corporate Surplus (Deficit): 400 - Tax Receipts 405 - Interest 415 - Donations 425 - Rentals 430 - Fees & Charges 460 - Contractual Fees & Charges	2,146,001.42 -296,083.94 918,201.00 4,227.89 7,200.00 119,414.00 1,661,852.98 77,716.00	1,650,279.35 312,183.44 923,764.93 8,825.57 1,791.00 75,203.75 1,533,727.21 49,363.59	1,955,384.85 52,771.47 922,577.00 4,227.89 8,000.00 113,281.00 1,681,032.00 71,226.00	1,687,697.19 329,815.03 926,490.20 7,335.97 950.00 55,840.26 1,325,088.52 34,049.87	2,197,586.98 -223,166.82 1,160,000.00 4,227.89 6,225.00 79,665.00 1,566,676.00 22,286.00
Total Expenses Fund: 01 - Corporate Surplus (Deficit): Fund: 02 - Recreation 400 - Tax Receipts 405 - Interest 415 - Donations 425 - Rentals 430 - Fees & Charges 460 - Contractual Fees & Charges 470 - Memberships 485 - Risk Management 490 - Miscellaneous	2,146,001.42 -296,083.94 918,201.00 4,227.89 7,200.00 119,414.00 1,661,852.98 77,716.00 319,025.00 4,500.00 66,000.00	1,650,279.35 312,183.44 923,764.93 8,825.57 1,791.00 75,203.75 1,533,727.21 49,363.59 281,631.57 2,760.00 61,062.24	1,955,384.85 52,771.47 922,577.00 4,227.89 8,000.00 113,281.00 1,681,032.00 71,226.00 324,125.00 4,500.00 75,500.00	1,687,697.19 329,815.03 926,490.20 7,335.97 950.00 55,840.26 1,325,088.52 34,049.87 207,584.82 3,810.00 16,012.81	2,197,586.98 -223,166.82 1,160,000.00 4,227.89 6,225.00 79,665.00 1,566,676.00 22,286.00 279,000.00 3,000.00 19,499.00
Total Expenses Fund: 01 - Corporate Surplus (Deficit): Fund: 02 - Recreation 400 - Tax Receipts 405 - Interest 415 - Donations 425 - Rentals 430 - Fees & Charges 460 - Contractual Fees & Charges 470 - Memberships 485 - Risk Management 490 - Miscellaneous 500 - FT Salaries & Wages	2,146,001.42 -296,083.94 918,201.00 4,227.89 7,200.00 119,414.00 1,661,852.98 77,716.00 319,025.00 4,500.00	1,650,279.35 312,183.44 923,764.93 8,825.57 1,791.00 75,203.75 1,533,727.21 49,363.59 281,631.57 2,760.00	1,955,384.85 52,771.47 922,577.00 4,227.89 8,000.00 113,281.00 1,681,032.00 71,226.00 324,125.00 4,500.00	1,687,697.19 329,815.03 926,490.20 7,335.97 950.00 55,840.26 1,325,088.52 34,049.87 207,584.82 3,810.00	2,197,586.98 -223,166.82 1,160,000.00 4,227.89 6,225.00 79,665.00 1,566,676.00 22,286.00 279,000.00 3,000.00 19,499.00 704,844.59
Total Expenses Fund: 01 - Corporate Surplus (Deficit): Fund: 02 - Recreation 400 - Tax Receipts 405 - Interest 415 - Donations 425 - Rentals 430 - Fees & Charges 460 - Contractual Fees & Charges 470 - Memberships 485 - Risk Management 490 - Miscellaneous 500 - FT Salaries & Wages 505 - IMRF PT Salaries & Wages	2,146,001.42 -296,083.94 918,201.00 4,227.89 7,200.00 119,414.00 1,661,852.98 77,716.00 319,025.00 4,500.00 66,000.00	1,650,279.35 312,183.44 923,764.93 8,825.57 1,791.00 75,203.75 1,533,727.21 49,363.59 281,631.57 2,760.00 61,062.24	1,955,384.85 52,771.47 922,577.00 4,227.89 8,000.00 113,281.00 1,681,032.00 71,226.00 324,125.00 4,500.00 75,500.00	1,687,697.19 329,815.03 926,490.20 7,335.97 950.00 55,840.26 1,325,088.52 34,049.87 207,584.82 3,810.00 16,012.81	2,197,586.98 -223,166.82 1,160,000.00 4,227.89 6,225.00 79,665.00 1,566,676.00 22,286.00 279,000.00 3,000.00 19,499.00
Total Expenses Fund: 01 - Corporate Surplus (Deficit): Fund: 02 - Recreation 400 - Tax Receipts 405 - Interest 415 - Donations 425 - Rentals 430 - Fees & Charges 460 - Contractual Fees & Charges 470 - Memberships 485 - Risk Management 490 - Miscellaneous 500 - FT Salaries & Wages 505 - IMRF PT Salaries & Wages 510 - Regular PT Salaries & Wages	2,146,001.42 -296,083.94 918,201.00 4,227.89 7,200.00 119,414.00 1,661,852.98 77,716.00 319,025.00 4,500.00 66,000.00 656,687.85 248,174.42 650,149.38	1,650,279.35 312,183.44 923,764.93 8,825.57 1,791.00 75,203.75 1,533,727.21 49,363.59 281,631.57 2,760.00 61,062.24 699,546.61 190,551.71 667,203.75	1,955,384.85 52,771.47 922,577.00 4,227.89 8,000.00 113,281.00 1,681,032.00 71,226.00 324,125.00 4,500.00 75,500.00 692,388.81 236,059.58 681,472.44	1,687,697.19 329,815.03 926,490.20 7,335.97 950.00 55,840.26 1,325,088.52 34,049.87 207,584.82 3,810.00 16,012.81 742,779.29 151,874.25 637,862.30	2,197,586.98 -223,166.82 1,160,000.00 4,227.89 6,225.00 79,665.00 1,566,676.00 22,286.00 279,000.00 3,000.00 19,499.00 704,844.59 197,727.00 715,655.50
Total Expenses Fund: 01 - Corporate Surplus (Deficit): Fund: 02 - Recreation 400 - Tax Receipts 405 - Interest 415 - Donations 425 - Rentals 430 - Fees & Charges 460 - Contractual Fees & Charges 470 - Memberships 485 - Risk Management 490 - Miscellaneous 500 - FT Salaries & Wages 505 - IMRF PT Salaries & Wages	2,146,001.42 -296,083.94 918,201.00 4,227.89 7,200.00 119,414.00 1,661,852.98 77,716.00 319,025.00 4,500.00 66,000.00 656,687.85 248,174.42	1,650,279.35 312,183.44 923,764.93 8,825.57 1,791.00 75,203.75 1,533,727.21 49,363.59 281,631.57 2,760.00 61,062.24 699,546.61 190,551.71	1,955,384.85 52,771.47 922,577.00 4,227.89 8,000.00 113,281.00 1,681,032.00 71,226.00 324,125.00 4,500.00 75,500.00 692,388.81 236,059.58	1,687,697.19 329,815.03 926,490.20 7,335.97 950.00 55,840.26 1,325,088.52 34,049.87 207,584.82 3,810.00 16,012.81 742,779.29 151,874.25	2,197,586.98 -223,166.82 1,160,000.00 4,227.89 6,225.00 79,665.00 1,566,676.00 22,286.00 279,000.00 3,000.00 19,499.00 704,844.59 197,727.00

Budget Worksheet

	2018-2019	2018-2019	2019-2020	2019-2020	2020-2021
AccountType	Total Budget	YTD Activity	Total Budget	YTD Activity	Total Budget
545 - Utilities & Refuse & Phones	220,069.25	255,652.50	249,927.25	229,532.52	236,997.25
550 - Training & Education	13,875.00	7,236.26	13,950.00	10,710.16	14,282.00
560 - Contractual Services	527,577.14	462,370.87	516,563.01	401,457.47	514,565.89
570 - Materials & Supplies	432,382.60	374,765.73	427,616.61	370,991.16	450,184.69
590 - Miscellaneous	35,338.24	27,948.71	34,726.24	26,664.94	30,824.00
600 - CIP	10,000.00	0.00	5,000.00	0.00	5,000.00
Total Revenues	3,178,136.87	2,938,129.86	3,204,468.89	2,577,162.45	3,140,578.89
Total Expenses	3,125,246.93	2,949,816.54	3,179,903.14	2,825,802.36	3,140,754.57
Fund: 02 - Recreation Surplus (Deficit):	52,889.94	-11,686.68	24,565.75	-248,639.91	-175.68
Fund: 03 - Museum					
400 - Tax Receipts	96.00	245.32	96.00	0.00	100.00
415 - Donations	31,613.16	56.00	0.00	0.00	9,000.00
430 - Fees & Charges	300.00	0.00	300.00	0.00	300.00
500 - FT Salaries & Wages	585.00	0.00	585.00	0.00	585.00
510 - Regular PT Salaries & Wages	15,000.00	1,631.73	1,700.00	3,468.00	4,459.00
545 - Utilities & Refuse & Phones	5,137.83	5,602.43	4,896.83	4,361.80	4,800.00
550 - Training & Education	250.00	0.00	0.00	0.00	0.00
560 - Contractual Services	4,970.05	2,121.48	3,019.30	2,367.64	8,817.00
570 - Materials & Supplies	5,376.28	2,276.90	1,700.00	1,780.11	1,650.00
590 - Miscellaneous	690.00	130.00	500.00	0.00	50.00
Total Revenues	32,009.16	301.32	396.00	0.00	9,400.00
Total Expenses	32,009.16	11,762.54	12,401.13	11,977.55	20,361.00
Fund: 03 - Museum Surplus (Deficit):	0.00	-11,461.22	-12,005.13	-11,977.55	-10,961.00
Fund: 04 - Audit					
400 - Tax Receipts	18,221.00	19,131.36	17,152.00	17,700.41	20,000.00
560 - Contractual Services	22,500.00	20,750.00	21,000.00	21,186.00	21,000.00
Total Revenues	18,221.00	19,131.36	17,152.00	17,700.41	20,000.00
Total Expenses	22,500.00	20,750.00	21,000.00	21,186.00	21,000.00
- Fund: 04 - Audit Surplus (Deficit):	-4,279.00	-1,618.64	-3,848.00	-3,485.59	-1,000.00
Fund: 05 - Special Recreation					
400 - Tax Receipts	252,397.00	260,008.18	278,505.00	273,597.81	283,000.00
490 - Miscellaneous	0.00	0.00	0.00	-36,533.86	0.00
560 - Contractual Services	422,961.75	181,446.26	184,471.00	179,470.27	384,471.00
Total Revenues	252,397.00	260,008.18	278,505.00	237,063.95	283,000.00
Total Expenses	422,961.75	181,446.26	184,471.00	179,470.27	384,471.00
Fund: 05 - Special Recreation Surplus (Deficit):	-170,564.75	78,561.92	94,034.00	57,593.68	-101,471.00
	,	. 0,001.02	2 .,0000	,555.00	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
Fund: 06 - Bond & Interest 400 - Tax Receipts	1,503,894.00	1,514,915.58	1,839,031.00	1,561,682.21	1,569,265.22

Budget Worksheet

AccountType Total Budget TD Activity Total Budget TD Activity Total Budget 420 - Bonds 814,440.72 789,712.50 476,750.00 453,90.00 1,280,000.00 530 - Bond Expenses 2,300,413.00 2,291,24.23 2,311,839.90 475.00 2,000.00 500 - Ontractual Services Total Revenue 2,313,834.72 2,313,782.00 13,955.00 475.00 2,263,035.95 2,849,265.22 Fund: 06 - Bond & Interest Surplus (Deficit): 0.00 9.446.15 0.00 2,263,035.95 2,849,265.22 400 - Tax Receipts 1,24,670.00 125,098.28 124,777.00 12,374.27 55,000.00 400 - Tax Receipts 1,440.00 2,494.265.03 2,465.28 2,638.00 12,469.265.03 1,490.69 0.00 1,374.27 55,000.00 500 - Miscellaneous 75,000.00 0.00 1,462.60 1,794.10 0.13,753.01 11,909.21 13,940.78 500 - Miscellaneous 11,444.00 1,4995.69 0.00 1,626.05 1,796.10 500 - Contractual Services 11,243.77<			2018-2019	2018-2019	2019-2020	2019-2020	2020-2021	
530 - Bond Expenses 2,300,419.09 2,299,124.23 2,301,830.94 2,301,830.95 1,569,252.22 560 - Contractual Services 17,915.63 13,950.06 0.00 0.00 1,260,000.00 590 - Miscellaneous Total Revenues 2,318,334.72 2,310,428.08 2,315,781.00 2,015,582.21 2,849,265.22 Fund: 06 - Bond & Interest Surplus (Deficit): 0.00 -8,464.15 0.00 -286,723.74 0.00 400 - Tax Receipts 124,670.00 125,982.28 124,377.00 121,374.27 55,000.00 500 - Contractual Services 11,444.00 125,982.88 124,777.00 121,374.27 55,000.00 500 - Contractual Services 55,222 741.04 0.00 1,626.05 17,916.03 570 - Materiak & Supplies 55.22 11,444.00 103,753.00 101,909.21 139,467.8 570 - Materiak & Supplies 52.52 741.04 0.00 15,768.20 15,768.20 570 - Materiak & Supplies 52.32 741.64 0.00 103,975.30 113,905.78 139,905.78 570 - Ma	AccountType		Total Budget	YTD Activity	Total Budget	YTD Activity	Total Budget	
560 - Contractual Services 13,950.00 13,950.00 13,950.00 1,260.000.00 590 - Miscellaneous Total Revenues 2,318,334.72 2,313,781.00 2,302,305.95 2,849,265.22 Total Expenses 2,318,334.72 2,313,781.00 2,302,305.95 2,849,265.22 Fund: 06 - Bond & Interest Surplus (beficit): 0.00 -8,446.15 0.00 -286,723.74 0.00 400 - Tax Receipts 1,410.00 2,941.79 2,638.00 2,445.28 2,638.00 400 - Tax Receipts 1,410.00 2,941.79 2,638.00 2,445.28 2,638.00 400 - Tax Receipts 1,414.00 14,995.99 0.00 14,626.05 17,961.00 560 - Contractual Services 11,779.45 101,058.27 103,753.00 101,909.21 139,405.78 570 - Materials & Supplies 552.32 741.04 0.00 13,290.00 125,938.30 101,999.21 139,405.78 570 - Materials & Supplies 102,796.77 116,796.30 103,753.00 101,999.21 139,405.78 570 - Materials & Supplies 129,405.77	420 - Bonds		814,440.72	789,712.50	476,750.00	453,900.00	1,280,000.00	
590 - Miscellaneous 0.00 0.00 0.00 0.00 1,260,000.00 Total Revenues 2,318,334.72 2,304,628.08 2,315,781.00 2,302,632.82 2,349,265.22 Fund: 06 - Bond & Interest Surplus (Deficit) 2,313,034.72 2,313,074.23 2,315,781.00 2,302,632.82 2,349,265.22 Fund: 07 - Insurance (Tort Immunity Or Liability) 400 - Tax Receipts 124,670.00 125,098.28 124,777.00 121,374.27 55,000.00 100,000.00 400 - Tax Receipts 1,410.00 125,098.28 124,777.00 121,374.27 57,000.00 0.00 100,000.00 560 - Contractual Services 114,400 14996.99 0.00 1,57,393 0.00 570 - Materials & Supplies 552.32 741.04 0.00 1,57,393 0.00 585 - Risk Management Total Expenses 128,075.77 116,796.30 103,753.00 118,109.19 157,365.00 Fund: 07 - Insurance (Tort Immunity Or Liability) Surplus (Deficit): 71,304.23 11,243.77 23,662.00 5,710.36 20,435.66 Fund: 08 - Paving & Lighting 96.00<	530 - Bond Expenses		2,300,419.09	2,299,124.23	2,301,830.94	2,301,830.95	1,569,265.22	
Total Revenues 2,318,334.72 2,304,628.08 2,315,781.00 2,015,582.21 2,849,265.22 Total Expenses 2,318,334.72 2,313,074.23 2,315,781.00 2,302,305.95 2,849,265.22 Fund: 07 - Insurance (Tort Immunity Or Liability) 0.00 -8,461.51 0.00 -266,723.74 0.00 400 - Tax Receipts 1,410.00 2,941.77 121,374.27 55,00.00 405 - Interest 1,410.00 2,941.77 2,638.00 2,445.28 2,638.00 405 - Interest 1,440.00 14,996.99 0.00 14,626.05 17,961.00 570 - Materials & Supplies 552.27 741.04 0.00 100,092.21 139,405.78 585 - Risk Management 17,774.5 101,095.27 103,753.00 101,092.21 139,405.78 Fund: 07 - Insurance (Tort Immunity Or Liability) Surplus (Deficit): 71,304.23 11,243.77 23,662.00 5,710.36 271.22 Fund: 08 - Paving & Lighting 102,075.77 116,796.30 103,753.00 110,00.00 100.00 70 atal Expenses 96.00 0.00	560 - Contractual Services		17,915.63	13,950.00	13,950.06	475.00	20,000.00	
Total Expenses 2,313,334.72 2,313,074.23 2,315,781.00 2,302,305.95 2,849,265.22 Fund: 06 - Bond & Interest Surplus (Deficit): 0.00 -8,446.15 0.00 -286,723.74 0.00 400 - Tax Receipts 124,670.00 125,099.28 124,777.00 121,374.27 55,000.00 405 - Interest 1,410.00 2,2941.79 2,638.00 2,445.28 2,389,400.00 405 - Mixcepits 75,000.00 0.00 0.00 14,626.05 17,961.00 500 - Contractual Services 11,444.00 14,996.99 0.00 14,626.05 17,961.00 570 - Materials & Supplies 552.32 741.04 0.00 1,639.57 103,753.00 119.99.21 139,405.78 585 - Risk Management Total Revenues 201,080.00 122,975.77 116,96.30 103,753.00 113,49.578 157,636.78 Fund: 07 - Insurance (Tort Immunity Or Liability) Surplus (Deficit): 71,304.23 11,243.77 23,662.00 5,710.36 271.22 Fund: 09 - Paving & Lighting 160,718.796.00 0.00 0.00 100.00	590 - Miscellaneous		0.00	0.00	0.00	0.00	1,260,000.00	
Fund: 06 - Bond & Interest Surplus (Deficit): 0.00 48,446.15 0.00 286,723.74 0.00 Fund: 07 - Insurance (Tort Immunity Or Liability) 400 - Tax Receipts 124,670.00 125,098.28 124,777.00 121,374.27 55,000.00 400 - Tax Receipts 124,670.00 2,941.79 2,638.00 2,445.28 2,638.00 2,445.28 2,638.00 100,000.00 000 0.00 100,000.00 000 0.00 100,000.00 000 0.00 100,000.00 14,626.05 17,691.00 157.385 101,909.21 139,405.78 0.00 146,260.05 17,961.00 157.385 101,909.21 139,405.78 0.00 128,404.07 127,415.00 123,819.55 157,683.00 101,909.21 139,405.78 0.00 100.000	Tota	l Revenues	2,318,334.72	2,304,628.08	2,315,781.00	2,015,582.21	2,849,265.22	
Fund: 07 - Insurance (Tort Immunity Or Liability) 124,670.00 125,098.28 124,777.00 121,374.27 55,000.00 405 - Interest 1,410.00 2,477.90 2,638.00 2,643.08 2,638.00 405 - Interest 1,440.00 1,497.99 2,638.00 2,638.00 2,638.00 405 - Interest 1,444.00 14,996.59 0.00 1,00.000.00 100,000.00 560 - Contractual services 11,444.00 14,996.59 0.00 1,63,753.00 101,909.21 139,405.78 570 - Materials & Supplies 552.32 741.04 0.00 103,753.00 118,109.19 157,568.80 Fund: 07 - Insurance (Tort Immunity Or Liability) Surplus (Deficit) 7134.02.3 112,43.77 23,662.00 5,710.36 221.22 Fund: 08 - Paving & Lighting 101,588.27 103,753.00 164,00.00 100.00 400 - Tax Receipts 7104 Expense 96.00 0.00 96.00 0.00 100.00 400 - Tax Receipts 163,530.00 164,424.55 76,732.00 85,967.72 102,359.32 405 - Intere	Tota	al Expenses	2,318,334.72	2,313,074.23	2,315,781.00	2,302,305.95	2,849,265.22	
400 - Tax Receipts 124,670.00 125,098.28 124,777.00 121,374.27 55,000.00 405 - Interest 1,410.00 2,941.79 2,638.00 2,445.28 2,638.00 409 - Miscellaneous 500.00 0.00 0.000 0.000 0.000 0.000 560 - Contractual Services 11,444.00 14,996.99 0.00 14,626.05 17,961.00 570 - Materials & Supplies 552.32 741.04 0.00 1,573.93 0.00 585 - Risk Management Total Revenues 201,080.00 128,040.07 123,819.55 157,638.00 Fund: 07 - Insurance (Tort Immunity Or Liability) Surplus (Deficit): 71,304.23 112,43.77 23,662.00 5,710.36 221,22 Fund: 08 - Paving & Lighting 50.00 0.00 96.00 0.00 100.00 60.01 Total Revenues 96.00 0.00 96.00 0.00 100.00 Fund: 08 - Paving & Lighting Surplus (Deficit): 96.00 0.00 96.00 0.00 100.00 Fund: 09 - IMRF 163,530.00 164,424.55	Fund: 06 - Bond & Interest Surpl	us (Deficit):	0.00	-8,446.15	0.00	-286,723.74	0.00	
405 - Interest 1,410.00 2,941.79 2,638.00 2,445.28 2,638.00 409 - Miscellaneous 75,000.00 0.00 0.00 0.00 100,000.00 560 - Contractual Services 11,444.00 14,996.99 0.00 14,526.05 17,961.00 570 - Materials & Supplies 552.32 741.04 0.00 123,753.00 101,909.21 139,405.78 585 - Risk Management 117,779.45 110,080.27 103,753.00 101,909.21 139,405.78 Total Revenues 122,775.77 116,796.30 103,753.00 118,109.19 157,368.00 Total Expenses 129,757.77 116,796.30 103,753.00 118,109.19 157,368.00 Cotal Revenues 96.00 0.00 96.00 0.00 100.00 Total Revenues 400 - Tax Receipts 96.00 0.00 96.00 0.00 100.00 Total Revenues 96.00 0.00 96.00 0.00 100.00 Total Revenues 96.00 0.00 96.00 0.00 100.00 Tot	Fund: 07 - Insurance (Tort Immunity Or Liability)							
490 - Miscellaneous 75,000.00 0.00 0.00 0.00 100,000.00 560 - Contractual Services 11,444.00 14,4956.99 0.00 14,626.05 17,91.00 570 - Materials & Supplies 552.32 741.04 0.00 1,573.93 0.00 585 - Risk Management Total Revenues 201,080.00 128,040.07 127,415.00 123,819.55 157,638.00 585 - Risk Management Total Expenses 129,775.77 116,796.30 103,753.00 118,109.19 157,366.78 Fund: 07 - Insurance (Tort Immunity Or Liability) Surplus (Deficit): 71,304.23 112,43.77 23,662.00 5,710.36 271.22 Fund: 08 - Paving & Lighting 56.00 0.00 96.00 0.00 100.00 60.00 0.00 96.00 0.00 100.00 100.00 Fund: 08 - Paving & Lighting Surplus (Deficit): 96.00 0.00 96.00 0.00 100.00 Fund: 09 - IMRF Total Expenses 0.00 0.00 0.00 100.237.87 225,000.00 560 - Contractual Services	400 - Tax Receipts		124,670.00	125,098.28	124,777.00	121,374.27	55,000.00	
560 - Contractual Services 11,444.00 14,996.99 0.00 14,626.05 17,961.00 570 - Materials & Supplies 552.32 741.04 0.00 1,573.33 0.00 585 - Risk Management Total Revenues 201,080.00 122,940.07 127,415.00 123,819.55 133,405.78 Fund: 07 - Insurance (Tort Immunity Or Liability) Surplus (Deficit): 71,304.23 11,243.77 23,662.00 5,710.36 271.22 Fund: 08 - Paving & Lighting 96.00 0.00 96.00 0.00 100.00 70tal Expense 0.00 96.00 0.00 0.00 100.00 70tal Expense 14,495.8 2,91.79 2,638.00 2,445.28 2,638.00 70tal	405 - Interest		1,410.00	2,941.79	2,638.00	2,445.28	2,638.00	
570 - Materials & Supplies 552.32 741.04 0.00 1,573.93 0.00 585 - Risk Management 117,779.45 101,058.27 103,753.00 101,909.21 139,405.78 Total Revenues 201,080.00 128,040.07 127,415.00 123,819.55 157,638.00 Total Expenses 129,775.77 116,796.30 103,753.00 118,109.19 157,366.78 Fund: 07 - Insurance (Tort Immunity Or Liability) Surplus (Deficit): 71,304.23 112,243.77 23,662.00 5,710.36 271.22 Fund: 08 - Paving & Lighting 96.00 0.00 96.00 0.00 100.00 Total Expenses 0.00 0.00 96.00 0.00 0.00 0.00 Fund: 08 - Paving & Lighting Surplus (Deficit): 96.00 0.00 0.00 0.00 0.00 0.00 Fund: 09 - IMRF 104,578.00 164,424.55 76,732.00 85,967.72 102,359.32 400 - Tax Receipts 1,409.58 2,941.79 2,638.00 2,445.28 2,638.00 560 - Contractual Services Total Expenses	490 - Miscellaneous		75,000.00	0.00	0.00	0.00	100,000.00	
585 - Risk Management 117,779,45 101,058.27 103,753.00 101,909.21 139,405.78 Total Revenues 201,080.00 128,040.07 127,415.00 123,819.55 157,638.00 Fund: 07 - Insurance (Tort Immunity Or Liability) Surplus (Deficit): 71,304.23 11,243.77 23,662.00 5,710.36 271.22 Fund: 08 - Paving & Lighting 96.00 0.00 96.00 0.00 100.00 Total Expenses 96.00 0.00 96.00 0.00 100.00 Total Expenses 96.00 0.00 96.00 0.00 100.00 Total Expenses 96.00 0.00 96.00 0.00 100.00 Fund: 09 - IMRF 163,530.00 164,424.55 76,732.00 85,967.72 102,359.32 400 - Tax Receipts 163,530.00 164,424.55 76,732.00 88,413.00 104,97.32 400 - Tax Receipts 14,99.58 167,365.44 189,610.00 147,237.87 225,000.00 560 - Contractual Services 204,435.66 176,034.54 189,610.00 147,237.87	560 - Contractual Services		11,444.00	14,996.99	0.00	14,626.05	17,961.00	
Total Revenues 201,080.00 128,040.07 127,415.00 123,819.55 157,638.00 Total Expenses 129,775.77 116,796.30 103,753.00 118,109.19 157,366.78 Fund: 07 - Insurance (Tort Immunity Or Liability) Surplus (Deficit): 71,304.23 11,243.77 23,662.00 5,710.36 271.22 Fund: 08 - Paving & Lighting 96.00 0.00 96.00 0.00 100.00 Total Expenses 0.00 96.00 0.00 96.00 0.00 100.00 Fund: 08 - Paving & Lighting Surplus (Deficit): 96.00 0.00 96.00 0.00 0.00 100.00 Fund: 09 - IMRF 100 - Tax Receipts 163,530.00 164,424.55 76,732.00 85,967.72 102,359.32 405 - Interest 1409.58 2,941.79 2,638.00 2445.28 2,638.00 560 - Contractual Services 204,435.66 176,034.54 189,610.00 147,237.87 225,000.00 64.1939.58 167,366.34 79,370.00 88,413.00 104,997.32 Total Expenses 120,4,355.66	570 - Materials & Supplies		552.32	741.04	0.00	1,573.93	0.00	
Total Expenses 129,775.77 116,796.30 103,753.00 118,109.19 157,366.78 Fund: 07 - Insurance (Tort Immunity Or Liability) Surplus (Deficit): 71,304.23 11,243.77 23,662.00 5,710.36 271.22 Fund: 08 - Paving & Lighting 96.00 0.00 96.00 0.00 100.00 400 - Tax Receipts 7total Revenues 96.00 0.00 96.00 0.00 100.00 Fund: 09 - Paving & Lighting Surplus (Deficit): 96.00 0.00 96.00 0.00 0.00 0.00 Fund: 09 - IMRF 163,530.00 164,424.55 76,732.00 85,967.72 102,359.32 405 - Interest 164,939.58 163,530.00 164,424.55 76,732.00 85,967.72 102,359.32 405 - Interest 14,09.58 2,941.79 2,638.00 2,445.28 2,638.00 560 - Contractual Services 164,939.58 167,366.34 79,370.00 88,413.00 104,997.32 Fund: 09 - IMRF Surplus (Deficit): -39,496.08 -8,668.20 -110,240.00 147,237.87 225,000.00 <	585 - Risk Management		117,779.45	101,058.27	103,753.00	101,909.21	139,405.78	
Fund: 07 - Insurance (Tort Immunity Or Liability) Surplus (Deficit): 71,304.23 11,243.77 23,662.00 5,710.36 271.22 Fund: 08 - Paving & Lighting 96.00 0.00 96.00 0.00 100.00 400 - Tax Receipts 96.00 0.00 96.00 0.00 96.00 0.00 100.00 Total Expenses 0.00 0.00 96.00 0.00 96.00 0.00 100.00 Fund: 08 - Paving & Lighting Surplus (Deficit): 96.00 0.00 <	Tota	l Revenues	201,080.00	128,040.07	127,415.00	123,819.55	157,638.00	
Fund: 08 - Paving & Lighting 400 - Tax Receipts 96.00 0.00 96.00 0.00 100.00 Total Revenues 96.00 0.00 96.00 0.00 100.00 Total Expenses 0.00 0.00 0.00 0.00 0.00 0.00 Fund: 09 - IMRF 163,530.00 164,424.55 76,732.00 85,967.72 102,359.32 405 - Interest 1,409.58 2,941.79 2,638.00 2,445.28 2,638.00 560 - Contractual Services 204,435.66 176,034.54 189,610.00 147,237.87 225,000.00 Total Revenues 164,939.58 167,6034.54 189,610.00 147,237.87 225,000.00 560 - Contractual Services Total Revenues 204,435.66 176,034.54 189,610.00 147,237.87 225,000.00 Fund: 10 - SS/FICA Total Expenses 204,435.66 176,034.54 189,610.00 147,237.87 225,000.00 400 - Tax Receipts 182,210.00 183,407.14 246,887.00 252,357.30 259,090.00 256,382.2 <t< td=""><td>Tota</td><td>al Expenses</td><td>129,775.77</td><td>116,796.30</td><td>103,753.00</td><td>118,109.19</td><td>157,366.78</td></t<>	Tota	al Expenses	129,775.77	116,796.30	103,753.00	118,109.19	157,366.78	
400 - Tax Receipts 96.00 0.00 96.00	Fund: 07 - Insurance (Tort Immunity Or Liability) Surpl	us (Deficit):	71,304.23	11,243.77	23,662.00	5,710.36	271.22	
Total Revenues 96.00 0.00 96.00 0.00 100.00 Total Expenses 0.00	Fund: 08 - Paving & Lighting							
Total Expenses 0.00	400 - Tax Receipts		96.00	0.00	96.00	0.00	100.00	
Fund: 08 - Paving & Lighting Surplus (Deficit): 96.00 0.00 96.00 0.00 0.00 100.00 Fund: 09 - IMRF 163,530.00 164,424.55 76,732.00 85,967.72 102,359.32 400 - Tax Receipts 1,409.58 2,941.79 2,638.00 2,445.28 2,638.00 560 - Contractual Services 204,435.66 176,034.54 189,610.00 147,237.87 225,000.00 Total Revenues 164,939.58 167,366.34 79,370.00 88,413.00 104,97.32 Fund: 09 - IMRF Surplus (Deficit): 704l Revenues 204,435.66 176,034.54 189,610.00 147,237.87 225,000.00 600 - Tax Receipts 104l Persones 204,435.66 176,034.54 189,610.00 147,237.87 225,000.00 Fund: 09 - IMRF Surplus (Deficit): -39,496.08 -8,668.20 -110,240.00 -58,824.87 -120,002.68 Fund: 10 - SS/FICA 182,210.00 183,407.14 246,887.00 252,357.30 259,090.00 405 - Interest 5,638.52 11,767.41 11,353.00 9,781.26 10,353.00	Tota	l Revenues	96.00	0.00	96.00	0.00	100.00	
Fund: 09 - IMRF 163,530.00 164,424.55 76,732.00 85,967.72 102,359.32 405 - Interest 1,409.58 2,941.79 2,638.00 2,445.28 2,638.00 560 - Contractual Services 204,435.66 176,034.54 189,610.00 147,237.87 225,000.00 Total Revenues 164,939.58 167,366.34 79,370.00 88,413.00 104,997.32 Total Revenues Total Expenses 204,435.66 176,034.54 189,610.00 147,237.87 225,000.00 Fund: 09 - IMRF Surplus (Deficit): -39,496.08 -8,668.20 -110,240.00 -58,824.87 -120,002.68 Fund: 10 - SS/FICA 400 - Tax Receipts 182,210.00 183,407.14 246,887.00 252,357.30 259,090.00 405 - Interest 5,638.52 11,767.41 11,353.00 9,781.26 10,353.00 409 - Miscellaneous 77,820.09 0.00 0.00 0.00 0.00 0.00 560 - Contractual Services 195,762.12 172,423.74 195,762.12 173,176.93 194,000.00 Tot	Tota	al Expenses	0.00	0.00	0.00	0.00	0.00	
400 - Tax Receipts 163,530.00 164,424.55 76,732.00 85,967.72 102,359.32 405 - Interest 1,409.58 2,941.79 2,638.00 2,445.28 2,638.00 560 - Contractual Services 204,435.66 176,034.54 189,610.00 147,237.87 225,000.00 Total Revenues Total Expenses 204,435.66 176,034.54 189,610.00 147,237.87 225,000.00 Fund: 09 - IMRF Surplus (Deficit): -39,496.08 -8,668.20 -110,240.00 -58,824.87 -120,002.68 Fund: 10 - SS/FICA 400 - Tax Receipts 182,210.00 183,407.14 246,887.00 252,357.30 259,990.00 405 - Interest 5,638.52 11,767.41 11,353.00 9,781.26 10,353.00 400 - Miscellaneous 77,820.09 0.00 0.00 0.00 0.00 560 - Contractual Services 195,762.12 172,423.74 195,762.12 173,176.93 194,000.00 560 - Contractual Services 195,762.12 173,176.93 194,000.00 195,762.12 173,176.93 194,000.00 560 - Contractual Servi	Fund: 08 - Paving & Lighting Surpl	us (Deficit):	96.00	0.00	96.00	0.00	100.00	
405 - Interest 1,409.58 2,941.79 2,638.00 2,445.28 2,638.00 560 - Contractual Services 204,435.66 176,034.54 189,610.00 147,237.87 225,000.00 Total Revenues Total Expenses 204,435.66 176,034.54 189,610.00 147,237.87 225,000.00 Total Expenses 204,435.66 176,034.54 189,610.00 147,237.87 225,000.00 Fund: 09 - IMRF Surplus (Deficit): -39,496.08 -8,668.20 -110,240.00 -58,824.87 -120,002.68 Fund: 10 - SS/FICA 400 - Tax Receipts 182,210.00 183,407.14 246,887.00 252,357.30 259,090.00 405 - Interest 5,638.52 11,767.41 11,353.00 9,781.26 10,353.00 490 - Miscellaneous 77,820.09 0.00 0.00 0.00 0.00 0.00 560 - Contractual Services 195,762.12 172,423.74 195,762.12 173,176.93 194,000.00 560 - Contractual Services 195,762.12 172,423.74 195,762.12 173,176.93 194,000.00 <td colstababababababab<="" td=""><td>Fund: 09 - IMRF</td><td></td><td></td><td></td><td></td><td></td><td></td></td>	<td>Fund: 09 - IMRF</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>	Fund: 09 - IMRF						
560 - Contractual Services 204,435.66 176,034.54 189,610.00 147,237.87 225,000.00 Total Revenues 164,939.58 167,366.34 79,370.00 88,413.00 104,997.32 Total Expenses 204,435.66 176,034.54 189,610.00 147,237.87 225,000.00 Fund: 09 - IMRF Surplus (Deficit): -39,496.08 -8,668.20 -110,240.00 -58,824.87 -120,002.68 Fund: 10 - SS/FICA 182,210.00 183,407.14 246,887.00 252,357.30 259,090.00 400 - Tax Receipts 182,210.00 183,407.14 246,887.00 9,781.26 10,353.00 490 - Miscellaneous 5,638.52 11,767.41 11,353.00 9,781.26 10,353.00 490 - Miscellaneous 77,820.09 0.00 0.00 0.00 0.00 560 - Contractual Services 195,762.12 172,423.74 195,762.12 173,176.93 194,000.00 Total Expenses 265,668.61 195,174.55 258,240.00 262,138.56 269,443.00	400 - Tax Receipts		163,530.00	164,424.55	76,732.00	85,967.72	102,359.32	
Total Revenues 164,939.58 167,366.34 79,370.00 88,413.00 104,997.32 Total Expenses 204,435.66 176,034.54 189,610.00 147,237.87 225,000.00 Fund: 09 - IMRF Surplus (Deficit): -39,496.08 -8,668.20 -110,240.00 -58,824.87 -120,002.68 Fund: 10 - SS/FICA 182,210.00 183,407.14 246,887.00 252,357.30 259,090.00 400 - Tax Receipts 182,210.00 183,407.14 246,887.00 9,781.26 10,353.00 400 - Miscellaneous 5,638.52 11,767.41 11,353.00 9,781.26 10,353.00 490 - Miscellaneous 77,820.09 0.00 0.00 0.00 0.00 560 - Contractual Services 195,762.12 172,423.74 195,762.12 173,176.93 194,000.00 560 - Contractual Services Total Revenues 265,668.61 195,174.55 258,240.00 262,138.56 269,443.00 Total Expenses 195,762.12 173,176.93 194,000.00 194,000.00 194,000.00 195,762.12 173,176.93 194,000.00	405 - Interest		1,409.58	2,941.79	2,638.00	2,445.28	2,638.00	
Total Expenses 204,435.66 176,034.54 189,610.00 147,237.87 225,000.00 Fund: 09 - IMRF Surplus (Deficit): -39,496.08 -8,668.20 -110,240.00 -58,824.87 -120,002.68 Fund: 10 - SS/FICA 400 - Tax Receipts 182,210.00 183,407.14 246,887.00 252,357.30 259,090.00 405 - Interest 5,638.52 11,767.41 11,353.00 9,781.26 10,353.00 490 - Miscellaneous 77,820.09 0.00 0.00 0.00 0.00 560 - Contractual Services 195,762.12 172,423.74 195,762.12 173,176.93 194,000.00 Total Expenses 195,762.12 172,423.74 195,762.12 173,176.93 194,000.00	560 - Contractual Services		204,435.66	176,034.54	189,610.00	147,237.87	225,000.00	
Fund: 09 - IMRF Surplus (Deficit): -39,496.08 -8,668.20 -110,240.00 -58,824.87 -120,002.68 Fund: 10 - SS/FICA 400 - Tax Receipts 182,210.00 183,407.14 246,887.00 252,357.30 259,090.00 405 - Interest 5,638.52 11,767.41 11,353.00 9,781.26 10,353.00 490 - Miscellaneous 77,820.09 0.00 0.00 0.00 0.00 560 - Contractual Services 195,762.12 172,423.74 195,762.12 173,176.93 194,000.00 Total Expenses 195,762.12 172,423.74 195,762.12 173,176.93 194,000.00	Tota	l Revenues	164,939.58	167,366.34	79,370.00	88,413.00	104,997.32	
Fund: 10 - SS/FICA 400 - Tax Receipts 400 - Tax Receipts 405 - Interest 400 - Miscellaneous 560 - Contractual Services Total Revenues 265,668.61 195,762.12 172,423.74 195,762.12 172,423.74 195,762.12 172,423.74 195,762.12 172,423.74 195,762.12 172,423.74 195,762.12 173,176.93 194,000.00	Tota	al Expenses	204,435.66	176,034.54	189,610.00	147,237.87	225,000.00	
400 - Tax Receipts182,210.00183,407.14246,887.00252,357.30259,090.00405 - Interest5,638.5211,767.4111,353.009,781.2610,353.00490 - Miscellaneous77,820.090.000.000.000.00560 - Contractual Services195,762.12172,423.74195,762.12173,176.93194,000.00Total Revenues265,668.61195,174.55258,240.00262,138.56269,443.00Total Expenses195,762.12172,423.74195,762.12173,176.93194,000.00	Fund: 09 - IMRF Surpl	us (Deficit):	-39,496.08	-8,668.20	-110,240.00	-58,824.87	-120,002.68	
405 - Interest 5,638.52 11,767.41 11,353.00 9,781.26 10,353.00 490 - Miscellaneous 77,820.09 0.00 0.00 0.00 0.00 560 - Contractual Services 195,762.12 172,423.74 195,762.12 173,176.93 194,000.00 Total Revenues 265,668.61 195,174.55 258,240.00 262,138.56 269,443.00 Total Expenses 195,762.12 172,423.74 195,762.12 173,176.93 194,000.00	Fund: 10 - SS/FICA							
490 - Miscellaneous 77,820.09 0.00 0.00 0.00 0.00 560 - Contractual Services 195,762.12 172,423.74 195,762.12 173,176.93 194,000.00 Total Revenues 265,668.61 195,174.55 258,240.00 262,138.56 269,443.00 Total Expenses 195,762.12 172,423.74 195,762.12 173,176.93 194,000.00	400 - Tax Receipts		182,210.00	183,407.14	246,887.00	252,357.30	259,090.00	
560 - Contractual Services 195,762.12 172,423.74 195,762.12 173,176.93 194,000.00 Total Revenues 265,668.61 195,174.55 258,240.00 262,138.56 269,443.00 Total Expenses 195,762.12 172,423.74 195,762.12 173,176.93 194,000.00	405 - Interest		5,638.52	11,767.41	11,353.00	9,781.26	10,353.00	
Total Revenues265,668.61195,174.55258,240.00262,138.56269,443.00Total Expenses195,762.12172,423.74195,762.12173,176.93194,000.00	490 - Miscellaneous		77,820.09	0.00	0.00	0.00	0.00	
Total Expenses 195,762.12 172,423.74 195,762.12 173,176.93 194,000.00	560 - Contractual Services		195,762.12	172,423.74	195,762.12	173,176.93	194,000.00	
	Tota	l Revenues	265,668.61	195,174.55	258,240.00	262,138.56	269,443.00	
Fund: 10 - SS/FICA Surplus (Deficit): 69,906.49 22,750.81 62,477.88 88,961.63 75,443.00	Tota	al Expenses	195,762.12	172,423.74	195,762.12	173,176.93	194,000.00	
	Fund: 10 - SS/FICA Surpl	us (Deficit):	69,906.49	22,750.81	62,477.88	88,961.63	75,443.00	

For Fiscal: 2020-2021 Period Ending: 04/30/2021

Budget Worksheet

AccountType		2018-2019 Total Budget	2018-2019 YTD Activity	2019-2020 Total Budget	2019-2020 YTD Activity	2020-2021 Total Budget
Fund: 11 - CIP						
405 - Interest		4,228.89	8,825.55	8,515.00	7,335.94	20,000.00
410 - Grants		0.00	0.00	400,000.00	200,000.00	3,614,500.00
420 - Bonds		620,000.01	587,287.50	476,750.00	1,120,100.00	1,260,000.00
430 - Fees & Charges		0.00	2,560.00	2,500.00	0.00	2,500.00
490 - Miscellaneous		209,768.21	15,000.00	199,768.00	11,250.00	200,000.00
600 - CIP		3,057,413.70	1,488,799.91	1,989,050.71	1,163,405.58	6,901,317.13
	Total Revenues	833,997.11	613,673.05	1,087,533.00	1,338,685.94	5,097,000.00
	Total Expenses	3,057,413.70	1,488,799.91	1,989,050.71	1,163,405.58	6,901,317.13
	Fund: 11 - CIP Surplus (Deficit):	-2,223,416.59	-875,126.86	-901,517.71	175,280.36	-1,804,317.13
	Report Surplus (Deficit):	-2,539,643.70	-492,267.81	-770,003.74	47,709.40	-2,185,280.09

Fund Summary

Fund	2018-2019 Total Budget	2018-2019 YTD Activity	2019-2020 Total Budget	2019-2020 YTD Activity	2020-2021 Total Budget
01 - Corporate	-296,083.94	312,183.44	52,771.47	329,815.03	-223,166.82
02 - Recreation	52,889.94	-11,686.68	24,565.75	-248,639.91	-175.68
03 - Museum	0.00	-11,461.22	-12,005.13	-11,977.55	-10,961.00
04 - Audit	-4,279.00	-1,618.64	-3,848.00	-3,485.59	-1,000.00
05 - Special Recreation	-170,564.75	78,561.92	94,034.00	57,593.68	-101,471.00
06 - Bond & Interest	0.00	-8,446.15	0.00	-286,723.74	0.00
07 - Insurance (Tort Immunity Or Liability)	71,304.23	11,243.77	23,662.00	5,710.36	271.22
08 - Paving & Lighting	96.00	0.00	96.00	0.00	100.00
09 - IMRF	-39,496.08	-8,668.20	-110,240.00	-58,824.87	-120,002.68
10 - SS/FICA	69,906.49	22,750.81	62,477.88	88,961.63	75,443.00
11 - CIP	-2,223,416.59	-875,126.86	-901,517.71	175,280.36	-1,804,317.13
Report Surplus (Deficit):	-2,539,643.70	-492,267.81	-770,003.74	47,709.40	-2,185,280.09