

2017-2018 GENERAL FUND SUMMARY	BEGINNING BALANCE	REVENUE	EXPENSES	ENDING BALANCE
	135,000.00			
GENERAL FUND		5,708,100.00		
Administration			944,400.00	
Police			1,709,493.00	
Fire			266,700.00	
Street			594,400.00	
Municipal			151,500.00	
Parks & Recreation			491,450.00	
Park & Rec Capital Improvement			1,070,000.00	
Transfers Out (Net)			450,000.00	
SUBTOTAL GENERAL	135,000.00	5,708,100.00	5,677,943.00	165,157.00
SPECIAL FUNDS SUMMARY				
Audit	14,600.00	14,000.00	14,000.00	14,600.00
Social Security	56,000.00	186,000.00	203,000.00	39,000.00
Insurance	154,000.00	133,000.00	96,000.00	191,000.00
IMRF	(38,300.00)	186,000.00	178,500.00	(30,800.00)
Motor Fuel Tax	631,000.00	247,000.00	360,000.00	518,000.00
Civil Defense	2,630.00	2,400.00	5,000.00	30.00
Garbage Fund	147,000.00	639,462.00	616,680.00	169,782.00
TIF District	7,000.00	565,000.00	571,003.00	997.00
SUBTOTAL SPECIAL FUNDS	973,930.00	1,972,862.00	2,044,183.00	902,609.00
POLICE PENSION LEVY		400,200.00	400,200.00	-
WATER FUND	515,000.00	3,032,600.00	2,750,445.00	797,155.00
SEWER FUND	200,000.00	1,850,000.00	2,020,272.00	29,728.00
GRAND TOTAL	1,823,930.00	12,563,562.00	12,492,843.00	1,894,649.00