

VQY P U JKR JK I J U E JQQN FKUVTKEV 211  
C N N F W P F U

UVCVGO G PVQFTGXG PWGU, G Z R G P FKVWTGU, QVJGU G , VHU U ,

FQTVJG RGTQFLWN | 1, 2018 - FGE G O DGT 31, 2018

(YVJ EQORCTCVXG VQVCNU FVNI | 1, 2017 - FGE G O DGT 31, 2017)

(E C U J D C U K U - W P C W F V G F)

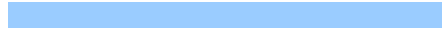
<b>Revenue</b>	<b>All Funds FY19</b>	<b>All Funds FY18</b>	<b>% Incr/(Decr)</b>	<b>Educational</b>	<b>Operations/ Maintenance</b>	<b>Debt Service</b>	<b>Transportation</b>	<b>Municipal Retirement</b>	<b>Capital Projects</b>	<b>Working Cash</b>	<b>Fire Prev. / Safety</b>
Local Sources	109,944,971	104,544,083	5%	84,501,449	15,026,587	8,280	4,043,555	5,097,540	64,692	1,188,838	14,029
State Sources	7,003,444	10,754,164	(35%)	5,869,432	-	-	1,134,012	-	-	-	-
Federal Sources	2,625,185	3,133,383	(16%)	2,625,185	-	-	-	-	-	-	-
<b>Total Revenue:</b>	<b>119,573,600</b>	<b>118,431,630</b>	<b>1%</b>	<b>92,996,066</b>	<b>15,026,587</b>	<b>8,280</b>	<b>5,177,567</b>	<b>5,097,540</b>	<b>64,692</b>	<b>1,188,838</b>	<b>14,029</b>

<b>Expenditures</b>	<b>All Funds FY19</b>	<b>All Funds FY18</b>	<b>% Incr/(Decr)</b>	<b>Educational</b>	<b>Operations/ Maintenance</b>	<b>Debt Service</b>	<b>Transportation</b>	<b>Municipal Retirement</b>	<b>Capital Projects</b>	<b>Working Cash</b>	<b>Fire Prev. / Safety</b>
Salaries	64,343,870	63,161,665	2%	56,041,887	5,476,067	-	2,825,916	-	-	-	-
Benefits	20,863,067	20,442,758	2%	14,355,955	1,416,179	-	714,957	4,375,976	-	-	-
Purchased Services	5,830,470	5,644,361	3%	3,513,612	1,630,803	-	686,056	-	-	-	-
Supplies	4,592,753	4,539,729	1%	3,251,318	654,956	-	686,1	-	-	1,630,803	1,545,183
Non-capitalized Equip.	1,466,778	2,373,101	(38%)	1,257,085	209,693	-	-	-	-	-	-
Miscellaneous	621,872	690,650	(10%)	621,872	-	-	-	-	-	-	-
Tuition	4,153,944	4,369,972	(5%)	4,153,944	-	-	-	-	-	-	-
<b>120,759,528</b>	<b>130,680,994</b>	<b>84,123,726</b>	<b>14,287,106</b>	<b>437,103</b>	<b>7,029,330</b>	<b>4,375,976</b>	<b>8,961,103</b>	<b>-</b>	<b>1,545,183</b>		

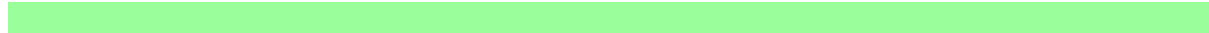
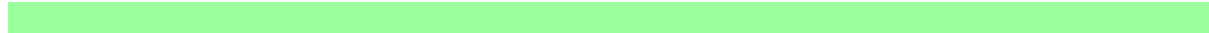
<b>Surplus/(Deficiency)</b>											
Excess Revenue Over (Under) Expenditures	<b>(1,185,944)</b>										

<b>Special Item</b>												
Additional Payment to IMRF	(10,200,000)	(2,500,000)	308%	(4,200,000)	(3,000,000)	1	r3,000,000)	110,949,005	120,891,182	(8%)	82,047,390	12,258,724

**CONSENT AGENDA ITEM**



<b>Current Assets</b>	<b>All Funds 12/31/2018</b>	<b>All Funds 12/31/2017</b>	<b>% Incr/(Decr)</b>	<b>Educational</b>	<b>Operations/ Maintenance</b>	<b>Debt Service</b>	<b>Transportation</b>	<b>Municipal Retirement</b>	<b>Capital Projects</b>	<b>Working Cash</b>	<b>Fire Prev. / Safety</b>
Cash & Investments	111,938,553	117,202,919	(4%)	77,376,150	15,760,346	20,4-	77,376,150				





	<b><u>Balance</u></b> <b><u>11/30/2018</u></b>	<b><u>Current</u></b> <b><u>Receipts</u></b>	<b><u>Current</u></b> <b><u>Disbursement</u></b>	<b><u>Balance</u></b> <b><u>12/31/2018</u></b>
<b>Cash</b>				