

**Village of Downs**  
**Profit & Loss Budget Overview - All Funds**  
 May 2017 through April 2018

	May '17 - Apr 18
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
45010 · Interest Inc	520.00
46400 · Other Types of Income	
46410 · Advertising/Sponsorships	5,800.00
46420 · Donations	11,500.00
46430 · Miscellaneous Revenue	127,906.61
46440 · Police Services	7,840.00
46450 · Grant Revenue	800.00
<b>Total 46400 · Other Types of Income</b>	153,846.61
47000 · Taxes	
47010 · Property Tax	403,100.00
47020 · Income Tax	100,000.00
47030 · Use Tax	25,000.00
47040 · Replacement Tax	3,000.00
47050 · Motor Fuel	24,500.00
47060 · Video Gaming Tax	15,000.00
47070 · Sales Tax	30,000.00
47080 · Road & Bridge Tax	24,188.55
<b>Total 47000 · Taxes</b>	624,788.55
47100 · Fees	
47101 · Inspector Admin Fee (361)	1,000.00
47102 · BNWRD Admin Fee (363)	2,200.00
47105 · NSF Fees (380)	0.00
47110 · Franchise Fees	2,750.00
47120 · Zoning Fees	300.00
47130 · Circuit Court Fees	2,000.00
47135 · Fines & Violations	100.00
47140 · VOD Sewer Conn Fees (359)	20,000.00
47143 · Water Turn On Fee (366)	0.00
47144 · Water Reconnect Fee	210.00
47150 · Sewer Fees (362)	38,000.00
47152 · VOD Sewer Debt (364)	75,000.00
47155 · Sewer Penalties (360)	600.00
47170 · Water Fees (361)	150,000.00
47171 · Water Tap On Fee (365)	8,000.00
47175 · Water Penalties (360)	2,500.00
47180 · Garbage Fees (368)	56,448.00
47185 · Garbage Penalties (360)	600.00
47190 · Electricity Fees	991.00
<b>Total 47100 · Fees</b>	360,699.00
47200 · Licenses & Permits	
47210 · Liquor License	1,900.00

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	May '17 - Apr 18
47220 · Building Permits	10,000.00
47230 · Video Gaming License	200.00
47240 · Golf Cart Permit	450.00
47250 · Other	0.00
<b>Total 47200 · Licenses &amp; Permits</b>	<b>12,550.00</b>
47500 · Rentals / Reservations	4,000.00
49000 · Special Events Income	
49010 · Registration/Entry Fee	3,384.00
49020 · Sales/Tickets	17,400.00
49030 · Fundraisers	1,400.00
49000 · Special Events Income - Other	0.00
<b>Total 49000 · Special Events Income</b>	<b>22,184.00</b>
<b>Total Income</b>	<b>1,178,588.16</b>
<b>Gross Profit</b>	<b>1,178,588.16</b>
<b>Expense</b>	
60900 · Business Expenses	
60920 · Registration/Recording Fees	1,000.00
60930 · Fines/Penalties/Judgments/Late	0.00
60940 · Bank Fees	0.00
60950 · Donations to Non-Profits	4,500.00
<b>Total 60900 · Business Expenses</b>	<b>5,500.00</b>
62100 · Contract Services	
62110 · Accounting Fees	7,650.00
62120 · Engineering Service	25,724.00
62130 · Fundraising Fees	0.00
62135 · Entertainment	6,225.00
62140 · Legal Fees	29,250.00
62150 · Outside Contract Services	15,275.00
62160 · Water Testing Fees	2,400.00
62170 · Garbage Fees	53,720.00
62180 · Police Service	0.00
62190 · Inspector	7,050.00
<b>Total 62100 · Contract Services</b>	<b>147,294.00</b>
62800 · Facilities and Equipment	
62805 · Equipment (Non-Depreciable)	0.00
62810 · Depreciation & Amortization	82.25
62840 · Equipment Rental	4,300.00
62850 · Title, License, Registration	250.00
62880 · Real Estate & Personal Prop Tax	500.00
62890 · Rent Fees & Parking Expense	175.00
62800 · Facilities and Equipment - Other	2,000.00
<b>Total 62800 · Facilities and Equipment</b>	<b>7,307.25</b>

**Village of Downs**  
**Profit & Loss Budget Overview - All Funds**  
 May 2017 through April 2018

	May '17 - Apr 18
<b>64800 · Maintenance, Repairs &amp; Parts</b>	
64810 · Equipment Maint/Repairs/Parts	17,300.00
64820 · Building Repairs	11,750.00
64830 · Building Improvements	1,200.00
64840 · Software Fees & Maintenance	5,000.00
64850 · MFT	
64852 · Streets (514)	6,690.00
64853 · Sidewalks (515)	1,500.00
<b>Total 64850 · MFT</b>	8,190.00
64800 · Maintenance, Repairs & Parts - Other	0.00
<b>Total 64800 · Maintenance, Repairs &amp; Parts</b>	43,440.00
<b>64900 · Supplies</b>	
64910 · Office Supplies	1,716.00
64920 · General Supplies	18,478.00
64940 · MFT	
64941 · Signs (658)	3,000.00
64942 · Culverts (620)	2,000.00
64943 · Snow Removal (616)	2,000.00
64944 · Streets (614)	5,155.00
64945 · Ditches (608)	0.00
<b>Total 64940 · MFT</b>	12,155.00
64951 · Water Treatment Chemicals	2,200.00
64952 · Water Lab Supplies	1,500.00
64900 · Supplies - Other	0.00
<b>Total 64900 · Supplies</b>	36,049.00
<b>65000 · Operations</b>	
65010 · Books, Subscriptions, Reference	145.00
65020 · Postage, Mailing Service	5,363.00
65030 · Printing and Copying	1,800.00
65050 · Utilities & Fuel	
65051 · Communications / Data	4,100.00
65052 · Natural Gas	3,750.00
65053 · Electricity	17,100.00
65054 · Street Lighting	9,000.00
65055 · Fuel	9,750.00
65060 · Water & Sewer	3,062.00
65050 · Utilities & Fuel - Other	0.00
<b>Total 65050 · Utilities &amp; Fuel</b>	46,762.00
65000 · Operations - Other	0.00
<b>Total 65000 · Operations</b>	54,070.00
<b>65100 · Other Types of Expenses</b>	
65110 · Advertising & Publications Exp	6,838.00

**Village of Downs**  
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 May 2017 through April 2018

	May '17 - Apr 18
65120 · Insurance - Liability, D and O	19,000.00
65130 · EPA & IEPA Expenses	500.00
65140 · Uniform / Work Clothing	2,900.00
65150 · Memberships and Dues	2,050.00
65160 · Other Costs	4,355.00
65170 · Training	2,500.00
65190 · J.U.L.I.E.	900.00
<b>Total 65100 · Other Types of Expenses</b>	<b>39,043.00</b>
<b>65500 · TIF Development Reimbursement</b>	
65510 · Public Works/Improv-Wastewater	100,000.00
65515 · Public Works/Improvements-Water	36,000.00
65520 · Public Works/Improve-Roadway	69,886.00
65525 · Tax Dist Capital Exp-Tri-Valley	60,000.00
65530 · Public Service	0.00
65540 · Property Acquisition/Demo/Site	0.00
65545 · Econ Dev RLP/Building Rehab	0.00
65565 · Administration & Related Costs	0.00
65500 · TIF Development Reimbursement - Other	481,212.00
<b>Total 65500 · TIF Development Reimbursement</b>	<b>747,098.00</b>
<b>66000 · Gross Wages</b>	
66010 · Salary - Mayor	3,000.00
66011 · Salary - Trustee	12,000.00
66012 · Salary - Clerk	10,200.00
66013 · Salary - Treasurer	0.00
66020 · Salary - ESDA	360.00
66021 · Salary - Zoning	2,400.00
66030 · Salary - Water	64,800.00
66040 · Salary - Police	48,124.00
66100 · Hourly - Treasurer Assistant	5,000.00
66110 · Hourly - Billing	20,250.00
66111 · Hourly - Meter Reading	0.00
66113 · Hourly - Treasurer	20,000.00
66114 · Hourly TIF Administrator	6,050.00
66120 · Hourly - Cleaning	0.00
66130 · Hourly - Mowing	10,000.00
66131 · Hourly - Snow Plow	1,500.00
66132 · Hourly - Streets	38,500.00
66133 · Hourly - Police	16,400.00
<b>Total 66000 · Gross Wages</b>	<b>258,584.00</b>
<b>66200 · Payroll Expenses</b>	
66210 · SS - Employer	15,656.00
66220 · Medicare - Employer	3,663.00
66250 · State Unemployment Tax	443.00

**Village of Downs**  
**Profit & Loss Budget Overview - All Funds**  
 May 2017 through April 2018

	<b>May '17 - Apr 18</b>
Total 66200 · Payroll Expenses	19,762.00
68300 · Travel and Meetings	
68310 · Conference, Convention, Meeting	2,750.00
68320 · Travel	2,200.00
68321 · Mileage Reimbursement	900.00
Total 68300 · Travel and Meetings	5,850.00
69800 · Uncategorized Expenses	0.00
Total Expense	1,363,997.25
Net Ordinary Income	-185,409.09
Other Income/Expense	
Other Income	
45000 · Transfers From Other Funds	234,107.00
45001 · Other Fin Src - Long Term Debt	4,032,000.00
Total Other Income	4,266,107.00
Other Expense	
80100 · Capital Expenses	4,033,800.00
88888 · Transfers to Other Funds	126,915.00
99900 · Interest Expense	8,112.00
99999 · Long Term Debt Payments	385,643.00
Total Other Expense	4,554,470.00
Net Other Income	-288,363.00
Net Income	-473,772.09

**Village of Downs**  
**Profit & Loss Budget Overview - Excluding TIF**  
 May 2017 through April 2018

	May '17 - Apr 18
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
45010 · Interest Inc	160.00
46400 · Other Types of Income	
46410 · Advertising/Sponsorships	5,800.00
46420 · Donations	11,500.00
46430 · Miscellaneous Revenue	127,906.61
46440 · Police Services	7,840.00
46450 · Grant Revenue	800.00
<b>Total 46400 · Other Types of Income</b>	153,846.61
47000 · Taxes	
47010 · Property Tax	83,100.00
47020 · Income Tax	100,000.00
47030 · Use Tax	25,000.00
47040 · Replacement Tax	3,000.00
47050 · Motor Fuel	24,500.00
47060 · Video Gaming Tax	15,000.00
47070 · Sales Tax	30,000.00
47080 · Road & Bridge Tax	24,188.55
<b>Total 47000 · Taxes</b>	304,788.55
47100 · Fees	
47101 · Inspector Admin Fee (361)	1,000.00
47102 · BNWRD Admin Fee (363)	2,200.00
47105 · NSF Fees (380)	0.00
47110 · Franchise Fees	2,750.00
47120 · Zoning Fees	300.00
47130 · Circuit Court Fees	2,000.00
47135 · Fines & Violations	100.00
47140 · VOD Sewer Conn Fees (359)	20,000.00
47143 · Water Turn On Fee (366)	0.00
47144 · Water Reconnect Fee	210.00
47150 · Sewer Fees (362)	38,000.00
47152 · VOD Sewer Debt (364)	75,000.00
47155 · Sewer Penalties (360)	600.00
47170 · Water Fees (361)	150,000.00
47171 · Water Tap On Fee (365)	8,000.00
47175 · Water Penalties (360)	2,500.00
47180 · Garbage Fees (368)	56,448.00
47185 · Garbage Penalties (360)	600.00
47190 · Electricity Fees	991.00
<b>Total 47100 · Fees</b>	360,699.00
47200 · Licenses & Permits	
47210 · Liquor License	1,900.00

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**Profit & Loss Budget Overview - Excluding TIF**  
 May 2017 through April 2018

	May '17 - Apr 18
47220 · Building Permits	10,000.00
47230 · Video Gaming License	200.00
47240 · Golf Cart Permit	450.00
47250 · Other	0.00
Total 47200 · Licenses & Permits	12,550.00
47500 · Rentals / Reservations	4,000.00
49000 · Special Events Income	
49010 · Registration/Entry Fee	3,384.00
49020 · Sales/Tickets	17,400.00
49030 · Fundraisers	1,400.00
49000 · Special Events Income - Other	0.00
Total 49000 · Special Events Income	22,184.00
Total Income	858,228.16
Gross Profit	858,228.16
Expense	
60900 · Business Expenses	
60920 · Registration/Recording Fees	1,000.00
60930 · Fines/Penalties/Judgments/Late	0.00
60940 · Bank Fees	0.00
60950 · Donations to Non-Profits	4,500.00
Total 60900 · Business Expenses	5,500.00
62100 · Contract Services	
62110 · Accounting Fees	7,650.00
62120 · Engineering Service	25,724.00
62130 · Fundraising Fees	0.00
62135 · Entertainment	6,225.00
62140 · Legal Fees	25,500.00
62150 · Outside Contract Services	15,275.00
62160 · Water Testing Fees	2,400.00
62170 · Garbage Fees	53,720.00
62180 · Police Service	0.00
62190 · Inspector	7,050.00
Total 62100 · Contract Services	143,544.00
62800 · Facilities and Equipment	
62805 · Equipment (Non-Depreciable)	0.00
62810 · Depreciation & Amortization	82.25
62840 · Equipment Rental	4,300.00
62850 · Title, License, Registration	250.00
62880 · Real Estate & Personal Prop Tax	500.00
62890 · Rent Fees & Parking Expense	175.00
62800 · Facilities and Equipment - Other	2,000.00
Total 62800 · Facilities and Equipment	7,307.25

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**Profit & Loss Budget Overview - Excluding TIF**  
 May 2017 through April 2018

	May '17 - Apr 18
<b>64800 · Maintenance, Repairs &amp; Parts</b>	
64810 · Equipment Maint/Repairs/Parts	17,300.00
64820 · Building Repairs	11,750.00
64830 · Building Improvements	1,200.00
64840 · Software Fees & Maintenance	5,000.00
64850 · MFT	
64852 · Streets (514)	6,690.00
64853 · Sidewalks (515)	1,500.00
<b>Total 64850 · MFT</b>	8,190.00
64800 · Maintenance, Repairs & Parts - Other	0.00
<b>Total 64800 · Maintenance, Repairs &amp; Parts</b>	43,440.00
<b>64900 · Supplies</b>	
64910 · Office Supplies	1,716.00
64920 · General Supplies	18,478.00
64940 · MFT	
64941 · Signs (658)	3,000.00
64942 · Culverts (620)	2,000.00
64943 · Snow Removal (616)	2,000.00
64944 · Streets (614)	5,155.00
64945 · Ditches (608)	0.00
<b>Total 64940 · MFT</b>	12,155.00
64951 · Water Treatment Chemicals	2,200.00
64952 · Water Lab Supplies	1,500.00
64900 · Supplies - Other	0.00
<b>Total 64900 · Supplies</b>	36,049.00
<b>65000 · Operations</b>	
65010 · Books, Subscriptions, Reference	145.00
65020 · Postage, Mailing Service	5,063.00
65030 · Printing and Copying	1,800.00
65050 · Utilities & Fuel	
65051 · Communications / Data	4,100.00
65052 · Natural Gas	3,750.00
65053 · Electricity	17,100.00
65054 · Street Lighting	9,000.00
65055 · Fuel	9,750.00
65060 · Water & Sewer	3,062.00
65050 · Utilities & Fuel - Other	0.00
<b>Total 65050 · Utilities &amp; Fuel</b>	46,762.00
65000 · Operations - Other	0.00
<b>Total 65000 · Operations</b>	53,770.00
<b>65100 · Other Types of Expenses</b>	
65110 · Advertising & Publications Exp	6,463.00



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**Profit & Loss Budget Overview - Excluding TIF**  
 May 2017 through April 2018

	May '17 - Apr 18
65120 · Insurance - Liability, D and O	19,000.00
65130 · EPA & IEPA Expenses	500.00
65140 · Uniform / Work Clothing	2,900.00
65150 · Memberships and Dues	2,050.00
65160 · Other Costs	4,355.00
65170 · Training	2,500.00
65190 · J.U.L.I.E.	900.00
<b>Total 65100 · Other Types of Expenses</b>	<b>38,668.00</b>
<b>65500 · TIF Development Reimbursement</b>	
65515 · Public Works/Improvements-Water	0.00
65530 · Public Service	0.00
65540 · Property Acquisition/Demo/Site	0.00
<b>Total 65500 · TIF Development Reimbursement</b>	<b>0.00</b>
<b>66000 · Gross Wages</b>	
66010 · Salary - Mayor	3,000.00
66011 · Salary - Trustee	12,000.00
66012 · Salary - Clerk	10,200.00
66013 · Salary - Treasurer	0.00
66020 · Salary - ESDA	360.00
66021 · Salary - Zoning	2,400.00
66030 · Salary - Water	64,800.00
66040 · Salary - Police	48,124.00
66100 · Hourly - Treasurer Assistant	5,000.00
66110 · Hourly - Billing	20,250.00
66111 · Hourly - Meter Reading	0.00
66113 · Hourly - Treasurer	20,000.00
66130 · Hourly - Mowing	10,000.00
66131 · Hourly - Snow Plow	1,500.00
66132 · Hourly - Streets	38,500.00
66133 · Hourly - Police	16,400.00
<b>Total 66000 · Gross Wages</b>	<b>252,534.00</b>
<b>66200 · Payroll Expenses</b>	
66210 · SS - Employer	15,656.00
66220 · Medicare - Employer	3,663.00
66250 · State Unemployment Tax	443.00
<b>Total 66200 · Payroll Expenses</b>	<b>19,762.00</b>
<b>68300 · Travel and Meetings</b>	
68310 · Conference, Convention, Meeting	2,750.00
68320 · Travel	2,200.00
68321 · Mileage Reimbursement	900.00
<b>Total 68300 · Travel and Meetings</b>	<b>5,850.00</b>
<b>69800 · Uncategorized Expenses</b>	<b>0.00</b>

Village of Downs  
**Profit & Loss Budget Overview - Excluding TIF**  
May 2017 through April 2018

	<u>May '17 - Apr 18</u>
Total Expense	606,424.25
Net Ordinary Income	251,803.91
Other Income/Expense	
Other Income	
45000 · Transfers From Other Funds	209,107.00
45001 · Other Fin Src - Long Term Debt	4,032,000.00
Total Other Income	4,241,107.00
Other Expense	
80100 · Capital Expenses	4,033,800.00
88888 · Transfers to Other Funds	53,227.00
99900 · Interest Expense	8,112.00
99999 · Long Term Debt Payments	385,643.00
Total Other Expense	4,480,782.00
Net Other Income	-239,675.00
Net Income	<u><u>12,128.91</u></u>

**Village of Downs**  
**Profit & Loss Budget Overview - 01 General**  
 May 2017 through April 2018

	<b>May '17 - Apr 18</b>
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
45010 · Interest Inc	100.00
46400 · Other Types of Income	
46410 · Advertising/Sponsorships	100.00
46430 · Miscellaneous Revenue	100.00
<b>Total 46400 · Other Types of Income</b>	<b>200.00</b>
47000 · Taxes	
47010 · Property Tax	80,000.00
47020 · Income Tax	100,000.00
47030 · Use Tax	25,000.00
47040 · Replacement Tax	3,000.00
47060 · Video Gaming Tax	0.00
47070 · Sales Tax	30,000.00
<b>Total 47000 · Taxes</b>	<b>238,000.00</b>
47100 · Fees	
47110 · Franchise Fees	0.00
47120 · Zoning Fees	300.00
47130 · Circuit Court Fees	0.00
47180 · Garbage Fees (368)	56,448.00
47185 · Garbage Penalties (360)	600.00
47190 · Electricity Fees	991.00
<b>Total 47100 · Fees</b>	<b>58,339.00</b>
47200 · Licenses & Permits	
47210 · Liquor License	0.00
47220 · Building Permits	10,000.00
47250 · Other	0.00
<b>Total 47200 · Licenses &amp; Permits</b>	<b>10,000.00</b>
47500 · Rentals / Reservations	1,000.00
49000 · Special Events Income	
49020 · Sales/Tickets	0.00
<b>Total 49000 · Special Events Income</b>	<b>0.00</b>
<b>Total Income</b>	<b>307,639.00</b>
<b>Gross Profit</b>	<b>307,639.00</b>
<b>Expense</b>	
60900 · Business Expenses	
60920 · Registration/Recording Fees	1,000.00
60930 · Fines/Penalties/Judgments/Late	0.00
60940 · Bank Fees	0.00
60950 · Donations to Non-Profits	500.00
<b>Total 60900 · Business Expenses</b>	<b>1,500.00</b>
62100 · Contract Services	

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	May '17 - Apr 18
62110 · Accounting Fees	7,650.00
62120 · Engineering Service	5,000.00
62130 · Fundraising Fees	0.00
62135 · Entertainment	3,500.00
62140 · Legal Fees	25,000.00
62150 · Outside Contract Services	500.00
62170 · Garbage Fees	53,720.00
62180 · Police Service	0.00
62190 · Inspector	6,000.00
<b>Total 62100 · Contract Services</b>	<b>101,370.00</b>
<b>62800 · Facilities and Equipment</b>	
62810 · Depreciation & Amortization	0.00
62840 · Equipment Rental	3,000.00
62880 · Real Estate & Personal Prop Tax	500.00
62890 · Rent Fees & Parking Expense	0.00
<b>Total 62800 · Facilities and Equipment</b>	<b>3,500.00</b>
<b>64800 · Maintenance, Repairs &amp; Parts</b>	
64810 · Equipment Maint/Repairs/Parts	2,000.00
64820 · Building Repairs	5,000.00
64840 · Software Fees & Maintenance	2,000.00
<b>Total 64800 · Maintenance, Repairs &amp; Parts</b>	<b>9,000.00</b>
<b>64900 · Supplies</b>	
64910 · Office Supplies	1,166.00
64920 · General Supplies	2,000.00
<b>Total 64900 · Supplies</b>	<b>3,166.00</b>
<b>65000 · Operations</b>	
65010 · Books, Subscriptions, Reference	100.00
65020 · Postage, Mailing Service	1,500.00
65030 · Printing and Copying	500.00
<b>65050 · Utilities &amp; Fuel</b>	
65051 · Communications / Data	1,200.00
65052 · Natural Gas	800.00
65053 · Electricity	2,000.00
65054 · Street Lighting	9,000.00
65055 · Fuel	1,000.00
65060 · Water & Sewer	900.00
65050 · Utilities & Fuel - Other	0.00
<b>Total 65050 · Utilities &amp; Fuel</b>	<b>14,900.00</b>
<b>Total 65000 · Operations</b>	<b>17,000.00</b>
<b>65100 · Other Types of Expenses</b>	
65110 · Advertising & Publications Exp	1,000.00
65120 · Insurance - Liability, D and O	19,000.00

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	<b>May '17 - Apr 18</b>
65150 · Memberships and Dues	1,000.00
65160 · Other Costs	150.00
65170 · Training	500.00
<b>Total 65100 · Other Types of Expenses</b>	<b>21,650.00</b>
65500 · TIF Development Reimbursement	
65530 · Public Service	0.00
65540 · Property Acquisition/Demo/Site	0.00
<b>Total 65500 · TIF Development Reimbursement</b>	<b>0.00</b>
66000 · Gross Wages	
66010 · Salary - Mayor	3,000.00
66011 · Salary - Trustee	12,000.00
66012 · Salary - Clerk	10,200.00
66013 · Salary - Treasurer	0.00
66020 · Salary - ESDA	360.00
66021 · Salary - Zoning	2,400.00
66040 · Salary - Police	0.00
66100 · Hourly - Treasurer Assistant	5,000.00
66113 · Hourly - Treasurer	20,000.00
66130 · Hourly - Mowing	10,000.00
66131 · Hourly - Snow Plow	0.00
66132 · Hourly - Streets	15,000.00
<b>Total 66000 · Gross Wages</b>	<b>77,960.00</b>
66200 · Payroll Expenses	
66210 · SS - Employer	4,834.00
66220 · Medicare - Employer	1,130.00
66250 · State Unemployment Tax	100.00
<b>Total 66200 · Payroll Expenses</b>	<b>6,064.00</b>
68300 · Travel and Meetings	
68310 · Conference, Convention, Meeting	1,500.00
68320 · Travel	1,000.00
68321 · Mileage Reimbursement	500.00
<b>Total 68300 · Travel and Meetings</b>	<b>3,000.00</b>
69800 · Uncategorized Expenses	0.00
<b>Total Expense</b>	<b>244,210.00</b>
<b>Net Ordinary Income</b>	<b>63,429.00</b>
<b>Other Income/Expense</b>	
<b>Other Expense</b>	
88888 · Transfers to Other Funds	51,427.00
99900 · Interest Expense	0.00
99999 · Long Term Debt Payments	0.00
<b>Total Other Expense</b>	<b>51,427.00</b>
<b>Net Other Income</b>	<b>-51,427.00</b>

Village of Downs  
**Profit & Loss Budget Overview - 01 General**  
May 2017 through April 2018

Net Income

May '17 - Apr 18
<u>12,002.00</u>

**Village of Downs**  
**FY 2018 Profit & Loss Budget Overview - 02 Water**  
 May 2017 through April 2018

	May '17 - Apr 18
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
45010 · Interest Inc	45.00
46400 · Other Types of Income	
46430 · Miscellaneous Revenue	0.00
<b>Total 46400 · Other Types of Income</b>	0.00
47100 · Fees	
47105 · NSF Fees (380)	0.00
47143 · Water Turn On Fee (366)	0.00
47144 · Water Reconnect Fee	210.00
47170 · Water Fees (361)	150,000.00
47171 · Water Tap On Fee (365)	8,000.00
47175 · Water Penalties (360)	2,500.00
<b>Total 47100 · Fees</b>	160,710.00
<b>Total Income</b>	160,755.00
<b>Gross Profit</b>	160,755.00
<b>Expense</b>	
60900 · Business Expenses	
60940 · Bank Fees	0.00
<b>Total 60900 · Business Expenses</b>	0.00
62100 · Contract Services	
62120 · Engineering Service	17,000.00
62140 · Legal Fees	0.00
62150 · Outside Contract Services	3,000.00
62160 · Water Testing Fees	2,400.00
<b>Total 62100 · Contract Services</b>	22,400.00
62800 · Facilities and Equipment	
62810 · Depreciation & Amortization	0.00
62840 · Equipment Rental	750.00
62890 · Rent Fees & Parking Expense	155.00
<b>Total 62800 · Facilities and Equipment</b>	905.00
64800 · Maintenance, Repairs & Parts	
64810 · Equipment Maint/Repairs/Parts	5,000.00
64820 · Building Repairs	2,000.00
64840 · Software Fees & Maintenance	1,500.00
64800 · Maintenance, Repairs & Parts - Other	0.00
<b>Total 64800 · Maintenance, Repairs &amp; Parts</b>	8,500.00
64900 · Supplies	
64910 · Office Supplies	500.00
64920 · General Supplies	3,000.00
64951 · Water Treatment Chemicals	2,200.00
64952 · Water Lab Supplies	1,500.00

**Village of Downs**  
**FY 2018 Profit & Loss Budget Overview - 02 Water**  
 May 2017 through April 2018

	May '17 - Apr 18
64900 · Supplies - Other	0.00
<b>Total 64900 · Supplies</b>	<b>7,200.00</b>
<b>65000 · Operations</b>	
65020 · Postage, Mailing Service	2,500.00
65030 · Printing and Copying	1,300.00
<b>65050 · Utilities &amp; Fuel</b>	
65051 · Communications / Data	1,200.00
65052 · Natural Gas	800.00
65053 · Electricity	7,500.00
65055 · Fuel	1,500.00
65060 · Water & Sewer	350.00
65050 · Utilities & Fuel - Other	0.00
<b>Total 65050 · Utilities &amp; Fuel</b>	<b>11,350.00</b>
65000 · Operations - Other	0.00
<b>Total 65000 · Operations</b>	<b>15,150.00</b>
<b>65100 · Other Types of Expenses</b>	
65120 · Insurance - Liability, D and O	0.00
65130 · EPA & IEPA Expenses	0.00
65140 · Uniform / Work Clothing	500.00
65150 · Memberships and Dues	400.00
65160 · Other Costs	100.00
65170 · Training	0.00
65190 · J.U.L.I.E.	400.00
<b>Total 65100 · Other Types of Expenses</b>	<b>1,400.00</b>
<b>65500 · TIF Development Reimbursement</b>	
65515 · Public Works/Improvements-Water	0.00
<b>Total 65500 · TIF Development Reimbursement</b>	<b>0.00</b>
<b>66000 · Gross Wages</b>	
66013 · Salary - Treasurer	0.00
66030 · Salary - Water	40,800.00
66110 · Hourly - Billing	10,250.00
66111 · Hourly - Meter Reading	0.00
66132 · Hourly - Streets	12,500.00
<b>Total 66000 · Gross Wages</b>	<b>63,550.00</b>
<b>66200 · Payroll Expenses</b>	
66210 · SS - Employer	3,940.00
66220 · Medicare - Employer	922.00
66250 · State Unemployment Tax	200.00
<b>Total 66200 · Payroll Expenses</b>	<b>5,062.00</b>
<b>68300 · Travel and Meetings</b>	
68310 · Conference, Convention, Meeting	350.00
68320 · Travel	400.00



**Village of Downs**  
**FY 2018 Profit & Loss Budget Overview - 02 Water**  
 May 2017 through April 2018

	<b>May '17 - Apr 18</b>
68321 · Mileage Reimbursement	400.00
Total 68300 · Travel and Meetings	1,150.00
69800 · Uncategorized Expenses	0.00
Total Expense	125,317.00
Net Ordinary Income	35,438.00
Other Income/Expense	
Other Income	
45000 · Transfers From Other Funds	55,480.00
45001 · Other Fin Src - Long Term Debt	4,019,200.00
Total Other Income	4,074,680.00
Other Expense	
80100 · Capital Expenses	4,019,200.00
88888 · Transfers to Other Funds	0.00
99900 · Interest Expense	6,302.00
99999 · Long Term Debt Payments	81,777.00
Total Other Expense	4,107,279.00
Net Other Income	-32,599.00
Net Income	2,839.00

**Village of Downs**  
**Profit & Loss Budget Overview - 03 Police**  
 May 2017 through April 2018

	May '17 - Apr 18
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
46400 · Other Types of Income	
46430 · Miscellaneous Revenue	10,000.00
46440 · Police Services	7,840.00
<b>Total 46400 · Other Types of Income</b>	17,840.00
47000 · Taxes	
47060 · Video Gaming Tax	15,000.00
<b>Total 47000 · Taxes</b>	15,000.00
47100 · Fees	
47130 · Circuit Court Fees	2,000.00
47135 · Fines & Violations	100.00
<b>Total 47100 · Fees</b>	2,100.00
47200 · Licenses & Permits	
47210 · Liquor License	1,900.00
47230 · Video Gaming License	200.00
47240 · Golf Cart Permit	450.00
<b>Total 47200 · Licenses &amp; Permits</b>	2,550.00
<b>Total Income</b>	37,490.00
<b>Gross Profit</b>	37,490.00
<b>Expense</b>	
62100 · Contract Services	
62140 · Legal Fees	0.00
62180 · Police Service	0.00
<b>Total 62100 · Contract Services</b>	0.00
62800 · Facilities and Equipment	
62805 · Equipment (Non-Depreciable)	0.00
<b>Total 62800 · Facilities and Equipment</b>	0.00
64800 · Maintenance, Repairs & Parts	
64810 · Equipment Maint/Repairs/Parts	0.00
64820 · Building Repairs	0.00
64830 · Building Improvements	1,200.00
<b>Total 64800 · Maintenance, Repairs &amp; Parts</b>	1,200.00
64900 · Supplies	
64910 · Office Supplies	0.00
64920 · General Supplies	400.00
<b>Total 64900 · Supplies</b>	400.00
65000 · Operations	
65010 · Books, Subscriptions, Reference	45.00
65020 · Postage, Mailing Service	50.00
65050 · Utilities & Fuel	
65051 · Communications / Data	1,000.00

**Village of Downs**  
**Profit & Loss Budget Overview - 03 Police**  
 May 2017 through April 2018

	<b>May '17 - Apr 18</b>
65055 · Fuel	4,500.00
65060 · Water & Sewer	0.00
Total 65050 · Utilities & Fuel	5,500.00
Total 65000 · Operations	5,595.00
65100 · Other Types of Expenses	
65140 · Uniform / Work Clothing	2,000.00
65150 · Memberships and Dues	650.00
65160 · Other Costs	100.00
65170 · Training	2,000.00
Total 65100 · Other Types of Expenses	4,750.00
66000 · Gross Wages	
66040 · Salary - Police	48,124.00
66100 · Hourly - Treasurer Assistant	0.00
66133 · Hourly - Police	16,400.00
Total 66000 · Gross Wages	64,524.00
66200 · Payroll Expenses	
66210 · SS - Employer	4,000.00
66220 · Medicare - Employer	936.00
66250 · State Unemployment Tax	143.00
Total 66200 · Payroll Expenses	5,079.00
68300 · Travel and Meetings	
68320 · Travel	800.00
Total 68300 · Travel and Meetings	800.00
Total Expense	82,348.00
Net Ordinary Income	-44,858.00
Other Income/Expense	
Other Income	
45000 · Transfers From Other Funds	40,000.00
Total Other Income	40,000.00
Other Expense	
80100 · Capital Expenses	0.00
Total Other Expense	0.00
Net Other Income	40,000.00
Net Income	-4,858.00

**Village of Downs**  
**Profit & Loss Budget Overview - 05 MFT**  
 May 2017 through April 2018

	<b>May '17 - Apr 18</b>
<b>Ordinary Income/Expense</b>	
Income	24,515.00
<b>Gross Profit</b>	24,515.00
<b>Expense</b>	
62100 · Contract Services	
62120 · Engineering Service	1,724.00
<b>Total 62100 · Contract Services</b>	1,724.00
62800 · Facilities and Equipment	
62810 · Depreciation & Amortization	0.00
<b>Total 62800 · Facilities and Equipment</b>	0.00
64800 · Maintenance, Repairs & Parts	
64850 · MFT	
64852 · Streets (514)	6,690.00
64853 · Sidewalks (515)	1,500.00
<b>Total 64850 · MFT</b>	8,190.00
<b>Total 64800 · Maintenance, Repairs &amp; Parts</b>	8,190.00
64900 · Supplies	
64940 · MFT	
64941 · Signs (658)	3,000.00
64942 · Culverts (620)	2,000.00
64943 · Snow Removal (616)	2,000.00
64944 · Streets (614)	5,155.00
64945 · Ditches (608)	0.00
<b>Total 64940 · MFT</b>	12,155.00
<b>Total 64900 · Supplies</b>	12,155.00
<b>Total Expense</b>	22,069.00
<b>Net Ordinary Income</b>	2,446.00
<b>Net Income</b>	2,446.00

**Village of Downs**  
**Profit & Loss Budget Overview - 11 Streets**  
 May 2017 through April 2018

	May '17 - Apr 18
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
47000 · Taxes	
47080 · Road & Bridge Tax	24,188.55
<b>Total 47000 · Taxes</b>	24,188.55
<b>Total Income</b>	24,188.55
<b>Gross Profit</b>	24,188.55
<b>Expense</b>	
62100 · Contract Services	
62120 · Engineering Service	1,000.00
62150 · Outside Contract Services	250.00
62190 · Inspector	50.00
<b>Total 62100 · Contract Services</b>	1,300.00
62800 · Facilities and Equipment	
62840 · Equipment Rental	150.00
62850 · Title, License, Registration	250.00
<b>Total 62800 · Facilities and Equipment</b>	400.00
64800 · Maintenance, Repairs & Parts	
64810 · Equipment Maint/Repairs/Parts	5,500.00
64820 · Building Repairs	250.00
<b>Total 64800 · Maintenance, Repairs &amp; Parts</b>	5,750.00
64900 · Supplies	
64920 · General Supplies	2,000.00
<b>Total 64900 · Supplies</b>	2,000.00
65000 · Operations	
65050 · Utilities & Fuel	
65052 · Natural Gas	800.00
65053 · Electricity	900.00
65055 · Fuel	2,500.00
65060 · Water & Sewer	612.00
<b>Total 65050 · Utilities &amp; Fuel</b>	4,812.00
<b>Total 65000 · Operations</b>	4,812.00
65100 · Other Types of Expenses	
65140 · Uniform / Work Clothing	400.00
<b>Total 65100 · Other Types of Expenses</b>	400.00
66000 · Gross Wages	
66131 · Hourly - Snow Plow	1,500.00
66132 · Hourly - Streets	6,000.00
<b>Total 66000 · Gross Wages</b>	7,500.00
66200 · Payroll Expenses	
66210 · SS - Employer	464.00
66220 · Medicare - Employer	109.00

Village of Downs  
**Profit & Loss Budget Overview - 11 Streets**  
May 2017 through April 2018

	<u>May '17 - Apr 18</u>
Total 66200 · Payroll Expenses	<u>573.00</u>
Total Expense	<u>22,735.00</u>
Net Ordinary Income	1,453.55
Other Income/Expense	
Other Income	
45000 · Transfers From Other Funds	<u>11,427.00</u>
Total Other Income	11,427.00
Other Expense	
99900 · Interest Expense	1,435.00
99999 · Long Term Debt Payments	<u>9,992.00</u>
Total Other Expense	<u>11,427.00</u>
Net Other Income	<u>0.00</u>
Net Income	<u><u>1,453.55</u></u>

**Village of Downs**  
**FY 2018 Profit & Loss Budget Overview - 13 Sewer**  
 May 2017 through April 2018

	May '17 - Apr 18
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
46400 · Other Types of Income	
46430 · Miscellaneous Revenue	117,006.61
<b>Total 46400 · Other Types of Income</b>	117,006.61
47100 · Fees	
47101 · Inspector Admin Fee (361)	1,000.00
47102 · BNWRD Admin Fee (363)	2,200.00
47140 · VOD Sewer Conn Fees (359)	20,000.00
47150 · Sewer Fees (362)	38,000.00
47152 · VOD Sewer Debt (364)	75,000.00
47155 · Sewer Penalties (360)	600.00
<b>Total 47100 · Fees</b>	136,800.00
<b>Total Income</b>	253,806.61
<b>Gross Profit</b>	253,806.61
<b>Expense</b>	
62100 · Contract Services	
62120 · Engineering Service	1,000.00
62140 · Legal Fees	500.00
62150 · Outside Contract Services	1,000.00
62190 · Inspector	1,000.00
<b>Total 62100 · Contract Services</b>	3,500.00
62800 · Facilities and Equipment	
62810 · Depreciation & Amortization	0.00
<b>Total 62800 · Facilities and Equipment</b>	0.00
64800 · Maintenance, Repairs & Parts	
64810 · Equipment Maint/Repairs/Parts	4,000.00
64840 · Software Fees & Maintenance	1,500.00
<b>Total 64800 · Maintenance, Repairs &amp; Parts</b>	5,500.00
64900 · Supplies	
64920 · General Supplies	500.00
<b>Total 64900 · Supplies</b>	500.00
65000 · Operations	
65020 · Postage, Mailing Service	100.00
65050 · Utilities & Fuel	
65051 · Communications / Data	700.00
65053 · Electricity	4,600.00
65055 · Fuel	250.00
65050 · Utilities & Fuel - Other	0.00
<b>Total 65050 · Utilities &amp; Fuel</b>	5,550.00
<b>Total 65000 · Operations</b>	5,650.00
65100 · Other Types of Expenses	

**Village of Downs**  
**FY 2018 Profit & Loss Budget Overview - 13 Sewer**  
 May 2017 through April 2018

	<b>May '17 - Apr 18</b>
65130 · EPA & IEPA Expenses	500.00
65160 · Other Costs	700.00
65190 · J.U.L.I.E.	500.00
<b>Total 65100 · Other Types of Expenses</b>	<b>1,700.00</b>
<b>66000 · Gross Wages</b>	
66030 · Salary - Water	24,000.00
66110 · Hourly - Billing	10,000.00
66132 · Hourly - Streets	5,000.00
<b>Total 66000 · Gross Wages</b>	<b>39,000.00</b>
<b>66200 · Payroll Expenses</b>	
66210 · SS - Employer	2,418.00
66220 · Medicare - Employer	566.00
66250 · State Unemployment Tax	0.00
<b>Total 66200 · Payroll Expenses</b>	<b>2,984.00</b>
<b>68300 · Travel and Meetings</b>	
68310 · Conference, Convention, Meeting	200.00
68320 · Travel	0.00
<b>Total 68300 · Travel and Meetings</b>	<b>200.00</b>
<b>Total Expense</b>	<b>59,034.00</b>
<b>Net Ordinary Income</b>	<b>194,772.61</b>
<b>Other Income/Expense</b>	
<b>Other Income</b>	
45000 · Transfers From Other Funds	100,000.00
45001 · Other Fin Src - Long Term Debt	12,800.00
<b>Total Other Income</b>	<b>112,800.00</b>
<b>Other Expense</b>	
80100 · Capital Expenses	12,800.00
99900 · Interest Expense	375.00
99999 · Long Term Debt Payments	293,874.00
<b>Total Other Expense</b>	<b>307,049.00</b>
<b>Net Other Income</b>	<b>-194,249.00</b>
<b>Net Income</b>	<b>523.61</b>



**Village of Downs**  
**Profit & Loss Budget Overview - 20 Village Market**  
 May 2017 through April 2018

	May '17 - Apr 18
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
46400 · Other Types of Income	
46410 · Advertising/Sponsorships	2,600.00
<b>Total 46400 · Other Types of Income</b>	2,600.00
47500 · Rentals / Reservations	1,300.00
49000 · Special Events Income	
49020 · Sales/Tickets	1,900.00
<b>Total 49000 · Special Events Income</b>	1,900.00
<b>Total Income</b>	5,800.00
<b>Gross Profit</b>	5,800.00
<b>Expense</b>	
62100 · Contract Services	
62135 · Entertainment	450.00
<b>Total 62100 · Contract Services</b>	450.00
62800 · Facilities and Equipment	
62810 · Depreciation & Amortization	82.25
62890 · Rent Fees & Parking Expense	20.00
<b>Total 62800 · Facilities and Equipment</b>	102.25
64900 · Supplies	
64920 · General Supplies	2,393.00
<b>Total 64900 · Supplies</b>	2,393.00
65000 · Operations	
65020 · Postage, Mailing Service	913.00
65050 · Utilities & Fuel	
65053 · Electricity	100.00
<b>Total 65050 · Utilities &amp; Fuel</b>	100.00
<b>Total 65000 · Operations</b>	1,013.00
65100 · Other Types of Expenses	
65110 · Advertising & Publications Exp	4,163.00
<b>Total 65100 · Other Types of Expenses</b>	4,163.00
<b>Total Expense</b>	8,121.25
<b>Net Ordinary Income</b>	-2,321.25
<b>Other Income/Expense</b>	
<b>Other Income</b>	
45000 · Transfers From Other Funds	400.00
<b>Total Other Income</b>	400.00
<b>Net Other Income</b>	400.00
<b>Net Income</b>	-1,921.25

**Village of Downs**  
**Profit & Loss Budget Overview - 22 Events**  
 May 2017 through April 2018

	May '17 - Apr 18
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
46400 · Other Types of Income	
46410 · Advertising/Sponsorships	3,100.00
46420 · Donations	11,200.00
46430 · Miscellaneous Revenue	800.00
<b>Total 46400 · Other Types of Income</b>	15,100.00
49000 · Special Events Income	
49010 · Registration/Entry Fee	3,384.00
49020 · Sales/Tickets	15,500.00
49030 · Fundraisers	600.00
<b>Total 49000 · Special Events Income</b>	19,484.00
<b>Total Income</b>	34,584.00
<b>Gross Profit</b>	34,584.00
<b>Expense</b>	
60900 · Business Expenses	
60950 · Donations to Non-Profits	4,000.00
<b>Total 60900 · Business Expenses</b>	4,000.00
62100 · Contract Services	
62135 · Entertainment	2,275.00
62150 · Outside Contract Services	10,525.00
<b>Total 62100 · Contract Services</b>	12,800.00
62800 · Facilities and Equipment	
62840 · Equipment Rental	400.00
62800 · Facilities and Equipment - Other	2,000.00
<b>Total 62800 · Facilities and Equipment</b>	2,400.00
64800 · Maintenance, Repairs & Parts	
64820 · Building Repairs	2,500.00
<b>Total 64800 · Maintenance, Repairs &amp; Parts</b>	2,500.00
64900 · Supplies	
64920 · General Supplies	7,085.00
<b>Total 64900 · Supplies</b>	7,085.00
65100 · Other Types of Expenses	
65110 · Advertising & Publications Exp	1,200.00
65160 · Other Costs	3,305.00
<b>Total 65100 · Other Types of Expenses</b>	4,505.00
68300 · Travel and Meetings	
68310 · Conference, Convention, Meeting	700.00
<b>Total 68300 · Travel and Meetings</b>	700.00
<b>Total Expense</b>	33,990.00
<b>Net Ordinary Income</b>	594.00
<b>Other Income/Expense</b>	

Village of Downs  
**Profit & Loss Budget Overview - 22 Events**  
May 2017 through April 2018

	<u>May '17 - Apr 18</u>
Other Income	
45000 - Transfers From Other Funds	0.00
Total Other Income	0.00
Net Other Income	0.00
Net Income	<u>594.00</u>

**Village of Downs**  
**Profit & Loss Budget Overview - 24 Park**  
 May 2017 through April 2018

	May '17 - Apr 18
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
46400 · Other Types of Income	
46420 · Donations	300.00
46450 · Grant Revenue	800.00
<b>Total 46400 · Other Types of Income</b>	1,100.00
47000 · Taxes	
47010 · Property Tax	3,100.00
<b>Total 47000 · Taxes</b>	3,100.00
47100 · Fees	
47110 · Franchise Fees	2,750.00
<b>Total 47100 · Fees</b>	2,750.00
47500 · Rentals / Reservations	1,700.00
49000 · Special Events Income	
49030 · Fundraisers	800.00
<b>Total 49000 · Special Events Income</b>	800.00
<b>Total Income</b>	9,450.00
<b>Gross Profit</b>	9,450.00
<b>Expense</b>	
64800 · Maintenance, Repairs & Parts	
64810 · Equipment Maint/Repairs/Parts	800.00
64820 · Building Repairs	2,000.00
<b>Total 64800 · Maintenance, Repairs &amp; Parts</b>	2,800.00
64900 · Supplies	
64910 · Office Supplies	50.00
64920 · General Supplies	1,100.00
<b>Total 64900 · Supplies</b>	1,150.00
65000 · Operations	
65050 · Utilities & Fuel	
65052 · Natural Gas	1,350.00
65053 · Electricity	2,000.00
65060 · Water & Sewer	1,200.00
<b>Total 65050 · Utilities &amp; Fuel</b>	4,550.00
<b>Total 65000 · Operations</b>	4,550.00
65100 · Other Types of Expenses	
65110 · Advertising & Publications Exp	100.00
<b>Total 65100 · Other Types of Expenses</b>	100.00
<b>Total Expense</b>	8,600.00
<b>Net Ordinary Income</b>	850.00
<b>Other Income/Expense</b>	
<b>Other Income</b>	
45000 · Transfers From Other Funds	1,800.00

Village of Downs  
**Profit & Loss Budget Overview - 24 Park**  
May 2017 through April 2018

	<u>May '17 - Apr 18</u>
Total Other Income	1,800.00
Other Expense	
80100 · Capital Expenses	1,800.00
88888 · Transfers to Other Funds	1,800.00
Total Other Expense	<u>3,600.00</u>
Net Other Income	<u>-1,800.00</u>
Net Income	<u><u>-950.00</u></u>

**Village of Downs**  
**FY 2018 Profit & Loss Budget Overview - 39 TIF 1**  
 May 2017 through April 2018

	<b>May '17 - Apr 18</b>
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
45010 · Interest Inc	180.00
47000 · Taxes	
47010 · Property Tax	155,000.00
<b>Total 47000 · Taxes</b>	<b>155,000.00</b>
<b>Total Income</b>	<b>155,180.00</b>
<b>Gross Profit</b>	<b>155,180.00</b>
<b>Expense</b>	
62100 · Contract Services	
62140 · Legal Fees	1,000.00
<b>Total 62100 · Contract Services</b>	<b>1,000.00</b>
65000 · Operations	
65020 · Postage, Mailing Service	100.00
<b>Total 65000 · Operations</b>	<b>100.00</b>
65100 · Other Types of Expenses	
65110 · Advertising & Publications Exp	125.00
<b>Total 65100 · Other Types of Expenses</b>	<b>125.00</b>
65500 · TIF Development Reimbursement	
65510 · Public Works/Improv-Wastewater	50,000.00
65515 · Public Works/Improvements-Water	0.00
65520 · Public Works/Improve-Roadway	0.00
65525 · Tax Dist Capital Exp-Tri-Valley	60,000.00
65545 · Econ Dev RLP/Building Rehab	0.00
65565 · Administration & Related Costs	0.00
65500 · TIF Development Reimbursement - Other	215,787.00
<b>Total 65500 · TIF Development Reimbursement</b>	<b>325,787.00</b>
66000 · Gross Wages	
66114 · Hourly TIF Administrator	2,400.00
<b>Total 66000 · Gross Wages</b>	<b>2,400.00</b>
<b>Total Expense</b>	<b>329,412.00</b>
<b>Net Ordinary Income</b>	<b>-174,232.00</b>
<b>Other Income/Expense</b>	
<b>Other Expense</b>	
88888 · Transfers to Other Funds	73,688.00
<b>Total Other Expense</b>	<b>73,688.00</b>
<b>Net Other Income</b>	<b>-73,688.00</b>
<b>Net Income</b>	<b>-247,920.00</b>

**Village of Downs**  
**FY 2018 Profit & Loss Budget Overview - 38 TIF 2**  
 May 2017 through April 2018

	May '17 - Apr 18
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
45010 · Interest Inc	180.00
47000 · Taxes	
47010 · Property Tax	165,000.00
<b>Total 47000 · Taxes</b>	165,000.00
<b>Total Income</b>	165,180.00
<b>Gross Profit</b>	165,180.00
<b>Expense</b>	
62100 · Contract Services	
62140 · Legal Fees	1,750.00
<b>Total 62100 · Contract Services</b>	1,750.00
65000 · Operations	
65020 · Postage, Mailing Service	100.00
<b>Total 65000 · Operations</b>	100.00
65100 · Other Types of Expenses	
65110 · Advertising & Publications Exp	125.00
<b>Total 65100 · Other Types of Expenses</b>	125.00
65500 · TIF Development Reimbursement	
65510 · Public Works/Improv-Wastewater	50,000.00
65515 · Public Works/Improvements-Water	36,000.00
65520 · Public Works/Improve-Roadway	69,886.00
65565 · Administration & Related Costs	0.00
65500 · TIF Development Reimbursement - Other	242,900.00
<b>Total 65500 · TIF Development Reimbursement</b>	398,786.00
66000 · Gross Wages	
66114 · Hourly TIF Administrator	2,400.00
<b>Total 66000 · Gross Wages</b>	2,400.00
<b>Total Expense</b>	403,161.00
<b>Net Ordinary Income</b>	-237,981.00
<b>Other Income/Expense</b>	
<b>Other Expense</b>	
88888 · Transfers to Other Funds	0.00
<b>Total Other Expense</b>	0.00
<b>Net Other Income</b>	0.00
<b>Net Income</b>	-237,981.00

**Village of Downs**  
**FY 2018 Profit & Loss Budget Overview - 37 TIF 3**  
 May 2017 through April 2018

	May '17 - Apr 18
Ordinary Income/Expense	
Expense	
62100 · Contract Services	
62140 · Legal Fees	1,000.00
Total 62100 · Contract Services	1,000.00
65000 · Operations	
65020 · Postage, Mailing Service	100.00
Total 65000 · Operations	100.00
65100 · Other Types of Expenses	
65110 · Advertising & Publications Exp	125.00
Total 65100 · Other Types of Expenses	125.00
65500 · TIF Development Reimbursement	22,525.00
66000 · Gross Wages	
66114 · Hourly TIF Administrator	1,250.00
Total 66000 · Gross Wages	1,250.00
Total Expense	25,000.00
Net Ordinary Income	-25,000.00
Other Income/Expense	
Other Income	
45000 · Transfers From Other Funds	25,000.00
Total Other Income	25,000.00
Net Other Income	25,000.00
Net Income	0.00