

**August 2017 Eclipse
Revenue Comparison FY 2018 - FY 2017**

	FY 2018	FY 2017	Variance
Revenue			
Sales Taxes			
Home Rule Sales Tax	809,432.49	814,872.23	(5,439.74)
- Less State Fee	(16,171.33)	-	(16,171.33)
State Sales Tax	488,498.84	501,349.05	(12,850.21)
	<u>1,281,760.00</u>	<u>1,316,221.28</u>	<u>(34,461.28)</u>
Privilege Taxes			
Hotel/Motel Tax	103,574.56	71,929.20	31,645.36
- Air BNB	440.79	-	440.79
	<u>104,015.35</u>	<u>71,929.20</u>	<u>32,086.15</u>
Special Events			
Parking Lots	9,261.50	-	9,261.50
Main Street	2,934.96	-	2,934.96
	<u>12,196.46</u>	<u>-</u>	<u>12,196.46</u>

**August 2017 Eclipse
Expense Compilation FY 2017 and FY 2018**

	FY 2018	FY 2017	Total
Expense			
Personnel			
Overtime	109,382.50	-	109,382.50
City Clerk	179.55		179.55
City Attorney	155.60		155.60
Human Resources	283.97		283.97
Financial Management	2,807.49		2,807.49
Information Services	2,600.64		2,600.64
Police	47,601.16		47,601.16
Fire	15,891.73		15,891.73
EMS	2,387.73		2,387.73
Development Svcs	444.30		444.30
Bld & Neighbhd Svcs	2,236.55		2,236.55
Engineering & Admin	548.63		548.63
Equip. Maint.	2,864.16		2,864.16
Bldg. Maint.	2,393.59		2,393.59
Street Maint. *	14,120.58		14,120.58
Cemeteries *	1,705.68		1,705.68
Forestry *	1,407.26		1,407.26
W&S Support Svcs	2,109.24		2,109.24
Cedar Lake	404.10		404.10
Water Trtmt Plant	1,662.48		1,662.48

Meter Svcs	1,496.88		1,496.88
Sewer Collection	1,792.08		1,792.08
SEWWTP	1,284.58		1,284.58
Public Parking Svcs	453.30		453.30
Refuse & Recycling	2,551.22		2,551.22

* Includes prep work painting light poles, landscaping, and general beautification prior to the Eclipse Weekend.

Retirement	10,661.01	-	10,661.01
City Clerk	34.55		34.55
City Attorney	29.94		29.94
Human Resources	54.64		54.64
Financial Management	540.15		540.15
Information Services	500.38		500.38
Police	1,703.60		1,703.60
Fire	230.42		230.42
EMS	384.72		384.72
Development Svcs	85.48		85.48
Bld & Neighbhd Svcs	402.83		402.83
Engineering & Admin	105.55		105.55
Equip. Maint.	551.07		551.07
Bldg. Maint.	460.53		460.53
Street Maint.	2,716.77		2,716.77
Cemeteries	328.18		328.18
Forestry	270.75		270.75
W&S Support Svcs	405.82		405.82
Cedar Lake	77.74		77.74
Water Trtmt Plant	319.86		319.86
Meter Svcs	288.00		288.00
Sewer Collection	344.80		344.80
SEWWTP	247.16		247.16
Public Parking Svcs	87.21		87.21
Refuse & Recycling	490.86		490.86
Work Comp	4,986.93	-	4,986.93
City Clerk	0.28		0.28
City Attorney	0.24		0.24
Human Resources	0.44		0.44
Financial Management	4.31		4.31
Information Services	4.00		4.00
Police	1,057.12		1,057.12
Fire	1,562.69		1,562.69
EMS	115.98		115.98
Development Svcs	0.68		0.68
Bld & Neighbhd Svcs	132.91		132.91
Engineering & Admin	3.44		3.44

Equip. Maint.	114.76		114.76
Bldg. Maint.	78.99		78.99
Street Maint.	1,078.82		1,078.82
Cemeteries	115.42		115.42
Forestry	53.10		53.10
W&S Support Svcs	84.37		84.37
Cedar Lake	15.24		15.24
Water Trtmt Plant	66.49		66.49
Meter Svcs	59.87		59.87
Sewer Collection	59.02		59.02
SEWWTP	42.30		42.30
Public Parking Svcs	31.16		31.16
Refuse & Recycling	305.30		305.30
	<u>125,030.44</u>	-	<u>125,030.44</u>
Direct Operating			
Professional & Consultant	-	13,858.96	13,858.96
Services & Supplies			
Employee/Volunteer Support	12,545.58	-	12,545.58
Entertainment	58,912.75	-	58,912.75
Marketing	16,412.17	3,650.00	20,062.17
Other/Misc	5,411.07	1,587.40	6,998.47
Parking lots	10,816.45	-	10,816.45
Public Health	54,464.10	-	54,464.10
Public Safety	28,463.63	-	28,463.63
	<u>187,025.75</u>	<u>19,096.36</u>	<u>206,122.11</u>
Total Expenses	<u>312,056.19</u>	<u>19,096.36</u>	<u>331,152.55</u>