CorpilmRF Social Perso Fees Inver Leas Misco otal Revenues ages Gros Trust Social State Work Illinoi Healt otal Wages & on Wage Exper Unifct Lega Lega Boar Labo Acco Stafff Dues Trav Insu Insu Plan Licer Ease Main Engi Supp Mete Gas Macc Equi Was Soft Offic Post	Expenditures as Wages stee Fees fal Security e Unemployment ker's Compensation bis Municipal Retirement lth, Dental & Life Benefits	\$ 524,327 \$ 524,327 \$ 524,327 \$ 524,327 \$ 524,327 \$ 715,085 21,000 50,836 2,878 3,687 44,729 157,377 \$ 995,591	2,063,637 151,798 8,424 85,685 126,454	\$ 492,000 \$ 492,000 100,610 7,287 460	\$ 542,0	73 00 00 00 27 00 \$	23,000 766,000 789,000 297,462	180,000 \$ 180,000	Total 155,000 348,327 38,000 13,673 60,000 12,190,000 (21,000 180,000 20,327 \$ 12,984,327
Corport IMRF Social Person Fees Inverted Leas Miscon Imperson Impe	rest Income porate Levy F Levy al Security Levy conal Prop. Replacement Tax s & Sales intory Sold se Income cellaneous s Expenditures as Wages stee Fees fal Security e Unemployment ker's Compensation bis Municipal Retirement lth, Dental & Life Benefits lenditures orms ineering Fees al Counsel & Costs	\$ 524,327 \$ 524,327	10,400,000 18,000 10,457,000 2,063,637 151,798 8,424 85,685 126,454	492,000 \$ 492,000 100,610 7,287 460	15,0 13,6 532,0 (21,0 2,3 \$ 542,0	73 00 00 00 27 00 \$	23,000 766,000 789,000	180,000	155,000 348,327 38,000 13,673 60,000 12,190,000 (21,000 180,000 20,327 \$ 12,984,327
Corport IMRF Social Person Fees Inverted Leas Miscon Imperson Impe	porate Levy F Levy al Security Levy conal Prop. Replacement Tax s & Sales intory Sold se Income cellaneous s Expenditures as Wages stee Fees cal Security e Unemployment ker's Compensation bis Municipal Retirement lth, Dental & Life Benefits lenditures orms ineering Fees al Counsel & Costs	\$ 524,327 \$ 524,327 \$ 524,327 715,085 21,000 50,836 2,878 3,687 44,729 157,377	10,400,000 18,000 10,457,000 2,063,637 151,798 8,424 85,685 126,454	\$ 492,000 100,610 7,287 460	13,6 532,0 (21,0 2,3 \$ 542,0	73 00 00 00 27 00 \$	766,000 789,000	\$ 180,000	348,327 38,000 13,673 60,000 12,190,000 (21,000 180,000 20,327 \$ 12,984,327
IMRF Social Perso Fees Inver Leas Misco otal Revenues ages Gros Trust Social State Work Illinoi Healt otal Wages & On Wage Expe Unifo Engi Lega Boar Labo Acco Staff Dues Trav Insuration	F Levy al Security Levy conal Prop. Replacement Tax s & Sales intory Sold se Income cellaneous s Expenditures as Wages stee Fees fal Security e unemployment ker's Compensation bis Municipal Retirement lth, Dental & Life Benefits lenditures orms incering Fees al Counsel & Costs	\$ 524,327 \$ 524,327 715,085 21,000 50,836 2,878 3,687 44,729 157,377	18,000 10,457,000 2,063,637 151,798 8,424 85,685 126,454	\$ 492,000 100,610 7,287 460	13,6 532,0 (21,0 2,3 \$ 542,0	73 00 00 00 27 00 \$	766,000 789,000	\$ 180,000	38,000 13,673 60,000 12,190,000 (21,000 180,000 20,327 \$ 12,984,327
IMRF Social Perso Fees Inver Leas Misco otal Revenues ages Gros Trust Social State Work Illinoi Healt otal Wages & On Wage Expe Unifo Engi Lega Boar Labo Acco Staff Dues Trav Insuration	F Levy al Security Levy conal Prop. Replacement Tax s & Sales intory Sold se Income cellaneous s Expenditures as Wages stee Fees fal Security e unemployment ker's Compensation bis Municipal Retirement lth, Dental & Life Benefits lenditures orms incering Fees al Counsel & Costs	\$ 524,327 715,085 21,000 50,836 2,878 3,687 44,729 157,377	18,000 10,457,000 2,063,637 151,798 8,424 85,685 126,454	\$ 492,000 100,610 7,287 460	13,6 532,0 (21,0 2,3 \$ 542,0	73 00 00 00 27 00 \$	766,000 789,000	\$ 180,000	13,673 60,000 12,190,000 (21,000 180,000 20,327 \$ 12,984,327
Person Fees Invertous Miscontal Revenues Social Revenues Report Staff Dues Trav. Insuran Licer Ease Main Enging Supp Mete Gas Maccial Revenues	sonal Prop. Replacement Tax s & Sales intory Sold se Income cellaneous s Expenditures as Wages stee Fees fal Security e Unemployment ker's Compensation bis Municipal Retirement lth, Dental & Life Benefits lenditures forms incering Fees al Counsel & Costs	\$ 524,327 715,085 21,000 50,836 2,878 3,687 44,729 157,377	18,000 10,457,000 2,063,637 151,798 8,424 85,685 126,454	\$ 492,000 100,610 7,287 460	532,0 (21,0 2,3 \$ 542,0	00 00) 27 00 \$	789,000	\$ 180,000	60,000 12,190,000 (21,000 180,000 20,327 \$ 12,984,327
Fees Inver Leas Misco otal Revenues ages Gros Trust Socia State Work Illinoi Healt otal Wages & on Wage Expe Lega Boar Labo Acco Staff Dues Trav Insui Plan Licer Ease Main Engi Supp Mete Gas Macc Equi Was Soft Offic Post Tele	s & Sales Intory Sold Se Income Incellaneous Se Expenditures Ses Wages Stee Fees Seal Security Se Unemployment Sker's Compensation Signification Ses Municipal Retirement Ses Life Senefits Seneditures Senediture	\$ 524,327 715,085 21,000 50,836 2,878 3,687 44,729 157,377	18,000 10,457,000 2,063,637 151,798 8,424 85,685 126,454	\$ 492,000 100,610 7,287 460	2,3 \$ 542,0 302,7	00) 27 00 \$	789,000	\$ 180,000	12,190,000 (21,000 180,000 20,327 \$ 12,984,327
Inver Leas Misco otal Revenues Fages Gros Trust Socia State Work Illinoi Healt otal Wages & On Wage Expt Lega Lega Boar Labo Acco Staff Dues Trav Insur Plan Licer Ease Main Engi Supp Mete Gas Macc Equi Was Soft Offic Post Trele	ntory Sold se Income cellaneous s Expenditures ss Wages stee Fees ial Security e Unemployment ker's Compensation ois Municipal Retirement lth, Dental & Life Benefits enditures orms incering Fees al Counsel & Costs	715,085 21,000 50,836 2,878 3,687 44,729 157,377	18,000 10,457,000 2,063,637 151,798 8,424 85,685 126,454	\$ 492,000 100,610 7,287 460	2,3 \$ 542,0 302,7	00) 27 00 \$	789,000	\$ 180,000	(21,000 180,000 20,327 \$ 12,984,327
Leas Misco ptal Revenues Gages Gros Trust Socia State Work Illinoi ptal Wages & On Wage Expe Lega Lega Boar Labo Acco Staff Dues Trav Insur Plan Licer Ease Main Engi Supp Mete Gass Macci Equi Was Sofft Offic Post Tele	Expenditures Expenditures SS Wages Stee Fees Ial Security E Unemployment ker's Compensation Jois Municipal Retirement Ith, Dental & Life Benefits Benefits Ienditures Jorns	715,085 21,000 50,836 2,878 3,687 44,729 157,377	2,063,637 2,063,637 151,798 8,424 85,685 126,454	100,610 7,287 460	2,3 \$ 542,0	27		\$ 180,000	180,000 20,327 \$ 12,984,327 3,499,567
Miscotal Revenues lages Gros Trust Social State Work Illinoi Healt otal Wages & On Wage Expe Lega Lega Boar Labo Acco Stafff Dues Trav Insu Pian Licer Ease Main Engi Supp Mete Gas Macci Equi Was Soft Offic Post Trele	Expenditures Expenditures SS Wages Stee Fees Ial Security E Unemployment ker's Compensation Jois Municipal Retirement Ith, Dental & Life Benefits Benefits Indicate Some Some Some Some Some Some Some Som	715,085 21,000 50,836 2,878 3,687 44,729 157,377	2,063,637 2,063,637 151,798 8,424 85,685 126,454	100,610 7,287 460	\$ 542,0	00 \$		\$ 180,000	20,327 \$ 12,984,327 3,499,567
dages Gros Gros Gros Gros Gros Gros Gros Gro	Expenditures ss Wages stee Fees ial Security e Unemployment ker's Compensation bis Municipal Retirement lth, Dental & Life Benefits lenditures forms ineering Fees al Counsel & Costs	715,085 21,000 50,836 2,878 3,687 44,729 157,377	2,063,637 2,063,637 151,798 8,424 85,685 126,454	100,610 7,287 460	\$ 542,0	00 \$			\$ 12,984,327 3,499,567
ages Gros Trust Socia State Work Illinoi Heali otal Wages & on Wage Expe Unific Engin Lega Lega Boar Labo Acco Stafff Dues Trav Insui Plan Licer Ease Main Engi Supp Mete Gas Macc Equi Was Soft Offic Post Tele	Expenditures as Wages stee Fees ial Security e Unemployment ker's Compensation bis Municipal Retirement lth, Dental & Life Benefits lenditures forms ineering Fees al Counsel & Costs	715,085 21,000 50,836 2,878 3,687 44,729 157,377	2,063,637 151,798 8,424 85,685 126,454	100,610 7,287 460	302,7				3,499,567
Gros Trust Socia State Work Illinoi Heali otal Wages & on Wage Expe Unife Engi Lega Lega Boar Labo Acco Stafff Dues Trav Insu Pian Licer Ease Main Engi Supp Mete Gas Maco Equi Was Soft Offic Post Trele	ss Wages stee Fees ial Security e Unemployment ker's Compensation bis Municipal Retirement lth, Dental & Life Benefits lenditures orms ineering Fees al Counsel & Costs	21,000 50,836 2,878 3,687 44,729 157,377	151,798 8,424 85,685 126,454	7,287 460		72	297,462	20,000	
Gros Trust Socia State Work Illinoi Heali otal Wages & on Wage Expe Unife Engi Lega Lega Boar Labo Acco Stafff Dues Trav Insu Pian Licer Ease Main Engi Supp Mete Gas Maco Equi Was Soft Offic Post Trele	ss Wages stee Fees ial Security e Unemployment ker's Compensation bis Municipal Retirement lth, Dental & Life Benefits lenditures orms ineering Fees al Counsel & Costs	21,000 50,836 2,878 3,687 44,729 157,377	151,798 8,424 85,685 126,454	7,287 460		72	297,462	20,000	
Gros Trust Socia State Work Illinoi Heali otal Wages & on Wage Expe Unife Engi Lega Lega Boar Labo Acco Stafff Dues Trav Insu Pian Licer Ease Main Engi Supp Mete Gas Maco Equi Was Soft Offic Post Trele	tee Fees ial Security e Unemployment ker's Compensation bis Municipal Retirement lth, Dental & Life Benefits enditures orms ineering Fees al Counsel & Costs	21,000 50,836 2,878 3,687 44,729 157,377	151,798 8,424 85,685 126,454	7,287 460		72	297,462	20,000	
Trust Social State Work Illinoi Healt otal Wages & on Wage Expe Unifc Engi Lega Boar Labo Acco Stafff Dues Travu Insu Plan Licer Ease Main Engi Supp Mete Gas Macc Equi Was Soft Offic Post Trele	tee Fees ial Security e Unemployment ker's Compensation bis Municipal Retirement lth, Dental & Life Benefits enditures orms ineering Fees al Counsel & Costs	21,000 50,836 2,878 3,687 44,729 157,377	8,424 85,685 126,454	460	10.0				21.000
Social State Work Illinoi Heali otal Wages & on Wage Expe Unifc Engii Lega Lega Boar Labo Acco Staff Dues Trav Insur Plan Licer Ease Main Engi Supp Mete Gas Macc Equi Was Soft Offic Post Tele	al Security e Unemployment ker's Compensation bis Municipal Retirement lth, Dental & Life Benefits enditures orms ineering Fees al Counsel & Costs	50,836 2,878 3,687 44,729 157,377	8,424 85,685 126,454	460	100				
State Work Illinoi Healt otal Wages & on Wage Expt Unifo Engli Lega Boar Labo Acco Staff Dues Trav Insui Plan Licer Ease Main Engli Supp Mete Gas Macc Equi Was Soft Offic Post	e Unemployment ker's Compensation bis Municipal Retirement lth, Dental & Life Benefits lenditures forms ineering Fees al Counsel & Costs	2,878 3,687 44,729 157,377	85,685 126,454		13,3	39	20,703	1,530	245,494
Work Illinoi Healt otal Wages & on Wage Expt Unifc Engin Lega Boar Labo Acco Staff Dues Travi Insui Plan Licer Ease Main Engi Supp Mete Gas Macc Equi Was Soft Offic Post	ker's Compensation bis Municipal Retirement Ith, Dental & Life Benefits lenditures forms ineering Fees al Counsel & Costs	3,687 44,729 157,377	126,454			82	3,680	355	16,679
Illinoi Heali otal Wages & on Wage Expe Unifc Engi Lega Lega Boar Labo Acco Staff Dues Trav Insur Plan Licer Ease Main Engi Supp Mete Gas Macc Equi Was Soft Offic Post	ois Municipal Retirement Ith, Dental & Life Benefits enditures orms ineering Fees al Counsel & Costs	44,729 157,377	126,454	4,142	3,4	25	10,215	701	107,854
Heali otal Wages & on Wage Expe On Wage Expe Unifc Engil Lega Lega Boar Labo Acco Staff Dues Trav Insur Plan Licer Ease Main Engi Supp Mete Gas Macc Equi Was Soft Offic Post	Ith, Dental & Life Benefits enditures orms ineering Fees al Counsel & Costs	157,377		6,106	11,1		17,283	1,282	207,032
otal Wages & On Wage Experience	Benefits enditures orms ineering Fees al Counsel & Costs		505,856	21,899	49,4		44,469	3,819	782,894
on Wage Experiments of the second state of the	enditures orms ineering Fees al Counsel & Costs			\$ 140,505			393,812		\$ 4,880,519
Unific Engin Lega Lega Boar Labo Acco Staff Dues Trav Insur Plan Licer Ease Main Engi Supp Mete Gas Macc Equi Was Soft Offic	orms ineering Fees al Counsel & Costs		2,011,007	,,					
Engin Lega Lega Boar Labo Acco Stafff Dues Trav Insui Pian Licer Ease Main Engi Supp Mete Gas Maco Equi Was Soft Offic	ineering Fees al Counsel & Costs		10,000				1,000		11,000
Lega Lega Boar Labo Acco Stafff Dues Trav Insui Pian Licer Ease Main Engi Supp Mete Gas Macu Equi Was Soft	al Counsel & Costs		28,000						28,000
Lega Boar Labo Acco Stafff Dues Trav Insu Plan Licer Ease Main Engi Supp Mete Gas Macc Equi Was Soft		77,000							77,000
Boar Labo Acco Staff Dues Trav Insu Plan Licer Ease Main Engi Supp Mete Gas Maci Equi Was Soft Offic	al Notices	2,000	2,500						4,500
Labo Acco Staff Dues Travi Insui Plan Licer Ease Main Engi Supp Mete Gas Maci Equi Vas Softo	rd Expenses	2,400							2,400
Acco Staff Dues Trav Insui Plan Licer Ease Main Engi Supp Mete Gas Macc Equi Was Soft Offic	or Relations	1,000							1,000
Staff Dues Trav Insui Plan Licer Ease Main Engi Supp Mete Gas Mac Equi Was Soft Offic Post	ounting Fees	27,000							27,000
Dues Travi Insui Plan Licer Ease Main Engi Supp Mete Gas Mac Equi Was Soft Offic	f Training	5,000	7,000						12,000
Travilnsur Plan Licer Ease Main Engi Supp Mete Gas Macc Equi Was Soft Offic	s & Publications	5,000	1,000		1,0	000			7,000
Insur Plan Licer Ease Main Engi Supp Mete Gas Mac Equi Was Soft Offic Post	vel & Meetings	4,000	3,000		1	200			7,200
Plan Licer Ease Main Engi Supp Mete Gas Macc Equi Was Soft Offic Post		22,000	121,000	1,500	14,0	000	25,000	8,000	191,500
Licer Ease Main Engi Supp Mete Gas Macc Equi Was Soft Offic Post	nning & Promotion	30,000	,			000	2,000	12,000	46,000
Ease Main Engi Supp Mete Gas Macc Equi Was Softo Offic Post	nse & Permits	00,000	15,000	10,000					25,000
Main Engi Supp Mete Gas Maci Equi Was Softo Offic Post			71,000	10,000					71,000
Engi Supp Mete Gas Maci Equi Was Soft Offic Post		41,600	229,000	48,000	41,	500	57,000	24,000	441,100
Supp Mete Gas Maci Equi Was Soft Offic Post	ntenance	41,000	3,000	10,000	,	-			3,000
Mete Gas Maci Equi Was Soft Offic Post	ineering Supplies	1,800	7,000	1,000	2.5	500	24,000	3,000	39,300
Gas Maci Equi Was Soft Offic Post	ers & Mains	1,000	146,000	11,000					157,000
Mac Equi Was Soft Offic Post Tele		7,000	67,000	11,000	12,0	000			86,000
Equi Was Soft Offic Post Tele	& Diesel	4,000	53,000			500	6,000		65,500
Was Soft Offic Post Tele	chinery & Equipment	1,000	33,000			700	0,000		2,700
Soft Offic Post Tele	ipment Rental	1,000	2,000		,	-	2,500		4,500
Office Post Tele	ste Disposal	14.000	6,500		3	500	1,000		25,000
Post Tele	tware & IT Services	7,000	4,000			500	3,000		15,000
Tele	ce Supplies		10,000		<u> </u>	-	0,000		16,000
	tage & Shipping	6,000	10,000	5,000	6	500	17,000	1,500	46,000
Inter	ephone	6,000	10,000	3,158		335	7,620		12,41
		0.000	4.000	3,138	1,	-	7,020	300	3,30
	k Charges	2,000	1,000		40	000		300	1,224,00
	emicals		1,181,000		43,	100			65,00
	Fees		65,000		0	500			9,50
	tilizer					000		-	3,00
	ed, Sod, Sand, Gravel, & Nurse	гу			3,	000	13,000		13,00
	genet				0	200	14,000		23,00
	arge Card Fees		4 440 000	90,000		000	60,000		1,600,80
	ctricity		1,440,000	82,000	17,	000	60,000	1,000	1,000,00
	i Debt			= 000	-	500	14,000	-	51,50
	erations		29,000	5,000	3,	500	14,000	-	360,00
	Product Disposal		360,000					-	30,00
	curity		30,000		-	-		+	250,00
	e Maintenance		250,000			_		10,000	13,00
	al Estate Taxes			A 400 050	6 4=4	F2F A	047 400	13,000	\$ 5,070,21
otal Non Wag	ge Expenditures	\$ 265,800	4,152,000			535 \$	247,120		
otal Expendit		\$ 1,261,391	7,093,854		\$ 555,	604 \$	640,932	\$ 91,787	\$ 9,950,73
	nin Fee Transfers	\$ 654,000	(654,000)						-
let Receipts B	Before Debt Service,						5 . B 2 44	20.00000	
and the second property of the second		\$ (83,064)	2,709,146	184,837	(13,	604)	148,068		
Deb	& Capital Expenditures	11,764	113,516	(102,040)	-	(89,726))	(66,48
let Receipts A	& Capital Expenditures			,					
Depreciation &	& Capital Expenditures of Service	\$ (71,300)	\$ 2,822,661	\$ 82,797	\$ (13,	604) \$	58,343	\$ 88,213	2,967,10
	& Capital Expenditures								