

CIP Analysis - Summary					
For FY 2017-18					
	General Fund	Water Fund	Sewer Fund	STP2 Phase 2A	STP2 Phase 2B
Cash Balance 5/1/17	11,461,240	2,030,462	2,382,196		
Owed by IEPA			2,519,392		
			4,901,588		
Estimated Min. Std. Balance 5/1/17	1,949,888	428,625	588,875		
Estimated Surplus Balance 5/1/17	9,511,352	1,601,837	4,312,713		
Capital Improvement Plan Budget FY 2017-18	3,163,700	1,040,000	297,500	1,650,000	2,067,500
Estimated Actual Expenses FY 2017-18	2,522,113	690,153	62,500	855,798	500,000
Estimated Remaining Surplus 4/30/18	6,989,239	911,684	4,250,213		
Projected Remaining Surplus per Budget 4/30/18	6,271,034	28,290	3,214,560		
Favorable variance due to delayed projects	718,205	883,394	1,035,653		
As of 9/1/17					