City of East Moline

Budget Summary by Fund - December 31, 2016

Fund Number	Fund	Projected Beginning Cash Balance	Projected Revenue	Projected Expense	Projected Transfer In	Projected Transfer Out	Net Increase / (Decrease)	Projected Ending Cash Balance	Restricted	Operations
	General Funds									
001	General	$ 3,492,059	$ 7,811,950	$ 1,187,820	$ -	$ -	$ 6,624,130	$ 10,116,189		$ 10,116,189
003	Street & Bridge	$ 194,540	$ 436,000	$ 909,050	$ -	$ -	$ (473,050)	$ (278,510)		$ (278,510)
004	Rec & Culture	$ 297,178	$ 224,300	$ 73,000	$ -	$ 181,000	$ (29,700)	$ 267,478		$ 267,478
005	Fire	$ (760,532)	$ 751,500	$ 4,127,875	$ 127,000	$ -	$ (3,249,375)	$ (4,009,907)		$ (4,009,907)
006	ESDA	$ 35,568	$ 5,350	$ 4,700	$ -	$ -	$ 650	$ 36,218		$ 36,218
007	Police	$ (618,084)	$ 1,626,865	$ 4,786,705	$ 55,150	$ 50,000	$ (3,154,690)	$ (3,772,774)		$ (3,772,774)
008	Street Lighting	$ (5,145)	$ 127,000	$ 305,800	$ -	$ -	$ (178,800)	$ (183,945)		$ (183,945)
014	Crossing Guard	$ 22,414	$ 47,000	$ 47,300	$ -	$ -	$ (300)	$ 22,114		$ 22,114
039	Demolition	$ 119,962	$ 300	$ 50,000	$ -	$ -	$ (49,700)	$ 70,262		$ 70,262
020	Audit	$ 15,367	$ 50,000	$ 54,200	$ -	$ -	$ (4,200)	$ 11,167		$ 11,167
030	Social Security	$ 177,376	$ 544,470	$ 546,500	$ -	$ -	$ (2,030)	$ 175,346		$ 175,346
031	IMRF	$ 88,913	$ 641,400	$ 643,000	$ -	$ -	$ (1,600)	$ 87,313		$ 87,313
500	Park	$ 184,225	$ 230,950	$ 355,620	$ 66,000	$ 40,000	$ (98,670)	$ 85,555		$ 85,555
049	Radon	$ 17	$ -	$ -	$ -	$ -	$ -	$ 17		$ 17
920	Flex	$ (0)	$ -	$ -	$ -	$ -	$ -	$ (0)		$ (0)
600	Payroll	$ (0)	$ -	$ -	$ -	$ -	$ -	$ (0)		$ (0)
	Subtotal General Fd operating		**$ 12,497,085**	**$ 13,091,570**	**$ 248,150**	**$ 271,000**	**$ (617,335)**	**$ 2,626,523**		**$ 2,626,523**
046	Special Assessment	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
019	Public Benefit	$ 100,858	$ 127,080	$ 125	$ -	$ 127,000	$ (45)	$ 100,813	$ 100,813	
009	Vehicle Equip & Reserve	$ 112,631	$ 100	$ -	$ 50,000	$ -	$ 50,100	$ 162,731	$ 162,731	
013	State DUI	$ 18,741	$ -	$ -	$ -	$ -	$ -	$ 18,741	$ 18,741	
022	Landfill Host Fees	$ 925,034	$ 21,925	$ 290,000	$ -	$ 55,150	$ (323,225)	$ 601,809	$ 601,809	
024	Public Safety Radio	$ 79,082	$ -	$ 79,000	$ -	$ -	$ (79,000)	$ 82	$ 82	
011	Departmental Projects	$ 751,174	$ 600	$ 108,670	$ 41,000	$ -	$ (67,070)	$ 684,104	$ 684,104	
017	Insurance Tort & Judge	$ 10,350	$ 300,000	$ 2,000	$ -	$ 298,000	$ -	$ 10,350	$ 10,350	
033	State Drug	$ 41,105	$ -	$ -	$ -	$ -	$ -	$ 41,105	$ 41,105	
038	Public Comfort	$ 4,031	$ 500	$ -	$ -	$ -	$ 500	$ 4,531	$ 4,531	
037	Fed Drug	$ 13,861	$ -	$ -	$ -	$ -	$ -	$ 13,861	$ 13,861	
043	Fire Prevention	$ 3,214	$ -	$ -	$ -	$ -	$ -	$ 3,214	$ 3,214	
050	EM Fireworks	$ 2,129	$ 10,000	$ 10,000	$ -	$ -	$ -	$ 2,129	$ 2,129	
047	Sick Leave	$ 24,975	$ -	$ -	$ -	$ -	$ -	$ 24,975	$ 24,975	
430	OPEB	$ 594,475	$ 1,520	$ -	$ -	$ -	$ 1,520	$ 595,995	$ 595,995	
900	Barstow FPD Escrow	$ 47,863	$ -	$ -	$ -	$ -	$ -	$ 47,863	$ 47,863	
930	Seizure Monies	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
	Total General Funds	**$ 5,973,380**	**$ 12,958,810**	**$ 13,581,365**	**$ 339,150**	**$ 751,150**	**$ (1,034,555)**	**$ 4,938,825**	**$ 2,312,301**	**$ 2,626,523**

Fund Number	Fund	Projected Beginning Cash Balance	Projected Revenue	Projected Expense	Projected Transfer In	Projected Transfer Out	Net Increase / (Decrease)	Projected Ending Cash Balance
	Special Revenue Funds							
021	Non-Home Rule Sales	$ 347,154	$ 456,050	$ 192,800	$ -	$ -	$ 263,250	$ 610,404
040	SSA	$ 195,215	$ 60,100	$ 60,000	$ -	$ -	$ 100	$ 195,315
160	Strike It TIF	$ 60,320	$ 45,000	$ 35,000	$ -	$ -	$ 10,000	$ 70,320
161	North Hill TIF	$ 1,221,195	$ 450,200	$ 2,000	$ -	$ -	$ 448,200	$ 1,669,395
162	Downtown TIF	$ 191,809	$ 46,000	$ -	$ -	$ -	$ 46,000	$ 237,809
163	GRIP TIF	$ (943,370)	$ 134,000	$ 204,940	$ -	$ -	$ (70,940)	$ (1,014,310)
164	Riverfront TIF	$ (1,708,181)	$ 185,000	$ 387,290	$ -	$ -	$ (202,290)	$ (1,910,471)
165	Gateway TIF	$ (168,165)	$ 900	$ -	$ -	$ -	$ 900	$ (167,265)
166	Port of Call TIF	$ (81,602)	$ 6,400,170	$ 6,400,000	$ -	$ -	$ 170	$ (81,432)
169	Kennedy Drive TIF	$ (584,479)	$ 200,000	$ 269,340	$ -	$ -	$ (69,340)	$ (653,819)
520	Library	$ 786,508	$ 830,250	$ 747,750	$ -	$ 82,500	$ -	$ 786,508
525	Library Cap Improve	$ 52,139	$ -	$ -	$ 82,500	$ -	$ 82,500	$ 134,639
530	Library Foundation	$ 234,221	$ -	$ -	$ -	$ -	$ -	$ 234,221
535	Library Bldg & Maint	$ -	$ 51,280	$ 51,280	$ -	$ -	$ -	$ -
540	Pool	$ 62,085	$ 218,500	$ 333,500	$ 115,000	$ -	$ -	$ 62,085
545	Pool Cap Improve	$ 3,077	$ -	$ -	$ -	$ -	$ -	$ 3,077
550	Pool Bond	$ 2,950	$ -	$ -	$ -	$ -	$ -	$ 2,950
070	Economic Development	$ 8,703	$ -	$ -	$ -	$ -	$ -	$ 8,703
950	MFT	$ 1,171,924	$ 501,135	$ 1,035,000	$ -	$ -	$ (533,865)	$ 638,059
	Debt Service Funds							
042	GO Bond	$ (378,529)	$ 189,285	$ 105,015	$ 70,000	$ 155,570	$ (1,300)	$ (379,829)
510	Park Rec GO Bond	$ (5,141)	$ -	$ -	$ -	$ -	$ -	$ (5,141)
	Capital Projects Funds							
505	Park Capital Improv	$ 41,730	$ -	$ 20,000	$ 20,000	$ -	$ -	$ 41,730
	Enterprise Funds							
002	Garbage	$ 439,857	$ 929,100	$ 857,970	$ -	$ 70,000	$ 1,130	$ 440,987
200	Water Plant	$ 1,145,139	$ 3,127,520	$ 3,296,160	$ -	$ -	$ (168,640)	$ 976,499
220	Water	$ 639,776	$ 2,643,450	$ 2,490,115	$ 77,785	$ 7,000	$ 224,120	$ 863,896
250	Sewer Plant	$ 388,404	$ 3,300,810	$ 3,434,655	$ -	$ -	$ (133,845)	$ 254,559
270	Sewer	$ 1,734,192	$ 2,890,065	$ 3,096,685	$ 77,785	$ 7,000	$ (135,835)	$ 1,598,357
320	Drainage	$ 544,242	$ 1,915,000	$ 2,109,620	$ -	$ 7,000	$ (201,620)	$ 342,622
400	EM Loan	$ 236,622	$ 130	$ -	$ -	$ -	$ 130	$ 236,752
420	HUD	$ 441,932	$ 510	$ -	$ -	$ -	$ 510	$ 442,442
	Internal Service Funds							
012	Motor Pool	$ 458,843	$ 731,220	$ 734,350	$ -	$ -	$ (3,130)	$ 455,713
015	Employee Insurance	$ (250,921)	$ 108,000	$ 557,250	$ -	$ -	$ (449,250)	$ (700,171)
016	Insurance Reserve	$ 756,691	$ 900	$ 375,950	$ 298,000	$ -	$ (77,050)	$ 679,641
032	Working Cash	$ 1,414,500	$ 1,000	$ -	$ -	$ -	$ 1,000	$ 1,415,500
910	H&H Auto Draw	$ 2,805,856	$ 2,941,720	$ 2,560,000	$ -	$ -	$ 381,720	$ 3,187,576
			$ 41,316,105	$ 42,938,035	$ 1,080,220	$ 1,080,220	$ (1,621,930)	

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Account Number	Account Title	12/31/2013 Actual	12/31/2014 Actual	12/31/2015 YTD Actual	12/31/2015 Budget	12/31/2016 Budget
GENERAL						
001-300-1110.00	CTY.TREAS. (PROPERTY TAX)	$ 642,127	$ 627,512	$ 475,990	$ 629,000	$ 637,000
001-300-1120.00	ILL.ST.REPLACEMENT TAX	$ 473,099	$ 410,005	$ 488,882	$ 305,895	$ 853,500
001-300-1140.00	ILL.PULL TABS/JAR GAMES REIMB.	$ -	$ -	$ -	$ -	$ -
001-300-1310.00	SALES TAX	$ 259,523	$ 68,404	$ (347,424)	$ -	$ 2,250,000
001-300-1510.00	INCOME TAX	$ 261,651	$ 79,735	$ 38,255	$ -	$ 2,100,000
001-300-1520.00	TEMP.INC.TAX TO CASH RESERVE	$ -	$ -	$ -	$ -	$ -
001-300-1610.00	UTILITY TAX	$ 165,437	$ 244,777	$ (16,896)	$ -	$ 1,500,000
001-300-1640.00	ADMISSIONS TAX	$ 2,241	$ 3,326	$ 3,420	$ 2,000	$ 3,000
001-300-1710.00	VIDEO GAMING TAX	$ 34,009	$ 67,626	$ 27,115	$ 60,000	$ 60,000
	Total Taxes	$ 1,838,088	$ 1,501,385	$ 669,342	$ 996,895	$ 7,403,500
001-320-2110.00	ALCOHOLIC BEVERAGE LIC./FINES	$ 43,250	$ 43,884	$ 33,192	$ 40,000	$ 40,000
001-320-2112.00	ONE-DAY ALCOHOLIC BEV.LICENSES	$ 400	$ 75	$ 125	$ 100	$ 100
001-320-2120.00	FOOD LICENSES	$ 39,334	$ 38,299	$ 35,088	$ 38,000	$ 35,000
001-320-2121.00	TEMPORARY FOOD LICENSES	$ 2,778	$ 3,455	$ 3,795	$ 2,000	$ 2,000
001-320-2130.00	TOBACCO LICENSE	$ 1,150	$ 1,204	$ 1,150	$ 1,000	$ 1,000
001-320-2140.00	MISC. LICENSES	$ 1,220	$ 1,848	$ 861	$ 1,000	$ 1,000
001-320-2150.00	UTILITY ACCOMMODATION PERMIT	$ -	$ 1,680	$ 2,240	$ -	$ -
001-320-2160.00	ELECTRIC LICENSES	$ -	$ 100	$ 100	$ 100	$ 100
001-320-2161.00	HEATING LICENSES	$ -	$ 150	$ 150	$ 100	$ 100
001-320-2162.00	CONTRACTORS REGISTRATION	$ 21,180	$ 17,705	$ 16,440	$ 15,000	$ 15,000
001-320-2162.08	CONTRACTOR'S REG.-CARBON CLIFF	$ 2,700	$ 3,506	$ 2,447	$ 2,000	$ 2,000
001-320-2163.00	SOLICITOR'S PERMITS	$ 150	$ 476	$ 950	$ 100	$ 100
001-320-2170.00	SPECIAL EVENT LICENSE	$ 1,820	$ 1,845	$ 1,700	$ 1,500	$ 1,500
001-320-2171.00	AUTO.AMUSE.DEVICES LICENSES	$ -	$ -	$ -	$ -	$ -
001-320-2180.00	VIDEO GAMING LICENSE	$ 536	$ 917	$ 900	$ 700	$ 850
001-320-2210.00	INSPECTION FEES	$ 928	$ -	$ -	$ -	$ -
001-320-2210.08	CURB CUTS -- CARBON CLIFF	$ -	$ -	$ -	$ -	$ -
001-320-2212.00	PLUMBING PERMITS	$ 5,248	$ 7,065	$ 6,039	$ 6,000	$ 6,000
001-320-2212.08	PLUMBING PERMITS-CARBON CLIFF	$ 575	$ 635	$ 295	$ 500	$ 500
001-320-2213.00	BUILDING PERMITS	$ 76,308	$ 59,514	$ 49,626	$ 60,000	$ 55,000
001-320-2213.08	BUILDING PERMITS-CARBON CLIFF	$ 3,869	$ 5,205	$ 3,843	$ 6,000	$ 6,000
001-320-2214.00	HEATING PERMITS	$ 6,168	$ 8,052	$ 6,024	$ 5,000	$ 5,000
001-320-2214.08	HEATING PERMITS-CARBON CLIFF	$ 352	$ 170	$ 300	$ 100	$ 100
001-320-2215.00	ELECTRICAL PERMITS	$ 4,538	$ 4,365	$ 2,374	$ 5,000	$ 3,500
001-320-2215.08	ELECTRICAL PERMIT-CARBON CLIFF	$ 375	$ 570	$ 182	$ 300	$ 300
001-320-2216.08	FIRE PERMITS	$ -	$ -	$ -	$ -	$ -
001-320-2217.08	FIRE PERMITS - CARBON CLIFF	$ -	$ -	$ -	$ -	$ -
001-320-2222.00	TAXI-CAB LICENSES	$ -	$ -	$ -	$ -	$ -
001-320-2309.08	MISC PERMITS	$ -	$ -	$ -	$ -	$ -
001-320-2310.08	MISC PERMITS -- CARBON CLIFF	$ -	$ -	$ 1,082	$ -	$ -
001-320-3413.00	IL CLEAN ENERGY GRANT PROCEEDS	$ -	$ -	$ -	$ -	$ -
	Total Licenses & Permits	$ 212,878	$ 200,720	$ 168,902	$ 184,500	$ 175,150
001-330-3410.00	STATE TRAFFIC LIGHT REIMBURSE.	$ 10,647	$ 20,050	$ 25,249	$ 18,000	$ 20,000
001-330-3810.00	REFUNDS & REBATES	$ 1,262	$ -	$ -	$ -	$ -
001-330-3812.00	DAMAGE CLAIMS	$ -	$ -	$ -	$ -	$ -
001-330-3813.00	COMP.INS.& LIAB.INS.REIMBURSE.	$ -	$ -	$ -	$ -	$ -
001-330-3814.00	GRANTS & REIMBURSEMENTS	$ -	$ -	$ 48	$ -	$ 200,000
	Total Internal Government	$ 11,908	$ 20,050	$ 25,297	$ 18,000	$ 220,000
001-331-3700.07	RADON GRANT	$ -	$ -	$ -	$ -	$ -
001-331-3820.20	SUBROGATION REIMBURSEMENTS	$ -	$ -	$ -	$ -	$ -
001-331-4230.30	SUIT SETTLEMENTS	$ -	$ -	$ -	$ -	$ -
001-331-9120.20	OTHER FDS.TO GENERAL FUND	$ -	$ -	$ -	$ -	$ -
	Total Grants	$ -	$ -	$ -	$ -	$ -

Account Number	Account Title	12/31/2013 Actual	12/31/2014 Actual	12/31/2015 YTD Actual	12/31/2015 Budget	12/31/2016 Budget
001-340-3818.00	WORKMEN COMP.REFUNDS/2ND JOB	$ -	$ -	$ -	$ -	$ -
001-340-4010.00	CURB CUTS	$ 1,695	$ 1,375	$ 800	$ 1,000	$ 1,000
001-340-4012.00	PROSECUTORS FEES	$ 607	$ 628	$ 498	$ 500	$ 500
001-340-4013.00	ADMINISTRATION COSTS	$ 800	$ 1,200	$ 900	$ 1,000	$ 1,000
001-340-4140.00	XEROX COPIES SOLD	$ 50	$ -	$ 73	$ -	$ -
001-340-4141.00	BOOKS, MAPS, FILING FEES	$ -	$ 50	$ 25	$ -	$ -
001-340-4510.00	WEED CUTTING PAYMENTS	$ 3,977	$ 4,279	$ 4,735	$ 2,000	$ 3,000
001-340-5210.00	DEPOSITS NOT RTD REVENUE	$ -	$ -	$ -	$ -	$ -
001-340-5211.00	BIDS & SPECS	$ 205	$ 440	$ 295	$ 500	$ 500
001-340-6210.00	WELCOME CENTER RENTALS	$ 5,500	$ 5,500	$ 2,300	$ 6,000	$ -
001-340-6212.00	ALDRIDGE CENTER REIMBURSEMENT	$ -	$ -	$ -	$ -	$ -
	Total Charges for Services	$ 12,834	$ 13,472	$ 9,626	$ 11,000	$ 6,000
001-361-6110.00	INTEREST-NOW (GEN.)	$ 1,058	$ 906	$ 667	$ 600	$ 700
001-361-6112.00	IPTIP INT.(SALES,INC.)	$ 54	$ 69	$ 164	$ 50	$ 100
001-361-6113.00	IPTIP INT.ON CHECKING	$ 6	$ 10	$ 21	$ -	$ -
001-361-6121.00	MONEY MARKET INT	$ 0	$ 1	$ 1	$ -	$ -
001-361-6122.00	MONEY MARKET INT	$ -	$ -	$ 0	$ -	$ -
001-361-6123.00	INTEREST ON INVESTMENTS/GEN.	$ -	$ -	$ -	$ -	$ -
	Total Investments	$ 1,119	$ 986	$ 853	$ 650	$ 800
001-396-3910.00	TRANS.FROM MISC. FUNDS	$ 27,346	$ 33,044	$ 12,913	$ -	$ 5,000
001-396-3910.32	PERMANENT TRANS.FROM WKG.CASH	$ -	$ -	$ -	$ -	$ -
001-396-9110.00	GEN.-ECON.DEVELOPMENT FD. REV.	$ -	$ -	$ -	$ -	$ -
001-396-9610.00	MISCELLANEOUS REVENUE	$ 4,429	$ 9,277	$ 3,704	$ 2,000	$ 1,500
	Total Miscellaneous	$ 31,775	$ 42,321	$ 16,618	$ 2,000	$ 6,500
	Total General Fund Revenue	$ 2,108,601	$ 1,778,933	$ 890,637	$ 1,213,045	$ 7,811,950
GARBAGE						
002-300-1110.00	CTY. TREAS. (PROPERTY TAXES)	$ 204,461	$ 204,542	$ 155,518	$ 205,000	$ 205,000
002-300-1120.00	ILL. ST. REPLACEMENT TAX	$ -	$ -	$ -	$ -	$ -
	Total Taxes	$ 204,461	$ 204,542	$ 155,518	$ 205,000	$ 205,000
002-320-2270.00	YARD WASTE REGISTRATION	$ -	$ -	$ -	$ -	$ -
	Total Licenses & Permits	$ -	$ -	$ -	$ -	$ -
002-330-3814.00	GRANTS & REIMBURSEMENTS	$ -	$ -	$ -	$ -	$ -
002-330-9000.00	REIMBURSEMENT/EAGLES RECYCLING	$ -	$ -	$ -	$ -	$ -
	Total Internal Government	$ -	$ -	$ -	$ -	$ -
002-331-3122.00	SWAG- GRANT PROCEEDS	$ 7,988	$ 15,977	$ 7,988	$ 15,900	$ 15,900
002-331-3123.00	SWAG 2007 GRANT PROCEEDS	$ -	$ -	$ -	$ -	$ -
002-331-3124.00	FEMA FLOOD REIMBURSEMENT	$ -	$ -	$ -	$ -	$ -
	Total Grants	$ 7,988	$ 15,977	$ 7,988	$ 15,900	$ 15,900
002-340-4430.00	COLLECTED FEES	$ 362,128	$ 544,617	$ 388,606	$ 539,700	$ 555,000
002-340-4431.00	SALE OF Y. WASTE STICKERS/TIES	$ 26,931	$ 33,712	$ 33,018	$ 25,000	$ 25,000
002-340-4432.00	CARBON CLIFF GARBAGE REVENUE	$ 47,040	$ 70,572	$ 58,800	$ 70,000	$ 70,000
002-340-6215.00	SIGN RENTAL FEE/GARBAGE TRUCK	$ 8,800	$ 13,200	$ 8,800	$ 13,200	$ 13,200
002-340-9001.00	RECYCLING PROGRAM PROCEEDS	$ -	$ -	$ 15	$ -	$ -
002-340-9002.00	RECYLCING CURBSIDE	$ 21,971	$ 40,204	$ 32,544	$ 25,000	$ 45,000
	Total Charges for Services	$ 466,870	$ 702,304	$ 521,783	$ 672,900	$ 708,200
002-361-6110.00	INTEREST-NOW (GARB.)	$ -	$ -	$ -	$ -	$ -
002-361-6121.00	MONEY MARKET INTERST	$ 0	$ 0	$ 0	$ -	$ -
002-361-6123.00	INTEREST ON INVESTMENTS	$ -	$ -	$ -	$ -	$ -
	Total Investments	$ 0	$ 0	$ 0	$ -	$ -
002-396-3910.00	TRANSFER FROM OTHER FUNDS	$ 105,000	$ -	$ -	$ -	$ -
002-396-3910.22	TRANS.FROM LANDFILL HOST FEES	$ 100,000	$ -	$ -	$ -	$ -
002-396-3910.26	TRANSFER FROM UTILITY TAX	$ -	$ -	$ -	$ -	$ -
002-396-3910.27	TRANSFER FROM IPTIP	$ -	$ -	$ -	$ -	$ -
002-396-9340.00	LOAN PROCEEDS	$ 186,732	$ -	$ -	$ -	$ -
002-396-9610.00	MISCELLANEOUS REVENUE	$ 99	$ 73	$ -	$ -	$ -
	Total Transfers	$ 391,831	$ 73	$ -	$ -	$ -
	Total Garbage Fund Revenue	$ 1,071,151	$ 922,896	$ 685,289	$ 893,800	$ 929,100

Account Number	Account Title	12/31/2013 Actual	12/31/2014 Actual	12/31/2015 YTD Actual	12/31/2015 Budget	12/31/2016 Budget
STREET & BRIDGE						
003-300-1110.00	CTY.TREAS. (PROPERTY TAXES)	$ 256,218	$ 251,807	$ 190,771	$ 251,600	$ 255,000
003-300-1120.00	ILL. ST. REPL TAX/ST & BRIDGE	$ 22,302	$ 39,604	$ 35,087	$ 18,325	$ -
003-300-1310.00	SALES TAX	$ 92,060	$ 130,770	$ -	$ 106,820	$ -
003-300-1510.00	INCOME TAX	$ 79,030	$ 116,490	$ -	$ 100,155	$ -
003-300-1610.00	UTILITY TAX	$ 59,335	$ 85,590	$ -	$ 72,105	$ -
	Total Taxes	$ 508,944	$ 624,261	$ 225,858	$ 549,005	$ 255,000
003-330-1410.00	STATE ALLOTMENTS	$ 19,013	$ 19,056	$ 18,958	$ 25,000	$ 29,000
003-330-3814.00	GRANTS & REIMBURSEMENTS	$ 74,689	$ -	$ -	$ -	$ -
	Total Internal Government	$ 93,702	$ 19,056	$ 18,958	$ 25,000	$ 29,000
003-331-3124.00	FEMA FLOOD REIMBURSEMENT	$ -	$ -	$ -	$ -	$ -
	Total Grant	$ -	$ -	$ -	$ -	$ -
003-340-4017.00	SIDEWALK REPAIR RECEIPTS	$ 1,968	$ -	$ 4,653	$ 1,000	$ 1,000
003-340-4510.00	WEED CUTTING PAYMENTS	$ -	$ -	$ -	$ -	$ -
	Total Charges for Services	$ 1,968	$ -	$ 4,653	$ 1,000	$ 1,000
003-361-6110.00	INTEREST-NOW (ST.)	$ -	$ -	$ -	$ -	$ -
003-361-6122.00	MONEY MARKET INTEREST	$ -	$ -	$ -	$ -	$ -
003-361-6123.00	INTEREST ON INV ST& BRIDGE	$ -	$ -	$ -	$ -	$ -
	Total Investments	$ -	$ -	$ -	$ -	$ -
003-396-3910.00	TRANSFER FROM OTHER FDS.	$ -	$ -	$ -	$ -	$ -
003-396-3910.26	TRANSFER FROM UTILITY TAX	$ -	$ -	$ -	$ -	$ -
003-396-3910.27	TRANSFER FROM IPTIP	$ -	$ -	$ -	$ -	$ -
003-396-4143.00	SALE:MATERIALS/SIGNS/SCRAP/ETC	$ 55	$ -	$ 30	$ -	$ -
003-396-4144.00	PATCHING MATERIALS	$ -	$ -	$ -	$ -	$ -
003-396-4146.00	GRAFFITI REMOVAL	$ -	$ -	$ -	$ -	$ -
003-396-4442.00	DAMAGE CLAIMS	$ -	$ -	$ -	$ -	$ -
003-396-9340.00	LOAN PROCEEDS	$ -	$ -	$ -	$ -	$ 150,000
003-396-9610.00	MISCELLANEOUS REVENUE	$ 1,729	$ 6,486	$ 3,952	$ 1,000	$ 1,000
	Total Miscellaneous	$ 1,784	$ 6,486	$ 3,982	$ 1,000	$ 151,000
	Total Street & Bridge Fund Revenue	$ 606,398	$ 649,802	$ 253,450	$ 576,005	$ 436,000
REC & CULTURE						
004-300-1120.00	REPLACEMENT TAX	$ -	$ -	$ -	$ -	$ -
004-300-1310.00	SALES TAX	$ -	$ -	$ -	$ -	$ -
004-300-1510.00	INCOME TAX	$ -	$ -	$ -	$ -	$ -
004-300-1610.00	UTILITY TAX	$ -	$ -	$ -	$ -	$ -
	Total Taxes	$ -	$ -	$ -	$ -	$ -
004-361-6110.00	INTEREST-NOW	$ -	$ -	$ -	$ -	$ -
004-361-6122.00	MONEY MARKET INTEREST	$ 273	$ 442	$ 259	$ 300	$ 300
004-361-6123.00	INTEREST ON INVESTMENTS	$ -	$ -	$ -	$ -	$ -
	Total Investments	$ 273	$ 442	$ 259	$ 300	$ 300
004-362-6211.30	WATER TOWER RENTAL	$ 46,549	$ 70,275	$ 53,518	$ 68,000	$ 72,000
004-362-6214.00	MEDIACOM FRANCH. FEE CABLE	$ 119,442	$ 157,816	$ 77,666	$ 160,000	$ 152,000
	Total Rent & Royalties	$ 165,992	$ 228,091	$ 131,185	$ 228,000	$ 224,000
004-392-9211.00	OTHER LAND/BUILDING SALES	$ -	$ -	$ -	$ -	$ -
	Total Sale of Property	$ -	$ -	$ -	$ -	$ -
004-396-3910.26	TRANSFER FROM UTILITY TAX	$ -	$ -	$ -	$ -	$ -
004-396-3910.27	TRANSFER FROM IPTIP	$ -	$ -	$ -	$ -	$ -
004-396-9000.00	TV STUDIO REIMBURSEMENT	$ -	$ -	$ -	$ -	$ -
004-396-9610.00	MISC. REVENUE	$ -	$ -	$ -	$ -	$ -
	Total Miscellaneous	$ -	$ -	$ -	$ -	$ -
	Total Rec & Culture Fund Revenue	$ 166,265	$ 228,533	$ 131,443	$ 228,300	$ 224,300

Account Number	Account Title	12/31/2013 Actual	12/31/2014 Actual	12/31/2015 YTD Actual	12/31/2015 Budget	12/31/2016 Budget
FIRE PROTECTION						
005-300-1110.00	CTY.TREAS. (PROPERTY TAXES)	$ 493,527	$ 491,862	$ 380,792	$ 503,300	$ 510,000
005-300-1120.00	ILL. ST. REPLACEMENT TAX	$ -	$ 155,590	$ -	$ 181,140	$ -
005-300-1310.00	SALES TAX	$ 580,930	$ 1,011,370	$ 1,055,870	$ 1,055,870	$ -
005-300-1510.00	INCOME TAX	$ 498,715	$ 900,945	$ 900,000	$ 990,055	$ -
005-300-1610.00	UTILITY TAX	$ 374,440	$ 661,990	$ 712,785	$ 712,785	$ -
	Total Taxes	$ 1,947,612	$ 3,221,757	$ 3,049,447	$ 3,443,150	$ 510,000
005-330-3814.00	GRANTS & REIMBURSEMENTS	$ 1,085	$ 46,537	$ 5,600	$ 2,500	$ 2,500
	Total Grants	$ 1,085	$ 46,537	$ 5,600	$ 2,500	$ 2,500
005-340-1650.00	FOREIGN FIRE INSURANCE TAX	$ -	$ -	$ -	$ -	$ -
005-340-3821.00	RURAL FIRE DIST. PAYMENTS	$ 67,000	$ 85,000	$ -	$ 65,000	$ 60,000
005-340-3822.00	NON-RESIDENT CHARGES	$ 1,272	$ (1,668)	$ 1,668	$ -	$ -
	Total Charges for Services	$ 68,272	$ 83,332	$ 1,668	$ 65,000	$ 60,000
005-351-4117.00	FALSE ALARM PENALTY CHARGES	$ -	$ -	$ -	$ -	$ -
	Total Fines	$ -	$ -	$ -	$ -	$ -
005-361-6110.00	INTEREST-NOW (FIRE PROT.)	$ -	$ -	$ -	$ -	$ -
005-361-6122.00	MONEY MARKET INTEREST	$ -	$ -	$ -	$ -	$ -
005-361-6123.00	INTEREST ON INV/FIRE PROT.	$ -	$ -	$ -	$ -	$ -
	Total Investments	$ -	$ -	$ -	$ -	$ -
005-396-3810.00	REFUNDS & REBATES	$ -	$ -	$ -	$ -	$ -
005-396-3815.00	FEMA-NEW ORLEANS	$ -	$ -	$ -	$ -	$ -
005-396-3910.00	TRANS.FROM MISC. FUNDS	$ 34,213	$ 9,812	$ -	$ -	$ 127,000
005-396-3910.22	FROM LANDFILL HOST FEES	$ -	$ -	$ -	$ -	$ -
005-396-3910.26	TRANSFER FROM UTILITY TAX	$ -	$ -	$ -	$ -	$ -
005-396-3910.27	TRANSFER FROM IPTIP	$ -	$ -	$ -	$ -	$ -
005-396-4019.00	CPR FEES	$ 50	$ 340	$ 810	$ -	$ -
005-396-4140.00	REPORT RECEIPTS	$ 20	$ 45	$ 5	$ -	$ -
005-396-9000.00	FOREIGN FIRE REIMB FOR EXPENSE	$ 31,339	$ 30,826	$ 13,325	$ 25,000	$ 25,000
005-396-9330.00	BOND PROCEEDS	$ -	$ -	$ -	$ 186,000	$ 154,000
005-396-9610.00	MISC. REVENUE	$ 946	$ (1,437)	$ (1,628)	$ 500	$ -
	Total Miscellaneous	$ 66,567	$ 39,586	$ 12,512	$ 211,500	$ 306,000
	Total Fire Protection Fund Revenue	$ 2,083,537	$ 3,391,213	$ 3,069,228	$ 3,722,150	$ 878,500
ESDA						
006-300-1110.00	COUNTY TREASURER/PROPERTY TAX	$ 5,423	$ 5,341	$ 4,103	$ 5,300	$ 5,300
006-300-1120.00	ILL.ST. REPLACEMENT TAX	$ -	$ -	$ -	$ -	$ -
	Total Taxes	$ 5,423	$ 5,341	$ 4,103	$ 5,300	$ 5,300
006-361-6110.00	INTEREST-NOW (ESDA)	$ -	$ -	$ -	$ -	$ -
006-361-6122.00	MONEY MARKET INTEREST	$ 32	$ 54	$ 40	$ 50	$ 50
006-361-6123.00	INTEREST ON INVESTMENTS/ESDA	$ -	$ -	$ -	$ -	$ -
	Total Investments	$ 32	$ 54	$ 40	$ 50	$ 50
006-396-2910.27	TRANSFER FROM IPTIP	$ -	$ -	$ -	$ -	$ -
006-396-3910.26	TRANS.FROM UTILITY TAX	$ -	$ -	$ -	$ -	$ -
	Total Miscellaneous	$ -	$ -	$ -	$ -	$ -
	Total ESDA Fund Revenue	$ 5,456	$ 5,394	$ 4,143	$ 5,350	$ 5,350

Account Number	Account Title	12/31/2013 Actual	12/31/2014 Actual	12/31/2015 YTD Actual	12/31/2015 Budget	12/31/2016 Budget
POLICE PROTECTION						
007-300-1110.00	CTY.TREAS. (PROPERTY TAXES)	$ 980,003	$ 977,316	$ 761,585	$ 1,006,600	$ 1,020,000
007-300-1120.00	ILL. ST. REPLACEMENT TAX	$ -	$ 156,210	$ -	$ 174,645	$ -
007-300-1140.00	IL PULL TABS/JAR GAMES TAX	$ -	$ -	$ -	$ -	$ -
007-300-1310.00	SALES TAX	$ 579,210	$ 1,015,420	$ 1,018,010	$ 1,018,010	$ -
007-300-1510.00	INCOME TAX	$ 497,240	$ 904,560	$ 954,560	$ 954,560	$ -
007-300-1610.00	UTILITY TAX	$ 373,330	$ 664,640	$ 465,000	$ 687,225	$ -
	Total Taxes	$ 2,429,783	$ 3,718,146	$ 3,199,155	$ 3,841,040	$ 1,020,000
007-320-2311.00	DIRECT ALARM PERMITS	$ 100	$ 150	$ 200	$ 100	$ 100
007-320-2312.00	ALARM PERMIT NON EXPIRING	$ -	$ -	$ -	$ 200	$ 200
	Total Licenses & Permits	$ 100	$ 150	$ 200	$ 300	$ 300
007-330-3600.00	STATE DUI REIMBURSEMENTS	$ -	$ -	$ -	$ -	$ -
007-330-3814.00	GRANTS & REIMBURSEMENTS	$ -	$ -	$ -	$ -	$ -
007-330-9000.10	GANG TASK FORCE O.T.REIMBURSE.	$ 4,544	$ 5,161	$ 8,035	$ 10,000	$ 10,000
007-330-9000.20	OTHER OT REIMBURSEMENTS	$ 2,621	$ 16,302	$ 3,673	$ 10,000	$ 10,000
007-330-9000.30	SALARY REIMBURSEMENT/GLENNVIEW	$ 34,262	$ 59,298	$ 43,321	$ 67,000	$ 68,560
007-330-9000.40	SALARY REIMBURSEMENT/U.T.H.S.	$ 33,864	$ 58,120	$ 41,159	$ 62,000	$ 53,235
007-330-9000.50	SALARY REIMBURSEMENT/G.M.H.A.	$ 18,667	$ 28,000	$ 21,000	$ 28,000	$ 28,000
007-330-9000.60	REIMBURSEMENT/OFFICER MEG	$ 15,947	$ 12,760	$ 19,134	$ 26,000	$ 26,000
007-330-9000.70	REIMBURESMENT/BICYCLE	$ -	$ -	$ -	$ -	$ -
007-330-9000.80	REIMBURSEMENT/TRAINING	$ -	$ -	$ -	$ 10,000	$ -
	Total Internal Government	$ 109,904	$ 179,642	$ 136,321	$ 213,000	$ 195,795
007-331-3753.00	TOBACCO ENF. PROG/GRANT	$ 2,420	$ 2,530	$ -	$ 2,500	$ 2,750
007-331-3754.00	MOBILE DATA COMPUTERS GRANT	$ -	$ -	$ -	$ -	$ -
007-331-3754.10	ILEAS MOBILE COMP GRANT	$ -	$ -	$ -	$ -	$ -
007-331-3755.00	BULLETPROOF VEST GRANT	$ 860	$ 2,899	$ 2,181	$ 1,500	$ 3,000
007-331-3757.00	HWY SAFETY PROJ. GRANT/IDOT	$ 18,539	$ 8,880	$ 2,632	$ 15,000	$ 15,520
007-331-3758.00	ADAA/LIVESCAN GRANT	$ -	$ -	$ -	$ -	$ -
007-331-3759.00	COPS GRANTSECURE OUR SCHOOLS	$ -	$ -	$ -	$ -	$ -
	Total Grants	$ 21,820	$ 14,309	$ 4,813	$ 19,000	$ 21,270
007-340-4113.00	PARKING RECEIPTS	$ 1,780	$ 2,235	$ 2,565	$ 3,000	$ 3,000
007-340-4116.00	ANIMAL CONTROL RECEIPTS	$ -	$ -	$ -	$ -	$ -
007-340-4118.00	FINGERPRINTING	$ -	$ -	$ -	$ -	$ -
007-340-4140.00	REPORT COPY RECEIPTS	$ 1,602	$ 2,636	$ 2,334	$ 3,000	$ 3,000
007-340-4210.00	SEX OFFENDER REGISTRATION	$ 1,740	$ 2,955	$ 1,935	$ 1,500	$ 2,000
007-340-4211.00	SPECIAL POLICE SERVICES	$ 247	$ 1,040	$ 564	$ -	$ -
007-340-4220.00	PART TIME JOBS/ OT	$ -	$ 33,130	$ 46,103	$ 110,000	$ 110,000
	Total Charges for Services	$ 5,369	$ 41,996	$ 53,501	$ 117,500	$ 118,000
007-351-4110.00	ABANDONED VEHICLES	$ -	$ -	$ 200	$ 500	$ 500
007-351-4111.00	COURT SUPERVISION FEES	$ 2,778	$ 4,761	$ 2,546	$ 6,000	$ 6,000
007-351-4112.00	FELONY SEIZURES	$ -	$ -	$ -	$ -	$ -
007-351-4114.00	LOCAL ST.VALUES/R.I.CTY.CT.	$ -	$ -	$ -	$ -	$ -
007-351-4115.00	CIRCUIT COURT FINES	$ 77,235	$ 118,727	$ 70,815	$ 150,000	$ 150,000
007-351-4117.00	FALSE ALARM PENALTY CHARGES	$ 125	$ 25	$ -	$ 500	$ -
007-351-4120.00	SEIZURE MONIES	$ -	$ -	$ -	$ -	$ -
007-351-4125.00	PD CORA REVENUE	$ 51,032	$ 78,362	$ 43,004	$ 90,000	$ 90,000
007-351-5110.00	FINES (MUNICIES)	$ 8,469	$ 13,175	$ 8,750	$ 25,000	$ 25,000
007-351-5200.00	BOND FORFEITURES	$ -	$ -	$ 284	$ -	$ -
	Total Fines	$ 139,640	$ 215,049	$ 125,599	$ 272,000	$ 271,500
007-361-6110.00	INTEREST-NOW (POL.PROT.)	$ -	$ -	$ -	$ -	$ -
007-361-6122.00	MONEY MARKET INTEREST	$ -	$ -	$ -	$ -	$ -
007-361-6123.00	INTEREST ON INV/POLICE PROT.	$ -	$ -	$ -	$ -	$ -
	Total Investments	$ -	$ -	$ -	$ -	$ -
007-392-9211.00	SALE OF EQUIPMENT	$ -	$ -	$ -	$ -	$ -
	Total Sale of Property	$ -	$ -	$ -	$ -	$ -
007-396-3910.00	TRANS.FROM MISC. FUNDS	$ 271,521	$ 2,795	$ -	$ -	$ -
007-396-3910.22	FROM LANDFILL HOST FEES	$ -	$ -	$ -	$ -	$ 55,150
007-396-3910.26	TRANSFER FROM UTILITY TAX	$ -	$ -	$ -	$ -	$ -
007-396-3910.27	TRANSFER FROM IPTIP	$ -	$ -	$ -	$ -	$ -
007-396-6400.00	CONTRIBUTIONS	$ -	$ -	$ -	$ -	$ -
007-396-6400.10	COMM.POLICING GRANTS/DONATIONS	$ -	$ -	$ -	$ -	$ -
007-396-9610.00	MISC. REVENUE	$ 1,344	$ 7,403	$ 538	$ -	$ -
	Total Miscellaneous	$ 272,866	$ 10,198	$ 538	$ -	$ 55,150
	Total Police Protection Fund Revenue	$ 2,979,482	$ 4,179,490	$ 3,520,127	$ 4,462,840	$ 1,682,015

Account Number	Account Title	12/31/2013 Actual	12/31/2014 Actual	12/31/2015 YTD Actual	12/31/2015 Budget	12/31/2016 Budget
STREET LIGHTING						
008-300-1110.00	CTY. TAX DISTRIBUTION	$ 127,992	$ 125,502	$ 95,198	$ 125,800	$ 127,000
008-300-1120.00	ILL.ST.REPLACEMENT TAX	$ -	$ 6,525	$ -	$ 7,085	$ -
008-300-1310.00	SALES TAX	$ 11,240	$ 79,440	$ 41,300	$ 41,300	$ -
008-300-1510.00	INCOME TAX	$ 9,645	$ 37,805	$ 16,000	$ 38,730	$ -
008-300-1610.00	UTILITY TAX	$ 7,245	$ 27,780	$ 27,885	$ 27,885	$ -
	Total Taxes	$ 156,122	$ 277,052	$ 180,383	$ 240,800	$ 127,000
008-330-3814.00	GRANTS & REIMBURSEMENTS	$ -	$ -	$ -	$ -	$ -
	Total Internal Government	$ -	$ -	$ -	$ -	$ -
008-361-6110.00	NOW INTEREST	$ -	$ -	$ -	$ -	$ -
008-361-6122.00	MONEY MARKET INTEREST	$ -	$ -	$ -	$ -	$ -
008-361-6123.00	INTEREST ON INV/ST LIGHTING	$ -	$ -	$ -	$ -	$ -
	Total Investments	$ -	$ -	$ -	$ -	$ -
008-396-3910.00	TRANS.FROM MISC. FUNDS	$ -	$ -	$ -	$ -	$ -
008-396-3910.26	TRANS.FROM UTILITY TAX	$ -	$ -	$ -	$ -	$ -
008-396-3910.27	TRANS.FROM IPTIP	$ -	$ -	$ -	$ -	$ -
008-396-9610.00	MISCELLANEOUS REVENUE	$ -	$ -	$ 25	$ -	$ -
	Total Miscellaneous	$ -	$ -	$ 25	$ -	$ -
	Street Lighting Fund Revenue	$ 156,122	$ 277,052	$ 180,408	$ 240,800	$ 127,000
VEHICLE EQUIP & RESERVE						
009-330-3814.00	REIMB & GRANTS	$ -	$ -	$ -	$ -	$ -
009-330-6400.00	CONTRIBUTIONS	$ -	$ -	$ -	$ -	$ -
009-361-6110.00	NOW INTEREST/VEH EQUIP RESERVE	$ -	$ -	$ -	$ -	$ -
009-361-6122.00	MONEY MARKET INTEREST	$ 315	$ 113	$ 121	$ 100	$ 100
009-361-6123.00	INV INTEREST VEH EQUIP RES	$ -	$ -	$ -	$ -	$ -
009-392-9211.00	SALE OF EQUIPMENT	$ -	$ -	$ -	$ -	$ -
009-396-3910.00	TRANSFER FROM OTHER FUNDS	$ -	$ 50,000	$ -	$ -	$ 50,000
009-396-9340.00	LOAN PROCEEDS	$ -	$ -	$ -	$ -	$ -
009-396-9610.00	MISCELLANEOUS REVENUE	$ -	$ -	$ -	$ -	$ -
	Total Revenue	$ 315	$ 50,113	$ 121	$ 100	$ 50,100
DEPT PROJECTS						
011-300-1520.00	TEMPORARY INCOME TAX FUND	$ -	$ -	$ -	$ -	$ -
011-330-3810.00	REIMBURSEMENTS & REBATES	$ -	$ -	$ -	$ -	$ -
011-361-6110.00	NOW INTEREST	$ -	$ -	$ -	$ -	$ -
011-361-6122.00	MONEY MARKET INTEREST	$ 672	$ 1,037	$ 755	$ 600	$ 600
011-361-6123.00	INTEREST-DEPT PROJ	$ -	$ -	$ -	$ -	$ -
011-396-3910.00	TRANSF FROM MISC FUNDS	$ -	$ -	$ -	$ 23,600	$ 41,000
011-396-9500.00	AUCTION PROCEEDS	$ -	$ -	$ -	$ -	$ -
011-396-9501.00	PARKS	$ -	$ -	$ -	$ -	$ -
011-396-9502.00	POLICE PROTECTION	$ -	$ -	$ -	$ -	$ -
	Total Revenue	$ 672	$ 1,037	$ 755	$ 24,200	$ 41,600
MOTOR POOL						
012-330-3814.00	GRANTS AND REIMBURSEMENTS	$ -	$ -	$ -	$ -	$ -
012-331-3815.00	FEMA FLOOD REIMBURSEMENT	$ -	$ -	$ -	$ -	$ -
012-340-9130.00	MOTOR POOL TRANSFERS	$ 511,100	$ 666,325	$ 541,301	$ 721,735	$ 730,920
012-340-9130.02	GARBAGE	$ -	$ -	$ -	$ -	$ -
012-340-9130.03	STREET & BRIDGE	$ -	$ -	$ -	$ -	$ -
012-340-9130.05	FIRE PROTECTION TAX	$ -	$ -	$ -	$ -	$ -
012-340-9130.07	GENERAL-HEALTH	$ -	$ -	$ -	$ -	$ -
012-340-9130.08	GENERAL-INSPECTION	$ -	$ -	$ -	$ -	$ -
012-340-9130.12	MUNICIPAL SERVICES	$ -	$ -	$ -	$ -	$ -
012-340-9130.13	GENERAL-ENGINEERING	$ -	$ -	$ -	$ -	$ -
012-340-9130.22	WATERWORKS PUMPING	$ -	$ -	$ -	$ -	$ -
012-340-9130.23	WATERWORKS DISTRIBUTION	$ -	$ 450	$ -	$ -	$ -
012-340-9130.25	PARK	$ -	$ -	$ -	$ -	$ -
012-340-9130.31	SEWERAGE-DRAINAGE	$ -	$ -	$ -	$ -	$ -
012-340-9130.32	SEWERAGE PUMPING	$ -	$ -	$ -	$ -	$ -
012-340-9130.33	SEWERAGE COLLECTION	$ -	$ -	$ -	$ -	$ -
012-340-9130.70	ECONOMIC DEVELOPMENT	$ -	$ -	$ -	$ -	$ -
012-361-6110.00	INTEREST-NOW (MOTOR POOL)	$ -	$ -	$ -	$ -	$ -
012-361-6112.00	IPTIP INTEREST/MOTOR POOL	$ -	$ -	$ -	$ -	$ -
012-361-6122.00	MONEY MARKET INTEREST	$ 207	$ 375	$ 430	$ 200	$ 300
012-361-6123.00	INTEREST ON INVESTMENTS/MP	$ -	$ -	$ -	$ -	$ -
012-396-3816.00	FUEL REIMBURSEMENTS	$ -	$ -	$ -	$ -	$ -
012-396-3819.00	SUPER FUND REIMBURSEMENT	$ -	$ -	$ -	$ -	$ -
012-396-9211.00	GAIN/LOSS ON SALE OF EQUIP	$ -	$ -	$ -	$ -	$ -
012-396-9610.00	MISC. REVENUE	$ -	$ -	$ -	$ -	$ -
	Total Revenue	$ 511,307	$ 667,150	$ 541,732	$ 721,935	$ 731,220

Account Number	Account Title	12/31/2013 Actual	12/31/2014 Actual	12/31/2015 YTD Actual	12/31/2015 Budget	12/31/2016 Budget
STATE DUI						
013-396-3600.00	STATE DUI CONTRIBUTIONS	$ 5,796	$ 9,198	$ 6,684	$ -	$ -
CROSSING GUARD						
014-300-1110.00	CITY TREAS. (PROPERTY TAX)	$ 47,183	$ 46,997	$ 35,699	$ 47,000	$ 47,000
014-300-1120.00	ILL. ST. REPLACEMENT TAX	$ -	$ -	$ -	$ -	$ -
014-361-6110.00	INTEREST ON INVESTMENTS/CR GRD	$ -	$ -	$ -	$ -	$ -
	Total Revenue	$ 47,183	$ 46,997	$ 35,699	$ 47,000	$ 47,000
EMPLOYEE INSURANCE						
015-340-3810.00	FORMULARY REBATES	$ 44,390	$ 35,763	$ 42,707	$ 24,000	$ 24,000
015-340-6400.00	OTHER CITY DEPT. CONTRIBUTIONS	$ 151,113	$ 120,589	$ 329,127	$ -	$ -
015-340-6400.10	DEPENDENT CONTRIBUTIONS (RET.)	$ -	$ -	$ -	$ -	$ -
015-340-6400.20	RETIREES & DISABLED EMPL.CONT.	$ 72,164	$ 111,323	$ 66,632	$ 84,000	$ 84,000
015-340-6405.00	COBRA EXTENSION PREM.PAYMENTS	$ -	$ -	$ -	$ -	$ -
015-340-9000.00	FLEX 125-UPFR'T REIMB./PL.END	$ -	$ -	$ -	$ -	$ -
015-361-6110.00	INTEREST-NOW (EMP.INS.)	$ -	$ -	$ -	$ -	$ -
015-361-6122.00	MONEY MARKET INTEREST	$ -	$ -	$ 0	$ -	$ -
015-361-6123.00	INTEREST ON INV.-EMP.INS.FD.	$ -	$ -	$ -	$ -	$ -
015-396-1510.00	INCOME TAX (TEMPORARY)	$ -	$ -	$ -	$ -	$ -
015-396-3910.00	TRANSFER FROM OTHER FUNDS	$ 250,000	$ -	$ -	$ -	$ -
015-396-9610.00	MISCELLANEOUS REVENUE	$ 160	$ 20	$ -	$ -	$ -
	Total Revenue	$ 517,827	$ 267,696	$ 438,466	$ 108,000	$ 108,000
Insurance Reserve						
016-340-9130.29	WW & SS OPER. & MAINT./WATER	$ 50,000	$ -	$ -	$ -	$ -
016-340-9130.30	WW & SS OPER. & MAINT./SEWER	$ 50,000	$ -	$ -	$ -	$ -
016-340-9130.31	WW & SS DRAINAGE	$ 5,000	$ -	$ -	$ -	$ -
016-361-6110.00	INTEREST-NOW	$ -	$ -	$ -	$ -	$ -
016-361-6112.00	IPTIP INTEREST/INS RESERVE	$ -	$ -	$ -	$ -	$ -
016-361-6122.00	MONEY MARKET INTEREST	$ 759	$ 1,254	$ 921	$ 900	$ 900
016-361-6123.00	INTEREST ON INV. (INS.RES.)	$ -	$ -	$ -	$ -	$ -
016-396-3810.00	GEN OTHER PARTY LIAB REFUNDS	$ (125)	$ 923	$ 50,947	$ -	$ -
016-396-3818.00	WORKMEN'S COMP. REFUNDS	$ -	$ -	$ -	$ -	$ -
016-396-3910.00	TRANS.FROM WATER/SEWER PLANTS	$ -	$ -	$ -	$ -	$ -
016-396-3910.17	TRANSFER FROM INS.& TORT JDG.	$ 282,229	$ 297,955	$ -	$ 298,000	$ 298,000
016-396-3911.17	IPTIP TRANS./INS.& TORT JDG.FD	$ -	$ -	$ -	$ -	$ -
016-396-9330.00	BOND PROCEEDS	$ -	$ -	$ -	$ -	$ -
016-396-9610.00	MISCELLANEOUS	$ 16,717	$ 1,026	$ -	$ -	$ -
	Total Revenue	$ 404,580	$ 301,158	$ 51,868	$ 298,900	$ 298,900
INS TORT & JUDGEMENT						
017-300-1110.00	COUNTY TREASURER/PROP.TAX	$ 299,370	$ 299,069	$ 227,326	$ 300,000	$ 300,000
017-300-1120.00	ILL.ST.REPLACEMENT TAX	$ -	$ -	$ -	$ -	$ -
017-361-6110.00	NOW INTEREST (INS.& TORT JDG.)	$ -	$ -	$ -	$ -	$ -
017-361-6112.00	IPTIP INTEREST/INS & TORT J.	$ -	$ -	$ -	$ -	$ -
017-361-6122.00	MONEY MARKET INTEREST	$ -	$ -	$ -	$ -	$ -
017-361-6123.00	INTEREST ON INV/INS & TORT J.	$ -	$ -	$ -	$ -	$ -
017-396-9610.00	MISCELLANEOUS	$ -	$ -	$ -	$ -	$ -
	Total Revenue	$ 299,370	$ 299,069	$ 227,326	$ 300,000	$ 300,000
PUBLIC BENEFIT						
019-300-1110.00	CTY.TREAS. (PROPERTY TAXES)	$ 542	$ 534	$ 410	$ 500	$ 127,000
019-300-1120.00	ILL. ST. REPLACEMENT TAX	$ -	$ -	$ -	$ -	$ -
019-300-6112.00	INTEREST ON IPTIP/PUB BENEFIT	$ -	$ -	$ -	$ -	$ -
019-355-5521.00	32ND AVE SPECIAL ASSESMENT	$ 1,974	$ 286	$ -	$ -	$ -
019-361-6110.00	INTEREST-NOW (PUB.BEN.)	$ -	$ -	$ -	$ -	$ -
019-361-6122.00	MONEY MARKET INTEREST	$ 73	$ 121	$ 91	$ 80	$ 80
019-361-6123.00	INT ON INVESTMENTS/PUBLIC BEN	$ -	$ -	$ -	$ -	$ -
019-396-9610.00	MISC. REVENUE	$ -	$ -	$ -	$ -	$ -
	Total Revenue	$ 2,590	$ 941	$ 502	$ 580	$ 127,080
AUDIT						
020-300-1110.00	COUNTY TREASURER/PROP.TAX	$ 45,014	$ 45,394	$ 34,468	$ 45,000	$ 50,000
020-300-1120.00	ILL.ST.REPLACEMENT TAX	$ -	$ -	$ -	$ -	$ -
020-330-3473.00	GRANT AUDITS	$ -	$ -	$ -	$ -	$ -
020-361-6110.00	NOW INTEREST (AUDIT)	$ -	$ -	$ -	$ -	$ -
020-361-6112.00	IPTIP INTEREST/AUDIT	$ -	$ -	$ -	$ -	$ -
020-361-6122.00	MONEY MARKET INTEREST	$ 17	$ 27	$ 21	$ -	$ -
020-361-6123.00	INT ON INVESTMENTS/AUDIT	$ -	$ -	$ -	$ -	$ -
	Total Revenue	$ 45,031	$ 45,422	$ 34,489	$ 45,000	$ 50,000

Account Number	Account Title	12/31/2013 Actual	12/31/2014 Actual	12/31/2015 YTD Actual	12/31/2015 Budget	12/31/2016 Budget
NHR SALES TAX						
021-300-1310.00	SALES TAX - NHR	$ 317,357	$ 481,652	$ 348,135	$ 456,000	$ 456,000
	Total Taxes	$ 317,357	$ 481,652	$ 348,135	$ 456,000	$ 456,000
021-331-3814.00	GRANTS AND REIMBURSEMENT	$ 13,346	$ (2,900)	$ 3,961	$ 1,249,060	$ -
	Total Grants	$ 13,346	$ (2,900)	$ 3,961	$ 1,249,060	$ -
021-361-6110.00	NOW INTEREST	$ -	$ -	$ -	$ -	$ -
021-361-6112.00	IPTIP INTEREST	$ 72	$ 64	$ 129	$ 50	$ 50
021-361-6122.00	MONEY MARKET INTEREST	$ -	$ -	$ -	$ -	$ -
021-361-6123.00	INT ON INVESTMENTS	$ -	$ -	$ -	$ -	$ -
	Total Investments	$ 72	$ 64	$ 129	$ 50	$ 50
	NHR Sales Tax Fund Revenue	$ 330,775	$ 478,817	$ 352,225	$ 1,705,110	$ 456,050
LANDFILL HOST FEES						
022-340-4431.00	LANDFILL HOST FEES	$ 76,257	$ 175,134	$ 78,873	$ -	$ -
022-361-6110.00	INTEREST-NOW (LANDFILL HOST)	$ -	$ -	$ -	$ -	$ -
022-361-6112.00	IPTIP INTEREST/LF HOST FEES	$ -	$ -	$ -	$ -	$ -
022-361-6122.00	MONEY MARKET INTEREST	$ 1,256	$ 1,700	$ 1,212	$ 1,000	$ 1,000
022-361-6123.00	INT.ON INVESTMENTS/HOST FEES	$ -	$ -	$ -	$ -	$ -
022-361-6124.00	INTERFUND INTEREST	$ -	$ 1,213	$ 1,124	$ 1,125	$ 1,025
022-396-9335.00	INTERFUND LOAN REPAYMENT	$ -	$ -	$ 19,802	$ 19,800	$ 19,900
022-396-9610.00	MISCELLANEOUS REVENUE	$ -	$ -	$ -	$ -	$ -
	Total Revenue	$ 77,513	$ 178,048	$ 101,011	$ 21,925	$ 21,925
PUBLIC SAFETY RADIO						
024-300-1110.00	CTY.TREASURER/PROP.TAX	$ -	$ -	$ -	$ -	$ -
024-300-1120.00	ILL.ST.REPLACEMENT TAX	$ -	$ -	$ -	$ -	$ -
024-331-3814.00	GRANTS & REIMBURSEMENTS	$ -	$ -	$ -	$ -	$ -
024-361-6110.00	NOW INTEREST	$ -	$ -	$ -	$ -	$ -
024-361-6112.00	PUBLIC RADIO IPTIP	$ -	$ -	$ -	$ -	$ -
024-361-6122.00	MONEY MARKET INTEREST	$ 21	$ 35	$ 27	$ -	$ -
024-361-6123.00	INVESTMENT INTEREST	$ -	$ -	$ -	$ -	$ -
024-362-9211.00	SALE OF PROCEEDS	$ -	$ -	$ -	$ -	$ -
024-396-3910.00	TRANSFER FROM OTHER FUND	$ -	$ -	$ -	$ -	$ -
024-396-9330.00	BOND PROCEEDS	$ -	$ -	$ -	$ -	$ -
024-396-9340.00	LOAN	$ -	$ -	$ -	$ -	$ -
	Total Revenue	$ 21	$ 35	$ 27	$ -	$ -
SOCIAL SECURITY						
030-300-1110.00	CTY.TREAS.(PROPERTY TAXES)	$ 194,882	$ 194,429	$ 147,721	$ 195,000	$ 204,000
030-300-1120.00	ILL. ST. REPLACEMENT TAX	$ 27,419	$ 67,411	$ 80,300	$ 80,300	$ 85,000
030-330-9130.50	REVENUE DUE FRM ENTERPRISE FDS	$ 166,750	$ 254,500	$ 183,300	$ 244,400	$ 255,470
030-361-6110.00	INTEREST-NOW (S.S.)	$ -	$ -	$ -	$ -	$ -
030-361-6122.00	MONEY MARKET INTEREST	$ 48	$ 127	$ 96	$ -	$ -
030-361-6123.00	INTEREST ON INVESTMENTS(SS)	$ -	$ -	$ -	$ -	$ -
030-396-9610.00	MISC. REVENUE	$ -	$ -	$ -	$ -	$ -
	Total Revenue	$ 389,099	$ 516,467	$ 411,417	$ 519,700	$ 544,470
IMRF						
031-300-1110.00	CTY.TREAS. (PROPERTY TAXES)	$ 294,375	$ 199,453	$ 143,207	$ 189,000	$ 198,400
031-300-1120.00	ILL. ST. REPLACEMENT TAX	$ 28,252	$ 67,895	$ 77,900	$ 77,900	$ 82,600
031-330-9130.10	PARK BOARD EMPLOYEES	$ -	$ -	$ -	$ -	$ -
031-330-9130.20	LIBRARY BOARD & EMPLOYEES	$ -	$ -	$ -	$ -	$ -
031-330-9130.30	IMRF EMPLOYEE DEDUCTIONS	$ -	$ -	$ -	$ -	$ -
031-330-9130.40	CITY EMPLOYEES'/PARK.EMP.CONT.	$ -	$ -	$ -	$ -	$ -
031-330-9130.50	REV DUE FRM ENTERPRISE FDS	$ 260,450	$ 404,700	$ 258,487	$ 344,650	$ 360,300
031-361-6110.00	INTEREST-NOW (I.M.R.F.)	$ -	$ -	$ -	$ -	$ -
031-361-6122.00	MONEY MARKET INTEREST	$ 53	$ 136	$ 102	$ -	$ 100
031-361-6123.00	INTEREST ON INVESTMENTS/IMRF	$ -	$ -	$ -	$ -	$ -
031-396-3910.00	TRANS.FROM MISC. FUNDS	$ -	$ -	$ -	$ -	$ -
031-396-9130.00	REIMB FROM OTHER FUNDS	$ -	$ -	$ -	$ -	$ -
031-396-9610.00	MISC. REVENUE	$ -	$ -	$ -	$ -	$ -
	Total Revenue	$ 583,130	$ 672,184	$ 479,697	$ 611,550	$ 641,400
WORKING CASH						
032-361-6110.00	INTEREST-NOW (WORK.CASH)	$ -	$ -	$ -	$ -	$ -
032-361-6112.00	IPTIP INTEREST/WORKING CASH	$ -	$ -	$ -	$ -	$ -
032-361-6122.00	MONEY MARKET INTEREST	$ 1,403	$ 2,324	$ 1,749	$ 1,500	$ 1,000
032-361-6123.00	INT ON INVESTMENTS/WORK CASH	$ -	$ -	$ -	$ -	$ -
032-396-3910.00	MISCELLANEOUS REVENUE	$ -	$ -	$ -	$ -	$ -
	Total Revenue	$ 1,403	$ 2,324	$ 1,749	$ 1,500	$ 1,000

Account Number	Account Title	12/31/2013 Actual	12/31/2014 Actual	12/31/2015 YTD Actual	12/31/2015 Budget	12/31/2016 Budget
STATE DRUG						
033-351-4114.00	LOCAL ST VALUES/RICO	$ 275	$ 9,073	$ 1,315	$ -	$ -
033-351-5201.00	FORFEITURES/STATE	$ 8,538	$ 10,209	$ 4,520	$ -	$ -
033-361-6110.00	NOW INTEREST	$ -	$ -	$ -	$ -	$ -
033-361-6112.00	IPTIP INTEREST/	$ -	$ -	$ -	$ -	$ -
033-361-6122.00	MONEY MARKET INTEREST	$ 300	$ 311	$ 148	$ -	$ -
033-392-9211.00	SALE OF VEHICLES/EQUIP.	$ -	$ -	$ -	$ -	$ -
033-396-3910.00	TRANSFER FROM OTHER FUNDS	$ -	$ -	$ -	$ -	$ -
033-396-9610.00	MISCELLANEOUS REVENUE	$ -	$ -	$ -	$ -	$ -
	Total Revenue	$ 9,113	$ 19,593	$ 5,984	$ -	$ -
FED DRUG						
037-351-4114.00	STREET VALUE FINES-R.I.CTY.CT.	$ -	$ -	$ -	$ -	$ -
037-351-5201.00	FORFEITURES	$ -	$ -	$ -	$ -	$ -
037-361-6110.00	INTEREST-NOW/DTP FD.	$ -	$ -	$ -	$ -	$ -
037-361-6112.00	IPTIP INTEREST/FED DRUG	$ 1	$ 2	$ 3	$ -	$ -
037-361-6123.00	INT. ON INVESTMENTS/DTP	$ -	$ -	$ -	$ -	$ -
037-392-9211.00	SALE OF VEHICLES/EQUIP/ETC	$ -	$ -	$ -	$ -	$ -
037-396-6410.00	DONATED PROCEEDS	$ -	$ -	$ -	$ -	$ -
037-396-9610.00	MISCELLANEOUS REVENUE	$ -	$ -	$ -	$ -	$ -
	Total Revenue	$ 1	$ 2	$ 3	$ -	$ -
PUBLIC COMFORT						
038-300-1110.00	COUNTY TREAS. (PROPERTY TAX)	$ 542	$ 534	$ 410	$ 500	$ 500
038-300-1120.00	ILL. ST. REPLACEMENT TAX	$ -	$ -	$ -	$ -	$ -
038-361-6110.00	NOW INTEREST	$ -	$ -	$ -	$ -	$ -
038-361-6112.00	IPTIP INTEREST/PUBLIC COMFORT	$ -	$ -	$ -	$ -	$ -
038-361-6122.00	MONEY MARKET INTEREST	$ -	$ -	$ -	$ -	$ -
038-361-6123.00	INVESTMENT INTEREST	$ -	$ -	$ -	$ -	$ -
038-396-9130.00	GENERAL FUND/BLDG. & GRDS.	$ -	$ -	$ -	$ -	$ -
	Total Revenue	$ 542	$ 534	$ 410	$ 500	$ 500
DEMOLITION						
039-300-1510.00	TEMPORARY INCOME TAX	$ -	$ -	$ -	$ -	$ -
039-330-9340.00	JUNE JAMBOREE LOAN REPAYMENT	$ -	$ -	$ -	$ -	$ -
039-340-2313.10	DEMOLITION PERMITS	$ 125	$ 830	$ 275	$ 200	$ 200
039-340-3814.00	GRANTS AND REIMBURSEMENTS	$ -	$ -	$ 17,800	$ -	$ -
039-361-6110.00	NOW INTEREST/DEMOLITION FD.	$ -	$ -	$ -	$ -	$ -
039-361-6112.00	IPTIP INTEREST/DEMOLITION	$ -	$ -	$ -	$ -	$ -
039-361-6122.00	MONEY MARKET INTEREST	$ 62	$ 103	$ 127	$ 60	$ 100
039-361-6123.00	INTEREST ON INVESTMENTS	$ -	$ -	$ -	$ -	$ -
039-392-9211.00	DEMO BLDG. PROPERTY SALES	$ 5,843	$ 500	$ -	$ -	$ -
039-396-2313.00	CARBON CLIFF DEMOLITION PERMIT	$ -	$ -	$ -	$ -	$ -
039-396-3910.00	TRANSFER FROM GENERAL	$ 29,700	$ 50,000	$ -	$ -	$ -
039-396-9000.00	REIMBURSEMENTS	$ -	$ -	$ -	$ 20,000	$ -
039-396-9610.00	MISCELLANEOUS REVENUE	$ 21,000	$ -	$ -	$ -	$ -
	Total Revenue	$ 56,730	$ 51,433	$ 18,202	$ 20,260	$ 300
SSA						
040-300-1110.00	RICO PROPERTY TAX DISTRIBUTION	$ 59,838	$ 60,176	$ 43,371	$ 60,000	$ 60,000
040-361-6110.00	NOW INTEREST/SPEC SERV AREA DT	$ -	$ -	$ -	$ -	$ -
040-361-6122.00	MONEY MARKET INTEREST	$ 75	$ 123	$ 142	$ 90	$ 100
040-396-9000.00	REIMBURSEMENTS	$ -	$ -	$ -	$ -	$ -
040-396-9610.00	MISCELLANEOUS REVENUE	$ -	$ -	$ -	$ -	$ -
	Total Revenue	$ 59,912	$ 60,299	$ 43,513	$ 60,090	$ 60,100
GO BOND						
042-300-1110.00	COUNTY TREAS-PROPERTY TAXES	$ 206,019	$ 203,722	$ 157,569	$ 207,840	$ 189,285
042-300-1120.00	REPL TAX-GO BD	$ -	$ -	$ -	$ -	$ -
042-340-4430.10	CARBON CLIFF GARBAGE FEE	$ -	$ -	$ -	$ -	$ -
042-361-6110.00	INTEREST/NOW-GO BD	$ -	$ -	$ -	$ -	$ -
042-361-6122.00	MONEY MARKET INTEREST	$ 0	$ 0	$ 0	$ -	$ -
042-361-6123.00	INTEREST ON INV.	$ -	$ -	$ -	$ -	$ -
042-396-3910.00	TRANSFER FROM OTHER FUNDS	$ 47,000	$ 105,595	$ -	$ 70,000	$ 70,000
042-396-9330.00	BOND ISSUE PROCEEDS	$ -	$ -	$ -	$ -	$ -
042-396-9610.00	MISC REVENUE	$ -	$ -	$ -	$ -	$ -
	Total Revenue	$ 253,019	$ 309,317	$ 157,569	$ 277,840	$ 259,285
EM FIREWORKS						
050-361-6110.00	INTEREST-NOW	$ -	$ -	$ -	$ -	$ -
050-361-6123.00	INTEREST ON INVESTMENTS	$ -	$ -	$ -	$ -	$ -
050-396-6400.00	CONTRIBUTIONS FIREWORKS	$ 11,269	$ 11,336	$ 6,800	$ 10,000	$ 10,000
050-396-9610.00	MISC REVENUE FIREWORKS	$ -	$ -	$ -	$ -	$ -
	Total Revenue	$ 11,269	$ 11,336	$ 6,800	$ 10,000	$ 10,000

Account Number	Account Title	12/31/2013 Actual	12/31/2014 Actual	12/31/2015 YTD Actual	12/31/2015 Budget	12/31/2016 Budget
ECONOMIC DEVELOPMENT						
070-331-3814.00	GRANTS AND REIMBURSEMENTS	$ 27,496	$ 3,994	$ -	$ -	$ -
070-340-6200.10	MURPHY BROTHERS	$ -	$ -	$ -	$ -	$ -
070-340-6200.20	SIEG	$ -	$ -	$ -	$ -	$ -
070-340-6200.30	WORLD CLASS IND.INC.	$ -	$ -	$ -	$ -	$ -
070-361-6110.00	INTEREST-NOW (ST. HOSP.)	$ -	$ -	$ -	$ -	$ -
070-361-6112.00	IPTIP INTEREST/ECON. DEVELOPMT	$ -	$ -	$ -	$ -	$ -
070-361-6123.00	INT ON INVESTMENTS/ECON DEV	$ -	$ -	$ -	$ -	$ -
070-392-9211.00	OTHER LAND/BLDG.SALES	$ -	$ -	$ -	$ -	$ -
070-392-9211.10	IND.PARK SALES	$ -	$ -	$ -	$ -	$ -
070-396-3910.00	TRANSFER FROM OTHER FUNDS	$ -	$ -	$ -	$ -	$ -
070-396-6400.00	CONTRIBUTIONS	$ -	$ -	$ -	$ -	$ -
070-396-6400.10	QUARTER CONTRIBUTIONS	$ -	$ -	$ -	$ -	$ -
070-396-6410.00	DONATIONS/15TH AVE.REJUV.PROG.	$ -	$ -	$ -	$ -	$ -
070-396-6410.10	BANNERS/DONATIONS	$ -	$ -	$ -	$ -	$ -
070-396-9000.00	REIMB/GREATER RIVER INDUST PK	$ -	$ -	$ -	$ -	$ -
070-396-9610.00	MISC.REVENUE & FARM RENT	$ 938	$ 938	$ -	$ -	$ -
	Total Revenue	$ 28,434	$ 4,932	$ -	$ -	$ -
STRIKE IT TIF						
160-300-1110.00	COUNTY TREASURER PROPERTY TAX	$ 94,781	$ 44,527	$ 33,841	$ 45,000	$ 45,000
160-361-6110.00	NOW INTEREST	$ -	$ -	$ -	$ -	$ -
160-361-6112.00	IPTIP ACCOUNT INTEREST	$ -	$ -	$ -	$ -	$ -
160-361-6122.00	MONEY MARKET INTEREST	$ -	$ -	$ -	$ -	$ -
160-361-6123.00	INVESTMENT INTEREST	$ -	$ -	$ -	$ -	$ -
160-396-9335.00	STRIKE IT TIF PROCEEDS	$ -	$ -	$ -	$ -	$ -
	Total Revenue	$ 94,781	$ 44,527	$ 33,841	$ 45,000	$ 45,000
North Hill TIF						
161-300-1110.00	CTY TREAS (PROP TAXES)-NORTH H	$ 446,824	$ 449,545	$ 347,796	$ 449,000	$ 450,000
161-361-6110.00	NOW INTEREST-NORTH HILL TIF	$ -	$ -	$ -	$ -	$ -
161-361-6112.00	IPTIP INTEREST/BOND-NORTH HILL	$ -	$ -	$ -	$ -	$ -
161-361-6122.00	MONEY MARKET INT-NORTH HILL	$ 383	$ 823	$ 1,015	$ 200	$ 200
161-361-6123.00	INTEREST ON INVEST-NORTH HILL	$ -	$ -	$ -	$ -	$ -
161-396-9330.00	BOND PROCEEDS-NORTH HILL TIF	$ -	$ -	$ -	$ -	$ -
161-396-9350.00	BOND ISSUE PREMIUM	$ -	$ -	$ -	$ -	$ -
161-396-9610.00	MISC REVENUE-NORTH HILL TIF	$ -	$ -	$ -	$ -	$ -
	Total Revenue	$ 447,207	$ 450,367	$ 348,811	$ 449,200	$ 450,200
DOWNTOWN TIF						
162-300-1110.00	CTY TREAS (PROP TAXES)-DOWN TO	$ 52,004	$ 48,254	$ 33,629	$ 48,000	$ 46,000
162-361-6110.00	NOW INTEREST-DOWN TOWN TIF	$ -	$ -	$ -	$ -	$ -
162-361-6112.00	IPTIP INTEREST/BOND-DOWN TOWN	$ -	$ -	$ -	$ -	$ -
162-361-6122.00	MONEY MARKET INT-DOWN TOWN TIF	$ -	$ -	$ -	$ -	$ -
162-361-6123.00	INTEREST ON INVEST-DOWN TOWN T	$ -	$ -	$ -	$ -	$ -
162-396-6410.00	DONATIONS-DOWNTOWN TIF	$ -	$ -	$ -	$ -	$ -
162-396-9330.00	BOND PROCEEDS-DOWN TOWN TIF	$ -	$ -	$ -	$ -	$ -
162-396-9610.00	MISC REVENUE-DOWN TOWN TIF	$ -	$ -	$ -	$ -	$ -
	Total Revenue	$ 52,004	$ 48,254	$ 33,629	$ 48,000	$ 46,000
GRIP TIF						
163-300-1110.00	COUNTY TREAS(PROPERTY TAXES)	$ 132,653	$ 132,638	$ 101,765	$ 132,500	$ 134,000
163-331-3814.00	GRANTS AND REIMBURSEMENTS	$ -	$ -	$ -	$ -	$ -
163-361-6110.00	NOW INTEREST	$ -	$ -	$ -	$ -	$ -
163-361-6122.00	MONEY MARKET INTEREST	$ -	$ -	$ -	$ -	$ -
163-361-6123.00	INVESTMENT INT./GREAT RIVER	$ -	$ -	$ -	$ -	$ -
163-392-9211.00	INDUSTRIAL PARK SALES	$ -	$ -	$ -	$ -	$ -
163-396-3910.22	TRANSFER FROM LANDFILL HOST FE	$ -	$ -	$ -	$ -	$ -
163-396-9330.00	BOND PROCEEDS/GREAT RIVER	$ -	$ -	$ -	$ -	$ -
163-396-9610.00	MISCELLANEOUS REVENUE	$ -	$ -	$ -	$ -	$ -
	Total Revenue	$ 132,653	$ 132,638	$ 101,765	$ 132,500	$ 134,000

Account Number	Account Title	12/31/2013 Actual	12/31/2014 Actual	12/31/2015 YTD Actual	12/31/2015 Budget	12/31/2016 Budget
RIVERFRONT TIF						
164-300-1110.00	COUNTY TRES (PROPERTY TAX)QTR.	$ 185,789	$ 184,460	$ 168,257	$ 184,000	$ 185,000
164-331-3759.00	EDI SPEC PROJ GRANT REIMBS	$ -	$ -	$ -	$ -	$ -
164-331-3760.00	DURBIN GRANT #1 & #2	$ -	$ -	$ -	$ -	$ -
164-331-3814.00	GRANT REIMBURSEMENTS	$ -	$ -	$ -	$ -	$ -
164-361-6110.00	NOW INTEREST	$ -	$ -	$ -	$ -	$ -
164-361-6112.00	IPTIP ACCT INTEREST	$ -	$ -	$ -	$ -	$ -
164-361-6122.00	MONEY MARKET INTEREST	$ -	$ -	$ -	$ -	$ -
164-361-6123.00	RIVERFRONT TIF INV. INTEREST	$ -	$ -	$ -	$ -	$ -
164-392-9211.00	RIVERFRONT SALES	$ -	$ -	$ -	$ -	$ -
164-396-3910.22	TRANSFER FROM LANDFILL HOST FE	$ -	$ -	$ -	$ -	$ -
164-396-9130.00	REPYMNT 350K ADVANCE B.HARBOR	$ -	$ -	$ -	$ -	$ -
164-396-9330.00	BOND ISSUE PROCEEDS	$ -	$ -	$ -	$ -	$ -
164-396-9340.00	LOAN PROCEEDS	$ -	$ -	$ -	$ -	$ -
164-396-9610.00	MISC REVENUE	$ -	$ -	$ -	$ -	$ -
	Total Revenue	$ 185,789	$ 184,460	$ 168,257	$ 184,000	$ 185,000
GATEWAY TIF						
165-300-1110.00	COUNTY TREAS (PROPERTY TAX)	$ 618	$ 759	$ 906	$ 750	$ 900
165-361-6110.00	NOW INTEREST	$ -	$ -	$ -	$ -	$ -
165-361-6123.00	QC DOWNS TIF INV. INTEREST	$ -	$ -	$ -	$ -	$ -
165-396-3814.00	GRANT REIMBURSEMENTS	$ -	$ -	$ -	$ -	$ -
165-396-9330.00	BOND ISSUE PROCEEDS	$ -	$ -	$ -	$ -	$ -
165-396-9610.00	MISC REVENUE	$ -	$ -	$ -	$ -	$ -
	Total Revenue	$ 618	$ 759	$ 906	$ 750	$ 900
PORT OF CALL TIF						
166-300-1110.00	COUNTY TREAS (PROPERTY TAX)	$ -	$ -	$ 170	$ -	$ 170
166-331-3814.00	GRANT REIMBURSEMENTS	$ -	$ -	$ -	$ -	$ -
166-361-6110.00	NOW INTEREST	$ -	$ -	$ -	$ -	$ -
166-361-6123.00	RIVER EAGLE INVESTMENT INT	$ -	$ -	$ -	$ -	$ -
166-396-9330.00	BOND ISSUE PROCEEDS	$ -	$ -	$ -	$ 5,900,000	$ 6,400,000
166-396-9610.00	MISC REVENUE	$ -	$ -	$ -	$ -	$ -
	Total Revenue	$ -	$ -	$ 170	$ 5,900,000	$ 6,400,170
KENNEDY DRIVE TIF						
169-300-1110.00	COUNTY TREASURER PROPERTY TAX	$ 188,314	$ 196,966	$ 172,474	$ 190,000	$ 200,000
169-361-6110.00	NOW INTEREST	$ -	$ -	$ -	$ -	$ -
169-361-6112.00	IPTIP ACCOUNT INTEREST	$ -	$ -	$ -	$ -	$ -
169-361-6122.00	MONEY MARKET INTEREST	$ -	$ -	$ -	$ -	$ -
169-361-6123.00	INVESTMENT INTEREST	$ -	$ -	$ -	$ -	$ -
169-396-9330.00	BOND ISSUE PROCEEDS	$ -	$ -	$ -	$ -	$ -
	Total Revenue	$ 188,314	$ 196,966	$ 172,474	$ 190,000	$ 200,000
WATER PLANT						
200-330-6100.00	ALLOWANCE ADJUSTMENT	$ -	$ -	$ -	$ -	$ -
200-340-4411.00	$1.89 fee for Sewer Plant Fund	$ 1,500,109	$ 2,227,591	$ 1,710,649	$ 2,583,290	$ 3,080,000
200-340-6213.00	WATER TOWER RENT	$ -	$ 86,080	$ 35,640	$ 47,500	$ 47,520
200-396-3910.00	TRANSF FROM MISC FUNDS	$ 870,521	$ 60,243	$ -	$ -	$ -
200-396-9211.00	GAIN/LOSS ON SALE OF EQUIPMENT	$ -	$ -	$ -	$ -	$ -
200-396-9330.00	BOND PROCEEDS	$ -	$ -	$ -	$ -	$ -
200-396-9331.00	LOAN PROCEEDS	$ -	$ -	$ -	$ -	$ -
200-396-9335.00	INTERDEPT LOAN PROCEEDS	$ -	$ -	$ -	$ -	$ -
200-396-9610.00	MISC REV	$ 378	$ -	$ -	$ -	$ -
	Total Revenue	$ 2,371,008	$ 2,373,914	$ 1,746,289	$ 2,630,790	$ 3,127,520

Account Number	Account Title	12/31/2013 Actual	12/31/2014 Actual	12/31/2015 YTD Actual	12/31/2015 Budget	12/31/2016 Budget
WATER DISTRIBUTION						
Grants						
220-330-3814.22	GRANTS & REIMBURSEMENTS	$ -	$ -	$ -	$ -	$ -
220-330-3814.23	GRANTS & REIMBURSEMENTS	$ -	$ -	$ -	$ -	$ -
220-330-3814.29	GRANTS AND REIMBURSEMENTS	$ -	$ -	$ -	$ -	$ -
220-330-3814.42	GRANTS & REIMBURSEMENTS	$ -	$ -	$ -	$ -	$ -
220-330-3814.46	GRANTS & REIMBURSEMENTS (WCIM)	$ -	$ -	$ -	$ -	$ -
220-330-3815.29	FEMA FLOOD REIMBURSEMENT	$ -	$ -	$ -	$ -	$ -
220-330-3817.29	POSTAGE FROM OTHER FUNDS	$ 1,665	$ 1,085	$ -	$ -	$ -
220-330-3820.29	SUBROGATION REIMBURSEMENTS	$ -	$ -	$ -	$ -	$ -
220-330-4142.29	DEPOSIT ON PLANS	$ -	$ -	$ -	$ -	$ -
220-330-4530.29	LAB FEES	$ 550	$ 850	$ 250	$ 1,000	$ 750
220-330-6100.00	ALLOWANCE ADJUSTMENT	$ -	$ -	$ -	$ -	$ -
220-330-9210.29	HYDRANT REPAIRS/SALE OF METERS	$ 58,462	$ 2,246	$ 776	$ 1,000	$ 1,000
220-330-9999.29	GREATER METRO WATER EXPENSE	$ -	$ -	$ -	$ -	$ -
220-331-3752.46	DCEO GRANT 1ST ST WATERMAIN	$ -	$ -	$ -	$ -	$ -
	Total Grants	$ 60,677	$ 4,182	$ 1,026	$ 2,000	$ 1,750
Charges for Services						
220-340-4011.29	CURB BOX REPAIRS	$ 551	$ 2,058	$ 7,520	$ 1,000	$ 1,000
220-340-4014.29	METER TESTS & REIMBURSEMENTS	$ -	$ 35	$ -	$ -	$ -
220-340-4016.29	FILL POOLS	$ -	$ -	$ -	$ -	$ -
220-340-4400.29	WATER USAGE FEES	$ 1,401,197	$ 2,093,579	$ 1,427,974	$ 2,129,685	$ 2,193,000
220-340-4402.29	WATER BILLING CHARGES	$ 155,399	$ 233,893	$ 165,471	$ 232,000	$ 234,000
220-340-4403.29	PENALTIES-W.	$ 54,786	$ 68,089	$ 54,529	$ 60,000	$ 60,000
220-340-4404.29	TURN ON FEES	$ 9,520	$ 20,113	$ 15,972	$ 7,500	$ 15,000
220-340-4405.29	HOOK UP FEES-W	$ 709	$ 4,705	$ 14,867	$ 10,000	$ 6,000
220-340-4405.42	MEERSMAN WATER HOOK-UP	$ -	$ -	$ -	$ -	$ -
220-340-4406.42	IBP WATER MAIN HOOK-UP FEES	$ -	$ -	$ -	$ -	$ -
220-340-4407.00	RED TAG FEE	$ 20,061	$ 33,531	$ 27,254	$ 30,000	$ 30,000
220-340-5520.29	8TH AVE SPECIAL ASSESMENT	$ -	$ -	$ -	$ -	$ -
220-340-6213.29	WATER TOWER RENT IPCS WIRELESS	$ 30,240	$ -	$ -	$ -	$ -
	Total Charges for Services	$ 1,672,464	$ 2,456,003	$ 1,713,587	$ 2,470,185	$ 2,539,000
Investments						
220-361-6122.00	MONEY MARKET INT WATER	$ 187	$ 269	$ 245	$ 200	$ 200
220-361-6122.42	MONEY MARKET INTERST	$ -	$ -	$ -	$ -	$ -
220-361-6124.46	CHASE MONEY MARKET INTEREST	$ 6	$ -	$ -	$ -	$ -
220-361-6125.46	PFM MONEY MARKET INTEREST	$ -	$ -	$ -	$ -	$ -
220-361-6128.46	PFM#2 MM INTEREST	$ -	$ -	$ -	$ -	$ -
	Total Investments	$ 192	$ 269	$ 245	$ 200	$ 200
Transfers						
220-396-3910.00	TRANS.FROM MISC. FUNDS	$ 2,231,546	$ 32,223	$ -	$ -	$ 77,785
220-396-9111.29	SALE OF SCRAP METAL/OLD METERS	$ 2,126	$ -	$ -	$ -	$ -
220-396-9330.35	BOND PROCEEDS/WATER BD RESERVE	$ -	$ -	$ -	$ -	$ -
220-396-9330.39	IBP BOND ISSUE PROCEEDS	$ -	$ -	$ -	$ -	$ -
220-396-9330.42	BOND PROCEEDS	$ -	$ -	$ -	$ -	$ -
220-396-9330.46	BOND PROCEEDS/WATER CAP IMPR	$ -	$ -	$ -	$ -	$ -
220-396-9331.39	SOLIDS BOND ISSUE PROCEEDS	$ -	$ -	$ -	$ -	$ -
220-396-9341.00	TRANSFER	$ -	$ -	$ -	$ -	$ -
220-396-9610.29	MISCELLANEOUS REVENUE-W.	$ 1,595	$ 7,537	$ 10,645	$ 1,000	$ 2,500
220-396-9610.35	MISCELLANEOUS REVENUE	$ -	$ -	$ -	$ -	$ -
220-396-9610.39	MISC. REVENUE	$ 3,012	$ 156,268	$ 155,814	$ 90,000	$ 100,000
220-396-9610.46	MISC REVENUE/WATER CAP IMPR	$ -	$ -	$ -	$ -	$ -
	Total Transfers	$ 2,238,279	$ 196,027	$ 166,459	$ 91,000	$ 180,285
	Water Distribution Fund Revenue	$ 3,971,611	$ 2,656,480	$ 1,881,317	$ 2,563,385	$ 2,721,235

Account Number	Account Title	12/31/2013 Actual	12/31/2014 Actual	12/31/2015 YTD Actual	12/31/2015 Budget	12/31/2016 Budget
SEWER PLANT						
250-330-3814.49	GRANTS & REIMBURSEMENTS	$ -	$ -	$ -	$ -	$ -
250-340-4410.00	WASTE DISPOSAL CHARGES	$ 38,006	$ 88,870	$ 119,495	$ 60,000	$ 70,000
250-340-4411.00	$1.89 fee for Sewer Plant Fund	$ 1,485,373	$ 2,273,002	$ 1,927,398	$ 2,775,230	$ 3,178,000
250-340-6100.00	ALLOWANCE ADJUSTMENT	$ -	$ -	$ -	$ -	$ -
250-361-6122.00	MONEY MARKET INT	$ 1,723	$ 939	$ 150	$ 1,000	$ 200
250-361-6124.00	INTERFUND INTEREST	$ -	$ 4,900	$ 4,666	$ 4,600	$ 4,430
250-361-6127.00	DHCU MM INTEREST	$ 841	$ 1,076	$ 807	$ 500	$ 1,000
250-396-6391.00	TRANSFER FROM	$ 45,151	$ -	$ -	$ -	$ -
250-396-9330.00	BOND PROCEEDS	$ -	$ -	$ -	$ -	$ -
250-396-9335.00	INTERFUND LOAN REPAYMENT	$ -	$ -	$ 46,947	$ 46,950	$ 47,180
250-396-9610.00	MISC REV	$ 6,586	$ -	$ -	$ -	$ -
	Total Revenue	$ 1,577,680	$ 2,368,787	$ 2,099,463	$ 2,888,280	$ 3,300,810
SEWER COLLECTION						
Grants						
270-330-3814.30	GRANTS AND REIMBURSEMENTS	$ 9,391	$ -	$ -	$ -	$ -
270-330-3814.47	GRANTS & REIMBURSEMENTS (SCIM)	$ -	$ -	$ -	$ -	$ -
270-330-3814.50	GRANTS & REIMBURSEMENTS	$ -	$ -	$ -	$ -	$ -
270-330-3815.30	FEMA FLOOD REIMBURSEMENT	$ -	$ -	$ -	$ -	$ -
270-330-3815.31	FEMA FLOOD REIMBURSEMENT	$ -	$ -	$ -	$ -	$ -
270-330-3815.38	FEMA REIMB	$ -	$ -	$ -	$ -	$ -
270-330-3817.30	POSTAGE FROM OTHER FUNDS	$ 1,665	$ 1,085	$ -	$ -	$ -
270-330-3820.30	SUBROGATION REIMBURSEMENTS	$ -	$ -	$ -	$ -	$ -
270-330-3820.31	SUBROGATION REIMBURSEMENTS	$ -	$ -	$ -	$ -	$ -
270-330-4531.30	PRETREATMENT LAB FEES	$ 5,733	$ 7,259	$ 5,993	$ 1,000	$ 1,000
270-330-9999.30	GREATER METRO SEWER EXPENSE	$ -	$ -	$ -	$ -	$ -
270-331-3702.32	DNR GRANT	$ -	$ -	$ -	$ -	$ -
270-331-3705.32	EPA GRANT	$ -	$ -	$ -	$ -	$ -
270-331-3706.31	EPA GRNT-MITCHL PK WATERSHED	$ -	$ -	$ -	$ -	$ -
270-331-3750.31	DCEO GRANT-DRAIN PROJ	$ -	$ -	$ -	$ -	$ -
270-331-3751.38	DCEO GRANT-SEWER STAIRCASE	$ -	$ -	$ -	$ -	$ -
	Total Grants	$ 16,789	$ 8,344	$ 5,993	$ 1,000	$ 1,000
Charges for Services						
270-340-4402.31	DRAINAGE BILLING FEES	$ -	$ -	$ -	$ -	$ -
270-340-4405.45	24TH AVE SEWER EXTENSION	$ -	$ -	$ -	$ -	$ -
270-340-4410.30	SEWER USAGE	$ 1,924,121	$ 2,929,599	$ 1,717,420	$ 2,474,000	$ 2,549,265
270-340-4411.30	MOLINE SEWER RENT	$ 16,831	$ 22,355	$ 5,397	$ -	$ 10,000
270-340-4412.30	SEWER BILLING CHARGES	$ 147,131	$ 220,888	$ 155,748	$ 220,000	$ 216,000
270-340-4413.30	PENALTIES-S.	$ 65,470	$ 57,402	$ 43,839	$ 54,000	$ 54,000
270-340-4413.31	PENALTIES	$ -	$ -	$ -	$ -	$ -
270-340-4415.30	HOOK UP FEES-S.	$ 46	$ 42	$ 833	$ -	$ 1,000
270-340-4440.31	DRAINAGE	$ -	$ -	$ -	$ -	$ -
270-340-4441.31	CULVERT COSTS	$ 365	$ 539	$ 1,111	$ -	$ -
270-340-4443.31	GREATER METRO DRAINAGE EXP.	$ -	$ -	$ -	$ -	$ -
270-340-4520.30	SEPTIC TANK PERMITS/INSPECTION	$ -	$ -	$ -	$ -	$ -
270-340-6100.00	ALLOWANCE ADJUSTMENT	$ -	$ -	$ -	$ -	$ -
270-340-6200.00	RENT FARMLAND	$ -	$ -	$ -	$ -	$ -
	Total Charges for Services	$ 2,153,964	$ 3,230,826	$ 1,924,349	$ 2,748,000	$ 2,830,265
Fines						
270-351-5110.30	FINES	$ -	$ -	$ -	$ -	$ -
	Total Fines	$ -	$ -	$ -	$ -	$ -
Special Assessments						
270-355-5510.00	SPECIAL ASSESMENTS	$ 352	$ 425	$ 51,798	$ 60,000	$ 58,800
	Total Special Assessments	$ 352	$ 425	$ 51,798	$ 60,000	$ 58,800
Investment						
270-361-6122.00	MONEY MARKET INTEREST	$ 314	$ 1	$ 0	$ -	$ -
270-361-6124.47	CHASE MONEY MARKET INTEREST	$ 44	$ -	$ -	$ -	$ -
270-361-6125.47	PFM MONEY MARKET	$ -	$ -	$ -	$ -	$ -
270-361-6128.47	PFM#2 MM INTEREST+	$ -	$ -	$ -	$ -	$ -
	Total Investment	$ 358	$ 1	$ 0	$ -	$ -
Transfers						
270-396-3910.00	TRANS.FROM MISC. FUNDS	$ -	$ 100,924	$ -	$ -	$ 77,785
270-396-9330.32	BOND PROCEEDS/DRAINAGE CAP IMP	$ -	$ -	$ -	$ -	$ -
270-396-9330.36	BOND PROCEEDS/SEWER BD RESERVE	$ -	$ -	$ -	$ -	$ -
270-396-9330.43	BOND PROCEEDS/SEWER	$ -	$ -	$ -	$ -	$ -
270-396-9330.47	BOND PROCEEDS/SEWER CAPIMPR	$ -	$ -	$ -	$ -	$ -
270-396-9341.00	TRANSFER	$ -	$ -	$ -	$ -	$ -
270-396-9610.30	MISCELLANEOUS REVENUE-S.	$ 103	$ 15,577	$ -	$ -	$ -
270-396-9610.32	MISC REV/DRAINAGE CAP IMPR	$ -	$ -	$ -	$ -	$ -
270-396-9610.36	MISCELLANEOUS REVENUE	$ -	$ -	$ -	$ -	$ -
270-396-9610.44	MISCELLANEOUS REVENUE	$ -	$ -	$ -	$ -	$ -
270-396-9610.47	MISC REV./SEWER CAP IMPR	$ -	$ -	$ -	$ -	$ -
270-396-9610.50	MISC REV	$ -	$ -	$ -	$ -	$ -
	Total Transfers	$ 103	$ 116,501	$ -	$ -	$ 77,785
	Sewer Collection Fund Revenue	$ 2,171,567	$ 3,356,096	$ 1,982,140	$ 2,809,000	$ 2,967,850

Account Number	Account Title	12/31/2013 Actual	12/31/2014 Actual	12/31/2015 YTD Actual	12/31/2015 Budget	12/31/2016 Budget
DRAINAGE						
320-320-4011.00	GRADING DRAINAGE PERMIT FEES	$ 400	$ 750	$ -	$ 500	$ -
320-330-3814.00	GRANTS & REIMBURSMENTS	$ 38,939	$ -	$ -	$ -	$ -
320-330-3815.00	FEMA FLOOD REIMB	$ -	$ -	$ -	$ -	$ -
320-330-3820.00	SUBROGATION REIMBURSEMENTS	$ -	$ -	$ -	$ -	$ -
320-330-4442.00	DAMAGE CLAIMS	$ -	$ -	$ -	$ -	$ -
320-331-3702.00	DNR GRANT	$ -	$ -	$ -	$ -	$ -
320-331-3705.00	EPA GRANT	$ -	$ -	$ -	$ -	$ -
320-331-3706.00	EPA GRANT MITCH PARK WATERSHED	$ -	$ -	$ -	$ -	$ -
320-331-3750.00	DCEO GRANT DRAIN PROJ	$ -	$ -	$ -	$ -	$ -
320-340-4402.00	DRAINAGE BILLING FEES	$ 586,695	$ 880,368	$ 613,067	$ 875,000	$ 850,000
320-340-4413.00	PENALTIES	$ 12,410	$ 16,004	$ 11,712	$ 15,000	$ 15,000
320-340-4440.00	DRAINAGE	$ -	$ -	$ -	$ -	$ -
320-340-4441.00	CULVERT COSTS	$ -	$ -	$ -	$ -	$ -
320-340-4443.00	GREATER METRO DRAINAGE	$ -	$ -	$ -	$ -	$ -
320-361-6110.00	INTEREST ON NOW ACCOUNT	$ -	$ -	$ -	$ -	$ -
320-361-6112.00	INTEREST ON IPTIP DRAINAGE	$ -	$ -	$ -	$ -	$ -
320-361-6121.00	MM INTEREST	$ -	$ -	$ -	$ -	$ -
320-361-6123.00	INTEREST ON INVESTMENTS	$ -	$ -	$ -	$ -	$ -
320-396-3910.00	TRANSFER FROM MISC FUNDS	$ -	$ -	$ -	$ -	$ -
320-396-9310.00	MISC REVENUE	$ -	$ -	$ -	$ -	$ -
320-396-9330.00	BOND PROCEEDS	$ -	$ -	$ -	$ 800,000	$ 1,050,000
320-396-9610.00	MISC REVENUE	$ -	$ -	$ -	$ -	$ -
	Total Revenue	$ 638,443	$ 897,123	$ 624,780	$ 1,690,500	$ 1,915,000
EM LOAN						
400-361-6110.00	INTEREST-NOW/E.MOL.LOAN	$ -	$ -	$ -	$ -	$ -
400-361-6111.00	INTEREST EARNED EM LOANS	$ 400	$ 954	$ 64	$ 500	$ 100
400-361-6112.00	IPTIP INTEREST/EM LOAN	$ 27	$ 32	$ 52	$ -	$ 30
400-361-6122.00	MONEY MARKET INTEREST	$ 28	$ -	$ -	$ -	$ -
400-361-6123.00	INT. ON INVESTMENTS (EM LOAN)	$ -	$ -	$ -	$ -	$ -
400-361-9000.00	REIMBURSEMENT/LINQUISYSTEMS	$ -	$ -	$ -	$ -	$ -
400-361-9610.00	MISCELLANEOUS REVENUE	$ -	$ 6,000	$ 4,220	$ -	$ -
	Total Revenue	$ 454	$ 6,985	$ 4,336	$ 500	$ 130
HUD						
420-331-3814.00	GRANTS & REIMBURSEMENTS	$ -	$ -	$ 250,000	$ -	$ -
420-361-6110.00	INTEREST/NOW (HUD)	$ -	$ -	$ -	$ -	$ -
420-361-6112.00	IPTIP INTEREST/HUD	$ 10	$ 10	$ 16	$ -	$ 10
420-361-6122.00	MONEY MARKET INTEREST	$ 282	$ 443	$ 226	$ 300	$ 200
420-361-6123.00	INTEREST ON INVESTMENTS (HUD)	$ -	$ -	$ -	$ -	$ -
420-392-6111.01	SIMMONS, ROB'T.& DAWN/INT.	$ -	$ -	$ -	$ -	$ -
420-392-6111.02	DE VRIEZE, MARK/INT.	$ 15	$ -	$ -	$ -	$ -
420-392-6111.03	DOOLEY/INT.	$ -	$ -	$ -	$ -	$ -
420-392-6111.04	LUANNE J CARMAN/INTEREST	$ -	$ -	$ -	$ -	$ -
420-392-6111.05	CLARK, ESTELLA/INTEREST	$ -	$ -	$ -	$ -	$ -
420-392-6111.06	JACINDA SANDERS PRINCIPLE	$ -	$ -	$ -	$ -	$ -
420-392-6111.07	INT INCOME	$ -	$ 112	$ 415	$ -	$ 300
420-396-9610.00	MISCELLANEOUS REVENUE	$ 500	$ 4,000	$ -	$ -	$ -
	Total Revenue	$ 807	$ 4,566	$ 250,658	$ 300	$ 510
OPEB						
430-361-6110.00	NOW ACCOUNT INT.	$ -	$ -	$ -	$ -	$ -
430-361-6122.00	MONEY MARKET INTEREST	$ 15	$ 24	$ 18	$ 20	$ 20
430-361-6123.00	INVESTMENT INTEREST	$ -	$ -	$ -	$ -	$ -
430-361-6126.00	IHMVCU MONEY MARKET INTEREST	$ 1,157	$ 1,727	$ 1,295	$ 1,000	$ 1,500
430-361-9610.00	MISC INCOME	$ -	$ -	$ -	$ -	$ -
430-396-3910.91	TRANSFER FROM H & H	$ -	$ -	$ -	$ -	$ -
	Total Revenue	$ 1,171	$ 1,752	$ 1,314	$ 1,020	$ 1,520

Account Number	Account Title	12/31/2013 Actual	12/31/2014 Actual	12/31/2015 YTD Actual	12/31/2015 Budget	12/31/2016 Budget
PARK						
500-300-1110.00	TAX DISTRIBUTION	$ 139,923	$ 139,922	$ 106,277	$ 140,000	$ 190,000
500-300-1120.00	ILL. ST. REPLACEMENT TAX	$ -	$ -	$ -	$ -	$ -
500-300-3814.00	GRANTS AND REIMBURSEMENTS	$ -	$ -	$ 2,302	$ -	$ -
	Total Taxes	$ 139,923	$ 139,922	$ 108,579	$ 140,000	$ 190,000
500-330-3815.00	FEMA/FLOOD REIMB.	$ -	$ -	$ -	$ -	$ -
500-330-3819.00	SUPER FUND CLEANUP REIMBURSEME	$ -	$ -	$ -	$ -	$ -
	Total Internal Government	$ -	$ -	$ -	$ -	$ -
500-340-3474.00	RECREATION PROG.FD./CONCESSION	$ 500	$ 500	$ -	$ 500	$ 250
500-340-3474.01	POP CONCESSIONS-PARKS	$ -	$ -	$ -	$ -	$ -
500-340-3475.00	SHELTER RESERVATION FEES	$ 4,680	$ 6,680	$ 7,160	$ 7,000	$ 7,000
500-340-3900.00	FLORENCE ALD CTR MAINT	$ -	$ -	$ -	$ -	$ 5,000
500-340-6201.00	FLORENCE ALDRIDGE CENTER RENT	$ 17,923	$ 27,108	$ 20,489	$ 27,000	$ 22,000
500-340-6202.00	N.E.PARK RESIDENCE	$ 3,302	$ 3,099	$ 100	$ -	$ -
500-340-6203.00	YOUTH BASEBALL FIELD RENTALS	$ -	$ -	$ -	$ -	$ -
500-340-6204.00	SOCCER FIELD RENTALS	$ -	$ -	$ -	$ -	$ -
500-340-6205.00	USER FEES	$ -	$ -	$ -	$ -	$ -
500-340-6215.00	SIGN RENTAL	$ -	$ -	$ -	$ -	$ -
500-340-6415.00	FUNDRAISER-ROLLER HOCKEY COURT	$ 128	$ -	$ -	$ -	$ -
500-340-9000.01	YOUTH BASEBALL/UTILITIES	$ 4,094	$ 3,756	$ 2,771	$ 3,600	$ 3,000
500-340-9000.02	SOCCER CLUB/UTILITIES	$ 1,052	$ 1,536	$ 668	$ 1,200	$ 1,000
500-340-9000.03	REC.PROG.FUND/UTILITIES	$ 1,500	$ 1,500	$ 2,500	$ 1,500	$ 2,500
500-340-9601.00	GRANT/SEASONAL PROGRAMS	$ -	$ -	$ -	$ -	$ -
500-340-9602.00	RECREATION & CULTURE FD/CITY O	$ 66,000	$ 66,000	$ 49,500	$ 66,000	$ 66,000
	Total Charges for Services	$ 99,178	$ 110,179	$ 83,188	$ 106,800	$ 106,750
500-361-6110.00	INTEREST ON NOW ACCOUNT	$ -	$ -	$ -	$ -	$ -
500-361-6112.00	IPTIP INTEREST/PARK	$ 1	$ 1	$ 89	$ -	$ -
500-361-6122.00	MONEY MARKET INTEREST	$ 179	$ 344	$ 171	$ 200	$ 200
500-361-6123.00	INTEREST ON INVESTMENTS-PARK F	$ -	$ -	$ -	$ -	$ -
	Total Investment	$ 180	$ 345	$ 260	$ 200	$ 200
500-396-3910.00	TRANS.FROM MISC. FUNDS	$ -	$ -	$ -	$ -	$ -
500-396-3910.50	TRANSFER FROM CAPITAL IMP.FUND	$ -	$ -	$ -	$ -	$ -
500-396-6400.00	CONTRIBUTIONS	$ 50	$ -	$ -	$ -	$ -
500-396-6400.01	CONTRIBUTION - MITCHELL PARK	$ -	$ 255	$ -	$ -	$ -
500-396-9211.00	SALE OF EQUIPMENT	$ -	$ -	$ -	$ -	$ -
500-396-9610.00	MISCELLANEOUS INCOME	$ (36)	$ (264)	$ 821	$ 40,000	$ -
	Total Transfers	$ 14	$ (9)	$ 821	$ 40,000	$ -
	Park Fund Revenue	$ 239,295	$ 250,436	$ 192,848	$ 287,000	$ 296,950
PARK CAPITAL IMP						
505-300-1110.00	CTY.TREAS. (PROPERTY TAX)	$ -	$ -	$ -	$ -	$ -
505-331-3719.00	DCEO GRANT-WATERTOWN MEM PARK	$ -	$ -	$ -	$ -	$ -
505-331-3720.00	DCEO GRANT-RESURFACE COURTS PR	$ -	$ -	$ -	$ -	$ -
505-331-3814.00	GRANTS AND REIMBURSEMENTS	$ -	$ -	$ -	$ -	$ -
505-361-0961.00	MISC	$ -	$ -	$ -	$ -	$ -
505-361-6110.00	NOW INTEREST (CAP.IMP.)	$ -	$ -	$ -	$ -	$ -
505-361-6121.00	MM INTEREST NE PARK GRANT	$ -	$ -	$ -	$ -	$ -
505-361-6122.00	MONEY MARKET INTEREST	$ (1,177)	$ -	$ -	$ -	$ -
505-361-6123.00	INTEREST ON INVESTMENTS/CAP.IM	$ -	$ -	$ -	$ -	$ -
505-392-9211.00	SALE OF PARK LAND	$ -	$ -	$ -	$ -	$ -
505-396-3910.00	TRANSFER FROM OTHER FUNDS	$ -	$ 20,000	$ -	$ 20,000	$ 20,000
505-396-6400.00	CONTRIBUTIONS	$ -	$ -	$ -	$ -	$ -
505-396-6410.00	DONATED PROCEEDS	$ -	$ -	$ 250	$ -	$ -
505-396-6410.01	GARFIELD DONATIONS	$ -	$ -	$ -	$ -	$ -
505-396-6415.00	FUNDRAISERS	$ -	$ -	$ -	$ -	$ -
505-396-6416.00	ADOPT-A-PARK PROGRAM	$ -	$ -	$ -	$ -	$ -
505-396-6416.01	9TH STREET COMMON	$ (10)	$ -	$ -	$ -	$ -
505-396-6416.02	SOUTHEAST PARK	$ -	$ -	$ -	$ -	$ -
505-396-9340.00	E.MOLINE YOUTH BASEBALL LOAN P	$ -	$ -	$ -	$ -	$ -
505-396-9610.00	MISCELLANEOUS REVENUE	$ -	$ -	$ -	$ -	$ -
	Total Revenue	$ (1,187)	$ 20,000	$ 250	$ 20,000	$ 20,000

Account Number	Account Title	12/31/2013 Actual	12/31/2014 Actual	12/31/2015 YTD Actual	12/31/2015 Budget	12/31/2016 Budget
LIBRARY						
520-300-1110.00	TAX DISTRIBUTION	$ 515,220	$ 529,780	$ 402,130	$ 530,525	$ 637,000
520-300-1120.00	ILL.ST.REPLACEMENT TAX	$ 66,000	$ 66,000	$ 66,000	$ 66,000	$ 66,000
	Total Taxes	$ 581,220	$ 595,780	$ 468,130	$ 596,525	$ 703,000
520-330-3800.00	VILLAGE OF HAMPTON	$ 27,174	$ 30,155	$ 29,339	$ 35,990	$ 39,000
	Total Internal Government	$ 27,174	$ 30,155	$ 29,339	$ 35,990	$ 39,000
520-331-3809.00	PER CAPITA GRANTS	$ 21,891	$ 26,628	$ 26,628	$ 26,500	$ 26,500
520-331-3814.00	GRANTS	$ 905	$ 100	$ -	$ 700	$ 30,000
	Total Grants	$ 22,796	$ 26,728	$ 26,628	$ 27,200	$ 56,500
520-340-3512.00	FEES	$ 240	$ 120	$ 110	$ 300	$ 200
520-340-3513.00	FILM RENTAL	$ 6,267	$ 13,115	$ 9,397	$ 12,000	$ 11,000
520-340-4140.00	COPIER RECEIPTS	$ 3,426	$ 5,610	$ 4,415	$ 4,500	$ 5,000
	Total Charges for Services	$ 9,933	$ 18,845	$ 13,922	$ 16,800	$ 16,200
520-351-5110.00	FINES	$ 8,777	$ 11,252	$ 8,856	$ 10,000	$ 10,000
	Total Fines	$ 8,777	$ 11,252	$ 8,856	$ 10,000	$ 10,000
520-361-6110.00	INTEREST ON NOW ACC'T.	$ -	$ -	$ -	$ -	$ -
520-361-6112.00	IPTIP INTEREST/LIBRARY	$ 24	$ 27	$ 51	$ 50	$ 50
520-361-6122.00	MONEY MARKET INTEREST	$ 455	$ 678	$ 496	$ 600	$ 500
520-361-6123.00	INTEREST ON INVESTMENTS-LIBRAR	$ -	$ -	$ -	$ -	$ -
	Total Investment	$ 479	$ 705	$ 547	$ 650	$ 550
520-396-9610.00	MISCELLANEOUS INCOME	$ 2,573	$ 5,347	$ 2,121	$ 5,500	$ 5,000
	Total Miscellaneous	$ 2,573	$ 5,347	$ 2,121	$ 5,500	$ 5,000
	Library Fund Revenue	$ 652,953	$ 688,812	$ 549,542	$ 692,665	$ 830,250
LIBRARY CAP IMPROVE						
525-330-6400.00	CONTRIBUTIONS	$ -	$ -	$ -	$ -	$ -
525-331-3809.00	PER CAPITA GRANTS/LIB CAP IMPR	$ -	$ -	$ -	$ -	$ -
525-331-3814.00	GRANTS/LIB CAP IMPR.	$ -	$ -	$ -	$ -	$ -
525-361-6112.00	IPTIP INTEREST/LIB CAP IMP	$ 5	$ 5	$ 8	$ -	$ -
525-361-6122.00	MONEY MARKET INTEREST	$ 1	$ 1	$ 1	$ -	$ -
525-361-6123.00	INTEREST ON INVESTMENTS (CAP.I	$ -	$ -	$ -	$ -	$ -
525-396-3910.52	TRANSFER FROM CAPITAL IMPROVEM	$ 5,906	$ -	$ -	$ -	$ 82,500
	Total Revenue	$ 5,911	$ 6	$ 9	$ -	$ 82,500
LIBRARY FOUNDATION						
530-340-6400.00	CONTRIBUTIONS/ENDOWMENT FD.	$ 6,218	$ 6,819	$ 6,790	$ -	$ -
530-361-6110.00	INTEREST ON NOW ACC'T.	$ -	$ -	$ -	$ -	$ -
530-361-6112.00	IPTIP INTEREST/LIB ENDOWMENT F	$ -	$ -	$ -	$ -	$ -
530-361-6122.00	MONEY MARKET INTEREST	$ 181	$ 316	$ 238	$ -	$ -
	Total Revenue	$ 6,399	$ 7,135	$ 7,028	$ -	$ -
LIBRARY BUILDING & MAINTENANCE						
535-300-1110.00	TAX DISTRIBUTION	$ -	$ -	$ -	$ -	$ 51,280
535-396-3910.00	TRANSFER FROM OTHER FUNDS	$ -	$ -	$ -	$ -	$ -
	Total Revenue	$ -	$ -	$ -	$ -	$ 51,280

Account Number	Account Title	12/31/2013 Actual	12/31/2014 Actual	12/31/2015 YTD Actual	12/31/2015 Budget	12/31/2016 Budget
POOL						
540-330-9602.00	REC & CULTURE FUND/CITY OF E.M	$ 72,000	$ 110,000	$ 84,000	$ 112,000	$ 115,000
540-340-3472.00	SPECIAL POOL RENTALS	$ 8,431	$ 10,691	$ 9,418	$ 11,000	$ 11,000
540-340-3473.00	ADMISSIONS	$ 11,227	$ 11,407	$ 12,352	$ 11,000	$ 13,000
540-340-3473.01	AAU SWIM MEET	$ 14,094	$ 30,999	$ 20,531	$ 30,000	$ 25,000
540-340-3474.00	CONCESSIONS	$ 5,304	$ 5,456	$ 5,572	$ 5,500	$ 6,500
540-340-3476.00	YEARLY MEMBERSHIPS	$ 20,551	$ 20,314	$ 9,614	$ 17,000	$ 16,500
540-340-3477.00	SUMMER MEMBERSHIPS	$ 4,938	$ 5,911	$ 3,415	$ 5,000	$ 3,500
540-340-3478.00	SWIMMING LESSONS	$ 22,563	$ 32,569	$ 26,628	$ 29,000	$ 28,000
540-340-3479.00	SCUBA INSTRUCTIONS	$ -	$ -	$ -	$ -	$ -
540-340-9603.00	UNITED TOWNSHIP HIGH SCHOOL	$ 72,000	$ 110,379	$ 84,000	$ 112,000	$ 115,000
540-340-9610.00	MISCELLANEOUS INCOME	$ -	$ -	$ -	$ 700	$ -
540-340-9700.00	SWIM MEET INCOME	$ 15,326	$ 23,405	$ -	$ -	$ -
540-361-6110.00	INTEREST ON NOW ACCOUNT	$ -	$ -	$ -	$ -	$ -
540-361-6112.00	IPTIP INTEREST	$ -	$ -	$ -	$ -	$ -
540-361-6123.00	INTEREST ON INVESTMENTS-POOL	$ -	$ -	$ -	$ -	$ -
540-396-3910.00	FROM OTHER FUNDS	$ -	$ -	$ -	$ -	$ -
	Total Revenue	$ 246,434	$ 361,131	$ 255,531	$ 333,200	$ 333,500
BARSTOW FPD ESCROW						
900-331-3814.00	GRANTS & REIMBURSEMENTS	$ -	$ -	$ -	$ -	$ -
900-396-3710.00	EM CITY CASH MATCH REV	$ 7,250	$ -	$ -	$ -	$ -
	Total Revenue	$ 7,250	$ -	$ -	$ -	$ -
H&H AUTO DRAW						
910-340-3814.00	GRANTS AND REIMBURSEMENTS	$ -	$ 4,920	$ -	$ -	$ -
910-340-3820.00	RECOVERY/SUBROGATION	$ -	$ -	$ -	$ -	$ -
910-340-6425.01	OTHER CITY DEPT. CONTRIBUTIONS	$ 1,057,788	$ 1,326,481	$ 1,151,920	$ 1,974,720	$ 2,682,220
910-340-6425.03	PARK FUND/MO. CONTRIBUTION	$ -	$ -	$ -	$ -	$ -
910-340-6425.04	LIBRARY FD.-MO.CONTRIBUTION	$ -	$ -	$ -	$ -	$ -
910-340-6425.05	RETIREES & DISABLED EMPL.CONT.	$ -	$ -	$ 1,884	$ -	$ -
910-340-6450.01	CITY EMPLOYEES' PREMIUMS	$ 151,948	$ 238,646	$ 196,860	$ 240,000	$ 252,000
910-340-6450.02	SWIMMING POOL EMPL. PREMIUMS	$ 2,255	$ 4,131	$ 3,462	$ 4,000	$ 4,500
910-340-6450.03	PARK EMPLOYEE PREMIUMS	$ -	$ -	$ -	$ -	$ -
910-340-6450.04	LIBRARY EMPLOYEE PREMIUMS	$ -	$ -	$ -	$ -	$ -
910-340-9605.00	MEDICARE PART D SUBSIDY	$ 20,583	$ 37,818	$ 23,838	$ -	$ -
910-340-9615.00	CLAIMS EXCEED REIMBURSEMENT	$ -	$ -	$ -	$ -	$ -
910-340-9650.00	COBRA EXTENSION PREM.PAYMENTS	$ -	$ -	$ -	$ -	$ -
910-361-6110.00	INTEREST/NOW ACCOUNT	$ 92	$ 39	$ 45	$ 50	$ -
910-361-6112.00	IPTIP INTEREST- H&H AUTO DRAW	$ -	$ -	$ -	$ -	$ -
910-361-6122.00	MONEY MARKET INTEREST	$ 3,785	$ 5,425	$ 2,867	$ 4,000	$ 3,000
910-361-6123.00	INTEREST ON INVESTMENTS-H&H	$ -	$ -	$ -	$ -	$ -
910-361-9610.00	MISCELLANEOUS REVENUE	$ -	$ -	$ -	$ -	$ -
910-396-3910.01	TRANSFER FROM GENERAL FUND	$ -	$ -	$ -	$ -	$ -
910-396-3910.32	TRANSFER FROM WORKING CASH	$ -	$ -	$ -	$ -	$ -
	Total Revenue	$ 1,236,451	$ 1,617,461	$ 1,380,878	$ 2,222,770	$ 2,941,720
MOTOR FUEL TAX						
950-330-1410.00	STATE ALLOTMENTS	$ 455,447	$ 713,847	$ 288,215	$ 517,500	$ 500,000
950-330-3910.00	TRANSFER FROM MISC FUNDS	$ 410	$ 30,919	$ -	$ -	$ -
950-330-9814.00	REIMBURSEMENTS & GRANTS	$ 119,863	$ 163,077	$ -	$ -	$ -
950-361-6110.00	INTEREST-NOW ACCT.	$ 25	$ 60	$ 18	$ 50	$ 50
950-361-6112.00	IPTIP ACCOUNT INTEREST-MFT	$ 77	$ 94	$ 111	$ 75	$ 75
950-361-6122.00	MONEY MARKET INTEREST	$ 873	$ 523	$ 5	$ 500	$ 10
950-361-6123.00	INTEREST ON INVESTMENTS-MFT	$ -	$ -	$ -	$ -	$ -
950-361-6125.00	MM INTEREST MFT PFM	$ 7,680	$ 1,935	$ 3,324	$ 1,000	$ 1,000
950-396-9330.00	BOND PROCEEDS	$ -	$ -	$ -	$ -	$ -
	Total Revenue	$ 584,375	$ 910,454	$ 291,674	$ 519,125	$ 501,135

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Finance Department Expenditure Summary

Number of paid positions		0.5		
Personnel Costs				
Wages	$	44,225		
OT	$	-		
IMRF	$	4,772		
Social Security tax	$	2,742		
Medicare tax	$	641		
Health Insurance - Active	$	5,000		
Health Insurance - Retiree	$	20,000		
Total personnel costs			**$**	**77,380**
Operating Costs			**$**	**59,600**
Capital Expenditures			**$**	**-**
Total Department Expenditures			**$**	**136,980**

Account Number	Account Title	12/31/2013 Actual	12/31/2014 Actual	12/31/2015 YTD Actual	12/31/2015 Budget	12/31/2016 Budget
GENERAL						
General Government						
001-4100-495.2	ANNEXATION TAX ABATEMENTS	$ 607	$ 7,152	$ 210	$ 3,500	$ 4,000
001-4100-497.2	CARBON CLIFF 15% PORTION FEES	$ 1,472	$ 987	$ 693	$ 1,100	$ 1,100
	Total General Government	$ 2,079	$ 8,139	$ 903	$ 4,600	$ 5,100
Finance Admin						
001-4101-110.1	SALARIES-FINANCE OFFICE	$ 27,149	$ 40,905	$ 30,506	$ 41,755	$ 44,225
001-4101-110.2	SALARIES/BUDGET OFFICER	$ -	$ -	$ -	$ -	$ -
001-4101-210.0	HEALTH INSURANCE	$ 1,700	$ 3,018	$ 2,813	$ 3,750	$ 5,000
001-4101-231.0	RET/DIS.HEALTH & H.INS.	$ 6,800	$ 12,070	$ 11,250	$ 15,000	$ 20,000
001-4101-300.1	PROFESSIONAL FEES	$ -	$ -	$ 20	$ 400	$ 400
001-4101-311.0	ELECTION EXPENSES	$ -	$ -	$ -	$ -	$ -
001-4101-430.0	EQUIPMENT REPAIRS	$ -	$ 30	$ 132	$ 500	$ 500
001-4101-431.1	CONTRACTS/MAINT. AGREEMENTS	$ -	$ 2,987	$ 2,987	$ 3,000	$ 3,000
001-4101-431.2	COPY MACHINE MAINTENANCE	$ 1,161	$ 968	$ 286	$ 1,500	$ 1,000
001-4101-431.3	DATA PROCESSING SUPPORT	$ 3,191	$ 1,604	$ 3,244	$ 3,400	$ 3,400
001-4101-431.4	D P PURCHASING/MAINTENANCE	$ 107	$ 62	$ 233	$ 500	$ 500
001-4101-431.5	OFFICE FURN. & EQUIP.	$ 60	$ 96	$ 93	$ 300	$ 300
001-4101-431.6	SAS EXPENSES	$ -	$ -	$ -	$ -	$ -
001-4101-476.0	BONDS	$ -	$ -	$ -	$ -	$ -
001-4101-496.0	BANK FEES	$ 86	$ 56	$ -	$ 100	$ 100
001-4101-501.0	MEETINGS	$ 205	$ 843	$ -	$ 500	$ 500
001-4101-502.3	TRAINING	$ 1,096	$ 492	$ 553	$ 500	$ 600
001-4101-530.0	TELEPHONE	$ 3,167	$ 4,771	$ 3,986	$ 6,000	$ 2,400
001-4101-540.0	ADVERTISING	$ 43	$ 47	$ 444	$ 200	$ 500
001-4101-550.0	PRINTING	$ 257	$ 311	$ -	$ 250	$ 250
001-4101-581.0	MILEAGE	$ -	$ -	$ -	$ -	$ -
001-4101-600.1	DATA PROCESSING SUPPLIES	$ 182	$ 50	$ -	$ 500	$ 250
001-4101-600.2	COPY MACHINE SUPPLIES	$ 671	$ 681	$ 856	$ 750	$ 1,000
001-4101-600.4	OFFICE SUPPLIES	$ 2,124	$ 8,558	$ 7,650	$ 2,500	$ 2,500
001-4101-612.0	POSTAGE	$ 819	$ 1,140	$ 354	$ 1,500	$ 1,000
001-4101-640.0	DUES AND SUBSCRIPTIONS	$ 18,473	$ 39,634	$ 21,869	$ 39,000	$ 40,000
001-4101-640.1	CODIFIER	$ 545	$ 500	$ 500	$ 1,000	$ 500
001-4101-740.1	EQUIPMENT/GENERAL	$ -	$ 290	$ 48	$ 300	$ 300
001-4101-743.0	CAPITAL EXPENDITURE	$ -	$ -	$ -	$ -	$ -
001-4101-743.1	MOTOR POOL OPERATIONS	$ -	$ 40	$ -	$ -	$ -
001-4101-800.0	CONTINGENCIES	$ -	$ -	$ 612	$ -	$ 600
	Total Finance Admin	$ 67,836	$ 119,153	$ 88,435	$ 123,205	$ 128,825

City Clerk Department Expenditure Summary

Number of paid positions		1.0		
Personnel Costs				
Wages	$	7,480		
OT	$	-		
IMRF	$	807		
Social Security tax	$	464		
Medicare tax	$	108		
Health Insurance - Active	$	-		
Health Insurance - Retiree	$	-		
Total personnel costs			**$**	**8,859**
Operating Costs			**$**	**4,800**
Capital Expenditures			**$**	**-**
Total Department Expenditures			**$**	**13,659**

Account Number	Account Title	12/31/2013 Actual	12/31/2014 Actual	12/31/2015 YTD Actual	12/31/2015 Budget	12/31/2016 Budget
City Clerk						
001-4103-110.1	SALARIES-CITY CLERK	$ 4,847	$ 7,229	$ 5,262	$ 7,200	$ 7,480
001-4103-210.0	HEALTH INSURANCE	$ -	$ -	$ -	$ -	$ -
001-4103-290.0	WORK GARMENTS	$ -	$ -	$ -	$ -	$ -
001-4103-475.0	BONDS	$ 23	$ 88	$ 88	$ 300	$ 300
001-4103-501.0	MEETINGS	$ -	$ -	$ -	$ 300	$ 200
001-4103-502.3	TRAINING	$ -	$ -	$ -	$ 2,500	$ 2,500
001-4103-530.0	TELEPHONE	$ -	$ -	$ -	$ -	$ -
001-4103-540.0	ADVERTISING	$ -	$ -	$ -	$ -	$ -
001-4103-550.0	PRINTING	$ -	$ -	$ -	$ 100	$ 100
001-4103-600.2	COPY MACHINE SUPPLIES	$ -	$ -	$ -	$ -	$ -
001-4103-600.4	OFFICE SUPPLIES	$ 309	$ 623	$ 260	$ 200	$ 300
001-4103-612.0	POSTAGE	$ -	$ -	$ -	$ 100	$ 100
001-4103-640.0	DUES AND SUBSCRIPTIONS	$ 217	$ 142	$ 232	$ 300	$ 300
001-4103-740.1	EQUIPMENT/GENERAL	$ -	$ -	$ 1,066	$ 1,000	$ 1,000
	Total City Clerk	$ 5,396	$ 8,082	$ 6,908	$ 12,000	$ 12,280

Account Number	Account Title	12/31/2013 Actual	12/31/2014 Actual	12/31/2015 YTD Actual	12/31/2015 Budget	12/31/2016 Budget
Buildings & Grounds						
001-4110-110.1	SALARIES-GEN.BLDG.&GRDS.	$ -	$ -	$ -	$ -	$ -
001-4110-210.0	HEALTH INSURANCE	$ -	$ -	$ -	$ -	$ -
001-4110-230.0	HEALTH INS/DEPENDENT (RETIREE)	$ 3,400	$ 6,035	$ 5,625	$ 7,500	$ 10,000
001-4110-231.0	RET./DIS.HEALTH & H. INS.	$ -	$ -	$ -	$ -	$ -
001-4110-300.2	PROFESSIONAL SERVICES	$ -	$ -	$ -	$ -	$ -
001-4110-411.0	UTILITIES	$ 19,898	$ 32,539	$ 30,581	$ 31,000	$ 36,000
001-4110-420.0	LAUNDRY/CLEANING SUPPLIES	$ -	$ -	$ -	$ -	$ -
001-4110-421.0	MONTHLY REFUSE COLLECTION FEE	$ -	$ -	$ -	$ -	$ -
001-4110-581.0	MILEAGE	$ -	$ -	$ -	$ -	$ -
001-4110-610.0	GENERAL SUPPLIES	$ 3,230	$ 3,981	$ 2,142	$ 7,000	$ 7,000
001-4110-611.0	TOWELS/RUGS	$ 5,889	$ 11,068	$ 7,974	$ 9,200	$ 9,200
001-4110-730.0	FACILITY IMPROVEMENTS	$ 8,029	$ 5,882	$ 109	$ 50,000	$ 10,000
001-4110-731.0	FACILITY MAINTENANCE	$ 5,919	$ 7,195	$ 4,713	$ 15,000	$ 15,000
001-4110-735.0	BEACON HARBOR MAINT	$ -	$ 6,555	$ 1,793	$ -	$ -
001-4110-740.1	GENERAL EQUIPMENT	$ 74	$ 423	$ 227	$ 250	$ 250
001-4110-740.6	GENERATOR MAINTENANCE	$ -	$ -	$ -	$ -	$ 2,000
001-4110-741.0	TOOL & TOOL REPAIRS	$ -	$ -	$ -	$ 150	$ 150
001-4110-743.0	Capital Purchase	$ 12,814	$ 64,235	$ -	$ -	$ -
001-4110-800.0	CONTIGENCIES	$ -	$ -	$ -	$ -	$ -
001-4110-801.1	SAFETY GEAR	$ -	$ -	$ -	$ -	$ -
	Total Bldgs & Grounds	$ 59,253	$ 137,914	$ 53,164	$ 120,100	$ 89,600
FA Community Center						
001-4111-110.1	SALARIES-F.A.COMM.CENTER	$ -	$ -	$ -	$ -	$ -
001-4111-300.2	PROFESSIONAL SERVICES	$ -	$ -	$ -	$ -	$ -
001-4111-411.0	UTILITIES	$ -	$ -	$ -	$ -	$ -
001-4111-421.0	MONTHLY REFUSE COLLECTION FEE	$ -	$ -	$ -	$ -	$ -
001-4111-610.0	GENERAL SUPPLIES	$ -	$ -	$ -	$ -	$ -
001-4111-611.0	TOWELS/RUGS	$ -	$ -	$ -	$ -	$ -
001-4111-731.0	FACILITY MAINTENANCE	$ 318	$ 4,430	$ -	$ 10,000	$ 10,000
001-4111-800.0	CONTINGENCIES	$ -	$ -	$ -	$ -	$ -
	Total FA Community Ctr	$ 318	$ 4,430	$ -	$ 10,000	$ 10,000

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HR Department Expenditure Summary

Number of paid positions		0.4		
Personnel Costs				
Wages	$	18,130		
OT	$	-		
IMRF	$	1,956		
Social Security tax	$	1,124		
Medicare tax	$	263		
Health Insurance - Active	$	-		
Health Insurance - Retiree	$	-		
Total personnel costs			**$**	**21,473**
Operating Costs			**$**	**17,050**
Capital Expenditures			**$**	**-**
Total Department Expenditures			**$**	**38,523**

Account Number	Account Title	12/31/2013 Actual	12/31/2014 Actual	12/31/2015 YTD Actual	12/31/2015 Budget	12/31/2016 Budget
Human Resources						
001-4114-110.1	SALARIES	$ 11,051	$ 16,667	$ 12,577	$ 17,265	$ 18,130
001-4114-210.0	HEALTH INSURANCE	$ -	$ -	$ 2,250	$ 3,000	$ 4,000
001-4114-300.1	PROFESSIONAL FEES	$ -	$ 24	$ 7	$ 300	$ 300
001-4114-431.4	DP PURCHASING/MAINTENANCE	$ 11	$ 167	$ -	$ 500	$ 1,150
001-4114-501.0	MEETINGS	$ -	$ 10	$ 71	$ 200	$ 200
001-4114-502.1	TRAING AND REFERENCE MATERIALS	$ 6	$ 137	$ -	$ 300	$ 300
001-4114-502.3	TRAINING	$ -	$ 1,098	$ 301	$ 500	$ 500
001-4114-530.0	TELEPHONE	$ 557	$ 1,439	$ 625	$ 1,200	$ 1,500
001-4114-540.0	ADVERTISING	$ 5,186	$ 3,897	$ 4,404	$ 2,000	$ 8,000
001-4114-550.0	PRINTING	$ 24	$ 64	$ 48	$ 200	$ 200
001-4114-580.0	MILEAGE	$ -	$ -	$ -	$ -	$ -
001-4114-600.4	OFFICE SUPPLIES	$ 34	$ 123	$ -	$ 200	$ 200
001-4114-612.0	POSTAGE	$ 116	$ 276	$ 49	$ 200	$ 200
001-4114-640.0	DUES AND SUBSCRIPTIONS	$ -	$ 425	$ 50	$ 500	$ 500
001-4114-743.0	Capital Purchase	$ 500	$ 700	$ -	$ -	$ -
001-4114-800.0	CONTINGENCIES	$ -	$ -	$ -	$ -	$ -
	Total Human Resources	$ 17,485	$ 25,025	$ 20,382	$ 26,365	$ 35,180

IT Department Expenditure Summary

Number of paid positions		0.5		
Personnel Costs				
Wages	$	39,415		
OT	$	-		
IMRF	$	4,253		
Social Security tax	$	2,444		
Medicare tax	$	572		
Health Insurance - Active	$	5,000		
Health Insurance - Retiree	$	-		
Total personnel costs			**$**	**51,684**
Operating Costs			**$**	**20,280**
Capital Expenditures				
City website	$	2,995		
Total capital expenditures			**$**	**2,995**
Total Department Expenditures			**$**	**74,959**

Account Number	Account Title	12/31/2013 Actual	12/31/2014 Actual	12/31/2015 YTD Actual	12/31/2015 Budget	12/31/2016 Budget
Information Tech						
001-4118-110.1	SALARIES-INFORMATION TECH	$ 24,195	$ 36,456	$ 27,193	$ 37,215	$ 39,415
001-4118-210.0	HEALTH INSURANCE	$ 1,700	$ 3,018	$ 2,813	$ 3,750	$ 5,000
001-4118-431.1	CONTRACTS/MAINTENANCE AGREE	$ 2,779	$ 2,766	$ 3,344	$ 2,800	$ 2,800
001-4118-431.3	DATA PROCESSING SUPPORT	$ 2,408	$ 3,456	$ 3,714	$ 5,000	$ 5,000
001-4118-501.0	MEETINGS	$ -	$ -	$ -	$ 400	$ 400
001-4118-502.3	TRAINING	$ -	$ -	$ -	$ 500	$ 500
001-4118-530.0	TELEPHONE	$ 883	$ 1,177	$ 882	$ 1,200	$ 1,500
001-4118-550.0	PRINTING	$ -	$ 64	$ -	$ 100	$ 100
001-4118-581.1	MILEAGE REIMBURSEMENT	$ -	$ -	$ -	$ -	$ -
001-4118-600.1	DATA PROCESSING SUPPLIES	$ 2,865	$ 5,615	$ 6,661	$ 6,300	$ 6,300
001-4118-600.2	COPY MACHINE SUPPLIES	$ -	$ -	$ -	$ -	$ -
001-4118-600.4	OFFICE SUPPLIES	$ -	$ 83	$ -	$ 100	$ 100
001-4118-612.0	POSTAGE	$ -	$ 18	$ -	$ 100	$ 100
001-4118-640.0	DUES AND SUBSCRIPTIONS	$ -	$ 378	$ -	$ 200	$ 200
001-4118-743.0	CAPITAL PURCHASE	$ 5,032	$ 4,900	$ -	$ 5,245	$ 2,995
001-4118-743.1	MOTOR POOL OPERATIONS	$ -	$ -	$ -	$ -	$ 3,280
	Total Information Tech	$ 39,861	$ 57,932	$ 44,606	$ 62,910	$ 67,690
Human Relations						
001-4120-502.3	TRAINING	$ -	$ -	$ -	$ -	$ -
	Total Human Relations	$ -	$ -	$ -	$ -	$ -

Exec & Legislative Department Expenditure Summary

Number of paid positions		9.0		
Personnel Costs				
Wages	$	47,150		
OT	$	-		
IMRF	$	5,087		
Social Security tax	$	2,923		
Medicare tax	$	684		
Health Insurance - Active	$	-		
Health Insurance - Retiree	$	10,000		
Total personnel costs			**$**	**65,844**
Operating Costs			**$**	**12,500**
Capital Expenditures			**$**	**-**
Total Department Expenditures			**$**	**78,344**

Account Number	Account Title	12/31/2013 Actual	12/31/2014 Actual	12/31/2015 YTD Actual	12/31/2015 Budget	12/31/2016 Budget
Exec & Leg						
001-4202-110.1	SALARIES-EXEC. & LEG.	$ 30,561	$ 45,579	$ 33,180	$ 45,200	$ 47,150
001-4202-210.0	HEALTH INSURANCE	$ -	$ -	$ 153	$ -	$ -
001-4202-231.0	RET/DISABLED HEALTH INSURANCE	$ 3,400	$ 6,035	$ 5,625	$ 7,500	$ 10,000
001-4202-310.1	RECORDING SECRETARIES	$ -	$ -	$ -	$ -	$ -
001-4202-431.5	OFFICE FURNITURE	$ -	$ 216	$ -	$ -	$ -
001-4202-475.0	BONDS	$ 100	$ 575	$ 575	$ -	$ 600
001-4202-501.0	MEETINGS	$ 67	$ 1,962	$ 2,459	$ 2,000	$ 2,500
001-4202-502.3	TRAINING	$ 870	$ -	$ -	$ 1,000	$ 1,000
001-4202-510.0	VOLUNTEER/EMPL. RECOGNITION	$ 4,337	$ 2,251	$ 1,411	$ 3,500	$ 2,500
001-4202-530.0	TELEPHONE	$ 1,073	$ 1,037	$ 591	$ 1,500	$ 1,800
001-4202-540.0	ADVERTISING	$ 275	$ -	$ -	$ 400	$ 400
001-4202-540.1	COMMUNITY RELATIONS	$ 7,908	$ 2,671	$ 2,966	$ 2,000	$ 2,500
001-4202-550.0	PRINTING	$ 61	$ -	$ 252	$ -	$ 500
001-4202-600.4	SUPPLIES--OFFICE	$ 43	$ 48	$ -	$ 100	$ 100
001-4202-640.0	DUES AND SUBSCRIPTIONS	$ 675	$ 666	$ 415	$ 600	$ 600
001-4202-800.0	CONTINGENCIES	$ -	$ -	$ -	$ -	$ -
001-4202-850.1	SPECIAL PROJECTS - WARD #1	$ -	$ -	$ -	$ -	$ -
001-4202-850.2	SPECIAL PROJECTS - WARD #2	$ -	$ -	$ -	$ -	$ -
001-4202-850.3	SPECIAL PROJECTS - WARD #3	$ -	$ -	$ -	$ -	$ -
001-4202-850.4	SPECIAL PROJECTS - WARD #4	$ -	$ -	$ -	$ -	$ -
001-4202-850.5	SPECIAL PROJECTS - WARD #5	$ -	$ -	$ -	$ -	$ -
001-4202-850.6	SPECIAL PROJECTS - WARD #6	$ -	$ -	$ -	$ -	$ -
001-4202-850.7	SPECIAL PROJECTS - WARD #7	$ -	$ -	$ -	$ -	$ -
001-4202-851.0	CITY CLERK'S BUDGET	$ -	$ -	$ -	$ -	$ -
	Total Exec & Leg	$ 49,371	$ 61,041	$ 47,628	$ 63,800	$ 69,650

Account Number	Account Title	12/31/2013 Actual	12/31/2014 Actual	12/31/2015 YTD Actual	12/31/2015 Budget	12/31/2016 Budget
Legal Service						
001-4204-110.1	SALARIES-LEGAL SERVICE	$ 30,297	$ -	$ -	$ -	$ -
001-4204-210.0	HEALTH INSURANCE	$ 3,400	$ 6,035	$ 5,625	$ 7,500	$ 10,000
001-4204-300.2	PROFESSIONAL SERVICES	$ 169,879	$ 245,647	$ 220,553	$ 200,000	$ 200,000
001-4204-310.0	LEGAL SECRETARY	$ -	$ -	$ -	$ -	$ -
001-4204-311.1	FILING FEES	$ 130	$ -	$ -	$ -	$ -
001-4204-330.0	PROSECUTING ATTORNEY	$ 660	$ -	$ -	$ -	$ -
001-4204-330.1	PROPERTY VALUATION DEFENSE	$ -	$ -	$ -	$ -	$ -
001-4204-475.0	BONDS	$ -	$ -	$ -	$ 100	$ -
001-4204-501.0	MEETINGS	$ -	$ -	$ -	$ -	$ -
001-4204-502.1	REFERENCE & TRAINING MATERIALS	$ 618	$ -	$ -	$ -	$ -
001-4204-530.0	TELEPHONE	$ -	$ -	$ -	$ -	$ -
001-4204-613.0	PRINTED SUPPLIES	$ -	$ -	$ -	$ -	$ -
001-4204-640.0	DUES AND SUBSCRIPTIONS	$ -	$ -	$ -	$ -	$ -
001-4204-800.0	CONTINGENCIES	$ -	$ -	$ -	$ -	$ -
001-4204-850.0	SPECIAL PROJECTS	$ 2,882	$ 3,825	$ 5,454	$ 2,500	$ 5,000
	Total Legal Service	$ 207,866	$ 255,506	$ 231,632	$ 210,100	$ 215,000
Police & Fire Commission						
001-4205-501.0	MEETINGS	$ 264	$ 1,284	$ -	$ 1,000	$ 1,000
001-4205-540.0	ADVERTISING	$ -	$ -	$ -	$ -	$ -
001-4205-550.0	PRINTING	$ -	$ -	$ -	$ -	$ -
001-4205-640.0	DUES AND SUBSCRIPTIONS	$ 391	$ 375	$ -	$ 400	$ 400
001-4205-800.0	CONTINGENCIES	$ -	$ -	$ -	$ -	$ -
001-4205-825.0	POLICE PENSION EXP (NET)	$ -	$ 675	$ 635	$ -	$ -
001-4205-850.0	SPECIAL PROJECTS	$ 1,944	$ -	$ -	$ -	$ -
	Total Police & Fire Commission	$ 2,598	$ 2,334	$ 635	$ 1,400	$ 1,400

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Health Department Expenditure Summary

Number of paid positions		1.0		
Personnel Costs				
Wages	$	69,020		
Summer intern	$	6,500		
IMRF	$	7,447		
Social Security tax	$	4,682		
Medicare tax	$	1,095		
Health Insurance - Active	$	1,980		
Health Insurance - Retiree	$	10,000		
Total personnel costs			**$**	**100,724**
Operating Costs			**$**	**25,475**
Capital Expenditures			**$**	**-**
Total Department Expenditures			**$**	**126,199**

Account Number	Account Title	12/31/2013 Actual	12/31/2014 Actual	12/31/2015 YTD Actual	12/31/2015 Budget	12/31/2016 Budget
Health						
001-4207-110.1	SALARIES-HEALTH	$ 44,591	$ 61,617	$ 46,299	$ 63,500	$ 69,020
001-4207-120.0	SUMMER EMPLOYMENT (INTERN)	$ -	$ 5,269	$ 6,267	$ 6,500	$ 6,500
001-4207-210.0	HEALTH INSURANCE	$ 3,400	$ 6,035	$ 1,485	$ 1,980	$ 1,980
001-4207-231.0	RET/DISABLED HEALTH INSURANCE	$ 3,400	$ 6,035	$ 5,625	$ 7,500	$ 10,000
001-4207-257.8	VECTOR CONTROL PROGRAM	$ -	$ -	$ -	$ 500	$ 500
001-4207-300.2	PROFESSIONAL SERVICES	$ -	$ -	$ -	$ 400	$ 400
001-4207-332.0	RADON CONTROL	$ -	$ -	$ -	$ 200	$ 200
001-4207-340.0	WEED CUTTING COSTS	$ 6,180	$ 5,056	$ 3,792	$ 9,000	$ 9,500
001-4207-431.4	DATA PROCESSING MAINTENANCE	$ -	$ -	$ -	$ -	$ 650
001-4207-431.5	OFFICE FURNITURE & EQUIPMENT	$ 222	$ 22	$ -	$ 700	$ 700
001-4207-501.0	MEETINGS	$ 330	$ 695	$ 524	$ 800	$ 1,000
001-4207-502.1	REFERENCE & TRAIN. MATERIALS	$ 50	$ -	$ -	$ 500	$ 500
001-4207-502.3	TRAINING	$ 545	$ 763	$ 124	$ 1,100	$ 1,500
001-4207-530.0	TELEPHONE	$ 395	$ 188	$ -	$ 1,000	$ 500
001-4207-550.0	PRINTING	$ 467	$ 148	$ 193	$ 500	$ 600
001-4207-581.0	MILEAGE	$ -	$ -	$ -	$ -	$ -
001-4207-600.4	OFFICE SUPPLIES	$ 38	$ 276	$ 266	$ 500	$ 500
001-4207-612.0	POSTAGE	$ 115	$ 127	$ 256	$ 600	$ 600
001-4207-640.0	DUES AND SUBSCRIPTIONS	$ 95	$ 713	$ 589	$ 800	$ 800
001-4207-740.1	GENERAL EQUIPMENT	$ 87	$ 608	$ 357	$ 700	$ 700
001-4207-743.1	MOTOR POOL OPERATIONS	$ 2,900	$ 3,730	$ 3,064	$ 4,085	$ 4,325
001-4207-860.0	MISCELLANEOUS	$ -	$ -	$ -	$ 2,500	$ 2,500
	Total Health	$ 62,813	$ 91,281	$ 68,841	$ 103,365	$ 112,975

Inspection Department Expenditure Summary

Number of paid positions		1.0		
Personnel Costs				
Wages	$	60,845		
OT	$	-		
IMRF	$	6,565		
Social Security tax	$	3,772		
Medicare tax	$	882		
Health Insurance - Active	$	10,000		
Health Insurance - Retiree	$	20,000		
Total personnel costs			**$**	**102,064**
Operating Costs			**$**	**21,015**
Capital Expenditures			**$**	**-**
Total Department Expenditures			**$**	**123,079**

Account Number	Account Title	12/31/2013 Actual	12/31/2014 Actual	12/31/2015 YTD Actual	12/31/2015 Budget	12/31/2016 Budget
Inspections						
001-4308-110.1	SALARIES-GEN.INSP.	$ 36,904	$ 54,668	$ 40,994	$ 58,500	$ 60,845
001-4308-210.0	HEALTH INSURANCE	$ 3,400	$ 6,035	$ 5,625	$ 7,500	$ 10,000
001-4308-230.0	HEALTH INS/DEPENDENT (RETIREE)	$ 6,800	$ 12,070	$ 11,250	$ 15,000	$ 20,000
001-4308-231.0	RET./DIS. HEALTH & H. INS.	$ -	$ -	$ -	$ -	$ -
001-4308-300.2	PROFESSIONAL SERVICES	$ -	$ -	$ -	$ 300	$ 400
001-4308-340.0	WEED CUTTING COSTS	$ -	$ -	$ -	$ -	$ -
001-4308-431.4	DATA PROCESSING MAINTENANCE	$ -	$ -	$ -	$ -	$ 650
001-4308-501.0	MEETINGS	$ 141	$ 155	$ 145	$ 600	$ 600
001-4308-502.1	REF. AND TRAINING MATERIALS	$ 26	$ 132	$ -	$ 900	$ 1,000
001-4308-502.3	TRAINING	$ 731	$ 2,329	$ 321	$ 900	$ 2,000
001-4308-530.0	TELEPHONE	$ 2,008	$ 2,431	$ 1,406	$ 3,000	$ 3,600
001-4308-550.0	PRINTING	$ 24	$ 277	$ 640	$ 600	$ 600
001-4308-600.4	OFFICE SUPPLIES	$ 352	$ 277	$ 548	$ 600	$ 600
001-4308-612.0	POSTAGE	$ 476	$ 893	$ 645	$ 1,200	$ 1,200
001-4308-640.0	DUES AND SUBSCRIPTIONS	$ 150	$ 593	$ 413	$ 700	$ 700
001-4308-740.1	GENERAL EQUIPMENT	$ -	$ 867	$ 1,819	$ 1,300	$ 1,300
001-4308-743.1	MOTOR POOL OPERATIONS	$ 5,800	$ 7,460	$ 6,128	$ 8,170	$ 8,365
001-4308-800.0	CONTINGENCIES	$ -	$ -	$ -	$ -	$ -
	Total Inspections	$ 56,812	$ 88,186	$ 69,933	$ 99,270	$ 111,860

Account Number	Account Title	12/31/2013 Actual	12/31/2014 Actual	12/31/2015 YTD Actual	12/31/2015 Budget	12/31/2016 Budget
Lights and Signals						
001-4309-450.8	IL CLEAN ENERGY GRANT EXPENSES	$ -	$ -	$ -	$ -	$ -
001-4309-530.0	R.R. PHONE LINES	$ -	$ -	$ -	$ -	$ -
001-4309-622.1	TRAFFIC SIGNAL POWER	$ 6,069	$ 9,259	$ 12,014	$ -	$ 40,000
001-4309-622.2	TRAFFIC SIGNAL MAINTENANCE	$ -	$ -	$ -	$ -	$ -
001-4309-623.1	ILL 84 (19TH ST. & 18TH AVE.)	$ 420	$ 970	$ 1,528	$ -	$ -
001-4309-623.2	ILL 92 (17TH AVE. & JFK DR.)	$ 856	$ 2,626	$ -	$ -	$ -
001-4309-623.3	ILL 92 (17TH AVE. & 6TH ST.)	$ -	$ 175	$ 561	$ -	$ -
001-4309-623.4	ILL 92 (17TH AVE. & 7 TH ST.)	$ 2,387	$ 282	$ 245	$ -	$ -
001-4309-623.5	ILL 92 (18TH AVE. & 13TH ST.)	$ 1,590	$ 9,960	$ 521	$ -	$ -
001-4309-623.6	ILL 92 (16TH AVE. & 7TH ST.)	$ 1,147	$ 291	$ -	$ -	$ -
001-4309-623.7	ILL 92 (16TH AVE. & JFK DR.)	$ 470	$ 113	$ -	$ -	$ -
001-4309-623.8	ILL 92 (16TH AVE. & 1ST ST.)	$ 2,341	$ 610	$ 1,382	$ -	$ -
001-4309-623.9	42ND AVENUE & KENNEDY DRIVE	$ -	$ 2,842	$ 936	$ -	$ -
001-4309-624.1	42ND AVE. & 7TH ST.	$ -	$ 1,359	$ 734	$ -	$ -
001-4309-624.2	42ND AVE. & ARCHER DRIVE	$ 3,414	$ 6,363	$ -	$ -	$ -
001-4309-624.3	42ND AVE. & COLONA AVE.	$ 147	$ -	$ -	$ -	$ -
001-4309-624.4	7TH ST. & 30TH AVE.	$ 3,118	$ 123	$ 148	$ -	$ -
001-4309-624.5	KENNEDY DR. & 30TH AVE.	$ 1,028	$ -	$ -	$ -	$ -
001-4309-624.6	ARCHER DR. & 30TH AVE.	$ 2,039	$ -	$ -	$ -	$ -
001-4309-624.7	ILL 84 (19TH ST. & 6TH AVE.)	$ -	$ -	$ -	$ -	$ -
001-4309-624.8	ILL 84 (19TH ST. & MORTON DR.)	$ -	$ 365	$ 264	$ -	$ -
001-4309-624.9	7TH ST. & 15TH AVE.	$ -	$ 175	$ 732	$ -	$ -
001-4309-625.1	7TH ST. & 12TH AVE.	$ -	$ 796	$ 1,490	$ -	$ -
001-4309-625.2	17TH AVENUE & 6TH STREET	$ -	$ -	$ -	$ -	$ -
001-4309-625.3	3RD ST. & 15TH AVE.	$ -	$ -	$ 300	$ -	$ -
001-4309-625.4	1ST ST. & I. H.	$ -	$ -	$ 211	$ -	$ -
001-4309-625.5	18TH AVE. & ARCHER DRIVE	$ 1,336	$ 936	$ 2,160	$ -	$ -
001-4309-625.6	3RD ST 12 AVE	$ -	$ -	$ 80	$ -	$ -
001-4309-625.7	1ST ST. 12TH AVE	$ 103	$ -	$ -	$ -	$ -
001-4309-625.8	I 5 & MORTON DR. INTERSECTION	$ -	$ 926	$ 1,830	$ -	$ -
001-4309-625.9	11 ST & 42ND AVE.	$ 726	$ 5,751	$ 2,066	$ -	$ -
001-4309-626.1	13TH ST 13TH AVE	$ 586	$ -	$ -	$ -	$ -
001-4309-626.2	CONTINGENCY FOR STATE SIGNALS	$ -	$ -	$ -	$ -	$ -
001-4309-626.3	RR CROSSING GATE REPAIRS	$ -	$ -	$ -	$ 30,000	$ -
001-4309-626.4	R.R.CROSSING GATE	$ -	$ -	$ -	$ -	$ -
001-4309-626.5	AVE OF CITIES - 1ST STREET	$ 178	$ 711	$ -	$ -	$ -
	Total Lights & Signals	$ 27,954	$ 44,634	$ 27,204	$ 30,000	$ 40,000

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Administration Department Expenditure Summary

Number of paid positions		1.5		
Personnel Costs				
Wages	$	121,615		
OT	$	-		
IMRF	$	13,122		
Social Security tax	$	7,540		
Medicare tax	$	1,763		
Health Insurance - Active	$	15,000		
Health Insurance - Retiree	$	5,000		
Total personnel costs			**$**	**164,040**
Operating Costs			**$**	**36,525**
Capital Expenditures			**$**	**-**
Total Department Expenditures			**$**	**200,565**

Account Number	Account Title	12/31/2013 Actual	12/31/2014 Actual	12/31/2015 YTD Actual	12/31/2015 Budget	12/31/2016 Budget
General Admin						
001-4312-110.1	SALARIES ADMINISTRATION (ANEX)	$ 74,557	$ 113,054	$ 83,822	$ 114,975	$ 121,615
001-4312-210.0	HEALTH INSURANCE	$ 3,400	$ 9,053	$ 8,438	$ 11,250	$ 15,000
001-4312-231.0	RETIRED/DIS. HEALTH INSURANCE	$ 1,700	$ 3,018	$ 2,813	$ 3,750	$ 5,000
001-4312-300.2	PROFESSIONAL SERVICES	$ 245	$ -	$ -	$ -	$ 17,000
001-4312-335.0	MOVING EXPENSES	$ -	$ -	$ -	$ -	$ -
001-4312-431.2	COPY MACHINE MAINTENANCE	$ 1,600	$ 2,400	$ 1,800	$ 2,000	$ 2,500
001-4312-431.4	D P MAINTENANCE	$ 1,171	$ 2,410	$ 1,461	$ 1,500	$ 2,000
001-4312-431.5	OFFICE FURN/EQUIP.	$ 139	$ 368	$ 365	$ 200	$ 500
001-4312-501.0	MEETINGS	$ 455	$ 324	$ 541	$ 1,000	$ 1,000
001-4312-502.3	TRAINING	$ -	$ -	$ 466	$ 500	$ 500
001-4312-530.0	TELEPHONE	$ 2,637	$ 5,258	$ 3,965	$ 5,150	$ 3,000
001-4312-540.0	ADVERTISING	$ -	$ -	$ -	$ -	$ -
001-4312-550.0	PRINTING	$ 89	$ 345	$ 121	$ 100	$ 400
001-4312-600.1	DATA PROCESSING SUPPLIES	$ 334	$ 1,475	$ 342	$ 600	$ 500
001-4312-600.2	COPY MACHINE SUPPLIES	$ -	$ -	$ -	$ 100	$ 100
001-4312-600.4	OFFICE SUPPLIES	$ 361	$ 851	$ 822	$ 1,000	$ 1,000
001-4312-612.0	POSTAGE	$ 220	$ 129	$ 347	$ 300	$ 500
001-4312-640.0	DUES AND SUBSCRIPTIONS	$ 2,713	$ 2,545	$ 2,032	$ 2,400	$ 3,200
001-4312-743.0	CAPITAL PURCHASE	$ -	$ -	$ -	$ -	$ -
001-4312-743.1	MOTOR POOL OPERATIONS	$ 2,900	$ 3,730	$ 3,064	$ 4,085	$ 4,325
001-4312-800.0	CONTINGENCIES	$ -	$ 720	$ -	$ -	$ -
	Total General Admin	$ 92,521	$ 145,680	$ 110,397	$ 148,910	$ 178,140

Engineering Department Expenditure Summary

Number of paid positions		0.25		
Personnel Costs				
Wages	$	33,620		
OT	$	-		
IMRF	$	3,628		
Social Security tax	$	2,084		
Medicare tax	$	487		
Health Insurance - Active	$	2,500		
Health Insurance - Retiree	$	15,000		
Total personnel costs			**$**	**57,319**
Operating Costs			**$**	**12,775**
Capital Expenditures			**$**	**-**
Total Department Expenditures			**$**	**70,094**

Account Number	Account Title	12/31/2013 Actual	12/31/2014 Actual	12/31/2015 YTD Actual	12/31/2015 Budget	12/31/2016 Budget
Engineering						
001-4313-110.1	SALARIES-GEN.ENG.	$ 20,638	$ 31,094	$ 23,195	$ 31,740	$ 33,620
001-4313-210.0	HEALTH INSURANCE	$ 850	$ 1,509	$ 1,406	$ 1,875	$ 2,500
001-4313-231.0	RET./DIS.HEALTH & H. INS	$ 5,100	$ 9,053	$ 8,438	$ 11,250	$ 15,000
001-4313-300.2	PROFESSIONAL SERVICES	$ -	$ 163	$ -	$ 500	$ 500
001-4313-430.0	EQUIPMENT REPAIRS	$ -	$ -	$ -	$ 100	$ 100
001-4313-431.1	CONTRACTS/MAINT AGREEMENT	$ 244	$ 508	$ -	$ 1,000	$ 1,000
001-4313-431.3	DATA PROCESSING SUPPORT	$ 192	$ -	$ -	$ 100	$ 100
001-4313-431.4	DATA PROCESSING MAINTENANCE	$ 169	$ 120	$ -	$ 100	$ 100
001-4313-431.5	OFFICE FURN/EQUIP.	$ -	$ 368	$ -	$ 300	$ 300
001-4313-501.0	MEETINGS	$ 12	$ 23	$ 30	$ 200	$ 200
001-4313-502.1	REF. & TRAINING MATERIALS	$ -	$ -	$ -	$ 150	$ 150
001-4313-502.3	TRAINING	$ 330	$ 315	$ -	$ 500	$ 500
001-4313-530.0	TELEPHONE	$ 1,940	$ 1,419	$ 201	$ 1,200	$ 2,500
001-4313-540.0	ADVERTISING	$ -	$ 59	$ 517	$ 300	$ 500
001-4313-550.0	PRINTING	$ -	$ 48	$ 1,107	$ 400	$ 400
001-4313-600.1	DATA PROCESSING SUPPLIES	$ 126	$ 420	$ 12	$ 700	$ 500
001-4313-600.3	DRAFTING SUPPLIES	$ -	$ -	$ -	$ 200	$ 200
001-4313-600.4	OFFICE SUPPLIES	$ 204	$ 424	$ 161	$ 400	$ 400
001-4313-612.0	POSTAGE	$ 125	$ 294	$ 83	$ 300	$ 300
001-4313-640.0	DUES AND SUBSCRIPTIONS	$ 527	$ 176	$ 179	$ 300	$ 300
001-4313-740.1	GENERAL EQUIPMENT	$ -	$ 181	$ 141	$ 400	$ 400
001-4313-743.0	CAPITAL PURCHASE	$ 9,500	$ 14,795	$ -	$ -	$ -
001-4313-743.1	MOTOR POOL OPERATIONS	$ 2,900	$ 3,730	$ 3,064	$ 4,085	$ 4,325
001-4313-800.0	CONTINGENCY	$ -	$ -	$ -	$ -	$ -
	Total Engineering	$ 42,857	$ 64,699	$ 38,532	$ 56,100	$ 63,895

Account Number	Account Title	12/31/2013 Actual	12/31/2014 Actual	12/31/2015 YTD Actual	12/31/2015 Budget	12/31/2016 Budget
Planning & Development						
001-4615-110.1	SALARIES-PLAN. & DEV.	$ -	$ -	$ -	$ -	$ -
001-4615-210.0	HEALTH INSURANCE	$ -	$ -	$ -	$ -	$ -
001-4615-231.0	RET/DIS.HEALTH & H.INS.	$ 3,400	$ 6,035	$ 5,625	$ 7,500	$ 10,000
001-4615-300.2	PROFESSIONAL SERVICES	$ -	$ -	$ -	$ -	$ 10,000
001-4615-300.3	DRAFTING & GIS	$ -	$ -	$ -	$ -	$ -
001-4615-431.5	OFFICE FURN/EQUIP.	$ -	$ -	$ -	$ -	$ -
001-4615-501.0	MEETINGS & MILEAGE	$ -	$ -	$ -	$ -	$ -
001-4615-502.1	REF. AND TRAINING MATERIALS	$ -	$ -	$ -	$ -	$ -
001-4615-502.3	TRAINING	$ -	$ -	$ -	$ -	$ -
001-4615-530.0	TELEPHONE	$ 2,109	$ 1,450	$ -	$ 1,500	$ -
001-4615-540.0	ADVERTISING	$ -	$ 49	$ 21	$ -	$ -
001-4615-550.0	PRINTING	$ -	$ -	$ -	$ -	$ -
001-4615-600.1	DATA PROCESSING SUPPLIES	$ -	$ 6	$ -	$ -	$ -
001-4615-600.4	OFFICE SUPPLIES	$ -	$ -	$ -	$ -	$ -
001-4615-612.0	POSTAGE	$ -	$ 169	$ -	$ -	$ -
001-4615-640.0	DUES AND SUBSCRIPTIONS	$ -	$ -	$ -	$ -	$ -
001-4615-743.1	MOTOR POOL OPERATIONS	$ -	$ -	$ -	$ -	$ -
001-4615-800.0	CONTINGENCY	$ -	$ -	$ -	$ -	$ -
	Total Planning & Development	$ 5,509	$ 7,710	$ 5,646	$ 9,000	$ 20,000
Economic Development						
001-4616-110.1	SALARIES-ECON.DEV.	$ -	$ -	$ -	$ -	$ -
001-4616-210.0	HEALTH INSURANCE	$ -	$ -	$ -	$ -	$ -
001-4616-300.1	PROFESSIONAL FEES	$ -	$ -	$ -	$ -	$ -
001-4616-335.0	DIR. DEV. SERV./MOVING EXPENSE	$ -	$ -	$ -	$ -	$ -
001-4616-431.5	OFFICE FURNITURE AND EQUIPMENT	$ -	$ -	$ -	$ -	$ -
001-4616-501.0	MEETINGS	$ 19	$ -	$ -	$ -	$ -
001-4616-502.1	REFERENCE & TRAINING MATERIALS	$ -	$ -	$ -	$ -	$ -
001-4616-502.3	TRAINING	$ -	$ -	$ -	$ -	$ -
001-4616-530.0	TELEPHONE	$ 376	$ 174	$ -	$ 300	$ -
001-4616-550.0	PRINTING	$ -	$ -	$ -	$ -	$ -
001-4616-600.4	OFFICE SUPPLIES	$ -	$ -	$ -	$ -	$ -
001-4616-612.0	POSTAGE	$ -	$ -	$ -	$ -	$ -
001-4616-640.0	DUES AND SUBSCRIPTIONS	$ -	$ -	$ -	$ -	$ -
001-4616-743.1	MOTOR POOL OPERATIONS	$ -	$ -	$ -	$ -	$ -
001-4616-800.0	CONTINGENCY	$ 16,080	$ 53,896	$ 13,243	$ 20,000	$ 20,000
	Total Economic Development	$ 16,475	$ 54,070	$ 13,243	$ 20,300	$ 20,000
Debt Service						
001-4706-473.1	INT.ON LOANS (WARRANTS)	$ -	$ 153	$ 132	$ 135	$ 105
001-4706-473.2	LOAN PAYMENT PRINCIPLE	$ -	$ -	$ 6,088	$ 6,090	$ 6,120
001-4706-860.0	MISCELLANEOUS	$ -	$ -	$ -	$ -	$ -
	Total Debt Service	$ -	$ 153	$ 6,221	$ 6,225	$ 6,225
Transfers						
001-4900-491.0	TRANSFER TO OTHER FUNDS	$ 16,144	$ 125,595	$ -	$ -	$ -
001-4900-491.1	TRANS.TO OTHER FDS.(INC.TAX)	$ -	$ -	$ -	$ -	$ -
001-4900-491.2	TRANS. TO OTHER FDS.(UTILITY)	$ -	$ -	$ -	$ -	$ -
001-4900-491.3	TRANS.TO OTHER FDS.(SALES TAX)	$ -	$ -	$ -	$ -	$ -
001-4900-491.4	TRANSFER TO OTHER FDS.(IPTIP)	$ -	$ -	$ -	$ -	$ -
001-4900-491.5	TRANSFER TO DEMOLITION FUND	$ 29,700	$ -	$ -	$ -	$ -
001-4900-491.6	TRANS.TO OTHER FDS.(WORK.CASH)	$ -	$ -	$ -	$ -	$ -
001-4900-491.7	TRANSFER TO IMRF	$ -	$ -	$ -	$ -	$ -
001-4900-491.8	TRANSFER TO H&H AUTO	$ -	$ -	$ -	$ -	$ -
	Total Transfers	$ 45,844	$ 125,595	$ -	$ -	$ -
	General Fund Expenditures	$ 802,849	$ 1,301,562	$ 834,310	$ 1,107,650	$ 1,167,820

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Garbage Department Expenditure Summary

Number of paid positions		4.0		
Personnel Costs				
Wages	$	235,805		
OT	$	16,000		
IMRF	$	27,170		
Social Security tax	$	15,612		
Medicare tax	$	3,651		
Health Insurance - Active	$	40,000		
Health Insurance - Retiree	$	30,000		
Total personnel costs			**$**	**368,238**
Operating Costs			**$**	**507,435**
Debt Service Expenditures			**$**	**98,730**
Capital Expenditures				
Garbage Truck - annual savings			$	-
Total Department Expenditures			**$**	**974,403**

Account Number	Account Title	12/31/2013 Actual	12/31/2014 Actual	12/31/2015 YTD Actual	12/31/2015 Budget	12/31/2016 Budget
GARBAGE						
002-4319-110.1	SALARIES-GARBAGE	$ 144,110	$ 216,999	$ 161,517	$ 223,000	$ 235,805
002-4319-110.3	SALARIES - OVERTIME	$ 11,683	$ 15,831	$ 10,482	$ 14,000	$ 16,000
002-4319-120.0	SUMMER EMPLOYMENT	$ -	$ -	$ -	$ -	$ -
002-4319-210.2	HEALTH INSURANCE	$ 16,000	$ 14,400	$ 22,500	$ 30,000	$ 40,000
002-4319-231.0	RET./DIS.HEALTH & H.INSURANCE	$ 16,000	$ 14,400	$ 16,875	$ 22,500	$ 30,000
002-4319-290.0	WORK GARMENTS	$ 934	$ 1,976	$ 1,464	$ 3,200	$ 3,200
002-4319-290.1	PHYSICALS & TESTING	$ -	$ -	$ -	$ -	$ -
002-4319-300.0	PROFESSIONAL SERVICES	$ -	$ -	$ -	$ -	$ -
002-4319-300.2	PROFESSIONAL SERVICES	$ -	$ 1,000	$ -	$ -	$ -
002-4319-301.0	LANDFILL FEES	$ 117,713	$ 156,630	$ 107,896	$ 180,000	$ 180,000
002-4319-301.1	LAND FILL FEES - YARD WASTE	$ 12,682	$ 23,859	$ 16,950	$ 35,000	$ 35,000
002-4319-420.0	LAUNDRY & CLEANING SUPPLIES	$ 35	$ 35	$ 82	$ 500	$ 500
002-4319-431.0	CONTRACT EQUIPMENT PURCHASES	$ -	$ -	$ -	$ -	$ -
002-4319-431.6	GARBAGE PICKUP CONTRACT	$ 1,400	$ 2,800	$ 350	$ 4,000	$ 4,000
002-4319-431.7	CONTRACT SECURITY	$ -	$ -	$ -	$ -	$ -
002-4319-481.0	SWAG- GRANT EXPENSES	$ 6,087	$ 23,339	$ 12,757	$ 15,900	$ 15,900
002-4319-495.0	CAPITAL EXPENDITURE	$ -	$ -	$ -	$ -	$ -
002-4319-495.2	ANNEXATION TAX REBATES	$ 191	$ 2,282	$ 68	$ 1,000	$ 1,300
002-4319-495.3	DEBT REPAYMNT TO VEH EQUIP RES	$ -	$ -	$ -	$ -	$ -
002-4319-501.0	MEETINGS	$ -	$ -	$ -	$ 100	$ 100
002-4319-502.1	REF. & TRAINING MATERIAL	$ -	$ -	$ -	$ 400	$ 400
002-4319-502.3	TRAINING	$ 499	$ 623	$ 400	$ 1,000	$ 1,000
002-4319-530.0	TELEPHONE	$ -	$ -	$ -	$ -	$ -
002-4319-540.0	ADVERTISING	$ -	$ -	$ -	$ 100	$ 100
002-4319-581.0	RECYCLING COSTS	$ 18,448	$ 39,073	$ 30,930	$ 25,000	$ 33,250
002-4319-603.0	BRUSH TIES/STICKERS/BAGS	$ 4,738	$ 1,620	$ -	$ 6,000	$ 6,000
002-4319-610.0	GENERAL SUPPLIES	$ 656	$ 956	$ 752	$ 2,000	$ 2,000
002-4319-611.0	RUGS/TOWELS	$ 805	$ 1,456	$ 1,125	$ 2,200	$ 2,200
002-4319-730.0	FACILITY IMPROVEMENTS	$ -	$ -	$ 1,740	$ 800	$ 800
002-4319-731.0	FACILITY MAINTENANCE	$ 472	$ 704	$ 837	$ 1,200	$ 1,200
002-4319-740.2	EQUIPMENT REPAIRS	$ 54	$ -	$ 70	$ 800	$ 800
002-4319-741.0	TOOLS & TOOL REPAIR	$ 10	$ -	$ -	$ 300	$ 300
002-4319-743.0	CAPITAL PURCHASE	$ 391,569	$ -	$ -	$ -	$ -
002-4319-743.1	MOTOR POOL OPERATIONS	$ 107,600	$ 136,345	$ 112,363	$ 149,350	$ 148,085
002-4319-744.0	VEHICLE/EQUIPMENT ALLOWANCE	$ -	$ -	$ -	$ -	$ -
002-4319-800.0	CONTINGENCY	$ -	$ -	$ -	$ -	$ -
002-4319-801.1	SAFETY GEAR	$ 330	$ 741	$ 615	$ 1,300	$ 1,300
002-4319-850.0	BAD DEBT EXPENSE	$ -	$ -	$ -	$ -	$ -
	Total	$ 852,017	$ 655,069	$ 499,774	$ 719,650	$ 759,240
Debt Service						
002-4700-473.1	LOAN PAYMENTS INTEREST	$ 3,082	$ 8,237	$ 6,552	$ 6,550	$ 3,670
002-4700-473.2	LOAN PAYMENT PRINCIPLE	$ 36,329	$ 72,297	$ 73,982	$ 74,000	$ 95,060
002-4700-473.5	LOAN FEES	$ 537	$ -	$ -	$ -	$ -
	Total Debt Service	$ 39,948	$ 80,534	$ 80,534	$ 80,550	$ 98,730
Transfers						
002-4900-491.0	TRANSFER TO OTHER FUNDS	$ 47,000	$ 110,000	$ -	$ 93,600	$ 70,000
002-4900-491.1	TRANSFER TO OTHER FUNDS	$ -	$ -	$ -	$ -	$ -
	Total Transfers	$ 47,000	$ 110,000	$ -	$ 93,600	$ 70,000
	Garbage Fund Expenditures	$ 938,964	$ 845,603	$ 580,307	$ 893,800	$ 927,970

Street & Bridge Department Expenditure Summary

Number of paid positions		3.0		
Personnel Costs				
Wages	$	181,400		
OT	$	21,000		
IMRF	$	21,839		
Social Security tax	$	12,549		
Medicare tax	$	2,935		
Health Insurance - Active	$	45,000		
Health Insurance - Retiree	$	85,000		
Total personnel costs			**$**	**369,723**
Operating Costs			**$**	**388,650**
Debt Service Expenditures			**$**	**-**
Capital Expenditures				
Vehicle Replacement #930	$	38,000		
Radio System Upgrade	$	150,000		
			$	**188,000**
Total Department Expenditures			**$**	**946,373**

Account Number	Account Title	12/31/2013 Actual	12/31/2014 Actual	12/31/2015 YTD Actual	12/31/2015 Budget	12/31/2016 Budget
STREET & BRIDGE						
003-4100-110.0	SALARIES-ST. & BR.	$ 115,626	$ 209,905	$ 133,391	$ 171,500	$ 181,400
003-4100-110.3	SALARIES - OVERTIME	$ -	$ 2,381	$ 2,940	$ 21,000	$ 21,000
003-4100-110.5	SPECIAL EVENTS OT	$ -	$ -	$ -	$ -	$ -
003-4100-140.0	SUMMER EMPLOYMENT	$ -	$ -	$ -	$ -	$ -
003-4100-210.0	HEALTH INSURANCE	$ 15,300	$ 27,158	$ 19,688	$ 26,250	$ 45,000
003-4100-215.1	RADIO USERS FEES	$ -	$ -	$ -	$ -	$ -
003-4100-230.0	HEALTH INSURANCE/DEPENDENT/RET	$ 3,400	$ 6,035	$ 5,625	$ 7,500	$ 10,000
003-4100-231.0	RET./DIS.HEALTH & H.INSURANCE	$ 22,100	$ 33,193	$ 42,188	$ 56,250	$ 75,000
003-4100-290.0	WORK GARMENTS	$ 1,729	$ 2,865	$ 2,196	$ 3,500	$ 3,500
003-4100-290.2	PHYSICALS & TESTING	$ -	$ -	$ -	$ -	$ -
003-4100-300.2	PROFESSIONAL SERVICES	$ 2,163	$ 3,652	$ 1,658	$ 12,000	$ 12,000
003-4100-312.2	ROAD REPAIRS	$ 77,743	$ 75,348	$ 68,054	$ 86,700	$ 86,700
003-4100-312.3	STREET MARKING	$ 2,502	$ 6,962	$ 2,717	$ 8,200	$ 8,200
003-4100-312.4	SIDEWALK PROGRAM MATERIALS	$ -	$ -	$ -	$ 5,500	$ 5,500
003-4100-312.5	SAND	$ -	$ -	$ -	$ -	$ -
003-4100-312.6	SALT	$ -	$ 128,185	$ -	$ -	$ 95,000
003-4100-340.0	WEED CUTTING COSTS	$ -	$ -	$ -	$ -	$ -
003-4100-411.0	UTILITIES	$ 19,379	$ 37,575	$ 27,303	$ 46,000	$ 46,000
003-4100-420.0	LAUNDRY SUPPLIES	$ -	$ -	$ -	$ 450	$ 450
003-4100-421.0	MONTHLY REFUSE COLLECTION FEE	$ -	$ -	$ -	$ -	$ -
003-4100-431.0	CONTRACT - EQUIPMENT PURCHASES	$ -	$ -	$ -	$ -	$ -
003-4100-431.5	OFFICE FURNITURE & EQUIP.	$ -	$ -	$ 67	$ 400	$ 400
003-4100-490.0	SALARY EXPENSE TO IMRF FUND	$ -	$ -	$ -	$ -	$ -
003-4100-495.0	CAPITAL OUTLAY	$ -	$ -	$ -	$ -	$ -
003-4100-495.2	ANNEXATION TAX REBATES	$ 196	$ 2,287	$ 66	$ -	$ -
003-4100-495.3	DEBT REPAYMNT TO VEH EQUIP RES	$ -	$ -	$ -	$ -	$ -
003-4100-501.0	MEETINGS	$ -	$ -	$ -	$ 300	$ 300
003-4100-501.1	REFERENCE & TRAINING MATERIAL	$ -	$ -	$ -	$ 150	$ 150
003-4100-502.3	TRAINING	$ 509	$ 623	$ 400	$ 800	$ 800
003-4100-530.0	TELEPHONE	$ 4,815	$ 5,531	$ 4,961	$ 6,000	$ 6,000
003-4100-540.0	ADVERTISING	$ -	$ -	$ -	$ 100	$ 100
003-4100-540.1	COMMUNITY RELATIONS	$ -	$ -	$ -	$ 200	$ 200
003-4100-550.0	PRINTING	$ -	$ -	$ -	$ 100	$ 100
003-4100-600.1	DATA PROCESSING SUPPLIES	$ 130	$ 170	$ 46	$ 600	$ 600
003-4100-600.4	OFFICE SUPPLIES	$ 587	$ 823	$ 668	$ 1,500	$ 1,500
003-4100-610.0	GENERAL SUPPLIES	$ 742	$ 1,446	$ 2,792	$ 3,000	$ 3,750
003-4100-611.0	RUGS AND TOWELS	$ 805	$ 1,456	$ 1,125	$ 2,000	$ 2,000
003-4100-612.0	POSTAGE	$ 10	$ 98	$ 53	$ 800	$ 800
003-4100-730.0	FACILITY IMPROVEMENT	$ -	$ -	$ -	$ 1,500	$ 1,500
003-4100-731.0	FACILITY MAINTENANCE	$ 319	$ 160	$ 42	$ 1,500	$ 1,500
003-4100-740.0	EQUIPMENT	$ 115	$ 2,072	$ 6,409	$ 10,000	$ 10,000
003-4100-740.2	EQUIPMENT REPAIRS	$ 187	$ 17	$ 5	$ 3,000	$ 3,000
003-4100-741.0	TOOLS & TOOL REPAIR	$ -	$ 669	$ 666	$ 2,500	$ 2,500
003-4100-743.0	CAPITAL PURCHASES	$ -	$ -	$ -	$ -	$ 188,000
003-4100-743.1	MOTOR POOL OPERATIONS	$ 67,400	$ 86,910	$ 71,404	$ 95,205	$ 94,600
003-4100-744.0	VEHICLE/EQUIPMENT ALLOWANCE	$ -	$ -	$ -	$ -	$ -
003-4100-800.0	CONTINGENCY	$ -	$ -	$ -	$ -	$ -
003-4100-801.1	SAFETY GEAR	$ 590	$ 986	$ 350	$ 1,500	$ 1,500
	Total	$ 336,346	$ 636,506	$ 394,814	$ 576,005	$ 909,050
Capital Expenditure						
003-4800-743.0	CAPITAL PURCHASES	$ -	$ -	$ -	$ -	$ -
	Total Capital Expenditure	$ -	$ -	$ -	$ -	$ -
Transfers						
003-4900-491.0	TRANSFER TO OTHER FUNDS	$ -	$ 50,000	$ -	$ -	$ -
	Total Transfers	$ -	$ 50,000	$ -	$ -	$ -
	Street & Bridge Fund Expenditures	$ 336,346	$ 686,506	$ 394,814	$ 576,005	$ 909,050

Account Number	Account Title	12/31/2013 Actual	12/31/2014 Actual	12/31/2015 YTD Actual	12/31/2015 Budget	12/31/2016 Budget
REC & CULTURE						
004-4400-227.2	DEFIBRILLATOR	$ -	$ -	$ -	$ -	$ -
004-4400-297.0	MISC 2	$ -	$ -	$ -	$ -	$ -
004-4400-300.2	PROF SERVICES(WATER TOWER MAN)	$ -	$ -	$ -	$ -	$ -
004-4400-431.3	DATA PROCESS SUPPORT-WEB PAGE	$ -	$ -	$ -	$ -	$ -
004-4400-485.0	PROPERTY TAXES	$ 4,422	$ 4,324	$ 4,392	$ 6,000	$ 5,000
004-4400-511.0	GRAND EXCURSION	$ -	$ -	$ -	$ -	$ -
004-4400-511.1	GRAND ILLINOIS TRAIL	$ -	$ -	$ -	$ -	$ -
004-4400-511.2	RECREATION PROGRAMS	$ -	$ -	$ -	$ -	$ -
004-4400-511.3	HALLOWEEN CANDY/LIGHTS	$ -	$ -	$ -	$ -	$ -
004-4400-511.4	ELDERLY SHOPPING/FOP	$ -	$ -	$ -	$ -	$ -
004-4400-511.5	TOURISM COUNCIL	$ 3,000	$ 3,000	$ 3,000	$ 3,000	$ 3,000
004-4400-511.6	POL. BENEVOLENT STEAK FRY	$ -	$ -	$ -	$ -	$ -
004-4400-511.7	PARK FUND	$ 66,000	$ 66,000	$ 49,500	$ 66,000	$ 66,000
004-4400-511.8	SWIMMING POOL	$ 72,000	$ 110,000	$ 84,000	$ 112,000	$ 115,000
004-4400-511.9	EMBA FUNFEST	$ -	$ -	$ -	$ -	$ -
004-4400-512.0	FIRECRACKER RUN	$ -	$ -	$ -	$ -	$ -
004-4400-512.1	4TH OF JULY PARADE	$ -	$ -	$ 5,000	$ 5,000	$ 5,000
004-4400-512.2	U.T.H.S. BAND FEST	$ -	$ -	$ -	$ -	$ -
004-4400-512.3	RIVER ACTION	$ -	$ -	$ -	$ -	$ -
004-4400-512.4	CITY WIDE FIBEROPTICS	$ 46,501	$ 65,540	$ 47,054	$ 70,000	$ 60,000
004-4400-512.5	FIBER STUDY	$ -	$ -	$ -	$ -	$ -
004-4400-512.6	TV STUDIO EXPENSE	$ -	$ -	$ -	$ -	$ -
004-4400-515.2	PARK PROGRAM EXPENSES	$ -	$ -	$ -	$ -	$ -
	Total	$ 191,922	$ 248,864	$ 192,946	$ 262,000	$ 254,000
Transfers						
004-4900-491.0	TRANSFER TO OTHER FUNDS	$ -	$ -	$ -	$ -	$ -
	Total Transfers	$ -	$ -	$ -	$ -	$ -
	Rec & Culture Fund Expenditures	$ 191,922	$ 248,864	$ 192,946	$ 262,000	$ 254,000

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Fire Department Expenditure Summary

Number of paid positions		36.0		
Personnel Costs				
Wages	$	2,768,770		
OT	$	150,000		
Medicare tax	$	42,322		
Health Insurance - Active	$	327,200		
Health Insurance - Retiree	$	360,000		
Total personnel costs			**$**	**3,648,292**
Operating Costs			**$**	**220,905**
Debt Service Expenditures			**$**	**-**
Capital Expenditures				
Mobile Data Terminals	$	10,000		
Protective Equipment	$	10,000		
Radio Equipment	$	281,000		
Total capital expenditures			**$**	**301,000**
Total Department Expenditures			**$**	**4,170,197**

Account Number	Account Title	12/31/2013 Actual	12/31/2014 Actual	12/31/2015 YTD Actual	12/31/2015 Budget	12/31/2016 Budget
FIRE PROTECTION						
005-4200-110.1	SALARIES-FIRE PROT.TAX	$ 1,617,033	$ 2,484,140	$ 1,872,710	$ 2,621,355	$ 2,738,000
005-4200-110.3	SALARIES - OVERTIME	$ 96,562	$ 134,954	$ 112,318	$ 130,000	$ 150,000
005-4200-110.4	HOLIDAY PAY	$ 6,739	$ 25,117	$ 12,578	$ 24,950	$ 25,570
005-4200-110.5	BIRTHDAY PAY	$ 227	$ 5,112	$ 2,864	$ 5,025	$ 5,200
005-4200-210.0	HEALTH INSURANCE	$ 119,000	$ 217,260	$ 189,540	$ 252,720	$ 327,200
005-4200-215.1	RADIO MAINTENANCE	$ 4,818	$ 5,931	$ 6,777	$ 4,500	$ 6,000
005-4200-215.2	RADIO USER FEES	$ 7,565	$ 10,223	$ 7,808	$ 10,000	$ 11,000
005-4200-223.0	FIRE INSP./PREVENTION	$ -	$ 690	$ -	$ -	$ 1,000
005-4200-223.1	EMS EQUIPMENT	$ 4,576	$ 9,615	$ 8,382	$ 12,000	$ 12,000
005-4200-223.2	PUBLIC EDUCATION	$ 789	$ 810	$ 380	$ 1,500	$ 1,500
005-4200-223.3	FIRE DISTRICT FEES	$ 7,250	$ -	$ -	$ 7,250	$ -
005-4200-224.0	CPR INSTRUCTORS	$ -	$ -	$ 450	$ -	$ 1,000
005-4200-230.0	HEALTH INS/DEPENDENT (RETIREE)	$ 3,400	$ 18,105	$ 16,875	$ 22,500	$ 30,000
005-4200-231.0	RET./DIS.HEALTH & H.INSURANCE	$ 119,000	$ 199,155	$ 185,625	$ 247,500	$ 330,000
005-4200-290.1	UNIFORMS	$ 1,304	$ 3,241	$ (218)	$ 1,000	$ 500
005-4200-290.2	UNIFORM ALLOWANCE	$ 7,000	$ 14,000	$ 13,800	$ 14,000	$ 14,000
005-4200-335.0	FIRE CHIEF-MOVING EXPENSES	$ -	$ -	$ -	$ -	$ -
005-4200-411.0	UTILITIES	$ 8,113	$ 14,810	$ 10,512	$ 18,000	$ 17,000
005-4200-421.0	MONTHLY REFUSE COLLECTION FEE	$ -	$ -	$ -	$ -	$ -
005-4200-430.0	EQUIPMENT REPAIRS	$ 2,692	$ 2,045	$ 1,622	$ 7,000	$ 6,000
005-4200-431.1	CONTRACTS	$ -	$ -	$ -	$ -	$ -
005-4200-431.2	EQUIPMENT MAINTENANCE	$ 4,783	$ 6,092	$ 4,989	$ 6,000	$ 6,000
005-4200-431.3	DATA PROCESSING SUPPORT	$ -	$ 40	$ -	$ 400	$ 3,900
005-4200-431.4	Data Processing Maintenance	$ -	$ -	$ -	$ -	$ 650
005-4200-431.5	OFFICE FURN/EQUIP.	$ 58	$ 130	$ 879	$ 4,000	$ 3,000
005-4200-491.0	TRANSFER TO OTHER FUNDS	$ 21,000	$ -	$ -	$ -	$ -
005-4200-495.0	CAPITAL OUTLAYS	$ -	$ -	$ -	$ -	$ -
005-4200-495.2	ANNEXATION TAX REBATES	$ 466	$ 5,502	$ 166	$ 2,250	$ 3,300
005-4200-498.0	DEBT SERVICE - PRINCIPAL	$ -	$ -	$ -	$ -	$ -
005-4200-499.0	DEBT SERVICE - INTEREST	$ -	$ -	$ -	$ -	$ -
005-4200-501.0	MEETINGS	$ 174	$ 137	$ 106	$ 400	$ 300
005-4200-501.1	REF. AND TRAINING MATERIALS	$ 237	$ 13,006	$ 792	$ 2,500	$ 500
005-4200-502.3	TRAINING	$ 5,235	$ 15,104	$ 12,257	$ 15,000	$ 15,000
005-4200-520.3	FOREIGN FIRE INSURANCE	$ -	$ -	$ -	$ -	$ -
005-4200-520.4	FOREIGN FIRE INSURANCE ADM.	$ -	$ -	$ -	$ -	$ -
005-4200-530.0	TELEPHONE	$ 4,248	$ 5,612	$ 3,747	$ 6,000	$ 9,000
005-4200-540.0	ADVERTISING	$ 49	$ 143	$ -	$ 100	$ 100
005-4200-550.0	PRINTING	$ 195	$ -	$ 208	$ 100	$ 200
005-4200-600.1	DATA PROCESSING SUPPLIES	$ 650	$ 1,313	$ 939	$ 1,100	$ 1,100
005-4200-600.4	OFFICE SUPPLIES	$ 206	$ 387	$ 263	$ 1,100	$ 1,100
005-4200-600.6	SOFTWARE MAINT	$ 2,803	$ 405	$ 375	$ 3,000	$ 6,000
005-4200-610.0	GENERAL SUPPLIES	$ 1,933	$ 2,974	$ 2,512	$ 3,000	$ 4,000
005-4200-611.0	TOWELS/RUGS	$ -	$ -	$ -	$ -	$ -
005-4200-612.0	POSTAGE	$ 214	$ 115	$ 84	$ 400	$ 300
005-4200-640.0	DUES AND SUBSCRIPTIONS	$ 3,505	$ 3,876	$ 3,189	$ 3,500	$ 3,500
005-4200-730.0	FACILITY IMPROVEMENTS	$ 3,628	$ 1,457	$ 753	$ 15,000	$ 15,000
005-4200-731.0	FACILITY MAINTENANCE	$ 562	$ 2,005	$ 538	$ 2,000	$ 2,000
005-4200-740.0	EQUIPMENT	$ -	$ 24,058	$ -	$ -	$ -
005-4200-740.1	EQUIPMENT GENERAL	$ 4,872	$ 10,481	$ 4,969	$ 15,000	$ 15,000
005-4200-740.2	DATA PROCESSING EQUIPMENT	$ 1,139	$ 3,168	$ 4,641	$ 4,000	$ 4,000
005-4200-740.4	CONTRACT EQUIPMENT PURCHASE	$ -	$ -	$ -	$ -	$ -
005-4200-741.0	TOOLS AND TOOL REPAIRS	$ -	$ -	$ -	$ -	$ -
005-4200-743.0	CAPITAL PURCHASE	$ 34,213	$ 19,181	$ -	$ 186,000	$ 291,000
005-4200-743.1	MOTOR POOL OPERATIONS	$ 23,000	$ 29,220	$ 24,000	$ 32,000	$ 31,955
005-4200-744.0	VEHICLE/EQUIPMENT ALLOWANCE	$ -	$ -	$ -	$ -	$ -
005-4200-800.0	CONTINGENCY	$ -	$ -	$ -	$ -	$ -
005-4200-801.1	SAFETY GEAR	$ -	$ 1,175	$ 5,199	$ 15,000	$ 10,000
005-4200-830.3	FEMA-NEW ORLEANS	$ -	$ -	$ -	$ -	$ -
005-4200-840.0	FOREIGN FIRE EXPENSES	$ 10,873	$ 23,110	$ 13,598	$ 25,000	$ 25,000
005-4200-840.1	NON RESIDENT CHARGE EXPENSES	$ -	$ -	$ -	$ -	$ -
	Total	$ 2,130,110	$ 3,313,900	$ 2,526,230	$ 3,722,150	$ 4,127,875
Transfers						
005-4900-491.0	TRANSFER TO OTHER FUNDS	$ -	$ 10,000	$ -	$ -	$ -
	Total Transfers	$ -	$ 10,000	$ -	$ -	$ -
	Fire Fund Expenditures	$ 2,130,110	$ 3,323,900	$ 2,526,230	$ 3,722,150	$ 4,127,875

Account Number	Account Title	12/31/2013 Actual	12/31/2014 Actual	12/31/2015 YTD Actual	12/31/2015 Budget	12/31/2016 Budget
ESDA						
006-4200-411.0	UTILITIES	$ 598	$ 871	$ 1,510	$ 1,000	$ 1,200
006-4200-430.0	EQUIPMENT REPAIRS	$ -	$ 12,396	$ 3,000	$ 3,000	$ 3,500
006-4200-495.2	ANNEXATION TAX REBATES	$ 5	$ 64	$ 2	$ -	$ -
006-4200-501.0	MEETINGS	$ -	$ -	$ -	$ -	$ -
006-4200-502.3	TRAINING	$ -	$ -	$ -	$ -	$ -
006-4200-530.0	TELEPHONE	$ -	$ -	$ -	$ -	$ -
006-4200-550.0	PRINTING	$ -	$ -	$ -	$ -	$ -
006-4200-610.0	FIRE DEPT-GENERAL SUPPLIES	$ -	$ -	$ -	$ -	$ -
006-4200-740.1	GENERAL EQUIPMENT	$ -	$ -	$ 280	$ 1,000	$ -
	Total	$ 603	$ 13,331	$ 4,792	$ 5,000	$ 4,700
	ESDA Fund Expenditures	$ 603	$ 13,331	$ 4,792	$ 5,000	$ 4,700

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Police Department Expenditure Summary

Number of paid positions	40.0	
Personnel Costs		
Wages	$ 2,930,245	
OT	$ 115,000	
Medicare tax	$ 44,156	
Health Insurance - Active	$ 343,860	
Health Insurance - Retiree	$ 380,000	
Total personnel costs		**$ 3,813,261**
Operating Costs		**$ 468,500**
Debt Service Expenditures		**$ -**
Capital Expenditures		
Squad Cars - annual savings		**$ 50,000**
Total Department Expenditures		**$ 4,331,761**

Account Number	Account Title	12/31/2013 Actual	12/31/2014 Actual	12/31/2015 YTD Actual	12/31/2015 Budget	12/31/2016 Budget
POLICE PROTECTION						
007-4200-110.1	SALARIES-POL.PROT.	$ 1,807,667	$ 2,750,866	$ 1,973,166	$ 2,771,990	$ 2,930,245
007-4200-110.3	SALARIES - OVERTIME	$ 36,952	$ 46,135	$ 51,275	$ 125,000	$ 115,000
007-4200-110.5	SPECIAL EVENTS	$ -	$ -	$ -	$ 10,000	$ 10,000
007-4200-130.1	SALARIES - OT IDOT GRANT	$ 15,458	$ 6,669	$ 10,982	$ 12,000	$ 14,520
007-4200-140.0	OT POLICE (PART TIME JOBS)	$ 44	$ 52,854	$ 55,661	$ 110,000	$ 110,000
007-4200-210.0	HEALTH INSURANCE	$ 132,600	$ 241,400	$ 196,020	$ 261,360	$ 343,860
007-4200-215.0	RADIO PURCHASE	$ -	$ -	$ 1,512	$ -	$ -
007-4200-215.1	RADIO USER FEES	$ 10,872	$ 20,112	$ 9,181	$ 18,000	$ 18,000
007-4200-215.2	RADIO MAINT.	$ 1,566	$ 123	$ -	$ -	$ -
007-4200-215.3	RADIO POWER	$ -	$ -	$ 1,475	$ -	$ -
007-4200-216.0	TOWING EXPENSE	$ 73	$ 150	$ 150	$ 100	$ 150
007-4200-216.1	PD CORA TOW EXPENSE	$ 7,275	$ 12,995	$ 2,475	$ 8,000	$ 8,000
007-4200-217.0	COMMUNITY POLICING EXPENSES	$ 483	$ 537	$ 611	$ 500	$ 500
007-4200-220.0	SEIZURE EXPENSES	$ -	$ -	$ -	$ -	$ -
007-4200-230.0	HEALTH INS./DEPENDENT (RET'S.)	$ 17,000	$ 42,245	$ 39,375	$ 52,500	$ 70,000
007-4200-231.0	RET./DIS.HEALTH & H INSURANCE	$ 102,000	$ 181,050	$ 163,125	$ 217,500	$ 310,000
007-4200-240.0	MOBILE DATA COMPUTERS	$ -	$ -	$ -	$ -	$ -
007-4200-240.1	FINGERPRINTING EXP	$ 95	$ 63	$ 30	$ 200	$ 200
007-4200-240.2	SEX OFFENDER REGISTRATION EXP	$ 1,047	$ 2,429	$ 1,628	$ 2,000	$ 2,000
007-4200-270.0	FELONY SEIZURES	$ -	$ -	$ -	$ -	$ -
007-4200-271.0	TRAFFIC SAFETY EXP(DUI REIMB)	$ -	$ -	$ -	$ -	$ -
007-4200-272.0	INFORMANT COST	$ -	$ -	$ -	$ -	$ -
007-4200-290.1	UNIFORMS	$ 1,538	$ 11,625	$ 5,088	$ 5,000	$ 5,000
007-4200-290.2	UNIFORM ALLOWANCE	$ 13,500	$ 27,000	$ 25,500	$ 27,000	$ 27,000
007-4200-310.3	FED GANG TASK FORCE SECRETARY	$ -	$ -	$ -	$ -	$ -
007-4200-310.4	RICO RECORDS MANAGEMENT	$ 19,638	$ 29,312	$ 21,767	$ 30,000	$ 30,000
007-4200-310.5	PD CORA MUNICIES EXP	$ 7,861	$ 32,305	$ 12,120	$ 20,000	$ 20,000
007-4200-430.0	EQUIPMENT REPAIRS	$ 1,384	$ 3,172	$ 2,762	$ 3,000	$ 3,000
007-4200-431.1	EQUIP.MAINT./CONTRACT	$ 12,439	$ 16,973	$ 4,432	$ 17,000	$ 17,000
007-4200-431.4	DATA PROCESSING MAINTENANCE	$ -	$ -	$ -	$ -	$ 650
007-4200-431.5	OFFICE FURN/EQUIP.	$ -	$ 308	$ -	$ 1,000	$ 1,000
007-4200-433.0	SOFTWARE MAINTENANCE	$ 3,408	$ 11,134	$ 8,592	$ 10,000	$ 12,000
007-4200-433.1	HARDWARE MAINTENANCE	$ 4,959	$ 8,997	$ 7,860	$ 8,000	$ 8,000
007-4200-460.0	SPECIAL DETAIL SERVICE	$ -	$ -	$ -	$ -	$ -
007-4200-482.0	TROOPS TO COPS EXPENSE	$ -	$ -	$ -	$ -	$ -
007-4200-482.1	TRAFFIC SAFETY EXPENSE	$ -	$ -	$ -	$ -	$ -
007-4200-482.2	TOBACCO ENF. PROG/ GRANT	$ 1,272	$ 2,553	$ 2,480	$ 2,000	$ 2,750
007-4200-482.3	MOBLIE DATA COMPUTERS GRANT	$ -	$ -	$ -	$ -	$ -
007-4200-482.4	BULLETPROOF VEST GRANT EXPENSE	$ 1,202	$ 4,440	$ 785	$ 1,500	$ 3,000
007-4200-482.6	HWY SAFETY PROJ. GRANT/IDOT	$ 1,569	$ 1,503	$ 559	$ 2,000	$ 1,000
007-4200-482.7	HWY SAFETY GRANT/IDOT'05/IMAGE	$ -	$ -	$ -	$ -	$ -
007-4200-482.8	ILEAS MOBILE COMP GRANT	$ -	$ -	$ -	$ -	$ -
007-4200-482.9	ADAA/LIVESCAN GRANT	$ -	$ -	$ -	$ -	$ -
007-4200-483.0	COPS GRANT (SOS)	$ -	$ -	$ -	$ -	$ -
007-4200-495.0	CAPITAL OUTLAYS	$ -	$ -	$ -	$ -	$ -
007-4200-495.2	ANNEXATION TAX REBATES	$ 922	$ 10,926	$ 332	$ 5,000	$ 6,500
007-4200-501.0	MEETINGS	$ 1,250	$ 1,297	$ 1,659	$ 1,000	$ 1,500
007-4200-502.3	TRAINING	$ 8,057	$ 21,044	$ 15,263	$ 15,000	$ 15,000
007-4200-530.0	TELEPHONE	$ 17,638	$ 17,584	$ 10,107	$ 30,000	$ 30,000
007-4200-550.0	PRINTING	$ 641	$ 2,184	$ 3,687	$ 3,000	$ 3,000
007-4200-600.4	OFFICE SUPPLIES	$ 2,067	$ 1,973	$ 1,503	$ 2,500	$ 2,500
007-4200-600.5	COMMUNICATION SUPPLIES	$ 610	$ 280	$ 419	$ 1,200	$ 1,200
007-4200-601.0	CANINE SUPPLIES	$ 521	$ -	$ -	$ -	$ -
007-4200-601.1	ANIMAL CONTROL SUPPLIES	$ 234	$ 264	$ 70	$ 100	$ 100
007-4200-602.0	AMMUNITION SUPPLIES	$ 3,561	$ 5,982	$ 7,188	$ 6,000	$ 6,000
007-4200-602.1	WEAPONS AND WEAPON REPAIRS	$ 383	$ 539	$ 1,062	$ 500	$ 500
007-4200-610.0	GENERAL SUPPLIES	$ 4,308	$ 8,181	$ 5,445	$ 7,500	$ 7,500
007-4200-612.0	POSTAGE	$ 1,987	$ 3,290	$ 2,605	$ 3,000	$ 3,000
007-4200-640.0	DUES AND SUBSCRIPTIONS	$ 942	$ 5,864	$ 7,595	$ 3,000	$ 4,500
007-4200-740.1	EQUIPMENT GENERAL	$ 2,068	$ 4,662	$ 7,906	$ 8,000	$ 8,000
007-4200-740.4	CONTRACT EQUIPMENT PURCHASE	$ -	$ -	$ -	$ -	$ -
007-4200-743.0	CAPITAL PURCHASE	$ 328,368	$ 2,795	$ -	$ 50,000	$ 50,000
007-4200-743.1	MOTOR POOL OPERATIONS	$ 60,300	$ 77,625	$ 63,773	$ 85,030	$ 84,430
007-4200-744.0	VEHICLE/EQUIPMENT ALLOWANCE	$ -	$ -	$ -	$ -	$ -
007-4200-800.0	CONTINGENCIES	$ -	$ -	$ -	$ -	$ -
007-4200-831.0	O.S.H.A.	$ 135	$ 1,488	$ 503	$ 1,000	$ 1,000
	Total	$ 2,635,894	$ 3,672,927	$ 2,727,725	$ 3,937,480	$ 4,287,605

Center Station Department Expenditure Summary

Number of paid positions		7.0		
Personnel Costs				
Wages	$	400,000		
OT	$	12,000		
IMRF	$	44,455		
Social Security tax	$	25,544		
Medicare tax	$	5,974		
Health Insurance - Active	$	70,000		
Health Insurance - Retiree	$	-		
Total personnel costs			**$**	**557,973**
Operating Costs			**$**	**67,100**
Debt Service Expenditures			**$**	**-**
Capital Expenditures			**$**	**-**
Total Department Expenditures			**$**	**625,073**

Account Number	Account Title	12/31/2013 Actual	12/31/2014 Actual	12/31/2015 YTD Actual	12/31/2015 Budget	12/31/2016 Budget
Center Station						
007-4282-110.1	CENTER STATION SALARIES	$ 259,430	$ 403,604	$ 316,291	$ 400,000	$ 400,000
007-4282-110.3	CENTER STAT OVERTIME	$ 13,012	$ 21,804	$ 12,478	$ 12,000	$ 12,000
007-4282-112.0	CENTER STATION MANAGER SALARY	$ 37,339	$ 64,477	$ 33,602	$ 53,000	$ 53,000
007-4282-210.0	CENTER STAT - HEALTH INSURANCE	$ 27,714	$ 41,245	$ 36,660	$ 46,260	$ 70,000
007-4282-215.2	RADIO MAINT-CENTRE STATION	$ -	$ -	$ 35	$ 500	$ 500
007-4282-290.1	UNIFORMS-CENTRE STATION	$ 300	$ -	$ 25	$ 200	$ 200
007-4282-411.0	CENTER STATION UTILITIES	$ -	$ -	$ -	$ -	$ -
007-4282-431.1	SERVICE CONTRACT-CENTRE STAT.	$ 4,526	$ 6,064	$ 7,296	$ 10,000	$ 10,000
007-4282-502.3	TRAINING-CENTRE STATION	$ 865	$ 1,785	$ 1,124	$ 1,500	$ 1,500
007-4282-530.0	CENTER STATION TELEPHONE	$ -	$ -	$ -	$ -	$ -
007-4282-550.0	PRINTING-CENTRE STATION	$ 9	$ 65	$ 24	$ 200	$ 200
007-4282-600.4	OFFICE SUPPLIES-CENTRE STATION	$ 484	$ 323	$ 712	$ 1,000	$ 1,000
007-4282-610.0	GENERAL SUPPLIES-CTR STATION	$ 92	$ 1,301	$ -	$ 500	$ 500
007-4282-640.0	DUES/SUBSCRIPTION-CTR STATION	$ -	$ 56	$ 37	$ 100	$ 100
007-4282-860.0	CENTER STATION MISC.	$ 32	$ 90	$ 54	$ 100	$ 100
	Total Center Station	$ 343,804	$ 540,814	$ 408,336	$ 525,360	$ 549,100
007-4900-491.0	TRANSFER TO OTHER FUNDS	$ -	$ 50,000	$ -	$ -	$ -
	Total Transfers	$ -	$ 50,000	$ -	$ -	$ -
	Police Fund Expenditures	$ 2,979,697	$ 4,263,741	$ 3,136,062	$ 4,462,840	$ 4,836,705

Account Number	Account Title	12/31/2013 Actual	12/31/2014 Actual	12/31/2015 YTD Actual	12/31/2015 Budget	12/31/2016 Budget
STREET LIGHTING						
008-4300-495.2	ANNEXATION TAX REBATES	$ 122	$ 1,428	$ 42	$ 800	$ 800
008-4300-622.0	STREET LIGHT POWER	$ 157,248	$ 235,915	$ 224,814	$ 235,000	$ 300,000
008-4300-622.2	STREET LIGHT MAINT.	$ 3,670	$ 6,142	$ 2,025	$ 5,000	$ 5,000
008-4300-860.0	MISCELLANEOUS	$ 2,894	$ -	$ -	$ -	$ -
	Total	$ 163,935	$ 243,485	$ 226,881	$ 240,800	$ 305,800
	Street Lighting Fund Expenditures	$ 163,935	$ 243,485	$ 226,881	$ 240,800	$ 305,800
VEHICLE EQUIP & RESERVE						
009-4100-441.0	RENT-HOFFMAN SCHOOL	$ -	$ -	$ -	$ -	$ -
009-4100-800.0	CONTINGENCY (MISC.)	$ -	$ -	$ -	$ -	$ -
009-4138-540.0	ADVERTISING	$ -	$ -	$ -	$ -	$ -
009-4600-850.0	SPECIAL PROJ	$ -	$ -	$ -	$ -	$ -
009-4638-452.0	CONSTRUCTION	$ -	$ -	$ -	$ -	$ -
009-4700-473.1	LOAN PAYMENTS/INTEREST	$ -	$ -	$ -	$ -	$ -
009-4700-473.2	LOAN PAYMENTS/PRINCIPLE	$ -	$ -	$ -	$ -	$ -
009-4800-495.0	CAPITAL OUTLAY	$ -	$ -	$ -	$ -	$ -
009-4900-491.0	TRANSFER TO OTHER FUNDS	$ 250,000	$ -	$ -	$ -	$ -
	Total	$ 250,000	$ -	$ -	$ -	$ -
	Vehicle & Equip Res Fund Expenditures	$ 250,000	$ -	$ -	$ -	$ -

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Departmental Projects Expenditure Summary

Number of paid positions		0.0	
Personnel Costs			
Wages	$	-	
OT	$	-	
IMRF	$	-	
Social Security tax	$	-	
Medicare tax	$	-	
Health Insurance - Active	$	-	
Health Insurance - Retiree	$	-	
Total personnel costs			**$ -**
Operating Costs			**$ -**
Debt Service Expenditures			**$ -**
Capital Expenditures			
Floor replacement - Fire	$	30,000	
City website	$	6,670	
Vehicle Replacement #930	$	72,000	
Total capital expenditures			**$ 108,670**
Total Department Expenditures			**$ 108,670**

Account Number	Account Title	12/31/2013 Actual	12/31/2014 Actual	12/31/2015 YTD Actual	12/31/2015 Budget	12/31/2016 Budget
DEPT PROJECTS						
011-4100-600.2	COPY MACHINE PURCHASE/ADM.	$ -	$ -	$ -	$ -	$ -
011-4100-743.0	CAPITAL PURCHASE	$ -	$ -	$ -	$ 56,670	$ 108,670
011-4100-744.0	VEHICLE/EQUIPMENT ALLOWANCE	$ -	$ -	$ -	$ -	$ -
011-4100-800.0	CONTINGENCIES	$ 12,814	$ 21,981	$ -	$ -	$ -
011-4100-850.0	ANNEX / SPEC PROJECTS	$ -	$ -	$ -	$ -	$ -
011-4900-491.0	TRANSFER TO OTHER FUNDS	$ -	$ -	$ -	$ -	$ -
	Total	$ 12,814	$ 21,981	$ -	$ 56,670	$ 108,670
	Dept Projects Fund Expenditures	$ 12,814	$ 21,981	$ -	$ 56,670	$ 108,670

Motor Pool Department Expenditure Summary

Number of paid positions		3.0		
Personnel Costs				
Wages	$	184,000		
OT	$	15,000		
IMRF	$	21,472		
Social Security tax	$	12,338		
Medicare tax	$	2,886		
Health Insurance - Active	$	30,000		
Health Insurance - Retiree	$	20,000		
Total personnel costs			**$**	**285,696**
Operating Costs			**$**	**485,350**
Debt Service Expenditures			**$**	**-**
Capital Expenditures			**$**	**-**
Total Department Expenditures			**$**	**771,046**

Account Number	Account Title	12/31/2013 Actual	12/31/2014 Actual	12/31/2015 YTD Actual	12/31/2015 Budget	12/31/2016 Budget
MOTOR POOL						
012-4900-110.1	SALARIES-MOTOR POOL	$ 114,224	$ 165,685	$ 132,974	$ 173,000	$ 184,000
012-4900-110.3	SALARIES - OVERTIME	$ 10,722	$ 14,321	$ 7,873	$ 15,000	$ 15,000
012-4900-210.0	HEALTH INSURANCE	$ 12,000	$ 18,000	$ 28,125	$ 37,500	$ 30,000
012-4900-215.1	RADIO USER FEES	$ 17,527	$ 23,658	$ 13,888	$ 20,000	$ 20,000
012-4900-215.2	RADIO MAINTENANCE	$ 696	$ 555	$ -	$ 2,000	$ 2,000
012-4900-231.0	RET/DIS HEALTH & HOSP INSUR	$ 4,000	$ 3,600	$ 5,625	$ 7,500	$ 20,000
012-4900-260.0	STORAGE TANK REMOVAL & CLEAN	$ -	$ -	$ -	$ -	$ -
012-4900-290.0	WORK GARMENTS	$ 753	$ 1,389	$ 1,098	$ 1,800	$ 1,800
012-4900-430.0	EQUIPMENT REPAIRS	$ 1,248	$ 6,014	$ 1,702	$ 6,000	$ 6,000
012-4900-431.1	MOBILE EQUIPMENT MAINTENANCE	$ 250	$ -	$ -	$ -	$ -
012-4900-477.0	DEPRECIATION EXP	$ 1,179	$ 767	$ -	$ -	$ -
012-4900-491.0	TRANSFER TO OTHER FUNDS	$ -	$ -	$ -	$ -	$ -
012-4900-501.0	MEETINGS	$ -	$ -	$ -	$ 100	$ 100
012-4900-502.1	REF. & TRAINING MATERIALS	$ -	$ -	$ -	$ 200	$ 200
012-4900-502.3	TRAINING	$ 499	$ 783	$ 400	$ 1,000	$ 1,000
012-4900-540.0	ADVERTISING	$ 20	$ 36	$ 122	$ 200	$ 200
012-4900-600.4	OFFICE SUPPLIES	$ 191	$ 611	$ 29	$ 1,700	$ 1,700
012-4900-610.0	GENERAL SUPPLIES	$ 9,666	$ 21,635	$ 16,610	$ 16,000	$ 20,000
012-4900-613.0	PRINTED SUPPLIES	$ -	$ -	$ 72	$ 200	$ 200
012-4900-620.6	FUEL & LUBRICANTS	$ 93,804	$ 191,894	$ 61,320	$ 246,500	$ 246,500
012-4900-640.0	DUES & SUBSCRIPTIONS	$ -	$ -	$ -	$ 150	$ 150
012-4900-731.0	FACILITY MAINTENANCE	$ 989	$ 6,178	$ 3,579	$ 4,000	$ 4,000
012-4900-740.1	EQUIPMENT GENERAL	$ 306	$ 2,695	$ 386	$ 5,500	$ 5,500
012-4900-741.0	TOOLS AND TOOL REPAIRS	$ 567	$ 2,547	$ 3,292	$ 7,000	$ 7,000
012-4900-743.0	CAPITAL PURCHASE	$ -	$ -	$ -	$ -	$ -
012-4900-744.0	TIRES & TIRE REPAIRS	$ 17,043	$ 40,420	$ 23,705	$ 30,000	$ 30,000
012-4900-744.1	VEHICLE REPAIRS	$ 74,788	$ 112,228	$ 98,191	$ 135,000	$ 135,000
012-4900-744.3	VEHICLE REG.& INSP.	$ 2,187	$ 4,239	$ 2,283	$ 3,500	$ 3,500
012-4900-801.1	SAFETY GEAR	$ 435	$ 275	$ 145	$ 500	$ 500
	Total	$ 363,092	$ 617,531	$ 401,419	$ 714,350	$ 734,350

Motor Pool Fund Expenditures	$ 363,092	$ 617,531	$ 401,419	$ 714,350	$ 734,350

Account Number	Account Title	12/31/2013 Actual	12/31/2014 Actual	12/31/2015 YTD Actual	12/31/2015 Budget	12/31/2016 Budget
STATE DUI						
013-4200-743.0	CAPITAL PURCHASE	$ -	$ 40,000	$ -	$ -	$ -
CROSSING GUARD						
014-4200-495.2	ANNEXATION TAX REBATES	$ 45	$ 525	$ 16	$ 300	$ 300
014-4200-495.3	E.MOL.SCHOOL DIST. #37	$ 45,202	$ 47,334	$ 37,337	$ 46,700	$ 47,000
014-4200-800.0	CONTINGENCY	$ -	$ -	$ -	$ -	$ -
	Total	$ 45,247	$ 47,859	$ 37,353	$ 47,000	$ 47,300
EMPLOYEE INSURANCE						
015-4900-210.0	MONTHLY PREMIUMS (H & H)	$ 354,092	$ 492,052	$ 438,278	$ 516,000	$ 524,000
015-4900-210.1	GENESIS EAP	$ -	$ -	$ -	$ -	$ -
015-4900-210.2	LARGE CASE MANAGEMENT	$ -	$ -	$ -	$ -	$ -
015-4900-210.3	MAIL-ORDER (RX AMERICA)	$ -	$ -	$ -	$ -	$ -
015-4900-210.4	DRUG CARD/RX AMERICA SERVICES	$ -	$ -	$ -	$ -	$ -
015-4900-210.5	FLEX 125 PLAN-UPFRONT PAYMENTS	$ -	$ -	$ -	$ -	$ -
015-4900-211.0	RANDOM DRUG SCREENING	$ -	$ -	$ -	$ -	$ -
015-4900-300.2	PROFESSIONAL SERVICES	$ 21,767	$ 37,298	$ 25,003	$ 25,000	$ 30,250
015-4900-310.2	R.J. LEE AND ASSOCIATES	$ -	$ -	$ -	$ -	$ -
015-4900-612.0	POSTAGE	$ 109	$ -	$ -	$ 100	$ -
015-4900-740.0	EQUIPMENT	$ -	$ -	$ -	$ -	$ -
015-4900-740.3	EQUIPMENT/MAINTENANCE	$ -	$ -	$ -	$ -	$ -
015-4900-830.2	REFUNDS & REBATES	$ 425	$ 1,745	$ 10,099	$ -	$ -
015-4900-860.0	MISCELLANEOUS	$ 2,355	$ 648	$ 194	$ 3,000	$ 3,000
	Total	$ 378,749	$ 531,743	$ 473,574	$ 544,100	$ 557,250

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Insurance Reserve Department Expenditure Summary

Number of paid positions		1.2		
Personnel Costs				
Wages	$	70,450		
OT	$	-		
IMRF	$	7,602		
Social Security tax	$	4,368		
Medicare tax	$	1,022		
Health Insurance - Active	$	12,000		
Health Insurance - Retiree	$	-		
Total personnel costs			**$**	**95,442**
Operating Costs			**$**	**293,500**
Debt Service Expenditures			**$**	**-**
Capital Expenditures			**$**	**-**
Total Department Expenditures			**$**	**388,942**

Account Number	Account Title	12/31/2013 Actual	12/31/2014 Actual	12/31/2015 YTD Actual	12/31/2015 Budget	12/31/2016 Budget
Insurance Reserve						
016-4700-471.1	BOND PYMNTS/PRINCIPAL	$ -	$ -	$ -	$ -	$ -
016-4700-472.0	BOND PYMNTS/INTEREST	$ -	$ -	$ -	$ -	$ -
016-4900-110.1	SALARY EXPENSE	$ 36,593	$ 63,752	$ 48,154	$ 65,985	$ 70,450
016-4900-210.0	HEALTH INSURANCE	$ 4,000	$ 3,600	$ 6,750	$ 9,000	$ 12,000
016-4900-211.0	ACC PREV/PRE-EMPL/RANDOM DRUG	$ 7,968	$ 3,352	$ 6,733	$ 5,700	$ 8,000
016-4900-211.1	SCREENING/PATHOGENS	$ 680	$ 3,181	$ -	$ 2,000	$ 2,000
016-4900-211.5	COMP. CLAIMS SETTLEMENTS	$ 50,000	$ 89,441	$ 43,868	$ 100,000	$ 100,000
016-4900-231.0	RET/DIS HEALTH INSURANCE	$ -	$ -	$ -	$ -	$ -
016-4900-235.2	EMPL.2ND JOB WK.COMP.PAY	$ -	$ -	$ -	$ -	$ -
016-4900-255.0	CITY PROPERTY REPAIRS	$ -	$ -	$ -	$ 3,500	$ 3,500
016-4900-290.2	PHYSICALS AND TESTING	$ 620	$ 2,430	$ 3,580	$ 500	$ 3,000
016-4900-300.2	PROFESSIONAL SERVICES	$ 10,930	$ 39,296	$ 29,305	$ 30,000	$ 35,000
016-4900-476.1	INSURANCE PLAN/ADM. COSTS	$ -	$ -	$ -	$ -	$ -
016-4900-491.0	TRANSFER TO OTHER FUNDS	$ 21,521	$ -	$ -	$ -	$ -
016-4900-520.1	PROPERTY INSURANCE-CITY GARAGE	$ 3,380	$ 3,653	$ 3,344	$ 4,000	$ 4,000
016-4900-521.0	AUTO/LIABILITY(OTHER PTY.VEH.)	$ 998	$ 3,497	$ 5,797	$ 5,000	$ 5,000
016-4900-521.1	AUTO/PHYSICAL (REF.CITY VEH.)	$ -	$ -	$ -	$ -	$ -
016-4900-521.2	LIABILITY INS. CLAIMS (NO VEH)	$ 250	$ 2,221	$ 4,501	$ 3,000	$ 4,000
016-4900-521.3	COMPUTERS/INS.& CLAIMS	$ -	$ -	$ -	$ -	$ -
016-4900-523.0	DAMAGE TO CITY PROPERTY	$ 18,451	$ 14,370	$ 13,691	$ 15,000	$ 15,000
016-4900-523.1	PROPERTY DAMAGE (OTHER)	$ -	$ 52	$ 386	$ 1,000	$ 1,000
016-4900-524.0	PUBLIC OFFICIALS ERROR & OMIS.	$ 9,900	$ 10,514	$ 11,973	$ 11,000	$ 12,000
016-4900-850.0	BAD DEBT EXPENSE	$ -	$ -	$ -	$ -	$ -
016-4901-235.0	WORKMEN'S COMP./GENERAL	$ -	$ -	$ -	$ -	$ -
016-4902-235.0	WORKMEN'S COMP/GARBAGE	$ -	$ 1,104	$ 203	$ 1,000	$ 1,000
016-4903-235.0	WORKMEN'S COMP/STREET & BR.	$ 746	$ 697	$ 460	$ 1,500	$ 1,500
016-4905-235.0	WORKMEN'S COMP./FIRE	$ 109,133	$ 93,560	$ 36,460	$ 50,000	$ 50,000
016-4907-235.0	WORKMEN'S COMP./POLICE	$ 40,734	$ 4,448	$ 9,120	$ 30,000	$ 30,000
016-4911-235.0	WORKMEN'S COMP/F. A. CENTER	$ -	$ -	$ -	$ -	$ -
016-4912-235.0	WORKMEN'S COMP/MOTOR POOL	$ 365	$ 407	$ 790	$ 1,500	$ 1,500
016-4929-235.0	WORKMEN'S COMP./WATER	$ 358	$ -	$ 277	$ 3,500	$ 3,500
016-4930-235.0	WORKMEN'S COMP./SEWER	$ -	$ 38,420	$ -	$ 3,500	$ 3,500
016-4930-235.1	WORKMEN'S COMP./SEW. COLL.	$ 726	$ 2,486	$ -	$ 3,500	$ 3,500
016-4931-235.0	WORKMEN'S COMP./DRAINAGE	$ -	$ 291	$ -	$ 3,500	$ 3,500
016-4950-235.0	WORKMEN'S COMP./PARKS	$ -	$ 235	$ -	$ 2,000	$ 2,000
016-4952-235.0	WORKMEN'S COMP/LIBRARY	$ -	$ -	$ -	$ 500	$ 500
016-4954-235.0	WORKMEN'S COMP/SWIM.POOL	$ -	$ -	$ -	$ 500	$ 500
	Total	$ 317,353	$ 381,008	$ 225,390	$ 356,685	$ 375,950
INS TORT & JUDGEMENT						
017-4100-250.0	UNEMPLOYMENT COMP.PAYMENTS	$ -	$ -	$ -	$ -	$ -
017-4100-300.2	PROFESSIONAL SERVICES	$ -	$ -	$ -	$ -	$ -
017-4100-471.1	BOND PAYMENTS/PRINCIPAL	$ -	$ -	$ -	$ -	$ -
017-4100-472.0	INTEREST PAYMENTS ON BONDS	$ -	$ -	$ -	$ -	$ -
017-4100-495.1	AGREEMENT PAYMENTS	$ -	$ -	$ -	$ -	$ -
017-4100-495.2	ANNEXATION TAX REBATES	$ 285	$ 3,338	$ 100	$ 2,000	$ 2,000
017-4900-491.0	TRANSFER TO INS.RESERVE FD.	$ 282,229	$ 297,955	$ -	$ 298,000	$ 298,000
017-4900-491.1	IPTIP TRANS.TO INS.RESERVE FD.	$ -	$ -	$ -	$ -	$ -
	Total	$ 282,514	$ 301,293	$ 100	$ 300,000	$ 300,000
PUBLIC BENEFIT						
019-4300-300.2	PROFESSIONAL SERVICES	$ -	$ -	$ -	$ -	$ -
019-4300-312.1	45TH-46TH AVE PAVING	$ -	$ -	$ -	$ -	$ -
019-4300-312.2	ROAD REPAIRS	$ -	$ -	$ -	$ -	$ -
019-4300-452.0	CONSTRUCTION	$ -	$ -	$ -	$ -	$ -
019-4300-453.0	BUILDING DEMOLITION	$ -	$ -	$ -	$ -	$ -
019-4300-476.1	ADMINISTRATION COSTS	$ 25	$ 25	$ 26	$ 100	$ 100
019-4300-495.2	ANNEXATION TAX REBATES	$ 0	$ 5	$ 0	$ 25	$ 25
019-4300-496.0	BANK FEES	$ -	$ -	$ -	$ -	$ -
019-4300-800.0	CONTINGENCY	$ -	$ -	$ -	$ -	$ -
019-4300-491.0	TRANSFER TO OTHER FUNDS	$ -	$ -	$ -	$ -	$ 127,000
	Total	$ 25	$ 30	$ 26	$ 125	$ 127,125

Account Number	Account Title	12/31/2013 Actual	12/31/2014 Actual	12/31/2015 YTD Actual	12/31/2015 Budget	12/31/2016 Budget
AUDIT						
020-4100-300.2	PROFESSIONAL SERVICES	$ 11,124	$ 14,337	$ 15,785	$ 13,200	$ 21,000
020-4100-300.6	AUDIT FEES	$ 36,000	$ 36,000	$ 32,000	$ 32,000	$ 32,000
020-4100-431.6	SAS EXPENSES	$ -	$ -	$ -	$ -	$ -
020-4100-495.2	ANNEXATION TAX REBATES	$ 43	$ 506	$ 15	$ 300	$ 300
020-4100-610.0	GENERAL SUPPLIES	$ 711	$ 332	$ 296	$ 500	$ 500
020-4100-800.0	CONTINGENCIES	$ 308	$ 308	$ -	$ 400	$ 400
	Total	$ 48,186	$ 51,483	$ 48,096	$ 46,400	$ 54,200

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Non Home Rule Sales Tax Department Expenditure Summary

Number of paid positions		1.5		
Personnel Costs				
Wages	$	117,500		
OT	$	-		
IMRF	$	12,678		
Social Security tax	$	7,285		
Medicare tax	$	1,704		
Health Insurance - Active	$	-		
Health Insurance - Retiree	$	-		
Total personnel costs			**$**	**139,167**
Operating Costs			**$**	**25,300**
Debt Service Expenditures			**$**	**-**
Capital Expenditures				
Pavement Marking	$	50,000		
Total capital expenditures			**$**	**50,000**
Total Department Expenditures			**$**	**214,467**

Account Number	Account Title	12/31/2013 Actual	12/31/2014 Actual	12/31/2015 YTD Actual	12/31/2015 Budget	12/31/2016 Budget
NHR SALES TAX						
021-4100-110.1	SALARIES NHR SALES TAX	$ 76,790	$ 86,842	$ 80,547	$ 110,000	$ 117,500
021-4100-110.3	Overtime	$ 5,833	$ 5,106	$ 1,678	$ -	$ -
021-4300-255.0	REPAIRS TO SYSTEM	$ -	$ -	$ -	$ -	$ -
021-4300-296.2	DRAINAGE IMPROVEMENTS	$ -	$ -	$ -	$ -	$ -
021-4300-296.5	REMEDIATION (ON-SITE)	$ -	$ -	$ -	$ -	$ -
021-4300-300.2	PROFESSIONAL SERVICES	$ 3,054	$ 5,447	$ 659	$ 16,000	$ -
021-4300-312.2	ROAD REPAIRS	$ -	$ -	$ -	$ -	$ -
021-4300-312.3	STREET MARKING	$ 10,776	$ 14,362	$ 7,160	$ 50,000	$ 50,000
021-4300-312.4	SIDEWALK PROGRAM	$ -	$ -	$ -	$ -	$ -
021-4300-312.7	PARKING LOT IMPROVEMENTS	$ -	$ -	$ -	$ -	$ -
021-4300-452.0	CONSTRUCTION	$ 208,815	$ 20,345	$ 210,594	$ 295,000	$ -
021-4300-453.1	ANIMAL SHELTER RI COUNTY	$ -	$ -	$ -	$ -	$ -
021-4300-620.6	FUEL AND LUBRICANTS	$ 82,100	$ 71,262	$ 62,046	$ 40,000	$ -
021-4300-730.0	WATER PLANT FACILITY IMPROVE	$ -	$ -	$ -	$ -	$ -
021-4300-731.0	SEWER PLANT-FACILITY MAINT	$ -	$ -	$ -	$ -	$ -
021-4300-740.1	WATER PLANT-EQUIPMENT	$ -	$ -	$ -	$ -	$ -
021-4300-741.2	FIRE HYDRANT REPLACEMENT	$ -	$ -	$ -	$ -	$ -
021-4300-743.0	CAPITAL PURCHASE	$ 13,015	$ 161,604	$ -	$ 45,000	$ -
021-4300-800.0	CONTINGENCIES	$ -	$ 1,720	$ 6,211	$ 25,000	$ 25,000
021-4300-860.0	MISCELLANEOUS	$ -	$ -	$ 306	$ 1,249,060	$ 300
021-4700-476.2	CASH MATCH	$ -	$ -	$ -	$ -	$ -
	Total	$ 400,383	$ 366,688	$ 369,199	$ 1,830,060	$ 192,800
Transfers						
021-4900-491.0	TRANSFER TO OTHER FUNDS	$ -	$ -	$ -	$ -	$ -
	Total Transfers	$ -	$ -	$ -	$ -	$ -
	NHR Sales Tax Fund Expenditures	$ 400,383	$ 366,688	$ 369,199	$ 1,830,060	$ 192,800

Account Number	Account Title	12/31/2013 Actual	12/31/2014 Actual	12/31/2015 YTD Actual	12/31/2015 Budget	12/31/2016 Budget
LANDFILL HOST FEES						
022-4200-300.2	PROFESSIONAL SERVICES	$ 27,752	$ 60,324	$ 23,266	$ 45,000	$ 70,000
022-4200-300.4	LANDFILL TESTING FEES	$ -	$ 16,864	$ 15,608	$ 15,000	$ 20,000
022-4200-730.0	FACILITY IMP.& CLOSURE	$ 22,003	$ 23,095	$ 34,046	$ 100,000	$ 200,000
022-4200-743.0	CAPITAL PURCHASES	$ -	$ -	$ -	$ -	$ -
022-4200-860.0	MISCELLANEOUS	$ -	$ -	$ -	$ -	$ -
022-4800-901.0	ECONOMIC DEVELOPMENT LOANS	$ -	$ -	$ -	$ -	$ -
	Total	$ 49,755	$ 100,283	$ 72,920	$ 160,000	$ 290,000
Transfers						
022-4900-491.0	TRANSFER TO OTHER FUNDS	$ 100,000	$ 66,063	$ 12,913	$ -	$ 55,150
	Total Transfers	$ 100,000	$ 66,063	$ 12,913	$ -	$ 55,150
	Landfill Host Fund Expenditures	$ 149,755	$ 166,346	$ 85,833	$ 160,000	$ 345,150
PUBLIC SAFETY RADIO						
024-4200-495.2	ANNEXATION TAX REBATES	$ -	$ -	$ -	$ -	$ -
024-4200-740.0	EQUIPMENT	$ 88,375	$ -	$ -	$ 79,000	$ 79,000
024-4700-471.1	PRIN.PAYMENT	$ -	$ -	$ -	$ -	$ -
024-4700-472.0	INTEREST PAYMENT	$ -	$ -	$ -	$ -	$ -
024-4700-476.0	BOND COSTS	$ -	$ -	$ -	$ -	$ -
024-4700-476.1	ADM/BOND ISSUE COSTS	$ -	$ -	$ -	$ -	$ -
	Total	$ 88,375	$ -	$ -	$ 79,000	$ 79,000
	Pub Safe Radio Fund Expenditures	$ 88,375	$ -	$ -	$ 79,000	$ 79,000
SOCIAL SECURITY						
030-4100-220.0	SOCIAL SECURITY PAYMENTS	$ 218,503	$ 337,494	$ 245,339	$ 354,400	$ 372,000
030-4100-220.1	MEDICARE PAYMENTS	$ 100,627	$ 152,937	$ 113,082	$ 163,785	$ 173,000
030-4100-495.2	ANNEXATION TAX REBATES	$ 190	$ 2,174	$ 65	$ 1,500	$ 1,500
030-4100-860.0	MISCELLANEOUS	$ -	$ -	$ -	$ -	$ -
	Total	$ 319,320	$ 492,605	$ 358,485	$ 519,685	$ 546,500
	SS Fund Expenditures	$ 319,320	$ 492,605	$ 358,485	$ 519,685	$ 546,500
IMRF						
031-4100-236.0	IMRF PAYMENTS	$ (26,443)	$ 16,026	$ 38,562	$ -	$ -
031-4100-236.1	EMPLOYER IMRF	$ 462,172	$ 680,437	$ 437,694	$ 610,185	$ 641,000
031-4100-495.2	ANNEXATION TAX REBATES	$ 280	$ 3,284	$ 71	$ 1,750	$ 2,000
031-4100-860.0	MISCELLANEOUS	$ -	$ -	$ -	$ -	$ -
	Total	$ 436,009	$ 699,746	$ 476,328	$ 611,935	$ 643,000
	IMRF Fund Expenditures	$ 436,009	$ 699,746	$ 476,328	$ 611,935	$ 643,000
WORKING CASH						
032-4100-860.0	MISCELLANEOUS	$ -	$ 10,202	$ -	$ -	$ -
032-4900-491.0	TRANSFER TO EMPLOYEE INSURANCE	$ -	$ -	$ -	$ -	$ -
	Total	$ -	$ 10,202	$ -	$ -	$ -
	Working Cash Fund Expenditures	$ -	$ 10,202	$ -	$ -	$ -
STATE DRUG						
033-4200-217.1	LOCAL ST VALUES/RICO EXPENSES	$ -	$ -	$ -	$ -	$ -
033-4200-273.0	INVESTIGATIONS	$ -	$ -	$ -	$ -	$ -
033-4200-740.1	EQUIPMENT	$ 125,194	$ 74,499	$ 70,970	$ 85,000	$ -
033-4200-743.0	CAPITAL PURCHASE	$ -	$ 82,235	$ -	$ -	$ -
033-4200-860.0	MISCELLANEOUS	$ 880	$ 820	$ -	$ -	$ -
	Total	$ 126,074	$ 157,554	$ 70,970	$ 85,000	$ -
	State Drug Fund Expenditures	$ 126,074	$ 157,554	$ 70,970	$ 85,000	$ -
FED DRUG						
037-4200-273.0	INVESTIGATIONS	$ -	$ -	$ -	$ -	$ -
037-4200-740.1	EQUIPMENT	$ -	$ -	$ -	$ -	$ -
037-4200-860.0	MISCELLANEOUS	$ -	$ -	$ -	$ -	$ -
	Total	$ -	$ -	$ -	$ -	$ -
	Fed Drug Fund Expenditures	$ -	$ -	$ -	$ -	$ -

Account Number	Account Title	12/31/2013 Actual	12/31/2014 Actual	12/31/2015 YTD Actual	12/31/2015 Budget	12/31/2016 Budget
PUBLIC COMFORT						
038-4300-300.5	ENGINEERING	$ -	$ -	$ -	$ -	$ -
038-4300-452.0	CONSTRUCTION	$ -	$ -	$ -	$ -	$ -
038-4300-495.2	ANNEXATION TAX REBATES	$ 0	$ 5	$ 0	$ -	$ -
038-4300-522.1	RESTROOM/RADDEN PARK	$ -	$ -	$ -	$ -	$ -
038-4300-730.0	FACILITY IMPROVEMENTS	$ -	$ -	$ -	$ -	$ -
038-4300-731.0	FACILITY MAINTENANCE	$ -	$ -	$ -	$ -	$ -
038-4300-740.1	EQUIPMENT/GENERAL	$ -	$ -	$ -	$ -	$ -
038-4300-800.0	CONTINGENCIES	$ -	$ -	$ -	$ -	$ -
	Total	$ 0	$ 5	$ 0	$ -	$ -
	Public Comfort Fund Expenditures	$ 0	$ 5	$ 0	$ -	$ -
DEMOLITION						
039-4100-256.2	PARK IMPROVEMENTS	$ -	$ -	$ -	$ -	$ -
039-4100-260.0	GAS TANK REMOVAL	$ -	$ -	$ -	$ -	$ -
039-4100-300.2	PROFESSIONAL SERVICES	$ 719	$ 353	$ -	$ -	$ -
039-4100-312.4	SIDEWALKS	$ -	$ -	$ -	$ -	$ -
039-4100-451.0	SMALLWOOD 1134-36 15 AVE DEMO	$ -	$ -	$ -	$ -	$ -
039-4100-453.0	BUILDING DEMOLITION	$ 125	$ 217	$ 39,795	$ 50,000	$ 50,000
039-4100-485.0	Property Taxes	$ -	$ -	$ -	$ -	$ -
039-4100-540.0	ADVERTISING	$ -	$ -	$ -	$ -	$ -
039-4100-710.0	LAND PURCHASE	$ -	$ -	$ -	$ -	$ -
039-4100-720.0	LAND/REAL ESTATE PURCHASE	$ -	$ -	$ -	$ -	$ -
039-4100-743.0	CAPITAL PURCHASE	$ 21,290	$ -	$ -	$ -	$ -
039-4100-860.0	MISCELLANEOUS BUILDING REPAIRS	$ -	$ -	$ -	$ -	$ -
	Total	$ 22,134	$ 570	$ 39,795	$ 50,000	$ 50,000
	Demolition Fund Expenditures	$ 22,134	$ 570	$ 39,795	$ 50,000	$ 50,000
SSA						
040-4100-110.6	SALARIES - COORDINATOR LIASON	$ 2,308	$ 4,547	$ 2,424	$ 4,500	$ 3,400
040-4100-830.3	SALARY REIMBURSEMENT	$ 663	$ -	$ -	$ -	$ -
040-4600-110.7	SALARIES - CODE ENFORCMNT CLRK	$ 1,126	$ -	$ -	$ -	$ -
040-4600-256.2	CAPITAL IMPROVEMENTS & INFRA	$ -	$ -	$ 1,150	$ 14,500	$ 15,500
040-4600-300.8	GRANT WRITING EXP	$ -	$ -	$ -	$ -	$ -
040-4600-541.0	MARKETING	$ 8,994	$ 7,420	$ 7,689	$ 7,000	$ 7,500
040-4600-652.1	DESIGN DIRECTION	$ -	$ -	$ 775	$ 1,000	$ 1,500
040-4600-652.2	QUICK APPREARANCE	$ 4,000	$ 2,800	$ 2,635	$ 8,000	$ 7,100
040-4600-731.1	FACADE IMPROVEMENTS	$ 9,550	$ 25,984	$ 22,262	$ 25,000	$ 25,000
	Total	$ 26,641	$ 40,750	$ 36,934	$ 60,000	$ 60,000
	SSA Fund Expenditures	$ 26,641	$ 40,750	$ 36,934	$ 60,000	$ 60,000
GO BOND						
042-4100-476.1	ADMINISTRATION COSTS	$ -	$ -	$ -	$ -	$ -
042-4100-495.2	ANNEXATION TAX REBATES	$ 196	$ 2,297	$ 69	$ 1,300	$ 1,300
042-4100-743.0	CAPITAL PURCHASE	$ -	$ -	$ -	$ -	$ -
042-4100-745.0	FIRE TRUCK PURCHASE	$ -	$ -	$ -	$ -	$ -
042-4134-300.5	ENGINEERING	$ -	$ -	$ -	$ -	$ -
042-4134-431.5	FURNISHINGS/OFFICE EQUIPMENT	$ -	$ -	$ -	$ -	$ -
042-4134-452.0	GARAGE CONSTRUCTION	$ -	$ -	$ -	$ -	$ -
042-4134-453.1	ANIMAL SHELTER RI COUNTY	$ -	$ -	$ -	$ -	$ -
042-4134-730.0	FACILITY IMPROVEMENTS	$ -	$ -	$ -	$ -	$ -
042-4134-740.0	EQUIPMENT	$ -	$ -	$ -	$ -	$ -
042-4134-860.0	MISC	$ -	$ -	$ -	$ -	$ -
042-4700-471.1	BOND PAYMENT/PRINCIPAL	$ 185,000	$ 274,000	$ 84,000	$ 284,000	$ 86,000
042-4700-472.0	BOND PAYMENT INTEREST	$ 31,718	$ 35,164	$ 23,038	$ 26,960	$ 17,715
042-4700-476.0	BOND ISSUE COSTS	$ 100	$ -	$ 100	$ -	$ -
042-4700-478.0	BOND ISSUE DISCOUNT	$ -	$ -	$ -	$ -	$ -
042-4700-480.0	PAYMENT OF REFUNDED BONDS	$ -	$ -	$ -	$ -	$ -
042-4700-491.0	TRANSFER TO OTHER FUNDS	$ -	$ -	$ -	$ -	$ 155,570
042-4734-471.1	BOND PAYMENT/PRINCIPAL	$ -	$ -	$ -	$ -	$ -
042-4734-472.0	BOND PAYMENT/INTEREST	$ -	$ -	$ -	$ -	$ -
042-4734-476.0	BOND COSTS	$ -	$ -	$ -	$ -	$ -
	Total	$ 217,014	$ 311,461	$ 107,207	$ 312,260	$ 260,585
	GO Bond Fund Expenditures	$ 217,014	$ 311,461	$ 107,207	$ 312,260	$ 260,585

Account Number	Account Title	12/31/2013 Actual	12/31/2014 Actual	12/31/2015 YTD Actual	12/31/2015 Budget	12/31/2016 Budget
EM FIREWORKS						
050-4400-110.1	SALARIES YEAR 2000	$ -	$ -	$ -	$ -	$ -
050-4400-540.1	4TH OF JULY	$ 10,827	$ 10,711	$ 10,283	$ 10,000	$ 10,000
050-4400-541.0	MARKETING	$ -	$ -	$ -	$ -	$ -
050-4400-550.0	PRINTING	$ -	$ -	$ -	$ -	$ -
050-4400-612.0	POSTAGE	$ -	$ -	$ -	$ -	$ -
050-4400-800.0	CONTINGENCY (MISC.)	$ -	$ -	$ -	$ -	$ -
	Total	$ 10,827	$ 10,711	$ 10,283	$ 10,000	$ 10,000
ECONOMIC DEVELOPMENT						
070-4600-223.4	ROCK ISLAND ARESENAL SUPPORT	$ (4,900)	$ 4,900	$ -	$ -	$ -
070-4600-300.2	PROFESSIONAL SERVICES	$ -	$ -	$ -	$ -	$ -
070-4600-300.5	ENGINEERING EXPENSES	$ 29,307	$ 18,501	$ -	$ -	$ -
070-4600-300.9	PERSONNEL	$ -	$ -	$ -	$ -	$ -
070-4600-310.2	LEGAL SERVICES	$ -	$ -	$ -	$ -	$ -
070-4600-335.0	DIR.DEV.SERV./MOVING EXPENSES	$ -	$ -	$ -	$ -	$ -
070-4600-430.2	CONTRACTUAL	$ -	$ -	$ -	$ -	$ -
070-4600-431.4	SUPPORT	$ -	$ -	$ -	$ -	$ -
070-4600-452.0	CONSTRUCTION	$ -	$ -	$ -	$ -	$ -
070-4600-453.0	RESTORATION - THEATRE	$ -	$ -	$ -	$ -	$ -
070-4600-485.0	Property Taxes	$ -	$ -	$ -	$ -	$ -
070-4600-495.0	CAPITAL OUTLAY	$ -	$ -	$ -	$ -	$ -
070-4600-495.2	TAX ABATEMENTS	$ -	$ -	$ -	$ -	$ -
070-4600-496.0	BANK FEES	$ -	$ -	$ -	$ -	$ -
070-4600-541.0	MARKETING	$ 207	$ -	$ -	$ -	$ -
070-4600-640.0	DUES AND SUBSCRIPTIONS	$ -	$ -	$ -	$ -	$ -
070-4600-800.0	CONTINGENCY	$ -	$ -	$ -	$ -	$ -
	Total	$ 24,614	$ 23,401	$ -	$ -	$ -
STRIKE IT TIF						
160-4100-612.0	POSTAGE	$ -	$ -	$ -	$ -	$ -
160-4100-860.0	MISC EXPENSE	$ -	$ -	$ -	$ -	$ -
160-4600-257.1	ENGINEERING EXPENSE	$ -	$ -	$ -	$ -	$ -
160-4600-300.2	PROFESSIONAL SERVICES	$ -	$ -	$ -	$ -	$ -
160-4600-300.6	AUDIT FEES	$ -	$ -	$ -	$ -	$ -
160-4600-651.0	OTHER QUALIFIED TIF EXPENSES	$ -	$ -	$ -	$ -	$ -
160-4600-651.1	QUALIFIED DEVELOPER EXPENSE	$ 136,340	$ 33,221	$ -	$ 35,000	$ 35,000
160-4647-300.1	PROFESSIONAL FEES	$ -	$ -	$ -	$ -	$ -
160-4647-651.1	QUALIFIED DEVELOPER EXPENSES	$ -	$ -	$ -	$ -	$ -
160-4657-300.2	PROFESSIONAL SERVICES	$ -	$ -	$ -	$ -	$ -
160-4657-312.7	PARKING LOTS	$ -	$ -	$ -	$ -	$ -
160-4667-300.2	PROFESSIONAL/CONSULTANT SERV	$ -	$ -	$ -	$ -	$ -
160-4668-300.2	PROFESSIONAL SERVICES	$ -	$ -	$ -	$ -	$ -
160-4700-471.1	BOND PAYMENTS/PRINCIPAL	$ -	$ -	$ -	$ -	$ -
160-4700-472.0	BOND INTEREST EXPENSE	$ -	$ -	$ -	$ -	$ -
160-4700-476.0	BOND ISSUE COSTS	$ -	$ -	$ -	$ -	$ -
160-4757-473.1	LOAN INTEREST PAYMENTS	$ -	$ -	$ -	$ -	$ -
160-4757-473.2	LOAN PRINCIPAL PAYMENTS	$ -	$ -	$ -	$ -	$ -
	Total	$ 136,340	$ 33,221	$ -	$ 35,000	$ 35,000

Account Number	Account Title	12/31/2013 Actual	12/31/2014 Actual	12/31/2015 YTD Actual	12/31/2015 Budget	12/31/2016 Budget
North Hill TIF						
161-4100-300.6	AUDIT FEES-NORTH HILL TIF	$ -	$ 260	$ 760	$ -	$ 1,000
161-4100-496.0	BANK FEES-NORTH HILL TIF	$ -	$ -	$ -	$ -	$ -
161-4100-800.0	CONTINGENCIES-NORTH HILL TIF	$ -	$ -	$ -	$ -	$ -
161-4600-300.1	PROFESSIONAL FEES-NORTH HILL	$ -	$ -	$ -	$ -	$ -
161-4600-452.0	CONSTRUCTION	$ -	$ -	$ -	$ -	$ -
161-4600-651.0	OTHER TIF EXPENSES-NORTH HILL	$ 527	$ 648	$ 650	$ -	$ 1,000
161-4600-651.1	QUALIF DEVELOPR EXP-NORTH HILL	$ 150,013	$ -	$ -	$ -	$ -
161-4700-471.1	BOND PAYMENTS/PRINC-NORTH HILL	$ 130,000	$ 140,000	$ -	$ 135,000	$ -
161-4700-472.0	INTEREST ON BONDS-NORTH HILL	$ 8,100	$ 5,500	$ 1,350	$ 2,700	$ -
161-4700-476.0	COST OF BOND ISSUE-NORTH HILL	$ -	$ -	$ -	$ -	$ -
161-4700-480.0	PAYMENT OF REFUNDED BONDS	$ -	$ -	$ -	$ -	$ -
161-4700-496.0	BANK FEES	$ 250	$ 250	$ 250	$ 250	$ -
161-4800-495.0	CAPITAL EXPENDITURE	$ -	$ -	$ -	$ -	$ -
161-4800-710.0	LAND PURCHASE	$ -	$ -	$ -	$ -	$ -
	Total	$ 288,891	$ 146,658	$ 3,010	$ 137,950	$ 2,000
DOWNTOWN TIF						
162-4100-300.6	AUDIT FEES-DOWN TOWN TIF	$ -	$ -	$ -	$ -	$ -
162-4100-496.0	BANK FEES-DOWN TOWN TIF	$ -	$ -	$ -	$ -	$ -
162-4100-800.0	CONTINGENCIES-DOWN TOWN TIF	$ -	$ -	$ -	$ -	$ -
162-4100-860.0	MISC EXPENSE-DOWNTOWN TIF	$ -	$ -	$ -	$ -	$ -
162-4600-300.1	PROFESSIONAL FEES-DOWN TOWN	$ -	$ -	$ -	$ -	$ -
162-4600-651.0	OTHER TIF EXPENSES-DOWN TOWN	$ -	$ -	$ -	$ -	$ -
162-4600-651.1	QUALIF DEVELOPER EXP-DOWN TOWN	$ -	$ -	$ -	$ -	$ -
162-4600-710.0	LAND PURCHASE	$ -	$ -	$ -	$ -	$ -
162-4700-297.0	MISC 2	$ -	$ -	$ -	$ -	$ -
162-4700-471.1	BOND PAYMENTS/PRINC-DOWN TOWN	$ -	$ -	$ -	$ -	$ -
162-4700-472.0	INTEREST ON BONDS-DOWN TOWN	$ -	$ -	$ -	$ -	$ -
162-4700-476.0	COST OF BOND ISSUE-DOWN TOWN	$ -	$ -	$ -	$ -	$ -
162-4800-720.0	PURCHASE PROPERTY	$ -	$ -	$ -	$ -	$ -
	Total	$ -	$ -	$ -	$ -	$ -
GRIP TIF						
163-4100-300.6	AUDIT FEES	$ -	$ -	$ -	$ -	$ -
163-4100-476.1	ADM. COSTS	$ -	$ -	$ -	$ -	$ -
163-4600-256.2	WATER/SEWER (IMPROVEMENTS)	$ -	$ -	$ -	$ -	$ -
163-4600-296.3	EPA CLEANUP	$ 1,810	$ 13,196	$ 4,189	$ -	$ -
163-4600-300.2	PROFESSIONAL SERVICES	$ -	$ -	$ -	$ -	$ -
163-4600-300.5	ENGINEERING	$ -	$ -	$ -	$ -	$ -
163-4600-312.2	IMPROVEMENTS/ROAD	$ -	$ -	$ -	$ -	$ -
163-4600-651.0	OTHER QUALIFIED TIF EXPENSES	$ 1,471	$ 3,744	$ 2,860	$ -	$ 4,500
163-4600-651.1	QUALIFIED DEVELOPER EXPENSE	$ 45,531	$ 45,535	$ -	$ 50,000	$ 50,000
163-4600-651.2	RECOVERABLE TIF EXPENSES	$ -	$ -	$ -	$ -	$ -
163-4600-710.0	LAND PURCHASE	$ -	$ -	$ -	$ -	$ -
163-4600-800.0	CONTINGENCIES	$ -	$ -	$ -	$ -	$ -
163-4700-471.1	BOND PAYMENTS/PRINCIPAL	$ 130,000	$ 135,000	$ -	$ 145,000	$ 145,000
163-4700-472.0	INTEREST PAYMENTS ON BONDS	$ 20,415	$ 15,735	$ 5,438	$ 10,875	$ 5,440
163-4700-476.0	COST OF BOND ISSUE	$ -	$ -	$ -	$ -	$ -
	Total	$ 199,227	$ 213,210	$ 12,486	$ 205,875	$ 204,940
RIVERFRONT TIF						
164-4600-296.3	EPA CLEANUP	$ -	$ -	$ -	$ -	$ -
164-4600-300.2	PROFESSIONAL SERVICES	$ -	$ -	$ -	$ -	$ -
164-4600-300.6	AUDIT FEES	$ -	$ -	$ -	$ -	$ -
164-4600-452.0	ROAD CONSTRUCTION	$ -	$ -	$ -	$ -	$ -
164-4600-651.0	OTHER QUALIFIED TIF EXPENSE	$ -	$ -	$ -	$ -	$ -
164-4600-651.1	QUALIFIED DEVELOPER EXPENSE	$ -	$ -	$ -	$ -	$ -
164-4600-710.0	LAND PURCHASE	$ -	$ -	$ -	$ -	$ -
164-4600-731.0	QTR FACILITY MAINTENACE EXPS	$ 2,788	$ 1,001	$ -	$ 300	$ 500
164-4600-860.0	MISCELLANEOUS	$ -	$ -	$ -	$ -	$ -
164-4637-296.2	DRAINAGE	$ -	$ -	$ -	$ -	$ -
164-4637-300.5	ENGINEERING	$ -	$ -	$ -	$ -	$ -
164-4637-411.3	WATER EXPENSE	$ -	$ -	$ -	$ -	$ -
164-4637-411.4	SEWER EXPENSE	$ -	$ -	$ -	$ -	$ -
164-4637-452.0	ROADWAY CONSTRUCTION	$ -	$ -	$ -	$ -	$ -
164-4647-296.2	DRAINAGE	$ -	$ -	$ -	$ -	$ -
164-4647-296.3	EPA CLEANUP	$ -	$ -	$ -	$ -	$ -
164-4647-300.1	PROFESSIONAL FEES	$ -	$ -	$ -	$ -	$ -
164-4647-300.5	ENGINEERING	$ -	$ -	$ -	$ -	$ -
164-4647-411.3	WATER EXPENSE	$ -	$ -	$ -	$ -	$ -

Account Number	Account Title	12/31/2013 Actual	12/31/2014 Actual	12/31/2015 YTD Actual	12/31/2015 Budget	12/31/2016 Budget
164-4647-411.4	SEWER EXPENSE	$ -	$ -	$ -	$ -	$ -
164-4647-452.0	ROADWAY CONSTRUCTION	$ -	$ -	$ -	$ -	$ -
164-4647-651.0	OTHER QUALIFIED TIF EXPENSES	$ -	$ -	$ -	$ -	$ -
164-4647-651.1	QUALIFIED DEVELOPER EXPENSES	$ 85,394	$ 85,643	$ 87,573	$ 90,000	$ 90,000
164-4657-296.3	EPA CLEAN-UP	$ -	$ -	$ -	$ -	$ -
164-4657-296.4	SITE PREPARATION	$ -	$ -	$ -	$ -	$ -
164-4657-300.2	PROFESSIONAL SERVICES	$ -	$ -	$ -	$ -	$ -
164-4657-300.5	ENGINEERING	$ -	$ -	$ -	$ -	$ -
164-4657-312.7	PARKING LOTS	$ -	$ -	$ -	$ -	$ -
164-4657-411.0	UTILITY EXPENSE	$ -	$ -	$ -	$ -	$ -
164-4657-452.0	CONSTRUCTION	$ -	$ -	$ -	$ -	$ -
164-4657-473.1	LOAN INTEREST PAYMENTS	$ -	$ -	$ -	$ -	$ -
164-4657-473.2	LOAN PRINCIPAL PAYMENTS	$ -	$ -	$ -	$ -	$ -
164-4657-530.0	VISTOR CTR TELEPHONE	$ 655	$ 935	$ 498	$ 800	$ 800
164-4657-730.0	FACILITY IMPROVMENTS	$ 1,087	$ -	$ -	$ -	$ -
164-4657-740.1	EQUIPMENT	$ -	$ -	$ -	$ -	$ -
164-4657-860.0	MISC. EXPENSE	$ -	$ -	$ -	$ -	$ -
164-4667-300.2	PROFESSIONAL/CONSULTANT SERV	$ -	$ -	$ -	$ -	$ -
164-4667-430.2	CONTRACTUAL	$ -	$ -	$ -	$ -	$ -
164-4667-740.1	EQUIPMENT	$ -	$ -	$ -	$ -	$ -
164-4667-800.0	CONTINGENCIES	$ -	$ -	$ -	$ -	$ -
164-4668-300.2	PROFESSIONAL SERVICES	$ -	$ -	$ -	$ -	$ -
164-4668-452.0	PROJECT #2-DEMO BUILDING	$ -	$ -	$ -	$ -	$ -
164-4668-452.2	PROJECT #1-QTR. LOT 5	$ -	$ -	$ -	$ -	$ -
164-4668-452.3	PROJECT #3-RENOVTE/BUILD WALL	$ -	$ -	$ -	$ -	$ -
164-4668-800.0	CONTINGENCIES	$ -	$ -	$ -	$ -	$ -
164-4700-471.1	BOND PAYMENTS/PRINCIPAL	$ -	$ 215,000	$ 230,000	$ 230,000	$ 240,000
164-4700-472.0	BOND INTEREST EXPENSE	$ 34,415	$ 66,643	$ 61,505	$ 61,505	$ 55,490
164-4700-476.0	BOND ISSUE COSTS	$ -	$ -	$ -	$ -	$ -
164-4700-478.0	BOND ISSUE DISCOUNT	$ -	$ -	$ -	$ -	$ -
164-4700-480.0	PAYMMENT OF REFUNDED BONDS	$ -	$ -	$ -	$ -	$ -
164-4700-496.0	BANK FEES	$ 500	$ 500	$ 500	$ -	$ 500
164-4747-476.0	COST OF BOND ISSUE	$ -	$ -	$ -	$ -	$ -
164-4757-476.0	BOND ISSUE COSTS	$ -	$ -	$ -	$ -	$ -
	Total	$ 124,839	$ 369,721	$ 380,076	$ 382,605	$ 387,290
GATEWAY TIF						
165-4600-296.2	DRAINAGE EXPENSE	$ -	$ -	$ -	$ -	$ -
165-4600-300.2	PROFESSIONAL SERVICES	$ -	$ -	$ -	$ -	$ -
165-4600-300.5	ENGINEERING	$ -	$ -	$ -	$ -	$ -
165-4600-300.6	AUDIT FEES	$ -	$ -	$ -	$ -	$ -
165-4600-411.3	WATER EXPENSE	$ -	$ -	$ -	$ -	$ -
165-4600-411.4	SEWER EXPENSE	$ -	$ -	$ -	$ -	$ -
165-4600-651.0	OTHER QUALIFIED TIF EXPENSES	$ -	$ -	$ -	$ -	$ -
165-4600-651.1	QUALIFIED DEVELOPER EXPENSES	$ -	$ -	$ -	$ -	$ -
165-4600-830.0	FIRE DISTRICT REIMBURSE FEES	$ -	$ -	$ -	$ -	$ -
165-4700-476.0	BOND ISSUE COSTS	$ -	$ -	$ -	$ -	$ -
	Total	$ -	$ -	$ -	$ -	$ -
PORT OF CALL TIF						
166-4600-296.2	DRAINAGE EXPENSE	$ -	$ -	$ -	$ -	$ -
166-4600-300.2	PROFESSIONAL SERVICES	$ 16,157	$ 49,065	$ 1,691	$ -	$ -
166-4600-300.5	ENGINEERING	$ -	$ -	$ -	$ -	$ -
166-4600-300.6	AUDIT FEES	$ -	$ -	$ -	$ -	$ -
166-4600-411.3	SEWER EXPENSE	$ -	$ -	$ -	$ -	$ -
166-4600-452.0	ROADWAY CONSTRUCTION	$ -	$ -	$ -	$ 5,900,000	$ 6,400,000
166-4600-651.0	OTHER QUALIFIED TIF EXPENSES	$ -	$ -	$ -	$ -	$ -
166-4600-651.1	QUALIFIED DEVELOPER EXPENSE	$ -	$ -	$ -	$ -	$ -
166-4700-471.1	PRININCIPAL PAYMENTS	$ -	$ -	$ -	$ -	$ -
166-4700-472.0	INTEREST EXPENSE	$ -	$ -	$ -	$ -	$ -
166-4700-476.0	BOND ISSUE COSTS	$ -	$ -	$ -	$ -	$ -
	Total	$ 16,157	$ 49,065	$ 1,691	$ 5,900,000	$ 6,400,000

Account Number	Account Title	12/31/2013 Actual	12/31/2014 Actual	12/31/2015 YTD Actual	12/31/2015 Budget	12/31/2016 Budget
KENNEDY DRIVE TIF						
169-4600-296.2	DRAINAGE IMPROVEMENTS	$ -	$ -	$ -	$ -	$ -
169-4600-300.2	PROFESSIONAL SERVICES	$ -	$ -	$ -	$ -	$ -
169-4600-300.5	ENGINEERING EXPENSE	$ -	$ -	$ -	$ -	$ -
169-4600-300.6	AUDIT FEES	$ -	$ -	$ -	$ -	$ -
169-4600-411.3	WATER INFRASTRUCTURE IMPROVE.	$ -	$ -	$ -	$ -	$ -
169-4600-411.4	SEWER INFRASTRUCTURE IMPROVE.	$ -	$ -	$ -	$ -	$ -
169-4600-495.4	JEWEL SALES TAX REBATES	$ -	$ -	$ -	$ -	$ -
169-4600-651.0	OTHER QUALIFIED TIF EXPENSES	$ -	$ -	$ -	$ -	$ -
169-4600-651.1	QUALIFIED DEVELOPER EXPENSES	$ -	$ -	$ -	$ -	$ -
169-4700-471.1	BOND PAYMENT PRINCIPAL	$ -	$ 170,000	$ 185,000	$ 185,000	$ 205,000
169-4700-472.0	BOND PAYMENT INTEREST	$ 38,481	$ 74,838	$ 69,938	$ 69,940	$ 64,090
169-4700-476.0	BOND ISSUE COSTS	$ -	$ -	$ -	$ -	$ -
169-4700-478.0	BOND ISSUE DISCOUNT	$ -	$ -	$ -	$ -	$ -
169-4700-480.0	PAYMENT OF REFUNDED BONDS	$ -	$ -	$ -	$ -	$ -
169-4700-496.0	BANK FEES	$ 250	$ 250	$ 250	$ 250	$ 250
169-4800-452.0	ROADWAY CONSTRUCTION	$ -	$ -	$ -	$ -	$ -
	Total	$ 38,731	$ 245,088	$ 255,188	$ 255,190	$ 269,340

Water Plant Department Expenditure Summary

Number of paid positions		10.0		
Personnel Costs				
Wages	$	645,525		
OT	$	78,000		
IMRF	$	78,100		
Social Security & Medicare tax	$	55,350		
Health Insurance - Active	$	81,980		
Health Insurance - Retiree	$	95,000		
Total personnel costs			**$**	**1,033,955**
Operating Costs			**$**	**1,217,290**
Debt Service Expenditures			**$**	**423,915**
Capital Expenditures				
Paint 7th St Water Tower	$	500,000		
Mower Replacement	$	25,000		
River Station Electrical Controls	$	13,000		
Replace Filter Media	$	40,000		
Paint Wiman Park Water Tower	$	7,000		
Filter Valve Actuator	$	20,000		
Alum Bulk Storage Replace	$	16,000		
Total capital expenditure			**$**	**621,000**
Total Department Expenditures			**$**	**3,296,160**

Account Number	Account Title	12/31/2013 Actual	12/31/2014 Actual	12/31/2015 YTD Actual	12/31/2015 Budget	12/31/2016 Budget
WATER PLANT						
200-4100-208.0	DUE TO INSURANCE RESERVE	$ 50,000	$ -	$ -	$ -	$ -
200-4100-476.3	AMORTIZATION	$ (2,512)	$ (4,890)	$ -	$ -	$ -
200-4100-477.0	DEPRECIATION EXP	$ 142,296	$ 206,491	$ -	$ -	$ -
	Total General Govt	$ 189,784	$ 201,601	$ -	$ -	$ -
Operations						
200-4522-110.1	SALARIES-W.W.PUMPING	$ 450,482	$ 645,335	$ 460,872	$ 608,500	$ 645,525
200-4522-110.3	SALARIES - OVERTIME	$ 29,641	$ 45,786	$ 40,702	$ 68,500	$ 78,000
200-4522-210.0	HEALTH INSURANCE	$ 80,500	$ 41,400	$ 45,158	$ 60,210	$ 81,980
200-4522-220.0	SOCIAL SECURITY EXP- DUE TO SS	$ 38,900	$ 58,500	$ 39,000	$ 52,000	$ 55,350
200-4522-220.2	IMRF EXPENSES DUE TO IMRF	$ 58,200	$ 93,000	$ 54,900	$ 73,200	$ 78,100
200-4522-231.0	RETIREES & DISABLE INSURANCE	$ 63,221	$ 124,118	$ 47,813	$ 63,750	$ 95,000
200-4522-290.0	WORK GARMENTS	$ 6,067	$ 9,306	$ 6,390	$ 10,000	$ 10,000
200-4522-300.2	PROFESSIONAL SERVICES	$ 9,839	$ 7,916	$ 4,762	$ 15,500	$ 20,000
200-4522-300.6	AUDIT FEES	$ -	$ -	$ -	$ 7,000	$ 7,000
200-4522-335.0	DIR W.W PUMP/MOVING EXPENSES	$ -	$ -	$ -	$ -	$ -
200-4522-411.0	UTILITIES	$ 127,426	$ 205,029	$ 163,319	$ 225,000	$ 235,000
200-4522-420.0	LAUNDRY/CLEANING SUPPLIES	$ 25	$ 234	$ 50	$ 1,500	$ 1,500
200-4522-421.0	MONTHLY REFUSE COLLECTION FEE	$ 1,081	$ 2,175	$ 1,607	$ 2,400	$ 2,600
200-4522-430.0	EQUIPMENT REPAIRS	$ 32,267	$ 24,159	$ 26,579	$ 32,000	$ 40,000
200-4522-431.1	EQUIP.MAINT./CONTRACT	$ 17,778	$ 30,715	$ 24,450	$ 29,000	$ 32,000
200-4522-431.2	EQUIPMENT MAINTENANCE	$ 13,542	$ 26,870	$ 6,789	$ 28,000	$ 35,000
200-4522-431.4	DATA PROCESSING MAINTENANCE	$ -	$ -	$ -	$ -	$ 650
200-4522-431.5	OFFICE FURNITURE & EQUIPMENT	$ 27	$ 1,363	$ 138	$ 1,500	$ 1,500
200-4522-480.1	STATE OF ILLINOIS CHARGES	$ 2,500	$ 2,500	$ 2,500	$ 2,500	$ 2,500
200-4522-481.1	EPA/FINES	$ -	$ -	$ -	$ -	$ -
200-4522-485.0	PROPERTY TAX	$ -	$ -	$ -	$ 2,800	$ 2,800
200-4522-501.0	MEETINGS	$ 852	$ 388	$ 1,058	$ 3,000	$ 3,000
200-4522-502.1	REFERENCE & TRAINING MATERIALS	$ -	$ 346	$ 118	$ 500	$ 500
200-4522-502.3	TRAINING	$ 2,146	$ 5,225	$ 6,557	$ 7,000	$ 9,000
200-4522-520.1	PROPERTY INSURANCE	$ 11,697	$ 11,049	$ 12,024	$ 11,800	$ 12,700
200-4522-520.2	BOILER INSURANCE	$ 2,008	$ 2,008	$ -	$ 2,100	$ 2,100
200-4522-530.0	TELEPHONE	$ 3,078	$ 6,090	$ 3,687	$ 6,800	$ 4,800
200-4522-540.0	ADVERTISING	$ 1,036	$ 450	$ 313	$ 500	$ 500
200-4522-550.0	PRINTING	$ -	$ -	$ -	$ 3,000	$ 3,000
200-4522-600.1	DATA PROCESSING SUPPLIES	$ 324	$ 1,252	$ 415	$ 3,000	$ 3,000
200-4522-600.4	OFFICE SUPPLIESS	$ 388	$ 1,398	$ 597	$ 1,200	$ 1,200
200-4522-610.0	GENERAL SUPPLIES	$ 1,198	$ 2,143	$ 1,953	$ 3,000	$ 3,000
200-4522-612.0	POSTAGE	$ 202	$ 2,927	$ 255	$ 2,500	$ 2,500
200-4522-614.0	LAB SUPPLIES	$ 8,678	$ 13,955	$ 10,107	$ 12,000	$ 12,500
200-4522-615.1	COPPER SULFATE	$ -	$ -	$ -	$ -	$ -
200-4522-615.2	FLUORIDE	$ 18,743	$ 25,840	$ 11,225	$ 28,200	$ 28,200
200-4522-615.3	CHLORINE	$ 27,656	$ 55,262	$ 37,842	$ 52,500	$ 55,000
200-4522-615.4	ACTIVATED CARBON	$ 56,500	$ 100,368	$ 39,318	$ 117,000	$ 117,000
200-4522-615.5	LIME	$ -	$ -	$ -	$ -	$ -
200-4522-615.6	ALUM	$ 176,889	$ 279,940	$ 181,843	$ 290,500	$ 300,000
200-4522-615.7	AMMONIA	$ 11,712	$ 20,746	$ 12,832	$ 25,000	$ 25,000
200-4522-615.8	POLYMER	$ 1,673	$ 1,767	$ -	$ 4,000	$ 4,000
200-4522-615.9	POTASSIUM PERMANGANATE	$ -	$ -	$ -	$ -	$ -
200-4522-616.1	MAGNESIUM BISULFATE	$ 451	$ 826	$ -	$ 2,500	$ 2,500
200-4522-616.2	CITRIC ACID	$ 617	$ -	$ -	$ -	$ -
200-4522-616.3	CAUSTIC ACID	$ 29,032	$ 72,567	$ 34,594	$ 95,000	$ 95,000
200-4522-640.0	DUES AND SUBSCRIPTIONS	$ 40	$ 2,098	$ 2,144	$ 2,500	$ 2,700
200-4522-730.0	FACILITY IMPROVEMENTS	$ 6,116	$ 3,922	$ 6,117	$ 25,000	$ 30,000
200-4522-731.0	FACILITY MAINTENANCE	$ 19,326	$ 24,082	$ 24,367	$ 30,000	$ 35,000
200-4522-740.1	EQUIPMENT GENERAL	$ 792	$ 352	$ -	$ 10,000	$ 10,000
200-4522-740.2	DATA PROC. EQUIPMENT	$ 4,555	$ 3,338	$ 211	$ 8,500	$ 8,500
200-4522-740.3	LAB EQUIPMENT	$ 3,613	$ 11,308	$ 1,397	$ 9,000	$ 9,000
200-4522-741.0	TOOLS AND TOOL REPAIRS	$ 1,354	$ 2,652	$ 1,138	$ 3,500	$ 3,500
200-4522-743.0	CAPITAL PURCHASE	$ 8,957	$ 2,523	$ 31,650	$ 100,000	$ 621,000
200-4522-743.1	MOTOR POOL OPERATIONS	$ 21,900	$ 30,405	$ 24,979	$ 33,305	$ 33,240
200-4522-800.0	CONTINGENCY	$ -	$ -	$ -	$ 500	$ 500
200-4522-801.1	SAFETY GEAR	$ 974	$ 1,657	$ 2,259	$ 6,000	$ 6,000
200-4522-850.0	BAD DEBT EXP	$ -	$ -	$ -	$ -	$ -
200-4522-902.0	EPA LEASE FARM LAND	$ -	$ -	$ -	$ 3,800	$ 3,800
	Total Operations	$ 1,354,003	$ 2,005,288	$ 1,374,027	$ 2,186,565	$ 2,872,245

Account Number	Account Title	12/31/2013 Actual	12/31/2014 Actual	12/31/2015 YTD Actual	12/31/2015 Budget	12/31/2016 Budget
Debt Service						
200-4700-471.1	BOND PAYMENTS PRINCICPAL	$ -	$ -	$ 209,582	$ 278,235	$ 331,095
200-4700-472.0	BOND PAYMENT INTEREST	$ 68,679	$ 108,283	$ 67,720	$ 105,060	$ 92,820
200-4700-476.0	Bond Issue Costs	$ -	$ 18,626	$ -	$ -	$ -
	Total Debt Service	$ 68,679	$ 126,909	$ 277,302	$ 383,295	$ 423,915
Transfers						
200-4900-491.0	TRANSFER TO OTHER FUNDS	$ 2,103,898	$ -	$ -	$ -	$ -
	Total Transfers	$ 2,103,898	$ -	$ -	$ -	$ -
	Water Plant Fund Expenditures	$ 3,716,363	$ 2,333,798	$ 1,651,329	$ 2,569,860	$ 3,296,160

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Water - Engineering Department Expenditure Summary

Number of paid positions		1.25		
Personnel Costs				
Wages	$	126,975		
Intern	$	3,500		
IMRF	$	13,700		
Social Security & Medicare tax	$	9,715		
Health Insurance - Active	$	8,490		
Health Insurance - Retiree	$	-		
Total personnel costs			**$**	**162,380**
Operating Costs			**$**	**47,235**
Debt Service Expenditures			**$**	**-**
Capital Expenditures				
Annual savings - Truck	$	7,000		
Total capital expenditure			**$**	**7,000**
Total Department Expenditures			**$**	**216,615**

Account Number	Account Title	12/31/2013 Actual	12/31/2014 Actual	12/31/2015 YTD Actual	12/31/2015 Budget	12/31/2016 Budget
WATER DISTRIBUTION						
220-4100-208.0	DUE TO	$ -	$ -	$ -	$ -	$ -
220-4100-476.3	AMORTIZATION	$ 1,280	$ 2,315	$ -	$ -	$ -
220-4100-477.0	DEPRECIATION EXP	$ 395,691	$ 625,362	$ -	$ -	$ -
220-4100-491.0	TRANSFER TO OTHER FUNDS	$ -	$ -	$ -	$ -	$ -
	Total General Govt	$ 396,971	$ 627,677	$ -	$ -	$ -
Engineering						
220-4500-208.0	DUE TO	$ -	$ -	$ -	$ -	$ -
220-4513-110.1	SALARIES-WATER ENGINEERING	$ 77,226	$ 117,780	$ 87,628	$ 119,910	$ 126,975
220-4513-110.2	ENGINEERING INTERN	$ -	$ -	$ -	$ 3,500	$ 3,500
220-4513-210.0	HEALTH INSURANCE	$ 8,750	$ 4,500	$ 4,961	$ 6,615	$ 8,490
220-4513-220.0	SOCIAL SECURITY EXP DUE TO SS	$ 5,700	$ 9,000	$ 6,863	$ 9,150	$ 9,715
220-4513-220.2	IMRF EXPENSES DUE TO IMRF	$ 9,000	$ 14,000	$ 9,712	$ 12,950	$ 13,700
220-4513-300.2	PROFESSIONAL SERVICES	$ 3,802	$ 9,608	$ 515	$ 26,000	$ 26,000
220-4513-430.0	EQUIPMENT REPAIRS	$ -	$ -	$ -	$ 200	$ 200
220-4513-431.1	CONTRACT/MAINTENANCE AGREEMENT	$ 1,358	$ 5,175	$ 6,671	$ 5,700	$ 5,700
220-4513-431.4	DATA PROCESSING MAINTENANCE	$ -	$ 225	$ 211	$ 1,200	$ 1,530
220-4513-502.1	REFERENCE & TRAINING MATERIALS	$ -	$ -	$ -	$ 200	$ 200
220-4513-502.3	TRAINING	$ 695	$ 49	$ 517	$ 2,300	$ 2,300
220-4513-530.0	TELEPHONE	$ 1,414	$ 1,777	$ 1,858	$ 1,900	$ 1,900
220-4513-540.0	ADVERTISING	$ -	$ -	$ -	$ 200	$ 200
220-4513-550.0	PRINTING	$ -	$ 1,522	$ 717	$ 800	$ 800
220-4513-600.3	DRAFTING SUPPLIES	$ 648	$ -	$ -	$ 500	$ 500
220-4513-600.4	OFFICE SUPPLIES	$ -	$ -	$ 126	$ 700	$ 700
220-4513-740.1	GENERAL EQUIPMENT	$ 184	$ 1,114	$ -	$ 1,400	$ 1,400
220-4513-743.0	CAPITAL PURCHASE	$ -	$ -	$ -	$ 12,000	$ 7,000
220-4513-743.1	MOTOR POOL OPERATIONS	$ 8,000	$ 10,450	$ 8,587	$ 11,450	$ 5,805
	Total Engineering	$ 116,778	$ 175,200	$ 128,367	$ 216,675	$ 216,615

Water Admin Department Expenditure Summary

Number of paid positions		2.95		
Personnel Costs				
Wages	$	198,900		
OT	$	-		
IMRF	$	21,475		
Social Security & Medicare tax	$	15,220		
Health Insurance - Active	$	29,500		
Health Insurance - Retiree	$	47,500		
Total personnel costs			**$**	**312,595**
Operating Costs			**$**	**75,500**
Debt Service Expenditures			**$**	**-**
Capital Expenditures			**$**	**-**
Total Department Expenditures			**$**	**388,095**

Account Number	Account Title	12/31/2013 Actual	12/31/2014 Actual	12/31/2015 YTD Actual	12/31/2015 Budget	12/31/2016 Budget
Finance Admin						
220-4521-110.1	SALARIES-W.W.ADM.	$ 119,195	$ 180,822	$ 135,762	$ 186,660	$ 198,900
220-4521-210.0	HEALTH INSURANCE	$ 17,500	$ 9,900	$ 16,594	$ 22,125	$ 29,500
220-4521-220.0	SOCIAL SECURITY EXP DUE TO SS	$ 9,000	$ 14,100	$ 10,688	$ 14,250	$ 15,220
220-4521-220.2	IMRF EXPENSES DUE TO IMRF	$ 14,500	$ 22,500	$ 15,075	$ 20,100	$ 21,475
220-4521-231.0	RET/DIS H & H INSURANCE	$ 205,478	$ 66,027	$ 26,719	$ 35,625	$ 47,500
220-4521-290.1	UNIFORMS	$ -	$ -	$ -	$ -	$ -
220-4521-300.2	PROFESSIONAL SERVICES	$ 5,487	$ 6,973	$ -	$ 5,000	$ 5,000
220-4521-300.6	AUDIT FEES	$ 5,000	$ 5,000	$ 5,000	$ 5,000	$ 5,000
220-4521-311.1	FILING FEES	$ 1,046	$ 2,671	$ 2,462	$ 2,500	$ 2,500
220-4521-430.0	EQUIPMENT REPAIRS	$ 154	$ -	$ -	$ 200	$ 200
220-4521-431.3	DATA PROCESSING SUPPORT	$ 4,371	$ 1,829	$ 3,455	$ 3,700	$ 3,600
220-4521-431.4	DATA PROCESSING MAINTENANCE	$ 228	$ 22	$ 300	$ 500	$ 1,150
220-4521-431.5	OFFICE FURNITURE & EQUIPMENT	$ -	$ -	$ 473	$ 500	$ 500
220-4521-432.1	COMBINING OFFICE EXPENSE	$ -	$ -	$ -	$ -	$ -
220-4521-496.1	MC/VISA FEES	$ 9,418	$ 14,251	$ 12,682	$ 14,000	$ 17,000
220-4521-496.2	MC/VISA ONLINE (xprssbillpay)	$ 5,579	$ 8,101	$ 7,784	$ 9,000	$ 11,000
220-4521-497.0	SALARIES EXPENSE TO IMRF FUND	$ -	$ -	$ -	$ -	$ -
220-4521-501.0	MEETINGS	$ 180	$ 15	$ -	$ 200	$ 200
220-4521-502.3	TRAINING	$ 1,472	$ 649	$ 817	$ 1,500	$ 1,500
220-4521-530.0	TELEPHONE	$ 752	$ 348	$ -	$ 2,100	$ 1,200
220-4521-540.0	ADVERTISING	$ -	$ -	$ -	$ -	$ -
220-4521-600.1	DATA PROCESSING SUPPLIES	$ 182	$ -	$ -	$ 500	$ 500
220-4521-600.4	OFFICE SUPPLIES	$ 3,495	$ 2,843	$ 2,047	$ 3,500	$ 3,500
220-4521-612.0	POSTAGE	$ 12,706	$ 17,618	$ 13,657	$ 20,000	$ 18,200
220-4521-613.0	PRINTED SUPPLIES	$ 1,877	$ 3,042	$ 2,385	$ 3,500	$ 3,500
220-4521-640.0	DUES AND SUBSCRIPTIONS	$ 140	$ -	$ -	$ 350	$ 350
220-4521-740.2	DATA PROCESSING EQUIPMENT	$ -	$ 230	$ 52	$ 500	$ 500
220-4521-743.0	CAPITAL PURCHASE	$ -	$ -	$ -	$ 1,125	$ -
220-4521-743.1	MOTOR POOL OPERATIONS	$ -	$ -	$ -	$ -	$ -
220-4521-860.0	MISCELLANEOUS	$ 16	$ 99	$ -	$ 100	$ 100
	Total Finance Admin	$ 417,776	$ 357,041	$ 255,952	$ 352,535	$ 388,095

Water Distribution Department Expenditure Summary

Number of paid positions		6.5		
Personnel Costs				
Wages	$	441,890		
OT	$	27,000		
IMRF	$	50,600		
Social Security & Medicare tax	$	35,870		
Health Insurance - Active	$	55,000		
Health Insurance - Retiree	$	5,000		
Total personnel costs			**$**	**615,360**
Operating Costs			**$**	**236,670**
Debt Service Expenditures			**$**	**-**
Capital Expenditures				
Backhoe - JD 310			**$**	**95,000**
Total Department Expenditures			**$**	**947,030**

Account Number	Account Title	12/31/2013 Actual	12/31/2014 Actual	12/31/2015 YTD Actual	12/31/2015 Budget	12/31/2016 Budget
Distribution						
220-4523-110.1	SALARIES-W.W.DIST.	$ 342,138	$ 383,632	$ 304,916	$ 414,390	$ 441,890
220-4523-110.3	SALARIES - OVERTIME	$ 22,439	$ 28,529	$ 19,991	$ 25,000	$ 27,000
220-4523-120.0	SUMMER EMPLOYMENT	$ -	$ -	$ -	$ -	$ -
220-4523-210.0	HEALTH INSURANCE	$ 52,500	$ 27,000	$ 30,938	$ 41,250	$ 55,000
220-4523-220.0	SOCIAL SECURITY EXP DUE TO SS	$ 24,500	$ 36,900	$ 28,575	$ 38,100	$ 35,870
220-4523-220.2	IMRF EXPENSES DUE TO IMRF	$ 39,000	$ 59,000	$ 40,275	$ 53,700	$ 50,600
220-4523-231.0	RETIREE/DIS HEALTH INSURANCE	$ 3,500	$ 1,800	$ 2,813	$ 3,750	$ 5,000
220-4523-290.0	WORK GARMENTS	$ 1,545	$ 2,392	$ 1,463	$ 3,000	$ 3,000
220-4523-290.1	PHYSICALS & TESTING	$ -	$ -	$ -	$ -	$ -
220-4523-300.0	PROFESSIONAL SERVICES	$ 1,746	$ 7,010	$ 7,233	$ 10,100	$ 10,100
220-4523-300.3	GIS SYSTEM - PROFESSIONAL FEES	$ 525	$ 2,745	$ 203	$ 10,100	$ 10,000
220-4523-411.0	UTILITIES	$ -	$ -	$ -	$ -	$ -
220-4523-430.0	EQUIPMENT REPAIRS	$ -	$ -	$ 38	$ 1,200	$ 1,200
220-4523-430.1	CURB BOX REPAIRS	$ 2,400	$ 7,964	$ 7,199	$ 13,300	$ 13,300
220-4523-431.4	DATA PROCESSING MAINTENANCE	$ -	$ -	$ -	$ -	$ 220
220-4523-431.7	CONTRACT/COMMUNICATIONS	$ 2,116	$ 411	$ -	$ 3,100	$ 3,100
220-4523-450.1	DCEO GRANT-GENRATR REP. REV	$ -	$ -	$ -	$ -	$ -
220-4523-485.0	PROPERTY TAXES	$ 2,761	$ 2,764	$ 2,808	$ -	$ -
220-4523-501.0	MEETINGS	$ -	$ -	$ -	$ -	$ -
220-4523-502.3	TRAINING	$ 634	$ 623	$ 569	$ 1,000	$ 1,000
220-4523-530.0	TELEPHONE	$ 1,745	$ 1,380	$ -	$ 2,500	$ 2,500
220-4523-540.0	ADVERTISING	$ -	$ -	$ 23	$ 200	$ 200
220-4523-550.0	PRINTING	$ -	$ -	$ -	$ -	$ -
220-4523-610.0	GENERAL SUPPLIES	$ 2,547	$ 3,510	$ 2,694	$ 5,100	$ 5,100
220-4523-610.1	MATERIALS	$ 11,175	$ 17,286	$ 7,685	$ 22,000	$ 22,000
220-4523-611.0	TOWELS AND RUGS	$ 805	$ 1,456	$ 1,125	$ 1,700	$ 1,700
220-4523-730.0	FACITLITY IMPROVEMENTS	$ -	$ 580	$ 9,101	$ 22,000	$ 22,000
220-4523-731.0	FACILITY MAINTENANCE	$ 526	$ 491	$ 3,515	$ 2,200	$ 2,200
220-4523-740.1	EQUIPMENT GENERAL	$ 43	$ 2	$ 40	$ 5,600	$ 5,600
220-4523-741.0	TOOLS AND TOOL REPAIRS	$ 1,495	$ 81	$ 2,029	$ 6,100	$ 6,100
220-4523-741.1	WATER METERS	$ 3,214	$ 10,324	$ 3,073	$ 12,200	$ 12,200
220-4523-741.2	HYDRANTS/VALVES	$ 19,860	$ 2,999	$ 15,332	$ 32,200	$ 32,200
220-4523-743.0	CAPITAL PURCHASE	$ -	$ -	$ 25,618	$ 30,000	$ 95,000
220-4523-743.1	MOTOR POOL OPERATIONS	$ 58,300	$ 75,060	$ 61,665	$ 82,220	$ 81,650
220-4523-800.0	CONTINGENCY	$ 9,069	$ -	$ -	$ -	$ -
220-4523-801.1	SAFETY GEAR	$ 521	$ 706	$ 100	$ 1,300	$ 1,300
220-4523-850.0	BAD DEBT EXPENSE	$ -	$ -	$ -	$ -	$ -
220-4523-910.0	DEBT REPAYMNT TO VEH EQUIP RES	$ -	$ -	$ -	$ -	$ -
	Total Distribution	$ 605,104	$ 674,642	$ 579,022	$ 843,310	$ 947,030

Account Number	Account Title	12/31/2013 Actual	12/31/2014 Actual	12/31/2015 YTD Actual	12/31/2015 Budget	12/31/2016 Budget
Debt Service						
220-4533-300.2	PROFESSIONAL SERVICES	$ -	$ -	$ -	$ -	$ -
220-4533-473.3	INTEREST PAYMENTS	$ 123,414	$ 177,121	$ 135,862	$ 169,070	$ 148,665
220-4533-475.0	BOND PAYMENTS	$ -	$ -	$ 462,858	$ 454,775	$ 401,210
220-4533-476.0	BOND ISSUE COSTS	$ -	$ 19,479	$ -	$ -	$ -
220-4533-496.0	BANK FEES	$ 598	$ 500	$ 348	$ 500	$ 500
220-4533-860.0	MISCELLANEOUS EXP.	$ -	$ -	$ -	$ -	$ -
	Total Debt Service	$ 124,013	$ 197,100	$ 599,068	$ 624,345	$ 550,375
Miscellaneous						
220-4542-300.2	PROFESSIONAL SERVICES	$ -	$ -	$ -	$ -	$ -
220-4542-454.5	IBP WATER MAIN	$ -	$ -	$ -	$ -	$ -
220-4542-475.0	BOND PAYMENTS	$ -	$ -	$ -	$ -	$ -
220-4542-600.6	SOFTWARE EXPENSES	$ -	$ -	$ -	$ 5,000	$ -
220-4542-741.1	IBP WATER METER	$ -	$ -	$ -	$ -	$ -
	Total Miscellaneous	$ -	$ -	$ -	$ 5,000	$ -
Capital Improvements						
220-4546-256.0	ROOF REPAIRS	$ -	$ -	$ -	$ -	$ -
220-4546-257.0	21ST AVE PUMP STATION	$ -	$ -	$ -	$ -	$ -
220-4546-257.5	BUBBLER SYSTEM	$ -	$ -	$ -	$ -	$ -
220-4546-257.6	LABORATORY RENOVATIONS	$ -	$ -	$ -	$ -	$ -
220-4546-257.7	COAT INSIDE INDUSTRIAL TOWER	$ -	$ -	$ -	$ -	$ -
220-4546-259.0	WATER PLANT IMPROVEMENTS	$ -	$ -	$ -	$ -	$ -
220-4546-259.1	WATER DISTRIBUTION IMPROVEMENT	$ -	$ -	$ -	$ -	$ -
220-4546-296.3	INTAKE & LEVEE REPAIRS	$ -	$ -	$ -	$ -	$ -
220-4546-297.0	DRAINAGE EXPENSES	$ -	$ -	$ -	$ -	$ -
220-4546-300.2	PROFESSIONAL SERVICES	$ -	$ 2,236	$ 34,495	$ 46,000	$ 30,000
220-4546-300.3	GEOGRAPHIC INFO SYSTEMS	$ -	$ -	$ -	$ -	$ -
220-4546-300.5	ENGINEERING	$ -	$ -	$ -	$ -	$ -
220-4546-300.8	COMPREHENSIVE STUDY WATER SYST	$ -	$ -	$ -	$ -	$ -
220-4546-450.7	DCEO GRANT EXP-WATERMAIN 1 ST	$ -	$ -	$ -	$ -	$ -
220-4546-452.0	CONSTRUCTION	$ 394	$ -	$ 176,647	$ 488,000	$ 340,000
220-4546-454.7	10TH ST/18TH TO 21ST AVENUE	$ -	$ -	$ -	$ -	$ -
220-4546-454.8	10TH ST/2ND TO 24TH AVENUE	$ -	$ -	$ -	$ -	$ -
220-4546-454.9	7TH ST/26TH TO 30TH AVENUE	$ -	$ -	$ -	$ -	$ -
220-4546-455.0	11TH ST - 20/21ST AVENUE	$ -	$ -	$ -	$ -	$ -
220-4546-475.0	BD PYMNTS/7 ST - WATER PORTION	$ -	$ -	$ -	$ -	$ -
220-4546-476.0	BOND ISSUE COSTS	$ -	$ -	$ -	$ -	$ -
220-4546-496.0	BANK FEES	$ -	$ -	$ -	$ -	$ -
220-4546-740.1	EQUIPMENT	$ -	$ -	$ -	$ -	$ -
220-4546-741.1	METERS	$ -	$ -	$ -	$ -	$ -
220-4546-741.2	HYDRANT REPLACEMENT	$ -	$ -	$ -	$ -	$ -
220-4546-800.0	CONTINGENCIES	$ -	$ -	$ -	$ 25,000	$ 25,000
220-4546-860.0	MISC EXPENSES	$ -	$ -	$ -	$ -	$ -
	Total Capital Improvements	$ 394	$ 2,236	$ 211,141	$ 559,000	$ 395,000
Transfers						
220-4900-491.0	TRANSFER TO OTHER FUNDS	$ 166,206	$ 136,161	$ -	$ -	$ -
	Total Transfers	$ 166,206	$ 136,161	$ -	$ -	$ -
	Water Distribution Fund Expenditures	$ 1,827,241	$ 2,170,056	$ 1,773,550	$ 2,600,865	$ 2,497,115

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Sewer Plant Department Expenditure Summary

Number of paid positions		14.0		
Personnel Costs				
Wages	$	880,450		
OT	$	97,000		
IMRF	$	105,500		
Social Security & Medicare tax	$	74,800		
Health Insurance - Active	$	131,980		
Health Insurance - Retiree	$	125,000		
Total personnel costs			**$**	**1,414,730**
Operating Costs			**$**	**876,620**
Debt Service Expenditures			**$**	**581,305**
Capital Expenditures				
Methane Gas Engine/Boiler	$	300,000		
VFD replacement	$	30,000		
Replace Dump Truck #601	$	130,000		
Valve Repair / Replacement	$	30,000		
Lift Station Radio Systems	$	20,000		
Laboratory QC Software	$	10,000		
Regrade Drive @ 30th Ave	$	12,000		
Retaining Wall @ 30th Ave	$	15,000		
Lift Station Control replace	$	15,000		
Total capital expenditure			**$**	**562,000**
Total Department Expenditures			**$**	**3,434,655**

Account Number	Account Title	12/31/2013 Actual	12/31/2014 Actual	12/31/2015 YTD Actual	12/31/2015 Budget	12/31/2016 Budget
SEWER PLANT						
250-4100-208.0	DUE TO INSURANCE RESERVE	$ 50,000	$ -	$ -	$ -	$ -
250-4100-477.0	DEPRECIATION EXP	$ 197,857	$ 296,185	$ -	$ -	$ -
250-4534-476.3	AMORTIZATION	$ (2,293)	$ (4,464)	$ -	$ -	$ -
	Total General Govt	$ 245,564	$ 291,721	$ -	$ -	$ -
Operations						
250-4549-110.1	SALARIES-SEW.PUMP.	$ 559,321	$ 845,995	$ 619,310	$ 831,600	$ 880,450
250-4549-110.3	SALARIES - OVERTIME	$ 21,771	$ 61,811	$ 48,664	$ 86,900	$ 97,000
250-4549-210.0	HEALTH INSURANCE	$ 94,500	$ 45,000	$ 66,173	$ 88,230	$ 131,980
250-4549-220.0	SOCIAL SECURITY EXP DUE TO SS	$ 49,000	$ 73,100	$ 52,725	$ 70,300	$ 74,800
250-4549-220.2	IMRF EXPENSES DUE TO IMRF	$ 77,000	$ 116,200	$ 74,400	$ 99,200	$ 105,500
250-4549-230.0	HEALTH INS/DEPENDENT (RETIREE)	$ -	$ -	$ -	$ -	$ -
250-4549-231.0	RET./DIS.HEALTH & H.INSURANCE	$ 142,348	$ 200,180	$ 64,688	$ 86,250	$ 125,000
250-4549-290.0	WORK GARMENTS	$ 7,825	$ 13,890	$ 12,986	$ 16,600	$ 17,500
250-4549-300.2	PROFESSIONAL SERVICES	$ 19,792	$ 8,365	$ 12,565	$ 19,000	$ 22,000
250-4549-300.6	AUDIT FEES	$ -	$ -	$ -	$ 7,500	$ 7,500
250-4549-411.0	UTILITIES	$ 147,204	$ 254,960	$ 190,415	$ 240,000	$ 253,000
250-4549-420.0	LAUNDRY/CLEANING SUPPLIES	$ 438	$ 731	$ 281	$ 1,200	$ 1,500
250-4549-421.0	MONTHLY REFUSE COLLECTION FEE	$ 844	$ 1,697	$ 1,254	$ 1,800	$ 2,000
250-4549-430.0	EQUIPMENT REPAIRS	$ 56,441	$ 75,312	$ 82,173	$ 85,000	$ 95,000
250-4549-431.1	EQUIPMENT MAINT./CONTRACT	$ 9,516	$ 17,843	$ 7,692	$ 15,000	$ 25,000
250-4549-431.2	EQUIPMENT MAINTENANCE	$ 29,965	$ 30,124	$ 10,903	$ 40,000	$ 48,000
250-4549-431.4	DATA PROCESSING MAINTENANCE	$ -	$ -	$ -	$ -	$ 650
250-4549-431.5	OFFICE FURN/EQUIP.	$ 1,201	$ 237	$ -	$ 1,500	$ 1,500
250-4549-432.4	LANDFILL FEES	$ 22,503	$ 29,555	$ 27,455	$ 40,000	$ 42,000
250-4549-432.5	LIFT STATION OPERATION	$ 5,737	$ 8,233	$ 1,604	$ 12,300	$ 15,000
250-4549-480.1	STATE OF ILLINOIS CHARGES	$ 50,000	$ 50,000	$ 50,000	$ 51,000	$ 51,000
250-4549-480.2	MOLINE SEWER FEE	$ -	$ -	$ -	$ -	$ -
250-4549-501.0	MEETINGS	$ 423	$ -	$ 132	$ 1,200	$ 1,300
250-4549-502.3	TRAINING	$ 4,380	$ 6,036	$ 4,579	$ 7,000	$ 8,000
250-4549-520.1	PROPERTY INSURANCE	$ 24,625	$ 25,644	$ 24,847	$ 27,000	$ 27,000
250-4549-520.2	BOILER INSURANCE	$ 3,956	$ 3,956	$ -	$ 4,300	$ 4,500
250-4549-530.0	TELEPHONE	$ 5,718	$ 8,783	$ 5,145	$ 8,000	$ 8,000
250-4549-540.0	ADVERTISING	$ 47	$ -	$ 56	$ 500	$ 500
250-4549-610.0	GENERAL SUPPLIES	$ 2,203	$ 4,722	$ 2,629	$ 5,000	$ 5,500
250-4549-612.0	POSTAGE	$ 181	$ 413	$ 198	$ 400	$ 500
250-4549-614.0	LAB SUPPLIES	$ 3,323	$ 6,774	$ 4,620	$ 9,000	$ 10,000
250-4549-615.3	CHLORINE	$ -	$ -	$ -	$ -	$ -
250-4549-615.5	LIME	$ -	$ -	$ -	$ -	$ -
250-4549-615.8	POLYMER	$ 8,280	$ 20,388	$ 6,210	$ 52,000	$ 52,000
250-4549-616.4	FERRIC CHLORIDE	$ -	$ -	$ -	$ -	$ -
250-4549-617.0	OTHER CHEMICALS	$ 9,379	$ 20,453	$ 36,598	$ 15,500	$ 25,000
250-4549-617.1	PRETREATMENT PROGRAM	$ 6,210	$ 9,221	$ 5,688	$ 16,800	$ 18,000
250-4549-620.6	FUEL AND LUBRICANTS	$ 4,054	$ 7,801	$ 601	$ 11,500	$ 11,500
250-4549-640.0	DUES & SUBSCRIPTIONS	$ 306	$ 191	$ 301	$ 500	$ 750
250-4549-731.0	FACILITY MAINTENANCE	$ 10,317	$ 23,561	$ 23,126	$ 25,000	$ 30,000
250-4549-740.1	EQUIPMENT GENERAL	$ 4,730	$ 9,426	$ -	$ 14,000	$ 15,000
250-4549-740.2	DATA PROCESSING EQUIPMENT	$ 2,626	$ 4,928	$ 5,671	$ 8,000	$ 9,000
250-4549-740.3	LAB EQUIPMENT	$ 5,931	$ 355	$ -	$ 8,000	$ 9,000
250-4549-741.0	TOOLS AND TOOL REPAIRS	$ 3,887	$ 5,528	$ 5,716	$ 7,000	$ 7,500
250-4549-743.0	CAPITAL PURCHASES	$ 23,958	$ 68,441	$ 37,396	$ 297,000	$ 562,000
250-4549-743.1	MOTOR POOL OPERATIONS	$ 26,000	$ 36,105	$ 29,663	$ 39,550	$ 39,420
250-4549-800.0	CONTINGENCY	$ -	$ -	$ -	$ 500	$ 500
250-4549-801.1	SAFETY GEAR	$ 3,891	$ 6,560	$ 2,322	$ 12,000	$ 12,000
250-4549-850.0	BAD DEBT EXP	$ -	$ -	$ -	$ -	$ -
	Total Operations	$ 1,449,828	$ 2,102,519	$ 1,518,787	$ 2,363,130	$ 2,853,350
Debt Service						
250-4700-471.1	BOND PAYMENTS PRINCIPAL	$ -	$ -	$ 88,078	$ 383,540	$ 435,030
250-4700-472.0	BOND PAYMENTS INTEREST	$ 66,677	$ 89,508	$ 56,651	$ 160,440	$ 146,025
250-4700-473.1	LOAN INTEREST	$ 39,758	$ 76,799	$ 37,031	$ -	$ -
250-4700-473.2	LOAN PRINCIPAL	$ -	$ -	$ 147,270	$ -	$ -
250-4700-476.0	Bond Issue Costs	$ -	$ 33,380	$ -	$ -	$ -
250-4700-496.0	BANK FEES	$ -	$ -	$ 250	$ -	$ 250
	Total Debt Service	$ 106,435	$ 199,688	$ 329,279	$ 543,980	$ 581,305
Transfers						
250-4900-491.0	TRANSFER TO OTHER FUNDS	$ 819,000	$ 85,703	$ -	$ -	$ -
250-4900-495.0	INTERDEPT LOAN	$ -	$ -	$ -	$ -	$ -
	Total Transfers	$ 819,000	$ 85,703	$ -	$ -	$ -
	Sewer Plant Fund Expenditures	$ 2,620,827	$ 2,679,631	$ 1,848,066	$ 2,907,110	$ 3,434,655

Sewer - Engineering Department Expenditure Summary

Number of paid positions		1.25		
Personnel Costs				
Wages	$	126,975		
Intern	$	3,500		
IMRF	$	13,700		
Social Security & Medicare tax	$	9,715		
Health Insurance - Active	$	8,490		
Health Insurance - Retiree	$	-		
Total personnel costs			**$**	**162,380**
Operating Costs			**$**	**142,235**
Debt Service Expenditures			**$**	**-**
Capital Expenditures				
Annual Savings - Truck	$	7,000		
Total capital expenditure			**$**	**7,000**
Total Department Expenditures			**$**	**311,615**

Account Number	Account Title	12/31/2013 Actual	12/31/2014 Actual	12/31/2015 YTD Actual	12/31/2015 Budget	12/31/2016 Budget
SEWER COLLECTION						
270-4100-208.0	DUE TO INSURANCE RESERVE	$ 5,000	$ -	$ -	$ -	$ -
270-4100-477.0	DEPRECIATION EXP	$ 367,793	$ 581,469	$ -	$ -	$ -
270-4100-491.0	TRANSFER TO OTHER FUNDS	$ -	$ -	$ -	$ -	$ -
270-4500-801.1	SAFETY GEAR	$ -	$ -	$ -	$ -	$ -
	Total General Govt	$ 372,793	$ 581,469	$ -	$ -	$ -
Engineering						
270-4513-110.1	SALARIES-SEWER ENGINEERING	$ 77,226	$ 117,780	$ 87,628	$ 119,910	$ 126,975
270-4513-110.2	ENGINEERING INTERN	$ -	$ -	$ -	$ 3,500	$ 3,500
270-4513-210.0	HEALTH INSURANCE	$ 8,750	$ 4,500	$ 4,961	$ 6,615	$ 8,490
270-4513-220.0	SOCIAL SECURITY EXP DUE TO SS	$ 5,700	$ 16,100	$ 6,863	$ 9,150	$ 9,715
270-4513-220.2	IMRF EXPENSES DUE TO IMRF	$ 9,000	$ 25,500	$ 9,712	$ 12,950	$ 13,700
270-4513-300.2	PROFESSIONAL SERVICES	$ 16,168	$ 59,861	$ -	$ 121,000	$ 121,000
270-4513-430.0	EQUIPMENT REPAIRS	$ -	$ -	$ -	$ 200	$ 200
270-4513-431.1	CONTRACT/MAINTENANCE AGREEMENT	$ 1,490	$ 5,595	$ 3,913	$ 5,700	$ 5,700
270-4513-431.3	DATA PROCESSING SUPPORT	$ -	$ 1,369	$ -	$ 1,200	$ 1,200
270-4513-431.4	DATA PROCESSING MAINTENANCE	$ -	$ -	$ -	$ -	$ 330
270-4513-502.1	REFERENCE & TRAINING MATERIALS	$ -	$ -	$ -	$ 200	$ 200
270-4513-502.3	TRAINING	$ 565	$ -	$ 85	$ 2,300	$ 2,300
270-4513-530.0	TELEPHONE	$ 524	$ 400	$ 178	$ 1,900	$ 1,900
270-4513-540.0	ADVERTISING	$ -	$ -	$ -	$ 200	$ 200
270-4513-550.0	PRINTING	$ -	$ 1,522	$ 368	$ 800	$ 800
270-4513-600.3	DRAFTING SUPPLIES	$ 648	$ -	$ -	$ 500	$ 500
270-4513-600.4	OFFICE SUPPLIES	$ -	$ 356	$ -	$ 700	$ 700
270-4513-740.1	GENERAL EQUIPMENT	$ 81	$ 1,114	$ -	$ 1,400	$ 1,400
270-4513-743.0	CAPITAL PURCHASES	$ -	$ -	$ -	$ 12,000	$ 7,000
270-4513-743.1	MOTOR POOL OPERATIONS	$ -	$ -	$ -	$ -	$ 5,805
270-4531-300.2	PROFESSIONAL SERVICES	$ -	$ -	$ -	$ -	$ -
270-4531-452.0	CONSTRUCTION	$ -	$ -	$ -	$ -	$ -
270-4531-610.0	GENERAL SUPPLIES	$ -	$ -	$ -	$ -	$ -
	Total Engineering	$ 120,151	$ 234,097	$ 113,708	$ 300,225	$ 311,615

Sewer Admin Department Expenditure Summary

Number of paid positions		2.95		
Personnel Costs				
Wages	$	199,250		
OT	$	-		
IMRF	$	21,500		
Social Security & Medicare tax	$	15,250		
Health Insurance - Active	$	29,500		
Health Insurance - Retiree	$	32,500		
Total personnel costs			**$**	**298,000**
Operating Costs			**$**	**73,000**
Debt Service Expenditures			**$**	**-**
Capital Expenditures			**$**	**-**
Total Department Expenditures			**$**	**371,000**

Account Number	Account Title	12/31/2013 Actual	12/31/2014 Actual	12/31/2015 YTD Actual	12/31/2015 Budget	12/31/2016 Budget
Debt Service						
270-4534-300.2	PROFESSIONAL SERVICES	$ -	$ -	$ -	$ -	$ -
270-4534-473.3	INTEREST PAYMENTS	$ 166,678	$ 243,658	$ 170,478	$ 234,690	$ 206,350
270-4534-475.0	BOND PAYMENTS	$ -	$ -	$ 446,658	$ 446,660	$ 473,090
270-4534-476.0	BOND ISSUE COSTS	$ -	$ 35,619	$ -	$ -	$ -
270-4534-476.3	AMORTIZATION	$ (1,981)	$ (3,976)	$ -	$ -	$ -
270-4534-496.0	BANK FEES	$ 302	$ 550	$ 302	$ 500	$ 500
270-4534-860.0	MISCELLANEOUS	$ -	$ -	$ -	$ -	$ -
	Total Debt Service	$ 164,998	$ 275,851	$ 617,438	$ 681,850	$ 679,940
Capital Improvements						
270-4547-255.0	REPAIRS TO SYSTEM	$ -	$ -	$ -	$ -	$ -
270-4547-259.0	SEWER IMPROVEMENTS	$ 227,656	$ -	$ 242,907	$ 511,000	$ 252,000
270-4547-259.1	SEWER COLLECTION IMPROVEMENTS	$ 400	$ 11,360	$ -	$ -	$ -
270-4547-300.2	PROFESSIONAL SERVICES	$ 71,086	$ 97,330	$ 106,687	$ 96,000	$ 204,500
270-4547-300.5	ENGINEERING	$ -	$ -	$ -	$ -	$ -
270-4547-312.3	SEWER COLLECTION	$ -	$ -	$ -	$ -	$ -
270-4547-411.5	SEWER SYSTEM (RES FEES BABCOCK	$ -	$ -	$ -	$ -	$ -
270-4547-432.5	12TH AVE LIFT STATION REPAIRS	$ -	$ -	$ -	$ -	$ -
270-4547-452.0	CONSTRUCTION	$ -	$ 103,891	$ 53,930	$ 1,058,000	$ 405,500
270-4547-455.1	13TH ST/5TH TO 13TH AVENUE	$ -	$ -	$ -	$ -	$ -
270-4547-455.2	19TH ST/MORTON DRIVE TO 5TH AV	$ -	$ -	$ -	$ -	$ -
270-4547-455.3	6TH ST CT/21ST TO 23RD AVENUE	$ -	$ -	$ -	$ -	$ -
270-4547-455.4	21ST AVE TO 24TH AVE INTERCEPR	$ -	$ -	$ -	$ -	$ -
270-4547-455.5	MANHOLE REPAIRS	$ -	$ -	$ -	$ -	$ -
270-4547-476.0	BOND ISSUE COSTS	$ -	$ -	$ -	$ -	$ -
270-4547-495.1	AGREEMENT EXPENSES	$ -	$ -	$ -	$ -	$ -
270-4547-496.0	BANK FEES	$ -	$ -	$ -	$ -	$ -
270-4547-731.0	MAINTENANCE	$ -	$ -	$ -	$ -	$ -
270-4547-741.1	METERS	$ -	$ -	$ -	$ -	$ -
270-4547-800.0	CONTINGENCIES	$ 41,595	$ 33,204	$ 55,644	$ 25,000	$ 25,000
270-4547-860.0	MISC EXPENSES	$ -	$ -	$ -	$ -	$ -
	Total Capital Improvements	$ 340,737	$ 245,784	$ 459,169	$ 1,690,000	$ 887,000
Finance Admin						
270-4548-110.1	SALARIES-SEW.ADM.	$ 119,675	$ 181,263	$ 135,969	$ 187,060	$ 199,250
270-4548-210.0	HEALTH INSURANCE	$ 17,500	$ 9,900	$ 16,594	$ 22,125	$ 29,500
270-4548-220.0	SOCIAL SECURITY EXP DUE TO SS	$ 10,750	$ 9,000	$ 10,725	$ 14,300	$ 15,250
270-4548-220.2	IMRF EXPENSES DUE TO IMRF	$ 12,000	$ 22,500	$ 15,112	$ 20,150	$ 21,500
270-4548-231.0	RET/DISABLED HEALTH INSURANCE	$ 176,639	$ 60,343	$ 18,281	$ 24,375	$ 32,500
270-4548-290.1	UNIFORMS	$ -	$ -	$ -	$ -	$ -
270-4548-300.2	PROFESSIONAL SERVICES	$ 5,267	$ 9,010	$ -	$ 5,000	$ 5,000
270-4548-300.6	AUDIT FEES	$ 5,000	$ 5,000	$ 5,000	$ 5,000	$ 5,000
270-4548-430.0	EQUIPMENT REPAIRS	$ -	$ -	$ -	$ 200	$ 200
270-4548-431.3	DATA PROCESSING SUPPORT	$ 3,941	$ 1,829	$ 3,455	$ 3,700	$ 3,600
270-4548-431.4	DATA PROCESSING MAINTENANCE	$ 107	$ 22	$ 300	$ 500	$ 1,150
270-4548-431.5	OFFICE FURNITURE & EQUIPMENT	$ -	$ -	$ -	$ 500	$ 500
270-4548-431.8	COMBINING OFFICES EXPENSE	$ -	$ -	$ -	$ -	$ -
270-4548-496.1	MC/VISA FEES	$ 9,418	$ 14,252	$ 12,682	$ 14,000	$ 17,000
270-4548-496.2	MC/VISA ONLINE (xprssbillpay)	$ 5,579	$ 8,101	$ 7,784	$ 9,000	$ 11,000
270-4548-497.1	SALARIES EXPENSE TO IMRF FUND	$ -	$ -	$ -	$ -	$ -
270-4548-501.0	MEETINGS	$ 315	$ -	$ -	$ 200	$ 200
270-4548-502.3	TRAINING	$ 1,668	$ 605	$ 900	$ 1,500	$ 1,500
270-4548-530.0	TELEPHONE	$ 733	$ 335	$ -	$ 2,100	$ 1,200
270-4548-540.0	ADVERTISING	$ -	$ -	$ -	$ -	$ -
270-4548-600.1	DATA PROCESSING SUPPLIES	$ 182	$ -	$ -	$ 500	$ 500
270-4548-600.4	OFFICE SUPPLIES	$ 3,987	$ 5,327	$ 4,746	$ 3,500	$ 3,500
270-4548-612.0	POSTAGE	$ 13,039	$ 21,427	$ 13,256	$ 20,000	$ 18,200
270-4548-613.0	PRINTED SUPPLIES	$ 1,737	$ 3,005	$ 2,168	$ 3,500	$ 3,500
270-4548-640.0	DUES AND SUBSCRIPTIONS	$ 140	$ -	$ -	$ 350	$ 350
270-4548-740.2	DATA PROCESSING EQUIPMENT	$ -	$ -	$ -	$ 500	$ 500
270-4548-743.0	CAPITAL PURCHASES	$ -	$ -	$ -	$ 1,125	$ -
270-4548-743.1	MOTOR POOL OPERATIONS	$ -	$ -	$ -	$ -	$ -
270-4548-860.0	MISCELLANEOUS	$ -	$ -	$ -	$ 100	$ 100
	Total Finance Admin	$ 387,676	$ 351,919	$ 246,973	$ 339,285	$ 371,000

Sewer Collection Department Expenditure Summary

Number of paid positions		4.0		
Personnel Costs				
Wages	$	265,250		
OT	$	15,000		
IMRF	$	30,250		
Social Security & Medicare tax	$	21,450		
Health Insurance - Active	$	31,980		
Health Insurance - Retiree	$	50,000		
Total personnel costs			**$**	**413,930**
Operating Costs			**$**	**440,200**
Debt Service Expenditures			**$**	**-**
Capital Expenditures			**$**	**-**
Total Department Expenditures			**$**	**854,130**

Account Number	Account Title	12/31/2013 Actual	12/31/2014 Actual	12/31/2015 YTD Actual	12/31/2015 Budget	12/31/2016 Budget
Sewer Collection						
270-4550-110.1	SALARIES-SEW.COLL.	$ 245,510	$ 230,839	$ 183,872	$ 250,500	$ 265,250
270-4550-110.3	SALARIES - OVERTIME	$ 13,055	$ 16,655	$ 8,426	$ 15,000	$ 15,000
270-4550-120.0	SUMMER EMPLOYMENT	$ -	$ -	$ -	$ -	$ -
270-4550-210.0	HEALTH INSURANCE	$ 35,000	$ 14,400	$ 12,735	$ 16,980	$ 31,980
270-4550-220.0	SOCIAL SECURITY EXP DUE TO SS	$ 15,700	$ 23,700	$ 15,263	$ 20,350	$ 21,450
270-4550-220.2	IMRF EXPENSES DUE TO IMRF	$ 25,000	$ 38,000	$ 21,525	$ 28,700	$ 30,250
270-4550-231.0	RET./DIS.HEALTH & H.INSURANCE	$ 28,000	$ 14,400	$ 28,125	$ 37,500	$ 50,000
270-4550-290.0	WORK GARMENTS	$ 502	$ 1,141	$ 732	$ 1,600	$ 1,600
270-4550-300.2	PROFESSIONAL SERVICES	$ 6,330	$ 10,969	$ 7,525	$ 10,000	$ 10,000
270-4550-300.3	GIS SYSTEM - PROFESSIONAL	$ 525	$ 1,512	$ 182	$ 10,100	$ 10,000
270-4550-411.0	UTILITIES	$ 702	$ 1,092	$ 1,035	$ 2,200	$ 2,200
270-4550-420.0	LAUNDRY & CLEAING SUPPLIES	$ -	$ -	$ -	$ 100	$ 100
270-4550-430.0	EQUIPMENT REPAIRS	$ 448	$ 144	$ 172	$ 1,800	$ 1,800
270-4550-431.4	DATA PROCESSING MAINTENANCE	$ -	$ -	$ -	$ -	$ 220
270-4550-431.7	CONTRACT\COMMUNICATIONS	$ 1,230	$ 4,156	$ 6,237	$ 3,500	$ 3,500
270-4550-480.2	MOLINE SEWER FEE	$ 186,641	$ 255,169	$ 141,900	$ 295,000	$ 295,000
270-4550-501.0	MEETINGS	$ -	$ -	$ -	$ -	$ -
270-4550-502.3	TRAINING	$ 407	$ 623	$ 400	$ 1,000	$ 1,000
270-4550-520.1	PROPERTY INSURANCE	$ -	$ -	$ -	$ -	$ -
270-4550-610.0	GENERAL SUPPLIES	$ 366	$ 617	$ 1,832	$ 1,300	$ 1,300
270-4550-610.1	MATERIALS GENERAL	$ 1,696	$ 652	$ 6,178	$ 12,000	$ 12,000
270-4550-611.0	TOWELS AND RUGS	$ 805	$ 1,456	$ 1,125	$ 1,200	$ 1,200
270-4550-640.0	DUES AND SUBSCRIPTIONS.	$ -	$ -	$ -	$ -	$ -
270-4550-730.0	FACILITY IMPROVEMENTS	$ 1,288	$ 323	$ -	$ 15,000	$ 15,000
270-4550-731.0	FACILITY MAINTENANCE	$ 451	$ 1,677	$ 2,590	$ 5,000	$ 5,000
270-4550-740.1	EQUIPMENT GENERAL	$ 25	$ 3,549	$ 2,770	$ 1,100	$ 1,100
270-4550-740.2	DATA PROCESSING EQUIPMENT	$ -	$ 20	$ -	$ 500	$ 500
270-4550-740.4	CONTRACT-EQUIPMENT PURCHASE	$ -	$ -	$ -	$ -	$ -
270-4550-741.0	TOOLS AND TOOL REPAIRS	$ -	$ -	$ 49	$ -	$ 2,500
270-4550-741.1	WATER METERS	$ -	$ -	$ -	$ 10,000	$ 10,000
270-4550-743.0	CAPITAL PURCHASES	$ -	$ 6,874	$ -	$ -	$ -
270-4550-743.1	MOTOR POOL OPERATIONS	$ 43,200	$ 63,135	$ 45,750	$ 61,000	$ 65,280
270-4550-800.0	CONTINGENCIES	$ 16,622	$ -	$ -	$ -	$ -
270-4550-801.1	SAFETY GEAR	$ 240	$ 370	$ 510	$ 900	$ 900
270-4550-850.0	BAD DEBT EXPENSE	$ -	$ -	$ -	$ -	$ -
270-4550-910.0	DEBT REPAYMNT TO VEH EQUIP RES	$ -	$ -	$ -	$ -	$ -
	Total Sewer Collection	$ 623,743	$ 691,471	$ 488,933	$ 802,330	$ 854,130
Transfers						
270-4900-491.0	TRANSFER TO OTHER FUNDS	$ 125,876	$ -	$ -	$ -	$ -
	Total Transfers	$ 125,876	$ -	$ -	$ -	$ -
	Sewer Collection Fund Expenditures	$ 2,135,973	$ 2,380,592	$ 1,926,221	$ 3,813,690	$ 3,103,685

Drainage Department Expenditure Summary

Number of paid positions		3.25		
Personnel Costs				
Wages	$	218,105		
OT	$	18,000		
IMRF	$	25,475		
Social Security & Medicare tax	$	18,100		
Health Insurance - Active	$	32,500		
Health Insurance - Retiree	$	-		
Total personnel costs			**$**	**312,180**
Operating Costs			**$**	**170,600**
Debt Service Expenditures			**$**	**376,840**
Capital Expenditures				
Annual Savings - Truck	$	7,000		
28th Avenue (5th - 7th St)	$	40,000		
34th Ave Overflow	$	80,000		
W Watertown Drainage Imps	$	80,000		
Pumphouse Rehab	$	1,050,000		
Total capital expenditure			**$**	**1,257,000**
Total Department Expenditures			**$**	**2,116,620**

Account Number	Account Title	12/31/2013 Actual	12/31/2014 Actual	12/31/2015 YTD Actual	12/31/2015 Budget	12/31/2016 Budget
DRAINAGE						
320-4500-110.1	SALARIES DRAINAGE	$ 139,604	$ 193,536	$ 148,990	$ 204,310	$ 218,105
320-4500-110.3	SALARIES - OVERTIME	$ 13,897	$ 23,135	$ 14,303	$ 15,000	$ 18,000
320-4500-120.0	SUMMER EMPLOYMENT	$ -	$ -	$ -	$ -	$ -
320-4500-210.0	HEALTH INSURANCE	$ 22,750	$ 11,700	$ 18,281	$ 24,375	$ 32,500
320-4500-220.0	SOCIAL SECURITY EXP TO SS	$ 7,500	$ 14,100	$ 12,600	$ 16,800	$ 18,100
320-4500-220.2	IMRF EXPENSES TO IMRF	$ 16,750	$ 14,000	$ 17,775	$ 23,700	$ 25,475
320-4500-231.0	RET/DIS HEALTH INSURANCE	$ -	$ -	$ -	$ -	$ -
320-4500-290.0	WORK GARMENTS	$ 676	$ 926	$ 732	$ 1,600	$ 1,600
320-4500-295.0	RAVINE REPAIRS	$ -	$ -	$ -	$ -	$ -
320-4500-296.0	DIKE MAINTENANCE	$ 1,730	$ 15,145	$ 2,214	$ 7,000	$ 7,000
320-4500-296.1	FLOOD EXPENSE	$ -	$ 12,979	$ 683	$ -	$ 2,000
320-4500-296.2	STORM SEWER REPAIR	$ -	$ 23	$ -	$ -	$ -
320-4500-296.3	SITE (LEVEE) CLEAN UP	$ -	$ -	$ 479	$ 3,000	$ 3,000
320-4500-300.2	PROFESSIONAL SERVICES	$ 8,645	$ 20,587	$ 1,415	$ 8,500	$ 8,500
320-4500-300.3	GIS SYSTEM - PROFESSIONAL	$ -	$ -	$ 833	$ 1,000	$ 1,000
320-4500-300.5	ENGINEERING	$ -	$ -	$ -	$ 21,000	$ -
320-4500-312.1	45-46TH AVE PAVING	$ -	$ -	$ -	$ -	$ -
320-4500-411.0	UTILITIES	$ 20,073	$ 33,021	$ 16,604	$ 30,000	$ 30,000
320-4500-430.0	EQIPMENT REPAIRS	$ -	$ -	$ 14,000	$ 1,100	$ 1,100
320-4500-431.4	DATA PROCESSING MAINTENANCE	$ -	$ -	$ -	$ -	$ 220
320-4500-431.7	CONTRACT/COMMUNICATIONS	$ 101	$ 286	$ -	$ 700	$ 700
320-4500-450.3	DCEO GRANT DRAIN EXP	$ -	$ -	$ -	$ -	$ -
320-4500-450.4	EPA GRANT MITCHELL PARK WATERS	$ -	$ -	$ -	$ -	$ -
320-4500-450.5	MITCHELL PARK RAVINE EXP -DNR	$ -	$ -	$ -	$ -	$ -
320-4500-450.6	MITCHELL PARK RAVINE EXP-EPA	$ -	$ -	$ -	$ -	$ -
320-4500-452.0	CONSTRUCTION	$ -	$ 21,333	$ 7,617	$ 75,000	$ 200,000
320-4500-473.2	LOAN PRINCIPAL PAYMENTS	$ -	$ -	$ 200,547	$ 324,070	$ 324,555
320-4500-473.3	INTEREST PAYMENTS LOAN	$ 21,466	$ 23,838	$ 15,769	$ 17,920	$ 52,285
320-4500-476.3	AMORTIZATION	$ -	$ -	$ -	$ -	$ -
320-4500-477.0	DEPRECATION EXP	$ 138,954	$ 210,332	$ -	$ -	$ -
320-4500-480.1	STATE OF ILL CHARGES	$ 1,000	$ 1,002	$ 1,000	$ 1,000	$ 1,000
320-4500-490.0	CAPITAL OUTLAYS	$ -	$ 24,107	$ -	$ -	$ -
320-4500-501.0	MEETINGS	$ -	$ -	$ -	$ 100	$ 100
320-4500-502.1	REF & TRAINAING MATERIALS	$ 40	$ 40	$ -	$ 100	$ 100
320-4500-502.3	TRAINING	$ 657	$ 623	$ 400	$ 1,000	$ 1,000
320-4500-610.0	GENERAL SUPPLIES	$ 1,258	$ 3,092	$ 770	$ 1,500	$ 1,500
320-4500-610.1	MATERIALS - GENERAL	$ 3,362	$ 11,048	$ 7,463	$ 17,000	$ 17,000
320-4500-611.0	TOWLES AND RUGS	$ 811	$ 1,456	$ 1,126	$ 1,200	$ 1,200
320-4500-730.0	FACILITY IMPROVEMENTS	$ 1,349	$ -	$ -	$ -	$ -
320-4500-731.0	FACILITY MAINT	$ 23	$ 202	$ -	$ -	$ -
320-4500-740.1	EQUIPMENT	$ -	$ -	$ -	$ -	$ -
320-4500-741.0	TOOLS & TOOL REPAIRS	$ 32	$ 19	$ 51	$ -	$ 2,500
320-4500-743.0	CAPITAL PURCHASES	$ -	$ -	$ 35,668	$ 112,000	$ 7,000
320-4500-743.1	MOTOR POOL OPERATIONS	$ 44,100	$ 55,865	$ 45,900	$ 61,200	$ 65,280
320-4500-743.5	PUMPHOUSE REHAB	$ -	$ -	$ 61,179	$ 800,000	$ 1,050,000
320-4500-800.0	CONTINGENCY	$ -	$ -	$ 10,479	$ 25,000	$ 25,000
320-4500-801.1	SAFETY GEAR	$ -	$ 365	$ 204	$ 800	$ 800
320-4500-850.0	BAD DEBT EXP	$ -	$ -	$ -	$ -	$ -
320-4500-860.0	MISCELLANEOUS	$ -	$ -	$ -	$ -	$ -
320-4500-910.0	DEB REPAYMNT TO VEH EQUIP RES	$ -	$ -	$ -	$ -	$ -
	Total Operations	$ 444,778	$ 692,760	$ 637,082	$ 1,795,975	$ 2,116,620
Transfers						
320-4900-491.0	TRANSFER TO OTHER FUNDS	$ -	$ 45,000	$ -	$ -	$ -
	Total Transfers	$ -	$ 45,000	$ -	$ -	$ -
	Drainage Fund Expenditures	$ 444,778	$ 737,760	$ 637,082	$ 1,795,975	$ 2,116,620

Account Number	Account Title	12/31/2013 Actual	12/31/2014 Actual	12/31/2015 YTD Actual	12/31/2015 Budget	12/31/2016 Budget
EM LOAN						
400-4900-300.2	PROFESSIONAL SERVICES	$ 133	$ 1,616	$ -	$ 200	$ -
400-4900-471.1	PRINCIPAL REPAY.	$ -	$ -	$ -	$ -	$ -
400-4900-476.1	ADMINISTRATION	$ -	$ -	$ -	$ -	$ -
400-4900-632.3	FACADE GRANTS	$ -	$ -	$ -	$ -	$ -
400-4900-801.0	BAD DEBT EXPENSE	$ -	$ -	$ -	$ -	$ -
400-4900-901.0	ECONOMIC DEVELOPMENT LOANS	$ -	$ -	$ -	$ -	$ -
400-4900-901.1	RIVERFRONT TIF LOANS	$ -	$ -	$ -	$ -	$ -
	Total	$ 133	$ 1,616	$ -	$ 200	$ -
HUD						
420-4100-296.1	FLOOD EXPENSE	$ -	$ 79,796	$ -	$ -	$ -
420-4100-453.0	BUILDING DEMOLITION	$ -	$ -	$ -	$ -	$ -
420-4100-476.1	ADMINISTRATION COSTS	$ -	$ 50,000	$ 950	$ -	$ -
420-4100-540.0	ADVERTISING	$ -	$ 2,550	$ -	$ -	$ -
420-4100-632.3	EXTERIOR PAINT GRANT	$ -	$ -	$ -	$ -	$ -
420-4100-730.0	FACILITY IMPROVEMENTS	$ -	$ -	$ -	$ -	$ -
420-4100-801.0	BAD DEBT EXPENSE	$ -	$ 462	$ -	$ -	$ -
420-4100-860.0	MISCELLANEOUS	$ -	$ -	$ -	$ -	$ -
420-4100-901.0	REHAB PROGRAM LOANS	$ -	$ -	$ -	$ -	$ -
420-4100-901.1	DOWNTOWN RENTAL REHAB LOANS	$ -	$ -	$ -	$ -	$ -
420-4900-110.1	SALARIES - PLAN & DEVELOPMENT	$ -	$ -	$ -	$ -	$ -
420-4900-300.2	PROFESSIONAL SERVICES	$ -	$ -	$ -	$ -	$ -
420-4900-491.0	TRANSFER TO OTHER FUNDS	$ -	$ -	$ -	$ -	$ -
	Total	$ -	$ 132,807	$ 950	$ -	$ -
OPEB						
430-4900-491.0	TRANSFER TO H & H					
430-4900-860.0	MISC EXPENSE	$ -	$ -	$ -	$ -	$ -
	Total	$ -	$ -	$ -	$ -	$ -

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Park Department Expenditure Summary

Number of paid positions		3.0		
Personnel Costs				
Wages	$	181,260		
OT	$	15,000		
IMRF	$	21,176		
Social Security tax	$	12,168		
Medicare tax	$	2,846		
Health Insurance - Active	$	30,000		
Health Insurance - Retiree	$	-		
Total personnel costs			**$**	**262,450**
Operating Costs			**$**	**149,360**
Debt Service Expenditures			**$**	**-**
Capital Expenditures				
Annual savings			**$**	**20,000**
Total Department Expenditures			**$**	**431,810**

Account Number	Account Title	12/31/2013 Actual	12/31/2014 Actual	12/31/2015 YTD Actual	12/31/2015 Budget	12/31/2016 Budget
PARK						
500-4401-110.1	PAYROLL-REGULAR	$ 113,287	$ 164,418	$ 124,649	$ 171,000	$ 181,260
500-4401-110.3	PAYROLL-OVERTIME	$ 12,173	$ 14,179	$ 6,952	$ 15,000	$ 15,000
500-4401-120.0	PAYROLL/SUMMER-TEMP.	$ -	$ -	$ -	$ -	$ -
500-4401-210.0	EMPLOYEES INSURANCE/BD.SHARE	$ 10,200	$ 18,105	$ 16,875	$ 22,500	$ 30,000
500-4401-290.0	CONTRACT-WORK GARMENTS	$ 753	$ 1,389	$ 1,098	$ 1,600	$ 1,600
500-4401-290.2	PHYSICALS & TESTING	$ -	$ -	$ -	$ -	$ -
500-4401-296.1	FLOOD REPAIR/EMPIRE (CATEGORY	$ -	$ -	$ -	$ -	$ -
500-4401-300.2	PROFESSIONAL SERVICES	$ -	$ -	$ -	$ -	$ -
500-4401-411.0	UTILITIES/TELEPHONE	$ 16,139	$ 23,454	$ 18,641	$ 21,000	$ 19,860
500-4401-420.0	LAUNDRY AND CLEANING	$ -	$ -	$ 4	$ 100	$ 100
500-4401-495.0	CAPITAL OUTLAYS	$ -	$ -	$ -	$ -	$ -
500-4401-495.2	ANNEXATION TAX REBATES	$ 507	$ 1,937	$ 434	$ -	$ -
500-4401-501.0	MEETINGS	$ -	$ -	$ -	$ 100	$ 100
500-4401-502.3	TRAINING	$ 504	$ 623	$ 400	$ 1,000	$ 1,000
500-4401-512.7	PLAYGROUND EQUIPMENT	$ -	$ -	$ -	$ -	$ -
500-4401-610.0	OPERATING SUPPLIES	$ -	$ 317	$ 372	$ 2,000	$ 2,000
500-4401-620.7	SEED/FEED/FERTILIZERS	$ -	$ -	$ -	$ 800	$ 800
500-4401-730.0	FACILITY IMPROVEMENTS	$ 1,297	$ 853	$ 2,190	$ 9,400	$ 9,400
500-4401-731.0	FACILITY MAINTENANCE	$ 9,116	$ 10,886	$ 3,666	$ 22,100	$ 22,100
500-4401-740.0	PURCHASE MECHANICAL EQUIPMENT	$ 47	$ -	$ -	$ 4,000	$ 4,000
500-4401-740.2	REPAIRS-EQUIPMENT	$ -	$ 420	$ 1,792	$ 2,600	$ 2,600
500-4401-743.0	CAPITAL PURCHASES	$ (976)	$ -	$ 55,000	$ 55,000	$ 20,000
500-4401-743.1	MOTOR POOL OPERATIONS	$ 36,800	$ 46,555	$ 38,250	$ 51,000	$ 50,750
500-4401-800.0	CONTINGENCY	$ -	$ 70	$ -	$ -	$ -
500-4401-801.1	APPARAL - SAFETY GEAR	$ 50	$ 191	$ 110	$ -	$ -
	Total Operations	$ 199,896	$ 283,397	$ 270,433	$ 379,200	$ 360,570
500-4402-512.7	PLAYGROUND EQUIPMENT	$ -	$ -	$ -	$ -	$ -
500-4402-512.8	BUTTERWORTH PARK	$ 1,424	$ 119	$ 290	$ 1,500	$ 1,500
500-4402-512.9	MITCHELL PARK	$ -	$ 275	$ 815	$ 1,500	$ 1,500
500-4402-513.0	HEREFORD PARK	$ -	$ 48	$ 134	$ 1,000	$ 1,000
500-4402-513.1	RADDEN PARK	$ -	$ -	$ 9	$ 1,000	$ 1,000
500-4402-513.2	GARFIELD TOT LOT	$ -	$ -	$ -	$ 1,000	$ 1,000
500-4402-513.3	LINCOLN TOT LOT	$ -	$ -	$ 27	$ 500	$ 500
500-4402-513.4	WIMAN PARK	$ -	$ 623	$ 293	$ 1,000	$ 1,000
500-4402-513.5	COTTAGE GROVE TOT LOT	$ -	$ -	$ -	$ -	$ -
500-4402-513.6	FIRECRACKER CORNER EXPENSES	$ -	$ -	$ 9	$ -	$ 250
500-4402-513.7	FIRE STATION TOT LOT	$ -	$ -	$ -	$ -	$ -
500-4402-513.8	NORTHEAST PARK	$ -	$ 502	$ 4,791	$ 1,000	$ 1,000
500-4402-513.9	OFFICER PARK	$ -	$ -	$ -	$ 100	$ 100
500-4402-514.0	WATERTOWN MEMORIAL PARK	$ -	$ -	$ -	$ 1,000	$ 1,000
500-4402-515.0	BIKE PATH	$ -	$ -	$ -	$ 100	$ 100
500-4402-731.0	PARK BLDG. MAINT.	$ -	$ -	$ 15	$ 100	$ 100
500-4402-740.0	LAND/EQUIPMENT	$ -	$ -	$ -	$ -	$ -
	Total Improvements	$ 1,424	$ 1,567	$ 6,381	$ 9,800	$ 10,050
500-4801-743.0	CAPITAL PURCHASES	$ 2,417	$ -	$ -	$ -	$ -
	Total Capital Purchases	$ 2,417	$ -	$ -	$ -	$ -
500-4900-491.0	TRANS.TO CAP.IMPROVEMENT FD.	$ 5,000	$ -	$ -	$ 20,000	$ 20,000
500-4900-491.1	TFR TO GENERAL - F.A. CENTER	$ -	$ -	$ -	$ -	$ 5,000
	Total Transfers	$ 5,000	$ -	$ -	$ 20,000	$ 25,000
	Park Fund Expenditures	$ 208,737	$ 284,964	$ 276,814	$ 409,000	$ 395,620

Account Number	Account Title	12/31/2013 Actual	12/31/2014 Actual	12/31/2015 YTD Actual	12/31/2015 Budget	12/31/2016 Budget
PARK CAPITAL IMP						
505-4400-291.0	EMERGENCY SIRENS EXPENSE	$ -	$ -	$ -	$ -	$ -
505-4400-300.2	PROFESSIONAL SERVICES	$ -	$ -	$ -	$ -	$ -
505-4400-452.0	BUILDING CONSTRUCTION	$ -	$ -	$ -	$ -	$ -
505-4400-501.0	MEETINGS	$ -	$ -	$ -	$ -	$ -
505-4400-513.1	RADDEN PARK	$ -	$ -	$ -	$ -	$ -
505-4400-513.2	GARFIELD EXPENSES	$ -	$ -	$ -	$ -	$ -
505-4400-514.0	WATERTOWN MEMEORIAL PARK	$ -	$ -	$ -	$ -	$ -
505-4400-514.1	9TH STREET COMMON COSTS	$ 50	$ -	$ -	$ -	$ -
505-4400-514.2	MISSISSIPPI PARK IMPROVEMENTS	$ -	$ -	$ -	$ -	$ -
505-4400-514.3	E.M.P.I.R.E.	$ -	$ -	$ -	$ -	$ -
505-4400-515.3	ADOPT-A-PARK PROGRAM	$ -	$ -	$ -	$ -	$ -
505-4400-541.0	MARKETING	$ -	$ -	$ -	$ -	$ -
505-4400-550.0	PRINTING	$ -	$ -	$ -	$ -	$ -
505-4400-610.0	SUPPLIES-GENERAL	$ -	$ -	$ -	$ -	$ -
505-4400-612.0	POSTAGE	$ -	$ -	$ -	$ -	$ -
505-4400-730.0	FACILITY IMPROVEMENTS	$ -	$ -	$ -	$ -	$ -
505-4400-731.0	FACILITY MAINTENANCE	$ -	$ -	$ -	$ -	$ -
505-4400-800.0	CONTINGENCY	$ -	$ -	$ -	$ -	$ -
505-4800-244.0	ELECTRICAL	$ -	$ -	$ -	$ -	$ -
505-4800-300.5	ENGINEERING	$ -	$ -	$ -	$ -	$ -
505-4800-312.0	MASONARY	$ -	$ -	$ -	$ -	$ -
505-4800-452.0	CONSTRUCTION MGT	$ -	$ -	$ -	$ -	$ -
505-4800-453.0	DEMOLITION	$ -	$ -	$ -	$ -	$ -
505-4800-481.3	DCEO GRANT 8TH AVE TOT LOT EXP	$ -	$ -	$ -	$ -	$ -
505-4800-481.4	DCEO GRANT-RESURFACE COURTS EX	$ -	$ -	$ -	$ -	$ -
505-4800-740.0	EQUIPMENT	$ -	$ -	$ 4,370	$ 20,000	$ 20,000
505-4800-800.0	CONTINGENCIES	$ -	$ -	$ -	$ -	$ -
	Total	$ 50	$ -	$ 4,370	$ 20,000	$ 20,000

Account Number	Account Title	12/31/2013 Actual	12/31/2014 Actual	12/31/2015 YTD Actual	12/31/2015 Budget	12/31/2016 Budget
LIBRARY						
520-4400-110.1	SALARIES-REGULAR	$ 220,678	$ 339,315	$ 245,758	$ 342,645	$ 390,000
520-4400-210.0	EMPLOYEES INSURANCE	$ 100,006	$ 81,361	$ 87,397	$ 126,500	$ 110,000
520-4400-220.0	FICA FLOW THROUGH	$ -	$ -	$ -	$ -	$ -
520-4400-220.1	MEDICARE FLOW THROUGH	$ -	$ -	$ -	$ -	$ -
520-4400-235.0	LIABILITY INSURANCE	$ -	$ -	$ -	$ -	$ -
520-4400-250.0	UNEMPLOYMENT INSURANCE	$ -	$ -	$ -	$ -	$ -
520-4400-255.0	REPAIRS	$ 15,292	$ 24,092	$ 19,288	$ 24,000	$ -
520-4400-300.8	GRANTS EXPENDED	$ 7,313	$ 17,304	$ 13,106	$ 24,000	$ 26,500
520-4400-411.1	LIGHT & POWER	$ 5,775	$ 7,668	$ 5,460	$ 7,500	$ 7,500
520-4400-411.2	WATER & SEWER RENT	$ 713	$ 1,147	$ 621	$ 1,100	$ -
520-4400-431.5	FURNITURE	$ 300	$ 9,684	$ -	$ 1,500	$ 10,000
520-4400-475.0	BONDS	$ 1,177	$ 1,177	$ 1,177	$ 1,250	$ 1,250
520-4400-491.0	TRANSFER TO OTHER FUNDS	$ 5,906	$ -	$ -	$ -	$ 82,500
520-4400-495.0	CAPITAL IMPROVEMENTS	$ 1,015	$ 11,013	$ 4,063	$ 6,000	$ -
520-4400-495.2	ANNEXATION TAX REBATES	$ 491	$ 5,748	$ 135	$ 3,100	$ 3,100
520-4400-530.0	TELEPHONE	$ 3,457	$ 5,486	$ 4,608	$ 5,250	$ 4,000
520-4400-540.1	PUBLIC RELATIONS/PROGRAMMING	$ 923	$ 2,059	$ 2,322	$ 2,900	$ 6,000
520-4400-550.0	PRINTING	$ 495	$ 863	$ 649	$ 800	$ 1,000
520-4400-552.0	BOOKMOBILE	$ -	$ -	$ -	$ -	$ 30,000
520-4400-552.1	AUTO.CIRCULATION	$ 10,726	$ 9,949	$ 4,770	$ 6,800	$ 17,000
520-4400-553.0	PROCESSING	$ 2,314	$ 2,812	$ 3,378	$ 4,000	$ 4,000
520-4400-555.0	BOOKS	$ -	$ -	$ -	$ -	$ -
520-4400-555.2	RECORDS	$ -	$ -	$ -	$ -	$ -
520-4400-556.0	PERIODICALS	$ 3,751	$ 5,497	$ 1,856	$ 5,000	$ 5,000
520-4400-580.3	CONFERENCES/TRAVEL	$ 45	$ 684	$ 767	$ 1,200	$ 3,000
520-4400-610.0	SUPPLIES	$ 9,890	$ 13,210	$ 13,456	$ 16,000	$ 15,000
520-4400-620.6	FUEL	$ 1,547	$ 4,943	$ 2,546	$ 7,200	$ -
520-4400-640.0	PROFESSIONAL DUES	$ 450	$ 433	$ 555	$ 560	$ 1,100
520-4400-740.4	DP EQUIPMENT (COMPUTER)	$ 271	$ 1,907	$ 1,901	$ 2,000	$ 4,000
520-4400-860.0	MISCELLANEOUS	$ 1,391	$ 6,741	$ 5,335	$ 7,600	$ 8,000
520-4400-902.0	LEASES	$ 2,725	$ 4,345	$ 3,559	$ 5,000	$ 5,000
520-4401-555.1	FILMS/VIDEO-ADULT	$ 6,623	$ 12,026	$ 12,031	$ 12,000	$ 15,000
520-4401-555.2	RECORDS - ADULT	$ 14,158	$ 17,500	$ 13,540	$ 12,000	$ 15,000
520-4401-555.3	SOFTWARE/ADULT	$ 192	$ 552	$ 20	$ 20	$ -
520-4402-555.1	FILMS/VIDEO - CHILDREN	$ 1,609	$ 3,592	$ 2,400	$ 4,000	$ 3,500
520-4402-555.2	RECORDS - CHILDREN	$ 243	$ 1,467	$ 137	$ 140	$ 500
520-4402-555.3	SOFTWARE/CHILDREN	$ 150	$ 715	$ 381	$ 600	$ 800
520-4801-555.0	BOOKS - ADULT	$ 34,906	$ 46,852	$ 37,096	$ 42,000	$ 39,000
520-4802-555.0	BOOKS - CHILDREN	$ 8,556	$ 15,345	$ 11,489	$ 20,000	$ 17,000
520-4802-555.1	BOOKS - YA	$ -	$ -	$ 8	$ -	$ 5,500
	Total Operations	$ 463,087	$ 655,487	$ 499,808	$ 692,665	$ 830,250
LIBRARY CAP IMPROVE						
525-4400-300.2	PROFESSIONAL SERVICES	$ -	$ -	$ -	$ -	$ -
525-4400-495.0	CAPITAL IMPROVEMENTS	$ -	$ -	$ -	$ -	$ -
525-4900-491.0	DUE TO	$ -	$ -	$ -	$ -	$ -
	Total Operations	$ -	$ -	$ -	$ -	$ -
LIBRARY FOUNDATION						
530-4400-860.0	MISCELLANEOUS EXPENSE	$ 6,259	$ 42,851	$ 37,430	$ -	$ -
530-4900-491.0	TRANSFER TO OPERATING FUND	$ -	$ -	$ -	$ -	$ -
	Total Operations	$ 6,259	$ 42,851	$ 37,430	$ -	$ -
LIBRARY BUILDING & MAINTENANCE						
535-4400-255.0	REPAIRS	$ -	$ -	$ -	$ -	$ 42,980
535-4400-300.2	PROFESSIONAL SERVICE	$ -	$ -	$ -	$ -	$ -
535-4400-411.0	FUEL/NATURAL GAS UTILITIES	$ -	$ -	$ -	$ -	$ 7,200
535-4400-411.2	WATER/SEWER UTILITIES	$ -	$ -	$ -	$ -	$ 1,100
535-4400-491.0	TRANSFER TO OTHER FUNDS	$ -	$ -	$ -	$ -	$ -
	Total Operations	$ -	$ -	$ -	$ -	$ 51,280

Account Number	Account Title	12/31/2013 Actual	12/31/2014 Actual	12/31/2015 YTD Actual	12/31/2015 Budget	12/31/2016 Budget
POOL						
540-4401-110.1	SALARIES (MGR.)	$ 49,152	$ 77,102	$ 57,717	$ 77,000	$ 80,000
540-4401-476.1	ADMINISTRATIVE COSTS	$ 800	$ 1,200	$ 900	$ 1,200	$ 1,200
540-4401-540.0	ADVERTISING	$ 1,081	$ 2,268	$ 1,551	$ 2,000	$ 1,800
540-4401-580.3	TRAVEL	$ -	$ -	$ -	$ -	$ -
540-4401-610.0	SUPPLIES	$ 2,723	$ 4,057	$ 2,790	$ 3,500	$ 4,000
540-4402-111.0	SALARIES (GUARDING)	$ 28,386	$ 34,017	$ 30,503	$ 34,000	$ 35,000
540-4402-111.1	SALARIES (SWIMMING LESSONS)	$ 12,809	$ 14,494	$ 11,741	$ 15,000	$ 15,000
540-4402-111.2	SALARIES (A.A.U.)	$ 4,676	$ 5,795	$ 5,145	$ 6,000	$ 7,000
540-4402-111.3	SALARIES (CONCESSION)	$ -	$ -	$ -	$ -	$ -
540-4402-111.4	USS OVERTIME	$ -	$ -	$ -	$ -	$ -
540-4402-111.5	LESSON OVERTIME	$ -	$ 100	$ -	$ -	$ -
540-4402-111.6	GUARDING OVERTIME	$ -	$ 201	$ -	$ -	$ -
540-4402-431.1	CONTRACT SERVICES	$ -	$ -	$ -	$ -	$ -
540-4402-580.3	TRAVEL	$ 2,447	$ 3,592	$ 5,986	$ 4,000	$ 6,000
540-4402-610.0	SUPPLIES	$ 4,045	$ 6,828	$ 779	$ 7,500	$ 6,500
540-4402-900.0	SWIM MEET EXPENSE	$ 14,802	$ 22,778	$ -	$ -	$ -
540-4403-255.0	REPAIRS & REPAIR PARTS	$ 9,701	$ 18,739	$ 29,426	$ 25,000	$ 30,000
540-4403-411.0	UTILITIES-GAS	$ 12,565	$ 33,052	$ 15,077	$ 33,000	$ 25,000
540-4403-411.1	UTILITIES-ELECTRICITY	$ 30,742	$ 27,761	$ 23,139	$ 38,000	$ 34,000
540-4403-411.2	UTILITIES-WATER/SEWER	$ 7,497	$ 9,273	$ 9,282	$ 10,500	$ 10,500
540-4403-431.1	CONTRACT SERVICES	$ 255	$ 480	$ 200	$ 500	$ 500
540-4403-530.0	TELEPHONE	$ -	$ -	$ -	$ -	$ -
540-4403-617.0	CHEMICALS	$ 6,082	$ 10,616	$ 10,503	$ 11,000	$ 11,500
540-4403-731.0	CUSTODIAL/MAINTENANCE (U.T.H.S	$ 20,122	$ 18,598	$ 15,490	$ 24,000	$ 20,000
540-4405-210.0	INSURANCE PREMIUMS-GENERAL LIA	$ -	$ -	$ -	$ -	$ -
540-4405-220.0	BOARD SHARE/FICA	$ -	$ -	$ -	$ -	$ -
540-4405-220.1	BOARDS SHARE MEDICARE	$ -	$ -	$ -	$ -	$ -
540-4405-235.0	INSURANCE PREMIUMS-WORKMEN'S C	$ 6,971	$ 8,708	$ 6,706	$ 9,500	$ 10,000
540-4405-236.2	BOARD SHARE/IMRF	$ -	$ -	$ -	$ -	$ -
540-4405-250.0	UNEMPLOYMENT TAX	$ -	$ -	$ -	$ -	$ -
540-4405-520.2	BLDG./BOILER INS.	$ -	$ -	$ -	$ -	$ -
540-4405-521.2	HOSPITALIZATION INS.	$ 5,812	$ 9,466	$ 7,104	$ 9,500	$ 10,000
540-4406-258.2	ADD'L. EQUIPMENT	$ 3,160	$ 2,059	$ 17,768	$ 5,000	$ 10,000
540-4406-495.0	POOL CAP IMPROVMENT EXPENSE	$ -	$ -	$ -	$ -	$ -
540-4406-515.4	U.S.S. SWIM COSTS	$ 5,488	$ 11,103	$ 8,236	$ 11,000	$ 10,000
540-4406-522.3	CONCESSION PURCHASES	$ 4,433	$ 4,781	$ 4,320	$ 6,000	$ 5,500
540-4406-800.0	CONTINGENCIES	$ -	$ -	$ -	$ -	$ -
540-4700-471.1	BOND PRINCIPLE	$ -	$ -	$ -	$ -	$ -
540-4700-472.0	BOND PYMNTS/INTEREST	$ -	$ -	$ -	$ -	$ -
540-4700-495.0	CAPITAL OUTLAY	$ -	$ -	$ -	$ -	$ -
540-4900-491.5	TRANSFER TO CAPITAL IMPROVEMEN	$ -	$ -	$ -	$ -	$ -
	Total Operations	$ 233,748	$ 327,067	$ 264,364	$ 333,200	$ 333,500

Account Number	Account Title	12/31/2013 Actual	12/31/2014 Actual	12/31/2015 YTD Actual	12/31/2015 Budget	12/31/2016 Budget
BARSTOW FPD ESCROW						
900-4600-300.5	ENGINEERING/CONST.(CASH MATCH)	$ -	$ -	$ -	$ -	$ -
900-4600-300.6	ENGINEERING	$ -	$ -	$ -	$ -	$ -
900-4600-411.4	SEWER EXPENSE	$ -	$ -	$ -	$ -	$ -
900-4600-452.0	CONSTRUCTION	$ -	$ -	$ -	$ -	$ -
900-4600-452.2	REHAB	$ -	$ -	$ -	$ -	$ -
900-4600-476.1	ADMINISTRATION	$ -	$ -	$ -	$ -	$ -
900-4600-476.2	CASH MATCH (SEWER)	$ -	$ -	$ -	$ -	$ -
900-4900-491.0	TRANSFER TO OTHER FUNDS	$ -	$ -	$ -	$ -	$ -
900-4900-860.0	MISCELLANEOUS EXP	$ -	$ -	$ -	$ -	$ -
	Total Operations	$ -	$ -	$ -	$ -	$ -
H&H AUTO DRAW						
910-4900-210.0	AUTO.DRAW INSURANCE PAY (H&H)	$ 959,778	$ 1,719,534	$ 1,428,579	$ 1,575,000	$ 1,710,000
910-4900-210.6	PRESCRIPTIONS	$ 474,698	$ 743,394	$ 679,633	$ 750,000	$ 850,000
910-4900-491.0	TRANSFER TO OTHER FUNDS	$ 250,000	$ -	$ -	$ -	$ -
910-4900-860.0	MISCELLANEOUS	$ -	$ -	$ -	$ -	$ -
	Total Operations	$ 1,684,476	$ 2,462,928	$ 2,108,212	$ 2,325,000	$ 2,560,000

Motor Fuel Tax Department Expenditure Summary

Number of paid positions		0.0		
Personnel Costs				
Wages	$	-		
OT	$	-		
IMRF	$	-		
Social Security tax	$	-		
Medicare tax	$	-		
Health Insurance - Active	$	-		
Health Insurance - Retiree	$	-		
Total personnel costs			**$**	**-**
Operating Costs			**$**	**175,000**
Debt Service Expenditures			**$**	**-**
Capital Expenditures				
Residential Resurfacing	$	100,000		
Joint Sealing	$	50,000		
Sign Replacement	$	20,000		
Residential PCC Patching	$	100,000		
Kennedy Dr Patching	$	200,000		
Morton Drive Patching	$	155,000		
6th St Resurfacing	$	90,000		
26th Av Ct Resurfacing	$	115,000		
Grand IL & Breezy Hollow	$	30,000		
Total capital expenditure			**$**	**860,000**
Total Department Expenditures			**$**	**1,035,000**

Account Number	Account Title	12/31/2013 Actual	12/31/2014 Actual	12/31/2015 YTD Actual	12/31/2015 Budget	12/31/2016 Budget
MOTOR FUEL TAX						
950-4100-312.6	SALT	$ -	$ 50,000	$ 178,935	$ 150,000	$ 150,000
950-4300-300.2	PROF SERV	$ 53,516	$ 41,852	$ 59,399	$ 50,000	$ 80,000
950-4300-452.0	CONSTRUCTION	$ 827,697	$ 1,053,137	$ 336,512	$ 892,700	$ 780,000
950-4300-453.4	ST RECONSTRUCTION	$ -	$ -	$ -	$ -	$ -
950-4300-495.0	CAPITAL OUTLAYS	$ -	$ 250,705	$ -	$ -	$ -
950-4300-752.0	BOND INTEREST	$ -	$ -	$ -	$ -	$ -
950-4300-860.0	MISC EXP	$ -	$ -	$ -	$ 25,000	$ 25,000
	Total Operations	$ 881,213	$ 1,395,695	$ 574,847	$ 1,117,700	$ 1,035,000
Debt Service						
950-4700-471.0	BOND PAYMENT/PRINCIPAL	$ -	$ 270,000	$ -	$ -	$ -
950-4700-472.0	BOND PYMNTS/INTEREST	$ 3,375	$ 3,375	$ -	$ -	$ -
950-4700-476.0	BOND ISSUE COST	$ -	$ -	$ -	$ -	$ -
950-4700-477.0	BOND ISSUE PREMIUM	$ -	$ -	$ -	$ -	$ -
950-4700-480.0	PAYMENT OF REFUNDED BONDS	$ -	$ -	$ -	$ -	$ -
950-4700-496.0	BANK FEES	$ 250	$ -	$ -	$ -	$ -
	Total Debt Service	$ 3,625	$ 273,375	$ -	$ -	$ -
	MFT Fund Expenditures	$ 884,838	$ 1,669,070	$ 574,847	$ 1,117,700	$ 1,035,000