CITY OF EAST MOLINE

2017 Budget

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City of East Moline
Budget Summary by Fund - December 31, 2017

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	$ 4,277,660	$ 1,063,645	$ 1,262,770	$ 5,000	$ -	$ (194,125)	$ 4,083,535		$ 4,083,535
003	Street & Bridge	$ 193,806	$ 787,055	$ 1,063,035	$ -	$ -	$ (275,980)	$ (82,174)		$ (82,174)
004	Rec & Culture	$ 314,895	$ 222,300	$ 49,000	$ -	$ 181,000	$ (7,700)	$ 307,195		$ 307,195
005	Fire	$ (1,025,673)	$ 3,754,045	$ 4,918,825	$ 127,000	$ -	$ (1,037,780)	$ (2,063,453)		$ (2,063,453)
006	ESDA	$ 35,863	$ 5,350	$ 5,050	$ -	$ -	$ 300	$ 36,163		$ 36,163
007	Police	$ (963,604)	$ 4,518,835	$ 4,934,310	$ -	$ -	$ (415,475)	$ (1,379,079)		$ (1,379,079)
008	Street Lighting	$ (90,939)	$ 304,000	$ 305,800	$ -	$ -	$ (1,800)	$ (92,739)		$ (92,739)
014	Crossing Guard	$ 21,750	$ 47,000	$ 47,300	$ -	$ -	$ (300)	$ 21,450		$ 21,450
039	Demolition	$ 82,321	$ 300	$ 60,000	$ -	$ -	$ (59,700)	$ 22,621		$ 22,621
020	Audit	$ 11,326	$ 50,000	$ 51,000	$ -	$ -	$ (1,000)	$ 10,326		$ 10,326
030	Social Security	$ 208,203	$ 537,325	$ 538,500	$ -	$ -	$ (1,175)	$ 207,028		$ 207,028
031	IMRF	$ 178,821	$ 583,215	$ 585,000	$ -	$ -	$ (1,785)	$ 177,036		$ 177,036
070	Economic Development	$ 25,959	$ 900	$ -	$ -	$ -	$ 900	$ 26,859		$ 26,859
500	Park	$ 101,621	$ 230,700	$ 389,725	$ 66,000	$ 25,000	$ (118,025)	$ (16,404)		$ (16,404)
049	Radon	$ 17	$ -	$ -	$ -	$ -	$ -	$ 17		$ 17
920	Flex	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -
600	Payroll	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -
	Subtotal General Fd operating		**$ 12,104,670**	**$ 14,210,315**	**$ 198,000**	**$ 206,000**	**$ (2,113,645)**	**$ 1,258,380**		**$ 1,258,380**
046	Special Assessment	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
019	Public Benefit	$ 101,081	$ 127,100	$ 600	$ -	$ 127,000	$ (500)	$ 100,581	$ 100,581	
009	Vehicle Equip & Reserve	$ 162,906	$ 100	$ -	$ -	$ -	$ 100	$ 163,006	$ 163,006	
013	State DUI	$ 26,107	$ -	$ -	$ -	$ -	$ -	$ 26,107	$ 26,107	
022	Landfill Host Fees	$ 638,556	$ 151,925	$ 321,000	$ -	$ -	$ (169,075)	$ 469,481	$ 469,481	
024	Public Safety Radio	$ 79,138	$ -	$ 79,000	$ -	$ -	$ (79,000)	$ 138	$ 138	
011	Departmental Projects	$ 866,970	$ 1,000	$ 206,030	$ 21,000	$ -	$ (184,030)	$ 682,940	$ 682,940	
017	Insurance Tort & Judge	$ 10,072	$ 300,000	$ 2,000	$ -	$ 298,000	$ -	$ 10,072	$ 10,072	
033	State Drug	$ 22,534	$ -	$ -	$ -	$ -	$ -	$ 22,534	$ 22,534	
038	Public Comfort	$ 3,396	$ 500	$ 50	$ -	$ -	$ 450	$ 3,846	$ 3,846	
037	Fed Drug	$ 13,895	$ -	$ -	$ -	$ -	$ -	$ 13,895	$ 13,895	
043	Fire Prevention	$ 3,214	$ -	$ -	$ -	$ -	$ -	$ 3,214	$ 3,214	
050	EM Fireworks	$ 2,743	$ 12,500	$ 12,500	$ -	$ -	$ -	$ 2,743	$ 2,743	
047	Sick Leave	$ 25,031	$ -	$ -	$ -	$ -	$ -	$ 25,031	$ 25,031	
430	OPEB	$ 596,303	$ 1,525	$ -	$ -	$ -	$ 1,525	$ 597,828	$ 597,828	
900	Barstow FPD Escrow	$ 47,863	$ -	$ -	$ -	$ -	$ -	$ 47,863	$ 47,863	
930	Seizure Monies	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
	Total General Funds	**$ 5,971,835**	**$ 12,699,320**	**$ 14,831,495**	**$ 219,000**	**$ 631,000**	**$ (2,544,175)**	**$ 3,427,660**	**$ 2,169,279**	**$ 1,258,380**

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	$ 577,140	$ 450,100	$ 784,850	$ -	$ -	$ (334,750)	$ 242,390
040	SSA	$ 211,350	$ 60,100	$ 110,000	$ -	$ -	$ (49,900)	$ 161,450
160	Strike It TIF	$ 71,716	$ 45,000	$ 35,000	$ -	$ -	$ 10,000	$ 81,716
161	North Hill TIF	$ 82,901	$ 450,200	$ 2,000	$ -	$ -	$ 448,200	$ 531,101
162	Downtown TIF	$ 193,342	$ 46,000	$ -	$ -	$ -	$ 46,000	$ 239,342
163	GRIP TIF	$ (1,017,885)	$ 134,000	$ 52,500	$ -	$ -	$ 81,500	$ (936,385)
164	Riverfront TIF	$ (1,905,327)	$ 185,000	$ 395,715	$ -	$ -	$ (210,715)	$ (2,116,042)
165	Gateway TIF	$ (167,050)	$ 1,000	$ -	$ -	$ -	$ 1,000	$ (166,050)
166	Port of Call TIF	$ (103,512)	$ 6,206,500	$ 6,200,000	$ -	$ -	$ 6,500	$ (97,012)
169	Kennedy Drive TIF	$ (625,188)	$ 200,000	$ 282,830	$ -	$ -	$ (82,830)	$ (708,018)
520	Library	$ 194,886	$ 806,850	$ 726,850	$ -	$ 80,000	$ -	$ 194,886
525	Library Cap Improve	$ 634,242	$ -	$ -	$ 80,000	$ -	$ 80,000	$ 714,242
530	Library Foundation	$ 233,490	$ -	$ -	$ -	$ -	$ -	$ 233,490
535	Library Bldg & Maint	$ -	$ 52,700	$ 52,700	$ -	$ -	$ -	$ -
540	Pool	$ 55,727	$ 228,500	$ 373,500	$ 115,000	$ -	$ (30,000)	$ 25,727
545	Pool Cap Improve	$ 3,077	$ -	$ -	$ -	$ -	$ -	$ 3,077
550	Pool Bond	$ 2,950	$ -	$ -	$ -	$ -	$ -	$ 2,950
950	MFT	$ 1,027,489	$ 536,150	$ 790,000	$ -	$ -	$ (253,850)	$ 773,639
	Debt Service Funds							
042	GO Bond	$ (379,484)	$ 189,285	$ 105,385	$ 72,220	$ 156,120	$ -	$ (379,484)
510	Park Rec GO Bond	$ (5,141)	$ -	$ -	$ -	$ -	$ -	$ (5,141)
	Capital Projects Funds							
505	Park Capital Improv	$ 57,720	$ -	$ 20,000	$ 20,000	$ -	$ -	$ 57,720
	Enterprise Funds							
002	Garbage	$ 524,274	$ 908,915	$ 919,705	$ -	$ 72,220	$ (83,010)	$ 441,264
200	Water Plant	$ 1,186,508	$ 3,047,520	$ 3,492,310	$ -	$ -	$ (444,790)	$ 741,718
220	Water	$ 972,851	$ 2,248,000	$ 2,661,220	$ 78,060	$ 7,000	$ (342,160)	$ 630,691
250	Sewer Plant	$ 771,420	$ 3,499,715	$ 3,107,660	$ -	$ -	$ 392,055	$ 1,163,475
270	Sewer	$ 1,735,857	$ 2,741,000	$ 3,959,705	$ 78,060	$ 7,000	$ (1,147,645)	$ 588,212
320	Drainage	$ 533,572	$ 860,000	$ 1,130,285	$ -	$ 7,000	$ (277,285)	$ 256,287
400	EM Loan	$ 243,314	$ 200	$ -	$ -	$ -	$ 200	$ 243,514
420	HUD	$ 209,464	$ 550	$ -	$ -	$ -	$ 550	$ 210,014
	Internal Service Funds							
012	Motor Pool	$ 601,469	$ 713,555	$ 713,555	$ -	$ -	$ -	$ 601,469
015	Employee Insurance	$ (227,253)	$ 40,000	$ 158,000	$ -	$ -	$ (118,000)	$ (345,253)
016	Insurance Reserve	$ 786,901	$ 900	$ 381,700	$ 298,000	$ -	$ (82,800)	$ 704,101
032	Working Cash	$ 1,214,548	$ 1,000	$ -	$ -	$ -	$ 1,000	$ 1,215,548
910	H&H Auto Draw	$ 2,485,586	$ 3,918,260	$ 4,000,000	$ -	$ -	$ (81,740)	$ 2,403,846
			$ 40,270,320	$ 45,286,965	$ 960,340	$ 960,340		
							$ (5,016,645)	

Account Number	Account Title	12/31/2014 Actual	12/31/2015 Actual	12/31/2016 YTD Actual	12/31/2016 Budget	12/31/2017 Budget
GENERAL						
001-300-1110.00	CTY.TREAS. (PROPERTY TAX)	$ 627,512	$ 626,833	$ 472,311	$ 637,000	$ 637,000
001-300-1120.00	ILL.ST.REPLACEMENT TAX	$ 410,005	$ 617,373	$ 446,024	$ 25,605	$ 12,395
001-300-1140.00	ILL.PULL TABS/JAR GAMES REIMB.	$ -	$ -	$ -	$ -	$ -
001-300-1310.00	SALES TAX	$ 68,404	$ 241,330	$ 700,616	$ -	$ -
001-300-1510.00	INCOME TAX	$ 79,735	$ 183,101	$ 598,270	$ -	$ -
001-300-1520.00	TEMP.INC.TAX TO CASH RESERVE	$ -	$ -	$ -	$ -	$ -
001-300-1610.00	UTILITY TAX	$ 244,777	$ (76,574)	$ 290,034	$ -	$ -
001-300-1640.00	ADMISSIONS TAX	$ 3,326	$ 3,720	$ 1,838	$ 3,000	$ 3,000
001-300-1710.00	VIDEO GAMING TAX	$ 67,626	$ 68,323	$ 70,229	$ 60,000	$ 100,000
	Total Taxes	$ 1,501,385	$ 1,664,106	$ 2,579,321	$ 725,605	$ 752,395
001-320-2110.00	ALCOHOLIC BEVERAGE LIC./FINES	$ 43,884	$ 40,692	$ 39,385	$ 40,000	$ 40,000
001-320-2112.00	ONE-DAY ALCOHOLIC BEV.LICENSES	$ 75	$ 125	$ 150	$ 100	$ 100
001-320-2120.00	FOOD LICENSES	$ 38,299	$ 35,563	$ 37,189	$ 35,000	$ 35,500
001-320-2121.00	TEMPORARY FOOD LICENSES	$ 3,455	$ 3,975	$ 3,463	$ 2,000	$ 2,000
001-320-2130.00	TOBACCO LICENSE	$ 1,204	$ 1,150	$ 1,000	$ 1,000	$ 1,000
001-320-2140.00	MISC. LICENSES	$ 1,848	$ 862	$ 975	$ 1,000	$ 1,000
001-320-2150.00	UTILITY ACCOMMODATION PERMIT	$ 1,680	$ 3,920	$ 4,630	$ -	$ 1,000
001-320-2160.00	ELECTRIC LICENSES	$ 100	$ 100	$ 100	$ 100	$ 100
001-320-2161.00	HEATING LICENSES	$ 150	$ 150	$ 150	$ 100	$ 100
001-320-2162.00	CONTRACTORS REGISTRATION	$ 17,705	$ 23,880	$ 15,846	$ 15,000	$ 15,000
001-320-2162.08	CONTRACTOR'S REG.-CARBON CLIFF	$ 3,506	$ 3,827	$ 2,940	$ 2,000	$ 2,500
001-320-2163.00	SOLICITOR'S PERMITS	$ 476	$ 950	$ 50	$ 100	$ 100
001-320-2170.00	SPECIAL EVENT LICENSE	$ 1,845	$ 1,850	$ 1,180	$ 1,500	$ 1,500
001-320-2171.00	AUTO.AMUSE.DEVICES LICENSES	$ -	$ -	$ -	$ -	$ -
001-320-2180.00	VIDEO GAMING LICENSE	$ 917	$ 1,025	$ 1,370	$ 850	$ 1,300
001-320-2210.00	INSPECTION FEES	$ -	$ -	$ 251	$ -	$ -
001-320-2210.08	CURB CUTS -- CARBON CLIFF	$ -	$ -	$ -	$ -	$ -
001-320-2212.00	PLUMBING PERMITS	$ 7,065	$ 7,707	$ 5,745	$ 6,000	$ 6,000
001-320-2212.08	PLUMBING PERMITS-CARBON CLIFF	$ 635	$ 490	$ 450	$ 500	$ 500
001-320-2213.00	BUILDING PERMITS	$ 59,514	$ 68,920	$ 72,486	$ 55,000	$ 60,000
001-320-2213.08	BUILDING PERMITS-CARBON CLIFF	$ 5,205	$ 4,514	$ 6,433	$ 6,000	$ 6,000
001-320-2214.00	HEATING PERMITS	$ 8,052	$ 8,581	$ 6,449	$ 5,000	$ 5,000
001-320-2214.08	HEATING PERMITS-CARBON CLIFF	$ 170	$ 530	$ 430	$ 100	$ 250
001-320-2215.00	ELECTRICAL PERMITS	$ 4,365	$ 4,321	$ 3,625	$ 3,500	$ 3,500
001-320-2215.08	ELECTRICAL PERMIT-CARBON CLIFF	$ 570	$ 312	$ 250	$ 300	$ 300
001-320-2216.08	FIRE PERMITS	$ -	$ 140	$ 749	$ -	$ -
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	$ 200,720	$ 214,665	$ 205,295	$ 175,150	$ 182,750
001-330-3410.00	STATE TRAFFIC LIGHT REIMBURSE.	$ 20,050	$ 23,163	$ 28,917	$ 20,000	$ 20,000
001-330-3810.00	REFUNDS & REBATES	$ -	$ -	$ -	$ -	$ -
001-330-3812.00	DAMAGE CLAIMS	$ -	$ -	$ -	$ -	$ -
001-330-3813.00	COMP.INS.& LIAB.INS.REIMBURSE.	$ -	$ -	$ -	$ -	$ -
001-330-3814.00	GRANTS & REIMBURSEMENTS	$ -	$ -	$ 231,465	$ 200,000	$ 100,000
	Total Internal Government	$ 20,050	$ 23,163	$ 260,382	$ 220,000	$ 120,000
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	12/31/2014 Actual	12/31/2015 Actual	12/31/2016 YTD Actual	12/31/2016 Budget	12/31/2017 Budget
001-340-3818.00	WORKMEN COMP.REFUNDS/2ND JOB	$ -	$ -	$ -	$ -	$ -
001-340-4010.00	CURB CUTS	$ 1,375	$ 1,125	$ 1,775	$ 1,000	$ 1,000
001-340-4012.00	PROSECUTORS FEES	$ 628	$ 718	$ 419	$ 500	$ 500
001-340-4013.00	ADMINISTRATION COSTS	$ 1,200	$ 1,200	$ 900	$ 1,000	$ 1,000
001-340-4140.00	XEROX COPIES SOLD	$ -	$ 73	$ 8	$ -	$ -
001-340-4141.00	BOOKS, MAPS, FILING FEES	$ 50	$ 25	$ 25	$ -	$ -
001-340-4510.00	WEED CUTTING PAYMENTS	$ 4,279	$ 5,961	$ 2,648	$ 3,000	$ 3,000
001-340-5210.00	DEPOSITS NOT RTD REVENUE	$ -	$ -	$ -	$ -	$ -
001-340-5211.00	BIDS & SPECS	$ 440	$ 295	$ 840	$ 500	$ 500
001-340-6210.00	WELCOME CENTER RENTALS	$ 5,500	$ 1,700	$ 600	$ -	$ -
001-340-6212.00	ALDRIDGE CENTER REIMBURSEMENT	$ -	$ -	$ -	$ -	$ -
	Total Charges for Services	$ 13,472	$ 11,097	$ 7,215	$ 6,000	$ 6,000
001-361-6110.00	INTEREST-NOW (GEN.)	$ 906	$ 2,144	$ 6,645	$ 700	$ 1,000
001-361-6112.00	IPTIP INT.(SALES,INC.)	$ 69	$ 267	$ 2,989	$ 100	$ 1,000
001-361-6113.00	IPTIP INT.ON CHECKING	$ 10	$ 34	$ 0	$ -	$ -
001-361-6121.00	MONEY MARKET INT	$ 1	$ 1	$ 1	$ -	$ -
001-361-6122.00	MONEY MARKET INT	$ -	$ 0	$ -	$ -	$ -
001-361-6123.00	INTEREST ON INVESTMENTS/GEN.	$ -	$ -	$ -	$ -	$ -
	Total Investments	$ 986	$ 2,446	$ 9,635	$ 800	$ 2,000
001-396-3910.00	TRANS.FROM MISC. FUNDS	$ 33,044	$ 25,043	$ -	$ 5,000	$ 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	$ 9,277	$ 2,106	$ 550	$ 1,500	$ 500
	Total Miscellaneous	$ 42,321	$ 27,149	$ 550	$ 6,500	$ 5,500
	Total General Fund Revenue	$ 1,778,933	$ 1,942,626	$ 3,062,399	$ 1,134,055	$ 1,068,645
GARBAGE						
002-300-1110.00	CTY. TREAS. (PROPERTY TAXES)	$ 204,542	$ 204,785	$ 155,099	$ 205,000	$ 201,000
002-300-1120.00	ILL. ST. REPLACEMENT TAX	$ -	$ -	$ -	$ -	$ -
	Total Taxes	$ 204,542	$ 204,785	$ 155,099	$ 205,000	$ 201,000
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	$ 15,977	$ 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	$ 15,977	$ 15,977	$ 7,988	$ 15,900	$ 15,900
002-340-4430.00	COLLECTED FEES	$ 544,617	$ 551,889	$ 401,140	$ 555,000	$ 555,000
002-340-4431.00	SALE OF Y. WASTE STICKERS/TIES	$ 33,712	$ 36,134	$ 33,906	$ 25,000	$ 25,000
002-340-4432.00	CARBON CLIFF GARBAGE REVENUE	$ 70,572	$ 70,560	$ 52,920	$ 70,000	$ 70,560
002-340-6215.00	SIGN RENTAL FEE/GARBAGE TRUCK	$ 13,200	$ 9,900	$ 8,840	$ 13,200	$ 2,200
002-340-9001.00	RECYCLING PROGRAM PROCEEDS	$ -	$ 15	$ 15	$ -	$ -
002-340-9002.00	RECYLCING CURBSIDE	$ 40,204	$ 46,346	$ 34,008	$ 45,000	$ 39,255
	Total Charges for Services	$ 702,304	$ 714,844	$ 530,828	$ 708,200	$ 692,015
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	$ -	$ -	$ -	$ -	$ -
002-396-3910.22	TRANS.FROM LANDFILL HOST FEES	$ -	$ -	$ -	$ -	$ -
002-396-3910.26	TRANSFER FROM UTILITY TAX	$ -	$ -	$ -	$ -	$ -
002-396-3910.27	TRANSFER FROM IPTIP	$ -	$ -	$ -	$ -	$ -
002-396-9340.00	LOAN PROCEEDS	$ -	$ -	$ -	$ -	$ -
002-396-9610.00	MISCELLANEOUS REVENUE	$ 73	$ -	$ (53)	$ -	$ -
	Total Transfers	$ 73	$ -	$ (53)	$ -	$ -
	Total Garbage Fund Revenue	$ 922,896	$ 935,606	$ 693,863	$ 929,100	$ 908,915

Account Number	Account Title	12/31/2014 Actual	12/31/2015 Actual	12/31/2016 YTD Actual	12/31/2016 Budget	12/31/2017 Budget
STREET & BRIDGE						
003-300-1110.00	CTY.TREAS. (PROPERTY TAXES)	$ 251,807	$ 250,878	$ 196,725	$ 255,000	$ 255,000
003-300-1120.00	ILL. ST. REPL TAX/ST & BRIDGE	$ 39,604	$ 44,013	$ 30,747	$ 56,945	$ 33,055
003-300-1310.00	SALES TAX	$ 130,770	$ 106,820	$ 106,820	$ 157,500	$ 200,000
003-300-1510.00	INCOME TAX	$ 116,490	$ 100,155	$ -	$ 147,000	$ 168,000
003-300-1610.00	UTILITY TAX	$ 85,590	$ 72,105	$ 72,105	$ 105,000	$ 104,000
	Total Taxes	$ 624,261	$ 573,971	$ 406,397	$ 721,445	$ 760,055
003-330-1410.00	STATE ALLOTMENTS	$ 19,056	$ 18,958	$ 12,897	$ 29,000	$ 25,000
003-330-3814.00	GRANTS & REIMBURSEMENTS	$ -	$ -	$ -	$ -	$ -
	Total Internal Government	$ 19,056	$ 18,958	$ 12,897	$ 29,000	$ 25,000
003-331-3124.00	FEMA FLOOD REIMBURSEMENT	$ -	$ -	$ -	$ -	$ -
	Total Grant	$ -	$ -	$ -	$ -	$ -
003-340-4017.00	SIDEWALK REPAIR RECEIPTS	$ -	$ 4,653	$ 600	$ 1,000	$ 1,000
003-340-4510.00	WEED CUTTING PAYMENTS	$ -	$ -	$ -	$ -	$ -
	Total Charges for Services	$ -	$ 4,653	$ 600	$ 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.	$ -	$ 24,365	$ -	$ -	$ -
003-396-3910.26	TRANSFER FROM UTILITY TAX	$ -	$ -	$ -	$ -	$ -
003-396-3910.27	TRANSFER FROM IPTIP	$ -	$ -	$ -	$ -	$ -
003-396-4143.00	SALE:MATERIALS/SIGNS/SCRAP/ETC	$ -	$ 60	$ 1,719	$ -	$ -
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	$ 6,486	$ 4,929	$ 18,514	$ 1,000	$ 1,000
	Total Miscellaneous	$ 6,486	$ 29,355	$ 20,233	$ 151,000	$ 1,000
	Total Street & Bridge Fund Revenue	$ 649,802	$ 626,936	$ 440,127	$ 902,445	$ 787,055
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	$ 442	$ 364	$ 498	$ 300	$ 300
004-361-6123.00	INTEREST ON INVESTMENTS	$ -	$ -	$ -	$ -	$ -
	Total Investments	$ 442	$ 364	$ 498	$ 300	$ 300
004-362-6211.30	WATER TOWER RENTAL	$ 70,275	$ 71,410	$ 53,046	$ 72,000	$ 72,000
004-362-6214.00	MEDIACOM FRANCH. FEE CABLE	$ 157,816	$ 178,420	$ 100,923	$ 152,000	$ 150,000
	Total Rent & Royalties	$ 228,091	$ 249,830	$ 153,969	$ 224,000	$ 222,000
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	$ -	$ 12,918	$ 2,273	$ -	$ -
	Total Miscellaneous	$ -	$ 12,918	$ 2,273	$ -	$ -
	Total Rec & Culture Fund Revenue	$ 228,533	$ 263,112	$ 156,740	$ 224,300	$ 222,300

Account Number	Account Title	12/31/2014 Actual	12/31/2015 Actual	12/31/2016 YTD Actual	12/31/2016 Budget	12/31/2017 Budget
FIRE PROTECTION						
005-300-1110.00	CTY.TREAS. (PROPERTY TAXES)	$ 491,862	$ 501,125	$ 377,845	$ 510,000	$ 510,000
005-300-1120.00	ILL. ST. REPLACEMENT TAX	$ 155,590	$ -	$ -	$ 391,175	$ 173,545
005-300-1310.00	SALES TAX	$ 1,011,370	$ 1,055,870	$ 1,055,870	$ 1,012,500	$ 1,050,000
005-300-1510.00	INCOME TAX	$ 900,945	$ 990,055	$ 340,000	$ 945,000	$ 882,000
005-300-1610.00	UTILITY TAX	$ 661,990	$ 712,785	$ 330,000	$ 675,000	$ 546,000
	Total Taxes	$ 3,221,757	$ 3,259,835	$ 2,103,715	$ 3,533,675	$ 3,161,545
005-330-3814.00	GRANTS & REIMBURSEMENTS	$ 46,537	$ 7,155	$ 5,717	$ 2,500	$ 2,500
	Total Grants	$ 46,537	$ 7,155	$ 5,717	$ 2,500	$ 2,500
005-340-1650.00	FOREIGN FIRE INSURANCE TAX	$ -	$ -	$ 9,405	$ -	$ -
005-340-3821.00	RURAL FIRE DIST. PAYMENTS	$ 85,000	$ 85,000	$ -	$ 60,000	$ 60,000
005-340-3822.00	NON-RESIDENT CHARGES	$ (1,668)	$ 1,668	$ -	$ -	$ -
	Total Charges for Services	$ 83,332	$ 86,668	$ 9,405	$ 60,000	$ 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	$ 9,812	$ -	$ -	$ 127,000	$ 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	$ 340	$ 810	$ -	$ -	$ -
005-396-4140.00	REPORT RECEIPTS	$ 45	$ 15	$ 45	$ -	$ -
005-396-9000.00	FOREIGN FIRE REIMB FOR EXPENSE	$ 30,826	$ 31,717	$ 6,027	$ 25,000	$ 30,000
005-396-9330.00	BOND PROCEEDS	$ -	$ -	$ -	$ 154,000	$ 500,000
005-396-9610.00	MISC. REVENUE	$ (1,437)	$ (1,628)	$ 59	$ -	$ -
	Total Miscellaneous	$ 39,586	$ 30,914	$ 6,131	$ 306,000	$ 657,000
	Total Fire Protection Fund Revenue	$ 3,391,213	$ 3,384,572	$ 2,124,968	$ 3,902,175	$ 3,881,045
ESDA						
006-300-1110.00	COUNTY TREASURER/PROPERTY TAX	$ 5,341	$ 5,401	$ 4,125	$ 5,300	$ 5,300
006-300-1120.00	ILL.ST. REPLACEMENT TAX	$ -	$ -	$ -	$ -	$ -
	Total Taxes	$ 5,341	$ 5,401	$ 4,125	$ 5,300	$ 5,300
006-361-6110.00	INTEREST-NOW (ESDA)	$ -	$ -	$ -	$ -	$ -
006-361-6122.00	MONEY MARKET INTEREST	$ 54	$ 56	$ 75	$ 50	$ 50
006-361-6123.00	INTEREST ON INVESTMENTS/ESDA	$ -	$ -	$ -	$ -	$ -
	Total Investments	$ 54	$ 56	$ 75	$ 50	$ 50
006-396-2910.27	TRANSFER FROM IPTIP	$ -	$ -	$ -	$ -	$ -
006-396-3910.26	TRANS.FROM UTILITY TAX	$ -	$ -	$ -	$ -	$ -
	Total Miscellaneous	$ -	$ -	$ -	$ -	$ -
	Total ESDA Fund Revenue	$ 5,394	$ 5,457	$ 4,200	$ 5,350	$ 5,350

Account Number	Account Title	12/31/2014 Actual	12/31/2015 Actual	12/31/2016 YTD Actual	12/31/2016 Budget	12/31/2017 Budget
POLICE PROTECTION						
007-300-1110.00	CTY.TREAS. (PROPERTY TAXES)	$ 977,316	$ 1,002,034	$ 756,100	$ 1,020,000	$ 1,020,000
007-300-1120.00	ILL. ST. REPLACEMENT TAX	$ 156,210	$ -	$ -	$ 379,775	$ 194,205
007-300-1140.00	IL PULL TABS/JAR GAMES TAX	$ -	$ -	$ -	$ -	$ -
007-300-1310.00	SALES TAX	$ 1,015,420	$ 1,018,010	$ 500,000	$ 1,012,500	$ 1,175,000
007-300-1510.00	INCOME TAX	$ 904,560	$ 954,560	$ 340,000	$ 945,000	$ 987,000
007-300-1610.00	UTILITY TAX	$ 664,640	$ 687,225	$ 330,000	$ 675,000	$ 611,000
	Total Taxes	$ 3,718,146	$ 3,661,829	$ 1,926,100	$ 4,032,275	$ 3,987,205
007-320-2311.00	DIRECT ALARM PERMITS	$ 150	$ 475	$ 100	$ 100	$ 100
007-320-2312.00	ALARM PERMIT NON EXPIRING	$ -	$ -	$ -	$ 200	$ -
	Total Licenses & Permits	$ 150	$ 475	$ 100	$ 300	$ 100
007-330-3600.00	STATE DUI REIMBURSEMENTS	$ -	$ -	$ -	$ -	$ -
007-330-3814.00	GRANTS & REIMBURSEMENTS	$ -	$ -	$ -	$ -	$ -
007-330-9000.10	GANG TASK FORCE O.T.REIMBURSE.	$ 5,161	$ 10,677	$ 6,789	$ 10,000	$ 10,000
007-330-9000.20	OTHER OT REIMBURSEMENTS	$ 16,302	$ 5,139	$ 3,484	$ 10,000	$ 10,000
007-330-9000.30	SALARY REIMBURSEMENT/GLENNVIEW	$ 59,298	$ 58,853	$ 42,464	$ 68,560	$ 65,000
007-330-9000.40	SALARY REIMBURSEMENT/U.T.H.S.	$ 58,120	$ 52,571	$ 37,244	$ 53,235	$ 55,000
007-330-9000.50	SALARY REIMBURSEMENT/G.M.H.A.	$ 28,000	$ 28,000	$ 21,000	$ 28,000	$ 28,000
007-330-9000.60	REIMBURSEMENT/OFFICER MEG	$ 12,760	$ 25,516	$ 19,138	$ 26,000	$ 19,500
007-330-9000.70	REIMBURESMENT/BICYCLE	$ -	$ -	$ -	$ -	$ -
007-330-9000.80	REIMBURSEMENT/TRAINING	$ -	$ -	$ -	$ -	$ -
	Total Internal Government	$ 179,642	$ 180,756	$ 130,119	$ 195,795	$ 187,500
007-331-3753.00	TOBACCO ENF. PROG/GRANT	$ 2,530	$ -	$ 5,280	$ 2,750	$ 2,530
007-331-3754.00	MOBILE DATA COMPUTERS GRANT	$ -	$ -	$ -	$ -	$ -
007-331-3754.10	ILEAS MOBILE COMP GRANT	$ -	$ -	$ -	$ -	$ -
007-331-3755.00	BULLETPROOF VEST GRANT	$ 2,899	$ 2,966	$ 1,409	$ 3,000	$ 3,000
007-331-3757.00	HWY SAFETY PROJ. GRANT/IDOT	$ 8,880	$ 2,632	$ 9,182	$ 15,520	$ -
007-331-3758.00	ADAA/LIVESCAN GRANT	$ -	$ -	$ -	$ -	$ -
007-331-3759.00	COPS GRANTSECURE OUR SCHOOLS	$ -	$ -	$ -	$ -	$ -
	Total Grants	$ 14,309	$ 5,598	$ 15,871	$ 21,270	$ 5,530
007-340-4113.00	PARKING RECEIPTS	$ 2,235	$ 2,915	$ 1,460	$ 3,000	$ 3,000
007-340-4116.00	ANIMAL CONTROL RECEIPTS	$ -	$ -	$ -	$ -	$ -
007-340-4118.00	FINGERPRINTING	$ -	$ -	$ -	$ -	$ -
007-340-4140.00	REPORT COPY RECEIPTS	$ 2,636	$ 3,052	$ 1,983	$ 3,000	$ 3,000
007-340-4210.00	SEX OFFENDER REGISTRATION	$ 2,955	$ 2,635	$ 1,590	$ 2,000	$ 2,000
007-340-4211.00	SPECIAL POLICE SERVICES	$ 1,040	$ 569	$ 567	$ -	$ -
007-340-4220.00	PART TIME JOBS/ OT	$ 33,130	$ 61,263	$ 42,265	$ 110,000	$ 80,000
	Total Charges for Services	$ 41,996	$ 70,434	$ 47,865	$ 118,000	$ 88,000
007-351-4110.00	ABANDONED VEHICLES	$ -	$ 200	$ 200	$ 500	$ 500
007-351-4111.00	COURT SUPERVISION FEES	$ 4,761	$ 3,705	$ 2,243	$ 6,000	$ 5,000
007-351-4112.00	FELONY SEIZURES	$ -	$ -	$ -	$ -	$ -
007-351-4114.00	LOCAL ST.VALUES/R.I.CTY.CT.	$ -	$ -	$ -	$ -	$ -
007-351-4115.00	CIRCUIT COURT FINES	$ 118,727	$ 100,925	$ 65,316	$ 150,000	$ 150,000
007-351-4117.00	FALSE ALARM PENALTY CHARGES	$ 25	$ -	$ -	$ -	$ -
007-351-4120.00	SEIZURE MONIES	$ -	$ -	$ -	$ -	$ -
007-351-4125.00	PD CORA REVENUE	$ 78,362	$ 54,434	$ 55,596	$ 90,000	$ 75,000
007-351-5110.00	FINES (MUNICIES)	$ 13,175	$ 10,387	$ 11,386	$ 25,000	$ 20,000
007-351-5200.00	BOND FORFEITURES	$ -	$ 284	$ -	$ -	$ -
	Total Fines	$ 215,049	$ 169,935	$ 134,742	$ 271,500	$ 250,500
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	$ 2,795	$ 4,996	$ -	$ -	$ -
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	$ 7,403	$ 703	$ 669	$ -	$ -
	Total Miscellaneous	$ 10,198	$ 5,699	$ 669	$ 55,150	$ -
	Total Police Protection Fund Revenue	$ 4,179,490	$ 4,094,725	$ 2,255,464	$ 4,694,290	$ 4,518,835

Account Number	Account Title	12/31/2014 Actual	12/31/2015 Actual	12/31/2016 YTD Actual	12/31/2016 Budget	12/31/2017 Budget
STREET LIGHTING						
008-300-1110.00	CTY. TAX DISTRIBUTION	$ 125,502	$ 125,367	$ 94,462	$ 127,000	$ 127,000
008-300-1120.00	ILL.ST.REPLACEMENT TAX	$ 6,525	$ -	$ -	$ -	$ -
008-300-1310.00	SALES TAX	$ 79,440	$ 41,300	$ 41,300	$ 67,500	$ 75,000
008-300-1510.00	INCOME TAX	$ 37,805	$ 38,730	$ -	$ 63,000	$ 63,000
008-300-1610.00	UTILITY TAX	$ 27,780	$ 27,885	$ -	$ 45,000	$ 39,000
	Total Taxes	$ 277,052	$ 233,282	$ 135,762	$ 302,500	$ 304,000
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	$ 277,052	$ 233,307	$ 135,762	$ 302,500	$ 304,000
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	$ 113	$ 174	$ 253	$ 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	$ -	$ 50,000	$ -
009-396-9340.00	LOAN PROCEEDS	$ -	$ -	$ -	$ -	$ -
009-396-9610.00	MISCELLANEOUS REVENUE	$ -	$ -	$ -	$ -	$ -
	Total Revenue	$ 50,113	$ 50,174	$ 253	$ 50,100	$ 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	$ 1,037	$ 1,064	$ 1,456	$ 600	$ 1,000
011-361-6123.00	INTEREST-DEPT PROJ	$ -	$ -	$ -	$ -	$ -
011-396-3910.00	TRANSF FROM MISC FUNDS	$ -	$ -	$ -	$ 41,000	$ 21,000
011-396-9500.00	AUCTION PROCEEDS	$ -	$ -	$ -	$ -	$ -
011-396-9501.00	PARKS	$ -	$ -	$ -	$ -	$ -
011-396-9502.00	POLICE PROTECTION	$ -	$ -	$ -	$ -	$ -
	Total Revenue	$ 1,037	$ 1,064	$ 1,456	$ 41,600	$ 22,000
MOTOR POOL						
012-330-3814.00	GRANTS AND REIMBURSEMENTS	$ -	$ -	$ 10,547	$ -	$ -
012-331-3815.00	FEMA FLOOD REIMBURSEMENT	$ -	$ -	$ -	$ -	$ -
012-340-9130.00	MOTOR POOL TRANSFERS	$ 666,325	$ 721,735	$ 548,190	$ 730,920	$ 713,055
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	$ 375	$ 622	$ 906	$ 300	$ 500
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	$ -	$ 450	$ -	$ -	$ -
	Total Revenue	$ 667,150	$ 722,807	$ 559,643	$ 731,220	$ 713,555

Account Number	Account Title	12/31/2014 Actual	12/31/2015 Actual	12/31/2016 YTD Actual	12/31/2016 Budget	12/31/2017 Budget
STATE DUI						
013-396-3600.00	STATE DUI CONTRIBUTIONS	$ 9,198	$ 9,116	$ 5,533	$ -	$ -
CROSSING GUARD						
014-300-1110.00	CITY TREAS. (PROPERTY TAX)	$ 46,997	$ 47,010	$ 33,892	$ 47,000	$ 47,000
014-300-1120.00	ILL. ST. REPLACEMENT TAX	$ -	$ -	$ -	$ -	$ -
014-361-6110.00	INTEREST ON INVESTMENTS/CR GRD	$ -	$ -	$ -	$ -	$ -
	Total Revenue	$ 46,997	$ 47,010	$ 33,892	$ 47,000	$ 47,000
EMPLOYEE INSURANCE						
015-340-3810.00	FORMULARY REBATES	$ 35,763	$ 57,072	$ 78,490	$ 24,000	$ 40,000
015-340-6400.00	OTHER CITY DEPT. CONTRIBUTIONS	$ 120,589	$ 329,127	$ 224,247	$ -	$ -
015-340-6400.10	DEPENDENT CONTRIBUTIONS (RET.)	$ -	$ -	$ -	$ -	$ -
015-340-6400.20	RETIREES & DISABLED EMPL.CONT.	$ 111,323	$ 116,611	$ 92,698	$ 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	$ -	$ 235,594	$ -	$ -	$ -
015-396-9610.00	MISCELLANEOUS REVENUE	$ 20	$ 60	$ -	$ -	$ -
	Total Revenue	$ 267,696	$ 738,463	$ 395,434	$ 108,000	$ 40,000
Insurance Reserve						
016-340-9130.29	WW & SS OPER. & MAINT./WATER	$ -	$ -	$ -	$ -	$ -
016-340-9130.30	WW & SS OPER. & MAINT./SEWER	$ -	$ -	$ -	$ -	$ -
016-340-9130.31	WW & SS DRAINAGE	$ -	$ -	$ -	$ -	$ -
016-361-6110.00	INTEREST-NOW	$ -	$ -	$ -	$ -	$ -
016-361-6112.00	IPTIP INTEREST/INS RESERVE	$ -	$ -	$ -	$ -	$ -
016-361-6122.00	MONEY MARKET INTEREST	$ 1,254	$ 1,274	$ 1,534	$ 900	$ 900
016-361-6123.00	INTEREST ON INV. (INS.RES.)	$ -	$ -	$ -	$ -	$ -
016-396-3810.00	GEN OTHER PARTY LIAB REFUNDS	$ 923	$ 51,428	$ 41,736	$ -	$ -
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.	$ 297,955	$ 297,662	$ -	$ 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	$ 1,026	$ (6,167)	$ -	$ -	$ -
	Total Revenue	$ 301,158	$ 344,197	$ 43,270	$ 298,900	$ 298,900
INS TORT & JUDGEMENT						
017-300-1110.00	COUNTY TREASURER/PROP.TAX	$ 299,069	$ 299,346	$ 226,873	$ 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	$ 299,069	$ 299,346	$ 226,873	$ 300,000	$ 300,000
PUBLIC BENEFIT						
019-300-1110.00	CTY.TREAS. (PROPERTY TAXES)	$ 534	$ 540	$ 94,417	$ 127,000	$ 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	$ 286	$ -	$ -	$ -	$ -
019-361-6110.00	INTEREST-NOW (PUB.BEN.)	$ -	$ -	$ -	$ -	$ -
019-361-6122.00	MONEY MARKET INTEREST	$ 121	$ 129	$ 176	$ 80	$ 100
019-361-6123.00	INT ON INVESTMENTS/PUBLIC BEN	$ -	$ -	$ -	$ -	$ -
019-396-9610.00	MISC. REVENUE	$ -	$ -	$ -	$ -	$ -
	Total Revenue	$ 941	$ 669	$ 94,593	$ 127,080	$ 127,100
AUDIT						
020-300-1110.00	COUNTY TREASURER/PROP.TAX	$ 45,394	$ 45,390	$ 37,948	$ 50,000	$ 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	$ 27	$ 28	$ 27	$ -	$ -
020-361-6123.00	INT ON INVESTMENTS/AUDIT	$ -	$ -	$ -	$ -	$ -
	Total Revenue	$ 45,422	$ 45,418	$ 37,975	$ 50,000	$ 50,000

Account Number	Account Title	12/31/2014 Actual	12/31/2015 Actual	12/31/2016 YTD Actual	12/31/2016 Budget	12/31/2017 Budget
NHR SALES TAX						
021-300-1310.00	SALES TAX - NHR	$ 481,652	$ 465,338	$ 338,136	$ 456,000	$ 450,000
	Total Taxes	$ 481,652	$ 465,338	$ 338,136	$ 456,000	$ 450,000
021-331-3814.00	GRANTS AND REIMBURSEMENT	$ (2,900)	$ 7,874	$ -	$ -	$ -
	Total Grants	$ (2,900)	$ 7,874	$ -	$ -	$ -
021-361-6110.00	NOW INTEREST	$ -	$ -	$ -	$ -	$ -
021-361-6112.00	IPTIP INTEREST	$ 64	$ 194	$ 961	$ 50	$ 100
021-361-6122.00	MONEY MARKET INTEREST	$ -	$ -	$ -	$ -	$ -
021-361-6123.00	INT ON INVESTMENTS	$ -	$ -	$ -	$ -	$ -
	Total Investments	$ 64	$ 194	$ 961	$ 50	$ 100
	NHR Sales Tax Fund Revenue	$ 478,817	$ 473,405	$ 339,096	$ 456,050	$ 450,100
LANDFILL HOST FEES						
022-340-4431.00	LANDFILL HOST FEES	$ 175,134	$ 129,979	$ -	$ -	$ 130,000
022-361-6110.00	INTEREST-NOW (LANDFILL HOST)	$ -	$ -	$ -	$ -	$ -
022-361-6112.00	IPTIP INTEREST/LF HOST FEES	$ -	$ -	$ -	$ -	$ -
022-361-6122.00	MONEY MARKET INTEREST	$ 1,700	$ 1,704	$ 2,319	$ 1,000	$ 1,000
022-361-6123.00	INT.ON INVESTMENTS/HOST FEES	$ -	$ -	$ -	$ -	$ -
022-361-6124.00	INTERFUND INTEREST	$ 1,213	$ 2,149	$ 1,025	$ 1,025	$ 925
022-396-9335.00	INTERFUND LOAN REPAYMENT	$ -	$ 19,901	$ 19,901	$ 19,900	$ 20,000
022-396-9610.00	MISCELLANEOUS REVENUE	$ -	$ -	$ -	$ -	$ -
	Total Revenue	$ 178,048	$ 153,734	$ 23,245	$ 21,925	$ 151,925
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	$ 35	$ 38	$ 51	$ -	$ -
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	$ 35	$ 38	$ 51	$ -	$ -
SOCIAL SECURITY						
030-300-1110.00	CTY.TREAS.(PROPERTY TAXES)	$ 194,429	$ 194,685	$ 154,272	$ 204,000	$ 193,400
030-300-1120.00	ILL. ST. REPLACEMENT TAX	$ 67,411	$ 78,859	$ 85,000	$ 85,000	$ 80,600
030-330-9130.50	REVENUE DUE FRM ENTERPRISE FDS	$ 254,500	$ 244,400	$ 191,603	$ 255,470	$ 263,225
030-361-6110.00	INTEREST-NOW (S.S.)	$ -	$ -	$ -	$ -	$ -
030-361-6122.00	MONEY MARKET INTEREST	$ 127	$ 135	$ 184	$ -	$ 100
030-361-6123.00	INTEREST ON INVESTMENTS(SS)	$ -	$ -	$ -	$ -	$ -
030-396-9610.00	MISC. REVENUE	$ -	$ -	$ -	$ -	$ -
	Total Revenue	$ 516,467	$ 518,079	$ 431,059	$ 544,470	$ 537,325
IMRF						
031-300-1110.00	CTY.TREAS. (PROPERTY TAXES)	$ 199,453	$ 189,103	$ 150,151	$ 198,400	$ 169,400
031-300-1120.00	ILL. ST. REPLACEMENT TAX	$ 67,895	$ 76,502	$ 82,600	$ 82,600	$ 70,600
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	$ 404,700	$ 344,650	$ 270,225	$ 360,300	$ 343,115
031-361-6110.00	INTEREST-NOW (I.M.R.F.)	$ -	$ -	$ -	$ -	$ -
031-361-6122.00	MONEY MARKET INTEREST	$ 136	$ 144	$ 197	$ 100	$ 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	$ 672,184	$ 610,399	$ 503,173	$ 641,400	$ 583,215
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	$ 2,324	$ 2,463	$ 3,144	$ 1,000	$ 1,000
032-361-6123.00	INT ON INVESTMENTS/WORK CASH	$ -	$ -	$ -	$ -	$ -
032-396-3910.00	MISCELLANEOUS REVENUE	$ -	$ -	$ -	$ -	$ -
	Total Revenue	$ 2,324	$ 2,463	$ 3,144	$ 1,000	$ 1,000

Account Number	Account Title	12/31/2014 Actual	12/31/2015 Actual	12/31/2016 YTD Actual	12/31/2016 Budget	12/31/2017 Budget
STATE DRUG						
033-351-4114.00	LOCAL ST VALUES/RICO	$ 9,073	$ 1,728	$ 1,043	$ -	$ -
033-351-5201.00	FORFEITURES/STATE	$ 10,209	$ 27,115	$ 12,667	$ -	$ -
033-361-6110.00	NOW INTEREST	$ -	$ -	$ -	$ -	$ -
033-361-6112.00	IPTIP INTEREST/	$ -	$ -	$ -	$ -	$ -
033-361-6122.00	MONEY MARKET INTEREST	$ 311	$ 196	$ 121	$ -	$ -
033-392-9211.00	SALE OF VEHICLES/EQUIP.	$ -	$ -	$ -	$ -	$ -
033-396-3910.00	TRANSFER FROM OTHER FUNDS	$ -	$ -	$ -	$ -	$ -
033-396-9610.00	MISCELLANEOUS REVENUE	$ -	$ -	$ -	$ -	$ -
	Total Revenue	$ 19,593	$ 29,039	$ 13,832	$ -	$ -
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	$ 2	$ 5	$ 32	$ -	$ -
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	$ 2	$ 5	$ 32	$ -	$ -
PUBLIC COMFORT						
038-300-1110.00	COUNTY TREAS. (PROPERTY TAX)	$ 534	$ 540	$ 412	$ 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	$ 534	$ 540	$ 412	$ 500	$ 500
DEMOLITION						
039-300-1510.00	TEMPORARY INCOME TAX	$ -	$ -	$ -	$ -	$ -
039-330-9340.00	JUNE JAMBOREE LOAN REPAYMENT	$ -	$ -	$ -	$ -	$ -
039-340-2313.10	DEMOLITION PERMITS	$ 830	$ 325	$ 275	$ 200	$ 200
039-340-3814.00	GRANTS AND REIMBURSEMENTS	$ -	$ 17,800	$ 2,200	$ -	$ -
039-361-6110.00	NOW INTEREST/DEMOLITION FD.	$ -	$ -	$ -	$ -	$ -
039-361-6112.00	IPTIP INTEREST/DEMOLITION	$ -	$ -	$ -	$ -	$ -
039-361-6122.00	MONEY MARKET INTEREST	$ 103	$ 184	$ 264	$ 100	$ 100
039-361-6123.00	INTEREST ON INVESTMENTS	$ -	$ -	$ -	$ -	$ -
039-392-9211.00	DEMO BLDG. PROPERTY SALES	$ 500	$ -	$ -	$ -	$ -
039-396-2313.00	CARBON CLIFF DEMOLITION PERMIT	$ -	$ -	$ -	$ -	$ -
039-396-3910.00	TRANSFER FROM GENERAL	$ 50,000	$ -	$ -	$ -	$ -
039-396-9000.00	REIMBURSEMENTS	$ -	$ -	$ -	$ -	$ -
039-396-9610.00	MISCELLANEOUS REVENUE	$ -	$ -	$ 1,897	$ -	$ -
	Total Revenue	$ 51,433	$ 18,309	$ 4,636	$ 300	$ 300
SSA						
040-300-1110.00	RICO PROPERTY TAX DISTRIBUTION	$ 60,176	$ 60,014	$ 44,303	$ 60,000	$ 60,000
040-361-6110.00	NOW INTEREST/SPEC SERV AREA DT	$ -	$ -	$ -	$ -	$ -
040-361-6122.00	MONEY MARKET INTEREST	$ 123	$ 206	$ 300	$ 100	$ 100
040-396-9000.00	REIMBURSEMENTS	$ -	$ -	$ -	$ -	$ -
040-396-9610.00	MISCELLANEOUS REVENUE	$ -	$ -	$ -	$ -	$ -
	Total Revenue	$ 60,299	$ 60,220	$ 44,603	$ 60,100	$ 60,100
GO BOND						
042-300-1110.00	COUNTY TREAS-PROPERTY TAXES	$ 203,722	$ 207,054	$ 143,138	$ 189,285	$ 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	$ -	$ -	$ -
042-361-6123.00	INTEREST ON INV.	$ -	$ -	$ -	$ -	$ -
042-396-3910.00	TRANSFER FROM OTHER FUNDS	$ 105,595	$ 70,000	$ -	$ 70,000	$ 72,220
042-396-9330.00	BOND ISSUE PROCEEDS	$ -	$ -	$ -	$ -	$ -
042-396-9610.00	MISC REVENUE	$ -	$ -	$ -	$ -	$ -
	Total Revenue	$ 309,317	$ 277,054	$ 143,138	$ 259,285	$ 261,505
EM FIREWORKS						
050-361-6110.00	INTEREST-NOW	$ -	$ -	$ -	$ -	$ -
050-361-6123.00	INTEREST ON INVESTMENTS	$ -	$ -	$ -	$ -	$ -
050-396-6400.00	CONTRIBUTIONS FIREWORKS	$ 11,336	$ 6,800	$ 12,168	$ 10,000	$ 12,500
050-396-9610.00	MISC REVENUE FIREWORKS	$ -	$ -	$ -	$ -	$ -
	Total Revenue	$ 11,336	$ 6,800	$ 12,168	$ 10,000	$ 12,500

Account Number	Account Title	12/31/2014 Actual	12/31/2015 Actual	12/31/2016 YTD Actual	12/31/2016 Budget	12/31/2017 Budget
ECONOMIC DEVELOPMENT						
070-331-3814.00	GRANTS AND REIMBURSEMENTS	$ 3,994	$ 19,852	$ -	$ -	$ -
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	$ -	$ -	$ 900
	Total Revenue	$ 4,932	$ 20,790	$ -	$ -	$ 900
STRIKE IT TIF						
160-300-1110.00	COUNTY TREASURER PROPERTY TAX	$ 44,527	$ 45,122	$ 38,854	$ 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	$ 44,527	$ 45,122	$ 38,854	$ 45,000	$ 45,000
North Hill TIF						
161-300-1110.00	CTY TREAS (PROP TAXES)-NORTH H	$ 449,545	$ 463,742	$ 372,855	$ 450,000	$ 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	$ 823	$ 1,290	$ 228	$ 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	$ 450,367	$ 465,032	$ 373,084	$ 450,200	$ 450,200
DOWNTOWN TIF						
162-300-1110.00	CTY TREAS (PROP TAXES)-DOWN TO	$ 48,254	$ 46,057	$ 35,087	$ 46,000	$ 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	$ 48,254	$ 46,057	$ 35,087	$ 46,000	$ 46,000
GRIP TIF						
163-300-1110.00	COUNTY TREAS(PROPERTY TAXES)	$ 132,638	$ 134,653	$ 107,443	$ 134,000	$ 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	$ 132,638	$ 134,653	$ 107,443	$ 134,000	$ 134,000

Account Number	Account Title	12/31/2014 Actual	12/31/2015 Actual	12/31/2016 YTD Actual	12/31/2016 Budget	12/31/2017 Budget
RIVERFRONT TIF						
164-300-1110.00	COUNTY TRES (PROPERTY TAX)QTR.	$ 184,460	$ 187,619	$ 177,425	$ 185,000	$ 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	$ 184,460	$ 187,619	$ 177,425	$ 185,000	$ 185,000
GATEWAY TIF						
165-300-1110.00	COUNTY TREAS (PROPERTY TAX)	$ 759	$ 917	$ 1,104	$ 900	$ 1,000
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	B0ND ISSUE PROCEEDS	$ -	$ -	$ -	$ -	$ -
165-396-9610.00	MISC REVENUE	$ -	$ -	$ -	$ -	$ -
	Total Revenue	$ 759	$ 917	$ 1,104	$ 900	$ 1,000
PORT OF CALL TIF						
166-300-1110.00	COUNTY TREAS (PROPERTY TAX)	$ -	$ 170	$ 6,759	$ 170	$ 6,500
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	$ -	$ -	$ -	$ 6,400,000	$ 6,200,000
166-396-9610.00	MISC REVENUE	$ -	$ 13,369	$ 4,500	$ -	$ -
	Total Revenue	$ -	$ 13,539	$ 11,259	$ 6,400,170	$ 6,206,500
KENNEDY DRIVE TIF						
169-300-1110.00	COUNTY TREASURER PROPERTY TAX	$ 196,966	$ 218,629	$ 181,077	$ 200,000	$ 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	$ 196,966	$ 218,629	$ 181,077	$ 200,000	$ 200,000
WATER PLANT						
200-330-6100.00	ALLOWANCE ADJUSTMENT	$ -	$ -	$ -	$ -	$ -
200-340-4411.00	$1.89 fee for Sewer Plant Fund	$ 2,227,591	$ 2,416,569	$ 2,069,183	$ 3,080,000	$ 3,000,000
200-340-6213.00	WATER TOWER RENT	$ 86,080	$ 47,520	$ 31,680	$ 47,520	$ 47,520
200-396-3910.00	TRANSF FROM MISC FUNDS	$ 60,243	$ 24,600	$ -	$ -	$ -
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	$ -	$ -	$ -	$ -	$ -
	Total Revenue	$ 2,373,914	$ 2,488,689	$ 2,100,863	$ 3,127,520	$ 3,047,520

Account Number	Account Title	12/31/2014 Actual	12/31/2015 Actual	12/31/2016 YTD Actual	12/31/2016 Budget	12/31/2017 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	$ 1,085	$ -	$ -	$ -	$ -
220-330-3820.29	SUBROGATION REIMBURSEMENTS	$ -	$ -	$ -	$ -	$ -
220-330-4142.29	DEPOSIT ON PLANS	$ -	$ -	$ -	$ -	$ -
220-330-4530.29	LAB FEES	$ 850	$ 650	$ 953	$ 750	$ 800
220-330-6100.00	ALLOWANCE ADJUSTMENT	$ -	$ -	$ -	$ -	$ -
220-330-9210.29	HYDRANT REPAIRS/SALE OF METERS	$ 2,246	$ 776	$ 1,417	$ 1,000	$ 1,000
220-330-9999.29	GREATER METRO WATER EXPENSE	$ -	$ -	$ -	$ -	$ -
220-331-3752.46	DCEO GRANT 1ST ST WATERMAIN	$ -	$ -	$ -	$ -	$ -
	Total Grants	$ 4,182	$ 1,426	$ 2,370	$ 1,750	$ 1,800
Charges for Services						
220-340-4011.29	CURB BOX REPAIRS	$ 2,058	$ 7,520	$ 4,040	$ 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	$ 2,093,579	$ 2,010,366	$ 1,405,508	$ 2,102,800	$ 1,900,000
220-340-4402.29	WATER BILLING CHARGES	$ 233,893	$ 234,507	$ 165,017	$ 234,000	$ 234,000
220-340-4403.29	PENALTIES-W.	$ 68,089	$ 75,732	$ 64,644	$ 60,000	$ 60,000
220-340-4404.29	TURN ON FEES	$ 20,113	$ 20,907	$ 20,020	$ 15,000	$ 15,000
220-340-4405.29	HOOK UP FEES-W	$ 4,705	$ 3,266	$ 3,306	$ 6,000	$ 3,000
220-340-4405.42	MEERSMAN WATER HOOK-UP	$ -	$ 3,960	$ -	$ -	$ -
220-340-4406.42	IBP WATER MAIN HOOK-UP FEES	$ -	$ -	$ -	$ -	$ -
220-340-4407.00	RED TAG FEE	$ 33,531	$ 33,964	$ 23,360	$ 30,000	$ 30,000
220-340-5520.29	8TH AVE SPECIAL ASSESMENT	$ -	$ -	$ -	$ -	$ -
220-340-6213.29	WATER TOWER RENT IPCS WIRELESS	$ -	$ -	$ -	$ -	$ -
	Total Charges for Services	$ 2,456,003	$ 2,390,223	$ 1,685,895	$ 2,448,800	$ 2,243,000
Investments						
220-361-6122.00	MONEY MARKET INT WATER	$ 269	$ 354	$ 514	$ 200	$ 200
220-361-6122.42	MONEY MARKET INTERST	$ -	$ -	$ -	$ -	$ -
220-361-6124.46	CHASE MONEY MARKET INTEREST	$ -	$ -	$ -	$ -	$ -
220-361-6125.46	PFM MONEY MARKET INTEREST	$ -	$ -	$ -	$ -	$ -
220-361-6128.46	PFM#2 MM INTEREST	$ -	$ -	$ -	$ -	$ -
	Total Investments	$ 269	$ 354	$ 514	$ 200	$ 200
Transfers						
220-396-3910.00	TRANS.FROM MISC. FUNDS	$ 32,223	$ -	$ -	$ 77,785	$ 78,060
220-396-9111.29	SALE OF SCRAP METAL/OLD METERS	$ -	$ -	$ -	$ -	$ -
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.	$ 7,537	$ 12,287	$ 9,259	$ 2,500	$ 3,000
220-396-9610.35	MISCELLANEOUS REVENUE	$ -	$ -	$ -	$ -	$ -
220-396-9610.39	MISC. REVENUE	$ 156,268	$ 155,814	$ 110,712	$ 100,000	$ -
220-396-9610.46	MISC REVENUE/WATER CAP IMPR	$ -	$ -	$ -	$ -	$ -
	Total Transfers	$ 196,027	$ 168,101	$ 119,971	$ 180,285	$ 81,060
	Water Distribution Fund Revenue	$ 2,656,480	$ 2,560,103	$ 1,808,751	$ 2,631,035	$ 2,326,060

Account Number	Account Title	12/31/2014 Actual	12/31/2015 Actual	12/31/2016 YTD Actual	12/31/2016 Budget	12/31/2017 Budget
SEWER PLANT						
250-330-3814.49	GRANTS & REIMBURSEMENTS	$ -	$ -	$ -	$ -	$ -
250-340-4410.00	WASTE DISPOSAL CHARGES	$ 88,870	$ 176,592	$ 293,911	$ 70,000	$ 200,000
250-340-4411.00	$1.89 fee for Sewer Plant Fund	$ 2,273,002	$ 2,830,030	$ 2,202,509	$ 2,944,700	$ 3,200,000
250-340-6100.00	ALLOWANCE ADJUSTMENT	$ -	$ -	$ -	$ -	$ -
250-361-6122.00	MONEY MARKET INT	$ 939	$ 152	$ 11	$ 200	$ 100
250-361-6124.00	INTERFUND INTEREST	$ 4,900	$ 9,098	$ 4,432	$ 4,430	$ 4,195
250-361-6127.00	DHCU MM INTEREST	$ 1,076	$ 1,080	$ 811	$ 1,000	$ 1,000
250-396-6391.00	TRANSFER FROM	$ -	$ 85,598	$ -	$ 77,000	$ 47,000
250-396-9330.00	BOND PROCEEDS	$ -	$ -	$ -	$ -	$ -
250-396-9335.00	INTERFUND LOAN REPAYMENT	$ -	$ 47,181	$ 47,181	$ 47,180	$ 47,420
250-396-9610.00	MISC REV	$ -	$ -	$ -	$ -	$ -
	Total Revenue	$ 2,368,787	$ 3,149,731	$ 2,548,855	$ 3,144,510	$ 3,499,715
SEWER COLLECTION						
Grants						
270-330-3814.30	GRANTS AND REIMBURSEMENTS	$ -	$ -	$ -	$ -	$ -
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	$ 1,085	$ -	$ -	$ -	$ -
270-330-3820.30	SUBROGATION REIMBURSEMENTS	$ -	$ -	$ -	$ -	$ -
270-330-3820.31	SUBROGATION REIMBURSEMENTS	$ -	$ -	$ -	$ -	$ -
270-330-4531.30	PRETREATMENT LAB FEES	$ 7,259	$ 5,993	$ 7,106	$ 1,000	$ 3,000
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	$ 8,344	$ 5,993	$ 7,106	$ 1,000	$ 3,000
Charges for Services						
270-340-4402.31	DRAINAGE BILLING FEES	$ -	$ -	$ -	$ -	$ -
270-340-4405.45	24TH AVE SEWER EXTENSION	$ -	$ -	$ -	$ -	$ -
270-340-4410.30	SEWER USAGE	$ 2,929,599	$ 2,445,702	$ 1,613,435	$ 2,479,600	$ 2,400,000
270-340-4411.30	MOLINE SEWER RENT	$ 22,355	$ 23,307	$ 18,117	$ 10,000	$ 20,000
270-340-4412.30	SEWER BILLING CHARGES	$ 220,888	$ 220,994	$ 154,933	$ 216,000	$ 216,000
270-340-4413.30	PENALTIES-S.	$ 57,402	$ 56,798	$ 37,761	$ 54,000	$ 48,000
270-340-4413.31	PENALTIES	$ -	$ -	$ -	$ -	$ -
270-340-4415.30	HOOK UP FEES-S.	$ 42	$ 11	$ -	$ 1,000	$ -
270-340-4440.31	DRAINAGE	$ -	$ -	$ -	$ -	$ -
270-340-4441.31	CULVERT COSTS	$ 539	$ 1,999	$ 515	$ -	$ -
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	$ 3,230,826	$ 2,748,810	$ 1,824,761	$ 2,760,600	$ 2,684,000
Fines						
270-351-5110.30	FINES	$ -	$ 500	$ -	$ -	$ -
	Total Fines	$ -	$ 500	$ -	$ -	$ -
Special Assessments						
270-355-5510.00	SPECIAL ASSESMENTS	$ 425	$ 124	$ 50,117	$ 58,800	$ 54,000
	Total Special Assessments	$ 425	$ 124	$ 50,117	$ 58,800	$ 54,000
Investment						
270-361-6122.00	MONEY MARKET INTEREST	$ 1	$ 1	$ 1	$ -	$ -
270-361-6124.47	CHASE MONEY MARKET INTEREST	$ -	$ -	$ -	$ -	$ -
270-361-6125.47	PFM MONEY MARKET	$ -	$ -	$ -	$ -	$ -
270-361-6128.47	PFM#2 MM INTEREST+	$ -	$ -	$ -	$ -	$ -
	Total Investment	$ 1	$ 1	$ 1	$ -	$ -
Transfers						
270-396-3910.00	TRANS.FROM MISC. FUNDS	$ 100,924	$ -	$ -	$ 77,785	$ 78,060
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.	$ 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	$ 116,501	$ -	$ -	$ 77,785	$ 78,060
	Sewer Collection Fund Revenue	$ 3,356,096	$ 2,755,427	$ 1,881,984	$ 2,898,185	$ 2,819,060

Account Number	Account Title	12/31/2014 Actual	12/31/2015 Actual	12/31/2016 YTD Actual	12/31/2016 Budget	12/31/2017 Budget
DRAINAGE						
320-320-4011.00	GRADING DRAINAGE PERMIT FEES	$ 750	$ -	$ 150	$ -	$ -
320-330-3814.00	GRANTS & REIMBURSMENTS	$ -	$ -	$ -	$ -	$ -
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	$ 880,368	$ 854,526	$ 603,760	$ 850,000	$ 845,000
320-340-4413.00	PENALTIES	$ 16,004	$ 15,623	$ 11,045	$ 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	$ -	$ 213,208	$ -	$ -	$ -
320-396-9310.00	MISC REVENUE	$ -	$ -	$ -	$ -	$ -
320-396-9330.00	BOND PROCEEDS	$ -	$ -	$ -	$ 1,050,000	$ -
320-396-9610.00	MISC REVENUE	$ -	$ -	$ -	$ -	$ -
	Total Revenue	$ 897,123	$ 1,083,357	$ 614,955	$ 1,915,000	$ 860,000
EM LOAN						
400-361-6110.00	INTEREST-NOW/E.MOL.LOAN	$ -	$ -	$ -	$ -	$ -
400-361-6111.00	INTEREST EARNED EM LOANS	$ 954	$ 1,195	$ -	$ 100	$ 100
400-361-6112.00	IPTIP INTEREST/EM LOAN	$ 32	$ 90	$ 560	$ 30	$ 100
400-361-6122.00	MONEY MARKET INTEREST	$ -	$ -	$ -	$ -	$ -
400-361-6123.00	INT. ON INVESTMENTS (EM LOAN)	$ -	$ -	$ -	$ -	$ -
400-361-9000.00	REIMBURSEMENT/LINQUISYSTEMS	$ -	$ -	$ -	$ -	$ -
400-361-9610.00	MISCELLANEOUS REVENUE	$ 6,000	$ -	$ 4,689	$ -	$ -
	Total Revenue	$ 6,985	$ 1,285	$ 5,249	$ 130	$ 200
HUD						
420-331-3814.00	GRANTS & REIMBURSEMENTS	$ -	$ 250,000	$ -	$ -	$ -
420-361-6110.00	INTEREST/NOW (HUD)	$ -	$ -	$ -	$ -	$ -
420-361-6112.00	IPTIP INTEREST/HUD	$ 10	$ 28	$ 169	$ 10	$ 50
420-361-6122.00	MONEY MARKET INTEREST	$ 443	$ 319	$ 436	$ 200	$ 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.	$ -	$ -	$ -	$ -	$ -
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	$ 644	$ 795	$ 300	$ 300
420-396-9610.00	MISCELLANEOUS REVENUE	$ 4,000	$ -	$ -	$ -	$ -
	Total Revenue	$ 4,566	$ 250,991	$ 1,401	$ 510	$ 550
OPEB						
430-361-6110.00	NOW ACCOUNT INT.	$ -	$ -	$ -	$ -	$ -
430-361-6122.00	MONEY MARKET INTEREST	$ 24	$ 26	$ 35	$ 20	$ 25
430-361-6123.00	INVESTMENT INTEREST	$ -	$ -	$ -	$ -	$ -
430-361-6126.00	IHMVCU MONEY MARKET INTEREST	$ 1,727	$ 1,733	$ 1,304	$ 1,500	$ 1,500
430-361-9610.00	MISC INCOME	$ -	$ -	$ -	$ -	$ -
430-396-3910.91	TRANSFER FROM H & H	$ -	$ -	$ -	$ -	$ -
	Total Revenue	$ 1,752	$ 1,758	$ 1,339	$ 1,520	$ 1,525

Account Number	Account Title	12/31/2014 Actual	12/31/2015 Actual	12/31/2016 YTD Actual	12/31/2016 Budget	12/31/2017 Budget
PARK						
500-300-1110.00	TAX DISTRIBUTION	$ 139,922	$ 139,950	$ 141,882	$ 190,000	$ 190,000
500-300-1120.00	ILL. ST. REPLACEMENT TAX	$ -	$ -	$ -	$ -	$ -
500-300-3814.00	GRANTS AND REIMBURSEMENTS	$ -	$ 2,302	$ -	$ -	$ -
	Total Taxes	$ 139,922	$ 142,252	$ 141,882	$ 190,000	$ 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	$ 250	$ -	$ 250	$ -
500-340-3474.01	POP CONCESSIONS-PARKS	$ -	$ -	$ -	$ -	$ -
500-340-3475.00	SHELTER RESERVATION FEES	$ 6,680	$ 7,200	$ 6,980	$ 7,000	$ 7,000
500-340-3900.00	FLORENCE ALD CTR MAINT	$ -	$ -	$ -	$ 5,000	$ 5,000
500-340-6201.00	FLORENCE ALDRIDGE CENTER RENT	$ 27,108	$ 27,311	$ 20,466	$ 22,000	$ 22,000
500-340-6202.00	N.E.PARK RESIDENCE	$ 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	$ -	$ -	$ -	$ -	$ -
500-340-9000.01	YOUTH BASEBALL/UTILITIES	$ 3,756	$ 3,608	$ 3,425	$ 3,000	$ 3,000
500-340-9000.02	SOCCER CLUB/UTILITIES	$ 1,536	$ 1,023	$ 900	$ 1,000	$ 1,000
500-340-9000.03	REC.PROG.FUND/UTILITIES	$ 1,500	$ 3,442	$ 2,664	$ 2,500	$ 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	$ 110,179	$ 108,933	$ 83,934	$ 106,750	$ 106,500
500-361-6110.00	INTEREST ON NOW ACCOUNT	$ -	$ -	$ -	$ -	$ -
500-361-6112.00	IPTIP INTEREST/PARK	$ 1	$ 182	$ 312	$ -	$ 200
500-361-6122.00	MONEY MARKET INTEREST	$ 344	$ 171	$ -	$ 200	$ -
500-361-6123.00	INTEREST ON INVESTMENTS-PARK F	$ -	$ -	$ -	$ -	$ -
	Total Investment	$ 345	$ 353	$ 312	$ 200	$ 200
500-396-3910.00	TRANS.FROM MISC. FUNDS	$ -	$ 5,000	$ -	$ -	$ -
500-396-3910.50	TRANSFER FROM CAPITAL IMP.FUND	$ -	$ -	$ -	$ -	$ -
500-396-6400.00	CONTRIBUTIONS	$ -	$ -	$ -	$ -	$ -
500-396-6400.01	CONTRIBUTION - MITCHELL PARK	$ 255	$ -	$ -	$ -	$ -
500-396-9211.00	SALE OF EQUIPMENT	$ -	$ -	$ -	$ -	$ -
500-396-9610.00	MISCELLANEOUS INCOME	$ (264)	$ 821	$ -	$ -	$ -
	Total Transfers	$ (9)	$ 5,821	$ -	$ -	$ -
	Park Fund Revenue	$ 250,436	$ 257,360	$ 226,128	$ 296,950	$ 296,700
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	$ -	$ -	$ -	$ -	$ -
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	$ 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	$ -	$ -	$ -	$ -	$ -
505-396-6416.02	SOUTHEAST PARK	$ -	$ -	$ -	$ -	$ -
505-396-9340.00	E.MOLINE YOUTH BASEBALL LOAN P	$ -	$ -	$ -	$ -	$ -
505-396-9610.00	MISCELLANEOUS REVENUE	$ -	$ -	$ -	$ -	$ -
	Total Revenue	$ 20,000	$ 20,250	$ -	$ 20,000	$ 20,000

Account Number	Account Title	12/31/2014 Actual	12/31/2015 Actual	12/31/2016 YTD Actual	12/31/2016 Budget	12/31/2017 Budget
LIBRARY						
520-300-1110.00	TAX DISTRIBUTION	$ 529,780	$ 529,554	$ 472,275	$ 624,885	$ 655,000
520-300-1120.00	ILL.ST.REPLACEMENT TAX	$ 66,000	$ 66,000	$ 66,000	$ 66,000	$ 66,000
	Total Taxes	$ 595,780	$ 595,554	$ 538,275	$ 690,885	$ 721,000
520-330-3800.00	VILLAGE OF HAMPTON	$ 30,155	$ 44,681	$ 25,485	$ 39,000	$ 39,000
	Total Internal Government	$ 30,155	$ 44,681	$ 25,485	$ 39,000	$ 39,000
520-331-3809.00	PER CAPITA GRANTS	$ 26,628	$ 26,628	$ 16,421	$ 16,425	$ 16,000
520-331-3814.00	GRANTS	$ 100	$ -	$ 20,173	$ 20,175	$ -
	Total Grants	$ 26,728	$ 26,628	$ 36,594	$ 36,600	$ 16,000
520-340-3512.00	FEES	$ 120	$ 110	$ 255	$ 200	$ 250
520-340-3513.00	FILM RENTAL	$ 13,115	$ 12,707	$ 10,204	$ 11,000	$ 12,000
520-340-4140.00	COPIER RECEIPTS	$ 5,610	$ 5,686	$ 4,971	$ 5,000	$ 8,000
	Total Charges for Services	$ 18,845	$ 18,503	$ 15,430	$ 16,200	$ 20,250
520-351-5110.00	FINES	$ 11,252	$ 10,898	$ 6,165	$ 10,000	$ 7,000
	Total Fines	$ 11,252	$ 10,898	$ 6,165	$ 10,000	$ 7,000
520-361-6110.00	INTEREST ON NOW ACC'T.	$ -	$ -	$ -	$ -	$ -
520-361-6112.00	IPTIP INTEREST/LIBRARY	$ 27	$ 87	$ 103	$ 50	$ 100
520-361-6122.00	MONEY MARKET INTEREST	$ 678	$ 699	$ 274	$ 500	$ 500
520-361-6123.00	INTEREST ON INVESTMENTS-LIBRAR	$ -	$ -	$ -	$ -	$ -
	Total Investment	$ 705	$ 786	$ 377	$ 550	$ 600
520-396-9610.00	MISCELLANEOUS INCOME	$ 5,347	$ 3,742	$ 1,816	$ 5,000	$ 3,000
	Total Miscellaneous	$ 5,347	$ 3,742	$ 1,816	$ 5,000	$ 3,000
	Library Fund Revenue	$ 688,812	$ 700,791	$ 624,143	$ 798,235	$ 806,850
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	$ 14	$ 519	$ -	$ -
525-361-6122.00	MONEY MARKET INTEREST	$ 1	$ 1	$ 684	$ -	$ -
525-361-6123.00	INTEREST ON INVESTMENTS (CAP.I	$ -	$ -	$ -	$ -	$ -
525-396-3910.52	TRANSFER FROM CAPITAL IMPROVEM	$ -	$ -	$ 581,000	$ 82,500	$ 80,000
	Total Revenue	$ 6	$ 15	$ 582,204	$ 82,500	$ 80,000
LIBRARY FOUNDATION						
530-340-6400.00	CONTRIBUTIONS/ENDOWMENT FD.	$ 6,819	$ 9,308	$ 3,432	$ -	$ -
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	$ 316	$ 335	$ 458	$ -	$ -
	Total Revenue	$ 7,135	$ 9,643	$ 3,890	$ -	$ -
LIBRARY BUILDING & MAINTENANCE						
535-300-1110.00	TAX DISTRIBUTION	$ -	$ -	$ 47,357	$ 51,280	$ 52,700
535-396-3910.00	TRANSFER FROM OTHER FUNDS	$ -	$ -	$ -	$ -	$ -
	Total Revenue	$ -	$ -	$ 47,357	$ 51,280	$ 52,700

Account Number	Account Title	12/31/2014 Actual	12/31/2015 Actual	12/31/2016 YTD Actual	12/31/2016 Budget	12/31/2017 Budget
POOL						
540-330-9602.00	REC & CULTURE FUND/CITY OF E.M	$ 110,000	$ 112,000	$ 86,250	$ 115,000	$ 115,000
540-340-3472.00	SPECIAL POOL RENTALS	$ 10,691	$ 13,035	$ 12,843	$ 11,000	$ 18,000
540-340-3473.00	ADMISSIONS	$ 11,407	$ 12,928	$ 13,596	$ 13,000	$ 13,500
540-340-3473.01	AAU SWIM MEET	$ 30,999	$ 26,950	$ 20,217	$ 25,000	$ 26,000
540-340-3474.00	CONCESSIONS	$ 5,456	$ 6,634	$ 6,113	$ 6,500	$ 6,500
540-340-3476.00	YEARLY MEMBERSHIPS	$ 20,314	$ 17,874	$ 6,246	$ 16,500	$ 16,000
540-340-3477.00	SUMMER MEMBERSHIPS	$ 5,911	$ 3,415	$ 4,932	$ 3,500	$ 4,500
540-340-3478.00	SWIMMING LESSONS	$ 32,569	$ 29,191	$ 26,195	$ 28,000	$ 29,000
540-340-3479.00	SCUBA INSTRUCTIONS	$ -	$ -	$ -	$ -	$ -
540-340-9603.00	UNITED TOWNSHIP HIGH SCHOOL	$ 110,379	$ 112,000	$ 86,250	$ 115,000	$ 115,000
540-340-9610.00	MISCELLANEOUS INCOME	$ -	$ -	$ -	$ -	$ -
540-340-9700.00	SWIM MEET INCOME	$ 23,405	$ 14,171	$ -	$ -	$ -
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	$ 361,131	$ 348,199	$ 262,642	$ 333,500	$ 343,500
BARSTOW FPD ESCROW						
900-331-3814.00	GRANTS & REIMBURSEMENTS	$ -	$ -	$ -	$ -	$ -
900-396-3710.00	EM CITY CASH MATCH REV	$ -	$ -	$ -	$ -	$ -
	Total Revenue	$ -	$ -	$ -	$ -	$ -
H&H AUTO DRAW						
910-340-3814.00	GRANTS AND REIMBURSEMENTS	$ 4,920	$ -	$ -	$ -	$ -
910-340-3820.00	RECOVERY/SUBROGATION	$ -	$ -	$ 36,543	$ -	$ -
910-340-6425.01	OTHER CITY DEPT. CONTRIBUTIONS	$ 1,326,481	$ 1,645,600	$ 1,805,969	$ 2,682,220	$ 3,320,145
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	$ -	$ -	$ 158,885
910-340-6450.01	CITY EMPLOYEES' PREMIUMS	$ 238,646	$ 273,408	$ 207,095	$ 252,000	$ 418,525
910-340-6450.02	SWIMMING POOL EMPL. PREMIUMS	$ 4,131	$ 4,809	$ 4,007	$ 4,500	$ 17,705
910-340-6450.03	PARK EMPLOYEE PREMIUMS	$ -	$ -	$ -	$ -	$ -
910-340-6450.04	LIBRARY EMPLOYEE PREMIUMS	$ -	$ -	$ -	$ -	$ -
910-340-9605.00	MEDICARE PART D SUBSIDY	$ 37,818	$ 38,777	$ 37,201	$ -	$ -
910-340-9615.00	CLAIMS EXCEED REIMBURSEMENT	$ -	$ -	$ -	$ -	$ -
910-340-9650.00	COBRA EXTENSION PREM.PAYMENTS	$ -	$ -	$ -	$ -	$ -
910-361-6110.00	INTEREST/NOW ACCOUNT	$ 39	$ 102	$ 762	$ -	$ -
910-361-6112.00	IPTIP INTEREST- H&H AUTO DRAW	$ -	$ -	$ -	$ -	$ -
910-361-6122.00	MONEY MARKET INTEREST	$ 5,425	$ 3,859	$ 3,854	$ 3,000	$ 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	$ 1,617,461	$ 1,968,440	$ 2,095,432	$ 2,941,720	$ 3,918,260
MOTOR FUEL TAX						
950-330-1410.00	STATE ALLOTMENTS	$ 713,847	$ 520,778	$ 403,569	$ 500,000	$ 535,000
950-330-3910.00	TRANSFER FROM MISC FUNDS	$ 30,919	$ -	$ -	$ -	$ -
950-330-9814.00	REIMBURSEMENTS & GRANTS	$ 163,077	$ 609,666	$ -	$ -	$ -
950-361-6110.00	INTEREST-NOW ACCT.	$ 60	$ 39	$ 135	$ 50	$ 50
950-361-6112.00	IPTIP ACCOUNT INTEREST-MFT	$ 94	$ 194	$ 1,409	$ 75	$ 100
950-361-6122.00	MONEY MARKET INTEREST	$ 523	$ 5	$ 2	$ 10	$ -
950-361-6123.00	INTEREST ON INVESTMENTS-MFT	$ -	$ -	$ -	$ -	$ -
950-361-6125.00	MM INTEREST MFT PFM	$ 1,935	$ 7,503	$ 2,956	$ 1,000	$ 1,000
950-396-9330.00	BOND PROCEEDS	$ -	$ -	$ -	$ -	$ -
	Total Revenue	$ 910,454	$ 1,138,185	$ 408,072	$ 501,135	$ 536,150

Finance Department Expenditure Summary

Number of paid positions		0.5		
Personnel Costs				
Wages	$	43,550		
OT	$	-		
IMRF	$	4,342		
Social Security tax	$	2,700		
Medicare tax	$	631		
Health Insurance - Active	$	7,085		
Health Insurance - Retiree	$	22,975		
Total personnel costs			**$**	**81,283**
Operating Costs			**$**	**61,300**
Capital Expenditures			**$**	**-**
Total Department Expenditures			**$**	**142,583**

Account Number	Account Title	12/31/2014 Actual	12/31/2015 Actual	12/31/2016 YTD Actual	12/31/2016 Budget	12/31/2017 Budget
GENERAL						
General Government						
001-4100-495.2	ANNEXATION TAX ABATEMENTS	$ 7,152	$ 4,111	$ 86	$ 4,000	$ 4,000
001-4100-497.2	CARBON CLIFF 15% PORTION FEES	$ 987	$ 877	$ 999	$ 1,100	$ 1,100
	Total General Government	$ 8,139	$ 4,988	$ 1,085	$ 5,100	$ 5,100
Finance Admin						
001-4101-110.1	SALARIES-FINANCE OFFICE	$ 40,905	$ 41,919	$ 31,122	$ 44,225	$ 43,550
001-4101-110.2	SALARIES/BUDGET OFFICER	$ -	$ -	$ -	$ -	$ -
001-4101-210.0	HEALTH INSURANCE	$ 3,018	$ 3,750	$ 4,167	$ 5,000	$ 7,085
001-4101-231.0	RET/DIS.HEALTH & H.INS.	$ 12,070	$ 15,000	$ 16,667	$ 20,000	$ 22,975
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	$ 2,987	$ 3,000	$ 3,000
001-4101-431.2	COPY MACHINE MAINTENANCE	$ 968	$ 517	$ 300	$ 1,000	$ 1,000
001-4101-431.3	DATA PROCESSING SUPPORT	$ 1,604	$ 3,244	$ 3,711	$ 3,400	$ 4,000
001-4101-431.4	D P PURCHASING/MAINTENANCE	$ 62	$ 233	$ 297	$ 500	$ 500
001-4101-431.5	OFFICE FURN. & EQUIP.	$ 96	$ 93	$ 42	$ 300	$ 1,300
001-4101-431.6	SAS EXPENSES	$ -	$ -	$ -	$ -	$ -
001-4101-476.0	BONDS	$ -	$ -	$ -	$ -	$ -
001-4101-496.0	BANK FEES	$ 56	$ 56	$ -	$ 100	$ 100
001-4101-501.0	MEETINGS	$ 843	$ 372	$ 160	$ 500	$ 500
001-4101-502.3	TRAINING	$ 492	$ 910	$ 448	$ 600	$ 600
001-4101-530.0	TELEPHONE	$ 4,771	$ 4,440	$ 1,577	$ 2,400	$ 2,000
001-4101-540.0	ADVERTISING	$ 47	$ 493	$ 304	$ 500	$ 500
001-4101-550.0	PRINTING	$ 311	$ -	$ -	$ 250	$ 250
001-4101-581.0	MILEAGE	$ -	$ -	$ -	$ -	$ -
001-4101-600.1	DATA PROCESSING SUPPLIES	$ 50	$ -	$ -	$ 250	$ 250
001-4101-600.2	COPY MACHINE SUPPLIES	$ 681	$ 1,268	$ 1,035	$ 1,000	$ 1,000
001-4101-600.4	OFFICE SUPPLIES	$ 8,558	$ 2,468	$ 3,956	$ 2,500	$ 3,000
001-4101-612.0	POSTAGE	$ 1,140	$ 504	$ 1,177	$ 1,000	$ 1,000
001-4101-640.0	DUES AND SUBSCRIPTIONS	$ 39,634	$ 31,987	$ 36,174	$ 40,000	$ 40,000
001-4101-640.1	CODIFIER	$ 500	$ 500	$ 500	$ 500	$ 500
001-4101-740.1	EQUIPMENT/GENERAL	$ 290	$ 48	$ -	$ 300	$ 300
001-4101-743.0	CAPITAL EXPENDITURE	$ -	$ 11,800	$ -	$ -	$ -
001-4101-743.1	MOTOR POOL OPERATIONS	$ 40	$ -	$ -	$ -	$ -
001-4101-800.0	CONTINGENCIES	$ -	$ 1,062	$ 805	$ 600	$ 600
	Total Finance Admin	$ 119,153	$ 123,802	$ 105,429	$ 128,825	$ 134,910

City Clerk Department Expenditure Summary

Number of paid positions		1.0		
Personnel Costs				
Wages	$	7,200		
OT	$	-		
IMRF	$	718		
Social Security tax	$	446		
Medicare tax	$	104		
Health Insurance - Active	$	-		
Health Insurance - Retiree	$	-		
Total personnel costs			**$**	**8,468**
Operating Costs			**$**	**4,800**
Capital Expenditures			**$**	**-**
Total Department Expenditures			**$**	**13,268**

Account Number	Account Title	12/31/2014 Actual	12/31/2015 Actual	12/31/2016 YTD Actual	12/31/2016 Budget	12/31/2017 Budget
City Clerk						
001-4103-110.1	SALARIES-CITY CLERK	$ 7,229	$ 7,229	$ 5,262	$ 7,480	$ 7,200
001-4103-210.0	HEALTH INSURANCE	$ -	$ -	$ -	$ -	$ -
001-4103-290.0	WORK GARMENTS	$ -	$ -	$ -	$ -	$ -
001-4103-475.0	BONDS	$ 88	$ 88	$ -	$ 300	$ 300
001-4103-501.0	MEETINGS	$ -	$ -	$ -	$ 200	$ 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	$ 623	$ 2,065	$ 200	$ 300	$ 300
001-4103-612.0	POSTAGE	$ -	$ -	$ -	$ 100	$ 100
001-4103-640.0	DUES AND SUBSCRIPTIONS	$ 142	$ 1,982	$ -	$ 300	$ 300
001-4103-740.1	EQUIPMENT/GENERAL	$ -	$ 1,066	$ 295	$ 1,000	$ 1,000
	Total City Clerk	$ 8,082	$ 12,430	$ 5,757	$ 12,280	$ 12,000

Buildings & Grounds Department Expenditure Summary

Number of paid positions		1.0		
Personnel Costs				
Wages	$	10,900		
OT	$	-		
IMRF	$	-		
Social Security tax	$	676		
Medicare tax	$	158		
Health Insurance - Active	$	-		
Health Insurance - Retiree	$	7,660		
Total personnel costs			**$**	**19,394**
Operating Costs			**$**	**79,600**
Capital Expenditures				
Façade Improvements	$	5,000		
Total capital expenditures			**$**	**5,000**
Total Department Expenditures			**$**	**103,994**

Account Number	Account Title	12/31/2014 Actual	12/31/2015 Actual	12/31/2016 YTD Actual	12/31/2016 Budget	12/31/2017 Budget
Buildings & Grounds						
001-4110-110.1	SALARIES-GEN.BLDG.&GRDS.	$ -	$ -	$ -	$ -	$ 10,900
001-4110-210.0	HEALTH INSURANCE	$ -	$ -	$ -	$ -	$ -
001-4110-230.0	HEALTH INS/DEPENDENT (RETIREE)	$ 6,035	$ 7,500	$ 8,333	$ 10,000	$ 7,660
001-4110-231.0	RET./DIS.HEALTH & H. INS.	$ -	$ -	$ -	$ -	$ -
001-4110-300.2	PROFESSIONAL SERVICES	$ -	$ 3,365	$ -	$ -	$ -
001-4110-411.0	UTILITIES	$ 32,539	$ 38,202	$ 25,030	$ 36,000	$ 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	$ 3,981	$ 3,192	$ 5,005	$ 7,000	$ 7,000
001-4110-611.0	TOWELS/RUGS	$ 11,068	$ 11,685	$ 7,093	$ 9,200	$ 9,200
001-4110-730.0	FACILITY IMPROVEMENTS	$ 5,882	$ 1,968	$ 19,077	$ 10,000	$ 10,000
001-4110-731.0	FACILITY MAINTENANCE	$ 7,195	$ 5,956	$ 10,518	$ 15,000	$ 15,000
001-4110-735.0	BEACON HARBOR MAINT	$ 6,555	$ 1,983	$ 77	$ -	$ -
001-4110-740.1	GENERAL EQUIPMENT	$ 423	$ 814	$ 36	$ 250	$ 250
001-4110-740.6	GENERATOR MAINTENANCE	$ -	$ -	$ 485	$ 2,000	$ 2,000
001-4110-741.0	TOOL & TOOL REPAIRS	$ -	$ -	$ -	$ 150	$ 150
001-4110-743.0	Capital Purchase	$ 64,235	$ -	$ -	$ -	$ 5,000
001-4110-800.0	CONTIGENCIES	$ -	$ -	$ -	$ -	$ -
001-4110-801.1	SAFETY GEAR	$ -	$ -	$ -	$ -	$ -
	Total Bldgs & Grounds	$ 137,914	$ 74,665	$ 75,654	$ 89,600	$ 103,160
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	$ 4,430	$ 1,652	$ 4,775	$ 10,000	$ 10,000
001-4111-800.0	CONTINGENCIES	$ -	$ -	$ -	$ -	$ -
	Total FA Community Ctr	$ 4,430	$ 1,652	$ 4,775	$ 10,000	$ 10,000

HR Department Expenditure Summary

Number of paid positions		0.4		
Personnel Costs				
Wages	$	17,925		
OT	$	-		
IMRF	$	1,787		
Social Security tax	$	1,111		
Medicare tax	$	260		
Health Insurance - Active	$	5,665		
Health Insurance - Retiree	$	-		
Total personnel costs			**$**	**26,748**
Operating Costs			**$**	**9,950**
Capital Expenditures			**$**	**-**
Total Department Expenditures			**$**	**36,698**

Account Number	Account Title	12/31/2014 Actual	12/31/2015 Actual	12/31/2016 YTD Actual	12/31/2016 Budget	12/31/2017 Budget
Human Resources						
001-4114-110.1	SALARIES	$ 16,667	$ 17,245	$ 12,768	$ 18,130	$ 17,925
001-4114-210.0	HEALTH INSURANCE	$ -	$ 3,000	$ 3,333	$ 4,000	$ 5,665
001-4114-300.1	PROFESSIONAL FEES	$ 24	$ 7	$ 3	$ 300	$ 300
001-4114-431.4	DP PURCHASING/MAINTENANCE	$ 167	$ -	$ 842	$ 1,150	$ 1,150
001-4114-501.0	MEETINGS	$ 10	$ 71	$ 29	$ 200	$ 200
001-4114-502.1	TRAING AND REFERENCE MATERIALS	$ 137	$ -	$ 125	$ 300	$ 300
001-4114-502.3	TRAINING	$ 1,098	$ 301	$ -	$ 500	$ 500
001-4114-530.0	TELEPHONE	$ 1,439	$ 906	$ 854	$ 1,500	$ 1,500
001-4114-540.0	ADVERTISING	$ 3,897	$ 7,404	$ 1,487	$ 8,000	$ 5,000
001-4114-550.0	PRINTING	$ 64	$ 48	$ -	$ 200	$ 200
001-4114-580.0	MILEAGE	$ -	$ -	$ 26	$ -	$ -
001-4114-600.4	OFFICE SUPPLIES	$ 123	$ 155	$ 293	$ 200	$ 300
001-4114-612.0	POSTAGE	$ 276	$ 172	$ 101	$ 200	$ 200
001-4114-640.0	DUES AND SUBSCRIPTIONS	$ 425	$ 50	$ 50	$ 500	$ 300
001-4114-743.0	Capital Purchase	$ 700	$ -	$ -	$ -	$ -
001-4114-800.0	CONTINGENCIES	$ -	$ -	$ -	$ -	$ -
	Total Human Resources	$ 25,025	$ 29,358	$ 19,911	$ 35,180	$ 33,540

IT Department Expenditure Summary

Number of paid positions		0.5		
Personnel Costs				
Wages	$	38,810		
OT	$	-		
IMRF	$	3,869		
Social Security tax	$	2,406		
Medicare tax	$	563		
Health Insurance - Active	$	7,085		
Health Insurance - Retiree	$	-		
Total personnel costs			**$**	**52,733**
Operating Costs			**$**	**20,600**
Capital Expenditures				
City Firewall Replacement	$	7,000		
Total capital expenditures			**$**	**7,000**
Total Department Expenditures			**$**	**80,333**

Account Number	Account Title	12/31/2014 Actual	12/31/2015 Actual	12/31/2016 YTD Actual	12/31/2016 Budget	12/31/2017 Budget
Information Tech						
001-4118-110.1	SALARIES-INFORMATION TECH	$ 36,456	$ 37,366	$ 27,732	$ 39,415	$ 38,810
001-4118-210.0	HEALTH INSURANCE	$ 3,018	$ 3,750	$ 4,167	$ 5,000	$ 7,085
001-4118-431.1	CONTRACTS/MAINTENANCE AGREE	$ 2,766	$ 4,163	$ 2,919	$ 2,800	$ 2,800
001-4118-431.3	DATA PROCESSING SUPPORT	$ 3,456	$ 4,277	$ 3,262	$ 5,000	$ 5,000
001-4118-501.0	MEETINGS	$ -	$ 5	$ -	$ 400	$ 400
001-4118-502.3	TRAINING	$ -	$ -	$ -	$ 500	$ 500
001-4118-530.0	TELEPHONE	$ 1,177	$ 1,252	$ 1,326	$ 1,500	$ 1,500
001-4118-550.0	PRINTING	$ 64	$ -	$ -	$ 100	$ 100
001-4118-581.1	MILEAGE REIMBURSEMENT	$ -	$ -	$ -	$ -	$ -
001-4118-600.1	DATA PROCESSING SUPPLIES	$ 5,615	$ 6,661	$ 5,383	$ 6,300	$ 6,300
001-4118-600.2	COPY MACHINE SUPPLIES	$ -	$ -	$ -	$ -	$ -
001-4118-600.4	OFFICE SUPPLIES	$ 83	$ -	$ 13	$ 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	$ 4,900	$ -	$ -	$ 2,995	$ 7,000
001-4118-743.1	MOTOR POOL OPERATIONS	$ -	$ -	$ 2,460	$ 3,280	$ 3,600
	Total Information Tech	$ 57,932	$ 57,475	$ 47,262	$ 67,690	$ 73,495
Human Relations						
001-4120-502.3	TRAINING	$ -	$ -	$ -	$ -	$ -
	Total Human Relations	$ -	$ -	$ -	$ -	$ -

Exec & Legislative Department Expenditure Summary

Number of paid positions		9.0		
Personnel Costs				
Wages	$	45,200		
OT	$	-		
IMRF	$	1,695		
Social Security tax	$	2,802		
Medicare tax	$	655		
Health Insurance - Active	$	-		
Health Insurance - Retiree	$	7,920		
Total personnel costs			**$**	**58,272**
Operating Costs			**$**	**12,300**
Capital Expenditures			**$**	**-**
Total Department Expenditures			**$**	**70,572**

Account Number	Account Title	12/31/2014 Actual	12/31/2015 Actual	12/31/2016 YTD Actual	12/31/2016 Budget	12/31/2017 Budget
Exec & Leg						
001-4202-110.1	SALARIES-EXEC. & LEG.	$ 45,579	$ 45,440	$ 33,180	$ 47,150	$ 45,200
001-4202-210.0	HEALTH INSURANCE	$ -	$ 153	$ -	$ -	$ -
001-4202-231.0	RET/DISABLED HEALTH INSURANCE	$ 6,035	$ 7,500	$ 8,333	$ 10,000	$ 7,920
001-4202-310.1	RECORDING SECRETARIES	$ -	$ -	$ -	$ -	$ -
001-4202-431.5	OFFICE FURNITURE	$ 216	$ -	$ -	$ -	$ -
001-4202-475.0	BONDS	$ 575	$ 575	$ 475	$ 600	$ 600
001-4202-501.0	MEETINGS	$ 1,962	$ 2,519	$ 2,204	$ 2,500	$ 2,500
001-4202-502.3	TRAINING	$ -	$ -	$ 552	$ 1,000	$ 1,000
001-4202-510.0	VOLUNTEER/EMPL. RECOGNITION	$ 2,251	$ 2,807	$ 1,374	$ 2,500	$ 2,500
001-4202-530.0	TELEPHONE	$ 1,037	$ 848	$ 784	$ 1,800	$ 1,100
001-4202-540.0	ADVERTISING	$ -	$ -	$ -	$ 400	$ 400
001-4202-540.1	COMMUNITY RELATIONS	$ 2,671	$ 3,947	$ 1,296	$ 2,500	$ 2,000
001-4202-550.0	PRINTING	$ -	$ 252	$ -	$ 500	$ 500
001-4202-600.4	SUPPLIES--OFFICE	$ 48	$ -	$ -	$ 100	$ 100
001-4202-640.0	DUES AND SUBSCRIPTIONS	$ 666	$ 670	$ 390	$ 600	$ 600
001-4202-800.0	CONTINGENCIES	$ -	$ -	$ 750	$ -	$ 1,000
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	$ 61,041	$ 64,712	$ 49,340	$ 69,650	$ 65,420

Account Number	Account Title	12/31/2014 Actual	12/31/2015 Actual	12/31/2016 YTD Actual	12/31/2016 Budget	12/31/2017 Budget
Legal Service						
001-4204-110.1	SALARIES-LEGAL SERVICE	$ -	$ -	$ -	$ -	$ -
001-4204-210.0	HEALTH INSURANCE	$ 6,035	$ 7,500	$ 8,333	$ 10,000	$ 14,165
001-4204-300.2	PROFESSIONAL SERVICES	$ 245,647	$ 276,264	$ 214,993	$ 200,000	$ 250,000
001-4204-310.0	LEGAL SECRETARY	$ -	$ -	$ -	$ -	$ -
001-4204-311.1	FILING FEES	$ -	$ -	$ -	$ -	$ -
001-4204-330.0	PROSECUTING ATTORNEY	$ -	$ -	$ -	$ -	$ -
001-4204-330.1	PROPERTY VALUATION DEFENSE	$ -	$ -	$ -	$ -	$ -
001-4204-475.0	BONDS	$ -	$ -	$ -	$ -	$ -
001-4204-501.0	MEETINGS	$ -	$ -	$ -	$ -	$ -
001-4204-502.1	REFERENCE & TRAINING MATERIALS	$ -	$ -	$ -	$ -	$ -
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	$ 3,825	$ 9,732	$ 1,855	$ 5,000	$ 5,000
	Total Legal Service	$ 255,506	$ 293,495	$ 225,182	$ 215,000	$ 269,165
Police & Fire Commission						
001-4205-501.0	MEETINGS	$ 1,284	$ 539	$ (29)	$ 1,000	$ 1,000
001-4205-540.0	ADVERTISING	$ -	$ -	$ -	$ -	$ -
001-4205-550.0	PRINTING	$ -	$ -	$ -	$ -	$ -
001-4205-640.0	DUES AND SUBSCRIPTIONS	$ 375	$ 375	$ -	$ 400	$ 400
001-4205-800.0	CONTINGENCIES	$ -	$ -	$ -	$ -	$ -
001-4205-825.0	POLICE PENSION EXP (NET)	$ 675	$ 766	$ -	$ -	$ -
001-4205-850.0	SPECIAL PROJECTS	$ -	$ -	$ -	$ -	$ -
	Total Police & Fire Commission	$ 2,334	$ 1,680	$ (29)	$ 1,400	$ 1,400

Health Department Expenditure Summary

Number of paid positions		1.0		
Personnel Costs				
Wages	$	69,360		
Summer intern	$	9,800		
IMRF	$	6,915		
Social Security tax	$	4,908		
Medicare tax	$	1,148		
Health Insurance - Active	$	2,380		
Health Insurance - Retiree	$	7,660		
Total personnel costs			**$**	**102,171**
Operating Costs			**$**	**30,400**
Capital Expenditures			**$**	**-**
Total Department Expenditures			**$**	**132,571**

Account Number	Account Title	12/31/2014 Actual	12/31/2015 Actual	12/31/2016 YTD Actual	12/31/2016 Budget	12/31/2017 Budget
Health						
001-4207-110.1	SALARIES-HEALTH	$ 61,617	$ 63,702	$ 49,393	$ 69,020	$ 69,360
001-4207-120.0	SUMMER EMPLOYMENT (INTERN)	$ 5,269	$ 6,267	$ 4,505	$ 6,500	$ 9,800
001-4207-210.0	HEALTH INSURANCE	$ 6,035	$ 1,980	$ 1,650	$ 1,980	$ 2,380
001-4207-231.0	RET/DISABLED HEALTH INSURANCE	$ 6,035	$ 7,500	$ 8,333	$ 10,000	$ 7,660
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	$ 5,056	$ 5,312	$ 4,463	$ 9,500	$ 9,500
001-4207-431.4	DATA PROCESSING MAINTENANCE	$ -	$ -	$ 926	$ 650	$ 2,350
001-4207-431.5	OFFICE FURNITURE & EQUIPMENT	$ 22	$ -	$ -	$ 700	$ 1,700
001-4207-501.0	MEETINGS	$ 695	$ 524	$ 558	$ 1,000	$ 1,200
001-4207-502.1	REFERENCE & TRAIN. MATERIALS	$ -	$ -	$ 105	$ 500	$ 500
001-4207-502.3	TRAINING	$ 763	$ 586	$ 520	$ 1,500	$ 1,900
001-4207-530.0	TELEPHONE	$ 188	$ 77	$ 238	$ 500	$ 1,200
001-4207-550.0	PRINTING	$ 148	$ 375	$ -	$ 600	$ 900
001-4207-581.0	MILEAGE	$ -	$ -	$ -	$ -	$ -
001-4207-600.4	OFFICE SUPPLIES	$ 276	$ 307	$ 301	$ 500	$ 500
001-4207-612.0	POSTAGE	$ 127	$ 256	$ 141	$ 600	$ 800
001-4207-640.0	DUES AND SUBSCRIPTIONS	$ 713	$ 703	$ 539	$ 800	$ 900
001-4207-740.1	GENERAL EQUIPMENT	$ 608	$ 443	$ 86	$ 700	$ 700
001-4207-743.1	MOTOR POOL OPERATIONS	$ 3,730	$ 4,085	$ 3,244	$ 4,325	$ 4,650
001-4207-860.0	MISCELLANEOUS	$ -	$ -	$ -	$ 2,500	$ 2,500
	Total Health	$ 91,281	$ 92,118	$ 75,000	$ 112,975	$ 119,600

Inspection Department Expenditure Summary

Number of paid positions		1.0		
Personnel Costs				
Wages	$	61,125		
OT	$	-		
IMRF	$	6,094		
Social Security tax	$	3,790		
Medicare tax	$	886		
Health Insurance - Active	$	14,165		
Health Insurance - Retiree	$	7,665		
Total personnel costs			**$**	**93,725**
Operating Costs			**$**	**30,185**
Capital Expenditures				
Data Migration for records	$	8,000		
Vehicle replacement	$	15,000		
Total capital expenditures			**$**	**23,000**
Total Department Expenditures			**$**	**146,910**

Account Number	Account Title	12/31/2014 Actual	12/31/2015 Actual	12/31/2016 YTD Actual	12/31/2016 Budget	12/31/2017 Budget
Inspections						
001-4308-110.1	SALARIES-GEN.INSP.	$ 54,668	$ 56,605	$ 42,642	$ 60,845	$ 61,125
001-4308-210.0	HEALTH INSURANCE	$ 6,035	$ 7,500	$ 8,333	$ 10,000	$ 14,165
001-4308-230.0	HEALTH INS/DEPENDENT (RETIREE)	$ 12,070	$ 15,000	$ 16,667	$ 20,000	$ 7,665
001-4308-231.0	RET./DIS. HEALTH & H. INS.	$ -	$ -	$ -	$ -	$ -
001-4308-300.2	PROFESSIONAL SERVICES	$ -	$ 174	$ (174)	$ 400	$ 400
001-4308-340.0	WEED CUTTING COSTS	$ -	$ -	$ -	$ -	$ -
001-4308-431.4	DATA PROCESSING MAINTENANCE	$ -	$ -	$ 1,034	$ 650	$ 4,250
001-4308-501.0	MEETINGS	$ 155	$ 399	$ 507	$ 600	$ 900
001-4308-502.1	REF. AND TRAINING MATERIALS	$ 132	$ -	$ 106	$ 1,000	$ 2,050
001-4308-502.3	TRAINING	$ 2,329	$ 113	$ 193	$ 2,000	$ 2,900
001-4308-530.0	TELEPHONE	$ 2,431	$ 2,030	$ 2,304	$ 3,600	$ 3,800
001-4308-550.0	PRINTING	$ 277	$ 640	$ -	$ 600	$ 600
001-4308-600.4	OFFICE SUPPLIES	$ 277	$ 765	$ 93	$ 600	$ 600
001-4308-612.0	POSTAGE	$ 893	$ 1,187	$ 1,095	$ 1,200	$ 1,400
001-4308-640.0	DUES AND SUBSCRIPTIONS	$ 593	$ 453	$ 1,079	$ 700	$ 800
001-4308-740.1	GENERAL EQUIPMENT	$ 867	$ 1,819	$ 164	$ 1,300	$ 2,500
001-4308-743.0	CAPITAL PURCHASE	$ -	$ -	$ -	$ -	$ 23,000
001-4308-743.1	MOTOR POOL OPERATIONS	$ 7,460	$ 8,170	$ 6,274	$ 8,365	$ 8,685
001-4308-800.0	CONTINGENCIES	$ -	$ -	$ -	$ -	$ 1,300
	Total Inspections	$ 88,186	$ 94,855	$ 80,316	$ 111,860	$ 136,140

Account Number	Account Title	12/31/2014 Actual	12/31/2015 Actual	12/31/2016 YTD Actual	12/31/2016 Budget	12/31/2017 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	$ 9,259	$ 15,849	$ 10,143	$ 40,000	$ 45,000
001-4309-622.2	TRAFFIC SIGNAL MAINTENANCE	$ -	$ 486	$ 208	$ -	$ -
001-4309-623.1	ILL 84 (19TH ST. & 18TH AVE.)	$ 970	$ 6,041	$ 2,047	$ -	$ -
001-4309-623.2	ILL 92 (17TH AVE. & JFK DR.)	$ 2,626	$ 2,995	$ -	$ -	$ -
001-4309-623.3	ILL 92 (17TH AVE. & 6TH ST.)	$ 175	$ 1,885	$ -	$ -	$ -
001-4309-623.4	ILL 92 (17TH AVE. & 7 TH ST.)	$ 282	$ 3,892	$ 2,578	$ -	$ -
001-4309-623.5	ILL 92 (18TH AVE. & 13TH ST.)	$ 9,960	$ 3,122	$ 2,998	$ -	$ -
001-4309-623.6	ILL 92 (16TH AVE. & 7TH ST.)	$ 291	$ 3,592	$ -	$ -	$ -
001-4309-623.7	ILL 92 (16TH AVE. & JFK DR.)	$ 113	$ 1,924	$ 399	$ -	$ -
001-4309-623.8	ILL 92 (16TH AVE. & 1ST ST.)	$ 610	$ 1,826	$ 5,937	$ -	$ -
001-4309-623.9	42ND AVENUE & KENNEDY DRIVE	$ 2,842	$ 1,144	$ 334	$ -	$ -
001-4309-624.1	42ND AVE. & 7TH ST.	$ 1,359	$ 734	$ 3,778	$ -	$ -
001-4309-624.2	42ND AVE. & ARCHER DRIVE	$ 6,363	$ -	$ 931	$ -	$ -
001-4309-624.3	42ND AVE. & COLONA AVE.	$ -	$ -	$ -	$ -	$ -
001-4309-624.4	7TH ST. & 30TH AVE.	$ 123	$ 148	$ 159	$ -	$ -
001-4309-624.5	KENNEDY DR. & 30TH AVE.	$ -	$ -	$ -	$ -	$ -
001-4309-624.6	ARCHER DR. & 30TH AVE.	$ -	$ -	$ -	$ -	$ -
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	$ 8,713	$ 579	$ -	$ -
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	$ 936	$ 4,427	$ -	$ -	$ -
001-4309-625.6	3RD ST 12 AVE	$ -	$ 80	$ -	$ -	$ -
001-4309-625.7	1ST ST. 12TH AVE	$ -	$ -	$ -	$ -	$ -
001-4309-625.8	I 5 & MORTON DR. INTERSECTION	$ 926	$ 1,830	$ 2,207	$ -	$ -
001-4309-625.9	11 ST & 42ND AVE.	$ 5,751	$ 2,526	$ -	$ -	$ -
001-4309-626.1	13TH ST 13TH AVE	$ -	$ 3,360	$ 8,285	$ -	$ -
001-4309-626.2	CONTINGENCY FOR STATE SIGNALS	$ -	$ -	$ -	$ -	$ -
001-4309-626.3	RR CROSSING GATE REPAIRS	$ -	$ -	$ -	$ -	$ -
001-4309-626.4	R.R.CROSSING GATE	$ -	$ -	$ -	$ -	$ -
001-4309-626.5	AVE OF CITIES - 1ST STREET	$ 711	$ 172	$ -	$ -	$ -
	Total Lights & Signals	$ 44,634	$ 67,012	$ 40,582	$ 40,000	$ 45,000

Administration Department Expenditure Summary

Number of paid positions		1.5		
Personnel Costs				
Wages	$	120,000		
OT	$	-		
IMRF	$	11,964		
Social Security tax	$	7,440		
Medicare tax	$	1,740		
Health Insurance - Active	$	14,000		
Health Insurance - Retiree	$	8,250		
Total personnel costs			**$**	**163,394**
Operating Costs			**$**	**20,350**
Capital Expenditures			**$**	**-**
Total Department Expenditures			**$**	**183,744**

Account Number	Account Title	12/31/2014 Actual	12/31/2015 Actual	12/31/2016 YTD Actual	12/31/2016 Budget	12/31/2017 Budget
General Admin						
001-4312-110.1	SALARIES ADMINISTRATION (ANEX)	$ 113,054	$ 115,297	$ 62,193	$ 121,615	$ 120,000
001-4312-210.0	HEALTH INSURANCE	$ 9,053	$ 11,250	$ 12,708	$ 15,000	$ 14,000
001-4312-231.0	RETIRED/DIS. HEALTH INSURANCE	$ 3,018	$ 3,750	$ 4,167	$ 5,000	$ 8,250
001-4312-300.2	PROFESSIONAL SERVICES	$ -	$ -	$ 15,995	$ 17,000	$ -
001-4312-335.0	MOVING EXPENSES	$ -	$ -	$ 4,584	$ -	$ -
001-4312-431.2	COPY MACHINE MAINTENANCE	$ 2,400	$ 2,400	$ 1,800	$ 2,500	$ 2,500
001-4312-431.4	D P MAINTENANCE	$ 2,410	$ 2,286	$ 2,373	$ 2,000	$ 2,500
001-4312-431.5	OFFICE FURN/EQUIP.	$ 368	$ 472	$ 2,096	$ 500	$ 500
001-4312-501.0	MEETINGS	$ 324	$ 571	$ 547	$ 1,000	$ 1,000
001-4312-502.3	TRAINING	$ -	$ 646	$ 150	$ 500	$ 500
001-4312-530.0	TELEPHONE	$ 5,258	$ 4,676	$ 1,534	$ 3,000	$ 3,000
001-4312-540.0	ADVERTISING	$ -	$ -	$ -	$ -	$ -
001-4312-550.0	PRINTING	$ 345	$ 121	$ 141	$ 400	$ 400
001-4312-600.1	DATA PROCESSING SUPPLIES	$ 1,475	$ 456	$ 512	$ 500	$ 500
001-4312-600.2	COPY MACHINE SUPPLIES	$ -	$ -	$ 17	$ 100	$ 100
001-4312-600.4	OFFICE SUPPLIES	$ 851	$ 1,033	$ 843	$ 1,000	$ 1,000
001-4312-612.0	POSTAGE	$ 129	$ 388	$ 16	$ 500	$ 500
001-4312-640.0	DUES AND SUBSCRIPTIONS	$ 2,545	$ 2,477	$ 999	$ 3,200	$ 3,200
001-4312-743.0	CAPITAL PURCHASE	$ -	$ -	$ -	$ -	$ -
001-4312-743.1	MOTOR POOL OPERATIONS	$ 3,730	$ 4,085	$ 3,244	$ 4,325	$ 4,650
001-4312-800.0	CONTINGENCIES	$ 720	$ -	$ -	$ -	$ -
	Total General Admin	$ 145,680	$ 149,907	$ 113,917	$ 178,140	$ 162,600

Engineering Department Expenditure Summary

Number of paid positions		0.25		
Personnel Costs				
Wages	$	33,260		
OT	$	-		
IMRF	$	3,316		
Social Security tax	$	2,062		
Medicare tax	$	482		
Health Insurance - Active	$	3,540		
Health Insurance - Retiree	$	16,150		
Total personnel costs			**$**	**58,810**
Operating Costs			**$**	**14,400**
Capital Expenditures			**$**	**-**
Total Department Expenditures			**$**	**73,210**

Account Number	Account Title	12/31/2014 Actual	12/31/2015 Actual	12/31/2016 YTD Actual	12/31/2016 Budget	12/31/2017 Budget
Engineering						
001-4313-110.1	SALARIES-GEN.ENG.	$ 31,094	$ 31,873	$ 23,659	$ 33,620	$ 33,260
001-4313-210.0	HEALTH INSURANCE	$ 1,509	$ 1,875	$ 1,875	$ 2,500	$ 3,540
001-4313-231.0	RET./DIS.HEALTH & H. INS	$ 9,053	$ 11,250	$ 12,500	$ 15,000	$ 16,150
001-4313-300.2	PROFESSIONAL SERVICES	$ 163	$ 445	$ 60	$ 500	$ 1,000
001-4313-430.0	EQUIPMENT REPAIRS	$ -	$ 5	$ -	$ 100	$ 100
001-4313-431.1	CONTRACTS/MAINT AGREEMENT	$ 508	$ 296	$ -	$ 1,000	$ 1,000
001-4313-431.3	DATA PROCESSING SUPPORT	$ -	$ -	$ -	$ 100	$ 100
001-4313-431.4	DATA PROCESSING MAINTENANCE	$ 120	$ -	$ -	$ 100	$ 100
001-4313-431.5	OFFICE FURN/EQUIP.	$ 368	$ 76	$ -	$ 300	$ 500
001-4313-501.0	MEETINGS	$ 23	$ 68	$ -	$ 200	$ 300
001-4313-502.1	REF. & TRAINING MATERIALS	$ -	$ -	$ 20	$ 150	$ 150
001-4313-502.3	TRAINING	$ 315	$ 180	$ 250	$ 500	$ 200
001-4313-530.0	TELEPHONE	$ 1,419	$ 743	$ 2,233	$ 2,500	$ 2,500
001-4313-540.0	ADVERTISING	$ 59	$ 734	$ 137	$ 500	$ 400
001-4313-550.0	PRINTING	$ 48	$ 1,107	$ 13	$ 400	$ 1,000
001-4313-600.1	DATA PROCESSING SUPPLIES	$ 420	$ 12	$ 455	$ 500	$ 300
001-4313-600.3	DRAFTING SUPPLIES	$ -	$ -	$ -	$ 200	$ 200
001-4313-600.4	OFFICE SUPPLIES	$ 424	$ 161	$ -	$ 400	$ 400
001-4313-612.0	POSTAGE	$ 294	$ 216	$ 322	$ 300	$ 300
001-4313-640.0	DUES AND SUBSCRIPTIONS	$ 176	$ 302	$ 485	$ 300	$ 300
001-4313-740.1	GENERAL EQUIPMENT	$ 181	$ 271	$ 29	$ 400	$ 400
001-4313-743.0	CAPITAL PURCHASE	$ 14,795	$ -	$ -	$ -	$ -
001-4313-743.1	MOTOR POOL OPERATIONS	$ 3,730	$ 4,085	$ 5,848	$ 4,325	$ 4,650
001-4313-800.0	CONTINGENCY	$ -	$ -	$ -	$ -	$ 500
	Total Engineering	$ 64,699	$ 53,698	$ 47,885	$ 63,895	$ 67,350

Account Number	Account Title	12/31/2014 Actual	12/31/2015 Actual	12/31/2016 YTD Actual	12/31/2016 Budget	12/31/2017 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.	$ 6,035	$ 7,500	$ 8,333	$ 10,000	$ 7,665
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	$ 1,450	$ -	$ -	$ -	$ -
001-4615-540.0	ADVERTISING	$ 49	$ 21	$ 66	$ -	$ -
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	$ 523	$ -	$ -	$ -
001-4615-640.0	DUES AND SUBSCRIPTIONS	$ -	$ -	$ -	$ -	$ -
001-4615-743.1	MOTOR POOL OPERATIONS	$ -	$ -	$ -	$ -	$ -
001-4615-800.0	CONTINGENCY	$ -	$ -	$ -	$ -	$ -
	Total Planning & Development	$ 7,710	$ 8,045	$ 8,399	$ 20,000	$ 7,665
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	$ -	$ -	$ -	$ -	$ -
001-4616-502.1	REFERENCE & TRAINING MATERIALS	$ -	$ -	$ -	$ -	$ -
001-4616-502.3	TRAINING	$ -	$ -	$ -	$ -	$ -
001-4616-530.0	TELEPHONE	$ 174	$ -	$ -	$ -	$ -
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	$ 53,896	$ 29,718	$ 10,738	$ 20,000	$ 10,000
	Total Economic Development	$ 54,070	$ 29,718	$ 10,738	$ 20,000	$ 10,000
Debt Service						
001-4706-473.1	INT.ON LOANS (WARRANTS)	$ 153	$ 234	$ 102	$ 105	$ 75
001-4706-473.2	LOAN PAYMENT PRINCIPLE	$ -	$ 6,119	$ 6,119	$ 6,120	$ 6,150
001-4706-860.0	MISCELLANEOUS	$ -	$ -	$ -	$ -	$ -
	Total Debt Service	$ 153	$ 6,353	$ 6,221	$ 6,225	$ 6,225
Transfers						
001-4900-491.0	TRANSFER TO OTHER FUNDS	$ 125,595	$ 58,348	$ -	$ -	$ -
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	$ -	$ -	$ -	$ -	$ -
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	$ 125,595	$ 58,348	$ -	$ -	$ -
	General Fund Expenditures	$ 1,301,562	$ 1,224,310	$ 917,423	$ 1,187,820	$ 1,262,770

Garbage Department Expenditure Summary

Number of paid positions		4.0	(2 months in house / 10 months privatize)	
Personnel Costs				
Wages	$	39,150		
OT	$	2,500		
IMRF	$	4,153		
Social Security tax	$	2,582		
Medicare tax	$	604		
Health Insurance - Active	$	-		
Health Insurance - Retiree	$	46,925		
Total personnel costs			**$**	**95,914**
Operating Costs			**$**	**903,350**
Debt Service Expenditures			**$**	**-**
Capital Expenditures			**$**	**-**
Total Department Expenditures			**$**	**999,264**

Account Number	Account Title	12/31/2014 Actual	12/31/2015 Actual	12/31/2016 YTD Actual	12/31/2016 Budget	12/31/2017 Budget
GARBAGE						
002-4319-110.1	SALARIES-GARBAGE	$ 216,999	$ 221,997	$ 154,503	$ 235,805	$ 39,150
002-4319-110.3	SALARIES - OVERTIME	$ 15,831	$ 11,072	$ 2,972	$ 16,000	$ 2,500
002-4319-120.0	SUMMER EMPLOYMENT	$ -	$ -	$ -	$ -	$ -
002-4319-210.2	HEALTH INSURANCE	$ 14,400	$ 30,000	$ 33,333	$ 40,000	$ -
002-4319-231.0	RET./DIS.HEALTH & H.INSURANCE	$ 14,400	$ 22,500	$ 25,000	$ 30,000	$ 46,925
002-4319-290.0	WORK GARMENTS	$ 1,976	$ 2,173	$ 1,229	$ 3,200	$ 400
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	$ 156,630	$ 172,757	$ 128,361	$ 180,000	$ 40,000
002-4319-301.1	LAND FILL FEES - YARD WASTE	$ 23,859	$ 3,665	$ 2,660	$ 35,000	$ -
002-4319-420.0	LAUNDRY & CLEANING SUPPLIES	$ 35	$ 98	$ 64	$ 500	$ 100
002-4319-431.0	CONTRACT EQUIPMENT PURCHASES	$ -	$ -	$ -	$ -	$ -
002-4319-431.6	GARBAGE PICKUP CONTRACT	$ 2,800	$ 350	$ 1,050	$ 4,000	$ 686,425
002-4319-431.7	CONTRACT SECURITY	$ -	$ -	$ -	$ -	$ -
002-4319-481.0	SWAG- GRANT EXPENSES	$ 23,339	$ 19,027	$ 10,406	$ 15,900	$ 15,900
002-4319-495.0	CAPITAL EXPENDITURE	$ -	$ -	$ -	$ -	$ -
002-4319-495.2	ANNEXATION TAX REBATES	$ 2,282	$ 1,342	$ 28	$ 1,300	$ 1,400
002-4319-495.3	DEBT REPAYMNT TO VEH EQUIP RES	$ -	$ -	$ -	$ -	$ -
002-4319-501.0	MEETINGS	$ -	$ -	$ -	$ 100	$ -
002-4319-502.1	REF. & TRAINING MATERIAL	$ -	$ -	$ -	$ 400	$ -
002-4319-502.3	TRAINING	$ 623	$ 600	$ 300	$ 1,000	$ 100
002-4319-530.0	TELEPHONE	$ -	$ -	$ -	$ -	$ -
002-4319-540.0	ADVERTISING	$ -	$ -	$ -	$ 100	$ -
002-4319-581.0	RECYCLING COSTS	$ 39,073	$ 46,742	$ 32,200	$ 33,250	$ 39,255
002-4319-603.0	BRUSH TIES/STICKERS/BAGS	$ 1,620	$ 4,061	$ 1,728	$ 6,000	$ 6,000
002-4319-610.0	GENERAL SUPPLIES	$ 956	$ 1,066	$ 742	$ 2,000	$ 100
002-4319-611.0	RUGS/TOWELS	$ 1,456	$ 1,626	$ 1,082	$ 2,200	$ 250
002-4319-730.0	FACILITY IMPROVEMENTS	$ -	$ 1,790	$ 338	$ 800	$ -
002-4319-731.0	FACILITY MAINTENANCE	$ 704	$ 1,022	$ 1,311	$ 1,200	$ 400
002-4319-740.2	EQUIPMENT REPAIRS	$ -	$ 70	$ -	$ 800	$ -
002-4319-741.0	TOOLS & TOOL REPAIR	$ -	$ 60	$ 15	$ 300	$ -
002-4319-743.0	CAPITAL PURCHASE	$ -	$ -	$ -	$ -	$ -
002-4319-743.1	MOTOR POOL OPERATIONS	$ 136,345	$ 150,075	$ 111,064	$ 148,085	$ 40,000
002-4319-744.0	VEHICLE/EQUIPMENT ALLOWANCE	$ -	$ -	$ -	$ -	$ -
002-4319-800.0	CONTINGENCY	$ -	$ -	$ -	$ -	$ -
002-4319-801.1	SAFETY GEAR	$ 741	$ 969	$ 684	$ 1,300	$ 800
002-4319-850.0	BAD DEBT EXPENSE	$ -	$ -	$ -	$ -	$ -
	Total	$ 655,069	$ 693,062	$ 509,071	$ 759,240	$ 919,705
Debt Service						
002-4700-473.1	LOAN PAYMENTS INTEREST	$ 8,237	$ 6,550	$ 3,999	$ 3,670	$ -
002-4700-473.2	LOAN PAYMENT PRINCIPLE	$ 72,297	$ 73,984	$ 76,509	$ 95,060	$ -
002-4700-473.5	LOAN FEES	$ -	$ -	$ -	$ -	$ -
	Total Debt Service	$ 80,534	$ 80,534	$ 80,508	$ 98,730	$ -
Transfers						
002-4900-491.0	TRANSFER TO OTHER FUNDS	$ 110,000	$ 93,600	$ -	$ 70,000	$ 72,220
002-4900-491.1	TRANSFER TO OTHER FUNDS	$ -	$ -	$ -	$ -	$ -
	Total Transfers	$ 110,000	$ 93,600	$ -	$ 70,000	$ 72,220
	Garbage Fund Expenditures	$ 845,603	$ 867,195	$ 589,579	$ 927,970	$ 991,925

Street & Bridge Department Expenditure Summary

Number of paid positions		3.0		
Personnel Costs				
Wages	$	181,625		
OT	$	24,000		
IMRF	$	20,501		
Social Security tax	$	12,749		
Medicare tax	$	2,982		
Health Insurance - Active	$	68,720		
Health Insurance - Retiree	$	100,365		
Total personnel costs			**$**	**410,942**
Operating Costs			**$**	**480,325**
Debt Service Expenditures			**$**	**-**
Capital Expenditures				
Vehicle Replacement #930	$	38,000		
Vehicle Replacement #910	$	170,000		
			$	**208,000**
Total Department Expenditures			**$**	**1,099,267**

Account Number	Account Title	12/31/2014 Actual	12/31/2015 Actual	12/31/2016 YTD Actual	12/31/2016 Budget	12/31/2017 Budget
STREET & BRIDGE						
003-4100-110.0	SALARIES-ST. & BR.	$ 209,905	$ 180,037	$ 128,279	$ 181,400	$ 181,625
003-4100-110.3	SALARIES - OVERTIME	$ 2,381	$ 4,385	$ 5,132	$ 21,000	$ 24,000
003-4100-110.5	SPECIAL EVENTS OT	$ -	$ -	$ -	$ -	$ -
003-4100-140.0	SUMMER EMPLOYMENT	$ -	$ -	$ -	$ -	$ -
003-4100-210.0	HEALTH INSURANCE	$ 27,158	$ 26,250	$ 37,500	$ 45,000	$ 68,720
003-4100-215.1	RADIO USERS FEES	$ -	$ -	$ -	$ -	$ -
003-4100-230.0	HEALTH INSURANCE/DEPENDENT/RET	$ 6,035	$ 7,500	$ 8,333	$ 10,000	$ -
003-4100-231.0	RET./DIS.HEALTH & H.INSURANCE	$ 33,193	$ 56,250	$ 62,500	$ 75,000	$ 100,365
003-4100-290.0	WORK GARMENTS	$ 2,865	$ 3,412	$ 1,543	$ 3,500	$ 4,300
003-4100-290.2	PHYSICALS & TESTING	$ -	$ -	$ -	$ -	$ -
003-4100-300.2	PROFESSIONAL SERVICES	$ 3,652	$ 1,658	$ 3,108	$ 12,000	$ 12,000
003-4100-312.2	ROAD REPAIRS	$ 75,348	$ 91,518	$ 84,992	$ 86,700	$ 86,700
003-4100-312.3	STREET MARKING	$ 6,962	$ 3,307	$ 3,901	$ 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	$ -	$ 203,523	$ 95,000	$ 95,000
003-4100-340.0	WEED CUTTING COSTS	$ -	$ -	$ -	$ -	$ -
003-4100-411.0	UTILITIES	$ 37,575	$ 33,730	$ 21,607	$ 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.	$ -	$ 143	$ -	$ 400	$ 400
003-4100-490.0	SALARY EXPENSE TO IMRF FUND	$ -	$ -	$ -	$ -	$ -
003-4100-495.0	CAPITAL OUTLAY	$ -	$ -	$ -	$ -	$ -
003-4100-495.2	ANNEXATION TAX REBATES	$ 2,287	$ 1,289	$ 27	$ -	$ -
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	$ 623	$ 600	$ 300	$ 800	$ 800
003-4100-530.0	TELEPHONE	$ 5,531	$ 6,400	$ 4,938	$ 6,000	$ 6,000
003-4100-540.0	ADVERTISING	$ -	$ -	$ 146	$ 100	$ 150
003-4100-540.1	COMMUNITY RELATIONS	$ -	$ -	$ 98	$ 200	$ 200
003-4100-550.0	PRINTING	$ -	$ -	$ -	$ 100	$ 100
003-4100-600.1	DATA PROCESSING SUPPLIES	$ 170	$ 46	$ -	$ 600	$ 600
003-4100-600.4	OFFICE SUPPLIES	$ 823	$ 887	$ 642	$ 1,500	$ 1,500
003-4100-610.0	GENERAL SUPPLIES	$ 1,446	$ 2,792	$ 2,218	$ 3,750	$ 3,750
003-4100-611.0	RUGS AND TOWELS	$ 1,456	$ 1,626	$ 1,082	$ 2,000	$ 3,500
003-4100-612.0	POSTAGE	$ 98	$ 483	$ 59	$ 800	$ 1,600
003-4100-730.0	FACILITY IMPROVEMENT	$ -	$ 389	$ 756	$ 1,500	$ 2,300
003-4100-731.0	FACILITY MAINTENANCE	$ 160	$ 1,220	$ 1,451	$ 1,500	$ 1,500
003-4100-740.0	EQUIPMENT	$ 2,072	$ 10,418	$ 11,147	$ 10,000	$ 12,000
003-4100-740.2	EQUIPMENT REPAIRS	$ 17	$ 55	$ 43	$ 3,000	$ 3,000
003-4100-741.0	TOOLS & TOOL REPAIR	$ 669	$ 1,025	$ 1,523	$ 2,500	$ 2,500
003-4100-743.0	CAPITAL PURCHASES	$ -	$ 24,365	$ 139,341	$ 188,000	$ 208,000
003-4100-743.1	MOTOR POOL OPERATIONS	$ 86,910	$ 95,205	$ 70,950	$ 94,600	$ 180,325
003-4100-744.0	VEHICLE/EQUIPMENT ALLOWANCE	$ -	$ -	$ -	$ -	$ -
003-4100-800.0	CONTINGENCY	$ -	$ -	$ -	$ -	$ -
003-4100-801.1	SAFETY GEAR	$ 986	$ 570	$ 200	$ 1,500	$ 1,500
	Total	$ 636,506	$ 555,561	$ 795,337	$ 909,050	$ 1,063,035
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	$ 686,506	$ 555,561	$ 795,337	$ 909,050	$ 1,063,035

Account Number	Account Title	12/31/2014 Actual	12/31/2015 Actual	12/31/2016 YTD Actual	12/31/2016 Budget	12/31/2017 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	$ 4,324	$ 4,392	$ 4,611	$ 5,000	$ 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	$ 110,000	$ 112,000	$ 86,250	$ 115,000	$ 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	$ 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	$ 65,540	$ 61,413	$ 32,467	$ 60,000	$ 36,000
004-4400-512.5	FIBER STUDY	$ -	$ -	$ -	$ -	$ -
004-4400-512.6	TV STUDIO EXPENSE	$ -	$ -	$ -	$ -	$ -
004-4400-515.2	PARK PROGRAM EXPENSES	$ -	$ -	$ -	$ -	$ -
	Total	$ 248,864	$ 251,806	$ 180,829	$ 254,000	$ 230,000
Transfers						
004-4900-491.0	TRANSFER TO OTHER FUNDS	$ -	$ -	$ -	$ -	$ -
	Total Transfers	$ -	$ -	$ -	$ -	$ -
	Rec & Culture Fund Expenditures	$ 248,864	$ 251,806	$ 180,829	$ 254,000	$ 230,000

Fire Department Expenditure Summary

Number of paid positions	36.0	
Personnel Costs		
Wages	$ 2,710,770	
OT	$ 250,000	
Medicare tax	$ 42,931	
Health Insurance - Active	$ 441,380	
Health Insurance - Retiree	$ 478,075	
Total personnel costs		**$ 3,923,156**
Operating Costs		**$ 247,600**
Debt Service Expenditures		**$ -**
Capital Expenditures		
Protective Equipment	$ 10,000	
Fire Pumper	$ 500,000	
Radio Equipment	$ 281,000	
Total capital expenditures		**$ 791,000**
Total Department Expenditures		**$ 4,961,756**

Account Number	Account Title	12/31/2014 Actual	12/31/2015 Actual	12/31/2016 YTD Actual	12/31/2016 Budget	12/31/2017 Budget
FIRE PROTECTION						
005-4200-110.1	SALARIES-FIRE PROT.TAX	$ 2,484,140	$ 2,540,109	$ 1,825,363	$ 2,738,000	$ 2,680,000
005-4200-110.3	SALARIES - OVERTIME	$ 134,954	$ 161,222	$ 157,408	$ 150,000	$ 250,000
005-4200-110.4	HOLIDAY PAY	$ 25,117	$ 22,070	$ 11,009	$ 25,570	$ 25,570
005-4200-110.5	BIRTHDAY PAY	$ 5,112	$ 4,672	$ 2,298	$ 5,200	$ 5,200
005-4200-210.0	HEALTH INSURANCE	$ 217,260	$ 252,720	$ 272,667	$ 327,200	$ 441,380
005-4200-215.1	RADIO MAINTENANCE	$ 5,931	$ 6,777	$ 6,218	$ 6,000	$ 7,000
005-4200-215.2	RADIO USER FEES	$ 10,223	$ 10,454	$ 8,178	$ 11,000	$ 12,500
005-4200-223.0	FIRE INSP./PREVENTION	$ 690	$ -	$ -	$ 1,000	$ 1,000
005-4200-223.1	EMS EQUIPMENT	$ 9,615	$ 8,382	$ 8,946	$ 12,000	$ 12,000
005-4200-223.2	PUBLIC EDUCATION	$ 810	$ 380	$ 834	$ 1,500	$ 1,500
005-4200-223.3	FIRE DISTRICT FEES	$ -	$ -	$ -	$ -	$ -
005-4200-224.0	CPR INSTRUCTORS	$ -	$ 450	$ -	$ 1,000	$ 1,000
005-4200-230.0	HEALTH INS/DEPENDENT (RETIREE)	$ 18,105	$ 22,500	$ 25,000	$ 30,000	$ 30,900
005-4200-231.0	RET./DIS.HEALTH & H.INSURANCE	$ 199,155	$ 247,500	$ 275,000	$ 330,000	$ 447,175
005-4200-290.1	UNIFORMS	$ 3,241	$ 448	$ 540	$ 500	$ 600
005-4200-290.2	UNIFORM ALLOWANCE	$ 14,000	$ 13,800	$ 7,400	$ 14,000	$ 14,000
005-4200-335.0	FIRE CHIEF-MOVING EXPENSES	$ -	$ -	$ -	$ -	$ -
005-4200-411.0	UTILITIES	$ 14,810	$ 13,312	$ 8,675	$ 17,000	$ 17,000
005-4200-421.0	MONTHLY REFUSE COLLECTION FEE	$ -	$ -	$ -	$ -	$ -
005-4200-430.0	EQUIPMENT REPAIRS	$ 2,045	$ 2,762	$ 3,036	$ 6,000	$ 7,000
005-4200-431.1	CONTRACTS	$ -	$ -	$ -	$ -	$ -
005-4200-431.2	EQUIPMENT MAINTENANCE	$ 6,092	$ 6,103	$ 3,756	$ 6,000	$ 7,000
005-4200-431.3	DATA PROCESSING SUPPORT	$ 40	$ -	$ 1,000	$ 3,900	$ 3,900
005-4200-431.4	Data Processing Maintenance	$ -	$ -	$ 650	$ 650	$ 325
005-4200-431.5	OFFICE FURN/EQUIP.	$ 130	$ 974	$ 796	$ 3,000	$ 3,000
005-4200-491.0	TRANSFER TO OTHER FUNDS	$ -	$ -	$ -	$ -	$ -
005-4200-495.0	CAPITAL OUTLAYS	$ -	$ -	$ -	$ -	$ -
005-4200-495.2	ANNEXATION TAX REBATES	$ 5,502	$ 3,289	$ 69	$ 3,300	$ 3,300
005-4200-498.0	DEBT SERVICE - PRINCIPAL	$ -	$ -	$ -	$ -	$ -
005-4200-499.0	DEBT SERVICE - INTEREST	$ -	$ -	$ -	$ -	$ -
005-4200-501.0	MEETINGS	$ 137	$ 152	$ 163	$ 300	$ 300
005-4200-501.1	REF. AND TRAINING MATERIALS	$ 13,006	$ 1,071	$ 352	$ 500	$ 1,500
005-4200-502.3	TRAINING	$ 15,104	$ 13,731	$ 18,750	$ 15,000	$ 25,000
005-4200-520.3	FOREIGN FIRE INSURANCE	$ -	$ -	$ -	$ -	$ -
005-4200-520.4	FOREIGN FIRE INSURANCE ADM.	$ -	$ -	$ -	$ -	$ -
005-4200-530.0	TELEPHONE	$ 5,612	$ 6,134	$ 6,282	$ 9,000	$ 9,000
005-4200-540.0	ADVERTISING	$ 143	$ -	$ -	$ 100	$ 300
005-4200-550.0	PRINTING	$ -	$ 208	$ 46	$ 200	$ 200
005-4200-600.1	DATA PROCESSING SUPPLIES	$ 1,313	$ 1,295	$ 1,225	$ 1,100	$ 1,500
005-4200-600.4	OFFICE SUPPLIES	$ 387	$ 327	$ 162	$ 1,100	$ 1,100
005-4200-600.6	SOFTWARE MAINT	$ 405	$ 375	$ 4,000	$ 6,000	$ 6,000
005-4200-610.0	GENERAL SUPPLIES	$ 2,974	$ 2,869	$ 2,159	$ 4,000	$ 4,000
005-4200-611.0	TOWELS/RUGS	$ -	$ -	$ -	$ -	$ -
005-4200-612.0	POSTAGE	$ 115	$ 161	$ 97	$ 300	$ 300
005-4200-640.0	DUES AND SUBSCRIPTIONS	$ 3,876	$ 4,669	$ 2,854	$ 3,500	$ 4,000
005-4200-730.0	FACILITY IMPROVEMENTS	$ 1,457	$ 7,524	$ 5,637	$ 15,000	$ 15,000
005-4200-731.0	FACILITY MAINTENANCE	$ 2,005	$ 722	$ 524	$ 2,000	$ 2,000
005-4200-740.0	EQUIPMENT	$ 24,058	$ -	$ -	$ -	$ -
005-4200-740.1	EQUIPMENT GENERAL	$ 10,481	$ 5,166	$ 7,525	$ 15,000	$ 15,000
005-4200-740.2	DATA PROCESSING EQUIPMENT	$ 3,168	$ 5,258	$ 1,166	$ 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	$ 19,181	$ -	$ -	$ 291,000	$ 781,000
005-4200-743.1	MOTOR POOL OPERATIONS	$ 29,220	$ 32,000	$ 23,966	$ 31,955	$ 32,275
005-4200-744.0	VEHICLE/EQUIPMENT ALLOWANCE	$ -	$ -	$ -	$ -	$ -
005-4200-800.0	CONTINGENCY	$ -	$ -	$ -	$ -	$ -
005-4200-801.1	SAFETY GEAR	$ 1,175	$ 5,199	$ 10,202	$ 10,000	$ 15,000
005-4200-830.3	FEMA-NEW ORLEANS	$ -	$ -	$ -	$ -	$ -
005-4200-840.0	FOREIGN FIRE EXPENSES	$ 23,110	$ 31,343	$ 6,655	$ 25,000	$ 30,000
005-4200-840.1	NON RESIDENT CHARGE EXPENSES	$ -	$ -	$ -	$ -	$ -
	Total	$ 3,313,900	$ 3,436,131	$ 2,710,606	$ 4,127,875	$ 4,918,825
Transfers						
005-4900-491.0	TRANSFER TO OTHER FUNDS	$ 10,000	$ 13,000	$ -	$ -	$ -
	Total Transfers	$ 10,000	$ 13,000	$ -	$ -	$ -
	Fire Fund Expenditures	$ 3,323,900	$ 3,449,131	$ 2,710,606	$ 4,127,875	$ 4,918,825

Account Number	Account Title	12/31/2014 Actual	12/31/2015 Actual	12/31/2016 YTD Actual	12/31/2016 Budget	12/31/2017 Budget
ESDA						
006-4200-411.0	UTILITIES	$ 871	$ 1,993	$ 1,299	$ 1,200	$ 1,500
006-4200-430.0	EQUIPMENT REPAIRS	$ 12,396	$ 3,000	$ 3,570	$ 3,500	$ 3,500
006-4200-495.2	ANNEXATION TAX REBATES	$ 64	$ 37	$ 1	$ -	$ 50
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	$ -	$ -	$ -
	Total	$ 13,331	$ 5,309	$ 4,869	$ 4,700	$ 5,050
	ESDA Fund Expenditures	$ 13,331	$ 5,309	$ 4,869	$ 4,700	$ 5,050

Police Department Expenditure Summary

Number of paid positions	40.0	
Personnel Costs		
Wages	$ 2,886,500	
OT	$ 175,000	
Medicare tax	$ 44,392	
Health Insurance - Active	$ 417,760	
Health Insurance - Retiree	$ 471,685	
Total personnel costs		**$ 3,995,337**
Operating Costs		**$ 340,980**
Debt Service Expenditures		**$ -**
Capital Expenditures		
Squad Car Replacement	$ 75,000	
MDTs	$ 13,500	
Computer server	$ 2,000	
Total capital expenditures		**$ 90,500**
Total Department Expenditures		**$ 4,426,817**

Account Number	Account Title	12/31/2014 Actual	12/31/2015 Actual	12/31/2016 YTD Actual	12/31/2016 Budget	12/31/2017 Budget
POLICE PROTECTION						
007-4200-110.1	SALARIES-POL.PROT.	$ 2,750,866	$ 2,710,938	$ 2,008,384	$ 2,930,245	$ 2,876,500
007-4200-110.3	SALARIES - OVERTIME	$ 46,135	$ 76,283	$ 70,799	$ 115,000	$ 95,000
007-4200-110.5	SPECIAL EVENTS	$ -	$ -	$ -	$ 10,000	$ 10,000
007-4200-130.1	SALARIES - OT IDOT GRANT	$ 6,669	$ 11,450	$ -	$ 14,520	$ -
007-4200-140.0	OT POLICE (PART TIME JOBS)	$ 52,854	$ 76,424	$ 52,150	$ 110,000	$ 80,000
007-4200-210.0	HEALTH INSURANCE	$ 241,400	$ 261,360	$ 286,550	$ 343,860	$ 417,760
007-4200-215.0	RADIO PURCHASE	$ -	$ -	$ -	$ -	$ -
007-4200-215.1	RADIO USER FEES	$ 20,112	$ 18,216	$ 13,684	$ 18,000	$ 18,000
007-4200-215.2	RADIO MAINT.	$ 123	$ -	$ -	$ -	$ -
007-4200-215.3	RADIO POWER	$ -	$ -	$ -	$ -	$ -
007-4200-216.0	TOWING EXPENSE	$ 150	$ 150	$ 600	$ 150	$ 500
007-4200-216.1	PD CORA TOW EXPENSE	$ 12,995	$ 3,550	$ 5,170	$ 8,000	$ 7,500
007-4200-217.0	COMMUNITY POLICING EXPENSES	$ 537	$ 611	$ 520	$ 500	$ 500
007-4200-220.0	SEIZURE EXPENSES	$ -	$ -	$ -	$ -	$ -
007-4200-230.0	HEALTH INS./DEPENDENT (RET'S.)	$ 42,245	$ 52,500	$ 58,333	$ 70,000	$ 53,885
007-4200-231.0	RET./DIS.HEALTH & H INSURANCE	$ 181,050	$ 217,500	$ 258,333	$ 310,000	$ 417,800
007-4200-240.0	MOBILE DATA COMPUTERS	$ -	$ -	$ -	$ -	$ -
007-4200-240.1	FINGERPRINTING EXP	$ 63	$ 89	$ 180	$ 200	$ 200
007-4200-240.2	SEX OFFENDER REGISTRATION EXP	$ 2,429	$ 2,335	$ 460	$ 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	$ 11,625	$ 6,814	$ 6,494	$ 5,000	$ 5,000
007-4200-290.2	UNIFORM ALLOWANCE	$ 27,000	$ 25,500	$ 12,750	$ 27,000	$ 27,375
007-4200-310.3	FED GANG TASK FORCE SECRETARY	$ -	$ -	$ 345	$ -	$ -
007-4200-310.4	RICO RECORDS MANAGEMENT	$ 29,312	$ 29,022	$ 21,767	$ 30,000	$ 30,000
007-4200-310.5	PD CORA MUNICIES EXP	$ 32,305	$ 15,990	$ 23,780	$ 20,000	$ 25,000
007-4200-430.0	EQUIPMENT REPAIRS	$ 3,172	$ 3,255	$ 713	$ 3,000	$ 2,500
007-4200-431.1	EQUIP.MAINT./CONTRACT	$ 16,973	$ 22,224	$ 13,033	$ 17,000	$ 17,000
007-4200-431.4	DATA PROCESSING MAINTENANCE	$ -	$ -	$ 650	$ 650	$ 325
007-4200-431.5	OFFICE FURN/EQUIP.	$ 308	$ 464	$ -	$ 1,000	$ 1,000
007-4200-433.0	SOFTWARE MAINTENANCE	$ 11,134	$ 8,691	$ 13,087	$ 12,000	$ 12,000
007-4200-433.1	HARDWARE MAINTENANCE	$ 8,997	$ 7,860	$ 3,548	$ 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	$ 2,553	$ 3,748	$ 854	$ 2,750	$ 2,530
007-4200-482.3	MOBLIE DATA COMPUTERS GRANT	$ -	$ -	$ -	$ -	$ -
007-4200-482.4	BULLETPROOF VEST GRANT EXPENSE	$ 4,440	$ 1,230	$ 1,991	$ 3,000	$ 3,000
007-4200-482.6	HWY SAFETY PROJ. GRANT/IDOT	$ 1,503	$ 559	$ -	$ 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	$ 10,926	$ 6,574	$ 137	$ 6,500	$ 6,500
007-4200-501.0	MEETINGS	$ 1,297	$ 1,779	$ 440	$ 1,500	$ 1,500
007-4200-502.3	TRAINING	$ 21,044	$ 21,578	$ 20,312	$ 15,000	$ 17,500
007-4200-530.0	TELEPHONE	$ 17,584	$ 13,093	$ 14,160	$ 30,000	$ 30,000
007-4200-550.0	PRINTING	$ 2,184	$ 4,231	$ 2,108	$ 3,000	$ 3,000
007-4200-600.4	OFFICE SUPPLIES	$ 1,973	$ 1,724	$ 1,821	$ 2,500	$ 2,500
007-4200-600.5	COMMUNICATION SUPPLIES	$ 280	$ 529	$ 673	$ 1,200	$ 1,200
007-4200-601.0	CANINE SUPPLIES	$ -	$ -	$ -	$ -	$ 1,500
007-4200-601.1	ANIMAL CONTROL SUPPLIES	$ 264	$ 70	$ 76	$ 100	$ 100
007-4200-602.0	AMMUNITION SUPPLIES	$ 5,982	$ 7,188	$ 2,417	$ 6,000	$ 6,000
007-4200-602.1	WEAPONS AND WEAPON REPAIRS	$ 539	$ 1,062	$ -	$ 500	$ 500
007-4200-610.0	GENERAL SUPPLIES	$ 8,181	$ 7,230	$ 3,830	$ 7,500	$ 7,000
007-4200-612.0	POSTAGE	$ 3,290	$ 3,545	$ 2,625	$ 3,000	$ 3,000
007-4200-640.0	DUES AND SUBSCRIPTIONS	$ 5,864	$ 7,815	$ 2,199	$ 4,500	$ 4,500
007-4200-740.1	EQUIPMENT GENERAL	$ 4,662	$ 7,923	$ 1,057	$ 8,000	$ 8,000
007-4200-740.4	CONTRACT EQUIPMENT PURCHASE	$ -	$ -	$ -	$ -	$ -
007-4200-743.0	CAPITAL PURCHASE	$ 2,795	$ 4,996	$ 6,530	$ 50,000	$ 90,500
007-4200-743.1	MOTOR POOL OPERATIONS	$ 77,625	$ 85,030	$ 63,323	$ 84,430	$ 84,750
007-4200-744.0	VEHICLE/EQUIPMENT ALLOWANCE	$ -	$ -	$ -	$ -	$ -
007-4200-800.0	CONTINGENCIES	$ -	$ -	$ -	$ -	$ -
007-4200-831.0	O.S.H.A.	$ 1,488	$ 580	$ 260	$ 1,000	$ 1,000
	Total	$ 3,672,927	$ 3,731,709	$ 2,976,144	$ 4,287,605	$ 4,382,425

Center Station Department Expenditure Summary

Number of paid positions		7.0		
Personnel Costs				
Wages	$	401,000		
OT	$	12,000		
IMRF	$	41,176		
Social Security tax	$	25,606		
Medicare tax	$	5,989		
Health Insurance - Active	$	71,785		
Health Insurance - Retiree	$	-		
Total personnel costs			**$**	**557,556**
Operating Costs			**$**	**67,100**
Debt Service Expenditures			**$**	**-**
Capital Expenditures			**$**	**-**
Total Department Expenditures			**$**	**624,656**

Account Number	Account Title	12/31/2014 Actual	12/31/2015 Actual	12/31/2016 YTD Actual	12/31/2016 Budget	12/31/2017 Budget
Center Station						
007-4282-110.1	CENTER STATION SALARIES	$ 403,604	$ 406,761	$ 253,059	$ 400,000	$ 401,000
007-4282-110.3	CENTER STAT OVERTIME	$ 21,804	$ 14,785	$ 8,466	$ 12,000	$ 12,000
007-4282-112.0	CENTER STATION MANAGER SALARY	$ 64,477	$ 44,090	$ 35,048	$ 53,000	$ 53,000
007-4282-210.0	CENTER STAT - HEALTH INSURANCE	$ 41,245	$ 48,662	$ 60,318	$ 70,000	$ 71,785
007-4282-215.2	RADIO MAINT-CENTRE STATION	$ -	$ 35	$ -	$ 500	$ 500
007-4282-290.1	UNIFORMS-CENTRE STATION	$ -	$ 25	$ 221	$ 200	$ 200
007-4282-411.0	CENTER STATION UTILITIES	$ -	$ -	$ -	$ -	$ -
007-4282-431.1	SERVICE CONTRACT-CENTRE STAT.	$ 6,064	$ 7,903	$ 8,404	$ 10,000	$ 10,000
007-4282-502.3	TRAINING-CENTRE STATION	$ 1,785	$ 1,289	$ 1,072	$ 1,500	$ 1,500
007-4282-530.0	CENTER STATION TELEPHONE	$ -	$ -	$ -	$ -	$ -
007-4282-550.0	PRINTING-CENTRE STATION	$ 65	$ 182	$ -	$ 200	$ 200
007-4282-600.4	OFFICE SUPPLIES-CENTRE STATION	$ 323	$ 890	$ 978	$ 1,000	$ 1,000
007-4282-610.0	GENERAL SUPPLIES-CTR STATION	$ 1,301	$ 210	$ 348	$ 500	$ 500
007-4282-640.0	DUES/SUBSCRIPTION-CTR STATION	$ 56	$ 37	$ 92	$ 100	$ 100
007-4282-860.0	CENTER STATION MISC.	$ 90	$ 72	$ 56	$ 100	$ 100
	Total Center Station	$ 540,814	$ 524,941	$ 368,060	$ 549,100	$ 551,885
007-4900-491.0	TRANSFER TO OTHER FUNDS	$ 50,000	$ 50,000	$ -	$ -	$ -
	Total Transfers	$ 50,000	$ 50,000	$ -	$ -	$ -
	Police Fund Expenditures	$ 4,263,741	$ 4,306,651	$ 3,344,204	$ 4,836,705	$ 4,934,310

Account Number	Account Title	12/31/2014 Actual	12/31/2015 Actual	12/31/2016 YTD Actual	12/31/2016 Budget	12/31/2017 Budget
STREET LIGHTING						
008-4300-495.2	ANNEXATION TAX REBATES	$ 1,428	$ 821	$ 17	$ 800	$ 800
008-4300-622.0	STREET LIGHT POWER	$ 235,915	$ 310,200	$ 214,345	$ 300,000	$ 300,000
008-4300-622.2	STREET LIGHT MAINT.	$ 6,142	$ 4,781	$ -	$ 5,000	$ 5,000
008-4300-860.0	MISCELLANEOUS	$ -	$ -	$ -	$ -	$ -
	Total	$ 243,485	$ 315,802	$ 214,362	$ 305,800	$ 305,800
	Street Lighting Fund Expenditures	$ 243,485	$ 315,802	$ 214,362	$ 305,800	$ 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	$ -	$ -	$ -	$ -	$ -
	Total	$ -	$ -	$ -	$ -	$ -
	Vehicle & Equip Res Fund Expenditures	$ -	$ -	$ -	$ -	$ -

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			**$**	**-**
Operating Costs			**$**	**5,000**
Debt Service Expenditures			**$**	**-**
Capital Expenditures				
Meter reading software	$	21,650		
Roof Replacement - Fire	$	40,000		
Parking Lot replacement - Fire	$	35,000		
Computer purchase - Annex	$	2,000		
Vehicle Replace #404	$	30,000		
City website	$	380		
Vehicle Replacement #930	$	72,000		
Total capital expenditures			**$**	**201,030**
Total Department Expenditures			**$**	**206,030**

Account Number	Account Title	12/31/2014 Actual	12/31/2015 Actual	12/31/2016 YTD Actual	12/31/2016 Budget	12/31/2017 Budget
DEPT PROJECTS						
011-4100-600.2	COPY MACHINE PURCHASE/ADM.	$ -	$ -	$ -	$ -	$ -
011-4100-743.0	CAPITAL PURCHASE	$ -	$ -	$ -	$ 108,670	$ 201,030
011-4100-744.0	VEHICLE/EQUIPMENT ALLOWANCE	$ -	$ -	$ -	$ -	$ -
011-4100-800.0	CONTINGENCIES	$ 21,981	$ -	$ -	$ -	$ -
011-4100-850.0	ANNEX / SPEC PROJECTS	$ -	$ -	$ -	$ -	$ 5,000
011-4900-491.0	TRANSFER TO OTHER FUNDS	$ -	$ -	$ -	$ -	$ -
	Total	$ 21,981	$ -	$ -	$ 108,670	$ 206,030
	Dept Projects Fund Expenditures	$ 21,981	$ -	$ -	$ 108,670	$ 206,030

Motor Pool Department Expenditure Summary

Number of paid positions		3.0		
Personnel Costs				
Wages	$	179,400		
OT	$	14,000		
IMRF	$	19,282		
Social Security tax	$	11,991		
Medicare tax	$	2,804		
Health Insurance - Active	$	42,500		
Health Insurance - Retiree	$	21,825		
Total personnel costs			**$**	**291,802**
Operating Costs			**$**	**455,830**
Debt Service Expenditures			**$**	**-**
Capital Expenditures			**$**	**-**
Total Department Expenditures			**$**	**747,632**

Account Number	Account Title	12/31/2014 Actual	12/31/2015 Actual	12/31/2016 YTD Actual	12/31/2016 Budget	12/31/2017 Budget
MOTOR POOL						
012-4900-110.1	SALARIES-MOTOR POOL	$ 165,685	$ 180,690	$ 120,900	$ 184,000	$ 179,400
012-4900-110.3	SALARIES - OVERTIME	$ 14,321	$ 9,096	$ 1,551	$ 15,000	$ 14,000
012-4900-210.0	HEALTH INSURANCE	$ 18,000	$ 37,500	$ 25,000	$ 30,000	$ 42,500
012-4900-215.1	RADIO USER FEES	$ 23,658	$ 17,895	$ 11,843	$ 20,000	$ 20,000
012-4900-215.2	RADIO MAINTENANCE	$ 555	$ -	$ -	$ 2,000	$ -
012-4900-231.0	RET/DIS HEALTH & HOSP INSUR	$ 3,600	$ 7,500	$ 16,667	$ 20,000	$ 21,825
012-4900-260.0	STORAGE TANK REMOVAL & CLEAN	$ -	$ -	$ -	$ -	$ -
012-4900-290.0	WORK GARMENTS	$ 1,389	$ 1,630	$ 906	$ 1,800	$ 1,800
012-4900-430.0	EQUIPMENT REPAIRS	$ 6,014	$ 3,054	$ 240	$ 6,000	$ 6,000
012-4900-431.1	MOBILE EQUIPMENT MAINTENANCE	$ -	$ -	$ -	$ -	$ -
012-4900-477.0	DEPRECIATION EXP	$ 767	$ 768	$ -	$ -	$ -
012-4900-491.0	TRANSFER TO OTHER FUNDS	$ -	$ -	$ -	$ -	$ -
012-4900-501.0	MEETINGS	$ -	$ -	$ -	$ 100	$ 100
012-4900-502.1	REF. & TRAINING MATERIALS	$ -	$ -	$ 50	$ 200	$ 200
012-4900-502.3	TRAINING	$ 783	$ 600	$ 270	$ 1,000	$ 1,000
012-4900-540.0	ADVERTISING	$ 36	$ 122	$ 182	$ 200	$ 300
012-4900-600.4	OFFICE SUPPLIES	$ 611	$ 102	$ 638	$ 1,700	$ 1,700
012-4900-610.0	GENERAL SUPPLIES	$ 21,635	$ 24,908	$ 16,339	$ 20,000	$ 20,000
012-4900-613.0	PRINTED SUPPLIES	$ -	$ 72	$ -	$ 200	$ 200
012-4900-620.6	FUEL & LUBRICANTS	$ 191,894	$ 115,992	$ 92,183	$ 246,500	$ 218,230
012-4900-640.0	DUES & SUBSCRIPTIONS	$ -	$ -	$ 205	$ 150	$ 300
012-4900-731.0	FACILITY MAINTENANCE	$ 6,178	$ 4,468	$ 4,351	$ 4,000	$ 4,500
012-4900-740.1	EQUIPMENT GENERAL	$ 2,695	$ 1,088	$ 32	$ 5,500	$ 5,500
012-4900-741.0	TOOLS AND TOOL REPAIRS	$ 2,547	$ 3,813	$ 4,064	$ 7,000	$ 7,000
012-4900-743.0	CAPITAL PURCHASE	$ -	$ -	$ -	$ -	$ -
012-4900-744.0	TIRES & TIRE REPAIRS	$ 40,420	$ 30,985	$ 20,385	$ 30,000	$ 30,000
012-4900-744.1	VEHICLE REPAIRS	$ 112,228	$ 137,546	$ 137,458	$ 135,000	$ 135,000
012-4900-744.3	VEHICLE REG.& INSP.	$ 4,239	$ 3,790	$ 2,293	$ 3,500	$ 3,500
012-4900-801.1	SAFETY GEAR	$ 275	$ 245	$ 170	$ 500	$ 500
	Total	$ 617,531	$ 581,864	$ 455,726	$ 734,350	$ 713,555
	Motor Pool Fund Expenditures	$ 617,531	$ 581,864	$ 455,726	$ 734,350	$ 713,555

Account Number	Account Title	12/31/2014 Actual	12/31/2015 Actual	12/31/2016 YTD Actual	12/31/2016 Budget	12/31/2017 Budget
STATE DUI						
013-4200-743.0	CAPITAL PURCHASE	$ 40,000	$ -	$ -	$ -	$ -
CROSSING GUARD						
014-4200-495.2	ANNEXATION TAX REBATES	$ 525	$ 302	$ 6	$ 300	$ 300
014-4200-495.3	E.MOL.SCHOOL DIST. #37	$ 47,334	$ 47,071	$ 24,454	$ 47,000	$ 47,000
014-4200-800.0	CONTINGENCY	$ -	$ -	$ -	$ -	$ -
	Total	$ 47,859	$ 47,374	$ 24,461	$ 47,300	$ 47,300
EMPLOYEE INSURANCE						
015-4900-210.0	MONTHLY PREMIUMS (H & H)	$ 492,052	$ 529,254	$ 478,509	$ 524,000	$ 150,000
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	$ 37,298	$ 33,813	$ 22,274	$ 30,250	$ 5,000
015-4900-310.2	R.J. LEE AND ASSOCIATES	$ -	$ -	$ -	$ -	$ -
015-4900-612.0	POSTAGE	$ -	$ -	$ -	$ -	$ -
015-4900-740.0	EQUIPMENT	$ -	$ -	$ -	$ -	$ -
015-4900-740.3	EQUIPMENT/MAINTENANCE	$ -	$ -	$ -	$ -	$ -
015-4900-830.2	REFUNDS & REBATES	$ 1,745	$ 10,454	$ -	$ -	$ -
015-4900-860.0	MISCELLANEOUS	$ 648	$ 335	$ -	$ 3,000	$ 3,000
	Total	$ 531,743	$ 573,856	$ 500,784	$ 557,250	$ 158,000

Insurance Reserve Department Expenditure Summary

Number of paid positions		1.2		
Personnel Costs				
Wages	$	69,700		
OT	$	-		
IMRF	$	6,949		
Social Security tax	$	4,321		
Medicare tax	$	1,011		
Health Insurance - Active	$	17,000		
Health Insurance - Retiree	$	-		
Total personnel costs			**$**	**98,981**
Operating Costs			**$**	**295,000**
Debt Service Expenditures			**$**	**-**
Capital Expenditures			**$**	**-**
Total Department Expenditures			**$**	**393,981**

Account Number	Account Title	12/31/2014 Actual	12/31/2015 Actual	12/31/2016 YTD Actual	12/31/2016 Budget	12/31/2017 Budget
Insurance Reserve						
016-4700-471.1	BOND PYMNTS/PRINCIPAL	$ -	$ -	$ -	$ -	$ -
016-4700-472.0	BOND PYMNTS/INTEREST	$ -	$ -	$ -	$ -	$ -
016-4900-110.1	SALARY EXPENSE	$ 63,752	$ 66,276	$ 49,582	$ 70,450	$ 69,700
016-4900-210.0	HEALTH INSURANCE	$ 3,600	$ 9,000	$ 10,000	$ 12,000	$ 17,000
016-4900-211.0	ACC PREV/PRE-EMPL/RANDOM DRUG	$ 3,352	$ 9,276	$ 6,588	$ 8,000	$ 8,000
016-4900-211.1	SCREENING/PATHOGENS	$ 3,181	$ -	$ -	$ 2,000	$ 2,000
016-4900-211.5	COMP. CLAIMS SETTLEMENTS	$ 89,441	$ 8,868	$ 32,475	$ 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	$ 2,430	$ 5,125	$ 2,940	$ 3,000	$ 3,000
016-4900-300.2	PROFESSIONAL SERVICES	$ 39,296	$ 44,252	$ 27,173	$ 35,000	$ 35,000
016-4900-476.1	INSURANCE PLAN/ADM. COSTS	$ -	$ -	$ -	$ -	$ -
016-4900-491.0	TRANSFER TO OTHER FUNDS	$ -	$ 10,000	$ -	$ -	$ -
016-4900-520.1	PROPERTY INSURANCE-CITY GARAGE	$ 3,653	$ 3,344	$ 2,957	$ 4,000	$ 4,000
016-4900-521.0	AUTO/LIABILITY(OTHER PTY.VEH.)	$ 3,497	$ 5,797	$ 9,315	$ 5,000	$ 7,500
016-4900-521.1	AUTO/PHYSICAL (REF.CITY VEH.)	$ -	$ -	$ 25,471	$ -	$ -
016-4900-521.2	LIABILITY INS. CLAIMS (NO VEH)	$ 2,221	$ 4,501	$ 2,010	$ 4,000	$ 4,000
016-4900-521.3	COMPUTERS/INS.& CLAIMS	$ -	$ -	$ -	$ -	$ -
016-4900-523.0	DAMAGE TO CITY PROPERTY	$ 14,370	$ 14,572	$ 6,977	$ 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.	$ 10,514	$ 11,973	$ -	$ 12,000	$ 12,500
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	$ -
016-4903-235.0	WORKMEN'S COMP/STREET & BR.	$ 697	$ 754	$ 731	$ 1,500	$ 1,500
016-4905-235.0	WORKMEN'S COMP./FIRE	$ 93,560	$ 49,618	$ 31,386	$ 50,000	$ 50,000
016-4907-235.0	WORKMEN'S COMP./POLICE	$ 4,448	$ 29,644	$ 7,986	$ 30,000	$ 30,000
016-4911-235.0	WORKMEN'S COMP/F. A. CENTER	$ -	$ -	$ -	$ -	$ -
016-4912-235.0	WORKMEN'S COMP/MOTOR POOL	$ 407	$ 41	$ -	$ 1,500	$ 1,500
016-4929-235.0	WORKMEN'S COMP./WATER	$ -	$ 347	$ 221	$ 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.	$ 2,486	$ (32)	$ 2,505	$ 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	$ -
	Total	$ 381,008	$ 273,943	$ 218,316	$ 375,950	$ 381,700
INS TORT & JUDGEMENT						
017-4100-250.0	UNEMPLOYMENT COMP.PAYMENTS	$ -	$ -	$ 382	$ -	$ -
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	$ -	$ 107	$ -	$ -	$ -
017-4100-495.2	ANNEXATION TAX REBATES	$ 3,338	$ 1,855	$ 41	$ 2,000	$ 2,000
017-4900-491.0	TRANSFER TO INS.RESERVE FD.	$ 297,955	$ 297,662	$ -	$ 298,000	$ 298,000
017-4900-491.1	IPTIP TRANS.TO INS.RESERVE FD.	$ -	$ -	$ -	$ -	$ -
	Total	$ 301,293	$ 299,624	$ 423	$ 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	$ 26	$ -	$ 100	$ 100
019-4300-495.2	ANNEXATION TAX REBATES	$ 5	$ 3	$ 17	$ 25	$ 500
019-4300-496.0	BANK FEES	$ -	$ -	$ -	$ -	$ -
019-4300-800.0	CONTINGENCY	$ -	$ -	$ -	$ -	$ -
019-4300-491.0	TRANSFER TO OTHER FUNDS	$ -	$ -	$ -	$ 127,000	$ 127,000
	Total	$ 30	$ 29	$ 17	$ 127,125	$ 127,600

Account Number	Account Title	12/31/2014 Actual	12/31/2015 Actual	12/31/2016 YTD Actual	12/31/2016 Budget	12/31/2017 Budget
AUDIT						
020-4100-300.2	PROFESSIONAL SERVICES	$ 14,337	$ 15,785	$ 20,505	$ 21,000	$ 17,000
020-4100-300.6	AUDIT FEES	$ 36,000	$ 32,000	$ 25,000	$ 32,000	$ 32,800
020-4100-431.6	SAS EXPENSES	$ -	$ -	$ -	$ -	$ -
020-4100-495.2	ANNEXATION TAX REBATES	$ 506	$ 297	$ 7	$ 300	$ 300
020-4100-610.0	GENERAL SUPPLIES	$ 332	$ 296	$ 258	$ 500	$ 500
020-4100-800.0	CONTINGENCIES	$ 308	$ -	$ -	$ 400	$ 400
	Total	$ 51,483	$ 48,378	$ 45,770	$ 54,200	$ 51,000

Non Home Rule Sales Tax Department Expenditure Summary

Number of paid positions		2.5		
Personnel Costs				
Wages	$	178,850		
OT	$	1,000		
IMRF	$	17,931		
Social Security tax	$	11,151		
Medicare tax	$	2,608		
Health Insurance - Active	$	-		
Health Insurance - Retiree	$	-		
Total personnel costs			**$**	**211,540**
Operating Costs			**$**	**25,000**
Debt Service Expenditures			**$**	**-**
Capital Expenditures				
Pavement Marking	$	50,000		
9th St Reconstruct (15th - 17th)	$	450,000		
8th St Curb Replace (15th - 17th)	$	80,000		
Total capital expenditures			**$**	**580,000**
Total Department Expenditures			**$**	**816,540**

Account Number	Account Title	12/31/2014 Actual	12/31/2015 Actual	12/31/2016 YTD Actual	12/31/2016 Budget	12/31/2017 Budget
NHR SALES TAX						
021-4100-110.1	SALARIES NHR SALES TAX	$ 86,842	$ 110,870	$ 82,794	$ 117,500	$ 178,850
021-4100-110.3	Overtime	$ 5,106	$ 2,006	$ 613	$ -	$ 1,000
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	$ 5,447	$ 1,601	$ -	$ -	$ 60,000
021-4300-312.2	ROAD REPAIRS	$ -	$ -	$ -	$ -	$ -
021-4300-312.3	STREET MARKING	$ 14,362	$ 51,253	$ 37,742	$ 50,000	$ 50,000
021-4300-312.4	SIDEWALK PROGRAM	$ -	$ -	$ -	$ -	$ -
021-4300-312.7	PARKING LOT IMPROVEMENTS	$ -	$ -	$ -	$ -	$ -
021-4300-452.0	CONSTRUCTION	$ 20,345	$ 211,773	$ 4,264	$ -	$ 470,000
021-4300-453.1	ANIMAL SHELTER RI COUNTY	$ -	$ -	$ -	$ -	$ -
021-4300-620.6	FUEL AND LUBRICANTS	$ 71,262	$ 64,146	$ -	$ -	$ -
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	$ 161,604	$ 171,010	$ -	$ -	$ -
021-4300-800.0	CONTINGENCIES	$ 1,720	$ 20,480	$ 8,002	$ 25,000	$ 25,000
021-4300-860.0	MISCELLANEOUS	$ -	$ 531	$ 402	$ 300	$ -
021-4700-476.2	CASH MATCH	$ -	$ -	$ -	$ -	$ -
	Total	$ 366,688	$ 633,671	$ 133,818	$ 192,800	$ 784,850
Transfers						
021-4900-491.0	TRANSFER TO OTHER FUNDS	$ -	$ -	$ -	$ -	$ -
	Total Transfers	$ -	$ -	$ -	$ -	$ -
	NHR Sales Tax Fund Expenditures	$ 366,688	$ 633,671	$ 133,818	$ 192,800	$ 784,850

Account Number	Account Title	12/31/2014 Actual	12/31/2015 Actual	12/31/2016 YTD Actual	12/31/2016 Budget	12/31/2017 Budget
LANDFILL HOST FEES						
022-4200-300.2	PROFESSIONAL SERVICES	$ 60,324	$ 38,433	$ 60,523	$ 70,000	$ 70,000
022-4200-300.4	LANDFILL TESTING FEES	$ 16,864	$ 29,239	$ 10,829	$ 20,000	$ 15,000
022-4200-730.0	FACILITY IMP.& CLOSURE	$ 23,095	$ 58,804	$ 257,090	$ 200,000	$ 100,000
022-4200-743.0	CAPITAL PURCHASES	$ -	$ -	$ -	$ -	$ 136,000
022-4200-860.0	MISCELLANEOUS	$ -	$ -	$ -	$ -	$ -
022-4800-901.0	ECONOMIC DEVELOPMENT LOANS	$ -	$ -	$ -	$ -	$ -
	Total	$ 100,283	$ 126,476	$ 328,443	$ 290,000	$ 321,000
Transfers						
022-4900-491.0	TRANSFER TO OTHER FUNDS	$ 66,063	$ 13,243	$ -	$ 55,150	$ -
	Total Transfers	$ 66,063	$ 13,243	$ -	$ 55,150	$ -
	Landfill Host Fund Expenditures	$ 166,346	$ 139,719	$ 328,443	$ 345,150	$ 321,000
PUBLIC SAFETY RADIO						
024-4200-495.2	ANNEXATION TAX REBATES	$ -	$ -	$ -	$ -	$ -
024-4200-740.0	EQUIPMENT	$ -	$ -	$ -	$ 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	$ -	$ -	$ -	$ 79,000	$ 79,000
	Pub Safe Radio Fund Expenditures	$ -	$ -	$ -	$ 79,000	$ 79,000
SOCIAL SECURITY						
030-4100-220.0	SOCIAL SECURITY PAYMENTS	$ 337,494	$ 334,253	$ 240,333	$ 372,000	$ 367,000
030-4100-220.1	MEDICARE PAYMENTS	$ 152,937	$ 154,119	$ 111,552	$ 173,000	$ 170,000
030-4100-495.2	ANNEXATION TAX REBATES	$ 2,174	$ 1,357	$ 28	$ 1,500	$ 1,500
030-4100-860.0	MISCELLANEOUS	$ -	$ -	$ -	$ -	$ -
	Total	$ 492,605	$ 489,730	$ 351,913	$ 546,500	$ 538,500
	SS Fund Expenditures	$ 492,605	$ 489,730	$ 351,913	$ 546,500	$ 538,500
IMRF						
031-4100-236.0	IMRF PAYMENTS	$ 16,026	$ 3,872	$ 25,060	$ -	$ -
031-4100-236.1	EMPLOYER IMRF	$ 680,437	$ 590,763	$ 429,122	$ 641,000	$ 583,000
031-4100-495.2	ANNEXATION TAX REBATES	$ 3,284	$ 1,288	$ 27	$ 2,000	$ 2,000
031-4100-860.0	MISCELLANEOUS	$ -	$ -	$ -	$ -	$ -
	Total	$ 699,746	$ 595,924	$ 454,209	$ 643,000	$ 585,000
	IMRF Fund Expenditures	$ 699,746	$ 595,924	$ 454,209	$ 643,000	$ 585,000
WORKING CASH						
032-4100-860.0	MISCELLANEOUS	$ 10,202	$ -	$ -	$ -	$ -
032-4900-491.0	TRANSFER TO EMPLOYEE INSURANCE	$ -	$ 225,594	$ -	$ -	$ -
	Total	$ 10,202	$ 225,594	$ -	$ -	$ -
	Working Cash Fund Expenditures	$ 10,202	$ 225,594	$ -	$ -	$ -
STATE DRUG						
033-4200-217.1	LOCAL ST VALUES/RICO EXPENSES	$ -	$ -	$ -	$ -	$ -
033-4200-273.0	INVESTIGATIONS	$ -	$ -	$ 3,000	$ -	$ -
033-4200-740.1	EQUIPMENT	$ 74,499	$ 25,725	$ 54,492	$ -	$ -
033-4200-743.0	CAPITAL PURCHASE	$ 82,235	$ 55,039	$ -	$ -	$ -
033-4200-860.0	MISCELLANEOUS	$ 820	$ 1,057	$ -	$ -	$ -
	Total	$ 157,554	$ 81,821	$ 57,492	$ -	$ -
	State Drug Fund Expenditures	$ 157,554	$ 81,821	$ 57,492	$ -	$ -
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	12/31/2014 Actual	12/31/2015 Actual	12/31/2016 YTD Actual	12/31/2016 Budget	12/31/2017 Budget
PUBLIC COMFORT						
038-4300-300.5	ENGINEERING	$ -	$ -	$ -	$ -	$ -
038-4300-452.0	CONSTRUCTION	$ -	$ -	$ -	$ -	$ -
038-4300-495.2	ANNEXATION TAX REBATES	$ 5	$ 1,174	$ 0	$ -	$ 50
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	$ 5	$ 1,174	$ 0	$ -	$ 50
	Public Comfort Fund Expenditures	$ 5	$ 1,174	$ 0	$ -	$ 50
DEMOLITION						
039-4100-256.2	PARK IMPROVEMENTS	$ -	$ -	$ -	$ -	$ -
039-4100-260.0	GAS TANK REMOVAL	$ -	$ -	$ -	$ -	$ -
039-4100-300.2	PROFESSIONAL SERVICES	$ 353	$ -	$ 1,197	$ -	$ -
039-4100-312.4	SIDEWALKS	$ -	$ -	$ -	$ -	$ -
039-4100-451.0	SMALLWOOD 1134-36 15 AVE DEMO	$ -	$ -	$ -	$ -	$ -
039-4100-453.0	BUILDING DEMOLITION	$ 217	$ 1,235	$ 21,298	$ 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	$ -	$ 39,058	$ 7,250	$ -	$ 10,000
039-4100-860.0	MISCELLANEOUS BUILDING REPAIRS	$ -	$ -	$ -	$ -	$ -
	Total	$ 570	$ 40,293	$ 29,745	$ 50,000	$ 60,000
	Demolition Fund Expenditures	$ 570	$ 40,293	$ 29,745	$ 50,000	$ 60,000
SSA						
040-4100-110.6	SALARIES - COORDINATOR LIASON	$ 4,547	$ 3,090	$ -	$ 3,400	$ -
040-4100-830.3	SALARY REIMBURSEMENT	$ -	$ -	$ -	$ -	$ -
040-4600-110.7	SALARIES - CODE ENFORCMNT CLRK	$ -	$ -	$ -	$ -	$ -
040-4600-256.2	CAPITAL IMPROVEMENTS & INFRA	$ -	$ 1,150	$ -	$ 15,500	$ 68,900
040-4600-300.8	GRANT WRITING EXP	$ -	$ -	$ -	$ -	$ -
040-4600-541.0	MARKETING	$ 7,420	$ 13,884	$ 2,175	$ 7,500	$ 4,500
040-4600-652.1	DESIGN DIRECTION	$ -	$ 775	$ -	$ 1,500	$ 1,000
040-4600-652.2	QUICK APPREARANCE	$ 2,800	$ 2,935	$ 3,215	$ 7,100	$ 7,100
040-4600-731.1	FACADE IMPROVEMENTS	$ 25,984	$ 22,262	$ 36,000	$ 25,000	$ 28,500
	Total	$ 40,750	$ 44,095	$ 41,390	$ 60,000	$ 110,000
	SSA Fund Expenditures	$ 40,750	$ 44,095	$ 41,390	$ 60,000	$ 110,000
GO BOND						
042-4100-476.1	ADMINISTRATION COSTS	$ -	$ -	$ -	$ -	$ -
042-4100-495.2	ANNEXATION TAX REBATES	$ 2,297	$ 72	$ 26	$ 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	$ 274,000	$ 284,000	$ 86,000	$ 86,000	$ 88,000
042-4700-472.0	BOND PAYMENT INTEREST	$ 35,164	$ 26,958	$ 17,715	$ 17,715	$ 16,085
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	$ 156,120
042-4734-471.1	BOND PAYMENT/PRINCIPAL	$ -	$ -	$ -	$ -	$ -
042-4734-472.0	BOND PAYMENT/INTEREST	$ -	$ -	$ -	$ -	$ -
042-4734-476.0	BOND COSTS	$ -	$ -	$ -	$ -	$ -
	Total	$ 311,461	$ 311,130	$ 103,841	$ 260,585	$ 261,505
	GO Bond Fund Expenditures	$ 311,461	$ 311,130	$ 103,841	$ 260,585	$ 261,505

Account Number	Account Title	12/31/2014 Actual	12/31/2015 Actual	12/31/2016 YTD Actual	12/31/2016 Budget	12/31/2017 Budget
EM FIREWORKS						
050-4400-110.1	SALARIES YEAR 2000	$ -	$ -	$ -	$ -	$ -
050-4400-540.1	4TH OF JULY	$ 10,711	$ 10,283	$ 11,703	$ 10,000	$ 12,500
050-4400-541.0	MARKETING	$ -	$ -	$ -	$ -	$ -
050-4400-550.0	PRINTING	$ -	$ -	$ -	$ -	$ -
050-4400-612.0	POSTAGE	$ -	$ -	$ -	$ -	$ -
050-4400-800.0	CONTINGENCY (MISC.)	$ -	$ -	$ -	$ -	$ -
	Total	$ 10,711	$ 10,283	$ 11,703	$ 10,000	$ 12,500
ECONOMIC DEVELOPMENT						
070-4600-223.4	ROCK ISLAND ARESENAL SUPPORT	$ 4,900	$ -	$ -	$ -	$ -
070-4600-300.2	PROFESSIONAL SERVICES	$ -	$ -	$ -	$ -	$ -
070-4600-300.5	ENGINEERING EXPENSES	$ 18,501	$ 3,533	$ -	$ -	$ -
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	$ -	$ -	$ -	$ -	$ -
070-4600-640.0	DUES AND SUBSCRIPTIONS	$ -	$ -	$ -	$ -	$ -
070-4600-800.0	CONTINGENCY	$ -	$ -	$ -	$ -	$ -
	Total	$ 23,401	$ 3,533	$ -	$ -	$ -
STRIKE IT TIF						
160-4100-612.0	POSTAGE	$ -	$ -	$ 24	$ -	$ -
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	$ 33,221	$ 33,703	$ -	$ 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	$ 33,221	$ 33,703	$ 24	$ 35,000	$ 35,000

Account Number	Account Title	12/31/2014 Actual	12/31/2015 Actual	12/31/2016 YTD Actual	12/31/2016 Budget	12/31/2017 Budget
North Hill TIF						
161-4100-300.6	AUDIT FEES-NORTH HILL TIF	$ 260	$ 760	$ -	$ 1,000	$ 1,000
161-4100-496.0	BANK FEES-NORTH HILL TIF	$ -	$ -	$ -	$ -	$ -
161-4100-800.0	CONTINGENCIES-NORTH HILL TIF	$ -	$ 1,100,000	$ -	$ -	$ -
161-4600-300.1	PROFESSIONAL FEES-NORTH HILL	$ -	$ 692	$ -	$ -	$ -
161-4600-452.0	CONSTRUCTION	$ -	$ -	$ -	$ -	$ -
161-4600-651.0	OTHER TIF EXPENSES-NORTH HILL	$ 648	$ 873	$ 757	$ 1,000	$ 1,000
161-4600-651.1	QUALIF DEVELOPR EXP-NORTH HILL	$ -	$ -	$ -	$ -	$ -
161-4700-471.1	BOND PAYMENTS/PRINC-NORTH HILL	$ 140,000	$ 135,000	$ -	$ -	$ -
161-4700-472.0	INTEREST ON BONDS-NORTH HILL	$ 5,500	$ 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	$ -	$ -	$ -
161-4800-495.0	CAPITAL EXPENDITURE	$ -	$ -	$ -	$ -	$ -
161-4800-710.0	LAND PURCHASE	$ -	$ -	$ -	$ -	$ -
	Total	$ 146,658	$ 1,240,275	$ 757	$ 2,000	$ 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	$ -	$ -	$ 24	$ -	$ -
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	$ -	$ -	$ 24	$ -	$ -
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	$ 13,196	$ 6,189	$ -	$ -	$ -
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	$ 3,744	$ 3,307	$ 1,304	$ 4,500	$ 2,500
163-4600-651.1	QUALIFIED DEVELOPER EXPENSE	$ 45,535	$ 46,232	$ -	$ 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	$ 135,000	$ 145,000	$ -	$ 145,000	$ -
163-4700-472.0	INTEREST PAYMENTS ON BONDS	$ 15,735	$ 10,875	$ 2,719	$ 5,440	$ -
163-4700-476.0	COST OF BOND ISSUE	$ -	$ -	$ -	$ -	$ -
	Total	$ 213,210	$ 211,602	$ 4,023	$ 204,940	$ 52,500
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	$ 1,001	$ 744	$ -	$ 500	$ 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	12/31/2014 Actual	12/31/2015 Actual	12/31/2016 YTD Actual	12/31/2016 Budget	12/31/2017 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	$ 85,643	$ 87,573	$ 90,767	$ 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	$ 935	$ 676	$ 618	$ 800	$ 800
164-4657-730.0	FACILITY IMPROVMENTS	$ -	$ -	$ -	$ -	$ -
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	$ 240,000	$ 240,000	$ 255,000
164-4700-472.0	BOND INTEREST EXPENSE	$ 66,643	$ 61,505	$ 55,486	$ 55,490	$ 48,915
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	$ 500
164-4747-476.0	COST OF BOND ISSUE	$ -	$ -	$ -	$ -	$ -
164-4757-476.0	BOND ISSUE COSTS	$ -	$ -	$ -	$ -	$ -
	Total	$ 369,721	$ 380,997	$ 387,371	$ 387,290	$ 395,715
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	$ 49,065	$ 20,578	$ 23,152	$ -	$ -
166-4600-300.5	ENGINEERING	$ -	$ -	$ -	$ -	$ -
166-4600-300.6	AUDIT FEES	$ -	$ -	$ -	$ -	$ -
166-4600-411.3	SEWER EXPENSE	$ -	$ -	$ -	$ -	$ -
166-4600-452.0	ROADWAY CONSTRUCTION	$ -	$ -	$ -	$ 6,400,000	$ 6,200,000
166-4600-651.0	OTHER QUALIFIED TIF EXPENSES	$ -	$ -	$ -	$ -	$ -
166-4600-651.1	QUALIFIED DEVELOPER EXPENSE	$ -	$ -	$ -	$ -	$ -
166-4700-471.1	PRINICIPAL PAYMENTS	$ -	$ -	$ -	$ -	$ -
166-4700-472.0	INTEREST EXPENSE	$ -	$ -	$ -	$ -	$ -
166-4700-476.0	BOND ISSUE COSTS	$ -	$ -	$ -	$ -	$ -
	Total	$ 49,065	$ 20,578	$ 23,152	$ 6,400,000	$ 6,200,000

Account Number	Account Title	12/31/2014 Actual	12/31/2015 Actual	12/31/2016 YTD Actual	12/31/2016 Budget	12/31/2017 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	$ 205,000	$ 205,000	$ 225,000
169-4700-472.0	BOND PAYMENT INTEREST	$ 74,838	$ 69,938	$ 64,088	$ 64,090	$ 57,580
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	$ 245,088	$ 255,188	$ 269,338	$ 269,340	$ 282,830

Water Plant Department Expenditure Summary

Number of paid positions		11.0		
Personnel Costs				
Wages	$	698,850		
OT	$	80,000		
IMRF	$	77,650		
Social Security & Medicare tax	$	59,500		
Health Insurance - Active	$	127,485		
Health Insurance - Retiree	$	83,245		
Total personnel costs			**$**	**1,126,730**
Operating Costs			**$**	**1,255,460**
Debt Service Expenditures			**$**	**426,120**
Capital Expenditures				
Paint Wiman Park Water Tower	$	575,000		
Filter Valve Actuator	$	20,000		
River Station Electrical Controls	$	13,000		
Replace Filter Media	$	40,000		
Increase Storage Space	$	1,000		
Chemical Feed Equipment	$	10,000		
Raw Water Pump Replace	$	5,000		
Auto Flush Hydrants	$	20,000		
Total capital expenditure			**$**	**684,000**
Total Department Expenditures			**$**	**3,492,310**

Account Number	Account Title	12/31/2014 Actual	12/31/2015 Actual	12/31/2016 YTD Actual	12/31/2016 Budget	12/31/2017 Budget
WATER PLANT						
200-4100-208.0	DUE TO INSURANCE RESERVE	$ -	$ -	$ -	$ -	$ -
200-4100-476.3	AMORTIZATION	$ (4,890)	$ (5,265)	$ -	$ -	$ -
200-4100-477.0	DEPRECIATION EXP	$ 206,491	$ 227,162	$ -	$ -	$ -
	Total General Govt	$ 201,601	$ 221,897	$ -	$ -	$ -
Operations						
200-4522-110.1	SALARIES-W.W.PUMPING	$ 645,335	$ 631,215	$ 464,230	$ 645,525	$ 698,850
200-4522-110.3	SALARIES - OVERTIME	$ 45,786	$ 57,665	$ 37,580	$ 78,000	$ 80,000
200-4522-210.0	HEALTH INSURANCE	$ 41,400	$ 60,210	$ 68,317	$ 81,980	$ 127,485
200-4522-220.0	SOCIAL SECURITY EXP- DUE TO SS	$ 58,500	$ 52,000	$ 41,513	$ 55,350	$ 59,500
200-4522-220.2	IMRF EXPENSES DUE TO IMRF	$ 93,000	$ 73,200	$ 58,575	$ 78,100	$ 77,650
200-4522-231.0	RETIREES & DISABLE INSURANCE	$ 124,118	$ 140,989	$ 79,167	$ 95,000	$ 83,245
200-4522-290.0	WORK GARMENTS	$ 9,306	$ 8,693	$ 4,522	$ 10,000	$ 10,500
200-4522-300.2	PROFESSIONAL SERVICES	$ 7,916	$ 7,242	$ 10,362	$ 20,000	$ 28,000
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	$ 205,029	$ 215,676	$ 150,806	$ 235,000	$ 242,000
200-4522-420.0	LAUNDRY/CLEANING SUPPLIES	$ 234	$ 83	$ 32	$ 1,500	$ 1,500
200-4522-421.0	MONTHLY REFUSE COLLECTION FEE	$ 2,175	$ 2,163	$ 1,703	$ 2,600	$ 2,700
200-4522-430.0	EQUIPMENT REPAIRS	$ 24,159	$ 28,313	$ 21,818	$ 40,000	$ 40,000
200-4522-431.1	EQUIP.MAINT./CONTRACT	$ 30,715	$ 36,061	$ 6,653	$ 32,000	$ 32,000
200-4522-431.2	EQUIPMENT MAINTENANCE	$ 26,870	$ 10,294	$ 4,974	$ 35,000	$ 35,000
200-4522-431.4	DATA PROCESSING MAINTENANCE	$ -	$ -	$ 650	$ 650	$ 1,000
200-4522-431.5	OFFICE FURNITURE & EQUIPMENT	$ 1,363	$ 313	$ -	$ 1,500	$ 1,800
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	$ -	$ -	$ 2,948	$ 2,800	$ 3,100
200-4522-501.0	MEETINGS	$ 388	$ 1,545	$ -	$ 3,000	$ 3,000
200-4522-502.1	REFERENCE & TRAINING MATERIALS	$ 346	$ 159	$ 158	$ 500	$ 750
200-4522-502.3	TRAINING	$ 5,225	$ 7,782	$ 7,515	$ 9,000	$ 10,000
200-4522-520.1	PROPERTY INSURANCE	$ 11,049	$ 12,024	$ 10,594	$ 12,700	$ 12,000
200-4522-520.2	BOILER INSURANCE	$ 2,008	$ -	$ -	$ 2,100	$ 2,000
200-4522-530.0	TELEPHONE	$ 6,090	$ 4,623	$ 3,091	$ 4,800	$ 5,000
200-4522-540.0	ADVERTISING	$ 450	$ 313	$ 376	$ 500	$ 750
200-4522-550.0	PRINTING	$ -	$ -	$ -	$ 3,000	$ 3,000
200-4522-600.1	DATA PROCESSING SUPPLIES	$ 1,252	$ 1,018	$ 424	$ 3,000	$ 3,000
200-4522-600.4	OFFICE SUPPLIESS	$ 1,398	$ 1,052	$ 1,118	$ 1,200	$ 1,500
200-4522-610.0	GENERAL SUPPLIES	$ 2,143	$ 2,621	$ 3,376	$ 3,000	$ 3,000
200-4522-612.0	POSTAGE	$ 2,927	$ 300	$ 5,013	$ 2,500	$ 5,000
200-4522-614.0	LAB SUPPLIES	$ 13,955	$ 16,084	$ 17,106	$ 12,500	$ 15,000
200-4522-615.1	COPPER SULFATE	$ -	$ -	$ -	$ -	$ -
200-4522-615.2	FLUORIDE	$ 25,840	$ 14,977	$ 7,569	$ 28,200	$ 28,200
200-4522-615.3	CHLORINE	$ 55,262	$ 49,513	$ 32,365	$ 55,000	$ 56,700
200-4522-615.4	ACTIVATED CARBON	$ 100,368	$ 63,784	$ 85,338	$ 117,000	$ 123,000
200-4522-615.5	LIME	$ -	$ -	$ -	$ -	$ -
200-4522-615.6	ALUM	$ 279,940	$ 233,464	$ 134,006	$ 300,000	$ 300,000
200-4522-615.7	AMMONIA	$ 20,746	$ 17,166	$ 7,292	$ 25,000	$ 25,000
200-4522-615.8	POLYMER	$ 1,767	$ -	$ 1,692	$ 4,000	$ 4,000
200-4522-615.9	POTASSIUM PERMANGANATE	$ -	$ -	$ -	$ -	$ -
200-4522-616.1	MAGNESIUM BISULFATE	$ 826	$ -	$ -	$ 2,500	$ 2,500
200-4522-616.2	CITRIC ACID	$ -	$ -	$ -	$ -	$ -
200-4522-616.3	CAUSTIC ACID	$ 72,567	$ 46,854	$ 52,397	$ 95,000	$ 100,000
200-4522-640.0	DUES AND SUBSCRIPTIONS	$ 2,098	$ 2,144	$ 2,146	$ 2,700	$ 2,800
200-4522-730.0	FACILITY IMPROVEMENTS	$ 3,922	$ 10,812	$ 2,759	$ 30,000	$ 30,000
200-4522-731.0	FACILITY MAINTENANCE	$ 24,082	$ 30,625	$ 14,668	$ 35,000	$ 35,000
200-4522-740.1	EQUIPMENT GENERAL	$ 352	$ 70	$ -	$ 10,000	$ 10,000
200-4522-740.2	DATA PROC. EQUIPMENT	$ 3,338	$ 211	$ 1,313	$ 8,500	$ 9,000
200-4522-740.3	LAB EQUIPMENT	$ 11,308	$ 4,995	$ 29	$ 9,000	$ 10,000
200-4522-741.0	TOOLS AND TOOL REPAIRS	$ 2,652	$ 2,999	$ 1,642	$ 3,500	$ 3,800
200-4522-743.0	CAPITAL PURCHASE	$ 2,523	$ 6,442	$ 498,140	$ 621,000	$ 684,000
200-4522-743.1	MOTOR POOL OPERATIONS	$ 30,405	$ 33,305	$ 24,930	$ 33,240	$ 33,560
200-4522-800.0	CONTINGENCY	$ -	$ -	$ -	$ 500	$ 500
200-4522-801.1	SAFETY GEAR	$ 1,657	$ 3,447	$ 2,794	$ 6,000	$ 6,500
200-4522-850.0	BAD DEBT EXP	$ -	$ -	$ -	$ -	$ -
200-4522-902.0	EPA LEASE FARM LAND	$ -	$ -	$ -	$ 3,800	$ 3,800
	Total Operations	$ 2,005,288	$ 1,894,946	$ 1,874,201	$ 2,872,245	$ 3,066,190

Account Number	Account Title	12/31/2014 Actual	12/31/2015 Actual	12/31/2016 YTD Actual	12/31/2016 Budget	12/31/2017 Budget
Debt Service						
200-4700-471.1	BOND PAYMENTS PRINCICPAL	$ -	$ 60,963	$ 262,237	$ 331,095	$ 337,765
200-4700-472.0	BOND PAYMENT INTEREST	$ 108,283	$ 100,875	$ 89,258	$ 92,820	$ 88,255
200-4700-476.0	Bond Issue Costs	$ 18,626	$ -	$ -	$ -	$ -
200-4700-496.0	Bank Fees	$ -	$ -	$ 51	$ -	$ 100
	Total Debt Service	$ 126,909	$ 161,838	$ 351,546	$ 423,915	$ 426,120
Transfers						
200-4900-491.0	TRANSFER TO OTHER FUNDS	$ -	$ -	$ -	$ -	$ -
	Total Transfers	$ -	$ -	$ -	$ -	$ -
	Water Plant Fund Expenditures	$ 2,333,798	$ 2,278,681	$ 2,225,747	$ 3,296,160	$ 3,492,310

Water - Engineering Department Expenditure Summary

Number of paid positions		1.25		
Personnel Costs				
Wages	$	125,500		
Intern	$	3,500		
IMRF	$	12,500		
Social Security & Medicare tax	$	9,600		
Health Insurance - Active	$	11,815		
Health Insurance - Retiree	$	-		
Total personnel costs			**$**	**162,915**
Operating Costs			**$**	**47,665**
Debt Service Expenditures			**$**	**-**
Capital Expenditures				
Full-Size Plotter	$	8,000		
Digital File Conversion	$	6,000		
Annual savings - Truck	$	7,000		
Total capital expenditure			**$**	**21,000**
Total Department Expenditures			**$**	**231,580**

Account Number	Account Title		12/31/2014 Actual		12/31/2015 Actual		12/31/2016 YTD Actual		12/31/2016 Budget		12/31/2017 Budget
WATER DISTRIBUTION											
220-4100-208.0	DUE TO	$	-	$	-	$	-	$	-	$	-
220-4100-476.3	AMORTIZATION	$	2,315	$	1,052	$	-	$	-	$	-
220-4100-477.0	DEPRECIATION EXP	$	625,362	$	626,379	$	-	$	-	$	-
220-4100-491.0	TRANSFER TO OTHER FUNDS	$	-	$	-	$	-	$	-	$	-
	Total General Govt	$	627,677	$	627,431	$	-	$	-	$	-
Engineering											
220-4500-208.0	DUE TO	$	-	$	-	$	-	$	-	$	-
220-4513-110.1	SALARIES-WATER ENGINEERING	$	117,780	$	120,410	$	89,368	$	126,975	$	125,500
220-4513-110.2	ENGINEERING INTERN	$	-	$	-	$	1,698	$	3,500	$	3,500
220-4513-210.0	HEALTH INSURANCE	$	4,500	$	6,615	$	7,075	$	8,490	$	11,815
220-4513-220.0	SOCIAL SECURITY EXP DUE TO SS	$	9,000	$	9,150	$	7,286	$	9,715	$	9,600
220-4513-220.2	IMRF EXPENSES DUE TO IMRF	$	14,000	$	12,950	$	10,275	$	13,700	$	12,500
220-4513-300.2	PROFESSIONAL SERVICES	$	9,608	$	515	$	2,483	$	26,000	$	26,000
220-4513-430.0	EQUIPMENT REPAIRS	$	-	$	-	$	-	$	200	$	400
220-4513-431.1	CONTRACT/MAINTENANCE AGREEMENT	$	5,175	$	6,671	$	5,705	$	5,700	$	5,500
220-4513-431.4	DATA PROCESSING MAINTENANCE	$	225	$	456	$	1,117	$	1,530	$	1,500
220-4513-502.1	REFERENCE & TRAINING MATERIALS	$	-	$	-	$	-	$	200	$	200
220-4513-502.3	TRAINING	$	49	$	727	$	(20)	$	2,300	$	2,300
220-4513-530.0	TELEPHONE	$	1,777	$	2,480	$	1,405	$	1,900	$	1,900
220-4513-540.0	ADVERTISING	$	-	$	-	$	-	$	200	$	200
220-4513-550.0	PRINTING	$	1,522	$	717	$	728	$	800	$	1,000
220-4513-600.3	DRAFTING SUPPLIES	$	-	$	-	$	500	$	500	$	500
220-4513-600.4	OFFICE SUPPLIES	$	-	$	126	$	-	$	700	$	700
220-4513-740.1	GENERAL EQUIPMENT	$	1,114	$	266	$	1,347	$	1,400	$	1,500
220-4513-743.0	CAPITAL PURCHASE	$	-	$	-	$	-	$	7,000	$	21,000
220-4513-743.1	MOTOR POOL OPERATIONS	$	10,450	$	11,480	$	4,354	$	5,805	$	5,965
	Total Engineering	$	175,200	$	172,562	$	133,321	$	216,615	$	231,580

Water Admin Department Expenditure Summary

Number of paid positions		2.95		
Personnel Costs				
Wages	$	197,100		
OT	$	-		
IMRF	$	19,650		
Social Security & Medicare tax	$	15,100		
Health Insurance - Active	$	38,110		
Health Insurance - Retiree	$	51,340		
Total personnel costs			**$**	**321,300**
Operating Costs			**$**	**83,750**
Debt Service Expenditures			**$**	**-**
Capital Expenditures			**$**	**-**
Total Department Expenditures			**$**	**405,050**

Account Number	Account Title	12/31/2014 Actual	12/31/2015 Actual	12/31/2016 YTD Actual	12/31/2016 Budget	12/31/2017 Budget
Finance Admin						
220-4521-110.1	SALARIES-W.W.ADM.	$ 180,822	$ 186,907	$ 128,256	$ 198,900	$ 197,100
220-4521-210.0	HEALTH INSURANCE	$ 9,900	$ 22,125	$ 24,583	$ 29,500	$ 38,110
220-4521-220.0	SOCIAL SECURITY EXP DUE TO SS	$ 14,100	$ 14,250	$ 11,415	$ 15,220	$ 15,100
220-4521-220.2	IMRF EXPENSES DUE TO IMRF	$ 22,500	$ 20,100	$ 16,106	$ 21,475	$ 19,650
220-4521-231.0	RET/DIS H & H INSURANCE	$ 66,027	$ 147,290	$ 39,583	$ 47,500	$ 51,340
220-4521-290.1	UNIFORMS	$ -	$ -	$ -	$ -	$ -
220-4521-300.2	PROFESSIONAL SERVICES	$ 6,973	$ -	$ 30	$ 5,000	$ 5,000
220-4521-300.6	AUDIT FEES	$ 5,000	$ 5,000	$ -	$ 5,000	$ 5,000
220-4521-311.1	FILING FEES	$ 2,671	$ 2,802	$ 2,725	$ 2,500	$ 2,500
220-4521-430.0	EQUIPMENT REPAIRS	$ -	$ -	$ -	$ 200	$ 200
220-4521-431.3	DATA PROCESSING SUPPORT	$ 1,829	$ 3,455	$ 4,140	$ 3,600	$ 4,000
220-4521-431.4	DATA PROCESSING MAINTENANCE	$ 22	$ 300	$ 902	$ 1,150	$ 1,000
220-4521-431.5	OFFICE FURNITURE & EQUIPMENT	$ -	$ 473	$ 433	$ 500	$ 500
220-4521-432.1	COMBINING OFFICE EXPENSE	$ -	$ -	$ -	$ -	$ -
220-4521-496.1	MC/VISA FEES	$ 14,251	$ 16,996	$ 16,108	$ 17,000	$ 24,000
220-4521-496.2	MC/VISA ONLINE (xprssbillpay)	$ 8,101	$ 10,205	$ 7,581	$ 11,000	$ 12,000
220-4521-497.0	SALARIES EXPENSE TO IMRF FUND	$ -	$ -	$ -	$ -	$ -
220-4521-501.0	MEETINGS	$ 15	$ -	$ 51	$ 200	$ 200
220-4521-502.3	TRAINING	$ 649	$ 1,065	$ 1,025	$ 1,500	$ 1,500
220-4521-530.0	TELEPHONE	$ 348	$ 250	$ 815	$ 1,200	$ 1,200
220-4521-540.0	ADVERTISING	$ -	$ -	$ -	$ -	$ -
220-4521-600.1	DATA PROCESSING SUPPLIES	$ -	$ -	$ -	$ 500	$ 500
220-4521-600.4	OFFICE SUPPLIES	$ 2,843	$ 2,516	$ 1,095	$ 3,500	$ 3,500
220-4521-612.0	POSTAGE	$ 17,618	$ 18,248	$ 13,085	$ 18,200	$ 18,200
220-4521-613.0	PRINTED SUPPLIES	$ 3,042	$ 2,927	$ 2,098	$ 3,500	$ 3,500
220-4521-640.0	DUES AND SUBSCRIPTIONS	$ -	$ -	$ -	$ 350	$ 350
220-4521-740.2	DATA PROCESSING EQUIPMENT	$ 230	$ 52	$ -	$ 500	$ 500
220-4521-743.0	CAPITAL PURCHASE	$ -	$ -	$ -	$ -	$ -
220-4521-743.1	MOTOR POOL OPERATIONS	$ -	$ -	$ -	$ -	$ -
220-4521-860.0	MISCELLANEOUS	$ 99	$ (23)	$ -	$ 100	$ 100
	Total Finance Admin	$ 357,041	$ 454,939	$ 270,030	$ 388,095	$ 405,050

Water Distribution Department Expenditure Summary

Number of paid positions		7.5		
Personnel Costs				
Wages	$	463,250		
OT	$	26,000		
IMRF	$	48,775		
Social Security & Medicare tax	$	37,425		
Health Insurance - Active	$	104,405		
Health Insurance - Retiree	$	3,615		
Total personnel costs			**$**	**683,470**
Operating Costs			**$**	**242,480**
Debt Service Expenditures			**$**	**-**
Capital Expenditures			**$**	**-**
Total Department Expenditures			**$**	**925,950**

Account Number	Account Title	12/31/2014 Actual	12/31/2015 Actual	12/31/2016 YTD Actual	12/31/2016 Budget	12/31/2017 Budget
Distribution						
220-4523-110.1	SALARIES-W.W.DIST.	$ 383,632	$ 416,356	$ 309,341	$ 441,890	$ 463,250
220-4523-110.3	SALARIES - OVERTIME	$ 28,529	$ 24,275	$ 9,309	$ 27,000	$ 26,000
220-4523-120.0	SUMMER EMPLOYMENT	$ -	$ -	$ -	$ -	$ -
220-4523-210.0	HEALTH INSURANCE	$ 27,000	$ 41,250	$ 45,833	$ 55,000	$ 104,405
220-4523-220.0	SOCIAL SECURITY EXP DUE TO SS	$ 36,900	$ 38,100	$ 26,902	$ 35,870	$ 37,425
220-4523-220.2	IMRF EXPENSES DUE TO IMRF	$ 59,000	$ 53,700	$ 37,950	$ 50,600	$ 48,775
220-4523-231.0	RETIREE/DIS HEALTH INSURANCE	$ 1,800	$ 3,750	$ 4,167	$ 5,000	$ 3,615
220-4523-290.0	WORK GARMENTS	$ 2,392	$ 2,173	$ 1,606	$ 3,000	$ 3,800
220-4523-290.1	PHYSICALS & TESTING	$ -	$ -	$ -	$ -	$ -
220-4523-300.0	PROFESSIONAL SERVICES	$ 7,010	$ 7,233	$ 10,216	$ 10,100	$ 10,500
220-4523-300.3	GIS SYSTEM - PROFESSIONAL FEES	$ 2,745	$ 203	$ 242	$ 10,000	$ 10,000
220-4523-411.0	UTILITIES	$ -	$ -	$ -	$ -	$ -
220-4523-430.0	EQUIPMENT REPAIRS	$ -	$ 38	$ 634	$ 1,200	$ 1,200
220-4523-430.1	CURB BOX REPAIRS	$ 7,964	$ 7,199	$ 4,245	$ 13,300	$ 13,300
220-4523-431.4	DATA PROCESSING MAINTENANCE	$ -	$ -	$ 220	$ 220	$ 110
220-4523-431.7	CONTRACT/COMMUNICATIONS	$ 411	$ 1,607	$ 2,493	$ 3,100	$ 3,100
220-4523-450.1	DCEO GRANT-GENRATR REP. REV	$ -	$ -	$ -	$ -	$ -
220-4523-485.0	PROPERTY TAXES	$ 2,764	$ 2,808	$ -	$ -	$ -
220-4523-501.0	MEETINGS	$ -	$ -	$ -	$ -	$ -
220-4523-502.3	TRAINING	$ 623	$ 769	$ 300	$ 1,000	$ 1,000
220-4523-530.0	TELEPHONE	$ 1,380	$ 591	$ -	$ 2,500	$ 2,500
220-4523-540.0	ADVERTISING	$ -	$ 23	$ -	$ 200	$ 200
220-4523-550.0	PRINTING	$ -	$ -	$ -	$ -	$ -
220-4523-610.0	GENERAL SUPPLIES	$ 3,510	$ 2,726	$ 1,775	$ 5,100	$ 5,100
220-4523-610.1	MATERIALS	$ 17,286	$ 7,685	$ 2,603	$ 22,000	$ 22,000
220-4523-611.0	TOWELS AND RUGS	$ 1,456	$ 1,626	$ 1,082	$ 1,700	$ 1,700
220-4523-730.0	FACITLITY IMPROVEMENTS	$ 580	$ 5,869	$ 20,750	$ 22,000	$ 25,000
220-4523-731.0	FACILITY MAINTENANCE	$ 491	$ 3,515	$ 783	$ 2,200	$ 2,200
220-4523-740.1	EQUIPMENT GENERAL	$ 2	$ 40	$ 5,999	$ 5,600	$ 6,000
220-4523-741.0	TOOLS AND TOOL REPAIRS	$ 81	$ 2,060	$ 594	$ 6,100	$ 6,100
220-4523-741.1	WATER METERS	$ 10,324	$ 3,073	$ 10,869	$ 12,200	$ 12,200
220-4523-741.2	HYDRANTS/VALVES	$ 2,999	$ 15,332	$ 32,651	$ 32,200	$ 33,200
220-4523-743.0	CAPITAL PURCHASE	$ -	$ -	$ 80,139	$ 95,000	$ -
220-4523-743.1	MOTOR POOL OPERATIONS	$ 75,060	$ 82,220	$ 61,237	$ 81,650	$ 81,970
220-4523-800.0	CONTINGENCY	$ -	$ -	$ -	$ -	$ -
220-4523-801.1	SAFETY GEAR	$ 706	$ 470	$ 30	$ 1,300	$ 1,300
220-4523-850.0	BAD DEBT EXPENSE	$ -	$ -	$ -	$ -	$ -
220-4523-910.0	DEBT REPAYMNT TO VEH EQUIP RES	$ -	$ -	$ -	$ -	$ -
	Total Distribution	$ 674,642	$ 724,691	$ 671,971	$ 947,030	$ 925,950

Account Number	Account Title	12/31/2014 Actual	12/31/2015 Actual	12/31/2016 YTD Actual	12/31/2016 Budget	12/31/2017 Budget
Debt Service						
220-4533-300.2	PROFESSIONAL SERVICES	$ -	$ -	$ -	$ -	$ -
220-4533-473.3	INTEREST PAYMENTS	$ 177,121	$ 154,678	$ 150,470	$ 148,665	$ 137,590
220-4533-475.0	BOND PAYMENTS	$ -	$ -	$ 409,392	$ 401,210	$ 418,050
220-4533-476.0	BOND ISSUE COSTS	$ 19,479	$ -	$ -	$ -	$ -
220-4533-496.0	BANK FEES	$ 500	$ 348	$ 652	$ 500	$ -
220-4533-860.0	MISCELLANEOUS EXP.	$ -	$ -	$ -	$ -	$ -
	Total Debt Service	$ 197,100	$ 155,026	$ 560,514	$ 550,375	$ 555,640
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	$ -	$ -	$ -	$ -	$ -
220-4542-741.1	IBP WATER METER	$ -	$ -	$ -	$ -	$ -
	Total Miscellaneous	$ -	$ -	$ -	$ -	$ -
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	$ 3,489	$ 49,912	$ 30,000	$ 60,000
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	$ -	$ -	$ 177,036	$ 340,000	$ 465,000
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	$ -	$ 1,341	$ -	$ 25,000	$ 25,000
220-4546-860.0	MISC EXPENSES	$ -	$ -	$ -	$ -	$ -
	Total Capital Improvements	$ 2,236	$ 4,830	$ 226,948	$ 395,000	$ 550,000
Transfers						
220-4900-491.0	TRANSFER TO OTHER FUNDS	$ 136,161	$ 29,600	$ -	$ -	$ -
	Total Transfers	$ 136,161	$ 29,600	$ -	$ -	$ -
	Water Distribution Fund Expenditures	$ 2,170,056	$ 2,169,079	$ 1,862,785	$ 2,497,115	$ 2,668,220

Sewer Plant Department Expenditure Summary

Number of paid positions	15.0		
Personnel Costs			
Wages	$ 932,350		
OT	$ 97,000		
IMRF	$ 102,625		
Social Security & Medicare tax	$ 78,750		
Health Insurance - Active	$ 170,000		
Health Insurance - Retiree	$ 130,970		
Total personnel costs		**$**	**1,511,695**
Operating Costs		**$**	**910,740**
Debt Service Expenditures		**$**	**583,225**
Capital Expenditures			
VFD replacement	$ 30,000		
Valve Repair / Replacement	$ 30,000		
Laboratory QC Software	$ 10,000		
Regrade Drive @ 30th Ave	$ 12,000		
Retaining Wall @ 30th Ave	$ 5,000		
Lift Station Control replace	$ 15,000		
Total capital expenditure		**$**	**102,000**
Total Department Expenditures		**$**	**3,107,660**

Account Number	Account Title	12/31/2014 Actual	12/31/2015 Actual	12/31/2016 YTD Actual	12/31/2016 Budget	12/31/2017 Budget
SEWER PLANT						
250-4100-208.0	DUE TO INSURANCE RESERVE	$ -	$ -	$ -	$ -	$ -
250-4100-477.0	DEPRECIATION EXP	$ 296,185	$ 297,258	$ -	$ -	$ -
250-4534-476.3	AMORTIZATION	$ (4,464)	$ (4,806)	$ -	$ -	$ -
	Total General Govt	$ 291,721	$ 292,451	$ -	$ -	$ -
Operations						
250-4549-110.1	SALARIES-SEW.PUMP.	$ 845,995	$ 850,062	$ 628,359	$ 880,450	$ 932,350
250-4549-110.3	SALARIES - OVERTIME	$ 61,811	$ 75,022	$ 50,462	$ 97,000	$ 97,000
250-4549-210.0	HEALTH INSURANCE	$ 45,000	$ 88,230	$ 112,648	$ 131,980	$ 170,000
250-4549-220.0	SOCIAL SECURITY EXP DUE TO SS	$ 73,100	$ 70,300	$ 56,100	$ 74,800	$ 78,750
250-4549-220.2	IMRF EXPENSES DUE TO IMRF	$ 116,200	$ 99,200	$ 79,125	$ 105,500	$ 102,625
250-4549-230.0	HEALTH INS/DEPENDENT (RETIREE)	$ -	$ -	$ -	$ -	$ -
250-4549-231.0	RET./DIS.HEALTH & H.INSURANCE	$ 200,180	$ 205,137	$ 104,167	$ 125,000	$ 130,970
250-4549-290.0	WORK GARMENTS	$ 13,890	$ 18,509	$ 11,924	$ 17,500	$ 18,500
250-4549-300.2	PROFESSIONAL SERVICES	$ 8,365	$ 14,662	$ 4,554	$ 22,000	$ 22,000
250-4549-300.6	AUDIT FEES	$ -	$ -	$ -	$ 7,500	$ 7,500
250-4549-411.0	UTILITIES	$ 254,960	$ 256,301	$ 186,405	$ 253,000	$ 265,000
250-4549-420.0	LAUNDRY/CLEANING SUPPLIES	$ 731	$ 587	$ 376	$ 1,500	$ 1,800
250-4549-421.0	MONTHLY REFUSE COLLECTION FEE	$ 1,697	$ 1,688	$ 1,329	$ 2,000	$ 2,100
250-4549-430.0	EQUIPMENT REPAIRS	$ 75,312	$ 97,613	$ 57,357	$ 95,000	$ 95,000
250-4549-431.1	EQUIPMENT MAINT./CONTRACT	$ 17,843	$ 23,794	$ 29,839	$ 25,000	$ 30,000
250-4549-431.2	EQUIPMENT MAINTENANCE	$ 30,124	$ 48,558	$ 27,340	$ 48,000	$ 48,000
250-4549-431.4	DATA PROCESSING MAINTENANCE	$ -	$ -	$ 650	$ 650	$ 1,400
250-4549-431.5	OFFICE FURN/EQUIP.	$ 237	$ -	$ -	$ 1,500	$ 1,500
250-4549-432.4	LANDFILL FEES	$ 29,555	$ 38,858	$ 28,140	$ 42,000	$ 43,300
250-4549-432.5	LIFT STATION OPERATION	$ 8,233	$ 3,639	$ 2,933	$ 15,000	$ 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	$ -	$ 695	$ -	$ 1,300	$ 1,300
250-4549-502.3	TRAINING	$ 6,036	$ 5,586	$ 3,632	$ 8,000	$ 8,000
250-4549-520.1	PROPERTY INSURANCE	$ 25,644	$ 24,847	$ 21,259	$ 27,000	$ 25,000
250-4549-520.2	BOILER INSURANCE	$ 3,956	$ -	$ -	$ 4,500	$ 4,500
250-4549-530.0	TELEPHONE	$ 8,783	$ 6,847	$ 5,051	$ 8,000	$ 8,300
250-4549-540.0	ADVERTISING	$ -	$ 56	$ 182	$ 500	$ 500
250-4549-610.0	GENERAL SUPPLIES	$ 4,722	$ 3,586	$ 3,955	$ 5,500	$ 5,500
250-4549-612.0	POSTAGE	$ 413	$ 286	$ 321	$ 500	$ 500
250-4549-614.0	LAB SUPPLIES	$ 6,774	$ 7,045	$ 3,885	$ 10,000	$ 10,500
250-4549-615.3	CHLORINE	$ -	$ -	$ -	$ -	$ -
250-4549-615.5	LIME	$ -	$ -	$ -	$ -	$ -
250-4549-615.8	POLYMER	$ 20,388	$ 12,420	$ 6,210	$ 52,000	$ 50,000
250-4549-616.4	FERRIC CHLORIDE	$ -	$ -	$ -	$ -	$ -
250-4549-617.0	OTHER CHEMICALS	$ 20,453	$ 46,821	$ 26,446	$ 25,000	$ 28,000
250-4549-617.1	PRETREATMENT PROGRAM	$ 9,221	$ 8,866	$ 4,078	$ 18,000	$ 20,000
250-4549-620.6	FUEL AND LUBRICANTS	$ 7,801	$ 2,351	$ 362	$ 11,500	$ 11,500
250-4549-640.0	DUES & SUBSCRIPTIONS	$ 191	$ 301	$ 408	$ 750	$ 800
250-4549-731.0	FACILITY MAINTENANCE	$ 23,561	$ 36,204	$ 20,102	$ 30,000	$ 40,000
250-4549-740.1	EQUIPMENT GENERAL	$ 9,426	$ 6,152	$ 7,341	$ 15,000	$ 15,000
250-4549-740.2	DATA PROCESSING EQUIPMENT	$ 4,928	$ 5,707	$ 1,565	$ 9,000	$ 9,000
250-4549-740.3	LAB EQUIPMENT	$ 355	$ -	$ 3,891	$ 9,000	$ 9,000
250-4549-741.0	TOOLS AND TOOL REPAIRS	$ 5,528	$ 6,528	$ 4,747	$ 7,500	$ 9,000
250-4549-743.0	CAPITAL PURCHASES	$ 68,441	$ 16,360	$ 317,844	$ 562,000	$ 102,000
250-4549-743.1	MOTOR POOL OPERATIONS	$ 36,105	$ 39,550	$ 29,565	$ 39,420	$ 39,740
250-4549-800.0	CONTINGENCY	$ -	$ -	$ -	$ 500	$ 500
250-4549-801.1	SAFETY GEAR	$ 6,560	$ 3,591	$ 2,516	$ 12,000	$ 12,000
250-4549-850.0	BAD DEBT EXP	$ -	$ -	$ -	$ -	$ -
	Total Operations	$ 2,102,519	$ 2,175,957	$ 1,895,066	$ 2,853,350	$ 2,524,435
Debt Service						
250-4700-471.1	BOND PAYMENTS PRINCIPAL	$ -	$ -	$ 135,865	$ 435,030	$ 444,405
250-4700-472.0	BOND PAYMENTS INTEREST	$ 89,508	$ 78,313	$ 76,587	$ 146,025	$ 138,570
250-4700-473.1	LOAN INTEREST	$ 76,799	$ 73,141	$ 35,184	$ -	$ -
250-4700-473.2	LOAN PRINCIPAL	$ -	$ -	$ 149,117	$ -	$ -
250-4700-476.0	Bond Issue Costs	$ 33,380	$ -	$ -	$ -	$ -
250-4700-496.0	BANK FEES	$ -	$ 250	$ 297	$ 250	$ 250
	Total Debt Service	$ 199,688	$ 151,704	$ 397,050	$ 581,305	$ 583,225
Transfers						
250-4900-491.0	TRANSFER TO OTHER FUNDS	$ 85,703	$ -	$ -	$ -	$ -
250-4900-495.0	INTERDEPT LOAN	$ -	$ -	$ -	$ -	$ -
	Total Transfers	$ 85,703	$ -	$ -	$ -	$ -
	Sewer Plant Fund Expenditures	$ 2,679,631	$ 2,620,112	$ 2,292,116	$ 3,434,655	$ 3,107,660

Sewer - Engineering Department Expenditure Summary

Number of paid positions		1.25		
Personnel Costs				
Wages	$	125,500		
Intern	$	3,500		
IMRF	$	12,500		
Social Security & Medicare tax	$	9,600		
Health Insurance - Active	$	11,815		
Health Insurance - Retiree	$	-		
Total personnel costs			**$**	**162,915**
Operating Costs			**$**	**21,130**
Debt Service Expenditures			**$**	**-**
Capital Expenditures				
Full Size Plotter	$	8,000		
Digital File Conversion	$	6,000		
Annual Savings - Truck	$	7,000		
Total capital expenditure			**$**	**21,000**
Total Department Expenditures			**$**	**205,045**

Account Number	Account Title	12/31/2014 Actual	12/31/2015 Actual	12/31/2016 YTD Actual	12/31/2016 Budget	12/31/2017 Budget
SEWER COLLECTION						
270-4100-208.0	DUE TO INSURANCE RESERVE	$ -	$ -	$ -	$ -	$ -
270-4100-477.0	DEPRECIATION EXP	$ 581,469	$ 606,956	$ -	$ -	$ -
270-4100-491.0	TRANSFER TO OTHER FUNDS	$ -	$ -	$ -	$ -	$ -
270-4500-801.1	SAFETY GEAR	$ -	$ -	$ -	$ -	$ -
	Total General Govt	$ 581,469	$ 606,956	$ -	$ -	$ -
Engineering						
270-4513-110.1	SALARIES-SEWER ENGINEERING	$ 117,780	$ 120,410	$ 89,368	$ 126,975	$ 125,500
270-4513-110.2	ENGINEERING INTERN	$ -	$ -	$ 1,698	$ 3,500	$ 3,500
270-4513-210.0	HEALTH INSURANCE	$ 4,500	$ 6,615	$ 7,075	$ 8,490	$ 11,815
270-4513-220.0	SOCIAL SECURITY EXP DUE TO SS	$ 16,100	$ 9,150	$ 7,286	$ 9,715	$ 9,600
270-4513-220.2	IMRF EXPENSES DUE TO IMRF	$ 25,500	$ 12,950	$ 10,275	$ 13,700	$ 12,500
270-4513-300.2	PROFESSIONAL SERVICES	$ 59,861	$ -	$ 2,713	$ 121,000	$ -
270-4513-430.0	EQUIPMENT REPAIRS	$ -	$ -	$ -	$ 200	$ -
270-4513-431.1	CONTRACT/MAINTENANCE AGREEMENT	$ 5,595	$ 3,956	$ 5,858	$ 5,700	$ 5,500
270-4513-431.3	DATA PROCESSING SUPPORT	$ 1,369	$ -	$ -	$ 1,200	$ 1,200
270-4513-431.4	DATA PROCESSING MAINTENANCE	$ -	$ -	$ 330	$ 330	$ 165
270-4513-502.1	REFERENCE & TRAINING MATERIALS	$ -	$ -	$ -	$ 200	$ 200
270-4513-502.3	TRAINING	$ -	$ 85	$ -	$ 2,300	$ 2,300
270-4513-530.0	TELEPHONE	$ 400	$ 278	$ 20	$ 1,900	$ 1,900
270-4513-540.0	ADVERTISING	$ -	$ -	$ -	$ 200	$ 200
270-4513-550.0	PRINTING	$ 1,522	$ 368	$ 393	$ 800	$ 1,000
270-4513-600.3	DRAFTING SUPPLIES	$ -	$ -	$ 500	$ 500	$ 500
270-4513-600.4	OFFICE SUPPLIES	$ 356	$ -	$ -	$ 700	$ 700
270-4513-740.1	GENERAL EQUIPMENT	$ 1,114	$ 99	$ 1,714	$ 1,400	$ 1,500
270-4513-743.0	CAPITAL PURCHASES	$ -	$ 750	$ -	$ 7,000	$ 21,000
270-4513-743.1	MOTOR POOL OPERATIONS	$ -	$ -	$ 4,354	$ 5,805	$ 5,965
270-4531-300.2	PROFESSIONAL SERVICES	$ -	$ -	$ -	$ -	$ -
270-4531-452.0	CONSTRUCTION	$ -	$ -	$ -	$ -	$ -
270-4531-610.0	GENERAL SUPPLIES	$ -	$ -	$ -	$ -	$ -
	Total Engineering	$ 234,097	$ 154,662	$ 131,584	$ 311,615	$ 205,045

Sewer Admin Department Expenditure Summary

Number of paid positions		2.95		
Personnel Costs				
Wages	$	197,450		
OT	$	-		
IMRF	$	19,700		
Social Security & Medicare tax	$	15,100		
Health Insurance - Active	$	38,110		
Health Insurance - Retiree	$	35,985		
Total personnel costs			**$**	**306,345**
Operating Costs			**$**	**82,750**
Debt Service Expenditures			**$**	**-**
Capital Expenditures			**$**	**-**
Total Department Expenditures			**$**	**389,095**

Account Number	Account Title	12/31/2014 Actual	12/31/2015 Actual	12/31/2016 YTD Actual	12/31/2016 Budget	12/31/2017 Budget
Debt Service						
270-4534-300.2	PROFESSIONAL SERVICES	$ -	$ -	$ -	$ -	$ -
270-4534-473.3	INTEREST PAYMENTS	$ 243,658	$ 213,320	$ 206,347	$ 206,350	$ 193,530
270-4534-475.0	BOND PAYMENTS	$ -	$ -	$ 473,087	$ 473,090	$ 492,460
270-4534-476.0	BOND ISSUE COSTS	$ 35,619	$ -	$ -	$ -	$ -
270-4534-476.3	AMORTIZATION	$ (3,976)	$ (5,307)	$ -	$ -	$ -
270-4534-496.0	BANK FEES	$ 550	$ 302	$ 400	$ 500	$ 500
270-4534-860.0	MISCELLANEOUS	$ -	$ -	$ -	$ -	$ -
	Total Debt Service	$ 275,851	$ 208,315	$ 679,833	$ 679,940	$ 686,490
Capital Improvements						
270-4547-255.0	REPAIRS TO SYSTEM	$ -	$ -	$ -	$ -	$ -
270-4547-259.0	SEWER IMPROVEMENTS	$ -	$ 476,532	$ -	$ 252,000	$ 300,000
270-4547-259.1	SEWER COLLECTION IMPROVEMENTS	$ 11,360	$ -	$ -	$ -	$ -
270-4547-300.2	PROFESSIONAL SERVICES	$ 97,330	$ 99,416	$ 164,487	$ 204,500	$ 145,000
270-4547-300.5	ENGINEERING	$ -	$ -	$ -	$ -	$ -
270-4547-312.3	SEWER COLLECTION	$ -	$ -	$ 6,609	$ -	$ -
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	$ 29,606	$ 192,452	$ 405,500	$ 1,140,000
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	$ -	$ -	$ -	$ -	$ 95,000
270-4547-496.0	BANK FEES	$ -	$ -	$ -	$ -	$ -
270-4547-731.0	MAINTENANCE	$ -	$ 7,185	$ -	$ -	$ -
270-4547-741.1	METERS	$ -	$ -	$ -	$ -	$ -
270-4547-800.0	C0NTINGENCIES	$ 33,204	$ 8,200	$ 29,346	$ 25,000	$ 25,000
270-4547-860.0	MISC EXPENSES	$ -	$ -	$ -	$ -	$ -
	Total Capital Improvements	$ 245,784	$ 620,939	$ 392,894	$ 887,000	$ 1,705,000
Finance Admin						
270-4548-110.1	SALARIES-SEW.ADM.	$ 181,263	$ 186,463	$ 127,850	$ 199,250	$ 197,450
270-4548-210.0	HEALTH INSURANCE	$ 9,900	$ 22,125	$ 22,125	$ 29,500	$ 38,110
270-4548-220.0	SOCIAL SECURITY EXP DUE TO SS	$ 9,000	$ 14,300	$ 11,438	$ 15,250	$ 15,100
270-4548-220.2	IMRF EXPENSES DUE TO IMRF	$ 22,500	$ 20,150	$ 19,106	$ 21,500	$ 19,700
270-4548-231.0	RET/DISABLED HEALTH INSURANCE	$ 60,343	$ 136,231	$ 29,542	$ 32,500	$ 35,985
270-4548-290.1	UNIFORMS	$ -	$ -	$ -	$ -	$ -
270-4548-300.2	PROFESSIONAL SERVICES	$ 9,010	$ -	$ -	$ 5,000	$ 5,000
270-4548-300.6	AUDIT FEES	$ 5,000	$ 5,000	$ -	$ 5,000	$ 5,000
270-4548-430.0	EQUIPMENT REPAIRS	$ -	$ -	$ -	$ 200	$ 200
270-4548-431.3	DATA PROCESSING SUPPORT	$ 1,829	$ 3,455	$ 3,921	$ 3,600	$ 4,000
270-4548-431.4	DATA PROCESSING MAINTENANCE	$ 22	$ 300	$ 902	$ 1,150	$ 1,000
270-4548-431.5	OFFICE FURNITURE & EQUIPMENT	$ -	$ -	$ 433	$ 500	$ 1,500
270-4548-431.8	COMBINING OFFICES EXPENSE	$ -	$ -	$ -	$ -	$ -
270-4548-496.1	MC/VISA FEES	$ 14,252	$ 16,996	$ 16,108	$ 17,000	$ 24,000
270-4548-496.2	MC/VISA ONLINE (xprssbillpay)	$ 8,101	$ 10,284	$ 7,674	$ 11,000	$ 12,000
270-4548-497.1	SALARIES EXPENSE TO IMRF FUND	$ -	$ -	$ -	$ -	$ -
270-4548-501.0	MEETINGS	$ -	$ -	$ -	$ 200	$ 200
270-4548-502.3	TRAINING	$ 605	$ 1,075	$ 974	$ 1,500	$ 1,500
270-4548-530.0	TELEPHONE	$ 335	$ 250	$ 815	$ 1,200	$ 1,200
270-4548-540.0	ADVERTISING	$ -	$ -	$ -	$ -	$ -
270-4548-600.1	DATA PROCESSING SUPPLIES	$ -	$ -	$ -	$ 500	$ 500
270-4548-600.4	OFFICE SUPPLIES	$ 5,327	$ 6,942	$ 4,819	$ 3,500	$ 4,500
270-4548-612.0	POSTAGE	$ 21,427	$ 17,738	$ 12,726	$ 18,200	$ 18,200
270-4548-613.0	PRINTED SUPPLIES	$ 3,005	$ 2,710	$ 2,098	$ 3,500	$ 3,000
270-4548-640.0	DUES AND SUBSCRIPTIONS	$ -	$ -	$ -	$ 350	$ 350
270-4548-740.2	DATA PROCESSING EQUIPMENT	$ -	$ -	$ -	$ 500	$ 500
270-4548-743.0	CAPITAL PURCHASES	$ -	$ -	$ -	$ -	$ -
270-4548-743.1	MOTOR POOL OPERATIONS	$ -	$ -	$ -	$ -	$ -
270-4548-860.0	MISCELLANEOUS	$ -	$ -	$ -	$ 100	$ 100
	Total Finance Admin	$ 351,919	$ 444,019	$ 260,531	$ 371,000	$ 389,095

Sewer Collection Department Expenditure Summary

Number of paid positions		4.0		
Personnel Costs				
Wages	$	264,450		
OT	$	10,000		
IMRF	$	27,365		
Social Security & Medicare tax	$	21,000		
Health Insurance - Active	$	37,520		
Health Insurance - Retiree	$	82,140		
Total personnel costs			**$**	**442,475**
Operating Costs			**$**	**446,600**
Debt Service Expenditures			**$**	**-**
Capital Expenditures				
Vehicle Replacement #912			**$**	**45,000**
Total Department Expenditures			**$**	**934,075**

Account Number	Account Title	12/31/2014 Actual	12/31/2015 Actual	12/31/2016 YTD Actual	12/31/2016 Budget	12/31/2017 Budget
Sewer Collection						
270-4550-110.1	SALARIES-SEW.COLL.	$ 230,839	$ 252,578	$ 198,455	$ 265,250	$ 264,450
270-4550-110.3	SALARIES - OVERTIME	$ 16,655	$ 8,183	$ 3,832	$ 15,000	$ 10,000
270-4550-120.0	SUMMER EMPLOYMENT	$ -	$ -	$ -	$ -	$ -
270-4550-210.0	HEALTH INSURANCE	$ 14,400	$ 20,105	$ 23,985	$ 31,980	$ 37,520
270-4550-220.0	SOCIAL SECURITY EXP DUE TO SS	$ 23,700	$ 20,350	$ 16,088	$ 21,450	$ 21,000
270-4550-220.2	IMRF EXPENSES DUE TO IMRF	$ 38,000	$ 28,700	$ 22,688	$ 30,250	$ 27,365
270-4550-231.0	RET./DIS.HEALTH & H.INSURANCE	$ 14,400	$ 34,375	$ 41,667	$ 50,000	$ 82,140
270-4550-290.0	WORK GARMENTS	$ 1,141	$ 1,087	$ 662	$ 1,600	$ 1,600
270-4550-300.2	PROFESSIONAL SERVICES	$ 10,969	$ 10,134	$ 9,375	$ 10,000	$ 10,000
270-4550-300.3	GIS SYSTEM - PROFESSIONAL	$ 1,512	$ 978	$ 17	$ 10,000	$ 10,000
270-4550-411.0	UTILITIES	$ 1,092	$ 1,440	$ 965	$ 2,200	$ 2,200
270-4550-420.0	LAUNDRY & CLEAING SUPPLIES	$ -	$ -	$ -	$ 100	$ 100
270-4550-430.0	EQUIPMENT REPAIRS	$ 144	$ 194	$ -	$ 1,800	$ 1,800
270-4550-431.4	DATA PROCESSING MAINTENANCE	$ -	$ -	$ 220	$ 220	$ 300
270-4550-431.7	CONTRACT\COMMUNICATIONS	$ 4,156	$ 7,004	$ 3,231	$ 3,500	$ 3,500
270-4550-480.2	MOLINE SEWER FEE	$ 255,169	$ 297,553	$ 147,613	$ 295,000	$ 300,000
270-4550-501.0	MEETINGS	$ -	$ -	$ -	$ -	$ 1,000
270-4550-502.3	TRAINING	$ 623	$ 600	$ 414	$ 1,000	$ 1,000
270-4550-520.1	PROPERTY INSURANCE	$ -	$ -	$ -	$ -	$ -
270-4550-610.0	GENERAL SUPPLIES	$ 617	$ 1,832	$ 745	$ 1,300	$ 1,300
270-4550-610.1	MATERIALS GENERAL	$ 652	$ 7,844	$ 733	$ 12,000	$ 12,000
270-4550-611.0	TOWELS AND RUGS	$ 1,456	$ 1,626	$ 1,082	$ 1,200	$ 1,200
270-4550-640.0	DUES AND SUBSCRIPTIONS	$ -	$ -	$ -	$ -	$ -
270-4550-730.0	FACILITY IMPROVEMENTS	$ 323	$ 281	$ 225	$ 15,000	$ 15,000
270-4550-731.0	FACILITY MAINTENANCE	$ 1,677	$ 3,575	$ 1,717	$ 5,000	$ 5,000
270-4550-740.1	EQUIPMENT GENERAL	$ 3,549	$ 2,770	$ 67	$ 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	$ -	$ 64	$ 1,940	$ 2,500	$ 2,500
270-4550-741.1	WATER METERS	$ -	$ -	$ -	$ 10,000	$ 10,000
270-4550-743.0	CAPITAL PURCHASES	$ 6,874	$ -	$ -	$ -	$ 45,000
270-4550-743.1	MOTOR POOL OPERATIONS	$ 63,135	$ 61,000	$ 48,960	$ 65,280	$ 65,600
270-4550-800.0	CONTINGENCIES	$ -	$ -	$ -	$ -	$ -
270-4550-801.1	SAFETY GEAR	$ 370	$ 545	$ 249	$ 900	$ 900
270-4550-850.0	BAD DEBT EXPENSE	$ -	$ -	$ -	$ -	$ -
270-4550-910.0	DEBT REPAYMNT TO VEH EQUIP RES	$ -	$ -	$ -	$ -	$ -
	Total Sewer Collection	$ 691,471	$ 762,818	$ 524,927	$ 854,130	$ 934,075
Transfers						
270-4900-491.0	TRANSFER TO OTHER FUNDS	$ -	$ 186,410	$ -	$ 77,000	$ 47,000
	Total Transfers	$ -	$ 186,410	$ -	$ 77,000	$ 47,000
	Sewer Collection Fund Expenditures	$ 2,380,592	$ 2,984,119	$ 1,989,769	$ 3,180,685	$ 3,966,705

Drainage Department Expenditure Summary

Number of paid positions		3.25		
Personnel Costs				
Wages	$	209,000		
OT	$	15,000		
IMRF	$	22,350		
Social Security & Medicare tax	$	17,150		
Health Insurance - Active	$	46,040		
Health Insurance - Retiree	$	-		
Total personnel costs			**$**	**309,540**
Operating Costs			**$**	**215,910**
Debt Service Expenditures			**$**	**200,835**
Capital Expenditures				
Annual Savings - Truck	$	7,000		
Full Size Plotter	$	8,000		
Digital File Conversion	$	6,000		
Storm Sewer Trunk Line	$	280,000		
Vehicle Replace #903	$	110,000		
Total capital expenditure			**$**	**411,000**
Total Department Expenditures			**$**	**1,137,285**

Account Number	Account Title	12/31/2014 Actual	12/31/2015 Actual	12/31/2016 YTD Actual	12/31/2016 Budget	12/31/2017 Budget
DRAINAGE						
320-4500-110.1	SALARIES DRAINAGE	$ 193,536	$ 207,528	$ 148,962	$ 218,105	$ 209,000
320-4500-110.3	SALARIES - OVERTIME	$ 23,135	$ 18,064	$ 4,642	$ 18,000	$ 15,000
320-4500-120.0	SUMMER EMPLOYMENT	$ -	$ -	$ -	$ -	$ -
320-4500-210.0	HEALTH INSURANCE	$ 11,700	$ 24,375	$ 24,375	$ 32,500	$ 46,040
320-4500-220.0	SOCIAL SECURITY EXP TO SS	$ 14,100	$ 16,800	$ 13,575	$ 18,100	$ 17,150
320-4500-220.2	IMRF EXPENSES TO IMRF	$ 14,000	$ 23,700	$ 16,125	$ 25,475	$ 22,350
320-4500-231.0	RET/DIS HEALTH INSURANCE	$ -	$ -	$ -	$ -	$ -
320-4500-290.0	WORK GARMENTS	$ 926	$ 1,087	$ 938	$ 1,600	$ 1,600
320-4500-295.0	RAVINE REPAIRS	$ -	$ -	$ -	$ -	$ -
320-4500-296.0	DIKE MAINTENANCE	$ 15,145	$ 2,492	$ 16,316	$ 7,000	$ 20,000
320-4500-296.1	FLOOD EXPENSE	$ 12,979	$ 683	$ -	$ 2,000	$ 2,000
320-4500-296.2	STORM SEWER REPAIR	$ 23	$ -	$ -	$ -	$ -
320-4500-296.3	SITE (LEVEE) CLEAN UP	$ -	$ 479	$ 802	$ 3,000	$ 3,000
320-4500-300.2	PROFESSIONAL SERVICES	$ 20,587	$ 1,515	$ 1,314	$ 8,500	$ 8,500
320-4500-300.3	GIS SYSTEM - PROFESSIONAL	$ -	$ 833	$ 672	$ 1,000	$ 1,000
320-4500-300.5	ENGINEERING	$ -	$ -	$ -	$ -	$ -
320-4500-312.1	45-46TH AVE PAVING	$ -	$ -	$ -	$ -	$ -
320-4500-411.0	UTILITIES	$ 33,021	$ 21,994	$ 18,335	$ 30,000	$ 30,000
320-4500-430.0	EQIPMENT REPAIRS	$ -	$ -	$ -	$ 1,100	$ 1,100
320-4500-431.4	DATA PROCESSING MAINTENANCE	$ -	$ -	$ 220	$ 220	$ 110
320-4500-431.7	CONTRACT/COMMUNICATIONS	$ 286	$ -	$ 304	$ 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	$ 8,476	$ 107,153	$ 200,000	$ 280,000
320-4500-473.2	LOAN PRINCIPAL PAYMENTS	$ -	$ -	$ 208,217	$ 324,555	$ 159,380
320-4500-473.3	INTEREST PAYMENTS LOAN	$ 23,838	$ 14,921	$ 8,099	$ 52,285	$ 41,455
320-4500-476.0	BOND ISSUE COST	$ -	$ -	$ -	$ -	$ -
320-4500-476.3	AMORTIZATION	$ -	$ -	$ -	$ -	$ -
320-4500-477.0	DEPRECATION EXP	$ 210,332	$ 222,693	$ -	$ -	$ -
320-4500-480.1	STATE OF ILL CHARGES	$ 1,002	$ 1,000	$ 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	$ -	$ 50	$ 100	$ 100
320-4500-502.3	TRAINING	$ 623	$ 600	$ 364	$ 1,000	$ 1,000
320-4500-610.0	GENERAL SUPPLIES	$ 3,092	$ 2,090	$ 1,045	$ 1,500	$ 1,500
320-4500-610.1	MATERIALS - GENERAL	$ 11,048	$ 8,904	$ 222	$ 17,000	$ 17,000
320-4500-611.0	TOWLES AND RUGS	$ 1,456	$ 1,626	$ 1,082	$ 1,200	$ 1,200
320-4500-730.0	FACILITY IMPROVEMENTS	$ -	$ -	$ -	$ -	$ -
320-4500-731.0	FACILITY MAINT	$ 202	$ -	$ -	$ -	$ -
320-4500-740.1	EQUIPMENT	$ -	$ -	$ 42	$ -	$ 100
320-4500-740.6	GENERATOR MAINT - SUGAR CREEK	$ -	$ -	$ -	$ -	$ 7,000
320-4500-741.0	TOOLS & TOOL REPAIRS	$ 19	$ 51	$ 597	$ 2,500	$ 2,500
320-4500-743.0	CAPITAL PURCHASES	$ -	$ -	$ 35,668	$ 7,000	$ 131,000
320-4500-743.1	MOTOR POOL OPERATIONS	$ 55,865	$ 61,200	$ 48,960	$ 65,280	$ 65,600
320-4500-743.5	PUMPHOUSE REHAB	$ -	$ -	$ 183,018	$ 1,050,000	$ -
320-4500-800.0	CONTINGENCY	$ -	$ 32,675	$ 33,976	$ 25,000	$ 50,000
320-4500-801.1	SAFETY GEAR	$ 365	$ 469	$ 271	$ 800	$ 800
320-4500-850.0	BAD DEBT EXP	$ -	$ -	$ -	$ -	$ -
320-4500-860.0	MISCELLANENOUS	$ -	$ -	$ -	$ -	$ -
320-4500-910.0	DEB REPAYMNT TO VEH EQUIP RES	$ -	$ -	$ -	$ -	$ -
	Total Operations	$ 692,760	$ 674,256	$ 876,343	$ 2,116,620	$ 1,137,285
Transfers						
320-4900-491.0	TRANSFER TO OTHER FUNDS	$ 45,000	$ 112,000	$ -	$ -	$ -
	Total Transfers	$ 45,000	$ 112,000	$ -	$ -	$ -
	Drainage Fund Expenditures	$ 737,760	$ 786,256	$ 876,343	$ 2,116,620	$ 1,137,285

Account Number	Account Title	12/31/2014 Actual	12/31/2015 Actual	12/31/2016 YTD Actual	12/31/2016 Budget	12/31/2017 Budget
EM LOAN						
400-4900-300.2	PROFESSIONAL SERVICES	$ 1,616	$ -	$ -	$ -	$ -
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	$ 1,616	$ -	$ -	$ -	$ -
HUD						
420-4100-296.1	FLOOD EXPENSE	$ 79,796	$ -	$ -	$ -	$ -
420-4100-453.0	BUILDING DEMOLITION	$ -	$ -	$ -	$ -	$ -
420-4100-476.1	ADMINISTRATION COSTS	$ 50,000	$ 500	$ 294	$ -	$ -
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	$ -	$ 2,600	$ 180,000	$ -	$ -
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	$ 3,100	$ 180,294	$ -	$ -
OPEB						
430-4900-491.0	TRANSFER TO H & H					
430-4900-860.0	MISC EXPENSE	$ -	$ -	$ -	$ -	$ -
	Total	$ -	$ -	$ -	$ -	$ -

Park Department Expenditure Summary

Number of paid positions		3.0		
Personnel Costs				
Wages	$	180,100		
OT	$	15,000		
IMRF	$	19,451		
Social Security tax	$	12,096		
Medicare tax	$	2,829		
Health Insurance - Active	$	35,145		
Health Insurance - Retiree	$	-		
Total personnel costs			**$**	**264,621**
Operating Costs			**$**	**134,480**
Debt Service Expenditures			**$**	**-**
Capital Expenditures				
Annual savings	$	20,000		
Mower - Unit 163	$	15,000		
Mower - Unit 165	$	15,000		
Total capital expenditure			**$**	**50,000**
Total Department Expenditures			**$**	**449,101**

Account Number	Account Title	12/31/2014 Actual	12/31/2015 Actual	12/31/2016 YTD Actual	12/31/2016 Budget	12/31/2017 Budget
PARK						
500-4401-110.1	PAYROLL-REGULAR	$ 164,418	$ 171,615	$ 128,592	$ 181,260	$ 180,100
500-4401-110.3	PAYROLL-OVERTIME	$ 14,179	$ 7,388	$ 1,998	$ 15,000	$ 15,000
500-4401-120.0	PAYROLL/SUMMER-TEMP.	$ -	$ -	$ -	$ -	$ -
500-4401-210.0	EMPLOYEES INSURANCE/BD.SHARE	$ 18,105	$ 22,500	$ 25,000	$ 30,000	$ 35,145
500-4401-290.0	CONTRACT-WORK GARMENTS	$ 1,389	$ 1,630	$ 1,005	$ 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	$ 23,454	$ 23,760	$ 15,346	$ 19,860	$ 19,860
500-4401-420.0	LAUNDRY AND CLEANING	$ -	$ 9	$ 60	$ 100	$ 100
500-4401-495.0	CAPITAL OUTLAYS	$ -	$ -	$ -	$ -	$ -
500-4401-495.2	ANNEXATION TAX REBATES	$ 1,937	$ 1,305	$ 440	$ -	$ 1,300
500-4401-501.0	MEETINGS	$ -	$ -	$ -	$ 100	$ 100
500-4401-502.3	TRAINING	$ 623	$ 600	$ 300	$ 1,000	$ 1,000
500-4401-512.7	PLAYGROUND EQUIPMENT	$ -	$ -	$ -	$ -	$ -
500-4401-610.0	OPERATING SUPPLIES	$ 317	$ 394	$ 312	$ 2,000	$ 2,000
500-4401-620.7	SEED/FEED/FERTILIZERS	$ -	$ -	$ -	$ 800	$ 800
500-4401-730.0	FACILITY IMPROVEMENTS	$ 853	$ 851	$ 78	$ 9,400	$ 9,400
500-4401-731.0	FACILITY MAINTENANCE	$ 10,886	$ 5,839	$ 6,524	$ 22,100	$ 22,100
500-4401-740.0	PURCHASE MECHANICAL EQUIPMENT	$ -	$ -	$ -	$ 4,000	$ 4,000
500-4401-740.2	REPAIRS-EQUIPMENT	$ 420	$ 2,193	$ 276	$ 2,600	$ 2,600
500-4401-743.0	CAPITAL PURCHASES	$ -	$ 61,419	$ -	$ 20,000	$ 30,000
500-4401-743.1	MOTOR POOL OPERATIONS	$ 46,555	$ 51,000	$ 38,062	$ 50,750	$ 51,070
500-4401-800.0	CONTINGENCY	$ 70	$ -	$ -	$ -	$ -
500-4401-801.1	APPARAL - SAFETY GEAR	$ 191	$ 300	$ -	$ -	$ 500
	Total Operations	$ 283,397	$ 350,802	$ 217,993	$ 360,570	$ 376,675
500-4402-512.7	PLAYGROUND EQUIPMENT	$ -	$ -	$ -	$ -	$ -
500-4402-512.8	BUTTERWORTH PARK	$ 119	$ 1,510	$ 1,051	$ 1,500	$ 1,500
500-4402-512.9	MITCHELL PARK	$ 275	$ 1,610	$ 1,238	$ 1,500	$ 1,500
500-4402-513.0	HEREFORD PARK	$ 48	$ 134	$ 1,179	$ 1,000	$ 1,000
500-4402-513.1	RADDEN PARK	$ -	$ 197	$ 144	$ 1,000	$ 1,000
500-4402-513.2	GARFIELD TOT LOT	$ -	$ -	$ 66	$ 1,000	$ 1,000
500-4402-513.3	LINCOLN TOT LOT	$ -	$ 13	$ -	$ 500	$ 500
500-4402-513.4	WIMAN PARK	$ 623	$ 293	$ 641	$ 1,000	$ 1,000
500-4402-513.5	COTTAGE GROVE TOT LOT	$ -	$ -	$ -	$ -	$ -
500-4402-513.6	FIRECRACKER CORNER EXPENSES	$ -	$ 9	$ -	$ 250	$ 250
500-4402-513.7	FIRE STATION TOT LOT	$ -	$ -	$ -	$ -	$ -
500-4402-513.8	NORTHEAST PARK	$ 502	$ 5,251	$ 1,039	$ 1,000	$ 2,000
500-4402-513.9	OFFICER PARK	$ -	$ -	$ -	$ 100	$ 100
500-4402-514.0	WATERTOWN MEMORIAL PARK	$ -	$ -	$ -	$ 1,000	$ 1,000
500-4402-514.2	EMPIRE PARK	$ -	$ -	$ -	$ -	$ 2,000
500-4402-515.0	BIKE PATH	$ -	$ -	$ -	$ 100	$ 100
500-4402-731.0	PARK BLDG. MAINT.	$ -	$ 15	$ 35	$ 100	$ 100
500-4402-740.0	LAND/EQUIPMENT	$ -	$ -	$ -	$ -	$ -
	Total Improvements	$ 1,567	$ 9,032	$ 5,394	$ 10,050	$ 13,050
500-4801-743.0	CAPITAL PURCHASES	$ -	$ -	$ -	$ -	$ -
	Total Capital Purchases	$ -	$ -	$ -	$ -	$ -
500-4900-491.0	TRANS.TO CAP.IMPROVEMENT FD.	$ -	$ 20,000	$ -	$ 20,000	$ 20,000
500-4900-491.1	TFR TO GENERAL - F.A. CENTER	$ -	$ -	$ -	$ 5,000	$ 5,000
	Total Transfers	$ -	$ 20,000	$ -	$ 25,000	$ 25,000
	Park Fund Expenditures	$ 284,964	$ 379,834	$ 223,387	$ 395,620	$ 414,725

Account Number	Account Title	12/31/2014 Actual	12/31/2015 Actual	12/31/2016 YTD Actual	12/31/2016 Budget	12/31/2017 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	$ -	$ -	$ 54	$ -	$ -
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	$ -	$ 4,370	$ 54	$ 20,000	$ 20,000

Account Number	Account Title	12/31/2014 Actual	12/31/2015 Actual	12/31/2016 YTD Actual	12/31/2016 Budget	12/31/2017 Budget
LIBRARY						
520-4400-110.1	SALARIES-REGULAR	$ 339,315	$ 340,405	$ 265,826	$ 390,000	$ 390,000
520-4400-210.0	EMPLOYEES INSURANCE	$ 81,361	$ 114,388	$ 78,419	$ 120,000	$ 135,000
520-4400-220.0	FICA FLOW THROUGH	$ -	$ -	$ -	$ -	$ -
520-4400-220.1	MEDICARE FLOW THROUGH	$ -	$ -	$ -	$ -	$ -
520-4400-235.0	LIABILITY INSURANCE	$ -	$ -	$ -	$ -	$ 5,000
520-4400-250.0	UNEMPLOYMENT INSURANCE	$ -	$ -	$ -	$ -	$ 500
520-4400-255.0	REPAIRS	$ 24,092	$ 23,370	$ -	$ -	$ -
520-4400-300.8	GRANTS EXPENDED	$ 17,304	$ 23,985	$ 10,397	$ 16,420	$ 16,000
520-4400-411.1	LIGHT & POWER	$ 7,668	$ 8,200	$ 5,139	$ 7,500	$ 7,500
520-4400-411.2	WATER & SEWER RENT	$ 1,147	$ 839	$ 724	$ -	$ -
520-4400-431.5	FURNITURE	$ 9,684	$ 1,460	$ 1,039	$ 4,000	$ 3,000
520-4400-475.0	BONDS	$ 1,177	$ 1,177	$ -	$ 1,250	$ -
520-4400-491.0	TRANSFER TO OTHER FUNDS	$ -	$ -	$ -	$ 82,500	$ 80,000
520-4400-495.0	CAPITAL IMPROVEMENTS	$ 11,013	$ 6,000	$ -	$ -	$ -
520-4400-495.2	ANNEXATION TAX REBATES	$ 5,748	$ 3,472	$ 86	$ 3,100	$ 3,100
520-4400-530.0	TELEPHONE	$ 5,486	$ 5,152	$ 3,648	$ 6,000	$ 6,000
520-4400-540.1	PUBLIC RELATIONS/PROGRAMMING	$ 2,059	$ 2,897	$ 3,531	$ 6,000	$ 6,000
520-4400-550.0	PRINTING	$ 863	$ 904	$ 458	$ 1,000	$ 1,000
520-4400-552.0	BOOKMOBILE	$ -	$ 858	$ 9,074	$ 20,175	$ -
520-4400-552.1	AUTO.CIRCULATION	$ 9,949	$ 5,631	$ 3,107	$ 7,000	$ 6,000
520-4400-553.0	PROCESSING	$ 2,812	$ 3,999	$ 4,500	$ 5,000	$ 5,000
520-4400-555.0	BOOKS	$ -	$ 16	$ -	$ -	$ -
520-4400-555.2	RECORDS	$ -	$ -	$ -	$ -	$ -
520-4400-556.0	PERIODICALS	$ 5,497	$ 5,000	$ 1,301	$ 5,000	$ 5,500
520-4400-580.3	CONFERENCES/TRAVEL	$ 684	$ 1,192	$ 2,772	$ 3,000	$ 3,000
520-4400-610.0	SUPPLIES	$ 13,210	$ 16,062	$ 11,964	$ 15,000	$ 15,000
520-4400-620.6	FUEL	$ 4,943	$ 5,601	$ -	$ -	$ -
520-4400-640.0	PROFESSIONAL DUES	$ 433	$ 670	$ 1,184	$ 1,100	$ 1,200
520-4400-740.4	DP EQUIPMENT (COMPUTER)	$ 1,907	$ 1,995	$ 5,531	$ 6,000	$ 6,000
520-4400-860.0	MISCELLANEOUS	$ 6,741	$ 7,691	$ 2,132	$ 8,000	$ 6,750
520-4400-902.0	LEASES	$ 4,345	$ 5,305	$ 4,336	$ 7,000	$ 7,000
520-4401-555.1	FILMS/VIDEO-ADULT	$ 12,026	$ 12,746	$ 11,881	$ 15,000	$ 16,000
520-4401-555.2	RECORDS - ADULT	$ 17,500	$ 14,334	$ 9,769	$ 15,000	$ 15,000
520-4401-555.3	SOFTWARE/ADULT	$ 552	$ 20	$ -	$ -	$ -
520-4402-555.1	FILMS/VIDEO - CHILDREN	$ 3,592	$ 4,515	$ 2,220	$ 3,500	$ 3,500
520-4402-555.2	RECORDS - CHILDREN	$ 1,467	$ 137	$ 215	$ 500	$ 500
520-4402-555.3	SOFTWARE/CHILDREN	$ 715	$ 592	$ 546	$ 800	$ 800
520-4801-555.0	BOOKS - ADULT	$ 46,852	$ 44,387	$ 29,048	$ 39,000	$ 39,000
520-4802-555.0	BOOKS - CHILDREN	$ 15,345	$ 20,492	$ 13,181	$ 17,000	$ 18,000
520-4802-555.1	BOOKS - YA	$ -	$ 8	$ 3,807	$ 5,500	$ 5,500
	Total Operations	$ 655,487	$ 683,501	$ 485,833	$ 811,345	$ 806,850
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	$ 42,851	$ 44,460	$ 3,650	$ -	$ -
530-4900-491.0	TRANSFER TO OPERATING FUND	$ -	$ -	$ -	$ -	$ -
	Total Operations	$ 42,851	$ 44,460	$ 3,650	$ -	$ -
LIBRARY BUILDING & MAINTENANCE						
535-4400-255.0	REPAIRS	$ -	$ -	$ 24,618	$ 42,980	$ 44,300
535-4400-300.2	PROFESSIONAL SERVICE	$ -	$ -	$ -	$ -	$ -
535-4400-411.0	FUEL/NATURAL GAS UTILITIES	$ -	$ -	$ 1,612	$ 7,200	$ 7,200
535-4400-411.2	WATER/SEWER UTILITIES	$ -	$ -	$ -	$ 1,100	$ 1,200
535-4400-491.0	TRANSFER TO OTHER FUNDS	$ -	$ -	$ -	$ -	$ -
	Total Operations	$ -	$ -	$ 26,230	$ 51,280	$ 52,700

Account Number	Account Title	12/31/2014 Actual	12/31/2015 Actual	12/31/2016 YTD Actual	12/31/2016 Budget	12/31/2017 Budget
POOL						
540-4401-110.1	SALARIES (MGR.)	$ 77,102	$ 79,553	$ 59,165	$ 80,000	$ 110,000
540-4401-476.1	ADMINISTRATIVE COSTS	$ 1,200	$ 1,200	$ 900	$ 1,200	$ 1,200
540-4401-540.0	ADVERTISING	$ 2,268	$ 1,757	$ 1,724	$ 1,800	$ 2,000
540-4401-580.3	TRAVEL	$ -	$ -	$ 6	$ -	$ -
540-4401-610.0	SUPPLIES	$ 4,057	$ 3,241	$ 2,488	$ 4,000	$ 3,000
540-4402-111.0	SALARIES (GUARDING)	$ 34,017	$ 36,573	$ 31,735	$ 35,000	$ 37,500
540-4402-111.1	SALARIES (SWIMMING LESSONS)	$ 14,494	$ 13,885	$ 13,509	$ 15,000	$ 15,500
540-4402-111.2	SALARIES (A.A.U.)	$ 5,795	$ 6,865	$ 4,110	$ 7,000	$ 6,000
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	$ -	$ 150	$ -	$ -
540-4402-431.1	CONTRACT SERVICES	$ -	$ -	$ -	$ -	$ -
540-4402-580.3	TRAVEL	$ 3,592	$ 5,986	$ 2,467	$ 6,000	$ 3,000
540-4402-610.0	SUPPLIES	$ 6,828	$ 6,613	$ 1,563	$ 6,500	$ 5,000
540-4402-900.0	SWIM MEET EXPENSE	$ 22,778	$ 14,513	$ -	$ -	$ -
540-4403-255.0	REPAIRS & REPAIR PARTS	$ 18,739	$ 36,210	$ 19,024	$ 30,000	$ 25,000
540-4403-411.0	UTILITIES-GAS	$ 33,052	$ 19,641	$ 11,922	$ 25,000	$ 20,000
540-4403-411.1	UTILITIES-ELECTRICITY	$ 27,761	$ 31,101	$ 26,920	$ 34,000	$ 50,000
540-4403-411.2	UTILITIES-WATER/SEWER	$ 9,273	$ 12,770	$ 11,029	$ 10,500	$ 15,000
540-4403-431.1	CONTRACT SERVICES	$ 480	$ 200	$ -	$ 500	$ -
540-4403-530.0	TELEPHONE	$ -	$ -	$ -	$ -	$ -
540-4403-617.0	CHEMICALS	$ 10,616	$ 11,709	$ 10,098	$ 11,500	$ 12,000
540-4403-731.0	CUSTODIAL/MAINTENANCE (U.T.H.S	$ 18,598	$ 20,723	$ 15,430	$ 20,000	$ 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	$ 8,708	$ 9,013	$ 7,751	$ 10,000	$ 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.	$ 9,466	$ 9,472	$ 7,842	$ 10,000	$ 9,800
540-4406-258.2	ADD'L. EQUIPMENT	$ 2,059	$ 19,208	$ 10,099	$ 10,000	$ 14,000
540-4406-495.0	POOL CAP IMPROVMENT EXPENSE	$ -	$ -	$ -	$ -	$ -
540-4406-515.4	U.S.S. SWIM COSTS	$ 11,103	$ 9,617	$ 7,697	$ 10,000	$ 9,000
540-4406-522.3	CONCESSION PURCHASES	$ 4,781	$ 5,617	$ 4,880	$ 5,500	$ 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	$ 327,067	$ 355,469	$ 250,508	$ 333,500	$ 373,500

Account Number	Account Title		12/31/2014 Actual		12/31/2015 Actual		12/31/2016 YTD Actual		12/31/2016 Budget		12/31/2017 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)	$	1,719,534	$	1,921,479	$	1,348,300	$	1,710,000	$	4,000,000
910-4900-210.6	PRESCRIPTIONS	$	743,394	$	958,879	$	681,885	$	850,000	$	-
910-4900-491.0	TRANSFER TO OTHER FUNDS	$	-	$	-	$	-	$	-	$	-
910-4900-860.0	MISCELLANEOUS	$	-	$	-	$	-	$	-	$	-
	Total Operations	$	2,462,928	$	2,880,358	$	2,030,185	$	2,560,000	$	4,000,000

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		
Grand IL Trail	$	70,000		
2nd, 4th-6th St PCC Patching	$	175,000		
7th St Resurface (26th - 42nd)	$	100,000		
Total capital expenditure			**$**	**615,000**
Total Department Expenditures			**$**	**790,000**

Account Number	Account Title	12/31/2014 Actual	12/31/2015 Actual	12/31/2016 YTD Actual	12/31/2016 Budget	12/31/2017 Budget
MOTOR FUEL TAX						
950-4100-312.6	SALT	$ 50,000	$ 178,935	$ 41,795	$ 150,000	$ 150,000
950-4300-300.2	PROF SERV	$ 41,852	$ 32,722	$ 53,851	$ 80,000	$ -
950-4300-452.0	CONSTRUCTION	$ 1,053,137	$ 314,906	$ 899,113	$ 780,000	$ 615,000
950-4300-453.4	ST RECONSTRUCTION	$ -	$ -	$ -	$ -	$ -
950-4300-495.0	CAPITAL OUTLAYS	$ 250,705	$ 873,890	$ -	$ -	$ -
950-4300-752.0	BOND INTEREST	$ -	$ -	$ -	$ -	$ -
950-4300-860.0	MISC EXP	$ -	$ -	$ -	$ 25,000	$ 25,000
	Total Operations	$ 1,395,695	$ 1,400,453	$ 994,758	$ 1,035,000	$ 790,000
Debt Service						
950-4700-471.0	BOND PAYMENT/PRINCIPAL	$ 270,000	$ -	$ -	$ -	$ -
950-4700-472.0	BOND PYMNTS/INTEREST	$ 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	$ -	$ -	$ -	$ -	$ -
	Total Debt Service	$ 273,375	$ -	$ -	$ -	$ -
	MFT Fund Expenditures	$ 1,669,070	$ 1,400,453	$ 994,758	$ 1,035,000	$ 790,000