



2018 Budget

City of East Moline
Budget Summary by Fund - December 31, 2018

Fund Number	Fund	Projected Beginning			Projected Transfer	Projected Transfer	Net Increase /	Projected Ending	Restricted	Operations
		Cash Balance	Projected Revenue	Projected Expense	In	Out	(Decrease)	Cash Balance		
	General Funds									
001	General	\$ 8,234,937	\$ 1,236,085	\$ 1,229,740	\$ 5,000	\$ -	\$ 11,345	\$ 8,246,282		\$ 8,246,282
003	Street & Bridge	\$ (433,438)	\$ 707,785	\$ 820,255	\$ -	\$ -	\$ (112,470)	\$ (545,908)		\$ (545,908)
004	Rec & Culture	\$ 493,944	\$ 271,900	\$ 52,000	\$ -	\$ 161,000	\$ 58,900	\$ 552,844		\$ 552,844
005	Fire	\$ (3,422,689)	\$ 3,518,070	\$ 3,967,455	\$ -	\$ -	\$ (449,385)	\$ (3,872,074)		\$ (3,872,074)
006	ESDA	\$ 35,958	\$ 5,660	\$ 5,050	\$ -	\$ -	\$ 610	\$ 36,568		\$ 36,568
007	Police	\$ (3,278,202)	\$ 4,176,575	\$ 4,530,460	\$ -	\$ -	\$ (353,885)	\$ (3,632,087)		\$ (3,632,087)
008	Street Lighting	\$ (154,454)	\$ 246,655	\$ 293,850	\$ -	\$ -	\$ (47,195)	\$ (201,649)		\$ (201,649)
014	Crossing Guard	\$ 21,917	\$ 47,000	\$ 47,350	\$ -	\$ -	\$ (350)	\$ 21,567		\$ 21,567
039	Demolition	\$ 85,844	\$ 900	\$ 60,000	\$ -	\$ -	\$ (59,100)	\$ 26,744		\$ 26,744
020	Audit	\$ 20,344	\$ 49,700	\$ 55,350	\$ -	\$ -	\$ (5,650)	\$ 14,694		\$ 14,694
030	Social Security	\$ 334,579	\$ 466,005	\$ 544,500	\$ -	\$ -	\$ (78,495)	\$ 256,084		\$ 256,084
031	IMRF	\$ 335,499	\$ 538,505	\$ 616,000	\$ -	\$ -	\$ (77,495)	\$ 258,004		\$ 258,004
070	Economic Development	\$ 28,837	\$ 1,000	\$ -	\$ -	\$ -	\$ 1,000	\$ 29,837		\$ 29,837
500	Park	\$ 24,267	\$ 226,980	\$ 394,995	\$ 66,000	\$ 25,000	\$ (127,015)	\$ (102,748)		\$ (102,748)
049	Radon	\$ 17	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 17		\$ 17
920	Flex	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
600	Payroll	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
	Subtotal General Fd operating		\$ 11,492,820	\$ 12,617,005	\$ 71,000	\$ 186,000	\$ (1,239,185)	\$ 1,088,175		\$ 1,088,175
046	Special Assessment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
019	Public Benefit	\$ 225,218	\$ 126,700	\$ 282,000	\$ -	\$ -	\$ (155,300)	\$ 69,918	\$ 69,918	\$ 69,918
009	Vehicle Equip & Reserve	\$ 175,034	\$ 1,080	\$ 30,000	\$ -	\$ -	\$ (28,920)	\$ 146,114	\$ 146,114	\$ 146,114
013	State DUI	\$ 30,034	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 30,034	\$ 30,034	\$ 30,034
022	Landfill Host Fees	\$ 564,041	\$ 172,225	\$ 302,000	\$ -	\$ -	\$ (129,775)	\$ 434,266	\$ 434,266	\$ 434,266
024	Public Safety Radio	\$ 79,353	\$ 100	\$ 79,000	\$ -	\$ -	\$ (78,900)	\$ 453	\$ 453	\$ 453
011	Departmental Projects	\$ 821,679	\$ 6,000	\$ 255,520	\$ -	\$ -	\$ (249,520)	\$ 572,159	\$ 572,159	\$ 572,159
017	Insurance Tort & Judge	\$ 13,132	\$ 297,000	\$ 2,000	\$ -	\$ 295,000	\$ -	\$ 13,132	\$ 13,132	\$ 13,132
033	State Drug	\$ 23,106	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 23,106	\$ 23,106	\$ 23,106
038	Public Comfort	\$ 2,808	\$ 500	\$ 50	\$ -	\$ -	\$ 450	\$ 3,258	\$ 3,258	\$ 3,258
037	Fed Drug	\$ 13,985	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 13,985	\$ 13,985	\$ 13,985
043	Fire Prevention	\$ 3,214	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,214	\$ 3,214	\$ 3,214
050	EM Fireworks	\$ 4,840	\$ 13,000	\$ 13,000	\$ -	\$ -	\$ -	\$ 4,840	\$ 4,840	\$ 4,840
047	Sick Leave	\$ 25,190	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 25,190	\$ 25,190	\$ 25,190
430	OPEB	\$ 599,086	\$ 1,800	\$ -	\$ -	\$ -	\$ 1,800	\$ 600,886	\$ 600,886	\$ 600,886
900	Barstow FPD Escrow	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
930	Seizure Monies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Total General Funds	\$ 4,908,079	\$ 12,111,225	\$ 13,580,575	\$ 71,000	\$ 481,000	\$ (1,879,350)	\$ 3,028,729	\$ 1,940,554	\$ 1,088,175

Fund Number	Fund	Projected Beginning			Projected Transfer In	Projected Transfer Out	Net Increase / (Decrease)	Projected Ending Cash Balance
		Cash Balance	Projected Revenue	Projected Expense				
Special Revenue Funds								
021	Non-Home Rule Sales	\$ 170,637	\$ 418,800	\$ 579,850	\$ -	\$ -	\$ (161,050)	\$ 9,587
040	SSA	\$ 95,140	\$ 60,100	\$ 60,100	\$ -	\$ -	\$ -	\$ 95,140
160	Strike It TIF	\$ 91,196	\$ 80,000	\$ 59,500	\$ -	\$ -	\$ 20,500	\$ 111,696
161	North Hill TIF	\$ 531,027	\$ -	\$ 535,000	\$ -	\$ -	\$ (535,000)	\$ (3,973)
162	Downtown TIF	\$ 218,756	\$ 57,500	\$ -	\$ -	\$ -	\$ 57,500	\$ 276,256
163	GRIP TIF	\$ (924,164)	\$ 146,000	\$ 52,500	\$ -	\$ -	\$ 93,500	\$ (830,664)
164	Riverfront TIF	\$ (2,106,472)	\$ 208,000	\$ 408,540	\$ -	\$ -	\$ (200,540)	\$ (2,307,012)
165	Gateway TIF	\$ (166,584)	\$ 1,200	\$ -	\$ -	\$ -	\$ 1,200	\$ (165,384)
166	Port of Call TIF	\$ (197,769)	\$ 10,200	\$ 230,000	\$ -	\$ -	\$ (219,800)	\$ (417,569)
169	Kennedy Drive TIF	\$ (678,483)	\$ 238,000	\$ 295,360	\$ -	\$ -	\$ (57,360)	\$ (735,843)
520	Library	\$ 349,462	\$ 837,084	\$ 757,084	\$ -	\$ 80,000	\$ -	\$ 349,462
525	Library Cap Improve	\$ 801,044	\$ -	\$ -	\$ 80,000	\$ -	\$ 80,000	\$ 881,044
530	Library Foundation	\$ 216,277	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 216,277
535	Library Bldg & Maint	\$ 6,419	\$ 54,665	\$ 54,665	\$ -	\$ -	\$ -	\$ 6,419
540	Pool	\$ 46,366	\$ 200,800	\$ 295,800	\$ 95,000	\$ -	\$ -	\$ 46,366
545	Pool Cap Improve	\$ 3,077	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,077
550	Pool Bond	\$ 2,950	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,950
950	MFT	\$ 814,238	\$ 3,793,710	\$ 4,127,510	\$ -	\$ -	\$ (333,800)	\$ 480,438

Debt Service Funds								
042	GO Bond	\$ (379,059)	\$ 185,640	\$ 103,660	\$ 70,000	\$ 153,380	\$ (1,400)	\$ (380,459)
510	Park Rec GO Bond	\$ (5,141)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (5,141)

Capital Projects Funds								
505	Park Capital Improv	\$ 62,518	\$ -	\$ 20,000	\$ 20,000	\$ -	\$ -	\$ 62,518

Enterprise Funds								
002	Garbage	\$ 584,916	\$ 955,560	\$ 1,056,015	\$ -	\$ 70,000	\$ (170,455)	\$ 414,461
200	Water Plant	\$ 1,008,791	\$ 3,149,800	\$ 3,066,540	\$ -	\$ -	\$ 83,260	\$ 1,092,051
220	Water	\$ 737,931	\$ 3,499,080	\$ 3,613,050	\$ 76,690	\$ -	\$ (37,280)	\$ 700,651
250	Sewer Plant	\$ 1,718,324	\$ 3,720,660	\$ 3,213,690	\$ 45,000	\$ -	\$ 551,970	\$ 2,270,294
270	Sewer	\$ 1,508,433	\$ 2,842,000	\$ 3,725,560	\$ 76,690	\$ 45,000	\$ (851,870)	\$ 656,563
320	Drainage	\$ 537,540	\$ 1,667,000	\$ 1,899,090	\$ -	\$ -	\$ (232,090)	\$ 305,450
400	EM Loan	\$ 248,300	\$ 1,800	\$ -	\$ -	\$ -	\$ 1,800	\$ 250,100
420	HUD	\$ 220,889	\$ 1,800	\$ -	\$ -	\$ -	\$ 1,800	\$ 222,689

Internal Service Funds								
012	Motor Pool	\$ 711,679	\$ 655,240	\$ 648,840	\$ -	\$ -	\$ 6,400	\$ 718,079
015	Employee Insurance	\$ (33,160)	\$ -	\$ 64,400	\$ -	\$ -	\$ (64,400)	\$ (97,560)
016	Insurance Reserve	\$ 441,851	\$ 4,200	\$ 378,330	\$ 295,000	\$ -	\$ (79,130)	\$ 362,721
032	Working Cash	\$ 1,220,239	\$ 10,800	\$ -	\$ -	\$ -	\$ 10,800	\$ 1,231,039
910	H&H Auto Draw	\$ 2,135,799	\$ 3,079,970	\$ 4,115,000	\$ -	\$ -	\$ (1,035,030)	\$ 1,100,769

\$ 37,990,834 \$ 42,940,659 \$ 829,380 \$ 829,380
 \$ (4,949,825)

TABLE OF CONTENTS

	Page
Revenues	1
Expenditures	
General Fund	
Finance Department	19
City Clerk	21
Buildings & Grounds	23
Human Resources	25
Information Technology	27
Exec & Legislative	29
Legal Service	31
Police & Fire Commission	31
Health Department	33
Inspection Department	35
Lights & Signals	37
Administration	39
Engineering	41
Planning & Development	43
Economic Development	43
Debt Service	43
Transfers	43
Garbage Fund	45
Street & Bridge Fund	47
Rec & Culture Fund	49
Fire Department	51
ESDA	53
Police Department	55
Center Station	57
Street Lighting	59
Vehicle & Equipment Reserve	59
Departmental Projects	59
Motor Pool	61
State DUI	63

Crossing Guard	63
Employee Insurance	63
Insurance Reserve	65
Audit	67
Non Home Rule Sales Tax	69
Landfill Host Fees	71
Public Safety Radio	71
Social Security	71
IMRF	71
Working Cash	71
State Drug	71
Fed Drug	71
Public Comfort	72
Demolition	72
Special Service Area	72
GO Bond	72
EM Fireworks	73
Economic Development	73
TIF	
Strike It	73
North Hill	74
Downtown	74
GRIP	74
Riverfront	74
Gateway	75
Port of Call	75
Kennedy Drive	76

Water Plant	77
Water	
Engineering	81
Administration	83
Distribution	85
Debt Service	87
Miscellaneous	87
Capital Improvements	87
Sewer Plant	89
Sewer	
Engineering	91
Administration	93
Collection	95
Drainage	97
EM Loan	99
HUD	99
OPEB	99
Park	101
Park Capital Improvement	103
Library	104
Library Capital Improvement	104
Library Foundation	104
Library Building & Maintenance	104
Pool	105
Barstow FPD Escrow	106
H&H Auto Draw	106
Motor Fuel Tax	106

Account Number	Account Title	12/31/2015 Actual	12/31/2016 Actual	12/31/2017 YTD Actual	12/31/2017 Budget	12/31/2018 Budget
GENERAL						
001-300-1110.00	CTY.TREAS. (PROPERTY TAX)	\$ 626,833	\$ 622,979	\$ 440,251	\$ 637,000	\$ 632,770
001-300-1120.00	ILL.ST.REPLACEMENT TAX	\$ 617,373	\$ 720,455	\$ 441,218	\$ 12,395	\$ 22,365
001-300-1140.00	ILL.PULL TABS/JAR GAMES REIMB.	\$ -	\$ -	\$ -	\$ -	\$ -
001-300-1310.00	SALES TAX	\$ 241,330	\$ 786,782	\$ (621,913)	\$ -	\$ 48,900
001-300-1510.00	INCOME TAX	\$ 183,101	\$ (9,877)	\$ (127,970)	\$ -	\$ -
001-300-1520.00	TEMP.INC.TAX TO CASH RESERVE	\$ -	\$ -	\$ -	\$ -	\$ -
001-300-1610.00	UTILITY TAX	\$ (76,574)	\$ (149,427)	\$ 40,552	\$ -	\$ -
001-300-1640.00	ADMISSIONS TAX	\$ 3,720	\$ 1,838	\$ 2,633	\$ 3,000	\$ 2,600
001-300-1710.00	VIDEO GAMING TAX	\$ 68,323	\$ 112,231	\$ 103,615	\$ 100,000	\$ 168,000
	Total Taxes	\$ 1,664,106	\$ 2,084,980	\$ 278,385	\$ 752,395	\$ 874,635
001-320-2110.00	ALCOHOLIC BEVERAGE LIC./FINES	\$ 40,692	\$ 48,552	\$ 39,583	\$ 40,000	\$ 50,000
001-320-2112.00	ONE-DAY ALCOHOLIC BEV.LICENSES	\$ 125	\$ 200	\$ 100	\$ 100	\$ 100
001-320-2120.00	FOOD LICENSES	\$ 35,563	\$ 38,414	\$ 38,593	\$ 35,500	\$ 37,500
001-320-2121.00	TEMPORARY FOOD LICENSES	\$ 3,975	\$ 3,583	\$ 3,205	\$ 2,000	\$ 3,000
001-320-2130.00	TOBACCO LICENSE	\$ 1,150	\$ 1,000	\$ 1,150	\$ 1,000	\$ 1,150
001-320-2140.00	MISC. LICENSES	\$ 862	\$ 1,278	\$ 1,361	\$ 1,000	\$ 1,000
001-320-2150.00	UTILITY ACCOMMODATION PERMIT	\$ 3,920	\$ 6,310	\$ 5,040	\$ 1,000	\$ 3,000
001-320-2160.00	ELECTRIC LICENSES	\$ 100	\$ 100	\$ 100	\$ 100	\$ 100
001-320-2161.00	HEATING LICENSES	\$ 150	\$ 150	\$ 150	\$ 100	\$ 150
001-320-2162.00	CONTRACTORS REGISTRATION	\$ 23,880	\$ 17,346	\$ 21,420	\$ 15,000	\$ 15,000
001-320-2162.08	CONTRACTOR'S REG.-CARBON CLIFF	\$ 3,827	\$ 3,300	\$ 4,680	\$ 2,500	\$ 3,000
001-320-2163.00	SOLICITOR'S PERMITS	\$ 950	\$ 50	\$ 25	\$ 100	\$ 50
001-320-2170.00	SPECIAL EVENT LICENSE	\$ 1,850	\$ 1,280	\$ 1,200	\$ 1,500	\$ 1,300
001-320-2171.00	AUTO.AMUSE.DEVICES LICENSES	\$ -	\$ -	\$ -	\$ -	\$ -
001-320-2180.00	VIDEO GAMING LICENSE	\$ 1,025	\$ 1,370	\$ 2,225	\$ 1,300	\$ 2,000
001-320-2210.00	INSPECTION FEES	\$ -	\$ 251	\$ -	\$ -	\$ -
001-320-2210.08	CURB CUTS -- CARBON CLIFF	\$ -	\$ -	\$ -	\$ -	\$ -
001-320-2212.00	PLUMBING PERMITS	\$ 7,707	\$ 8,840	\$ 7,425	\$ 6,000	\$ 7,000
001-320-2212.08	PLUMBING PERMITS-CARBON CLIFF	\$ 490	\$ 665	\$ 765	\$ 500	\$ 500
001-320-2213.00	BUILDING PERMITS	\$ 68,920	\$ 94,509	\$ 71,878	\$ 60,000	\$ 70,000
001-320-2213.08	BUILDING PERMITS-CARBON CLIFF	\$ 4,514	\$ 9,150	\$ 5,464	\$ 6,000	\$ 6,000
001-320-2214.00	HEATING PERMITS	\$ 8,581	\$ 9,503	\$ 8,485	\$ 5,000	\$ 7,000
001-320-2214.08	HEATING PERMITS-CARBON CLIFF	\$ 530	\$ 490	\$ 680	\$ 250	\$ 400
001-320-2215.00	ELECTRICAL PERMITS	\$ 4,321	\$ 6,447	\$ 3,237	\$ 3,500	\$ 4,000
001-320-2215.08	ELECTRICAL PERMIT-CARBON CLIFF	\$ 312	\$ 300	\$ 270	\$ 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	\$ 214,665	\$ 253,836	\$ 217,037	\$ 182,750	\$ 212,550
001-330-3410.00	STATE TRAFFIC LIGHT REIMBURSE.	\$ 23,163	\$ 28,917	\$ 21,855	\$ 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	\$ -	\$ 231,410	\$ 111,797	\$ 100,000	\$ 108,000
	Total Internal Government	\$ 23,163	\$ 260,327	\$ 133,652	\$ 120,000	\$ 128,000
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	12/31/2015	12/31/2016	12/31/2017	12/31/2017	12/31/2018
		Actual	Actual	YTD Actual	Budget	Budget
001-340-3818.00	WORKMEN COMP.REFUNDS/2ND JOB	\$ -	\$ -	\$ -	\$ -	\$ -
001-340-4010.00	CURB CUTS	\$ 1,125	\$ 2,125	\$ 1,000	\$ 1,000	\$ 1,000
001-340-4012.00	PROSECUTORS FEES	\$ 718	\$ 539	\$ 180	\$ 500	\$ 200
001-340-4013.00	ADMINISTRATION COSTS	\$ 1,200	\$ 1,200	\$ 900	\$ 1,000	\$ 1,200
001-340-4140.00	XEROX COPIES SOLD	\$ 73	\$ 8	\$ 20	\$ -	\$ -
001-340-4141.00	BOOKS, MAPS, FILING FEES	\$ 25	\$ 25	\$ -	\$ -	\$ -
001-340-4510.00	WEED CUTTING PAYMENTS	\$ 5,961	\$ 3,290	\$ 3,732	\$ 3,000	\$ 3,000
001-340-5210.00	DEPOSITS NOT RTD REVENUE	\$ -	\$ -	\$ -	\$ -	\$ -
001-340-5211.00	BIDS & SPECS	\$ 295	\$ 840	\$ -	\$ 500	\$ -
001-340-6210.00	WELCOME CENTER RENTALS	\$ 1,700	\$ 600	\$ -	\$ -	\$ -
001-340-6212.00	ALDRIDGE CENTER REIMBURSEMENT	\$ -	\$ -	\$ -	\$ -	\$ -
	Total Charges for Services	\$ 11,097	\$ 8,627	\$ 5,831	\$ 6,000	\$ 5,400
001-361-6110.00	INTEREST-NOW (GEN.)	\$ 2,144	\$ 11,824	\$ 23,752	\$ 1,000	\$ 10,000
001-361-6112.00	IPTIP INT.(SALES,INC.)	\$ 267	\$ 5,154	\$ 6,094	\$ 1,000	\$ 5,000
001-361-6113.00	IPTIP INT.ON CHECKING	\$ 34	\$ 1	\$ 1	\$ -	\$ -
001-361-6121.00	MONEY MARKET INT	\$ 1	\$ 1	\$ 3	\$ -	\$ -
001-361-6122.00	MONEY MARKET INT	\$ 0	\$ -	\$ 0	\$ -	\$ -
001-361-6123.00	INTEREST ON INVESTMENTS/GEN.	\$ -	\$ -	\$ -	\$ -	\$ -
	Total Investments	\$ 2,446	\$ 16,981	\$ 29,850	\$ 2,000	\$ 15,000
001-396-3910.00	TRANS.FROM MISC. FUNDS	\$ 25,043	\$ 54,620	\$ -	\$ 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	\$ 2,106	\$ 9,115	\$ 1,366	\$ 500	\$ 500
	Total Miscellaneous	\$ 27,149	\$ 63,735	\$ 1,366	\$ 5,500	\$ 5,500
	Total General Fund Revenue	\$ 1,942,626	\$ 2,688,486	\$ 666,120	\$ 1,068,645	\$ 1,241,085
GARBAGE						
002-300-1110.00	CTY. TREAS. (PROPERTY TAXES)	\$ 204,785	\$ 204,576	\$ 138,939	\$ 201,000	\$ 198,900
002-300-1120.00	ILL. ST. REPLACEMENT TAX	\$ -	\$ -	\$ -	\$ -	\$ -
	Total Taxes	\$ 204,785	\$ 204,576	\$ 138,939	\$ 201,000	\$ 198,900
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	\$ 551,889	\$ 562,974	\$ 407,820	\$ 555,000	\$ 576,000
002-340-4431.00	SALE OF Y. WASTE STICKERS/TIES	\$ 36,134	\$ 38,336	\$ 28,406	\$ 25,000	\$ 30,000
002-340-4432.00	CARBON CLIFF GARBAGE REVENUE	\$ 70,560	\$ 70,560	\$ 52,920	\$ 70,560	\$ 70,560
002-340-6215.00	SIGN RENTAL FEE/GARBAGE TRUCK	\$ 9,900	\$ 12,140	\$ 2,200	\$ 2,200	\$ -
002-340-9001.00	RECYCLING PROGRAM PROCEEDS	\$ 15	\$ 15	\$ -	\$ -	\$ -
002-340-9002.00	RECYCLING CURBSIDE	\$ 46,346	\$ 48,477	\$ 41,814	\$ 39,255	\$ 64,200
	Total Charges for Services	\$ 714,844	\$ 732,502	\$ 533,160	\$ 692,015	\$ 740,760
002-361-6110.00	INTEREST-NOW (GARB.)	\$ -	\$ -	\$ -	\$ -	\$ -
002-361-6121.00	MONEY MARKET INTEREST	\$ 0	\$ 0	\$ 238	\$ -	\$ -
002-361-6123.00	INTEREST ON INVESTMENTS	\$ -	\$ -	\$ -	\$ -	\$ -
	Total Investments	\$ 0	\$ 0	\$ 238	\$ -	\$ -
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	\$ -	\$ (53)	\$ 59,975	\$ -	\$ -
	Total Transfers	\$ -	\$ (53)	\$ 59,975	\$ -	\$ -
	Total Garbage Fund Revenue	\$ 935,606	\$ 953,002	\$ 740,300	\$ 908,915	\$ 955,560

Account Number	Account Title	12/31/2015 Actual	12/31/2016 Actual	12/31/2017 YTD Actual	12/31/2017 Budget	12/31/2018 Budget
STREET & BRIDGE						
003-300-1110.00	CTY.TREAS. (PROPERTY TAXES)	\$ 250,878	\$ 256,781	\$ 176,504	\$ 255,000	\$ 245,155
003-300-1120.00	ILL. ST. REPL TAX/ST & BRIDGE	\$ 44,013	\$ 38,999	\$ 35,193	\$ 33,055	\$ 35,000
003-300-1310.00	SALES TAX	\$ 106,820	\$ 106,820	\$ 200,000	\$ 200,000	\$ 168,000
003-300-1510.00	INCOME TAX	\$ 100,155	\$ 100,155	\$ 168,000	\$ 168,000	\$ 140,230
003-300-1610.00	UTILITY TAX	\$ 72,105	\$ 72,105	\$ 104,000	\$ 104,000	\$ 91,000
	Total Taxes	\$ 573,971	\$ 574,860	\$ 683,697	\$ 760,055	\$ 679,385
003-330-1410.00	STATE ALLOTMENTS	\$ 18,958	\$ 26,100	\$ 13,203	\$ 25,000	\$ 26,400
003-330-3814.00	GRANTS & REIMBURSEMENTS	\$ -	\$ -	\$ 23,853	\$ -	\$ -
	Total Internal Government	\$ 18,958	\$ 26,100	\$ 37,055	\$ 25,000	\$ 26,400
003-331-3124.00	FEMA FLOOD REIMBURSEMENT	\$ -	\$ -	\$ -	\$ -	\$ -
	Total Grant	\$ -	\$ -	\$ -	\$ -	\$ -
003-340-4017.00	SIDEWALK REPAIR RECEIPTS	\$ 4,653	\$ 600	\$ 1,260	\$ 1,000	\$ 1,000
003-340-4510.00	WEED CUTTING PAYMENTS	\$ -	\$ -	\$ -	\$ -	\$ -
	Total Charges for Services	\$ 4,653	\$ 600	\$ 1,260	\$ 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	\$ 127,000	\$ -	\$ -	\$ -
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	\$ 280	\$ -	\$ -
003-396-4144.00	PATCHING MATERIALS	\$ -	\$ -	\$ -	\$ -	\$ -
003-396-4146.00	GRAFFITI REMOVAL	\$ -	\$ -	\$ -	\$ -	\$ -
003-396-4442.00	DAMAGE CLAIMS	\$ -	\$ -	\$ -	\$ -	\$ -
003-396-9340.00	LOAN PROCEEDS	\$ -	\$ -	\$ -	\$ -	\$ -
003-396-9610.00	MISCELLANEOUS REVENUE	\$ 4,929	\$ 20,406	\$ 1,119	\$ 1,000	\$ 1,000
	Total Miscellaneous	\$ 29,355	\$ 149,125	\$ 1,399	\$ 1,000	\$ 1,000
	Total Street & Bridge Fund Revenue	\$ 626,936	\$ 750,685	\$ 723,411	\$ 787,055	\$ 707,785
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	\$ 364	\$ 739	\$ 1,375	\$ 300	\$ 2,000
004-361-6123.00	INTEREST ON INVESTMENTS	\$ -	\$ -	\$ -	\$ -	\$ -
	Total Investments	\$ 364	\$ 739	\$ 1,375	\$ 300	\$ 2,000
004-362-6211.30	WATER TOWER RENTAL	\$ 71,410	\$ 74,725	\$ 65,267	\$ 72,000	\$ 87,600
004-362-6214.00	MEDIACOM FRANCH. FEE CABLE	\$ 178,420	\$ 195,551	\$ 95,150	\$ 150,000	\$ 180,000
	Total Rent & Royalties	\$ 249,830	\$ 270,276	\$ 160,417	\$ 222,000	\$ 267,600
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	\$ -	\$ -	\$ 2,300
	Total Miscellaneous	\$ 12,918	\$ 2,273	\$ -	\$ -	\$ 2,300
	Total Rec & Culture Fund Revenue	\$ 263,112	\$ 273,288	\$ 161,792	\$ 222,300	\$ 271,900

Account Number	Account Title	12/31/2015 Actual	12/31/2016 Actual	12/31/2017 YTD Actual	12/31/2017 Budget	12/31/2018 Budget
FIRE PROTECTION						
005-300-1110.00	CTY.TREAS. (PROPERTY TAXES)	\$ 501,125	\$ 498,379	\$ 352,368	\$ 510,000	\$ 505,100
005-300-1120.00	ILL. ST. REPLACEMENT TAX	\$ -	\$ -	\$ -	\$ 173,545	\$ 146,970
005-300-1310.00	SALES TAX	\$ 1,055,870	\$ 1,055,870	\$ 1,050,000	\$ 1,050,000	\$ 1,104,000
005-300-1510.00	INCOME TAX	\$ 990,055	\$ 990,055	\$ 700,000	\$ 882,000	\$ 921,500
005-300-1610.00	UTILITY TAX	\$ 712,785	\$ 712,785	\$ 235,000	\$ 546,000	\$ 598,000
	Total Taxes	\$ 3,259,835	\$ 3,257,089	\$ 2,337,368	\$ 3,161,545	\$ 3,275,570
005-330-3814.00	GRANTS & REIMBURSEMENTS	\$ 7,155	\$ 6,628	\$ 20,918	\$ 2,500	\$ 152,500
	Total Grants	\$ 7,155	\$ 6,628	\$ 20,918	\$ 2,500	\$ 152,500
005-340-1650.00	FOREIGN FIRE INSURANCE TAX	\$ -	\$ -	\$ -	\$ -	\$ -
005-340-3821.00	RURAL FIRE DIST. PAYMENTS	\$ 85,000	\$ 128,730	\$ 5,630	\$ 60,000	\$ 60,000
005-340-3822.00	NON-RESIDENT CHARGES	\$ 1,668	\$ -	\$ -	\$ -	\$ -
	Total Charges for Services	\$ 86,668	\$ 128,730	\$ 5,630	\$ 60,000	\$ 60,000
005-351-4117.00	FALSE ALARM PENALTY CHARGES	\$ -	\$ -	\$ 112	\$ -	\$ -
	Total Fines	\$ -	\$ -	\$ 112	\$ -	\$ -
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	\$ -	\$ -	\$ -	\$ 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	\$ 810	\$ -	\$ -	\$ -	\$ -
005-396-4140.00	REPORT RECEIPTS	\$ 15	\$ 50	\$ 35	\$ -	\$ -
005-396-9000.00	FOREIGN FIRE REIMB FOR EXPENSE	\$ 31,717	\$ 23,912	\$ 10,645	\$ 30,000	\$ 30,000
005-396-9330.00	BOND PROCEEDS	\$ -	\$ -	\$ 375,403	\$ 500,000	\$ -
005-396-9610.00	MISC. REVENUE	\$ (1,628)	\$ 59	\$ 886	\$ -	\$ -
	Total Miscellaneous	\$ 30,914	\$ 24,021	\$ 386,969	\$ 657,000	\$ 30,000
	Total Fire Protection Fund Revenue	\$ 3,384,572	\$ 3,416,469	\$ 2,750,997	\$ 3,881,045	\$ 3,518,070
ESDA						
006-300-1110.00	COUNTY TREASURER/PROPERTY TAX	\$ 5,401	\$ 5,441	\$ 4,185	\$ 5,300	\$ 5,300
006-300-1120.00	ILL.ST. REPLACEMENT TAX	\$ -	\$ -	\$ -	\$ -	\$ -
	Total Taxes	\$ 5,401	\$ 5,441	\$ 4,185	\$ 5,300	\$ 5,300
006-361-6110.00	INTEREST-NOW (ESDA)	\$ -	\$ -	\$ -	\$ -	\$ -
006-361-6122.00	MONEY MARKET INTEREST	\$ 56	\$ 112	\$ 208	\$ 50	\$ 360
006-361-6123.00	INTEREST ON INVESTMENTS/ESDA	\$ -	\$ -	\$ -	\$ -	\$ -
	Total Investments	\$ 56	\$ 112	\$ 208	\$ 50	\$ 360
006-396-2910.27	TRANSFER FROM IPTIP	\$ -	\$ -	\$ -	\$ -	\$ -
006-396-3910.26	TRANS.FROM UTILITY TAX	\$ -	\$ -	\$ -	\$ -	\$ -
	Total Miscellaneous	\$ -	\$ -	\$ -	\$ -	\$ -
	Total ESDA Fund Revenue	\$ 5,457	\$ 5,553	\$ 4,393	\$ 5,350	\$ 5,660

Account Number	Account Title	12/31/2015 Actual	12/31/2016 Actual	12/31/2017 YTD Actual	12/31/2017 Budget	12/31/2018 Budget
POLICE PROTECTION						
007-300-1110.00	CTY.TREAS. (PROPERTY TAXES)	\$ 1,002,034	\$ 997,300	\$ 705,573	\$ 1,020,000	\$ 1,010,700
007-300-1120.00	ILL. ST. REPLACEMENT TAX	\$ -	\$ -	\$ -	\$ 194,205	\$ 143,775
007-300-1140.00	IL PULL TABS/JAR GAMES TAX	\$ -	\$ -	\$ -	\$ -	\$ -
007-300-1310.00	SALES TAX	\$ 1,018,010	\$ 500,000	\$ 1,175,000	\$ 1,175,000	\$ 1,080,000
007-300-1510.00	INCOME TAX	\$ 954,560	\$ 954,560	\$ 987,000	\$ 987,000	\$ 901,470
007-300-1610.00	UTILITY TAX	\$ 687,225	\$ 687,225	\$ 611,000	\$ 611,000	\$ 585,000
	Total Taxes	\$ 3,661,829	\$ 3,139,085	\$ 3,478,573	\$ 3,987,205	\$ 3,720,945
007-320-2311.00	DIRECT ALARM PERMITS	\$ 475	\$ 150	\$ 75	\$ 100	\$ 100
007-320-2312.00	ALARM PERMIT NON EXPIRING	\$ -	\$ -	\$ -	\$ -	\$ -
	Total Licenses & Permits	\$ 475	\$ 150	\$ 75	\$ 100	\$ 100
007-330-3600.00	STATE DUI REIMBURSEMENTS	\$ -	\$ -	\$ -	\$ -	\$ -
007-330-3814.00	GRANTS & REIMBURSEMENTS	\$ -	\$ -	\$ -	\$ -	\$ -
007-330-9000.10	GANG TASK FORCE O.T.REIMBURSE.	\$ 10,677	\$ 10,237	\$ 11,959	\$ 10,000	\$ 10,000
007-330-9000.20	OTHER OT REIMBURSEMENTS	\$ 5,139	\$ 4,199	\$ 390	\$ 10,000	\$ 5,000
007-330-9000.30	SALARY REIMBURSEMENT/GLENNVIEW	\$ 58,853	\$ 63,469	\$ 44,390	\$ 65,000	\$ 75,000
007-330-9000.40	SALARY REIMBURSEMENT/U.T.H.S.	\$ 52,571	\$ 51,137	\$ 38,383	\$ 55,000	\$ 65,000
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	\$ 25,516	\$ 25,516	\$ 10,630	\$ 19,500	\$ 25,000
007-330-9000.70	REIMBURSEMENT/BICYCLE	\$ -	\$ -	\$ -	\$ -	\$ -
007-330-9000.80	REIMBURSEMENT/TRAINING	\$ -	\$ -	\$ -	\$ -	\$ -
	Total Internal Government	\$ 180,756	\$ 182,557	\$ 126,753	\$ 187,500	\$ 208,000
007-331-3753.00	TOBACCO ENF. PROG/GRANT	\$ -	\$ 5,280	\$ -	\$ 2,530	\$ 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	\$ 2,966	\$ 1,855	\$ 1,983	\$ 3,000	\$ 3,000
007-331-3757.00	HWY SAFETY PROJ. GRANT/IDOT	\$ 2,632	\$ 9,182	\$ -	\$ -	\$ -
007-331-3758.00	ADAA/LIVESCAN GRANT	\$ -	\$ -	\$ -	\$ -	\$ -
007-331-3759.00	COPS GRANTSECURE OUR SCHOOLS	\$ -	\$ -	\$ -	\$ -	\$ -
	Total Grants	\$ 5,598	\$ 16,316	\$ 1,983	\$ 5,530	\$ 5,530
007-340-4113.00	PARKING RECEIPTS	\$ 2,915	\$ 1,940	\$ 2,955	\$ 3,000	\$ 3,000
007-340-4116.00	ANIMAL CONTROL RECEIPTS	\$ -	\$ -	\$ -	\$ -	\$ -
007-340-4118.00	FINGERPRINTING	\$ -	\$ -	\$ -	\$ -	\$ -
007-340-4140.00	REPORT COPY RECEIPTS	\$ 3,052	\$ 2,643	\$ 2,290	\$ 3,000	\$ 3,000
007-340-4210.00	SEX OFFENDER REGISTRATION	\$ 2,635	\$ 1,700	\$ 1,270	\$ 2,000	\$ 2,000
007-340-4211.00	SPECIAL POLICE SERVICES	\$ 569	\$ 630	\$ 591	\$ -	\$ -
007-340-4220.00	PART TIME JOBS/ OT	\$ 61,263	\$ 54,220	\$ 41,076	\$ 80,000	\$ 60,000
	Total Charges for Services	\$ 70,434	\$ 61,133	\$ 48,182	\$ 88,000	\$ 68,000
007-351-4110.00	ABANDONED VEHICLES	\$ 200	\$ 300	\$ 220	\$ 500	\$ 500
007-351-4111.00	COURT SUPERVISION FEES	\$ 3,705	\$ 2,946	\$ 2,101	\$ 5,000	\$ 3,500
007-351-4112.00	FELONY SEIZURES	\$ -	\$ -	\$ -	\$ -	\$ -
007-351-4114.00	LOCAL ST.VALUES/R.I.CTY.CT.	\$ -	\$ -	\$ -	\$ -	\$ -
007-351-4115.00	CIRCUIT COURT FINES	\$ 100,925	\$ 90,177	\$ 53,035	\$ 150,000	\$ 90,000
007-351-4117.00	FALSE ALARM PENALTY CHARGES	\$ -	\$ -	\$ 5	\$ -	\$ -
007-351-4120.00	SEIZURE MONIES	\$ -	\$ -	\$ -	\$ -	\$ -
007-351-4125.00	PD CORA REVENUE	\$ 54,434	\$ 68,214	\$ 33,609	\$ 75,000	\$ 65,000
007-351-5110.00	FINES (MUNICIPAL)	\$ 10,387	\$ 16,303	\$ 5,764	\$ 20,000	\$ 15,000
007-351-5200.00	BOND FORFEITURES	\$ 284	\$ -	\$ -	\$ -	\$ -
	Total Fines	\$ 169,935	\$ 177,940	\$ 94,733	\$ 250,500	\$ 174,000
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	\$ 4,996	\$ 64,055	\$ -	\$ -	\$ -
007-396-3910.22	FROM LANDFILL HOST FEES	\$ -	\$ -	\$ -	\$ -	\$ -
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	\$ 703	\$ 833	\$ 836	\$ -	\$ -
	Total Miscellaneous	\$ 5,699	\$ 64,887	\$ 836	\$ -	\$ -
	Total Police Protection Fund Revenue	\$ 4,094,725	\$ 3,642,069	\$ 3,751,135	\$ 4,518,835	\$ 4,176,575

Account Number	Account Title	12/31/2015 Actual	12/31/2016 Actual	12/31/2017 YTD Actual	12/31/2017 Budget	12/31/2018 Budget
STREET LIGHTING						
008-300-1110.00	CTY. TAX DISTRIBUTION	\$ 125,367	\$ 124,596	\$ 88,301	\$ 127,000	\$ 126,200
008-300-1120.00	ILL.ST.REPLACEMENT TAX	\$ -	\$ -	\$ -	\$ -	\$ 6,390
008-300-1310.00	SALES TAX	\$ 41,300	\$ 41,300	\$ 75,000	\$ 75,000	\$ 48,000
008-300-1510.00	INCOME TAX	\$ 38,730	\$ 38,730	\$ 63,000	\$ 63,000	\$ 40,065
008-300-1610.00	UTILITY TAX	\$ 27,885	\$ -	\$ 39,000	\$ 39,000	\$ 26,000
	Total Taxes	\$ 233,282	\$ 204,626	\$ 265,301	\$ 304,000	\$ 246,655
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	\$ 233,307	\$ 204,626	\$ 265,301	\$ 304,000	\$ 246,655
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	\$ 174	\$ 375	\$ 698	\$ 100	\$ 1,080
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	\$ 11,000	\$ -	\$ -	\$ -
009-396-9340.00	LOAN PROCEEDS	\$ -	\$ -	\$ -	\$ -	\$ -
009-396-9610.00	MISCELLANEOUS REVENUE	\$ -	\$ -	\$ -	\$ -	\$ -
	Total Revenue	\$ 50,174	\$ 11,375	\$ 698	\$ 100	\$ 1,080
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	\$ 1,064	\$ 2,158	\$ 4,578	\$ 1,000	\$ 6,000
011-361-6123.00	INTEREST-DEPT PROJ	\$ -	\$ -	\$ -	\$ -	\$ -
011-396-3910.00	TRANSF FROM MISC FUNDS	\$ -	\$ -	\$ -	\$ 21,000	\$ -
011-396-9500.00	AUCTION PROCEEDS	\$ -	\$ -	\$ -	\$ -	\$ -
011-396-9501.00	PARKS	\$ -	\$ -	\$ -	\$ -	\$ -
011-396-9502.00	POLICE PROTECTION	\$ -	\$ -	\$ -	\$ -	\$ -
	Total Revenue	\$ 1,064	\$ 2,158	\$ 4,578	\$ 22,000	\$ 6,000
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	\$ 721,735	\$ 730,920	\$ 534,791	\$ 713,055	\$ 648,840
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	\$ -	\$ -	\$ -	\$ -	\$ -
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	\$ 622	\$ 1,344	\$ 3,626	\$ 500	\$ 6,400
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	\$ -	\$ 650	\$ -	\$ -
	Total Revenue	\$ 722,807	\$ 742,811	\$ 539,067	\$ 713,555	\$ 655,240

Account Number	Account Title	12/31/2015 Actual	12/31/2016 Actual	12/31/2017 YTD Actual	12/31/2017 Budget	12/31/2018 Budget
STATE DUI						
013-396-3600.00	STATE DUI CONTRIBUTIONS	\$ 9,116	\$ 7,013	\$ 4,648	\$ -	\$ -
CROSSING GUARD						
014-300-1110.00	CITY TREAS. (PROPERTY TAX)	\$ 47,010	\$ 46,791	\$ 32,642	\$ 47,000	\$ 47,000
014-300-1120.00	ILL. ST. REPLACEMENT TAX	\$ -	\$ -	\$ -	\$ -	\$ -
014-361-6110.00	INTEREST ON INVESTMENTS/CR GRD	\$ -	\$ -	\$ -	\$ -	\$ -
	Total Revenue	\$ 47,010	\$ 46,791	\$ 32,642	\$ 47,000	\$ 47,000
EMPLOYEE INSURANCE						
015-340-3810.00	FORMULARY REBATES	\$ 57,072	\$ 115,937	\$ 27,595	\$ 40,000	\$ -
015-340-6400.00	OTHER CITY DEPT. CONTRIBUTIONS	\$ 329,127	\$ 224,247	\$ -	\$ -	\$ -
015-340-6400.10	DEPENDENT CONTRIBUTIONS (RET.)	\$ -	\$ -	\$ -	\$ -	\$ -
015-340-6400.20	RETIRES & DISABLED EMPL.CONT.	\$ 116,611	\$ 136,839	\$ (289)	\$ -	\$ -
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	\$ 155,000	\$ -	\$ -	\$ -
015-396-9610.00	MISCELLANEOUS REVENUE	\$ 60	\$ 75	\$ 47,326	\$ -	\$ -
	Total Revenue	\$ 738,463	\$ 632,098	\$ 74,632	\$ 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	\$ 1,274	\$ 2,274	\$ 2,946	\$ 900	\$ 4,200
016-361-6123.00	INTEREST ON INV. (INS.RES.)	\$ -	\$ -	\$ -	\$ -	\$ -
016-396-3810.00	GEN OTHER PARTY LIAB REFUNDS	\$ 51,428	\$ 48,793	\$ 55,615	\$ -	\$ -
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.	\$ 297,662	\$ 293,871	\$ -	\$ 298,000	\$ 295,000
016-396-3911.17	IPTIP TRANS./INS. & TORT JDG.FD	\$ -	\$ -	\$ -	\$ -	\$ -
016-396-9330.00	BOND PROCEEDS	\$ -	\$ -	\$ -	\$ -	\$ -
016-396-9610.00	MISCELLANEOUS	\$ (6,167)	\$ (1,151)	\$ (75)	\$ -	\$ -
	Total Revenue	\$ 344,197	\$ 343,788	\$ 58,486	\$ 298,900	\$ 299,200
INS TORT & JUDGEMENT						
017-300-1110.00	COUNTY TREASURER/PROP.TAX	\$ 299,346	\$ 299,247	\$ 207,571	\$ 300,000	\$ 297,000
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	\$ 299,346	\$ 299,247	\$ 207,571	\$ 300,000	\$ 297,000
PUBLIC BENEFIT						
019-300-1110.00	CTY.TREAS. (PROPERTY TAXES)	\$ 540	\$ 124,550	\$ 88,301	\$ 127,000	\$ 126,000
019-300-1120.00	ILL. ST. REPLACEMENT TAX	\$ -	\$ -	\$ -	\$ -	\$ -
019-300-6112.00	INTEREST ON IPTIP/PUB BENEFIT	\$ -	\$ -	\$ -	\$ -	\$ -
019-355-5521.00	32ND AVE SPECIAL ASSESSMENT	\$ -	\$ -	\$ -	\$ -	\$ -
019-361-6110.00	INTEREST-NOW (PUB.BEN.)	\$ -	\$ -	\$ -	\$ -	\$ -
019-361-6122.00	MONEY MARKET INTEREST	\$ 129	\$ 261	\$ 486	\$ 100	\$ 700
019-361-6123.00	INT ON INVESTMENTS/PUBLIC BEN	\$ -	\$ -	\$ -	\$ -	\$ -
019-396-9610.00	MISC. REVENUE	\$ -	\$ -	\$ -	\$ -	\$ -
	Total Revenue	\$ 669	\$ 124,812	\$ 88,787	\$ 127,100	\$ 126,700
AUDIT						
020-300-1110.00	COUNTY TREASURER/PROP.TAX	\$ 45,390	\$ 50,054	\$ 34,735	\$ 50,000	\$ 49,700
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	\$ 28	\$ 39	\$ 61	\$ -	\$ -
020-361-6123.00	INT ON INVESTMENTS/AUDIT	\$ -	\$ -	\$ -	\$ -	\$ -
	Total Revenue	\$ 45,418	\$ 50,093	\$ 34,796	\$ 50,000	\$ 49,700

Account Number	Account Title	12/31/2015 Actual	12/31/2016 Actual	12/31/2017 YTD Actual	12/31/2017 Budget	12/31/2018 Budget
NHR SALES TAX						
021-300-1310.00	SALES TAX - NHR	\$ 465,338	\$ 450,175	\$ 314,320	\$ 450,000	\$ 416,400
	Total Taxes	\$ 465,338	\$ 450,175	\$ 314,320	\$ 450,000	\$ 416,400
021-331-3814.00	GRANTS AND REIMBURSEMENT	\$ 7,874	\$ 4,490	\$ 27,447	\$ -	\$ -
	Total Grants	\$ 7,874	\$ 4,490	\$ 27,447	\$ -	\$ -
021-361-6110.00	NOW INTEREST	\$ -	\$ -	\$ -	\$ -	\$ -
021-361-6112.00	IPTIP INTEREST	\$ 194	\$ 1,562	\$ 3,370	\$ 100	\$ 2,400
021-361-6122.00	MONEY MARKET INTEREST	\$ -	\$ -	\$ -	\$ -	\$ -
021-361-6123.00	INT ON INVESTMENTS	\$ -	\$ -	\$ -	\$ -	\$ -
	Total Investments	\$ 194	\$ 1,562	\$ 3,370	\$ 100	\$ 2,400
	NHR Sales Tax Fund Revenue	\$ 473,405	\$ 456,228	\$ 345,137	\$ 450,100	\$ 418,800
LANDFILL HOST FEES						
022-340-4431.00	LANDFILL HOST FEES	\$ 129,979	\$ -	\$ 49,005	\$ 130,000	\$ 144,000
022-361-6110.00	INTEREST-NOW (LANDFILL HOST)	\$ -	\$ -	\$ -	\$ -	\$ -
022-361-6112.00	IPTIP INTEREST/LF HOST FEES	\$ -	\$ -	\$ -	\$ -	\$ -
022-361-6122.00	MONEY MARKET INTEREST	\$ 1,704	\$ 3,292	\$ 3,789	\$ 1,000	\$ 5,400
022-361-6123.00	INT.ON INVESTMENTS/HOST FEES	\$ -	\$ -	\$ -	\$ -	\$ -
022-361-6124.00	INTERFUND INTEREST	\$ 1,124	\$ 1,025	\$ -	\$ 925	\$ 825
022-396-9335.00	INTERFUND LOAN REPAYMENT	\$ -	\$ -	\$ -	\$ 20,000	\$ 22,000
022-396-9610.00	MISCELLANEOUS REVENUE	\$ -	\$ -	\$ -	\$ -	\$ -
	Total Revenue	\$ 132,808	\$ 4,317	\$ 52,794	\$ 151,925	\$ 172,225
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	\$ 38	\$ 76	\$ 142	\$ -	\$ 100
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	\$ 38	\$ 76	\$ 142	\$ -	\$ 100
SOCIAL SECURITY						
030-300-1110.00	CTY.TREAS.(PROPERTY TAXES)	\$ 194,685	\$ 203,486	\$ 133,918	\$ 193,400	\$ 191,800
030-300-1120.00	ILL. ST. REPLACEMENT TAX	\$ 78,859	\$ 84,076	\$ 80,600	\$ 80,600	\$ -
030-330-9130.50	REVENUE DUE FRM ENTERPRISE FDS	\$ 244,400	\$ 255,470	\$ 197,419	\$ 263,225	\$ 273,005
030-361-6110.00	INTEREST-NOW (S.S.)	\$ -	\$ -	\$ -	\$ -	\$ -
030-361-6122.00	MONEY MARKET INTEREST	\$ 135	\$ 274	\$ 1,072	\$ 100	\$ 1,200
030-361-6123.00	INTEREST ON INVESTMENTS(SS)	\$ -	\$ -	\$ -	\$ -	\$ -
030-396-9610.00	MISC. REVENUE	\$ -	\$ -	\$ -	\$ -	\$ -
	Total Revenue	\$ 518,079	\$ 543,305	\$ 413,009	\$ 537,325	\$ 466,005
IMRF						
031-300-1110.00	CTY.TREAS. (PROPERTY TAXES)	\$ 189,103	\$ 198,049	\$ 117,599	\$ 169,400	\$ 168,300
031-300-1120.00	ILL. ST. REPLACEMENT TAX	\$ 76,502	\$ 79,436	\$ 70,600	\$ 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	\$ 344,650	\$ 360,300	\$ 257,336	\$ 343,115	\$ 369,005
031-361-6110.00	INTEREST-NOW (I.M.R.F.)	\$ -	\$ -	\$ -	\$ -	\$ -
031-361-6122.00	MONEY MARKET INTEREST	\$ 144	\$ 292	\$ 994	\$ 100	\$ 1,200
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	\$ 610,399	\$ 638,077	\$ 446,529	\$ 583,215	\$ 538,505
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	\$ 2,463	\$ 4,538	\$ 7,968	\$ 1,000	\$ 10,800
032-361-6123.00	INT ON INVESTMENTS/WORK CASH	\$ -	\$ -	\$ -	\$ -	\$ -
032-396-3910.00	MISCELLANEOUS REVENUE	\$ -	\$ -	\$ -	\$ -	\$ -
	Total Revenue	\$ 2,463	\$ 4,538	\$ 7,968	\$ 1,000	\$ 10,800

Account Number	Account Title	12/31/2015 Actual	12/31/2016 Actual	12/31/2017 YTD Actual	12/31/2017 Budget	12/31/2018 Budget
STATE DRUG						
033-351-4114.00	LOCAL ST VALUES/RICO	\$ 1,728	\$ 2,804	\$ 2,447	\$ -	\$ -
033-351-5201.00	FORFEITURES/STATE	\$ 27,115	\$ 14,973	\$ 1,621	\$ -	\$ -
033-361-6110.00	NOW INTEREST	\$ -	\$ -	\$ -	\$ -	\$ -
033-361-6112.00	IPTIP INTEREST/	\$ -	\$ -	\$ -	\$ -	\$ -
033-361-6122.00	MONEY MARKET INTEREST	\$ 196	\$ 154	\$ 129	\$ -	\$ -
033-392-9211.00	SALE OF VEHICLES/EQUIP.	\$ -	\$ -	\$ -	\$ -	\$ -
033-396-3910.00	TRANSFER FROM OTHER FUNDS	\$ -	\$ -	\$ -	\$ -	\$ -
033-396-9610.00	MISCELLANEOUS REVENUE	\$ -	\$ 1,330	\$ -	\$ -	\$ -
	Total Revenue	\$ 29,039	\$ 19,261	\$ 4,197	\$ -	\$ -
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	\$ 5	\$ 48	\$ 86	\$ -	\$ -
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	\$ 5	\$ 48	\$ 86	\$ -	\$ -
PUBLIC COMFORT						
038-300-1110.00	COUNTY TREAS. (PROPERTY TAX)	\$ 540	\$ 544	\$ 418	\$ 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	\$ 540	\$ 544	\$ 418	\$ 500	\$ 500
DEMOLITION						
039-300-1510.00	TEMPORARY INCOME TAX	\$ -	\$ -	\$ -	\$ -	\$ -
039-330-9340.00	JUNE JAMBOREE LOAN REPAYMENT	\$ -	\$ -	\$ -	\$ -	\$ -
039-340-2313.10	DEMOLITION PERMITS	\$ 325	\$ 350	\$ 250	\$ 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	\$ 184	\$ 386	\$ 567	\$ 100	\$ 700
039-361-6123.00	INTEREST ON INVESTMENTS	\$ -	\$ -	\$ -	\$ -	\$ -
039-392-9211.00	DEMO BLDG. PROPERTY SALES	\$ -	\$ -	\$ -	\$ -	\$ -
039-396-2313.00	CARBON CLIFF DEMOLITION PERMIT	\$ -	\$ -	\$ -	\$ -	\$ -
039-396-3910.00	TRANSFER FROM GENERAL	\$ -	\$ -	\$ -	\$ -	\$ -
039-396-9000.00	REIMBURSEMENTS	\$ -	\$ -	\$ -	\$ -	\$ -
039-396-9610.00	MISCELLANEOUS REVENUE	\$ -	\$ 1,897	\$ 5,238	\$ -	\$ -
	Total Revenue	\$ 18,309	\$ 4,833	\$ 6,055	\$ 300	\$ 900
SSA						
040-300-1110.00	RICO PROPERTY TAX DISTRIBUTION	\$ 60,014	\$ 59,554	\$ 42,306	\$ 60,000	\$ 60,000
040-361-6110.00	NOW INTEREST/SPEC SERV AREA DT	\$ -	\$ -	\$ -	\$ -	\$ -
040-361-6122.00	MONEY MARKET INTEREST	\$ 206	\$ 445	\$ 860	\$ 100	\$ 100
040-396-9000.00	REIMBURSEMENTS	\$ -	\$ -	\$ -	\$ -	\$ -
040-396-9610.00	MISCELLANEOUS REVENUE	\$ -	\$ -	\$ -	\$ -	\$ -
	Total Revenue	\$ 60,220	\$ 59,999	\$ 43,166	\$ 60,100	\$ 60,100
GO BOND						
042-300-1110.00	COUNTY TREAS-PROPERTY TAXES	\$ 207,054	\$ 188,799	\$ 138,519	\$ 189,285	\$ 185,640
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	\$ -	\$ -	\$ -	\$ -
042-361-6123.00	INTEREST ON INV.	\$ -	\$ -	\$ -	\$ -	\$ -
042-396-3910.00	TRANSFER FROM OTHER FUNDS	\$ 70,000	\$ 70,000	\$ -	\$ 72,220	\$ 70,000
042-396-9330.00	BOND ISSUE PROCEEDS	\$ -	\$ -	\$ -	\$ -	\$ -
042-396-9610.00	MISC REVENUE	\$ -	\$ -	\$ -	\$ -	\$ -
	Total Revenue	\$ 277,054	\$ 258,799	\$ 138,519	\$ 261,505	\$ 255,640
EM FIREWORKS						
050-361-6110.00	INTEREST-NOW	\$ -	\$ -	\$ -	\$ -	\$ -
050-361-6123.00	INTEREST ON INVESTMENTS	\$ -	\$ -	\$ -	\$ -	\$ -
050-396-6211.00	VEDNOR SET UP FEES	\$ 175	\$ 150	\$ 500	\$ -	\$ 500
050-396-6400.00	CONTRIBUTIONS FIREWORKS	\$ 6,800	\$ 12,168	\$ 14,562	\$ 12,500	\$ 12,500
050-396-9610.00	MISC REVENUE FIREWORKS	\$ -	\$ -	\$ -	\$ -	\$ -
	Total Revenue	\$ 6,975	\$ 12,318	\$ 15,062	\$ 12,500	\$ 13,000

Account Number	Account Title	12/31/2015 Actual	12/31/2016 Actual	12/31/2017 YTD Actual	12/31/2017 Budget	12/31/2018 Budget
ECONOMIC DEVELOPMENT						
070-331-3814.00	GRANTS AND REIMBURSEMENTS	\$ 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	\$ -	\$ 632	\$ -	\$ -	\$ -
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	\$ 1,346	\$ -	\$ 900	\$ 1,000
	Total Revenue	\$ 20,790	\$ 1,978	\$ -	\$ 900	\$ 1,000
STRIKE IT TIF						
160-300-1110.00	COUNTY TREASURER PROPERTY TAX	\$ 45,122	\$ 77,616	\$ 60,199	\$ 45,000	\$ 80,000
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	\$ 45,122	\$ 77,616	\$ 60,199	\$ 45,000	\$ 80,000
North Hill TIF						
161-300-1110.00	CTY TREAS (PROP TAXES)-NORTH H	\$ 463,742	\$ 497,328	\$ 382,694	\$ 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	\$ 1,290	\$ 339	\$ 489	\$ 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	\$ 465,032	\$ 497,666	\$ 383,183	\$ 450,200	\$ -
DOWNTOWN TIF						
162-300-1110.00	CTY TREAS (PROP TAXES)-DOWN TO	\$ 46,057	\$ 48,466	\$ 38,629	\$ 46,000	\$ 56,000
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	\$ -	\$ -	\$ 845	\$ -	\$ 1,500
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	\$ 46,057	\$ 48,466	\$ 39,474	\$ 46,000	\$ 57,500
GRIP TIF						
163-300-1110.00	COUNTY TREAS (PROPERTY TAXES)	\$ 134,653	\$ 142,173	\$ 110,907	\$ 134,000	\$ 146,000
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	\$ 134,653	\$ 142,173	\$ 110,907	\$ 134,000	\$ 146,000

Account Number	Account Title	12/31/2015 Actual	12/31/2016 Actual	12/31/2017 YTD Actual	12/31/2017 Budget	12/31/2018 Budget
RIVERFRONT TIF						
164-300-1110.00	COUNTY TRES (PROPERTY TAX)QTR.	\$ 187,619	\$ 199,630	\$ 188,587	\$ 185,000	\$ 208,000
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	\$ 187,619	\$ 199,630	\$ 188,587	\$ 185,000	\$ 208,000
GATEWAY TIF						
165-300-1110.00	COUNTY TREAS (PROPERTY TAX)	\$ 917	\$ 1,123	\$ 966	\$ 1,000	\$ 1,200
165-361-6110.00	NOW INTEREST	\$ -	\$ -	\$ -	\$ -	\$ -
165-361-6123.00	QC DOWNS TIF INV. INTEREST	\$ -	\$ -	\$ -	\$ -	\$ -
165-396-3814.00	GRANT REIMBURSEMENTS	\$ -	\$ -	\$ -	\$ -	\$ -
165-396-9330.00	BOND ISSUE PROCEEDS	\$ -	\$ -	\$ -	\$ -	\$ -
165-396-9610.00	MISC REVENUE	\$ -	\$ -	\$ -	\$ -	\$ -
	Total Revenue	\$ 917	\$ 1,123	\$ 966	\$ 1,000	\$ 1,200
PORT OF CALL TIF						
166-300-1110.00	COUNTY TREAS (PROPERTY TAX)	\$ 170	\$ 9,013	\$ 7,699	\$ 6,500	\$ 10,200
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	\$ -	\$ -	\$ 3,779,102	\$ 6,200,000	\$ -
166-396-9610.00	MISC REVENUE	\$ 13,369	\$ 4,500	\$ 11,000	\$ -	\$ -
	Total Revenue	\$ 13,539	\$ 13,513	\$ 3,797,801	\$ 6,206,500	\$ 10,200
KENNEDY DRIVE TIF						
169-300-1110.00	COUNTY TREASURER PROPERTY TAX	\$ 218,629	\$ 229,536	\$ 188,044	\$ 200,000	\$ 238,000
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	\$ 218,629	\$ 229,536	\$ 188,044	\$ 200,000	\$ 238,000
WATER PLANT						
200-330-6100.00	ALLOWANCE ADJUSTMENT	\$ -	\$ -	\$ -	\$ -	\$ -
200-340-4411.00	\$1.89 fee for Sewer Plant Fund	\$ 2,416,569	\$ 2,898,769	\$ 2,065,539	\$ 3,000,000	\$ 3,100,000
200-340-6213.00	WATER TOWER RENT	\$ 47,520	\$ 48,312	\$ 29,106	\$ 47,520	\$ 49,800
200-396-3910.00	TRANSF FROM MISC FUNDS	\$ 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	\$ 2,488,689	\$ 2,947,081	\$ 2,094,645	\$ 3,047,520	\$ 3,149,800

Account Number	Account Title	12/31/2015 Actual	12/31/2016 Actual	12/31/2017 YTD Actual	12/31/2017 Budget	12/31/2018 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	\$ -	\$ -	\$ -	\$ -	\$ -
220-330-3820.29	SUBROGATION REIMBURSEMENTS	\$ -	\$ -	\$ -	\$ -	\$ -
220-330-4142.29	DEPOSIT ON PLANS	\$ -	\$ -	\$ -	\$ -	\$ -
220-330-4530.29	LAB FEES	\$ 650	\$ 1,103	\$ 850	\$ 800	\$ 800
220-330-6100.00	ALLOWANCE ADJUSTMENT	\$ -	\$ -	\$ -	\$ -	\$ -
220-330-9210.29	HYDRANT REPAIRS/SALE OF METERS	\$ 776	\$ 1,417	\$ 1,344	\$ 1,000	\$ 1,000
220-330-9999.29	GREATER METRO WATER EXPENSE	\$ -	\$ -	\$ -	\$ -	\$ -
220-331-3752.46	DCEO GRANT 1ST ST WATERMAIN	\$ -	\$ -	\$ -	\$ -	\$ -
	Total Grants	\$ 1,426	\$ 2,520	\$ 2,194	\$ 1,800	\$ 1,800
Charges for Services						
220-340-4011.29	CURB BOX REPAIRS	\$ 7,520	\$ 8,084	\$ 5,654	\$ 1,000	\$ 1,000
220-340-4014.29	METER TESTS & REIMBURSEMENTS	\$ -	\$ -	\$ -	\$ -	\$ -
220-340-4016.29	FILL POOLS	\$ -	\$ -	\$ -	\$ -	\$ -
220-340-4400.29	WATER USAGE FEES	\$ 2,010,366	\$ 1,969,241	\$ 1,365,431	\$ 1,900,000	\$ 1,920,000
220-340-4402.29	WATER BILLING CHARGES	\$ 234,507	\$ 233,519	\$ 165,515	\$ 234,000	\$ 234,000
220-340-4403.29	PENALTIES-W.	\$ 75,732	\$ 89,540	\$ 60,616	\$ 60,000	\$ 80,000
220-340-4404.29	TURN ON FEES	\$ 20,907	\$ 24,640	\$ 22,610	\$ 15,000	\$ 24,000
220-340-4405.29	HOOK UP FEES-W	\$ 3,266	\$ 6,295	\$ 2,586	\$ 3,000	\$ 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	\$ 33,964	\$ 29,035	\$ 23,500	\$ 30,000	\$ 30,000
220-340-5520.29	8TH AVE SPECIAL ASSESSMENT	\$ -	\$ -	\$ -	\$ -	\$ -
220-340-6213.29	WATER TOWER RENT IPCS WIRELESS	\$ -	\$ -	\$ -	\$ -	\$ -
	Total Charges for Services	\$ 2,390,223	\$ 2,360,354	\$ 1,645,911	\$ 2,243,000	\$ 2,292,000
Investments						
220-361-6122.00	MONEY MARKET INT WATER	\$ 354	\$ 762	\$ 1,418	\$ 200	\$ 1,800
220-361-6122.42	MONEY MARKET INTEREST	\$ -	\$ -	\$ -	\$ -	\$ -
220-361-6123.29	INTEREST ON W.OPER. & MAINT.INV	\$ 84	\$ 414	\$ 389	\$ -	\$ 480
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	\$ 437	\$ 1,177	\$ 1,808	\$ 200	\$ 2,280
Transfers						
220-396-3910.00	TRANS.FROM MISC. FUNDS	\$ -	\$ 83,105	\$ -	\$ 78,060	\$ 76,690
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	\$ -	\$ -	\$ -	\$ -	\$ 1,200,000
220-396-9331.39	SOLIDS BOND ISSUE PROCEEDS	\$ -	\$ -	\$ -	\$ -	\$ -
220-396-9341.00	TRANSFER	\$ -	\$ -	\$ -	\$ -	\$ -
220-396-9610.29	MISCELLANEOUS REVENUE-W.	\$ 12,287	\$ 16,467	\$ 6,131	\$ 3,000	\$ 3,000
220-396-9610.35	MISCELLANEOUS REVENUE	\$ -	\$ -	\$ -	\$ -	\$ -
220-396-9610.39	MISC. REVENUE	\$ 155,814	\$ 110,999	\$ 2,417	\$ -	\$ -
220-396-9610.46	MISC REVENUE/WATER CAP IMPR	\$ -	\$ -	\$ -	\$ -	\$ -
	Total Transfers	\$ 168,101	\$ 210,571	\$ 8,548	\$ 81,060	\$ 1,279,690
	Water Distribution Fund Revenue	\$ 2,560,187	\$ 2,574,623	\$ 1,658,460	\$ 2,326,060	\$ 3,575,770

Account Number	Account Title	12/31/2015 Actual	12/31/2016 Actual	12/31/2017 YTD Actual	12/31/2017 Budget	12/31/2018 Budget
SEWER PLANT						
250-330-3814.49	GRANTS & REIMBURSEMENTS	\$ -	\$ -	\$ -	\$ -	\$ -
250-340-4410.00	WASTE DISPOSAL CHARGES	\$ 176,592	\$ 369,725	\$ 153,275	\$ 200,000	\$ 168,000
250-340-4411.00	\$1.89 fee for Sewer Plant Fund	\$ 2,830,030	\$ 3,098,091	\$ 2,614,824	\$ 3,200,000	\$ 3,500,000
250-340-6100.00	ALLOWANCE ADJUSTMENT	\$ -	\$ -	\$ -	\$ -	\$ -
250-361-6122.00	MONEY MARKET INT	\$ 152	\$ 16	\$ 268	\$ 100	\$ 50
250-361-6124.00	INTERFUND INTEREST	\$ 4,666	\$ 4,432	\$ -	\$ 4,195	\$ 3,960
250-361-6127.00	DHCU MM INTEREST	\$ 1,080	\$ 1,084	\$ 813	\$ 1,000	\$ 1,000
250-396-6391.00	TRANSFER FROM	\$ 85,598	\$ 22,933	\$ -	\$ 47,000	\$ 45,000
250-396-9330.00	BOND PROCEEDS	\$ -	\$ -	\$ -	\$ -	\$ -
250-396-9335.00	INTERFUND LOAN REPAYMENT	\$ -	\$ -	\$ -	\$ 47,420	\$ 47,650
250-396-9610.00	MISC REV	\$ -	\$ -	\$ -	\$ -	\$ -
	Total Revenue	\$ 3,098,118	\$ 3,496,280	\$ 2,769,180	\$ 3,499,715	\$ 3,765,660
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	\$ -	\$ -	\$ -	\$ -	\$ -
270-330-3820.30	SUBROGATION REIMBURSEMENTS	\$ -	\$ -	\$ -	\$ -	\$ -
270-330-3820.31	SUBROGATION REIMBURSEMENTS	\$ -	\$ -	\$ -	\$ -	\$ -
270-330-4531.30	PRETREATMENT LAB FEES	\$ 5,993	\$ 7,563	\$ 6,036	\$ 3,000	\$ 6,000
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-MITCHEL PK WATERSHED	\$ -	\$ -	\$ -	\$ -	\$ -
270-331-3750.31	DCEO GRANT-DRAIN PROJ	\$ -	\$ -	\$ -	\$ -	\$ -
270-331-3751.38	DCEO GRANT-SEWER STAIRCASE	\$ -	\$ -	\$ -	\$ -	\$ -
	Total Grants	\$ 5,993	\$ 7,563	\$ 6,036	\$ 3,000	\$ 6,000
Charges for Services						
270-340-4402.31	DRAINAGE BILLING FEES	\$ -	\$ -	\$ -	\$ -	\$ -
270-340-4405.45	24TH AVE SEWER EXTENSION	\$ -	\$ -	\$ -	\$ -	\$ -
270-340-4410.30	SEWER USAGE	\$ 2,445,702	\$ 2,271,261	\$ 1,780,573	\$ 2,400,000	\$ 2,500,000
270-340-4411.30	MOLINE SEWER RENT	\$ 23,307	\$ 24,539	\$ 12,818	\$ 20,000	\$ 24,000
270-340-4412.30	SEWER BILLING CHARGES	\$ 220,994	\$ 219,546	\$ 155,189	\$ 216,000	\$ 216,000
270-340-4413.30	PENALTIES-S.	\$ 56,798	\$ 54,030	\$ 43,540	\$ 48,000	\$ 48,000
270-340-4413.31	PENALTIES	\$ -	\$ -	\$ -	\$ -	\$ -
270-340-4415.30	HOOK UP FEES-S.	\$ 11	\$ -	\$ -	\$ -	\$ -
270-340-4440.31	DRAINAGE	\$ -	\$ -	\$ -	\$ -	\$ -
270-340-4441.31	CULVERT COSTS	\$ 1,999	\$ 515	\$ 2,820	\$ -	\$ -
270-340-4443.31	GREATER METRO DRAINAGE EXP.	\$ -	\$ -	\$ -	\$ -	\$ -
270-340-4520.30	SEPTIC TANK PERMITS/INSPECTION	\$ -	\$ -	\$ -	\$ -	\$ -
270-340-6100.00	ALLOWANCE ADJUSTMENT	\$ -	\$ -	\$ -	\$ -	\$ -
270-340-6200.00	RENT FARMLAND	\$ -	\$ -	\$ -	\$ -	\$ -
	Total Charges for Services	\$ 2,748,810	\$ 2,569,890	\$ 1,994,940	\$ 2,684,000	\$ 2,788,000
Fines						
270-351-5110.30	FINES	\$ 500	\$ -	\$ -	\$ -	\$ -
	Total Fines	\$ 500	\$ -	\$ -	\$ -	\$ -
Special Assessments						
270-355-5510.00	SPECIAL ASSESSMENTS	\$ 124	\$ 234	\$ 45,115	\$ 54,000	\$ 48,000
	Total Special Assessments	\$ 124	\$ 234	\$ 45,115	\$ 54,000	\$ 48,000
Investment						
270-361-6122.00	MONEY MARKET INTEREST	\$ 1	\$ 1	\$ 2	\$ -	\$ -
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	\$ 2	\$ -	\$ -
Transfers						
270-396-3910.00	TRANS.FROM MISC. FUNDS	\$ -	\$ 77,785	\$ -	\$ 78,060	\$ 76,690
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.	\$ -	\$ -	\$ -	\$ -	\$ -
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	\$ -	\$ 77,785	\$ -	\$ 78,060	\$ 76,690
	Sewer Collection Fund Revenue	\$ 2,755,427	\$ 2,655,474	\$ 2,046,092	\$ 2,819,060	\$ 2,918,690

Account Number	Account Title	12/31/2015 Actual	12/31/2016 Actual	12/31/2017 YTD Actual	12/31/2017 Budget	12/31/2018 Budget
DRAINAGE						
320-320-4011.00	GRADING DRAINAGE PERMIT FEES	\$ -	\$ -	\$ 1,120	\$ -	\$ -
320-330-3814.00	GRANTS & REIMBURSEMENTS	\$ -	\$ -	\$ -	\$ -	\$ -
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	\$ 854,526	\$ 843,452	\$ 605,940	\$ 845,000	\$ 848,000
320-340-4413.00	PENALTIES	\$ 15,623	\$ 16,531	\$ 11,663	\$ 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	\$ -	\$ -	\$ 2,816	\$ -	\$ 4,000
320-361-6123.00	INTEREST ON INVESTMENTS	\$ -	\$ -	\$ -	\$ -	\$ -
320-396-3910.00	TRANSFER FROM MISC FUNDS	\$ 213,208	\$ 109,144	\$ -	\$ -	\$ -
320-396-9310.00	MISC REVENUE	\$ -	\$ 330	\$ -	\$ -	\$ -
320-396-9330.00	BOND PROCEEDS	\$ -	\$ -	\$ -	\$ -	\$ 800,000
320-396-9610.00	MISC REVENUE	\$ -	\$ -	\$ -	\$ -	\$ -
	Total Revenue	\$ 1,083,357	\$ 969,457	\$ 621,539	\$ 860,000	\$ 1,667,000
EM LOAN						
400-361-6110.00	INTEREST-NOW/E.MOL.LOAN	\$ -	\$ -	\$ -	\$ -	\$ -
400-361-6111.00	INTEREST EARNED EM LOANS	\$ 1,195	\$ 813	\$ -	\$ 100	\$ -
400-361-6112.00	IPTIP INTEREST/EM LOAN	\$ 90	\$ 838	\$ 1,505	\$ 100	\$ 1,800
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	\$ -	\$ -	\$ 4,220	\$ -	\$ -
	Total Revenue	\$ 1,285	\$ 1,650	\$ 5,725	\$ 200	\$ 1,800
HUD						
420-331-3814.00	GRANTS & REIMBURSEMENTS	\$ 250,000	\$ -	\$ -	\$ -	\$ -
420-361-6110.00	INTEREST/NOW (HUD)	\$ -	\$ -	\$ -	\$ -	\$ -
420-361-6112.00	IPTIP INTEREST/HUD	\$ 28	\$ 253	\$ 450	\$ 50	\$ 600
420-361-6122.00	MONEY MARKET INTEREST	\$ 319	\$ 535	\$ 206	\$ 200	\$ 300
420-361-6123.00	INTEREST ON INVESTMENTS (HUD)	\$ -	\$ -	\$ -	\$ -	\$ -
420-392-6111.01	SIMMONS, ROBT.& 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	\$ 644	\$ 935	\$ 899	\$ 300	\$ 900
420-396-9610.00	MISCELLANEOUS REVENUE	\$ -	\$ -	\$ -	\$ -	\$ -
	Total Revenue	\$ 250,991	\$ 1,723	\$ 1,555	\$ 550	\$ 1,800
OPEB						
430-361-6110.00	NOW ACCOUNT INT.	\$ -	\$ -	\$ -	\$ -	\$ -
430-361-6122.00	MONEY MARKET INTEREST	\$ 26	\$ 52	\$ 97	\$ 25	\$ 120
430-361-6123.00	INVESTMENT INTEREST	\$ -	\$ -	\$ -	\$ -	\$ -
430-361-6126.00	IHMVCU MONEY MARKET INTEREST	\$ 1,733	\$ 1,743	\$ 1,758	\$ 1,500	\$ 1,680
430-361-9610.00	MISC INCOME	\$ -	\$ -	\$ -	\$ -	\$ -
430-396-3910.91	TRANSFER FROM H & H	\$ -	\$ -	\$ -	\$ -	\$ -
	Total Revenue	\$ 1,758	\$ 1,795	\$ 1,855	\$ 1,525	\$ 1,800

Account Number	Account Title	12/31/2015 Actual	12/31/2016 Actual	12/31/2017 YTD Actual	12/31/2017 Budget	12/31/2018 Budget
PARK						
500-300-1110.00	TAX DISTRIBUTION	\$ 139,950	\$ 187,148	\$ 131,824	\$ 190,000	\$ 188,500
500-300-1120.00	ILL. ST. REPLACEMENT TAX	\$ -	\$ -	\$ -	\$ -	\$ -
500-300-3814.00	GRANTS AND REIMBURSEMENTS	\$ 2,302	\$ -	\$ -	\$ -	\$ -
	Total Taxes	\$ 142,252	\$ 187,148	\$ 131,824	\$ 190,000	\$ 188,500
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	\$ 250	\$ -	\$ -	\$ -	\$ -
500-340-3474.01	POP CONCESSIONS-PARKS	\$ -	\$ -	\$ -	\$ -	\$ -
500-340-3475.00	SHELTER RESERVATION FEES	\$ 7,200	\$ 7,120	\$ 7,260	\$ 7,000	\$ 7,000
500-340-3900.00	FLORENCE ALD CTR MAINT	\$ -	\$ -	\$ -	\$ 5,000	\$ 5,000
500-340-6201.00	FLORENCE ALDRIDGE CENTER RENT	\$ 27,311	\$ 27,288	\$ 20,466	\$ 22,000	\$ 22,000
500-340-6202.00	N.E.PARK RESIDENCE	\$ 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	\$ 3,608	\$ 3,871	\$ 1,921	\$ 3,000	\$ 3,000
500-340-9000.02	SOCCER CLUB/UTILITIES	\$ 1,023	\$ 1,045	\$ 590	\$ 1,000	\$ 1,000
500-340-9000.03	REC.PROG.FUND/UTILITIES	\$ 3,442	\$ 3,453	\$ 191	\$ 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	\$ 108,933	\$ 108,777	\$ 79,929	\$ 106,500	\$ 104,000
500-361-6110.00	INTEREST ON NOW ACCOUNT	\$ -	\$ -	\$ -	\$ -	\$ -
500-361-6112.00	IPTIP INTEREST/PARK	\$ 182	\$ 432	\$ 435	\$ 200	\$ 480
500-361-6122.00	MONEY MARKET INTEREST	\$ 171	\$ -	\$ -	\$ -	\$ -
500-361-6123.00	INTEREST ON INVESTMENTS-PARK F	\$ -	\$ -	\$ -	\$ -	\$ -
	Total Investment	\$ 353	\$ 432	\$ 435	\$ 200	\$ 480
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	\$ -	\$ -	\$ -	\$ -	\$ -
500-396-9211.00	SALE OF EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -
500-396-9610.00	MISCELLANEOUS INCOME	\$ 821	\$ -	\$ -	\$ -	\$ -
	Total Transfers	\$ 5,821	\$ -	\$ -	\$ -	\$ -
	Park Fund Revenue	\$ 257,360	\$ 296,357	\$ 212,188	\$ 296,700	\$ 292,980
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	\$ -	\$ -	\$ 100	\$ -	\$ -
	Total Revenue	\$ 20,250	\$ 20,000	\$ 100	\$ 20,000	\$ 20,000

Account Number	Account Title	12/31/2015 Actual	12/31/2016 Actual	12/31/2017 YTD Actual	12/31/2017 Budget	12/31/2018 Budget
LIBRARY						
520-300-1110.00	TAX DISTRIBUTION	\$ 529,554	\$ 622,943	\$ 451,549	\$ 655,000	\$ 683,314
520-300-1120.00	ILL.ST.REPLACEMENT TAX	\$ 66,000	\$ 66,000	\$ 66,000	\$ 66,000	\$ 66,000
	Total Taxes	\$ 595,554	\$ 688,943	\$ 517,549	\$ 721,000	\$ 749,314
520-330-3800.00	VILLAGE OF HAMPTON	\$ 44,681	\$ 41,856	\$ 25,850	\$ 39,000	\$ 43,000
	Total Internal Government	\$ 44,681	\$ 41,856	\$ 25,850	\$ 39,000	\$ 43,000
520-331-3809.00	PER CAPITA GRANTS	\$ 26,628	\$ 16,421	\$ -	\$ 16,000	\$ 16,000
520-331-3814.00	GRANTS	\$ -	\$ 20,173	\$ -	\$ -	\$ -
	Total Grants	\$ 26,628	\$ 36,594	\$ -	\$ 16,000	\$ 16,000
520-340-3512.00	FEES	\$ 110	\$ 255	\$ 191	\$ 250	\$ 200
520-340-3513.00	FILM RENTAL	\$ 12,707	\$ 12,819	\$ 8,965	\$ 12,000	\$ 12,000
520-340-4140.00	COPIER RECEIPTS	\$ 5,686	\$ 6,335	\$ 4,323	\$ 8,000	\$ 6,000
	Total Charges for Services	\$ 18,503	\$ 19,409	\$ 13,479	\$ 20,250	\$ 18,200
520-351-5110.00	FINES	\$ 10,898	\$ 7,824	\$ 5,093	\$ 7,000	\$ 7,000
	Total Fines	\$ 10,898	\$ 7,824	\$ 5,093	\$ 7,000	\$ 7,000
520-361-6110.00	INTEREST ON NOW ACCT.	\$ -	\$ -	\$ -	\$ -	\$ -
520-361-6112.00	IPTIP INTEREST/LIBRARY	\$ 87	\$ 122	\$ 101	\$ 100	\$ 120
520-361-6122.00	MONEY MARKET INTEREST	\$ 699	\$ 319	\$ 336	\$ 500	\$ 450
520-361-6123.00	INTEREST ON INVESTMENTS-LIBRAR	\$ -	\$ -	\$ -	\$ -	\$ -
	Total Investment	\$ 786	\$ 440	\$ 437	\$ 600	\$ 570
520-396-9610.00	MISCELLANEOUS INCOME	\$ 3,742	\$ 2,131	\$ 2,032	\$ 3,000	\$ 3,000
	Total Miscellaneous	\$ 3,742	\$ 2,131	\$ 2,032	\$ 3,000	\$ 3,000
	Library Fund Revenue	\$ 700,791	\$ 797,198	\$ 564,439	\$ 806,850	\$ 837,084
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	\$ 14	\$ 818	\$ 1,606	\$ -	\$ -
525-361-6122.00	MONEY MARKET INTEREST	\$ 1	\$ 1,102	\$ 2,387	\$ -	\$ -
525-361-6123.00	INTEREST ON INVESTMENTS (CAP.I	\$ -	\$ -	\$ -	\$ -	\$ -
525-396-3910.52	TRANSFER FROM CAPITAL IMPROVEM	\$ -	\$ 663,500	\$ -	\$ 80,000	\$ 80,000
	Total Revenue	\$ 15	\$ 665,420	\$ 3,993	\$ 80,000	\$ 80,000
LIBRARY FOUNDATION						
530-340-6400.00	CONTRIBUTIONS/ENDOWMENT FD.	\$ 9,308	\$ 5,635	\$ 4,402	\$ -	\$ -
530-361-6110.00	INTEREST ON NOW ACCT.	\$ -	\$ -	\$ -	\$ -	\$ -
530-361-6112.00	IPTIP INTEREST/LIB ENDOWMENT F	\$ -	\$ -	\$ -	\$ -	\$ -
530-361-6122.00	MONEY MARKET INTEREST	\$ 335	\$ 679	\$ 1,264	\$ -	\$ -
	Total Revenue	\$ 9,643	\$ 6,315	\$ 5,666	\$ -	\$ -
LIBRARY BUILDING & MAINTENANCE						
535-300-1110.00	TAX DISTRIBUTION	\$ -	\$ 50,038	\$ 35,990	\$ 52,700	\$ 54,665
535-396-3910.00	TRANSFER FROM OTHER FUNDS	\$ -	\$ -	\$ -	\$ -	\$ -
	Total Revenue	\$ -	\$ 50,038	\$ 35,990	\$ 52,700	\$ 54,665

Account Number	Account Title	12/31/2015 Actual	12/31/2016 Actual	12/31/2017 YTD Actual	12/31/2017 Budget	12/31/2018 Budget
POOL						
540-330-9602.00	REC & CULTURE FUND/CITY OF E.M	\$ 112,000	\$ 115,000	\$ 86,250	\$ 115,000	\$ 95,000
540-340-3472.00	SPECIAL POOL RENTALS	\$ 13,035	\$ 16,540	\$ 12,410	\$ 18,000	\$ 16,800
540-340-3473.00	ADMISSIONS	\$ 12,928	\$ 14,188	\$ 12,057	\$ 13,500	\$ 12,000
540-340-3473.01	AAU SWIM MEET	\$ 26,950	\$ 26,147	\$ 19,687	\$ 26,000	\$ 24,000
540-340-3474.00	CONCESSIONS	\$ 6,634	\$ 6,606	\$ 5,305	\$ 6,500	\$ 5,000
540-340-3476.00	YEARLY MEMBERSHIPS	\$ 17,874	\$ 17,632	\$ 11,503	\$ 16,000	\$ 14,000
540-340-3477.00	SUMMER MEMBERSHIPS	\$ 3,415	\$ 4,932	\$ 5,854	\$ 4,500	\$ 5,000
540-340-3478.00	SWIMMING LESSONS	\$ 29,191	\$ 28,603	\$ 29,255	\$ 29,000	\$ 29,000
540-340-3479.00	SCUBA INSTRUCTIONS	\$ -	\$ -	\$ -	\$ -	\$ -
540-340-9603.00	UNITED TOWNSHIP HIGH SCHOOL	\$ 112,000	\$ 115,000	\$ 86,250	\$ 115,000	\$ 95,000
540-340-9610.00	MISCELLANEOUS INCOME	\$ -	\$ -	\$ -	\$ -	\$ -
540-340-9700.00	SWIM MEET INCOME	\$ 14,171	\$ 11,977	\$ -	\$ -	\$ -
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	\$ 348,199	\$ 356,625	\$ 268,571	\$ 343,500	\$ 295,800
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	\$ -	\$ -	\$ -	\$ -	\$ -
910-340-3820.00	RECOVERY/SUBROGATION	\$ -	\$ 156,030	\$ 16,355	\$ -	\$ -
910-340-6425.01	OTHER CITY DEPT. CONTRIBUTIONS	\$ 1,645,600	\$ 2,478,709	\$ 2,499,628	\$ 3,320,145	\$ 2,468,510
910-340-6425.03	PARK FUND/MO. CONTRIBUTION	\$ -	\$ -	\$ -	\$ -	\$ -
910-340-6425.04	LIBRARY FD.-MO.CONTRIBUTION	\$ -	\$ -	\$ -	\$ -	\$ -
910-340-6425.05	RETIRES & DISABLED EMPL.CONT.	\$ 1,884	\$ -	\$ 63,870	\$ 158,885	\$ 186,800
910-340-6450.01	CITY EMPLOYEES' PREMIUMS	\$ 273,408	\$ 287,455	\$ 329,053	\$ 418,525	\$ 409,060
910-340-6450.02	SWIMMING POOL EMPL. PREMIUMS	\$ 4,809	\$ 5,407	\$ 3,213	\$ 17,705	\$ -
910-340-6450.03	PARK EMPLOYEE PREMIUMS	\$ -	\$ -	\$ -	\$ -	\$ -
910-340-6450.04	LIBRARY EMPLOYEE PREMIUMS	\$ -	\$ -	\$ -	\$ -	\$ -
910-340-9605.00	MEDICARE PART D SUBSIDY	\$ 38,777	\$ 57,184	\$ 9,202	\$ -	\$ -
910-340-9615.00	CLAIMS EXCEED REIMBURSEMENT	\$ -	\$ -	\$ -	\$ -	\$ -
910-340-9650.00	COBRA EXTENSION PREM.PAYMENTS	\$ -	\$ -	\$ -	\$ -	\$ -
910-361-6110.00	INTEREST/NOW ACCOUNT	\$ 102	\$ 1,370	\$ 3,498	\$ -	\$ 4,800
910-361-6112.00	IPTIP INTEREST- H&H AUTO DRAW	\$ -	\$ -	\$ -	\$ -	\$ -
910-361-6122.00	MONEY MARKET INTEREST	\$ 3,859	\$ 5,647	\$ 8,064	\$ 3,000	\$ 10,800
910-361-6123.00	INTEREST ON INVESTMENTS-H&H	\$ -	\$ -	\$ -	\$ -	\$ -
910-361-9610.00	MISCELLANEOUS REVENUE	\$ -	\$ -	\$ 19,200	\$ -	\$ -
910-396-3910.01	TRANSFER FROM GENERAL FUND	\$ -	\$ -	\$ -	\$ -	\$ -
910-396-3910.32	TRANSFER FROM WORKING CASH	\$ -	\$ -	\$ -	\$ -	\$ -
	Total Revenue	\$ 1,968,440	\$ 2,991,802	\$ 2,952,082	\$ 3,918,260	\$ 3,079,970
MOTOR FUEL TAX						
950-330-1410.00	STATE ALLOTMENTS	\$ 520,778	\$ 542,362	\$ 410,656	\$ 535,000	\$ 540,000
950-330-3910.00	TRANSFER FROM MISC FUNDS	\$ -	\$ -	\$ -	\$ -	\$ -
950-330-9814.00	REIMBURSEMENTS & GRANTS	\$ 609,666	\$ 88,951	\$ -	\$ -	\$ 3,244,510
950-361-6110.00	INTEREST-NOW ACCT.	\$ 39	\$ 379	\$ 370	\$ 50	\$ 200
950-361-6112.00	IPTIP ACCOUNT INTEREST-MFT	\$ 194	\$ 1,928	\$ 4,624	\$ 100	\$ 5,000
950-361-6122.00	MONEY MARKET INTEREST	\$ 5	\$ 3	\$ 6	\$ -	\$ -
950-361-6123.00	INTEREST ON INVESTMENTS-MFT	\$ -	\$ -	\$ -	\$ -	\$ -
950-361-6125.00	MM INTEREST MFT PFM	\$ 7,503	\$ 3,761	\$ 3,436	\$ 1,000	\$ 4,000
950-396-9330.00	BOND PROCEEDS	\$ -	\$ -	\$ -	\$ -	\$ -
	Total Revenue	\$ 1,138,185	\$ 637,384	\$ 419,092	\$ 536,150	\$ 3,793,710

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Finance Department Expenditure Summary

Number of paid positions	0.5	
Personnel Costs		
Wages	\$ 43,550	
OT	\$ -	
IMRF	\$ 4,503	
Social Security tax	\$ 2,700	
Medicare tax	\$ 631	
Health Insurance - Active	\$ 4,190	
Health Insurance - Retiree	\$ 13,670	
Total personnel costs	\$ 69,244	
Operating Costs	\$ 64,150	
Capital Expenditures	\$ -	
Total Department Expenditures	\$ 133,394	

Account Number	Account Title	12/31/2015 Actual	12/31/2016 Actual	12/31/2017 YTD Actual	12/31/2017 Budget	12/31/2018 Budget
GENERAL						
General Government						
001-4100-495.2	ANNEXATION TAX ABATEMENTS	\$ 4,111	\$ 4,029	\$ -	\$ 4,000	\$ 4,100
001-4100-497.2	CARBON CLIFF 15% PORTION FEES	\$ 877	\$ 1,591	\$ 967	\$ 1,100	\$ 1,100
	Total General Government	\$ 4,988	\$ 5,619	\$ 967	\$ 5,100	\$ 5,200
Finance Admin						
001-4101-110.1	SALARIES-FINANCE OFFICE	\$ 41,919	\$ 42,770	\$ 33,496	\$ 43,550	\$ 43,550
001-4101-110.2	SALARIES/BUDGET OFFICER	\$ -	\$ -	\$ -	\$ -	\$ -
001-4101-210.0	HEALTH INSURANCE	\$ 3,750	\$ 5,000	\$ 5,902	\$ 7,085	\$ 4,190
001-4101-231.0	RET/DIS.HEALTH & H.INS.	\$ 15,000	\$ 20,000	\$ 19,149	\$ 22,975	\$ 13,670
001-4101-300.1	PROFESSIONAL FEES	\$ 20	\$ -	\$ -	\$ 400	\$ 400
001-4101-311.0	ELECTION EXPENSES	\$ -	\$ -	\$ -	\$ -	\$ -
001-4101-430.0	EQUIPMENT REPAIRS	\$ 132	\$ -	\$ 500	\$ 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	\$ 517	\$ 520	\$ 317	\$ 1,000	\$ 750
001-4101-431.3	DATA PROCESSING SUPPORT	\$ 3,244	\$ 3,711	\$ 4,069	\$ 4,000	\$ 4,100
001-4101-431.4	D P PURCHASING/MAINTENANCE	\$ 233	\$ 297	\$ 108	\$ 500	\$ 250
001-4101-431.5	OFFICE FURN. & EQUIP.	\$ 93	\$ 42	\$ 1,050	\$ 1,300	\$ 1,100
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	\$ 372	\$ 160	\$ 190	\$ 500	\$ 500
001-4101-502.3	TRAINING	\$ 910	\$ 612	\$ 752	\$ 600	\$ 700
001-4101-530.0	TELEPHONE	\$ 4,440	\$ 2,215	\$ 1,578	\$ 2,000	\$ 2,400
001-4101-540.0	ADVERTISING	\$ 493	\$ 406	\$ 888	\$ 500	\$ 1,000
001-4101-550.0	PRINTING	\$ -	\$ -	\$ -	\$ 250	\$ -
001-4101-581.0	MILEAGE	\$ -	\$ -	\$ -	\$ -	\$ -
001-4101-600.1	DATA PROCESSING SUPPLIES	\$ -	\$ -	\$ -	\$ 250	\$ 250
001-4101-600.2	COPY MACHINE SUPPLIES	\$ 1,268	\$ 1,275	\$ -	\$ 1,000	\$ 1,000
001-4101-600.4	OFFICE SUPPLIES	\$ 2,468	\$ 5,104	\$ 2,386	\$ 3,000	\$ 3,000
001-4101-612.0	POSTAGE	\$ 504	\$ 1,742	\$ 1,084	\$ 1,000	\$ 1,000
001-4101-640.0	DUES AND SUBSCRIPTIONS	\$ 31,987	\$ 41,804	\$ 29,067	\$ 40,000	\$ 40,000
001-4101-640.1	CODIFIER	\$ 500	\$ 2,626	\$ -	\$ 500	\$ 500
001-4101-740.1	EQUIPMENT/GENERAL	\$ 48	\$ -	\$ -	\$ 300	\$ 300
001-4101-743.0	CAPITAL EXPENDITURE	\$ 11,800	\$ 49,620	\$ -	\$ -	\$ -
001-4101-743.1	MOTOR POOL OPERATIONS	\$ -	\$ -	\$ -	\$ -	\$ -
001-4101-800.0	CONTINGENCIES	\$ 1,062	\$ 13,554	\$ 1,849	\$ 600	\$ 3,300
	Total Finance Admin	\$ 123,802	\$ 194,502	\$ 105,373	\$ 134,910	\$ 125,560

City Clerk Department Expenditure Summary

Number of paid positions		1.0	
Personnel Costs			
Wages	\$	7,200	
OT	\$	-	
IMRF	\$	744	
Social Security tax	\$	446	
Medicare tax	\$	104	
Health Insurance - Active	\$	-	
Health Insurance - Retiree	\$	-	
Total personnel costs		\$	8,494
Operating Costs		\$	5,600
Capital Expenditures		\$	-
Total Department Expenditures		\$	14,094

Account Number	Account Title	12/31/2015 Actual	12/31/2016 Actual	12/31/2017 YTD Actual	12/31/2017 Budget	12/31/2018 Budget
City Clerk						
001-4103-110.1	SALARIES-CITY CLERK	\$ 7,229	\$ 7,229	\$ 5,539	\$ 7,200	\$ 7,200
001-4103-210.0	HEALTH INSURANCE	\$ -	\$ -	\$ -	\$ -	\$ -
001-4103-290.0	WORK GARMENTS	\$ -	\$ -	\$ -	\$ -	\$ -
001-4103-475.0	BONDS	\$ 88	\$ -	\$ -	\$ 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	\$ -	\$ -	\$ 24	\$ 100	\$ -
001-4103-600.2	COPY MACHINE SUPPLIES	\$ -	\$ -	\$ -	\$ -	\$ -
001-4103-600.4	OFFICE SUPPLIES	\$ 2,065	\$ 219	\$ 295	\$ 300	\$ 350
001-4103-612.0	POSTAGE	\$ -	\$ -	\$ -	\$ 100	\$ -
001-4103-640.0	DUES AND SUBSCRIPTIONS	\$ 1,982	\$ -	\$ 2,002	\$ 300	\$ 2,050
001-4103-740.1	EQUIPMENT/GENERAL	\$ 1,066	\$ 295	\$ 158	\$ 1,000	\$ 500
Total City Clerk		\$ 12,430	\$ 7,742	\$ 8,018	\$ 12,000	\$ 12,800

Buildings & Grounds Department Expenditure Summary

Number of paid positions		1.0	
Personnel Costs			
Wages	\$	11,000	
OT	\$	-	
IMRF	\$	-	
Social Security tax	\$	682	
Medicare tax	\$	160	
Health Insurance - Active	\$	-	
Health Insurance - Retiree	\$	4,590	
Total personnel costs			\$ 16,432
Operating Costs			\$ 80,160
Capital Expenditures			
Façade Improvements	\$	10,000	
Total capital expenditures			<u>\$ 10,000</u>
Total Department Expenditures			<u><u>\$ 106,592</u></u>

Account Number	Account Title	12/31/2015 Actual	12/31/2016 Actual	12/31/2017 YTD Actual	12/31/2017 Budget	12/31/2018 Budget
Buildings & Grounds						
001-4110-110.1	SALARIES-GEN. BLDG. & GRDS.	\$ -	\$ 2,547	\$ 8,078	\$ 10,900	\$ 11,000
001-4110-210.0	HEALTH INSURANCE	\$ -	\$ -	\$ -	\$ -	\$ -
001-4110-230.0	HEALTH INS/DEPENDENT (RETIREE)	\$ 7,500	\$ 10,000	\$ 6,385	\$ 7,660	\$ 4,590
001-4110-231.0	RET./DIS.HEALTH & H. INS.	\$ -	\$ -	\$ -	\$ -	\$ -
001-4110-300.2	PROFESSIONAL SERVICES	\$ 3,365	\$ -	\$ -	\$ -	\$ -
001-4110-411.0	UTILITIES	\$ 38,202	\$ 33,315	\$ 25,467	\$ 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	\$ 3,192	\$ 6,244	\$ 3,077	\$ 7,000	\$ 5,000
001-4110-611.0	TOWELS/RUGS	\$ 11,685	\$ 10,770	\$ 8,021	\$ 9,200	\$ 11,760
001-4110-730.0	FACILITY IMPROVEMENTS	\$ 1,968	\$ 16,628	\$ (2)	\$ 10,000	\$ 10,000
001-4110-731.0	FACILITY MAINTENANCE	\$ 5,956	\$ 11,059	\$ 8,896	\$ 15,000	\$ 15,000
001-4110-735.0	BEACON HARBOR MAINT	\$ 1,983	\$ 77	\$ 786	\$ -	\$ -
001-4110-740.1	GENERAL EQUIPMENT	\$ 814	\$ 558	\$ 104	\$ 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	\$ -	\$ 2,776	\$ -	\$ 5,000	\$ 10,000
001-4110-800.0	CONTINGENCIES	\$ -	\$ -	\$ -	\$ -	\$ -
001-4110-801.1	SAFETY GEAR	\$ -	\$ -	\$ -	\$ -	\$ -
	Total Bldgs & Grounds	\$ 74,665	\$ 94,458	\$ 60,813	\$ 103,160	\$ 105,750
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	\$ 1,652	\$ 4,775	\$ 1,900	\$ 10,000	\$ 30,000
001-4111-800.0	CONTINGENCIES	\$ -	\$ -	\$ -	\$ -	\$ -
	Total FA Community Ctr	\$ 1,652	\$ 4,775	\$ 1,900	\$ 10,000	\$ 30,000

HR Department Expenditure Summary

Number of paid positions		0.4	
Personnel Costs			
Wages	\$	17,925	
OT	\$	-	
IMRF	\$	1,853	
Social Security tax	\$	1,111	
Medicare tax	\$	260	
Health Insurance - Active	\$	3,410	
Health Insurance - Retiree	\$	-	
Total personnel costs			\$ 24,559
Operating Costs			\$ 9,950
Capital Expenditures			\$ -
Total Department Expenditures			<u>\$ 34,509</u>

Account Number	Account Title	12/31/2015 Actual	12/31/2016 Actual	12/31/2017 YTD Actual	12/31/2017 Budget	12/31/2018 Budget
Human Resources						
001-4114-110.1	SALARIES	\$ 17,245	\$ 17,547	\$ 13,738	\$ 17,925	\$ 17,925
001-4114-210.0	HEALTH INSURANCE	\$ 3,000	\$ 4,000	\$ 4,722	\$ 5,665	\$ 3,410
001-4114-300.1	PROFESSIONAL FEES	\$ 7	\$ 3	\$ -	\$ 300	\$ 300
001-4114-431.4	DP PURCHASING/MAINTENANCE	\$ -	\$ 842	\$ 660	\$ 1,150	\$ 1,150
001-4114-501.0	MEETINGS	\$ 71	\$ 29	\$ -	\$ 200	\$ 200
001-4114-502.1	TRAINING AND REFERENCE MATERIALS	\$ -	\$ 125	\$ -	\$ 300	\$ 300
001-4114-502.3	TRAINING	\$ 301	\$ -	\$ -	\$ 500	\$ 500
001-4114-530.0	TELEPHONE	\$ 906	\$ 1,183	\$ 791	\$ 1,500	\$ 1,500
001-4114-540.0	ADVERTISING	\$ 7,404	\$ 1,487	\$ 4,868	\$ 5,000	\$ 5,000
001-4114-550.0	PRINTING	\$ 48	\$ -	\$ 27	\$ 200	\$ 200
001-4114-580.0	MILEAGE	\$ -	\$ 26	\$ -	\$ -	\$ -
001-4114-600.4	OFFICE SUPPLIES	\$ 155	\$ 293	\$ 18	\$ 300	\$ 300
001-4114-612.0	POSTAGE	\$ 172	\$ 123	\$ 7	\$ 200	\$ 200
001-4114-640.0	DUES AND SUBSCRIPTIONS	\$ 50	\$ 249	\$ -	\$ 300	\$ 300
001-4114-743.0	Capital Purchase	\$ -	\$ -	\$ -	\$ -	\$ -
001-4114-800.0	CONTINGENCIES	\$ -	\$ -	\$ -	\$ -	\$ -
Total Human Resources		\$ 29,358	\$ 25,907	\$ 24,830	\$ 33,540	\$ 31,285

IT Department Expenditure Summary

Number of paid positions		0.5	
Personnel Costs			
Wages	\$	38,810	
OT	\$	-	
IMRF	\$	4,013	
Social Security tax	\$	2,406	
Medicare tax	\$	563	
Health Insurance - Active	\$	4,190	
Health Insurance - Retiree	\$	-	
Total personnel costs			\$ 49,982
Operating Costs			\$ 20,720
Capital Expenditures			\$ -
Total Department Expenditures			\$ 70,702

Account Number	Account Title	12/31/2015 Actual	12/31/2016 Actual	12/31/2017 YTD Actual	12/31/2017 Budget	12/31/2018 Budget
Information Tech						
001-4118-110.1	SALARIES-INFORMATION TECH	\$ 37,366	\$ 38,112	\$ 29,848	\$ 38,810	\$ 38,810
001-4118-210.0	HEALTH INSURANCE	\$ 3,750	\$ 5,000	\$ 5,902	\$ 7,085	\$ 4,190
001-4118-431.1	CONTRACTS/MAINTENANCE AGREE	\$ 4,163	\$ 3,581	\$ 3,899	\$ 2,800	\$ 2,800
001-4118-431.3	DATA PROCESSING SUPPORT	\$ 4,277	\$ 4,777	\$ 2,794	\$ 5,000	\$ 5,000
001-4118-501.0	MEETINGS	\$ 5	\$ -	\$ -	\$ 400	\$ 400
001-4118-502.3	TRAINING	\$ -	\$ 554	\$ 35	\$ 500	\$ 500
001-4118-530.0	TELEPHONE	\$ 1,252	\$ 1,815	\$ 1,051	\$ 1,500	\$ 1,500
001-4118-550.0	PRINTING	\$ -	\$ -	\$ 27	\$ 100	\$ 100
001-4118-581.1	MILEAGE REIMBURSEMENT	\$ -	\$ -	\$ -	\$ -	\$ -
001-4118-600.1	DATA PROCESSING SUPPLIES	\$ 6,661	\$ 5,855	\$ 5,452	\$ 6,300	\$ 6,300
001-4118-600.2	COPY MACHINE SUPPLIES	\$ -	\$ -	\$ -	\$ -	\$ -
001-4118-600.4	OFFICE SUPPLIES	\$ -	\$ 13	\$ -	\$ 100	\$ 100
001-4118-612.0	POSTAGE	\$ -	\$ -	\$ -	\$ 100	\$ 100
001-4118-640.0	DUES AND SUBSCRIPTIONS	\$ -	\$ -	\$ 99	\$ 200	\$ 200
001-4118-743.0	CAPITAL PURCHASE	\$ -	\$ -	\$ 5,707	\$ 7,000	\$ -
001-4118-743.1	MOTOR POOL OPERATIONS	\$ -	\$ 3,280	\$ 2,700	\$ 3,600	\$ 3,720
	Total Information Tech	\$ 57,475	\$ 62,987	\$ 57,515	\$ 73,495	\$ 63,720
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	\$	1,758	
Social Security tax	\$	2,802	
Medicare tax	\$	655	
Health Insurance - Active	\$	-	
Health Insurance - Retiree	\$	-	
Total personnel costs			\$ 50,415
Operating Costs			\$ 12,200
Capital Expenditures			\$ -
Total Department Expenditures			<u>\$ 62,615</u>

Account Number	Account Title	12/31/2015 Actual	12/31/2016 Actual	12/31/2017 YTD Actual	12/31/2017 Budget	12/31/2018 Budget
Exec & Leg						
001-4202-110.1	SALARIES-EXEC. & LEG.	\$ 45,440	\$ 45,579	\$ 34,580	\$ 45,200	\$ 45,200
001-4202-210.0	HEALTH INSURANCE	\$ 153	\$ -	\$ -	\$ -	\$ -
001-4202-231.0	RET/DISABLED HEALTH INSURANCE	\$ 7,500	\$ 10,000	\$ 6,598	\$ 7,920	\$ -
001-4202-310.1	RECORDING SECRETARIES	\$ -	\$ -	\$ -	\$ -	\$ -
001-4202-431.5	OFFICE FURNITURE	\$ -	\$ -	\$ -	\$ -	\$ -
001-4202-475.0	BONDS	\$ 575	\$ 475	\$ 1,155	\$ 600	\$ 600
001-4202-501.0	MEETINGS	\$ 2,519	\$ 2,334	\$ 1,307	\$ 2,500	\$ 2,500
001-4202-502.3	TRAINING	\$ -	\$ 852	\$ 2,387	\$ 1,000	\$ 1,000
001-4202-510.0	VOLUNTEER/EMPL. RECOGNITION	\$ 2,807	\$ 1,920	\$ 3,024	\$ 2,500	\$ 2,500
001-4202-530.0	TELEPHONE	\$ 848	\$ 1,121	\$ 747	\$ 1,100	\$ 1,000
001-4202-540.0	ADVERTISING	\$ -	\$ -	\$ 557	\$ 400	\$ 400
001-4202-540.1	COMMUNITY RELATIONS	\$ 3,947	\$ 1,464	\$ 586	\$ 2,000	\$ 2,000
001-4202-550.0	PRINTING	\$ 252	\$ 155	\$ 176	\$ 500	\$ 500
001-4202-600.4	SUPPLIES--OFFICE	\$ -	\$ 78	\$ 11	\$ 100	\$ 100
001-4202-640.0	DUES AND SUBSCRIPTIONS	\$ 670	\$ 520	\$ 477	\$ 600	\$ 600
001-4202-800.0	CONTINGENCIES	\$ -	\$ 750	\$ -	\$ 1,000	\$ 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		\$ 64,712	\$ 65,248	\$ 51,604	\$ 65,420	\$ 57,400

Account Number	Account Title	12/31/2015 Actual	12/31/2016 Actual	12/31/2017 YTD Actual	12/31/2017 Budget	12/31/2018 Budget
Legal Service						
001-4204-110.1	SALARIES-LEGAL SERVICE	\$ -	\$ -	\$ -	\$ -	\$ -
001-4204-210.0	HEALTH INSURANCE	\$ 7,500	\$ 10,000	\$ 11,805	\$ 14,165	\$ 8,475
001-4204-300.2	PROFESSIONAL SERVICES	\$ 276,264	\$ 259,074	\$ 167,847	\$ 250,000	\$ 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	\$ 9,732	\$ 2,432	\$ -	\$ 5,000	\$ -
	Total Legal Service	\$ 293,495	\$ 271,506	\$ 179,652	\$ 269,165	\$ 258,475
Police & Fire Commission						
001-4205-501.0	MEETINGS	\$ 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	\$ 17	\$ 400	\$ 400
001-4205-800.0	CONTINGENCIES	\$ -	\$ -	\$ -	\$ -	\$ -
001-4205-825.0	POLICE PENSION EXP (NET)	\$ 766	\$ 47	\$ -	\$ -	\$ -
001-4205-850.0	SPECIAL PROJECTS	\$ -	\$ -	\$ -	\$ -	\$ -
	Total Police & Fire Commission	\$ 1,680	\$ 393	\$ 17	\$ 1,400	\$ 1,400

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Health Department Expenditure Summary

Number of paid positions		1.0	
Personnel Costs			
Wages	\$	69,575	
Summer intern	\$	9,800	
IMRF	\$	7,194	
Social Security tax	\$	4,921	
Medicare tax	\$	1,151	
Health Insurance - Active	\$	4,105	
Health Insurance - Retiree	\$	4,590	
Total personnel costs			\$ 101,336
Operating Costs			\$ 30,215
Capital Expenditures			\$ -
Total Department Expenditures			\$ 131,551

Account Number	Account Title	12/31/2015 Actual	12/31/2016 Actual	12/31/2017 YTD Actual	12/31/2017 Budget	12/31/2018 Budget
Health						
001-4207-110.1	SALARIES-HEALTH	\$ 63,702	\$ 68,428	\$ 55,299	\$ 69,360	\$ 69,575
001-4207-120.0	SUMMER EMPLOYMENT (INTERN)	\$ 6,267	\$ 4,505	\$ -	\$ 9,800	\$ 9,800
001-4207-210.0	HEALTH INSURANCE	\$ 1,980	\$ 1,980	\$ 1,982	\$ 2,380	\$ 4,105
001-4207-231.0	RET/DISABLED HEALTH INSURANCE	\$ 7,500	\$ 10,000	\$ 6,385	\$ 7,660	\$ 4,590
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	\$ 5,312	\$ 7,262	\$ 5,148	\$ 9,500	\$ 9,500
001-4207-431.4	DATA PROCESSING MAINTENANCE	\$ -	\$ 926	\$ 1,159	\$ 2,350	\$ 2,350
001-4207-431.5	OFFICE FURNITURE & EQUIPMENT	\$ -	\$ -	\$ 100	\$ 1,700	\$ 1,200
001-4207-501.0	MEETINGS	\$ 524	\$ 578	\$ 325	\$ 1,200	\$ 1,200
001-4207-502.1	REFERENCE & TRAIN. MATERIALS	\$ -	\$ 105	\$ -	\$ 500	\$ 500
001-4207-502.3	TRAINING	\$ 586	\$ 1,537	\$ 1,364	\$ 1,900	\$ 2,000
001-4207-530.0	TELEPHONE	\$ 77	\$ 357	\$ 904	\$ 1,200	\$ 1,200
001-4207-550.0	PRINTING	\$ 375	\$ -	\$ 58	\$ 900	\$ 900
001-4207-581.0	MILEAGE	\$ -	\$ -	\$ -	\$ -	\$ -
001-4207-600.4	OFFICE SUPPLIES	\$ 307	\$ 322	\$ -	\$ 500	\$ 500
001-4207-612.0	POSTAGE	\$ 256	\$ 141	\$ 20	\$ 800	\$ 800
001-4207-640.0	DUES AND SUBSCRIPTIONS	\$ 703	\$ 841	\$ 1,022	\$ 900	\$ 1,000
001-4207-740.1	GENERAL EQUIPMENT	\$ 443	\$ 1,497	\$ (21)	\$ 700	\$ 700
001-4207-743.1	MOTOR POOL OPERATIONS	\$ 4,085	\$ 4,325	\$ 3,488	\$ 4,650	\$ 4,765
001-4207-860.0	MISCELLANEOUS	\$ -	\$ -	\$ -	\$ 2,500	\$ 2,500
	Total Health	\$ 92,118	\$ 102,803	\$ 77,233	\$ 119,600	\$ 118,285

Inspection Department Expenditure Summary

Number of paid positions		1.0	
Personnel Costs			
Wages	\$	62,350	
OT	\$	-	
IMRF	\$	6,447	
Social Security tax	\$	3,866	
Medicare tax	\$	904	
Health Insurance - Active	\$	8,475	
Health Insurance - Retiree	\$	4,590	
Total personnel costs			\$ 86,632
Operating Costs			\$ 30,105
Capital Expenditures			
Data Migration for records	\$	6,000	
Vehicle replacement	\$	25,000	
Total capital expenditures			<u>\$ 31,000</u>
Total Department Expenditures			<u><u>\$ 147,737</u></u>

Account Number	Account Title	12/31/2015 Actual	12/31/2016 Actual	12/31/2017 YTD Actual	12/31/2017 Budget	12/31/2018 Budget
Inspections						
001-4308-110.1	SALARIES-GEN.INSP.	\$ 56,605	\$ 58,896	\$ 46,848	\$ 61,125	\$ 62,350
001-4308-210.0	HEALTH INSURANCE	\$ 7,500	\$ 10,000	\$ 11,805	\$ 14,165	\$ 8,475
001-4308-230.0	HEALTH INS/DEPENDENT (RETIREE)	\$ 15,000	\$ 20,000	\$ 6,385	\$ 7,665	\$ 4,590
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	\$ 742	\$ 4,250	\$ 4,250
001-4308-501.0	MEETINGS	\$ 399	\$ 547	\$ 430	\$ 900	\$ 1,200
001-4308-502.1	REF. AND TRAINING MATERIALS	\$ -	\$ 177	\$ -	\$ 2,050	\$ 2,050
001-4308-502.3	TRAINING	\$ 113	\$ 1,406	\$ -	\$ 2,900	\$ 3,200
001-4308-530.0	TELEPHONE	\$ 2,030	\$ 3,424	\$ 1,947	\$ 3,800	\$ 3,800
001-4308-550.0	PRINTING	\$ 640	\$ -	\$ 1,078	\$ 600	\$ 600
001-4308-600.4	OFFICE SUPPLIES	\$ 765	\$ 154	\$ 179	\$ 600	\$ 600
001-4308-612.0	POSTAGE	\$ 1,187	\$ 1,600	\$ 20	\$ 1,400	\$ 1,400
001-4308-640.0	DUES AND SUBSCRIPTIONS	\$ 453	\$ 1,104	\$ 324	\$ 800	\$ 1,000
001-4308-740.1	GENERAL EQUIPMENT	\$ 1,819	\$ 764	\$ -	\$ 2,500	\$ 1,500
001-4308-743.0	CAPITAL PURCHASE	\$ -	\$ -	\$ -	\$ 23,000	\$ 31,000
001-4308-743.1	MOTOR POOL OPERATIONS	\$ 8,170	\$ 8,365	\$ 6,514	\$ 8,685	\$ 8,805
001-4308-800.0	CONTINGENCIES	\$ -	\$ -	\$ -	\$ 1,300	\$ 1,300
	Total Inspections	\$ 94,855	\$ 107,297	\$ 76,271	\$ 136,140	\$ 136,520

Account Number	Account Title	12/31/2015 Actual	12/31/2016 Actual	12/31/2017 YTD Actual	12/31/2017 Budget	12/31/2018 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	\$ 15,849	\$ 14,517	\$ 9,911	\$ 45,000	\$ 45,000
001-4309-622.2	TRAFFIC SIGNAL MAINTENANCE	\$ 486	\$ 208	\$ 4,040	\$ -	\$ -
001-4309-623.1	ILL 84 (19TH ST. & 18TH AVE.)	\$ 6,041	\$ 2,047	\$ 257	\$ -	\$ -
001-4309-623.2	ILL 92 (17TH AVE. & JFK DR.)	\$ 2,995	\$ 159	\$ -	\$ -	\$ -
001-4309-623.3	ILL 92 (17TH AVE. & 6TH ST.)	\$ 1,885	\$ -	\$ -	\$ -	\$ -
001-4309-623.4	ILL 92 (17TH AVE. & 7 TH ST.)	\$ 3,892	\$ 2,578	\$ -	\$ -	\$ -
001-4309-623.5	ILL 92 (18TH AVE. & 13TH ST.)	\$ 3,122	\$ 2,998	\$ -	\$ -	\$ -
001-4309-623.6	ILL 92 (16TH AVE. & 7TH ST.)	\$ 3,592	\$ -	\$ -	\$ -	\$ -
001-4309-623.7	ILL 92 (16TH AVE. & JFK DR.)	\$ 1,924	\$ 399	\$ -	\$ -	\$ -
001-4309-623.8	ILL 92 (16TH AVE. & 1ST ST.)	\$ 1,826	\$ 5,937	\$ 12,202	\$ -	\$ -
001-4309-623.9	42ND AVENUE & KENNEDY DRIVE	\$ 1,144	\$ 896	\$ -	\$ -	\$ -
001-4309-624.1	42ND AVE. & 7TH ST.	\$ 734	\$ 3,778	\$ -	\$ -	\$ -
001-4309-624.2	42ND AVE. & ARCHER DRIVE	\$ -	\$ 2,806	\$ -	\$ -	\$ -
001-4309-624.3	42ND AVE. & COLONA AVE.	\$ -	\$ -	\$ -	\$ -	\$ -
001-4309-624.4	7TH ST. & 30TH AVE.	\$ 148	\$ 159	\$ 1,024	\$ -	\$ -
001-4309-624.5	KENNEDY DR. & 30TH AVE.	\$ -	\$ -	\$ -	\$ -	\$ -
001-4309-624.6	ARCHER DR. & 30TH AVE.	\$ -	\$ -	\$ 165	\$ -	\$ -
001-4309-624.7	ILL 84 (19TH ST. & 6TH AVE.)	\$ -	\$ -	\$ -	\$ -	\$ -
001-4309-624.8	ILL 84 (19TH ST. & MORTON DR.)	\$ 264	\$ -	\$ -	\$ -	\$ -
001-4309-624.9	7TH ST. & 15TH AVE.	\$ 8,713	\$ 579	\$ 818	\$ -	\$ -
001-4309-625.1	7TH ST. & 12TH AVE.	\$ 1,490	\$ -	\$ 529	\$ -	\$ -
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	\$ -	\$ 112	\$ -	\$ -
001-4309-625.5	18TH AVE. & ARCHER DRIVE	\$ 4,427	\$ -	\$ -	\$ -	\$ -
001-4309-625.6	3RD ST 12 AVE	\$ 80	\$ -	\$ 2,998	\$ -	\$ -
001-4309-625.7	1ST ST. 12TH AVE	\$ -	\$ -	\$ -	\$ -	\$ -
001-4309-625.8	I 5 & MORTON DR. INTERSECTION	\$ 1,830	\$ 3,649	\$ 254	\$ -	\$ -
001-4309-625.9	11 ST & 42ND AVE.	\$ 2,526	\$ 1,370	\$ 4,252	\$ -	\$ -
001-4309-626.1	13TH ST 13TH AVE	\$ 3,360	\$ 8,810	\$ -	\$ -	\$ -
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	\$ 172	\$ -	\$ -	\$ -	\$ -
Total Lights & Signals		\$ 67,012	\$ 50,892	\$ 36,561	\$ 45,000	\$ 45,000

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Administration Department Expenditure Summary

Number of paid positions	1.5	
Personnel Costs		
Wages	\$ 120,350	
OT	\$ -	
IMRF	\$ 12,444	
Social Security tax	\$ 7,462	
Medicare tax	\$ 1,745	
Health Insurance - Active	\$ 8,290	
Health Insurance - Retiree	\$ 4,890	
Total personnel costs	\$ 155,181	
Operating Costs	\$ 20,560	
Capital Expenditures	\$ -	
Total Department Expenditures	\$ 175,741	

Account Number	Account Title	12/31/2015 Actual	12/31/2016 Actual	12/31/2017 YTD Actual	12/31/2017 Budget	12/31/2018 Budget
General Admin						
001-4312-110.1	SALARIES ADMINISTRATION (ANEX)	\$ 115,297	\$ 94,805	\$ 94,077	\$ 120,000	\$ 120,350
001-4312-210.0	HEALTH INSURANCE	\$ 11,250	\$ 15,208	\$ 11,578	\$ 14,000	\$ 8,290
001-4312-231.0	RETIRED/DIS. HEALTH INSURANCE	\$ 3,750	\$ 5,000	\$ 6,862	\$ 8,250	\$ 4,890
001-4312-300.2	PROFESSIONAL SERVICES	\$ -	\$ 15,995	\$ 800	\$ -	\$ -
001-4312-335.0	MOVING EXPENSES	\$ -	\$ 4,584	\$ -	\$ -	\$ -
001-4312-431.2	COPY MACHINE MAINTENANCE	\$ 2,400	\$ 2,473	\$ 1,400	\$ 2,500	\$ 2,500
001-4312-431.4	D P MAINTENANCE	\$ 2,286	\$ 3,280	\$ 2,822	\$ 2,500	\$ 2,500
001-4312-431.5	OFFICE FURN/EQUIP.	\$ 472	\$ 2,206	\$ 701	\$ 500	\$ 500
001-4312-501.0	MEETINGS	\$ 571	\$ 766	\$ 2,281	\$ 1,000	\$ 2,000
001-4312-502.3	TRAINING	\$ 646	\$ 150	\$ 147	\$ 500	\$ 500
001-4312-530.0	TELEPHONE	\$ 4,676	\$ 2,185	\$ 1,929	\$ 3,000	\$ 2,500
001-4312-540.0	ADVERTISING	\$ -	\$ -	\$ -	\$ -	\$ -
001-4312-550.0	PRINTING	\$ 121	\$ 6	\$ 27	\$ 400	\$ 300
001-4312-600.1	DATA PROCESSING SUPPLIES	\$ 456	\$ 1,210	\$ 684	\$ 500	\$ 500
001-4312-600.2	COPY MACHINE SUPPLIES	\$ -	\$ 17	\$ -	\$ 100	\$ -
001-4312-600.4	OFFICE SUPPLIES	\$ 1,033	\$ 944	\$ 429	\$ 1,000	\$ 750
001-4312-612.0	POSTAGE	\$ 388	\$ 16	\$ 10	\$ 500	\$ 250
001-4312-640.0	DUES AND SUBSCRIPTIONS	\$ 2,477	\$ 1,379	\$ 3,398	\$ 3,200	\$ 3,500
001-4312-743.0	CAPITAL PURCHASE	\$ -	\$ -	\$ -	\$ -	\$ -
001-4312-743.1	MOTOR POOL OPERATIONS	\$ 4,085	\$ 4,325	\$ 3,488	\$ 4,650	\$ 4,760
001-4312-800.0	CONTINGENCIES	\$ -	\$ -	\$ -	\$ -	\$ -
Total General Admin		\$ 149,907	\$ 154,548	\$ 130,633	\$ 162,600	\$ 154,090

Engineering Department Expenditure Summary

Number of paid positions		0.25	
Personnel Costs			
Wages	\$	33,260	
OT	\$	-	
IMRF	\$	3,439	
Social Security tax	\$	2,062	
Medicare tax	\$	482	
Health Insurance - Active	\$	2,095	
Health Insurance - Retiree	\$	9,645	
Total personnel costs			\$ 50,983
Operating Costs			\$ 14,515
Capital Expenditures			\$ -
Total Department Expenditures			\$ 65,498

Account Number	Account Title	12/31/2015 Actual	12/31/2016 Actual	12/31/2017 YTD Actual	12/31/2017 Budget	12/31/2018 Budget
Engineering						
001-4313-110.1	SALARIES-GEN.ENG.	\$ 31,873	\$ 32,522	\$ 25,580	\$ 33,260	\$ 33,260
001-4313-210.0	HEALTH INSURANCE	\$ 1,875	\$ 2,292	\$ 2,951	\$ 3,540	\$ 2,095
001-4313-231.0	RET./DIS.HEALTH & H. INS	\$ 11,250	\$ 15,000	\$ 13,459	\$ 16,150	\$ 9,645
001-4313-300.2	PROFESSIONAL SERVICES	\$ 445	\$ 810	\$ 70	\$ 1,000	\$ 1,000
001-4313-430.0	EQUIPMENT REPAIRS	\$ 5	\$ -	\$ -	\$ 100	\$ 100
001-4313-431.1	CONTRACTS/MAINT AGREEMENT	\$ 296	\$ -	\$ 948	\$ 1,000	\$ 1,000
001-4313-431.3	DATA PROCESSING SUPPORT	\$ -	\$ -	\$ -	\$ 100	\$ 100
001-4313-431.4	DATA PROCESSING MAINTENANCE	\$ -	\$ -	\$ -	\$ 100	\$ 100
001-4313-431.5	OFFICE FURN/EQUIP.	\$ 76	\$ -	\$ -	\$ 500	\$ 500
001-4313-501.0	MEETINGS	\$ 68	\$ -	\$ -	\$ 300	\$ 300
001-4313-502.1	REF. & TRAINING MATERIALS	\$ -	\$ 20	\$ -	\$ 150	\$ 150
001-4313-502.3	TRAINING	\$ 180	\$ 250	\$ 155	\$ 200	\$ 200
001-4313-530.0	TELEPHONE	\$ 743	\$ 2,986	\$ 2,938	\$ 2,500	\$ 2,500
001-4313-540.0	ADVERTISING	\$ 734	\$ 137	\$ -	\$ 400	\$ 400
001-4313-550.0	PRINTING	\$ 1,107	\$ 13	\$ 149	\$ 1,000	\$ 1,000
001-4313-600.1	DATA PROCESSING SUPPLIES	\$ 12	\$ 455	\$ -	\$ 300	\$ 300
001-4313-600.3	DRAFTING SUPPLIES	\$ -	\$ -	\$ -	\$ 200	\$ 200
001-4313-600.4	OFFICE SUPPLIES	\$ 161	\$ 107	\$ 207	\$ 400	\$ 400
001-4313-612.0	POSTAGE	\$ 216	\$ 322	\$ 22	\$ 300	\$ 300
001-4313-640.0	DUES AND SUBSCRIPTIONS	\$ 302	\$ 585	\$ -	\$ 300	\$ 300
001-4313-740.1	GENERAL EQUIPMENT	\$ 271	\$ 29	\$ -	\$ 400	\$ 400
001-4313-743.0	CAPITAL PURCHASE	\$ -	\$ -	\$ -	\$ -	\$ -
001-4313-743.1	MOTOR POOL OPERATIONS	\$ 4,085	\$ 6,929	\$ 3,495	\$ 4,650	\$ 4,765
001-4313-800.0	CONTINGENCY	\$ -	\$ -	\$ -	\$ 500	\$ 500
	Total Engineering	\$ 53,698	\$ 62,457	\$ 49,974	\$ 67,350	\$ 59,515

Account Number	Account Title	12/31/2015 Actual	12/31/2016 Actual	12/31/2017 YTD Actual	12/31/2017 Budget	12/31/2018 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.	\$ 7,500	\$ 10,000	\$ 6,385	\$ 7,665	\$ 4,590
001-4615-300.2	PROFESSIONAL SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -
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	\$ -	\$ -	\$ -	\$ -	\$ -
001-4615-540.0	ADVERTISING	\$ 21	\$ 66	\$ 55	\$ -	\$ -
001-4615-550.0	PRINTING	\$ -	\$ -	\$ 731	\$ -	\$ -
001-4615-600.1	DATA PROCESSING SUPPLIES	\$ -	\$ -	\$ -	\$ -	\$ -
001-4615-600.4	OFFICE SUPPLIES	\$ -	\$ -	\$ -	\$ -	\$ -
001-4615-612.0	POSTAGE	\$ 523	\$ -	\$ 1,417	\$ -	\$ -
001-4615-640.0	DUES AND SUBSCRIPTIONS	\$ -	\$ -	\$ -	\$ -	\$ -
001-4615-743.1	MOTOR POOL OPERATIONS	\$ -	\$ -	\$ -	\$ -	\$ -
001-4615-800.0	CONTINGENCY	\$ -	\$ -	\$ -	\$ -	\$ -
Total Planning & Development		\$ 8,045	\$ 10,066	\$ 8,588	\$ 7,665	\$ 4,590
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	\$ -	\$ -	\$ -	\$ -	\$ -
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	\$ 29,718	\$ 12,390	\$ 11,656	\$ 10,000	\$ 12,000
Total Economic Development		\$ 29,718	\$ 12,390	\$ 11,656	\$ 10,000	\$ 12,000
Debt Service						
001-4706-473.1	INT.ON LOANS (WARRANTS)	\$ 132	\$ 102	\$ -	\$ 75	\$ 40
001-4706-473.2	LOAN PAYMENT PRINCIPLE	\$ -	\$ -	\$ -	\$ 6,150	\$ 8,110
001-4706-860.0	MISCELLANEOUS	\$ -	\$ -	\$ 3	\$ -	\$ -
Total Debt Service		\$ 132	\$ 102	\$ 3	\$ 6,225	\$ 8,150
Transfers						
001-4900-491.0	TRANSFER TO OTHER FUNDS	\$ 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		\$ 58,348	\$ -	\$ -	\$ -	\$ -
General Fund Expenditures		\$ 1,218,089	\$ 1,233,692	\$ 881,608	\$ 1,262,770	\$ 1,229,740

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Garbage 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	\$ 40,315	
Total personnel costs	\$ 40,315	
Operating Costs	\$ 1,085,700	
Debt Service Expenditures	\$ -	
Capital Expenditures	\$ -	
Total Department Expenditures	\$ 1,126,015	

Account Number	Account Title	12/31/2015 Actual	12/31/2016 Actual	12/31/2017 YTD Actual	12/31/2017 Budget	12/31/2018 Budget
GARBAGE						
002-4319-110.1	SALARIES-GARBAGE	\$ 221,997	\$ 216,582	\$ 44,812	\$ 39,150	\$ -
002-4319-110.3	SALARIES - OVERTIME	\$ 11,072	\$ 5,500	\$ 540	\$ 2,500	\$ -
002-4319-120.0	SUMMER EMPLOYMENT	\$ -	\$ -	\$ -	\$ -	\$ -
002-4319-210.2	HEALTH INSURANCE	\$ 30,000	\$ 40,000	\$ -	\$ -	\$ -
002-4319-231.0	RET./DIS.HEALTH & H.INSURANCE	\$ 22,500	\$ 30,000	\$ 39,103	\$ 46,925	\$ 40,315
002-4319-290.0	WORK GARMENTS	\$ 2,173	\$ 1,725	\$ 701	\$ 400	\$ -
002-4319-290.1	PHYSICALS & TESTING	\$ -	\$ -	\$ -	\$ -	\$ -
002-4319-300.0	PROFESSIONAL SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -
002-4319-300.2	PROFESSIONAL SERVICES	\$ -	\$ -	\$ 469	\$ -	\$ -
002-4319-301.0	LANDFILL FEES	\$ 172,757	\$ 179,658	\$ 33,531	\$ 40,000	\$ 18,000
002-4319-301.1	LAND FILL FEES - YARD WASTE	\$ 3,665	\$ 4,587	\$ 7,733	\$ -	\$ -
002-4319-420.0	LAUNDRY & CLEANING SUPPLIES	\$ 98	\$ 86	\$ 11	\$ 100	\$ -
002-4319-431.0	CONTRACT EQUIPMENT PURCHASES	\$ -	\$ -	\$ -	\$ -	\$ -
002-4319-431.6	GARBAGE PICKUP CONTRACT	\$ 350	\$ 1,050	\$ 419,898	\$ 686,425	\$ 865,200
002-4319-431.7	CONTRACT SECURITY	\$ -	\$ -	\$ -	\$ -	\$ -
002-4319-481.0	SWAG- GRANT EXPENSES	\$ 19,027	\$ 17,467	\$ 10,129	\$ 15,900	\$ 15,900
002-4319-495.0	CAPITAL EXPENDITURE	\$ -	\$ -	\$ -	\$ -	\$ -
002-4319-495.2	ANNEXATION TAX REBATES	\$ 1,342	\$ 1,321	\$ -	\$ 1,400	\$ 1,400
002-4319-495.3	DEBT REPAYMNT TO VEH EQUIP RES	\$ -	\$ -	\$ -	\$ -	\$ -
002-4319-501.0	MEETINGS	\$ -	\$ -	\$ -	\$ -	\$ -
002-4319-502.1	REF. & TRAINING MATERIAL	\$ -	\$ -	\$ -	\$ -	\$ -
002-4319-502.3	TRAINING	\$ 600	\$ 500	\$ 100	\$ 100	\$ -
002-4319-530.0	TELEPHONE	\$ -	\$ -	\$ -	\$ -	\$ -
002-4319-540.0	ADVERTISING	\$ -	\$ -	\$ -	\$ -	\$ -
002-4319-581.0	RECYCLING COSTS	\$ 46,742	\$ 48,712	\$ 34,819	\$ 39,255	\$ 64,200
002-4319-603.0	BRUSH TIES/STICKERS/BAGS	\$ 4,061	\$ 2,808	\$ -	\$ 6,000	\$ 6,000
002-4319-610.0	GENERAL SUPPLIES	\$ 1,066	\$ 910	\$ 136	\$ 100	\$ -
002-4319-611.0	RUGS/TOWELS	\$ 1,626	\$ 1,657	\$ 765	\$ 250	\$ -
002-4319-730.0	FACILITY IMPROVEMENTS	\$ 1,790	\$ 338	\$ -	\$ -	\$ -
002-4319-731.0	FACILITY MAINTENANCE	\$ 1,022	\$ 1,311	\$ 181	\$ 400	\$ -
002-4319-740.2	EQUIPMENT REPAIRS	\$ 70	\$ -	\$ -	\$ -	\$ -
002-4319-741.0	TOOLS & TOOL REPAIR	\$ 60	\$ 34	\$ -	\$ -	\$ -
002-4319-743.0	CAPITAL PURCHASE	\$ -	\$ -	\$ -	\$ -	\$ -
002-4319-743.1	MOTOR POOL OPERATIONS	\$ 150,075	\$ 148,085	\$ 30,000	\$ 40,000	\$ 45,000
002-4319-744.0	VEHICLE/EQUIPMENT ALLOWANCE	\$ -	\$ -	\$ -	\$ -	\$ -
002-4319-800.0	CONTINGENCY	\$ -	\$ -	\$ -	\$ -	\$ -
002-4319-801.1	SAFETY GEAR	\$ 969	\$ 1,164	\$ 763	\$ 800	\$ -
002-4319-850.0	BAD DEBT EXPENSE	\$ -	\$ -	\$ -	\$ -	\$ -
	Total	\$ 693,062	\$ 703,495	\$ 623,691	\$ 919,705	\$ 1,056,015
Debt Service						
002-4700-473.1	LOAN PAYMENTS INTEREST	\$ 6,550	\$ 3,993	\$ 1,245	\$ -	\$ -
002-4700-473.2	LOAN PAYMENT PRINCIPLE	\$ 73,984	\$ 76,515	\$ 58,729	\$ -	\$ -
002-4700-473.5	LOAN FEES	\$ -	\$ -	\$ -	\$ -	\$ -
	Total Debt Service	\$ 80,534	\$ 80,508	\$ 59,975	\$ -	\$ -
Transfers						
002-4900-491.0	TRANSFER TO OTHER FUNDS	\$ 93,600	\$ 70,000	\$ -	\$ 72,220	\$ 70,000
002-4900-491.1	TRANSFER TO OTHER FUNDS	\$ -	\$ -	\$ -	\$ -	\$ -
	Total Transfers	\$ 93,600	\$ 70,000	\$ -	\$ 72,220	\$ 70,000
Garbage Fund Expenditures		\$ 867,195	\$ 854,003	\$ 683,665	\$ 991,925	\$ 1,126,015

Street & Bridge Department Expenditure Summary

Number of paid positions		3.0	
Personnel Costs			
Wages	\$	182,100	
OT	\$	24,000	
IMRF	\$	21,311	
Social Security tax	\$	12,778	
Medicare tax	\$	2,988	
Health Insurance - Active	\$	37,620	
Health Insurance - Retiree	\$	59,790	
Total personnel costs			\$ 340,587
Operating Costs			\$ 426,745
Debt Service Expenditures			\$ -
Capital Expenditures			
Asphalt Patch Heater	\$	15,000	
Road Patcher replace - partial	\$	75,000	
			<u>\$ 90,000</u>
Total Department Expenditures			<u><u>\$ 857,332</u></u>

Account Number	Account Title	12/31/2015 Actual	12/31/2016 Actual	12/31/2017 YTD Actual	12/31/2017 Budget	12/31/2018 Budget
STREET & BRIDGE						
003-4100-110.0	SALARIES-ST. & BR.	\$ 180,037	\$ 177,223	\$ 142,390	\$ 181,625	\$ 182,100
003-4100-110.3	SALARIES - OVERTIME	\$ 4,385	\$ 9,724	\$ 7,250	\$ 24,000	\$ 24,000
003-4100-110.5	SPECIAL EVENTS OT	\$ -	\$ -	\$ -	\$ -	\$ -
003-4100-140.0	SUMMER EMPLOYMENT	\$ -	\$ -	\$ -	\$ -	\$ -
003-4100-210.0	HEALTH INSURANCE	\$ 26,250	\$ 45,000	\$ 57,267	\$ 68,720	\$ 37,620
003-4100-215.1	RADIO USERS FEES	\$ -	\$ -	\$ -	\$ -	\$ -
003-4100-230.0	HEALTH INSURANCE/DEPENDENT/RET	\$ 7,500	\$ 10,000	\$ -	\$ -	\$ -
003-4100-231.0	RET./DIS.HEALTH & H.INSURANCE	\$ 56,250	\$ 75,000	\$ 83,639	\$ 100,365	\$ 59,790
003-4100-290.0	WORK GARMENTS	\$ 3,412	\$ 1,874	\$ 909	\$ 4,300	\$ 4,300
003-4100-290.2	PHYSICALS & TESTING	\$ -	\$ -	\$ -	\$ -	\$ -
003-4100-300.2	PROFESSIONAL SERVICES	\$ 1,658	\$ 3,108	\$ 6,599	\$ 12,000	\$ 12,000
003-4100-312.2	ROAD REPAIRS	\$ 91,518	\$ 116,288	\$ 93,911	\$ 86,700	\$ 88,000
003-4100-312.3	STREET MARKING	\$ 3,307	\$ 4,297	\$ 1,800	\$ 8,200	\$ 8,200
003-4100-312.4	SIDEWALK PROGRAM MATERIALS	\$ -	\$ -	\$ 798	\$ 5,500	\$ 5,500
003-4100-312.5	SAND	\$ -	\$ -	\$ -	\$ -	\$ -
003-4100-312.6	SALT	\$ -	\$ 95,318	\$ 50,985	\$ 95,000	\$ 95,000
003-4100-340.0	WEED CUTTING COSTS	\$ -	\$ -	\$ -	\$ -	\$ -
003-4100-411.0	UTILITIES	\$ 33,730	\$ 28,724	\$ 57,351	\$ 46,000	\$ 51,500
003-4100-420.0	LAUNDRY SUPPLIES	\$ -	\$ -	\$ 16	\$ 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	\$ 1,289	\$ 1,263	\$ -	\$ -	\$ -
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	\$ 600	\$ 500	\$ 275	\$ 800	\$ 800
003-4100-530.0	TELEPHONE	\$ 6,400	\$ 7,168	\$ 7,097	\$ 6,000	\$ 6,500
003-4100-540.0	ADVERTISING	\$ -	\$ 146	\$ -	\$ 150	\$ 150
003-4100-540.1	COMMUNITY RELATIONS	\$ -	\$ 98	\$ -	\$ 200	\$ 200
003-4100-550.0	PRINTING	\$ -	\$ -	\$ -	\$ 100	\$ 100
003-4100-600.1	DATA PROCESSING SUPPLIES	\$ 46	\$ -	\$ 18	\$ 600	\$ 600
003-4100-600.4	OFFICE SUPPLIES	\$ 887	\$ 876	\$ 353	\$ 1,500	\$ 1,500
003-4100-610.0	GENERAL SUPPLIES	\$ 2,792	\$ 3,271	\$ 3,216	\$ 3,750	\$ 3,750
003-4100-611.0	RUGS AND TOWELS	\$ 1,626	\$ 1,657	\$ 1,227	\$ 3,500	\$ 3,500
003-4100-612.0	POSTAGE	\$ 483	\$ 275	\$ 61	\$ 1,600	\$ 1,600
003-4100-730.0	FACILITY IMPROVEMENT	\$ 389	\$ 756	\$ 101	\$ 2,300	\$ 2,300
003-4100-731.0	FACILITY MAINTENANCE	\$ 1,220	\$ 1,537	\$ 1,508	\$ 1,500	\$ 1,500
003-4100-740.0	EQUIPMENT	\$ 10,418	\$ 11,147	\$ 202	\$ 12,000	\$ 12,000
003-4100-740.2	EQUIPMENT REPAIRS	\$ 55	\$ 617	\$ -	\$ 3,000	\$ 3,000
003-4100-741.0	TOOLS & TOOL REPAIR	\$ 1,025	\$ 1,721	\$ 1,130	\$ 2,500	\$ 2,500
003-4100-743.0	CAPITAL PURCHASES	\$ 24,365	\$ 139,341	\$ 214,875	\$ 208,000	\$ 90,000
003-4100-743.1	MOTOR POOL OPERATIONS	\$ 95,205	\$ 94,600	\$ 135,244	\$ 180,325	\$ 119,445
003-4100-744.0	VEHICLE/EQUIPMENT ALLOWANCE	\$ -	\$ -	\$ -	\$ -	\$ -
003-4100-800.0	CONTINGENCY	\$ -	\$ -	\$ -	\$ -	\$ -
003-4100-801.1	SAFETY GEAR	\$ 570	\$ 730	\$ 800	\$ 1,500	\$ 1,500
	Total	\$ 555,561	\$ 832,258	\$ 869,027	\$ 1,063,035	\$ 820,255
Capital Expenditure						
003-4800-743.0	CAPITAL PURCHASES	\$ -	\$ -	\$ -	\$ -	\$ -
	Total Capital Expenditure	\$ -	\$ -	\$ -	\$ -	\$ -
Transfers						
003-4900-491.0	TRANSFER TO OTHER FUNDS	\$ -	\$ -	\$ -	\$ -	\$ -
	Total Transfers	\$ -	\$ -	\$ -	\$ -	\$ -
Street & Bridge Fund Expenditures		\$ 555,561	\$ 832,258	\$ 869,027	\$ 1,063,035	\$ 820,255

Account Number	Account Title	12/31/2015 Actual	12/31/2016 Actual	12/31/2017 YTD Actual	12/31/2017 Budget	12/31/2018 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	\$ 4,392	\$ 4,611	\$ 4,752	\$ 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
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	\$ 112,000	\$ 115,000	\$ 86,250	\$ 115,000	\$ 95,000
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	\$ 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	\$ 61,413	\$ 43,890	\$ 28,810	\$ 36,000	\$ 39,000
004-4400-512.5	FIBER STUDY	\$ -	\$ -	\$ -	\$ -	\$ -
004-4400-512.6	TV STUDIO EXPENSE	\$ -	\$ -	\$ -	\$ -	\$ -
004-4400-515.2	PARK PROGRAM EXPENSES	\$ -	\$ -	\$ -	\$ -	\$ -
	Total	\$ 251,806	\$ 237,501	\$ 174,312	\$ 230,000	\$ 213,000
Transfers						
004-4900-491.0	TRANSFER TO OTHER FUNDS	\$ -	\$ -	\$ -	\$ -	\$ -
	Total Transfers	\$ -	\$ -	\$ -	\$ -	\$ -
Rec & Culture Fund Expenditures		\$ 251,806	\$ 237,501	\$ 174,312	\$ 230,000	\$ 213,000

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Fire Department Expenditure Summary

Number of paid positions	36.0		
Personnel Costs			
Wages	\$	2,721,970	
OT	\$	200,000	
Medicare tax	\$	42,369	
Health Insurance - Active	\$	255,245	
Health Insurance - Retiree	\$	291,770	
Total personnel costs		\$	3,511,354
Operating Costs		\$	257,895
Debt Service Expenditures		\$	82,025
Capital Expenditures			
Protective Equipment	\$	10,000	
Boat	\$	148,550	
Total capital expenditures		\$	<u>158,550</u>
Total Department Expenditures		\$	<u><u>4,009,824</u></u>

Account Number	Account Title	12/31/2015 Actual	12/31/2016 Actual	12/31/2017 YTD Actual	12/31/2017 Budget	12/31/2018 Budget
FIRE PROTECTION						
005-4200-110.1	SALARIES-FIRE PROT.TAX	\$ 2,540,109	\$ 2,505,809	\$ 1,964,054	\$ 2,680,000	\$ 2,691,200
005-4200-110.3	SALARIES - OVERTIME	\$ 161,222	\$ 219,297	\$ 131,107	\$ 250,000	\$ 200,000
005-4200-110.4	HOLIDAY PAY	\$ 22,070	\$ 20,885	\$ 14,213	\$ 25,570	\$ 25,570
005-4200-110.5	BIRTHDAY PAY	\$ 4,672	\$ 4,270	\$ 3,114	\$ 5,200	\$ 5,200
005-4200-210.0	HEALTH INSURANCE	\$ 252,720	\$ 327,200	\$ 367,815	\$ 441,380	\$ 255,245
005-4200-215.1	RADIO MAINTENANCE	\$ 6,777	\$ 6,218	\$ 6,154	\$ 7,000	\$ 7,000
005-4200-215.2	RADIO USER FEES	\$ 10,454	\$ 10,890	\$ 7,477	\$ 12,500	\$ 13,700
005-4200-223.0	FIRE INSP./PREVENTION	\$ -	\$ -	\$ 495	\$ 1,000	\$ 1,000
005-4200-223.1	EMS EQUIPMENT	\$ 8,382	\$ 10,552	\$ 9,836	\$ 12,000	\$ 13,500
005-4200-223.2	PUBLIC EDUCATION	\$ 380	\$ 834	\$ -	\$ 1,500	\$ 1,500
005-4200-223.3	FIRE DISTRICT FEES	\$ -	\$ -	\$ -	\$ -	\$ -
005-4200-224.0	CPR INSTRUCTORS	\$ 450	\$ -	\$ -	\$ 1,000	\$ 500
005-4200-230.0	HEALTH INS/DEPENDENT (RETIREE)	\$ 22,500	\$ 30,000	\$ 25,752	\$ 30,900	\$ 18,430
005-4200-231.0	RET./DIS.HEALTH & H.INSURANCE	\$ 247,500	\$ 330,000	\$ 372,647	\$ 447,175	\$ 273,340
005-4200-290.1	UNIFORMS	\$ 448	\$ 540	\$ 496	\$ 600	\$ 600
005-4200-290.2	UNIFORM ALLOWANCE	\$ 13,800	\$ 14,200	\$ 13,600	\$ 14,000	\$ 14,000
005-4200-335.0	FIRE CHIEF-MOVING EXPENSES	\$ -	\$ -	\$ -	\$ -	\$ -
005-4200-411.0	UTILITIES	\$ 13,312	\$ 11,791	\$ 8,871	\$ 17,000	\$ 17,000
005-4200-421.0	MONTHLY REFUSE COLLECTION FEE	\$ -	\$ -	\$ -	\$ -	\$ -
005-4200-430.0	EQUIPMENT REPAIRS	\$ 2,762	\$ 3,687	\$ 5,197	\$ 7,000	\$ 7,000
005-4200-431.1	CONTRACTS	\$ -	\$ -	\$ -	\$ -	\$ -
005-4200-431.2	EQUIPMENT MAINTENANCE	\$ 6,103	\$ 7,640	\$ 1,781	\$ 7,000	\$ 7,000
005-4200-431.3	DATA PROCESSING SUPPORT	\$ -	\$ 1,000	\$ 449	\$ 3,900	\$ -
005-4200-431.4	Data Processing Maintenance	\$ -	\$ 650	\$ -	\$ 325	\$ -
005-4200-431.5	OFFICE FURN/EQUIP.	\$ 974	\$ 896	\$ 298	\$ 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	\$ 3,289	\$ 3,223	\$ -	\$ 3,300	\$ 3,300
005-4200-498.0	DEBT SERVICE - PRINCIPAL	\$ -	\$ -	\$ -	\$ -	\$ -
005-4200-499.0	DEBT SERVICE - INTEREST	\$ -	\$ -	\$ -	\$ -	\$ -
005-4200-501.0	MEETINGS	\$ 152	\$ 224	\$ 99	\$ 300	\$ 300
005-4200-501.1	REF. AND TRAINING MATERIALS	\$ 1,071	\$ 352	\$ 1,017	\$ 1,500	\$ 1,500
005-4200-502.3	TRAINING	\$ 13,731	\$ 23,312	\$ 20,060	\$ 25,000	\$ 35,000
005-4200-520.3	FOREIGN FIRE INSURANCE	\$ -	\$ -	\$ -	\$ -	\$ -
005-4200-520.4	FOREIGN FIRE INSURANCE ADM.	\$ -	\$ -	\$ -	\$ -	\$ -
005-4200-530.0	TELEPHONE	\$ 6,134	\$ 8,602	\$ 5,460	\$ 9,000	\$ 9,000
005-4200-540.0	ADVERTISING	\$ -	\$ 33	\$ 14	\$ 300	\$ 300
005-4200-550.0	PRINTING	\$ 208	\$ 46	\$ -	\$ 200	\$ 200
005-4200-600.1	DATA PROCESSING SUPPLIES	\$ 1,295	\$ 1,562	\$ 1,143	\$ 1,500	\$ 1,700
005-4200-600.4	OFFICE SUPPLIES	\$ 327	\$ 264	\$ 257	\$ 1,100	\$ 1,100
005-4200-600.6	SOFTWARE MAINT	\$ 375	\$ 4,000	\$ 8,570	\$ 6,000	\$ 7,500
005-4200-610.0	GENERAL SUPPLIES	\$ 2,869	\$ 2,757	\$ 1,573	\$ 4,000	\$ 4,000
005-4200-611.0	TOWELS/RUGS	\$ -	\$ -	\$ -	\$ -	\$ -
005-4200-612.0	POSTAGE	\$ 161	\$ 128	\$ 96	\$ 300	\$ 300
005-4200-640.0	DUES AND SUBSCRIPTIONS	\$ 4,669	\$ 4,718	\$ 3,014	\$ 4,000	\$ 4,500
005-4200-730.0	FACILITY IMPROVEMENTS	\$ 7,524	\$ 5,217	\$ 5,445	\$ 15,000	\$ 15,000
005-4200-731.0	FACILITY MAINTENANCE	\$ 722	\$ 584	\$ 1,294	\$ 2,000	\$ 2,000
005-4200-740.0	EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -
005-4200-740.1	EQUIPMENT GENERAL	\$ 5,166	\$ 14,307	\$ 6,787	\$ 15,000	\$ 15,000
005-4200-740.2	DATA PROCESSING EQUIPMENT	\$ 5,258	\$ 3,268	\$ 2,233	\$ 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	\$ -	\$ 2,776	\$ 384,292	\$ 781,000	\$ 148,550
005-4200-743.1	MOTOR POOL OPERATIONS	\$ 32,000	\$ 31,955	\$ 24,206	\$ 32,275	\$ 32,395
005-4200-744.0	VEHICLE/EQUIPMENT ALLOWANCE	\$ -	\$ -	\$ -	\$ -	\$ -
005-4200-800.0	CONTINGENCY	\$ -	\$ -	\$ -	\$ -	\$ -
005-4200-801.1	SAFETY GEAR	\$ 5,199	\$ 10,244	\$ 2,578	\$ 15,000	\$ 15,000
005-4200-830.3	FEMA-NEW ORLEANS	\$ -	\$ -	\$ -	\$ -	\$ -
005-4200-840.0	FOREIGN FIRE EXPENSES	\$ 31,343	\$ 24,927	\$ 10,645	\$ 30,000	\$ 30,000
005-4200-840.1	NON RESIDENT CHARGE EXPENSES	\$ -	\$ -	\$ -	\$ -	\$ -
	Total	\$ 3,436,131	\$ 3,648,858	\$ 3,412,138	\$ 4,918,825	\$ 3,885,430
Debt Service						
005-4700-496.0	BANK FEES	\$ -	\$ -	\$ 250	\$ -	\$ 250
005-4700-498.0	DEBT SERVICE - PRINCIPAL	\$ -	\$ -	\$ 23,047	\$ -	\$ 71,475
005-4700-499.0	DEBT SERVICE - INTEREST	\$ -	\$ -	\$ 4,210	\$ -	\$ 10,300
	Total	\$ -	\$ -	\$ 27,507	\$ -	\$ 82,025
Transfers						
005-4900-491.0	TRANSFER TO OTHER FUNDS	\$ 13,000	\$ 173,000	\$ -	\$ -	\$ -
	Total Transfers	\$ 13,000	\$ 173,000	\$ -	\$ -	\$ -
Fire Fund Expenditures		\$ 3,449,131	\$ 3,821,858	\$ 3,439,646	\$ 4,918,825	\$ 3,967,455

Account Number	Account Title	12/31/2015 Actual	12/31/2016 Actual	12/31/2017 YTD Actual	12/31/2017 Budget	12/31/2018 Budget
ESDA						
006-4200-411.0	UTILITIES	\$ 1,993	\$ 1,908	\$ 1,296	\$ 1,500	\$ 1,500
006-4200-430.0	EQUIPMENT REPAIRS	\$ 3,000	\$ 3,570	\$ 3,100	\$ 3,500	\$ 3,500
006-4200-495.2	ANNEXATION TAX REBATES	\$ 37	\$ 35	\$ -	\$ 50	\$ 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	\$ 5,309	\$ 5,513	\$ 4,396	\$ 5,050	\$ 5,050
ESDA Fund Expenditures		\$ 5,309	\$ 5,513	\$ 4,396	\$ 5,050	\$ 5,050

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Police Department Expenditure Summary

Number of paid positions	40.0		
Personnel Costs			
Wages	\$	2,882,200	
OT	\$	155,000	
Medicare tax	\$	44,039	
Health Insurance - Active	\$	238,725	
Health Insurance - Retiree	\$	292,195	
Total personnel costs	\$	3,612,159	
Operating Costs	\$	336,080	
Debt Service Expenditures	\$	-	
Capital Expenditures			
Squad Car Replacement	\$	37,500	
MDTs	\$	4,500	
QComm911	\$	60,800	
Total capital expenditures	\$	102,800	
Total Department Expenditures	\$	4,051,039	

Account Number	Account Title	12/31/2015 Actual	12/31/2016 Actual	12/31/2017 YTD Actual	12/31/2017 Budget	12/31/2018 Budget
POLICE PROTECTION						
007-4200-110.1	SALARIES-POL.PROT.	\$ 2,710,938	\$ 2,793,634	\$ 2,221,979	\$ 2,876,500	\$ 2,876,200
007-4200-110.3	SALARIES - OVERTIME	\$ 76,283	\$ 97,798	\$ 52,071	\$ 95,000	\$ 85,000
007-4200-110.5	SPECIAL EVENTS	\$ -	\$ -	\$ 4,211	\$ 10,000	\$ 6,000
007-4200-130.1	SALARIES - OT IDOT GRANT	\$ 11,450	\$ -	\$ -	\$ -	\$ -
007-4200-140.0	OT POLICE (PART TIME JOBS)	\$ 76,424	\$ 72,163	\$ 58,561	\$ 80,000	\$ 70,000
007-4200-210.0	HEALTH INSURANCE	\$ 261,360	\$ 343,860	\$ 348,133	\$ 417,760	\$ 238,725
007-4200-215.0	RADIO PURCHASE	\$ -	\$ -	\$ -	\$ -	\$ -
007-4200-215.1	RADIO USER FEES	\$ 18,216	\$ 18,385	\$ 13,829	\$ 18,000	\$ 18,000
007-4200-215.2	RADIO MAINT.	\$ -	\$ -	\$ -	\$ -	\$ -
007-4200-215.3	RADIO POWER	\$ -	\$ -	\$ -	\$ -	\$ -
007-4200-216.0	TOWING EXPENSE	\$ 150	\$ 700	\$ 1,170	\$ 500	\$ 500
007-4200-216.1	PD CORA TOW EXPENSE	\$ 3,550	\$ 5,960	\$ 2,510	\$ 7,500	\$ 7,500
007-4200-217.0	COMMUNITY POLICING EXPENSES	\$ 611	\$ 520	\$ 693	\$ 500	\$ 1,000
007-4200-220.0	SEIZURE EXPENSES	\$ -	\$ -	\$ -	\$ -	\$ -
007-4200-230.0	HEALTH INS./DEPENDENT (RET'S.)	\$ 52,500	\$ 70,000	\$ 44,906	\$ 53,885	\$ 32,105
007-4200-231.0	RET./DIS.HEALTH & H INSURANCE	\$ 217,500	\$ 310,000	\$ 348,164	\$ 417,800	\$ 260,090
007-4200-240.0	MOBILE DATA COMPUTERS	\$ -	\$ -	\$ -	\$ -	\$ -
007-4200-240.1	FINGERPRINTING EXP	\$ 89	\$ 297	\$ 54	\$ 200	\$ 200
007-4200-240.2	SEX OFFENDER REGISTRATION EXP	\$ 2,335	\$ 1,213	\$ 322	\$ 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	\$ 6,814	\$ 8,241	\$ 4,798	\$ 5,000	\$ 5,000
007-4200-290.2	UNIFORM ALLOWANCE	\$ 25,500	\$ 25,125	\$ 26,250	\$ 27,375	\$ 26,250
007-4200-310.3	FED GANG TASK FORCE SECRETARY	\$ -	\$ 345	\$ -	\$ -	\$ -
007-4200-310.4	RICO RECORDS MANAGEMENT	\$ 29,022	\$ 25,273	\$ 22,311	\$ 30,000	\$ 30,000
007-4200-310.5	PD CORA MUNICIPIES EXP	\$ 15,990	\$ 26,640	\$ 10,340	\$ 25,000	\$ 20,000
007-4200-430.0	EQUIPMENT REPAIRS	\$ 3,255	\$ 940	\$ 1,228	\$ 2,500	\$ 2,500
007-4200-431.1	EQUIP.MAINT./CONTRACT	\$ 22,224	\$ 13,268	\$ 13,392	\$ 17,000	\$ 17,000
007-4200-431.4	DATA PROCESSING MAINTENANCE	\$ -	\$ 650	\$ -	\$ 325	\$ 325
007-4200-431.5	OFFICE FURN/EQUIP.	\$ 464	\$ 150	\$ -	\$ 1,000	\$ 1,000
007-4200-433.0	SOFTWARE MAINTENANCE	\$ 8,691	\$ 13,087	\$ 6,759	\$ 12,000	\$ 12,000
007-4200-433.1	HARDWARE MAINTENANCE	\$ 7,860	\$ 4,003	\$ 2,609	\$ 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	\$ 3,748	\$ 2,549	\$ 3,106	\$ 2,530	\$ 2,530
007-4200-482.3	MOBLIE DATA COMPUTERS GRANT	\$ -	\$ -	\$ -	\$ -	\$ -
007-4200-482.4	BULLETPROOF VEST GRANT EXPENSE	\$ 1,230	\$ 2,976	\$ 400	\$ 3,000	\$ 3,000
007-4200-482.6	HWY SAFETY PROJ. GRANT/IDOT	\$ 559	\$ -	\$ -	\$ -	\$ -
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	\$ 6,574	\$ 6,446	\$ -	\$ 6,500	\$ 6,600
007-4200-501.0	MEETINGS	\$ 1,779	\$ 618	\$ 257	\$ 1,500	\$ 1,500
007-4200-502.3	TRAINING	\$ 21,578	\$ 23,325	\$ 16,971	\$ 17,500	\$ 18,000
007-4200-530.0	TELEPHONE	\$ 13,093	\$ 22,105	\$ 13,551	\$ 30,000	\$ 30,000
007-4200-550.0	PRINTING	\$ 4,231	\$ 2,573	\$ 1,719	\$ 3,000	\$ 3,000
007-4200-600.4	OFFICE SUPPLIES	\$ 1,724	\$ 2,125	\$ 1,503	\$ 2,500	\$ 2,500
007-4200-600.5	COMMUNICATION SUPPLIES	\$ 529	\$ 748	\$ 255	\$ 1,200	\$ 1,200
007-4200-601.0	CANINE SUPPLIES	\$ -	\$ -	\$ -	\$ 1,500	\$ 1,500
007-4200-601.1	ANIMAL CONTROL SUPPLIES	\$ 70	\$ 76	\$ 52	\$ 100	\$ 100
007-4200-602.0	AMMUNITION SUPPLIES	\$ 7,188	\$ 5,913	\$ 5,824	\$ 6,000	\$ 6,000
007-4200-602.1	WEAPONS AND WEAPON REPAIRS	\$ 1,062	\$ -	\$ -	\$ 500	\$ 500
007-4200-610.0	GENERAL SUPPLIES	\$ 7,230	\$ 7,455	\$ 4,360	\$ 7,000	\$ 7,000
007-4200-612.0	POSTAGE	\$ 3,545	\$ 3,226	\$ 2,305	\$ 3,000	\$ 3,000
007-4200-640.0	DUES AND SUBSCRIPTIONS	\$ 7,815	\$ 2,419	\$ 4,165	\$ 4,500	\$ 4,500
007-4200-740.1	EQUIPMENT GENERAL	\$ 7,923	\$ 5,872	\$ 4,441	\$ 8,000	\$ 8,000
007-4200-740.4	CONTRACT EQUIPMENT PURCHASE	\$ -	\$ -	\$ -	\$ -	\$ -
007-4200-743.0	CAPITAL PURCHASE	\$ 4,996	\$ 47,572	\$ 24,092	\$ 90,500	\$ 102,800
007-4200-743.1	MOTOR POOL OPERATIONS	\$ 85,030	\$ 84,430	\$ 63,563	\$ 84,750	\$ 84,875
007-4200-744.0	VEHICLE/EQUIPMENT ALLOWANCE	\$ -	\$ -	\$ -	\$ -	\$ -
007-4200-800.0	CONTINGENCIES	\$ -	\$ -	\$ -	\$ -	\$ -
007-4200-831.0	O.S.H.A.	\$ 580	\$ 400	\$ 310	\$ 1,000	\$ 1,000
	Total	\$ 3,731,709	\$ 4,053,078	\$ 3,331,164	\$ 4,382,425	\$ 4,007,000

Center Station Department Expenditure Summary

Number of paid positions	7.0	
Personnel Costs		
Wages	\$ 398,450	
OT	\$ 12,000	
IMRF	\$ 42,441	
Social Security tax	\$ 25,448	
Medicare tax	\$ 5,952	
Health Insurance - Active	\$ 45,910	
Health Insurance - Retiree	\$ -	
Total personnel costs	\$ 530,201	
Operating Costs	\$ 67,100	
Debt Service Expenditures	\$ -	
Capital Expenditures	\$ -	
Total Department Expenditures	\$ 597,301	

Account Number	Account Title	12/31/2015 Actual	12/31/2016 Actual	12/31/2017 YTD Actual	12/31/2017 Budget	12/31/2018 Budget
Center Station						
007-4282-110.1	CENTER STATION SALARIES	\$ 406,761	\$ 363,033	\$ 305,412	\$ 401,000	\$ 398,450
007-4282-110.3	CENTER STAT OVERTIME	\$ 14,785	\$ 12,768	\$ 3,834	\$ 12,000	\$ 12,000
007-4282-112.0	CENTER STATION MANAGER SALARY	\$ 44,090	\$ 45,772	\$ 36,598	\$ 53,000	\$ 53,000
007-4282-210.0	CENTER STAT - HEALTH INSURANCE	\$ 48,662	\$ 72,647	\$ 61,841	\$ 71,785	\$ 45,910
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.	\$ 7,903	\$ 8,819	\$ 8,348	\$ 10,000	\$ 10,000
007-4282-502.3	TRAINING-CENTRE STATION	\$ 1,289	\$ 1,804	\$ 1,010	\$ 1,500	\$ 1,500
007-4282-530.0	CENTER STATION TELEPHONE	\$ -	\$ -	\$ -	\$ -	\$ -
007-4282-550.0	PRINTING-CENTRE STATION	\$ 182	\$ -	\$ -	\$ 200	\$ 200
007-4282-600.4	OFFICE SUPPLIES-CENTRE STATION	\$ 890	\$ 1,187	\$ 609	\$ 1,000	\$ 1,000
007-4282-610.0	GENERAL SUPPLIES-CTR STATION	\$ 210	\$ 348	\$ 281	\$ 500	\$ 500
007-4282-640.0	DUES/SUBSCRIPTION-CTR STATION	\$ 37	\$ 92	\$ 92	\$ 100	\$ 100
007-4282-860.0	CENTER STATION MISC.	\$ 72	\$ 74	\$ 93	\$ 100	\$ 100
	Total Center Station	\$ 524,941	\$ 506,763	\$ 418,118	\$ 551,885	\$ 523,460
007-4900-491.0	TRANSFER TO OTHER FUNDS	\$ 50,000	\$ 11,000	\$ -	\$ -	\$ -
	Total Transfers	\$ 50,000	\$ 11,000	\$ -	\$ -	\$ -
Police Fund Expenditures		\$ 4,306,651	\$ 4,570,841	\$ 3,749,282	\$ 4,934,310	\$ 4,530,460

Account Number	Account Title	12/31/2015 Actual	12/31/2016 Actual	12/31/2017 YTD Actual	12/31/2017 Budget	12/31/2018 Budget
STREET LIGHTING						
008-4300-495.2	ANNEXATION TAX REBATES	\$ 821	\$ 806	\$ -	\$ 800	\$ 850
008-4300-622.0	STREET LIGHT POWER	\$ 310,200	\$ 305,275	\$ 197,345	\$ 300,000	\$ 288,000
008-4300-622.2	STREET LIGHT MAINT.	\$ 4,781	\$ -	\$ -	\$ 5,000	\$ 5,000
008-4300-860.0	MISCELLANEOUS	\$ -	\$ -	\$ -	\$ -	\$ -
	Total	\$ 315,802	\$ 306,081	\$ 197,345	\$ 305,800	\$ 293,850

Street Lighting Fund Expenditures	\$ 315,802	\$ 306,081	\$ 197,345	\$ 305,800	\$ 293,850
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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	\$ -	\$ -	\$ -	\$ -	\$ 30,000
009-4900-491.0	TRANSFER TO OTHER FUNDS	\$ -	\$ -	\$ -	\$ -	\$ -
	Total	\$ -	\$ -	\$ -	\$ -	\$ 30,000

Vehicle & Equip Res Fund Expenditures	\$ -	\$ -	\$ -	\$ -	\$ 30,000
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DEPT PROJECTS

011-4100-600.2	COPY MACHINE PURCHASE/ADM.	\$ -	\$ -	\$ -	\$ -	\$ -
011-4100-743.0	CAPITAL PURCHASE	\$ -	\$ -	\$ -	\$ 201,030	\$ 255,520
011-4100-744.0	VEHICLE/EQUIPMENT ALLOWANCE	\$ -	\$ -	\$ -	\$ -	\$ -
011-4100-800.0	CONTINGENCIES	\$ -	\$ -	\$ -	\$ -	\$ -
011-4100-850.0	ANNEX / SPEC PROJECTS	\$ -	\$ -	\$ -	\$ 5,000	\$ -
011-4900-491.0	TRANSFER TO OTHER FUNDS	\$ -	\$ -	\$ -	\$ -	\$ -
	Total	\$ -	\$ -	\$ -	\$ 206,030	\$ 255,520

Dept Projects Fund Expenditures	\$ -	\$ -	\$ -	\$ 206,030	\$ 255,520
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Motor Pool Department Expenditure Summary

Number of paid positions	3.0	
Personnel Costs		
Wages	\$ 180,250	
OT	\$ 14,000	
IMRF	\$ 20,085	
Social Security tax	\$ 12,044	
Medicare tax	\$ 2,817	
Health Insurance - Active	\$ 44,325	
Health Insurance - Retiree	\$ 22,765	
Total personnel costs		\$ 296,286
Operating Costs		\$ 387,500
Debt Service Expenditures		\$ -
Capital Expenditures		\$ -
Total Department Expenditures		\$ 683,786

Account Number	Account Title	12/31/2015 Actual	12/31/2016 Actual	12/31/2017 YTD Actual	12/31/2017 Budget	12/31/2018 Budget
MOTOR POOL						
012-4900-110.1	SALARIES-MOTOR POOL	\$ 180,690	\$ 169,019	\$ 137,957	\$ 179,400	\$ 180,250
012-4900-110.3	SALARIES - OVERTIME	\$ 9,096	\$ 5,141	\$ 6,816	\$ 14,000	\$ 14,000
012-4900-210.0	HEALTH INSURANCE	\$ 37,500	\$ 30,000	\$ 35,414	\$ 42,500	\$ 44,325
012-4900-215.1	RADIO USER FEES	\$ 17,895	\$ 15,640	\$ 9,317	\$ 20,000	\$ 20,000
012-4900-215.2	RADIO MAINTENANCE	\$ -	\$ -	\$ -	\$ -	\$ -
012-4900-231.0	RET/DIS HEALTH & HOSP INSUR	\$ 7,500	\$ 20,000	\$ 18,189	\$ 21,825	\$ 22,765
012-4900-260.0	STORAGE TANK REMOVAL & CLEAN	\$ -	\$ -	\$ -	\$ -	\$ -
012-4900-290.0	WORK GARMENTS	\$ 1,630	\$ 1,402	\$ 1,154	\$ 1,800	\$ 1,800
012-4900-430.0	EQUIPMENT REPAIRS	\$ 3,054	\$ 240	\$ -	\$ 6,000	\$ 6,000
012-4900-431.1	MOBILE EQUIPMENT MAINTENANCE	\$ -	\$ -	\$ -	\$ -	\$ -
012-4900-477.0	DEPRECIATION EXP	\$ 768	\$ 768	\$ -	\$ -	\$ -
012-4900-491.0	TRANSFER TO OTHER FUNDS	\$ -	\$ -	\$ -	\$ -	\$ -
012-4900-501.0	MEETINGS	\$ -	\$ -	\$ -	\$ 100	\$ -
012-4900-502.1	REF. & TRAINING MATERIALS	\$ -	\$ 50	\$ -	\$ 200	\$ -
012-4900-502.3	TRAINING	\$ 600	\$ 470	\$ 275	\$ 1,000	\$ 1,000
012-4900-540.0	ADVERTISING	\$ 122	\$ 182	\$ 48	\$ 300	\$ 300
012-4900-600.4	OFFICE SUPPLIES	\$ 102	\$ 1,288	\$ 293	\$ 1,700	\$ 1,700
012-4900-610.0	GENERAL SUPPLIES	\$ 24,908	\$ 24,581	\$ 18,667	\$ 20,000	\$ 20,000
012-4900-611.0	TOWELS/RUGS	\$ -	\$ -	\$ 462	\$ -	\$ 200
012-4900-613.0	PRINTED SUPPLIES	\$ 72	\$ -	\$ -	\$ 200	\$ 200
012-4900-620.6	FUEL & LUBRICANTS	\$ 115,992	\$ 140,864	\$ 91,356	\$ 218,230	\$ 150,000
012-4900-640.0	DUES & SUBSCRIPTIONS	\$ -	\$ 205	\$ 103	\$ 300	\$ 300
012-4900-731.0	FACILITY MAINTENANCE	\$ 4,468	\$ 5,815	\$ 3,008	\$ 4,500	\$ 4,500
012-4900-740.1	EQUIPMENT GENERAL	\$ 1,088	\$ 32	\$ 2,388	\$ 5,500	\$ 5,500
012-4900-741.0	TOOLS AND TOOL REPAIRS	\$ 3,813	\$ 6,093	\$ 8,176	\$ 7,000	\$ 7,000
012-4900-743.0	CAPITAL PURCHASE	\$ -	\$ -	\$ -	\$ -	\$ -
012-4900-744.0	TIRES & TIRE REPAIRS	\$ 30,985	\$ 32,810	\$ 10,987	\$ 30,000	\$ 30,000
012-4900-744.1	VEHICLE REPAIRS	\$ 137,546	\$ 174,012	\$ 96,752	\$ 135,000	\$ 135,000
012-4900-744.3	VEHICLE REG.& INSP.	\$ 3,790	\$ 2,957	\$ 2,374	\$ 3,500	\$ 3,500
012-4900-801.1	SAFETY GEAR	\$ 245	\$ 270	\$ 300	\$ 500	\$ 500
	Total	\$ 581,864	\$ 631,840	\$ 444,037	\$ 713,555	\$ 648,840

Motor Pool Fund Expenditures	\$ 581,864	\$ 631,840	\$ 444,037	\$ 713,555	\$ 648,840
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Account Number	Account Title	12/31/2015 Actual	12/31/2016 Actual	12/31/2017 YTD Actual	12/31/2017 Budget	12/31/2018 Budget
STATE DUI						
013-4200-743.0	CAPITAL PURCHASE	\$ -	\$ -	\$ -	\$ -	\$ -
CROSSING GUARD						
014-4200-495.2	ANNEXATION TAX REBATES	\$ 302	\$ 303	\$ -	\$ 300	\$ 350
014-4200-495.3	E.MOL.SCHOOL DIST. #37	\$ 47,071	\$ 46,321	\$ 34,696	\$ 47,000	\$ 47,000
014-4200-800.0	CONTINGENCY	\$ -	\$ -	\$ -	\$ -	\$ -
	Total	\$ 47,374	\$ 46,624	\$ 34,696	\$ 47,300	\$ 47,350
EMPLOYEE INSURANCE						
015-4900-210.0	MONTHLY PREMIUMS (H & H)	\$ 529,254	\$ 597,651	\$ 54,862	\$ 150,000	\$ 56,400
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	\$ 33,813	\$ 44,281	\$ 3,456	\$ 5,000	\$ 5,000
015-4900-310.2	R.J. LEE AND ASSOCIATES	\$ -	\$ -	\$ -	\$ -	\$ -
015-4900-612.0	POSTAGE	\$ -	\$ -	\$ -	\$ -	\$ -
015-4900-740.0	EQUIPMENT	\$ -	\$ -	\$ 1,900	\$ -	\$ -
015-4900-740.3	EQUIPMENT/MAINTENANCE	\$ -	\$ -	\$ 83	\$ -	\$ -
015-4900-830.2	REFUNDS & REBATES	\$ 10,454	\$ -	\$ -	\$ -	\$ -
015-4900-860.0	MISCELLANEOUS	\$ 335	\$ 85	\$ -	\$ 3,000	\$ 3,000
	Total	\$ 573,856	\$ 642,016	\$ 60,302	\$ 158,000	\$ 64,400

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Insurance Reserve Department Expenditure Summary

Number of paid positions		1.2	
Personnel Costs			
Wages	\$	70,100	
OT	\$	-	
IMRF	\$	7,248	
Social Security tax	\$	4,346	
Medicare tax	\$	1,016	
Health Insurance - Active	\$	17,730	
Health Insurance - Retiree	\$	-	
Total personnel costs			\$ 100,440
Operating Costs			\$ 290,500
Debt Service Expenditures			\$ -
Capital Expenditures			\$ -
Total Department Expenditures			\$ 390,940

Account Number	Account Title	12/31/2015 Actual	12/31/2016 Actual	12/31/2017 YTD Actual	12/31/2017 Budget	12/31/2018 Budget
Insurance Reserve						
016-4700-471.1	BOND PYMNTS/PRINCIPAL	\$ -	\$ -	\$ -	\$ -	\$ -
016-4700-472.0	BOND PYMNTS/INTEREST	\$ -	\$ -	\$ -	\$ -	\$ -
016-4900-110.1	SALARY EXPENSE	\$ 66,276	\$ 68,145	\$ 53,589	\$ 69,700	\$ 70,100
016-4900-210.0	HEALTH INSURANCE	\$ 9,000	\$ 12,000	\$ 14,166	\$ 17,000	\$ 17,730
016-4900-211.0	ACC PREV/PRE-EMPL/RANDOM DRUG	\$ 9,276	\$ 11,721	\$ 6,236	\$ 8,000	\$ 8,000
016-4900-211.1	SCREENING/PATHOGENS	\$ -	\$ -	\$ -	\$ 2,000	\$ 2,000
016-4900-211.5	COMP. CLAIMS SETTLEMENTS	\$ 8,868	\$ 168,475	\$ 11,187	\$ 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	\$ -	\$ 675	\$ 239	\$ 3,500	\$ 3,500
016-4900-290.2	PHYSICALS AND TESTING	\$ 5,125	\$ 3,090	\$ 2,639	\$ 3,000	\$ 3,000
016-4900-300.2	PROFESSIONAL SERVICES	\$ 44,252	\$ 35,747	\$ 25,318	\$ 35,000	\$ 30,000
016-4900-476.1	INSURANCE PLAN/ADM. COSTS	\$ -	\$ -	\$ -	\$ -	\$ -
016-4900-491.0	TRANSFER TO OTHER FUNDS	\$ 10,000	\$ 155,000	\$ -	\$ -	\$ -
016-4900-520.1	PROPERTY INSURANCE-CITY GARAGE	\$ 3,344	\$ 2,957	\$ 3,332	\$ 4,000	\$ 4,000
016-4900-521.0	AUTO/LIABILITY(OTHER PTY.VEH.)	\$ 5,797	\$ 11,129	\$ 1,195	\$ 7,500	\$ 7,500
016-4900-521.1	AUTO/PHYSICAL (REF.CITY VEH.)	\$ -	\$ -	\$ 22,005	\$ -	\$ -
016-4900-521.2	LIABILITY INS. CLAIMS (NO VEH)	\$ 4,501	\$ 2,010	\$ 4,500	\$ 4,000	\$ 4,000
016-4900-521.3	COMPUTERS/INS.& CLAIMS	\$ -	\$ -	\$ -	\$ -	\$ -
016-4900-523.0	DAMAGE TO CITY PROPERTY	\$ 14,572	\$ 7,127	\$ 18,357	\$ 15,000	\$ 15,000
016-4900-523.1	PROPERTY DAMAGE (OTHER)	\$ 386	\$ -	\$ 42,996	\$ 1,000	\$ 1,000
016-4900-524.0	PUBLIC OFFICIALS ERROR & OMIS.	\$ 11,973	\$ 12,539	\$ 12,539	\$ 12,500	\$ 13,000
016-4900-850.0	BAD DEBT EXPENSE	\$ -	\$ -	\$ -	\$ -	\$ -
016-4901-235.0	WORKMEN'S COMP./GENERAL	\$ -	\$ -	\$ -	\$ -	\$ -
016-4902-235.0	WORKMEN'S COMP/GARBAGE	\$ 203	\$ -	\$ -	\$ -	\$ -
016-4903-235.0	WORKMEN'S COMP/STREET & BR.	\$ 754	\$ 731	\$ -	\$ 1,500	\$ 1,500
016-4905-235.0	WORKMEN'S COMP./FIRE	\$ 49,618	\$ 44,894	\$ 72,513	\$ 50,000	\$ 50,000
016-4907-235.0	WORKMEN'S COMP./POLICE	\$ 29,644	\$ 14,593	\$ 6,479	\$ 30,000	\$ 30,000
016-4911-235.0	WORKMEN'S COMP/F. A. CENTER	\$ -	\$ -	\$ -	\$ -	\$ -
016-4912-235.0	WORKMEN'S COMP/MOTOR POOL	\$ 41	\$ -	\$ -	\$ 1,500	\$ 1,500
016-4929-235.0	WORKMEN'S COMP./WATER	\$ 347	\$ 221	\$ 428	\$ 3,500	\$ 3,500
016-4930-235.0	WORKMEN'S COMP./SEWER	\$ -	\$ -	\$ -	\$ 3,500	\$ 3,500
016-4930-235.1	WORKMEN'S COMP./SEW. COLL.	\$ (32)	\$ 3,808	\$ 1,986	\$ 3,500	\$ 3,500
016-4931-235.0	WORKMEN'S COMP./DRAINAGE	\$ -	\$ -	\$ -	\$ 3,500	\$ 3,500
016-4950-235.0	WORKMEN'S COMP./PARKS	\$ -	\$ 81	\$ -	\$ 2,000	\$ 2,000
016-4952-235.0	WORKMEN'S COMP/LIBRARY	\$ -	\$ -	\$ -	\$ 500	\$ 500
016-4954-235.0	WORKMEN'S COMP/SWIM.POOL	\$ -	\$ -	\$ -	\$ -	\$ -
	Total	\$ 273,943	\$ 554,942	\$ 299,703	\$ 381,700	\$ 378,330
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	\$ 1,855	\$ 1,934	\$ -	\$ 2,000	\$ 2,000
017-4900-491.0	TRANSFER TO INS.RESERVE FD.	\$ 297,662	\$ 293,871	\$ -	\$ 298,000	\$ 295,000
017-4900-491.1	IPTIP TRANS.TO INS.RESERVE FD.	\$ -	\$ -	\$ -	\$ -	\$ -
	Total	\$ 299,624	\$ 296,187	\$ -	\$ 300,000	\$ 297,000
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	\$ 26	\$ -	\$ -	\$ 100	\$ -
019-4300-495.2	ANNEXATION TAX REBATES	\$ 3	\$ 806	\$ -	\$ 500	\$ 1,000
019-4300-496.0	BANK FEES	\$ -	\$ -	\$ -	\$ -	\$ -
019-4300-743.0	CAPITAL PURCHASE	\$ -	\$ -	\$ -	\$ -	\$ 281,000
019-4300-800.0	CONTINGENCY	\$ -	\$ -	\$ -	\$ -	\$ -
019-4300-491.0	TRANSFER TO OTHER FUNDS	\$ -	\$ 127,000	\$ -	\$ 127,000	\$ -
	Total	\$ 29	\$ 127,806	\$ -	\$ 127,600	\$ 282,000

Account Number	Account Title	12/31/2015	12/31/2016	12/31/2017	12/31/2017	12/31/2018
		Actual	Actual	YTD Actual	Budget	Budget
AUDIT						
020-4100-300.2	PROFESSIONAL SERVICES	\$ 15,785	\$ 20,505	\$ 14,225	\$ 17,000	\$ 20,500
020-4100-300.6	AUDIT FEES	\$ 32,000	\$ 28,760	\$ 29,400	\$ 32,800	\$ 33,600
020-4100-431.6	SAS EXPENSES	\$ -	\$ -	\$ -	\$ -	\$ -
020-4100-495.2	ANNEXATION TAX REBATES	\$ 297	\$ 322	\$ -	\$ 300	\$ 350
020-4100-610.0	GENERAL SUPPLIES	\$ 296	\$ 258	\$ 32	\$ 500	\$ 500
020-4100-800.0	CONTINGENCIES	\$ -	\$ -	\$ -	\$ 400	\$ 400
	Total	\$ 48,378	\$ 49,845	\$ 43,657	\$ 51,000	\$ 55,350

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Non Home Rule Sales Tax Department Expenditure Summary

Number of paid positions		2.5	
Personnel Costs			
Wages	\$	178,850	
OT	\$	1,000	
IMRF	\$	18,596	
Social Security tax	\$	11,151	
Medicare tax	\$	2,608	
Health Insurance - Active	\$	-	
Health Insurance - Retiree	\$	-	
Total personnel costs		\$	212,205
Operating Costs		\$	25,000
Debt Service Expenditures		\$	-
Capital Expenditures			
Pavement Marking	\$	50,000	
5th Ave, Morton Dr PCC Patching	\$	325,000	
Total capital expenditures		\$	<u>375,000</u>
Total Department Expenditures		\$	<u><u>612,205</u></u>

Account Number	Account Title	12/31/2015 Actual	12/31/2016 Actual	12/31/2017 YTD Actual	12/31/2017 Budget	12/31/2018 Budget
NHR SALES TAX						
021-4100-110.1	SALARIES NHR SALES TAX	\$ 110,870	\$ 113,786	\$ 125,393	\$ 178,850	\$ 178,850
021-4100-110.3	Overtime	\$ 2,006	\$ 1,651	\$ 4,726	\$ 1,000	\$ 1,000
021-4300-255.0	REPAIRS TO SYSTEM	\$ -	\$ -	\$ -	\$ -	\$ -
021-4300-296.2	DRAINAGE IMPROVEMENTS	\$ -	\$ -	\$ -	\$ -	\$ -
021-4300-296.5	REMEDATION (ON-SITE)	\$ -	\$ -	\$ -	\$ -	\$ -
021-4300-300.2	PROFESSIONAL SERVICES	\$ 1,601	\$ -	\$ 71,418	\$ 60,000	\$ -
021-4300-312.2	ROAD REPAIRS	\$ -	\$ -	\$ -	\$ -	\$ -
021-4300-312.3	STREET MARKING	\$ 51,253	\$ 47,691	\$ 43,114	\$ 50,000	\$ 50,000
021-4300-312.4	SIDEWALK PROGRAM	\$ -	\$ -	\$ -	\$ -	\$ -
021-4300-312.7	PARKING LOT IMPROVEMENTS	\$ -	\$ -	\$ -	\$ -	\$ -
021-4300-452.0	CONSTRUCTION	\$ 211,773	\$ 4,264	\$ 274,776	\$ 470,000	\$ 325,000
021-4300-453.1	ANIMAL SHELTER RI COUNTY	\$ -	\$ -	\$ -	\$ -	\$ -
021-4300-620.6	FUEL AND LUBRICANTS	\$ 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	\$ 171,010	\$ 14,098	\$ -	\$ -	\$ -
021-4300-800.0	CONTINGENCIES	\$ 20,480	\$ 49,941	\$ 22,795	\$ 25,000	\$ 25,000
021-4300-860.0	MISCELLANEOUS	\$ 531	\$ 484	\$ -	\$ -	\$ -
021-4700-476.2	CASH MATCH	\$ -	\$ -	\$ -	\$ -	\$ -
	Total	\$ 633,671	\$ 231,914	\$ 542,223	\$ 784,850	\$ 579,850
Transfers						
021-4900-491.0	TRANSFER TO OTHER FUNDS	\$ -	\$ -	\$ -	\$ -	\$ -
	Total Transfers	\$ -	\$ -	\$ -	\$ -	\$ -

NHR Sales Tax Fund Expenditures	\$ 633,671	\$ 231,914	\$ 542,223	\$ 784,850	\$ 579,850
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Account Number	Account Title	12/31/2015 Actual	12/31/2016 Actual	12/31/2017 YTD Actual	12/31/2017 Budget	12/31/2018 Budget
LANDFILL HOST FEES						
022-4200-300.2	PROFESSIONAL SERVICES	\$ 38,433	\$ 71,677	\$ 25,756	\$ 70,000	\$ 50,000
022-4200-300.4	LANDFILL TESTING FEES	\$ 29,239	\$ 14,802	\$ 12,614	\$ 15,000	\$ 15,000
022-4200-730.0	FACILITY IMP. & CLOSURE	\$ 58,804	\$ 38,057	\$ 90,353	\$ 100,000	\$ 100,000
022-4200-743.0	CAPITAL PURCHASES	\$ -	\$ 239,554	\$ -	\$ 136,000	\$ 137,000
022-4200-860.0	MISCELLANEOUS	\$ -	\$ -	\$ -	\$ -	\$ -
022-4800-901.0	ECONOMIC DEVELOPMENT LOANS	\$ -	\$ -	\$ -	\$ -	\$ -
	Total	\$ 126,476	\$ 364,089	\$ 128,723	\$ 321,000	\$ 302,000
Transfers						
022-4900-491.0	TRANSFER TO OTHER FUNDS	\$ 13,243	\$ 55,150	\$ -	\$ -	\$ -
	Total Transfers	\$ 13,243	\$ 55,150	\$ -	\$ -	\$ -
Landfill Host Fund Expenditures		\$ 139,719	\$ 419,239	\$ 128,723	\$ 321,000	\$ 302,000
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	\$ 334,253	\$ 334,257	\$ 258,821	\$ 367,000	\$ 372,000
030-4100-220.1	MEDICARE PAYMENTS	\$ 154,119	\$ 154,810	\$ 120,062	\$ 170,000	\$ 171,000
030-4100-495.2	ANNEXATION TAX REBATES	\$ 1,357	\$ 1,236	\$ -	\$ 1,500	\$ 1,500
030-4100-860.0	MISCELLANEOUS	\$ -	\$ -	\$ -	\$ -	\$ -
	Total	\$ 489,730	\$ 490,303	\$ 378,884	\$ 538,500	\$ 544,500
SS Fund Expenditures		\$ 489,730	\$ 490,303	\$ 378,884	\$ 538,500	\$ 544,500
IMRF						
031-4100-236.0	IMRF PAYMENTS	\$ 3,872	\$ (7,961)	\$ 10,358	\$ -	\$ -
031-4100-236.1	EMPLOYER IMRF	\$ 590,763	\$ 623,237	\$ 428,884	\$ 583,000	\$ 614,000
031-4100-495.2	ANNEXATION TAX REBATES	\$ 1,288	\$ 1,309	\$ -	\$ 2,000	\$ 2,000
031-4100-860.0	MISCELLANEOUS	\$ -	\$ -	\$ -	\$ -	\$ -
	Total	\$ 595,924	\$ 616,586	\$ 439,242	\$ 585,000	\$ 616,000
IMRF Fund Expenditures		\$ 595,924	\$ 616,586	\$ 439,242	\$ 585,000	\$ 616,000
WORKING CASH						
032-4100-860.0	MISCELLANEOUS	\$ -	\$ -	\$ -	\$ -	\$ -
032-4900-491.0	TRANSFER TO EMPLOYEE INSURANCE	\$ 225,594	\$ -	\$ -	\$ -	\$ -
	Total	\$ 225,594	\$ -	\$ -	\$ -	\$ -
Working Cash Fund Expenditures		\$ 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	\$ 25,725	\$ 35,623	\$ 6,157	\$ -	\$ -
033-4200-743.0	CAPITAL PURCHASE	\$ 55,039	\$ 19,350	\$ -	\$ -	\$ -
033-4200-860.0	MISCELLANEOUS	\$ 1,057	\$ -	\$ 1,666	\$ -	\$ -
	Total	\$ 81,821	\$ 57,973	\$ 7,823	\$ -	\$ -
State Drug Fund Expenditures		\$ 81,821	\$ 57,973	\$ 7,823	\$ -	\$ -
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	12/31/2015 Actual	12/31/2016 Actual	12/31/2017 YTD Actual	12/31/2017 Budget	12/31/2018 Budget
PUBLIC COMFORT						
038-4300-300.5	ENGINEERING	\$ -	\$ -	\$ -	\$ -	\$ -
038-4300-452.0	CONSTRUCTION	\$ -	\$ -	\$ -	\$ -	\$ -
038-4300-495.2	ANNEXATION TAX REBATES	\$ 1,174	\$ 1,082	\$ -	\$ 50	\$ 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	\$ 1,174	\$ 1,082	\$ -	\$ 50	\$ 50

Public Comfort Fund Expenditures	\$ 1,174	\$ 1,082	\$ -	\$ 50	\$ 50
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DEMOLITION

039-4100-256.2	PARK IMPROVEMENTS	\$ -	\$ -	\$ -	\$ -	\$ -
039-4100-260.0	GAS TANK REMOVAL	\$ -	\$ -	\$ -	\$ -	\$ -
039-4100-300.2	PROFESSIONAL SERVICES	\$ -	\$ 1,197	\$ -	\$ -	\$ -
039-4100-312.4	SIDEWALKS	\$ -	\$ -	\$ -	\$ -	\$ -
039-4100-451.0	SMALLWOOD 1134-36 15 AVE DEMO	\$ -	\$ -	\$ -	\$ -	\$ -
039-4100-453.0	BUILDING DEMOLITION	\$ 1,235	\$ 1,425	\$ 2,218	\$ 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	\$ 40,331	\$ 3,632	\$ 10,000	\$ 10,000
039-4100-860.0	MISCELLANEOUS BUILDING REPAIRS	\$ -	\$ -	\$ -	\$ -	\$ -
	Total	\$ 40,293	\$ 42,953	\$ 5,850	\$ 60,000	\$ 60,000

Demolition Fund Expenditures	\$ 40,293	\$ 42,953	\$ 5,850	\$ 60,000	\$ 60,000
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SSA

040-4100-110.6	SALARIES - COORDINATOR LIASON	\$ 3,090	\$ -	\$ -	\$ -	\$ 3,600
040-4100-830.3	SALARY REIMBURSEMENT	\$ -	\$ -	\$ -	\$ -	\$ -
040-4600-110.7	SALARIES - CODE ENFORCMT CLRK	\$ -	\$ -	\$ -	\$ -	\$ -
040-4600-256.2	CAPITAL IMPROVEMENTS & INFRA	\$ 1,150	\$ -	\$ 34,061	\$ 68,900	\$ 25,000
040-4600-300.8	GRANT WRITING EXP	\$ -	\$ -	\$ -	\$ -	\$ 1,500
040-4600-541.0	MARKETING	\$ 13,884	\$ 2,420	\$ 2,571	\$ 4,500	\$ 2,500
040-4600-652.1	DESIGN DIRECTION	\$ 775	\$ -	\$ -	\$ 1,000	\$ 1,000
040-4600-652.2	QUICK APPEARANCE	\$ 2,935	\$ 4,340	\$ 6,711	\$ 7,100	\$ 6,500
040-4600-731.1	FACADE IMPROVEMENTS	\$ 22,262	\$ 45,800	\$ 84,266	\$ 28,500	\$ 20,000
	Total	\$ 44,095	\$ 52,560	\$ 127,608	\$ 110,000	\$ 60,100

SSA Fund Expenditures	\$ 44,095	\$ 52,560	\$ 127,608	\$ 110,000	\$ 60,100
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GO BOND

042-4100-476.1	ADMINISTRATION COSTS	\$ -	\$ -	\$ -	\$ -	\$ -
042-4100-495.2	ANNEXATION TAX REBATES	\$ 72	\$ 192	\$ -	\$ 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	\$ 284,000	\$ 86,000	\$ 88,000	\$ 88,000	\$ 88,000
042-4700-472.0	BOND PAYMENT INTEREST	\$ 26,958	\$ 17,715	\$ 16,082	\$ 16,085	\$ 14,260
042-4700-476.0	BOND ISSUE COSTS	\$ 100	\$ 100	\$ 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	\$ 153,380
042-4734-471.1	BOND PAYMENT/PRINCIPAL	\$ -	\$ -	\$ -	\$ -	\$ -
042-4734-472.0	BOND PAYMENT/INTEREST	\$ -	\$ -	\$ -	\$ -	\$ -
042-4734-476.0	BOND COSTS	\$ -	\$ -	\$ -	\$ -	\$ -
	Total	\$ 311,130	\$ 259,576	\$ 104,182	\$ 261,505	\$ 257,040

GO Bond Fund Expenditures	\$ 311,130	\$ 259,576	\$ 104,182	\$ 261,505	\$ 257,040
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Account Number	Account Title	12/31/2015 Actual	12/31/2016 Actual	12/31/2017 YTD Actual	12/31/2017 Budget	12/31/2018 Budget
EM FIREWORKS						
050-4400-110.1	SALARIES YEAR 2000	\$ -	\$ -	\$ -	\$ -	\$ -
050-4400-540.1	4TH OF JULY	\$ 10,283	\$ 11,703	\$ 12,965	\$ 12,500	\$ 13,000
050-4400-541.0	MARKETING	\$ -	\$ -	\$ -	\$ -	\$ -
050-4400-550.0	PRINTING	\$ -	\$ -	\$ -	\$ -	\$ -
050-4400-612.0	POSTAGE	\$ -	\$ -	\$ -	\$ -	\$ -
050-4400-800.0	CONTINGENCY (MISC.)	\$ -	\$ -	\$ -	\$ -	\$ -
	Total	\$ 10,283	\$ 11,703	\$ 12,965	\$ 12,500	\$ 13,000
ECONOMIC DEVELOPMENT						
070-4600-223.4	ROCK ISLAND ARESENAL SUPPORT	\$ -	\$ -	\$ -	\$ -	\$ -
070-4600-300.2	PROFESSIONAL SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -
070-4600-300.5	ENGINEERING EXPENSES	\$ 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	\$ 3,533	\$ -	\$ -	\$ -	\$ -
STRIKE IT TIF						
160-4100-612.0	POSTAGE	\$ -	\$ 24	\$ 72	\$ -	\$ -
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	\$ 33,703	\$ 58,062	\$ -	\$ 35,000	\$ 59,500
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	\$ 33,703	\$ 58,086	\$ 72	\$ 35,000	\$ 59,500

Account Number	Account Title	12/31/2015 Actual	12/31/2016 Actual	12/31/2017 YTD Actual	12/31/2017 Budget	12/31/2018 Budget
North Hill TIF						
161-4100-300.6	AUDIT FEES-NORTH HILL TIF	\$ 760	\$ -	\$ -	\$ 1,000	\$ -
161-4100-496.0	BANK FEES-NORTH HILL TIF	\$ -	\$ -	\$ -	\$ -	\$ -
161-4100-800.0	CONTINGENCIES-NORTH HILL TIF	\$ 1,100,000	\$ -	\$ 550,000	\$ -	\$ 535,000
161-4600-300.1	PROFESSIONAL FEES-NORTH HILL	\$ 692	\$ -	\$ 215	\$ -	\$ -
161-4600-452.0	CONSTRUCTION	\$ -	\$ -	\$ -	\$ -	\$ -
161-4600-651.0	OTHER TIF EXPENSES-NORTH HILL	\$ 873	\$ 1,076	\$ 529	\$ 1,000	\$ -
161-4600-651.1	QUALIF DEVELOPR EXP-NORTH HILL	\$ -	\$ -	\$ -	\$ -	\$ -
161-4700-471.1	BOND PAYMENTS/PRINC-NORTH HILL	\$ 135,000	\$ -	\$ -	\$ -	\$ -
161-4700-472.0	INTEREST ON BONDS-NORTH HILL	\$ 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	\$ -	\$ -	\$ -	\$ -
161-4800-495.0	CAPITAL EXPENDITURE	\$ -	\$ -	\$ -	\$ -	\$ -
161-4800-710.0	LAND PURCHASE	\$ -	\$ -	\$ -	\$ -	\$ -
	Total	\$ 1,240,275	\$ 1,076	\$ 550,744	\$ 2,000	\$ 535,000
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	\$ -	\$ 1,446	\$ -	\$ -	\$ -
162-4600-300.1	PROFESSIONAL FEES-DOWN TOWN	\$ -	\$ -	\$ 21,494	\$ -	\$ -
162-4600-651.0	OTHER TIF EXPENSES-DOWN TOWN	\$ -	\$ 9,800	\$ 34,061	\$ -	\$ -
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	\$ -	\$ 11,246	\$ 55,554	\$ -	\$ -
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	\$ 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	\$ 3,307	\$ 1,900	\$ 1,729	\$ 2,500	\$ 2,500
163-4600-651.1	QUALIFIED DEVELOPER EXPENSE	\$ 46,232	\$ 48,536	\$ -	\$ 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	\$ 145,000	\$ 145,000	\$ -	\$ -	\$ -
163-4700-472.0	INTEREST PAYMENTS ON BONDS	\$ 10,875	\$ 5,438	\$ -	\$ -	\$ -
163-4700-476.0	COST OF BOND ISSUE	\$ -	\$ -	\$ -	\$ -	\$ -
	Total	\$ 211,602	\$ 200,874	\$ 1,729	\$ 52,500	\$ 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	\$ 744	\$ 769	\$ 77	\$ 500	\$ 600
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	\$ -	\$ -	\$ -	\$ -	\$ -
164-4647-411.4	SEWER EXPENSE	\$ -	\$ -	\$ -	\$ -	\$ -
164-4647-452.0	ROADWAY CONSTRUCTION	\$ -	\$ -	\$ -	\$ -	\$ -

Account Number	Account Title	12/31/2015	12/31/2016	12/31/2017	12/31/2017	12/31/2018
		Actual	Actual	YTD Actual	Budget	Budget
164-4647-651.0	OTHER QUALIFIED TIF EXPENSES	\$ -	\$ -	\$ -	\$ -	\$ -
164-4647-651.1	QUALIFIED DEVELOPER EXPENSES	\$ 87,573	\$ 90,767	\$ 93,866	\$ 90,000	\$ 95,000
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	\$ 676	\$ 856	\$ 733	\$ 800	\$ 1,000
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	\$ 230,000	\$ 240,000	\$ 255,000	\$ 255,000	\$ 270,000
164-4700-472.0	BOND INTEREST EXPENSE	\$ 61,505	\$ 55,486	\$ 48,911	\$ 48,915	\$ 41,440
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		\$ 380,997	\$ 388,379	\$ 399,088	\$ 395,715	\$ 408,540

GATEWAY TIF

165-4600-296.2	DRAINAGE EXPENSE	\$ -	\$ -	\$ -	\$ -	\$ -
165-4600-300.2	PROFESSIONAL SERVICES	\$ -	\$ 554	\$ -	\$ -	\$ -
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		\$ -	\$ 554	\$ -	\$ -	\$ -

PORT OF CALL TIF

166-4600-296.2	DRAINAGE EXPENSE	\$ -	\$ -	\$ -	\$ -	\$ -
166-4600-300.2	PROFESSIONAL SERVICES	\$ 20,578	\$ 23,152	\$ 31,000	\$ -	\$ 10,000
166-4600-300.5	ENGINEERING	\$ -	\$ -	\$ -	\$ -	\$ -
166-4600-300.6	AUDIT FEES	\$ -	\$ -	\$ -	\$ -	\$ -
166-4600-411.3	SEWER EXPENSE	\$ -	\$ -	\$ -	\$ -	\$ -
166-4600-452.0	ROADWAY CONSTRUCTION	\$ -	\$ -	\$ 4,328,981	\$ 6,200,000	\$ -
166-4600-651.0	OTHER QUALIFIED TIF EXPENSES	\$ -	\$ -	\$ -	\$ -	\$ -
166-4600-651.1	QUALIFIED DEVELOPER EXPENSE	\$ -	\$ -	\$ 8	\$ -	\$ -
166-4700-471.1	PRINCIPAL PAYMENTS	\$ -	\$ -	\$ -	\$ -	\$ -
166-4700-472.0	INTEREST EXPENSE	\$ -	\$ -	\$ 24,077	\$ -	\$ 220,000
166-4700-476.0	BOND ISSUE COSTS	\$ -	\$ -	\$ 1,310	\$ -	\$ -
Total		\$ 20,578	\$ 23,152	\$ 4,385,376	\$ 6,200,000	\$ 230,000

Account Number	Account Title	12/31/2015 Actual	12/31/2016 Actual	12/31/2017 YTD Actual	12/31/2017 Budget	12/31/2018 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	\$ 185,000	\$ 205,000	\$ 225,000	\$ 225,000	\$ 245,000
169-4700-472.0	BOND PAYMENT INTEREST	\$ 69,938	\$ 64,088	\$ 57,581	\$ 57,580	\$ 50,110
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	\$ 255,188	\$ 269,338	\$ 282,831	\$ 282,830	\$ 295,360

Water Plant Department Expenditure Summary

Number of paid positions	11.0	
Personnel Costs		
Wages	\$ 702,160	
OT	\$ 80,000	
IMRF	\$ 80,875	
Social Security & Medicare tax	\$ 59,835	
Health Insurance - Active	\$ 121,530	
Health Insurance - Retiree	\$ 86,825	
Total personnel costs		\$ 1,131,225
Operating Costs		\$ 1,280,180
Debt Service Expenditures		\$ 424,135
Capital Expenditures		
Filter Valve Actuator	\$ 20,000	
Replace Filter Media	\$ 40,000	
Increase Storage Space	\$ 25,000	
Raw Water Pump Replace	\$ 38,000	
Auto Flush Hydrants	\$ 20,000	
Replace Unit #403	\$ 35,000	
Replace Trailer	\$ 6,500	
Stair Replacement	\$ 20,000	
Replace HVAC Unit	\$ 18,000	
Replace Phone System	\$ 8,500	
Total capital expenditure		\$ 231,000
Total Department Expenditures		\$ 3,066,540

Account Number	Account Title	12/31/2015 Actual	12/31/2016 Actual	12/31/2017 YTD Actual	12/31/2017 Budget	12/31/2018 Budget
WATER PLANT						
200-4100-208.0	DUE TO INSURANCE RESERVE	\$ -	\$ -	\$ -	\$ -	\$ -
200-4100-476.3	AMORTIZATION	\$ (5,265)	\$ (5,057)	\$ -	\$ -	\$ -
200-4100-477.0	DEPRECIATION EXP	\$ 227,162	\$ 234,058	\$ -	\$ -	\$ -
	Total General Govt	\$ 221,897	\$ 229,001	\$ -	\$ -	\$ -
Operations						
200-4522-110.1	SALARIES-W.W.PUMPING	\$ 631,215	\$ 638,858	\$ 528,863	\$ 698,850	\$ 702,160
200-4522-110.3	SALARIES - OVERTIME	\$ 57,665	\$ 54,903	\$ 37,486	\$ 80,000	\$ 80,000
200-4522-210.0	HEALTH INSURANCE	\$ 60,210	\$ 81,980	\$ 106,238	\$ 127,485	\$ 121,530
200-4522-220.0	SOCIAL SECURITY EXP- DUE TO SS	\$ 52,000	\$ 55,350	\$ 44,625	\$ 59,500	\$ 59,835
200-4522-220.2	IMRF EXPENSES DUE TO IMRF	\$ 73,200	\$ 78,100	\$ 58,238	\$ 77,650	\$ 80,875
200-4522-231.0	RETIRES & DISABLE INSURANCE	\$ 140,989	\$ 182,002	\$ 69,368	\$ 83,245	\$ 86,825
200-4522-290.0	WORK GARMENTS	\$ 8,693	\$ 7,994	\$ 6,418	\$ 10,500	\$ 10,500
200-4522-300.2	PROFESSIONAL SERVICES	\$ 7,242	\$ 19,195	\$ 13,197	\$ 28,000	\$ 32,000
200-4522-300.6	AUDIT FEES	\$ -	\$ 3,500	\$ 3,500	\$ 7,000	\$ 7,000
200-4522-335.0	DIR W.W PUMP/MOVING EXPENSES	\$ -	\$ -	\$ -	\$ -	\$ -
200-4522-411.0	UTILITIES	\$ 215,676	\$ 199,040	\$ 151,449	\$ 242,000	\$ 242,000
200-4522-420.0	LAUNDRY/CLEANING SUPPLIES	\$ 83	\$ 444	\$ -	\$ 1,500	\$ 1,500
200-4522-421.0	MONTHLY REFUSE COLLECTION FEE	\$ 2,163	\$ 2,095	\$ 811	\$ 2,700	\$ 2,500
200-4522-430.0	EQUIPMENT REPAIRS	\$ 28,313	\$ 53,882	\$ 30,499	\$ 40,000	\$ 40,000
200-4522-431.1	EQUIP.MAINT./CONTRACT	\$ 36,061	\$ 13,700	\$ 18,886	\$ 32,000	\$ 35,000
200-4522-431.2	EQUIPMENT MAINTENANCE	\$ 10,294	\$ 8,510	\$ 16,442	\$ 35,000	\$ 35,000
200-4522-431.4	DATA PROCESSING MAINTENANCE	\$ -	\$ 650	\$ 358	\$ 1,000	\$ 1,000
200-4522-431.5	OFFICE FURNITURE & EQUIPMENT	\$ 313	\$ 127	\$ 330	\$ 1,800	\$ 2,000
200-4522-480.1	STATE OF ILLINOIS CHARGES	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 3,000
200-4522-481.1	EPA/FINES	\$ -	\$ -	\$ -	\$ -	\$ -
200-4522-485.0	PROPERTY TAX	\$ -	\$ 2,948	\$ 3,038	\$ 3,100	\$ 3,100
200-4522-501.0	MEETINGS	\$ 1,545	\$ 88	\$ 329	\$ 3,000	\$ 3,000
200-4522-502.1	REFERENCE & TRAINING MATERIALS	\$ 159	\$ 158	\$ -	\$ 750	\$ 800
200-4522-502.3	TRAINING	\$ 7,782	\$ 8,922	\$ 6,942	\$ 10,000	\$ 12,000
200-4522-520.1	PROPERTY INSURANCE	\$ 12,024	\$ 10,594	\$ 10,594	\$ 12,000	\$ 12,000
200-4522-520.2	BOILER INSURANCE	\$ -	\$ -	\$ -	\$ 2,000	\$ 2,000
200-4522-530.0	TELEPHONE	\$ 4,623	\$ 4,255	\$ 2,664	\$ 5,000	\$ 4,200
200-4522-540.0	ADVERTISING	\$ 313	\$ 376	\$ 117	\$ 750	\$ 800
200-4522-550.0	PRINTING	\$ -	\$ -	\$ -	\$ 3,000	\$ 3,000
200-4522-600.1	DATA PROCESSING SUPPLIES	\$ 1,018	\$ 457	\$ -	\$ 3,000	\$ 3,000
200-4522-600.4	OFFICE SUPPLIES	\$ 1,052	\$ 1,297	\$ 659	\$ 1,500	\$ 1,500
200-4522-610.0	GENERAL SUPPLIES	\$ 2,621	\$ 3,842	\$ 3,844	\$ 3,000	\$ 5,000
200-4522-612.0	POSTAGE	\$ 300	\$ 5,085	\$ 800	\$ 5,000	\$ 3,500
200-4522-614.0	LAB SUPPLIES	\$ 16,084	\$ 29,480	\$ 19,687	\$ 15,000	\$ 17,000
200-4522-615.1	COPPER SULFATE	\$ -	\$ -	\$ -	\$ -	\$ -
200-4522-615.2	FLUORIDE	\$ 14,977	\$ 11,229	\$ 7,104	\$ 28,200	\$ 28,200
200-4522-615.3	CHLORINE	\$ 49,513	\$ 44,109	\$ 32,027	\$ 56,700	\$ 65,000
200-4522-615.4	ACTIVATED CARBON	\$ 63,784	\$ 118,872	\$ 80,388	\$ 123,000	\$ 140,000
200-4522-615.5	LIME	\$ -	\$ -	\$ -	\$ -	\$ -
200-4522-615.6	ALUM	\$ 233,464	\$ 190,021	\$ 117,458	\$ 300,000	\$ 300,000
200-4522-615.7	AMMONIA	\$ 17,166	\$ 12,205	\$ 8,695	\$ 25,000	\$ 22,500
200-4522-615.8	POLYMER	\$ -	\$ 1,692	\$ 1,269	\$ 4,000	\$ 3,000
200-4522-615.9	POTASSIUM PERMANGANATE	\$ -	\$ -	\$ -	\$ -	\$ -
200-4522-616.1	MAGNESIUM BISULFATE	\$ -	\$ -	\$ -	\$ 2,500	\$ 2,500
200-4522-616.2	CITRIC ACID	\$ -	\$ -	\$ -	\$ -	\$ -
200-4522-616.3	CAUSTIC ACID	\$ 46,854	\$ 83,861	\$ 19,226	\$ 100,000	\$ 100,000
200-4522-640.0	DUES AND SUBSCRIPTIONS	\$ 2,144	\$ 2,146	\$ 2,147	\$ 2,800	\$ 3,000
200-4522-730.0	FACILITY IMPROVEMENTS	\$ 10,812	\$ 2,759	\$ 5,872	\$ 30,000	\$ 30,000
200-4522-731.0	FACILITY MAINTENANCE	\$ 30,625	\$ 24,760	\$ 29,384	\$ 35,000	\$ 35,000
200-4522-740.1	EQUIPMENT GENERAL	\$ 70	\$ -	\$ -	\$ 10,000	\$ 10,000
200-4522-740.2	DATA PROC. EQUIPMENT	\$ 211	\$ 2,073	\$ 2,281	\$ 9,000	\$ 10,000
200-4522-740.3	LAB EQUIPMENT	\$ 4,995	\$ 2,484	\$ 1,204	\$ 10,000	\$ 10,000
200-4522-741.0	TOOLS AND TOOL REPAIRS	\$ 2,999	\$ 1,717	\$ 1,454	\$ 3,800	\$ 3,800
200-4522-743.0	CAPITAL PURCHASE	\$ 6,442	\$ 3,423	\$ 573,485	\$ 684,000	\$ 231,000
200-4522-743.1	MOTOR POOL OPERATIONS	\$ 33,305	\$ 33,240	\$ 25,170	\$ 33,560	\$ 23,680
200-4522-800.0	CONTINGENCY	\$ -	\$ -	\$ 420	\$ 500	\$ 800
200-4522-801.1	SAFETY GEAR	\$ 3,447	\$ 4,182	\$ 1,968	\$ 6,500	\$ 6,500
200-4522-850.0	BAD DEBT EXP	\$ -	\$ -	\$ -	\$ -	\$ -
200-4522-902.0	EPA LEASE FARM LAND	\$ -	\$ -	\$ -	\$ 3,800	\$ 3,800
	Total Operations	\$ 1,894,946	\$ 2,009,104	\$ 2,047,433	\$ 3,066,190	\$ 2,642,405

Account Number	Account Title	12/31/2015 Actual	12/31/2016 Actual	12/31/2017 YTD Actual	12/31/2017 Budget	12/31/2018 Budget
Debt Service						
200-4700-471.1	BOND PAYMENTS PRINCIPAL	\$ -	\$ -	\$ 93,332	\$ 337,765	\$ 340,330
200-4700-472.0	BOND PAYMENT INTEREST	\$ 95,520	\$ 90,965	\$ 193,949	\$ 88,255	\$ 83,455
200-4700-476.0	Bond Issue Costs	\$ -	\$ -	\$ -	\$ -	\$ -
200-4700-496.0	Bank Fees	\$ -	\$ 51	\$ 301	\$ 100	\$ 350
	Total Debt Service	<u>\$ 95,520</u>	<u>\$ 91,017</u>	<u>\$ 287,583</u>	<u>\$ 426,120</u>	<u>\$ 424,135</u>
Transfers						
200-4900-491.0	TRANSFER TO OTHER FUNDS	\$ -	\$ -	\$ -	\$ -	\$ -
	Total Transfers	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Water Plant Fund Expenditures		<u>\$ 2,212,363</u>	<u>\$ 2,329,122</u>	<u>\$ 2,335,015</u>	<u>\$ 3,492,310</u>	<u>\$ 3,066,540</u>

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Water - Engineering Department Expenditure Summary

Number of paid positions	1.58	
Personnel Costs		
Wages	\$ 155,500	
Intern	\$ 4,000	
IMRF	\$ 16,080	
Social Security & Medicare tax	\$ 11,895	
Health Insurance - Active	\$ 17,205	
Health Insurance - Retiree	\$ -	
Total personnel costs	\$ 204,680	
Operating Costs	\$ 47,725	
Debt Service Expenditures	\$ -	
Capital Expenditures		
Annual savings - Truck	\$ 7,000	
Total capital expenditure	\$ 7,000	
Total Department Expenditures	\$ 259,405	

Account Number	Account Title	12/31/2015 Actual	12/31/2016 Actual	12/31/2017 YTD Actual	12/31/2017 Budget	12/31/2018 Budget
WATER DISTRIBUTION						
220-4100-208.0	DUE TO	\$ -	\$ -	\$ -	\$ -	\$ -
220-4100-476.3	AMORTIZATION	\$ 1,052	\$ 469	\$ -	\$ -	\$ -
220-4100-477.0	DEPRECIATION EXP	\$ 626,379	\$ 636,469	\$ -	\$ -	\$ -
220-4100-491.0	TRANSFER TO OTHER FUNDS	\$ -	\$ -	\$ -	\$ -	\$ -
	Total General Govt	\$ 627,431	\$ 636,938	\$ -	\$ -	\$ -
Engineering						
220-4500-208.0	DUE TO	\$ -	\$ -	\$ -	\$ -	\$ -
220-4513-110.1	SALARIES-WATER ENGINEERING	\$ 120,410	\$ 122,825	\$ 96,327	\$ 125,500	\$ 155,500
220-4513-110.2	ENGINEERING INTERN	\$ -	\$ 1,788	\$ 4,869	\$ 3,500	\$ 4,000
220-4513-210.0	HEALTH INSURANCE	\$ 6,615	\$ 8,490	\$ 9,845	\$ 11,815	\$ 17,205
220-4513-220.0	SOCIAL SECURITY EXP DUE TO SS	\$ 9,150	\$ 9,715	\$ 7,200	\$ 9,600	\$ 11,895
220-4513-220.2	IMRF EXPENSES DUE TO IMRF	\$ 12,950	\$ 13,700	\$ 9,375	\$ 12,500	\$ 16,080
220-4513-300.2	PROFESSIONAL SERVICES	\$ 515	\$ 2,483	\$ 1,465	\$ 26,000	\$ 26,000
220-4513-430.0	EQUIPMENT REPAIRS	\$ -	\$ 28	\$ -	\$ 400	\$ 400
220-4513-431.1	CONTRACT/MAINTENANCE AGREEMENT	\$ 6,671	\$ 5,705	\$ 3,704	\$ 5,500	\$ 5,500
220-4513-431.4	DATA PROCESSING MAINTENANCE	\$ 456	\$ 1,117	\$ 893	\$ 1,500	\$ 1,500
220-4513-502.1	REFERENCE & TRAINING MATERIALS	\$ -	\$ -	\$ -	\$ 200	\$ 200
220-4513-502.3	TRAINING	\$ 727	\$ (20)	\$ -	\$ 2,300	\$ 2,300
220-4513-530.0	TELEPHONE	\$ 2,480	\$ 1,913	\$ 1,071	\$ 1,900	\$ 1,900
220-4513-540.0	ADVERTISING	\$ -	\$ -	\$ -	\$ 200	\$ 200
220-4513-550.0	PRINTING	\$ 717	\$ 728	\$ -	\$ 1,000	\$ 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	\$ 266	\$ 1,347	\$ -	\$ 1,500	\$ 1,500
220-4513-743.0	CAPITAL PURCHASE	\$ -	\$ -	\$ -	\$ 21,000	\$ 7,000
220-4513-743.1	MOTOR POOL OPERATIONS	\$ 11,480	\$ 5,805	\$ 4,474	\$ 5,965	\$ 6,025
	Total Engineering	\$ 172,562	\$ 176,124	\$ 139,222	\$ 231,580	\$ 259,405

Water Admin Department Expenditure Summary

Number of paid positions	2.95	
Personnel Costs		
Wages	\$	198,000
OT	\$	-
IMRF	\$	20,475
Social Security & Medicare tax	\$	15,150
Health Insurance - Active	\$	39,750
Health Insurance - Retiree	\$	53,555
Total personnel costs	\$	326,930
Operating Costs	\$	81,600
Debt Service Expenditures	\$	-
Capital Expenditures	\$	-
Total Department Expenditures	\$	<u>408,530</u>

Account Number	Account Title	12/31/2015 Actual	12/31/2016 Actual	12/31/2017 YTD Actual	12/31/2017 Budget	12/31/2018 Budget
Finance Admin						
220-4521-110.1	SALARIES-W.W.ADM.	\$ 186,907	\$ 181,002	\$ 152,369	\$ 197,100	\$ 198,000
220-4521-210.0	HEALTH INSURANCE	\$ 22,125	\$ 29,500	\$ 31,759	\$ 38,110	\$ 39,750
220-4521-220.0	SOCIAL SECURITY EXP DUE TO SS	\$ 14,250	\$ 15,220	\$ 11,325	\$ 15,100	\$ 15,150
220-4521-220.2	IMRF EXPENSES DUE TO IMRF	\$ 20,100	\$ 21,475	\$ 14,738	\$ 19,650	\$ 20,475
220-4521-231.0	RET/DIS H & H INSURANCE	\$ 147,290	\$ 133,108	\$ 42,781	\$ 51,340	\$ 53,555
220-4521-290.1	UNIFORMS	\$ -	\$ -	\$ -	\$ -	\$ -
220-4521-300.2	PROFESSIONAL SERVICES	\$ -	\$ 30	\$ 49	\$ 5,000	\$ 3,000
220-4521-300.6	AUDIT FEES	\$ 5,000	\$ 3,500	\$ 3,500	\$ 5,000	\$ 5,000
220-4521-311.1	FILING FEES	\$ 2,802	\$ 3,452	\$ -	\$ 2,500	\$ 2,500
220-4521-430.0	EQUIPMENT REPAIRS	\$ -	\$ -	\$ -	\$ 200	\$ 200
220-4521-431.3	DATA PROCESSING SUPPORT	\$ 3,455	\$ 4,140	\$ 3,922	\$ 4,000	\$ 4,000
220-4521-431.4	DATA PROCESSING MAINTENANCE	\$ 300	\$ 902	\$ 252	\$ 1,000	\$ 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	\$ 16,996	\$ 21,572	\$ 18,811	\$ 24,000	\$ 24,000
220-4521-496.2	MC/VISA ONLINE (xprssbillpay)	\$ 10,205	\$ 9,761	\$ 6,843	\$ 12,000	\$ 12,000
220-4521-497.0	SALARIES EXPENSE TO IMRF FUND	\$ -	\$ -	\$ -	\$ -	\$ -
220-4521-501.0	MEETINGS	\$ -	\$ 51	\$ -	\$ 200	\$ 200
220-4521-502.3	TRAINING	\$ 1,065	\$ 1,172	\$ 634	\$ 1,500	\$ 1,500
220-4521-530.0	TELEPHONE	\$ 250	\$ 1,123	\$ 904	\$ 1,200	\$ 1,250
220-4521-540.0	ADVERTISING	\$ -	\$ -	\$ -	\$ -	\$ -
220-4521-600.1	DATA PROCESSING SUPPLIES	\$ -	\$ -	\$ -	\$ 500	\$ 500
220-4521-600.4	OFFICE SUPPLIES	\$ 2,516	\$ 1,661	\$ 1,758	\$ 3,500	\$ 3,500
220-4521-612.0	POSTAGE	\$ 18,248	\$ 17,438	\$ 13,392	\$ 18,200	\$ 18,000
220-4521-613.0	PRINTED SUPPLIES	\$ 2,927	\$ 3,122	\$ 2,034	\$ 3,500	\$ 3,500
220-4521-640.0	DUES AND SUBSCRIPTIONS	\$ -	\$ -	\$ -	\$ 350	\$ 350
220-4521-740.2	DATA PROCESSING EQUIPMENT	\$ 52	\$ -	\$ -	\$ 500	\$ 500
220-4521-743.0	CAPITAL PURCHASE	\$ -	\$ -	\$ -	\$ -	\$ -
220-4521-743.1	MOTOR POOL OPERATIONS	\$ -	\$ -	\$ -	\$ -	\$ -
220-4521-860.0	MISCELLANEOUS	\$ (23)	\$ (26)	\$ -	\$ 100	\$ 100
Total Finance Admin		\$ 454,939	\$ 448,637	\$ 305,072	\$ 405,050	\$ 408,530

Water Distribution Department Expenditure Summary

Number of paid positions	7.5	
Personnel Costs		
Wages	\$ 463,600	
OT	\$ 26,000	
IMRF	\$ 50,625	
Social Security & Medicare tax	\$ 37,455	
Health Insurance - Active	\$ 110,815	
Health Insurance - Retiree	\$ 3,775	
Total personnel costs	\$ 692,270	
Operating Costs	\$ 242,600	
Debt Service Expenditures	\$ -	
Capital Expenditures		
Vehicle Replacement #806	\$ 35,000	
Total capital expenditure	\$ 35,000	
Total Department Expenditures	\$ 969,870	

Account Number	Account Title	12/31/2015 Actual	12/31/2016 Actual	12/31/2017 YTD Actual	12/31/2017 Budget	12/31/2018 Budget
Distribution						
220-4523-110.1	SALARIES-W.W.DIST.	\$ 416,356	\$ 423,443	\$ 336,968	\$ 463,250	\$ 463,600
220-4523-110.3	SALARIES - OVERTIME	\$ 24,275	\$ 17,441	\$ 12,574	\$ 26,000	\$ 26,000
220-4523-120.0	SUMMER EMPLOYMENT	\$ -	\$ -	\$ -	\$ -	\$ -
220-4523-210.0	HEALTH INSURANCE	\$ 41,250	\$ 55,000	\$ 87,004	\$ 104,405	\$ 110,815
220-4523-220.0	SOCIAL SECURITY EXP DUE TO SS	\$ 38,100	\$ 35,870	\$ 28,069	\$ 37,425	\$ 37,455
220-4523-220.2	IMRF EXPENSES DUE TO IMRF	\$ 53,700	\$ 50,600	\$ 36,581	\$ 48,775	\$ 50,625
220-4523-231.0	RETIREE/DIS HEALTH INSURANCE	\$ 3,750	\$ 5,000	\$ 3,015	\$ 3,615	\$ 3,775
220-4523-290.0	WORK GARMENTS	\$ 2,173	\$ 2,433	\$ 1,924	\$ 3,800	\$ 3,800
220-4523-290.1	PHYSICALS & TESTING	\$ -	\$ -	\$ -	\$ -	\$ -
220-4523-300.0	PROFESSIONAL SERVICES	\$ 7,233	\$ 10,613	\$ 10,228	\$ 10,500	\$ 10,500
220-4523-300.3	GIS SYSTEM - PROFESSIONAL FEES	\$ 203	\$ 899	\$ 466	\$ 10,000	\$ 10,000
220-4523-411.0	UTILITIES	\$ -	\$ -	\$ -	\$ -	\$ -
220-4523-430.0	EQUIPMENT REPAIRS	\$ 38	\$ 634	\$ 183	\$ 1,200	\$ 1,200
220-4523-430.1	CURB BOX REPAIRS	\$ 7,199	\$ 8,498	\$ 4,977	\$ 13,300	\$ 13,300
220-4523-431.4	DATA PROCESSING MAINTENANCE	\$ -	\$ 220	\$ -	\$ 110	\$ 110
220-4523-431.7	CONTRACT/COMMUNICATIONS	\$ 1,607	\$ 2,591	\$ -	\$ 3,100	\$ 3,100
220-4523-450.1	DCEO GRANT-GENRATR REP. REV	\$ -	\$ -	\$ -	\$ -	\$ -
220-4523-485.0	PROPERTY TAXES	\$ 2,808	\$ -	\$ -	\$ -	\$ -
220-4523-501.0	MEETINGS	\$ -	\$ -	\$ -	\$ -	\$ -
220-4523-502.3	TRAINING	\$ 769	\$ 500	\$ 505	\$ 1,000	\$ 1,000
220-4523-530.0	TELEPHONE	\$ 591	\$ 608	\$ 1,030	\$ 2,500	\$ 2,500
220-4523-540.0	ADVERTISING	\$ 23	\$ -	\$ -	\$ 200	\$ 200
220-4523-550.0	PRINTING	\$ -	\$ -	\$ -	\$ -	\$ -
220-4523-610.0	GENERAL SUPPLIES	\$ 2,726	\$ 6,396	\$ 2,947	\$ 5,100	\$ 5,100
220-4523-610.1	MATERIALS	\$ 7,685	\$ 9,285	\$ 14,064	\$ 22,000	\$ 22,000
220-4523-611.0	TOWELS AND RUGS	\$ 1,626	\$ 1,657	\$ 765	\$ 1,700	\$ 1,700
220-4523-730.0	FACILITY IMPROVEMENTS	\$ 5,869	\$ -	\$ -	\$ 25,000	\$ 25,000
220-4523-731.0	FACILITY MAINTENANCE	\$ 3,515	\$ 2,015	\$ 944	\$ 2,200	\$ 2,200
220-4523-740.1	EQUIPMENT GENERAL	\$ 40	\$ 5,999	\$ 2,041	\$ 6,000	\$ 6,000
220-4523-741.0	TOOLS AND TOOL REPAIRS	\$ 2,060	\$ 656	\$ 2,935	\$ 6,100	\$ 6,100
220-4523-741.1	WATER METERS	\$ 3,073	\$ 12,001	\$ 4,284	\$ 12,200	\$ 12,200
220-4523-741.2	HYDRANTS/VALVES	\$ 15,332	\$ 32,651	\$ 7,354	\$ 33,200	\$ 33,200
220-4523-743.0	CAPITAL PURCHASE	\$ -	\$ -	\$ -	\$ -	\$ 35,000
220-4523-743.1	MOTOR POOL OPERATIONS	\$ 82,220	\$ 81,650	\$ 61,478	\$ 81,970	\$ 82,090
220-4523-800.0	CONTINGENCY	\$ -	\$ -	\$ -	\$ -	\$ -
220-4523-801.1	SAFETY GEAR	\$ 470	\$ 367	\$ 140	\$ 1,300	\$ 1,300
220-4523-850.0	BAD DEBT EXPENSE	\$ -	\$ -	\$ -	\$ -	\$ -
220-4523-910.0	DEBT REPAYMNT TO VEH EQUIP RES	\$ -	\$ -	\$ -	\$ -	\$ -
	Total Distribution	\$ 724,691	\$ 767,029	\$ 620,476	\$ 925,950	\$ 969,870

Account Number	Account Title	12/31/2015 Actual	12/31/2016 Actual	12/31/2017 YTD Actual	12/31/2017 Budget	12/31/2018 Budget
Debt Service						
220-4533-300.2	PROFESSIONAL SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -
220-4533-473.3	INTEREST PAYMENTS	\$ 154,678	\$ 143,754	\$ 260,268	\$ 137,590	\$ 125,610
220-4533-475.0	BOND PAYMENTS	\$ -	\$ -	\$ 315,356	\$ 418,050	\$ 567,135
220-4533-476.0	BOND ISSUE COSTS	\$ -	\$ -	\$ -	\$ -	\$ -
220-4533-496.0	BANK FEES	\$ 348	\$ 652	\$ 402	\$ -	\$ 500
220-4533-860.0	MISCELLANEOUS EXP.	\$ -	\$ -	\$ -	\$ -	\$ -
	Total Debt Service	\$ 155,026	\$ 144,406	\$ 576,025	\$ 555,640	\$ 693,245
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	\$ 3,489	\$ -	\$ 27,982	\$ 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	\$ -	\$ -	\$ 300,472	\$ 465,000	\$ 1,257,000
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	\$ 4,830	\$ -	\$ 328,454	\$ 550,000	\$ 1,282,000
Transfers						
220-4900-491.0	TRANSFER TO OTHER FUNDS	\$ 29,600	\$ 7,000	\$ -	\$ -	\$ -
	Total Transfers	\$ 29,600	\$ 7,000	\$ -	\$ -	\$ -
Water Distribution Fund Expenditures		\$ 2,169,079	\$ 2,180,135	\$ 1,969,250	\$ 2,668,220	\$ 3,613,050

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Sewer Plant Department Expenditure Summary

Number of paid positions	15.0	
Personnel Costs		
Wages	\$ 915,000	
OT	\$ 99,000	
IMRF	\$ 106,400	
Social Security & Medicare tax	\$ 78,720	
Health Insurance - Active	\$ 132,505	
Health Insurance - Retiree	\$ 173,265	
Total personnel costs	\$ 1,504,890	
Operating Costs	\$ 929,060	
Debt Service Expenditures	\$ 581,240	
Capital Expenditures		
VFD replacement	\$ 30,000	
Valve Repair / Replacement	\$ 30,000	
Retaining Wall @ 30th Ave	\$ 15,000	
Lift Station Control replace	\$ 15,000	
Concrete Repair/Replacement	\$ 25,000	
Mower Replacement	\$ 15,000	
SCADA Updates	\$ 25,000	
Sludge Pump Replacement	\$ 35,000	
Phone System Replacement	\$ 8,500	
Total capital expenditure	\$ 198,500	
Total Department Expenditures	\$ 3,213,690	

Account Number	Account Title	12/31/2015 Actual	12/31/2016 Actual	12/31/2017 YTD Actual	12/31/2017 Budget	12/31/2018 Budget
SEWER PLANT						
250-4100-208.0	DUE TO INSURANCE RESERVE	\$ -	\$ -	\$ -	\$ -	\$ -
250-4100-477.0	DEPRECIATION EXP	\$ 297,258	\$ 314,299	\$ -	\$ -	\$ -
250-4534-476.3	AMORTIZATION	\$ (4,806)	\$ (4,616)	\$ -	\$ -	\$ -
	Total General Govt	\$ 292,451	\$ 309,682	\$ -	\$ -	\$ -
Operations						
250-4549-110.1	SALARIES-SEW.PUMP.	\$ 850,062	\$ 865,583	\$ 682,026	\$ 932,350	\$ 915,000
250-4549-110.3	SALARIES - OVERTIME	\$ 75,022	\$ 72,933	\$ 48,371	\$ 97,000	\$ 99,000
250-4549-210.0	HEALTH INSURANCE	\$ 88,230	\$ 134,645	\$ 141,667	\$ 170,000	\$ 132,505
250-4549-220.0	SOCIAL SECURITY EXP DUE TO SS	\$ 70,300	\$ 74,800	\$ 59,063	\$ 78,750	\$ 78,720
250-4549-220.2	IMRF EXPENSES DUE TO IMRF	\$ 99,200	\$ 105,500	\$ 76,969	\$ 102,625	\$ 106,400
250-4549-230.0	HEALTH INS/DEPENDENT (RETIREE)	\$ -	\$ -	\$ -	\$ -	\$ -
250-4549-231.0	RET./DIS.HEALTH & H.INSURANCE	\$ 205,137	\$ 242,815	\$ 103,465	\$ 130,970	\$ 173,265
250-4549-290.0	WORK GARMENTS	\$ 18,509	\$ 18,654	\$ 12,599	\$ 18,500	\$ 20,400
250-4549-300.2	PROFESSIONAL SERVICES	\$ 14,662	\$ 10,696	\$ 7,736	\$ 22,000	\$ 25,000
250-4549-300.6	AUDIT FEES	\$ -	\$ 3,500	\$ 3,500	\$ 7,500	\$ 7,500
250-4549-411.0	UTILITIES	\$ 256,301	\$ 252,035	\$ 192,570	\$ 265,000	\$ 265,000
250-4549-420.0	LAUNDRY/CLEANING SUPPLIES	\$ 587	\$ 682	\$ 595	\$ 1,800	\$ 1,800
250-4549-421.0	MONTHLY REFUSE COLLECTION FEE	\$ 1,688	\$ 1,995	\$ 722	\$ 2,100	\$ 2,000
250-4549-430.0	EQUIPMENT REPAIRS	\$ 97,613	\$ 80,885	\$ 70,820	\$ 95,000	\$ 100,000
250-4549-431.1	EQUIPMENT MAINT./CONTRACT	\$ 23,794	\$ 35,607	\$ 10,832	\$ 30,000	\$ 30,000
250-4549-431.2	EQUIPMENT MAINTENANCE	\$ 48,558	\$ 33,291	\$ 31,964	\$ 48,000	\$ 50,000
250-4549-431.4	DATA PROCESSING MAINTENANCE	\$ -	\$ 650	\$ 569	\$ 1,400	\$ 1,400
250-4549-431.5	OFFICE FURN/EQUIP.	\$ -	\$ 260	\$ 325	\$ 1,500	\$ 1,500
250-4549-432.4	LANDFILL FEES	\$ 38,858	\$ 39,518	\$ 33,115	\$ 43,300	\$ 45,000
250-4549-432.5	LIFT STATION OPERATION	\$ 3,639	\$ 2,933	\$ 121	\$ 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	\$ 196	\$ 100	\$ 1,300	\$ 1,300
250-4549-502.3	TRAINING	\$ 5,586	\$ 4,951	\$ 2,594	\$ 8,000	\$ 8,000
250-4549-520.1	PROPERTY INSURANCE	\$ 24,847	\$ 21,259	\$ 21,259	\$ 25,000	\$ 25,000
250-4549-520.2	BOILER INSURANCE	\$ -	\$ -	\$ -	\$ 4,500	\$ 4,500
250-4549-530.0	TELEPHONE	\$ 6,847	\$ 7,099	\$ 5,111	\$ 8,300	\$ 8,500
250-4549-540.0	ADVERTISING	\$ 56	\$ 182	\$ -	\$ 500	\$ 500
250-4549-610.0	GENERAL SUPPLIES	\$ 3,586	\$ 4,838	\$ 3,435	\$ 5,500	\$ 5,500
250-4549-612.0	POSTAGE	\$ 286	\$ 321	\$ 218	\$ 500	\$ 800
250-4549-614.0	LAB SUPPLIES	\$ 7,045	\$ 8,002	\$ 4,836	\$ 10,500	\$ 10,500
250-4549-615.3	CHLORINE	\$ -	\$ -	\$ -	\$ -	\$ 500
250-4549-615.5	LIME	\$ -	\$ -	\$ -	\$ -	\$ -
250-4549-615.8	POLYMER	\$ 12,420	\$ 12,420	\$ 8,280	\$ 50,000	\$ 50,000
250-4549-616.4	FERRIC CHLORIDE	\$ -	\$ -	\$ -	\$ -	\$ -
250-4549-617.0	OTHER CHEMICALS	\$ 46,821	\$ 35,799	\$ 36,443	\$ 28,000	\$ 32,000
250-4549-617.1	PRETREATMENT PROGRAM	\$ 8,866	\$ 9,019	\$ 6,593	\$ 20,000	\$ 20,000
250-4549-620.6	FUEL AND LUBRICANTS	\$ 2,351	\$ 1,134	\$ 1,912	\$ 11,500	\$ 11,000
250-4549-640.0	DUES & SUBSCRIPTIONS	\$ 301	\$ 408	\$ 355	\$ 800	\$ 1,000
250-4549-731.0	FACILITY MAINTENANCE	\$ 36,204	\$ 25,720	\$ 17,633	\$ 40,000	\$ 40,000
250-4549-740.1	EQUIPMENT GENERAL	\$ 6,152	\$ 7,341	\$ 4,146	\$ 15,000	\$ 15,000
250-4549-740.2	DATA PROCESSING EQUIPMENT	\$ 5,707	\$ 1,679	\$ 2,549	\$ 9,000	\$ 9,000
250-4549-740.3	LAB EQUIPMENT	\$ -	\$ 3,891	\$ 531	\$ 9,000	\$ 9,000
250-4549-741.0	TOOLS AND TOOL REPAIRS	\$ 6,528	\$ 6,584	\$ 4,519	\$ 9,000	\$ 9,000
250-4549-743.0	CAPITAL PURCHASES	\$ 16,360	\$ 54,232	\$ 37,242	\$ 102,000	\$ 198,500
250-4549-743.1	MOTOR POOL OPERATIONS	\$ 39,550	\$ 39,420	\$ 29,805	\$ 39,740	\$ 39,860
250-4549-800.0	CONTINGENCY	\$ -	\$ -	\$ -	\$ 500	\$ 500
250-4549-801.1	SAFETY GEAR	\$ 3,591	\$ 5,280	\$ 4,559	\$ 12,000	\$ 12,000
250-4549-850.0	BAD DEBT EXP	\$ -	\$ -	\$ -	\$ -	\$ -
	Total Operations	\$ 2,175,957	\$ 2,276,755	\$ 1,719,147	\$ 2,524,435	\$ 2,632,450
Debt Service						
250-4700-471.1	BOND PAYMENTS PRINCIPAL	\$ -	\$ -	\$ 37,335	\$ 444,405	\$ 450,075
250-4700-472.0	BOND PAYMENTS INTEREST	\$ 78,313	\$ 74,615	\$ 177,039	\$ 138,570	\$ 130,865
250-4700-473.1	LOAN INTEREST	\$ 73,141	\$ 69,436	\$ 33,314	\$ -	\$ -
250-4700-473.2	LOAN PRINCIPAL	\$ -	\$ -	\$ 150,987	\$ -	\$ -
250-4700-476.0	Bond Issue Costs	\$ -	\$ -	\$ -	\$ -	\$ -
250-4700-496.0	BANK FEES	\$ 250	\$ 297	\$ 297	\$ 250	\$ 300
	Total Debt Service	\$ 151,704	\$ 144,347	\$ 398,971	\$ 583,225	\$ 581,240
Transfers						
250-4900-491.0	TRANSFER TO OTHER FUNDS	\$ -	\$ -	\$ -	\$ -	\$ -
250-4900-495.0	INTERDEPT LOAN	\$ -	\$ -	\$ -	\$ -	\$ -
	Total Transfers	\$ -	\$ -	\$ -	\$ -	\$ -
Sewer Plant Fund Expenditures		\$ 2,620,112	\$ 2,730,785	\$ 2,118,119	\$ 3,107,660	\$ 3,213,690

Sewer - Engineering Department Expenditure Summary

Number of paid positions	1.58	
Personnel Costs		
Wages	\$ 155,500	
Intern	\$ 4,000	
IMRF	\$ 16,080	
Social Security & Medicare tax	\$ 11,895	
Health Insurance - Active	\$ 17,205	
Health Insurance - Retiree	\$ -	
Total personnel costs	\$ 204,680	
Operating Costs	\$ 47,590	
Debt Service Expenditures	\$ -	
Capital Expenditures		
Annual savings - Truck	\$ 7,000	
Total capital expenditure	\$ 7,000	
Total Department Expenditures	\$ 259,270	

Account Number	Account Title	12/31/2015 Actual	12/31/2016 Actual	12/31/2017 YTD Actual	12/31/2017 Budget	12/31/2018 Budget
SEWER COLLECTION						
270-4100-208.0	DUE TO INSURANCE RESERVE	\$ -	\$ -	\$ -	\$ -	\$ -
270-4100-477.0	DEPRECIATION EXP	\$ 606,956	\$ 604,300	\$ -	\$ -	\$ -
270-4100-491.0	TRANSFER TO OTHER FUNDS	\$ -	\$ -	\$ -	\$ -	\$ -
270-4500-801.1	SAFETY GEAR	\$ -	\$ -	\$ -	\$ -	\$ -
	Total General Govt	\$ 606,956	\$ 604,300	\$ -	\$ -	\$ -
Engineering						
270-4513-110.1	SALARIES-SEWER ENGINEERING	\$ 120,410	\$ 122,825	\$ 96,327	\$ 125,500	\$ 155,500
270-4513-110.2	ENGINEERING INTERN	\$ -	\$ 1,788	\$ 4,869	\$ 3,500	\$ 4,000
270-4513-210.0	HEALTH INSURANCE	\$ 6,615	\$ 8,490	\$ 9,845	\$ 11,815	\$ 17,205
270-4513-220.0	SOCIAL SECURITY EXP DUE TO SS	\$ 9,150	\$ 9,715	\$ 7,200	\$ 9,600	\$ 11,895
270-4513-220.2	IMRF EXPENSES DUE TO IMRF	\$ 12,950	\$ 13,700	\$ 9,375	\$ 12,500	\$ 16,080
270-4513-300.2	PROFESSIONAL SERVICES	\$ -	\$ 3,218	\$ 1,465	\$ -	\$ 26,000
270-4513-430.0	EQUIPMENT REPAIRS	\$ -	\$ -	\$ -	\$ -	\$ 400
270-4513-431.1	CONTRACT/MAINTENANCE AGREEMENT	\$ 3,956	\$ 5,935	\$ 3,935	\$ 5,500	\$ 5,500
270-4513-431.3	DATA PROCESSING SUPPORT	\$ -	\$ -	\$ -	\$ 1,200	\$ 1,200
270-4513-431.4	DATA PROCESSING MAINTENANCE	\$ -	\$ 330	\$ -	\$ 165	\$ 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	\$ 278	\$ 20	\$ -	\$ 1,900	\$ 1,900
270-4513-540.0	ADVERTISING	\$ -	\$ -	\$ -	\$ 200	\$ 200
270-4513-550.0	PRINTING	\$ 368	\$ 393	\$ -	\$ 1,000	\$ 1,000
270-4513-600.3	DRAFTING SUPPLIES	\$ -	\$ 500	\$ -	\$ 500	\$ 500
270-4513-600.4	OFFICE SUPPLIES	\$ -	\$ -	\$ -	\$ 700	\$ 700
270-4513-740.1	GENERAL EQUIPMENT	\$ 99	\$ 1,714	\$ -	\$ 1,500	\$ 1,500
270-4513-743.0	CAPITAL PURCHASES	\$ 750	\$ -	\$ -	\$ 21,000	\$ 7,000
270-4513-743.1	MOTOR POOL OPERATIONS	\$ -	\$ 5,805	\$ 4,474	\$ 5,965	\$ 6,025
270-4531-300.2	PROFESSIONAL SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -
270-4531-452.0	CONSTRUCTION	\$ -	\$ -	\$ -	\$ -	\$ -
270-4531-610.0	GENERAL SUPPLIES	\$ -	\$ -	\$ -	\$ -	\$ -
	Total Engineering	\$ 154,662	\$ 174,432	\$ 137,489	\$ 205,045	\$ 259,270

Sewer Admin Department Expenditure Summary

Number of paid positions	2.95	
Personnel Costs		
Wages	\$ 198,150	
OT	\$ -	
IMRF	\$ 20,490	
Social Security & Medicare tax	\$ 15,160	
Health Insurance - Active	\$ 39,750	
Health Insurance - Retiree	\$ 37,540	
Total personnel costs	\$ 311,090	
Operating Costs	\$ 81,100	
Debt Service Expenditures	\$ -	
Capital Expenditures	\$ -	
Total Department Expenditures	\$ 392,190	

Account Number	Account Title	12/31/2015 Actual	12/31/2016 Actual	12/31/2017 YTD Actual	12/31/2017 Budget	12/31/2018 Budget
Debt Service						
270-4534-300.2	PROFESSIONAL SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -
270-4534-473.3	INTEREST PAYMENTS	\$ 213,320	\$ 200,645	\$ 411,725	\$ 193,530	\$ 179,765
270-4534-475.0	BOND PAYMENTS	\$ -	\$ -	\$ 274,264	\$ 492,460	\$ 500,450
270-4534-476.0	BOND ISSUE COSTS	\$ -	\$ -	\$ -	\$ -	\$ -
270-4534-476.3	AMORTIZATION	\$ (5,307)	\$ (5,477)	\$ -	\$ -	\$ -
270-4534-496.0	BANK FEES	\$ 302	\$ 400	\$ 400	\$ 500	\$ 500
270-4534-860.0	MISCELLANEOUS	\$ -	\$ -	\$ -	\$ -	\$ -
	Total Debt Service	\$ 208,315	\$ 195,569	\$ 686,388	\$ 686,490	\$ 680,715
Capital Improvements						
270-4547-255.0	REPAIRS TO SYSTEM	\$ -	\$ -	\$ -	\$ -	\$ -
270-4547-259.0	SEWER IMPROVEMENTS	\$ 476,532	\$ 263,759	\$ -	\$ 300,000	\$ 350,000
270-4547-259.1	SEWER COLLECTION IMPROVEMENTS	\$ -	\$ 400	\$ -	\$ -	\$ -
270-4547-300.2	PROFESSIONAL SERVICES	\$ 99,416	\$ 94,772	\$ 195,959	\$ 145,000	\$ -
270-4547-300.5	ENGINEERING	\$ -	\$ -	\$ -	\$ -	\$ -
270-4547-312.3	SEWER COLLECTION	\$ -	\$ -	\$ -	\$ -	\$ -
270-4547-411.5	SEWER SYSTEM (RES FEES BABCOCK	\$ -	\$ -	\$ -	\$ -	\$ -
270-4547-432.5	12TH AVE LIFT STATION REPAIRS	\$ -	\$ -	\$ -	\$ -	\$ -
270-4547-452.0	CONSTRUCTION	\$ 29,606	\$ 1,775	\$ 386,496	\$ 1,140,000	\$ 1,047,000
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	\$ -	\$ -	\$ -	\$ -	\$ 75,000
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	CONTINGENCIES	\$ 8,200	\$ 2,750	\$ 24,527	\$ 25,000	\$ 25,000
270-4547-860.0	MISC EXPENSES	\$ -	\$ -	\$ -	\$ -	\$ -
	Total Capital Improvements	\$ 620,939	\$ 363,456	\$ 606,981	\$ 1,705,000	\$ 1,497,000
Finance Admin						
270-4548-110.1	SALARIES-SEW.ADM.	\$ 186,463	\$ 174,158	\$ 152,547	\$ 197,450	\$ 198,150
270-4548-210.0	HEALTH INSURANCE	\$ 22,125	\$ 27,042	\$ 31,759	\$ 38,110	\$ 39,750
270-4548-220.0	SOCIAL SECURITY EXP DUE TO SS	\$ 14,300	\$ 15,250	\$ 11,325	\$ 15,100	\$ 15,160
270-4548-220.2	IMRF EXPENSES DUE TO IMRF	\$ 20,150	\$ 25,475	\$ 20,524	\$ 19,700	\$ 20,490
270-4548-231.0	RET/DISABLED HEALTH INSURANCE	\$ 136,231	\$ 117,680	\$ 29,986	\$ 35,985	\$ 37,540
270-4548-290.1	UNIFORMS	\$ -	\$ -	\$ -	\$ -	\$ -
270-4548-300.2	PROFESSIONAL SERVICES	\$ -	\$ -	\$ -	\$ 5,000	\$ 3,000
270-4548-300.6	AUDIT FEES	\$ 5,000	\$ 3,500	\$ 3,500	\$ 5,000	\$ 5,000
270-4548-430.0	EQUIPMENT REPAIRS	\$ -	\$ -	\$ -	\$ 200	\$ 200
270-4548-431.3	DATA PROCESSING SUPPORT	\$ 3,455	\$ 3,921	\$ 3,922	\$ 4,000	\$ 4,000
270-4548-431.4	DATA PROCESSING MAINTENANCE	\$ 300	\$ 902	\$ 252	\$ 1,000	\$ 1,000
270-4548-431.5	OFFICE FURNITURE & EQUIPMENT	\$ -	\$ 433	\$ 1,050	\$ 1,500	\$ 1,500
270-4548-431.8	COMBINING OFFICES EXPENSE	\$ -	\$ -	\$ -	\$ -	\$ -
270-4548-496.1	MC/VISA FEES	\$ 16,996	\$ 21,572	\$ 18,811	\$ 24,000	\$ 24,000
270-4548-496.2	MC/VISA ONLINE (xprssbillpay)	\$ 10,284	\$ 9,854	\$ 6,817	\$ 12,000	\$ 12,000
270-4548-497.1	SALARIES EXPENSE TO IMRF FUND	\$ -	\$ -	\$ -	\$ -	\$ -
270-4548-501.0	MEETINGS	\$ -	\$ -	\$ -	\$ 200	\$ 200
270-4548-502.3	TRAINING	\$ 1,075	\$ 1,157	\$ 647	\$ 1,500	\$ 1,500
270-4548-530.0	TELEPHONE	\$ 250	\$ 1,123	\$ 904	\$ 1,200	\$ 1,250
270-4548-540.0	ADVERTISING	\$ -	\$ -	\$ -	\$ -	\$ -
270-4548-600.1	DATA PROCESSING SUPPLIES	\$ -	\$ -	\$ -	\$ 500	\$ 500
270-4548-600.4	OFFICE SUPPLIES	\$ 6,942	\$ 5,487	\$ 3,877	\$ 4,500	\$ 4,500
270-4548-612.0	POSTAGE	\$ 17,738	\$ 16,827	\$ 12,702	\$ 18,200	\$ 18,000
270-4548-613.0	PRINTED SUPPLIES	\$ 2,710	\$ 3,122	\$ 2,034	\$ 3,000	\$ 3,500
270-4548-640.0	DUES AND SUBSCRIPTIONS	\$ -	\$ -	\$ 100	\$ 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	\$ 444,019	\$ 427,503	\$ 300,757	\$ 389,095	\$ 392,190

Sewer Collection Department Expenditure Summary

Number of paid positions	4.0	
Personnel Costs		
Wages	\$ 265,560	
OT	\$ 10,000	
IMRF	\$ 28,495	
Social Security & Medicare tax	\$ 21,080	
Health Insurance - Active	\$ 39,055	
Health Insurance - Retiree	\$ 85,675	
Total personnel costs	\$ 449,865	
Operating Costs	\$ 446,520	
Debt Service Expenditures	\$ -	
Capital Expenditures	\$ -	
Total Department Expenditures	\$ <u>896,385</u>	

Account Number	Account Title	12/31/2015 Actual	12/31/2016 Actual	12/31/2017 YTD Actual	12/31/2017 Budget	12/31/2018 Budget
Sewer Collection						
270-4550-110.1	SALARIES-SEW. COLL.	\$ 252,578	\$ 268,680	\$ 203,373	\$ 264,450	\$ 265,560
270-4550-110.3	SALARIES - OVERTIME	\$ 8,183	\$ 5,837	\$ 6,303	\$ 10,000	\$ 10,000
270-4550-120.0	SUMMER EMPLOYMENT	\$ -	\$ -	\$ -	\$ -	\$ -
270-4550-210.0	HEALTH INSURANCE	\$ 20,105	\$ 29,315	\$ 31,267	\$ 37,520	\$ 39,055
270-4550-220.0	SOCIAL SECURITY EXP DUE TO SS	\$ 20,350	\$ 21,450	\$ 12,862	\$ 21,000	\$ 21,080
270-4550-220.2	IMRF EXPENSES DUE TO IMRF	\$ 28,700	\$ 30,250	\$ 16,763	\$ 27,365	\$ 28,495
270-4550-231.0	RET./DIS.HEALTH & H.INSURANCE	\$ 34,375	\$ 50,000	\$ 68,450	\$ 82,140	\$ 85,675
270-4550-290.0	WORK GARMENTS	\$ 1,087	\$ 993	\$ 769	\$ 1,600	\$ 1,600
270-4550-300.2	PROFESSIONAL SERVICES	\$ 10,134	\$ 10,279	\$ 2,989	\$ 10,000	\$ 10,000
270-4550-300.3	GIS SYSTEM - PROFESSIONAL	\$ 978	\$ 2,078	\$ -	\$ 10,000	\$ 10,000
270-4550-411.0	UTILITIES	\$ 1,440	\$ 1,336	\$ 927	\$ 2,200	\$ 2,000
270-4550-420.0	LAUNDRY & CLEAING SUPPLIES	\$ -	\$ -	\$ -	\$ 100	\$ 100
270-4550-430.0	EQUIPMENT REPAIRS	\$ 194	\$ -	\$ -	\$ 1,800	\$ 1,800
270-4550-431.4	DATA PROCESSING MAINTENANCE	\$ -	\$ 220	\$ -	\$ 300	\$ 300
270-4550-431.7	CONTRACT/COMMUNICATIONS	\$ 7,004	\$ 3,999	\$ 1,091	\$ 3,500	\$ 3,500
270-4550-480.2	MOLINE SEWER FEE	\$ 297,553	\$ 278,918	\$ 143,083	\$ 300,000	\$ 300,000
270-4550-501.0	MEETINGS	\$ -	\$ -	\$ -	\$ 1,000	\$ 1,000
270-4550-502.3	TRAINING	\$ 600	\$ 564	\$ 167	\$ 1,000	\$ 1,000
270-4550-520.1	PROPERTY INSURANCE	\$ -	\$ -	\$ -	\$ -	\$ -
270-4550-610.0	GENERAL SUPPLIES	\$ 1,832	\$ 762	\$ 570	\$ 1,300	\$ 1,300
270-4550-610.1	MATERIALS GENERAL	\$ 7,844	\$ 1,845	\$ 3,100	\$ 12,000	\$ 12,000
270-4550-611.0	TOWELS AND RUGS	\$ 1,626	\$ 1,657	\$ 1,227	\$ 1,200	\$ 1,200
270-4550-640.0	DUES AND SUBSCRIPTIONS	\$ -	\$ -	\$ -	\$ -	\$ -
270-4550-730.0	FACILITY IMPROVEMENTS	\$ 281	\$ 1,295	\$ -	\$ 15,000	\$ 15,000
270-4550-731.0	FACILITY MAINTENANCE	\$ 3,575	\$ 2,039	\$ 2,159	\$ 5,000	\$ 5,000
270-4550-740.1	EQUIPMENT GENERAL	\$ 2,770	\$ 67	\$ 415	\$ 1,100	\$ 1,100
270-4550-740.2	DATA PROCESSING EQUIPMENT	\$ -	\$ -	\$ -	\$ 500	\$ 500
270-4550-740.4	CONTRACT-EQUIPMENT PURCHASE	\$ -	\$ -	\$ -	\$ -	\$ -
270-4550-741.0	TOOLS AND TOOL REPAIRS	\$ 64	\$ 1,940	\$ 910	\$ 2,500	\$ 2,500
270-4550-741.1	WATER METERS	\$ -	\$ -	\$ 1,402	\$ 10,000	\$ 10,000
270-4550-743.0	CAPITAL PURCHASES	\$ -	\$ -	\$ -	\$ 45,000	\$ -
270-4550-743.1	MOTOR POOL OPERATIONS	\$ 61,000	\$ 65,280	\$ 49,200	\$ 65,600	\$ 65,720
270-4550-800.0	CONTINGENCIES	\$ -	\$ -	\$ -	\$ -	\$ -
270-4550-801.1	SAFETY GEAR	\$ 545	\$ 429	\$ -	\$ 900	\$ 900
270-4550-850.0	BAD DEBT EXPENSE	\$ -	\$ -	\$ -	\$ -	\$ -
270-4550-910.0	DEBT REPAYMNT TO VEH EQUIP RES	\$ -	\$ -	\$ -	\$ -	\$ -
	Total Sewer Collection	\$ 762,818	\$ 779,234	\$ 547,026	\$ 934,075	\$ 896,385
Transfers						
270-4900-491.0	TRANSFER TO OTHER FUNDS	\$ 186,410	\$ 29,933	\$ -	\$ 47,000	\$ 45,000
	Total Transfers	\$ 186,410	\$ 29,933	\$ -	\$ 47,000	\$ 45,000
Sewer Collection Fund Expenditures		\$ 2,984,119	\$ 2,574,427	\$ 2,278,642	\$ 3,966,705	\$ 3,770,560

Drainage Department Expenditure Summary

Number of paid positions	3.59	
Personnel Costs		
Wages	\$ 270,175	
OT	\$ 15,000	
IMRF	\$ 29,485	
Social Security & Medicare tax	\$ 21,815	
Health Insurance - Active	\$ 52,945	
Health Insurance - Retiree	\$ -	
Total personnel costs	\$ 389,420	
Operating Costs	\$ 215,930	
Debt Service Expenditures	\$ 236,740	
Capital Expenditures		
Babcock-Meersman Study	\$ 60,000	
Digital File Conversion	\$ 7,000	
Storm Sewer Trunk Line	\$ 880,000	
Vehicle Replace #903	\$ 110,000	
Total capital expenditure	\$ 1,057,000	
Total Department Expenditures	\$ 1,899,090	

Account Number	Account Title	12/31/2015 Actual	12/31/2016 Actual	12/31/2017 YTD Actual	12/31/2017 Budget	12/31/2018 Budget
DRAINAGE						
320-4500-110.1	SALARIES DRAINAGE	\$ 207,528	\$ 207,249	\$ 160,829	\$ 209,000	\$ 270,175
320-4500-110.3	SALARIES - OVERTIME	\$ 18,064	\$ 6,381	\$ 6,314	\$ 15,000	\$ 15,000
320-4500-120.0	SUMMER EMPLOYMENT	\$ -	\$ -	\$ -	\$ -	\$ -
320-4500-210.0	HEALTH INSURANCE	\$ 24,375	\$ 32,500	\$ 38,365	\$ 46,040	\$ 52,945
320-4500-220.0	SOCIAL SECURITY EXP TO SS	\$ 16,800	\$ 18,100	\$ 15,750	\$ 17,150	\$ 21,815
320-4500-220.2	IMRF EXPENSES TO IMRF	\$ 23,700	\$ 21,500	\$ 14,775	\$ 22,350	\$ 29,485
320-4500-231.0	RET/DIS HEALTH INSURANCE	\$ -	\$ -	\$ -	\$ -	\$ -
320-4500-290.0	WORK GARMENTS	\$ 1,087	\$ 1,269	\$ 769	\$ 1,600	\$ 1,600
320-4500-295.0	RAVINE REPAIRS	\$ -	\$ -	\$ -	\$ -	\$ -
320-4500-296.0	DIKE MAINTENANCE	\$ 2,492	\$ 17,666	\$ 3,826	\$ 20,000	\$ 20,000
320-4500-296.1	FLOOD EXPENSE	\$ 683	\$ -	\$ -	\$ 2,000	\$ 2,000
320-4500-296.2	STORM SEWER REPAIR	\$ -	\$ -	\$ -	\$ -	\$ -
320-4500-296.3	SITE (LEEVEE) CLEAN UP	\$ 479	\$ 802	\$ -	\$ 3,000	\$ 3,000
320-4500-300.2	PROFESSIONAL SERVICES	\$ 1,515	\$ 9,187	\$ 966	\$ 8,500	\$ 8,500
320-4500-300.3	GIS SYSTEM - PROFESSIONAL	\$ 833	\$ 672	\$ 756	\$ 1,000	\$ 1,000
320-4500-300.5	ENGINEERING	\$ -	\$ -	\$ -	\$ -	\$ -
320-4500-312.1	45-46TH AVE PAVING	\$ -	\$ -	\$ -	\$ -	\$ -
320-4500-411.0	UTILITIES	\$ 21,994	\$ 25,783	\$ 23,840	\$ 30,000	\$ 30,000
320-4500-430.0	EQUIPMENT REPAIRS	\$ -	\$ -	\$ -	\$ 1,100	\$ 1,100
320-4500-431.4	DATA PROCESSING MAINTENANCE	\$ -	\$ 220	\$ -	\$ 110	\$ 110
320-4500-431.7	CONTRACT/COMMUNICATIONS	\$ -	\$ 830	\$ -	\$ 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	\$ 8,476	\$ 2,581	\$ 3,556	\$ 280,000	\$ 940,000
320-4500-473.2	LOAN PRINCIPAL PAYMENTS	\$ -	\$ -	\$ -	\$ -	\$ -
320-4500-473.3	INTEREST PAYMENTS LOAN	\$ -	\$ -	\$ -	\$ -	\$ -
320-4500-476.0	BOND ISSUE COST	\$ -	\$ 12,276	\$ -	\$ -	\$ -
320-4500-476.3	AMORTIZATION	\$ -	\$ -	\$ -	\$ -	\$ -
320-4500-477.0	DEPRECIATION EXP	\$ 222,693	\$ 221,974	\$ -	\$ -	\$ -
320-4500-480.1	STATE OF ILL CHARGES	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
320-4500-490.0	CAPITAL OUTLAYS	\$ -	\$ -	\$ -	\$ -	\$ -
320-4500-501.0	MEETINGS	\$ -	\$ -	\$ -	\$ 100	\$ -
320-4500-502.1	REF & TRAINING MATERIALS	\$ -	\$ 159	\$ -	\$ 100	\$ 100
320-4500-502.3	TRAINING	\$ 600	\$ 564	\$ 383	\$ 1,000	\$ 1,000
320-4500-610.0	GENERAL SUPPLIES	\$ 2,090	\$ 1,214	\$ 717	\$ 1,500	\$ 1,500
320-4500-610.1	MATERIALS - GENERAL	\$ 8,904	\$ 1,349	\$ 6,683	\$ 17,000	\$ 17,000
320-4500-611.0	TOWLES AND RUGS	\$ 1,626	\$ 1,657	\$ 1,228	\$ 1,200	\$ 1,200
320-4500-730.0	FACILITY IMPROVEMENTS	\$ -	\$ -	\$ -	\$ -	\$ -
320-4500-731.0	FACILITY MAINT	\$ -	\$ 996	\$ -	\$ -	\$ -
320-4500-740.1	EQUIPMENT	\$ -	\$ 42	\$ -	\$ 100	\$ 100
320-4500-740.6	GENERATOR MAINT - SUGAR CREEK	\$ -	\$ -	\$ 410	\$ 7,000	\$ 7,000
320-4500-741.0	TOOLS & TOOL REPAIRS	\$ 51	\$ 636	\$ 1,114	\$ 2,500	\$ 2,500
320-4500-743.0	CAPITAL PURCHASES	\$ -	\$ -	\$ -	\$ 131,000	\$ 117,000
320-4500-743.1	MOTOR POOL OPERATIONS	\$ 61,200	\$ 65,280	\$ 49,200	\$ 65,600	\$ 65,720
320-4500-743.5	PUMPHOUSE REHAB	\$ -	\$ 1,753	\$ 146,300	\$ -	\$ -
320-4500-800.0	CONTINGENCY	\$ 32,675	\$ 13,813	\$ 7,894	\$ 50,000	\$ 50,000
320-4500-801.1	SAFETY GEAR	\$ 469	\$ 435	\$ 190	\$ 800	\$ 800
320-4500-850.0	BAD DEBT EXP	\$ -	\$ -	\$ -	\$ -	\$ -
320-4500-860.0	MISCELLANEOUS	\$ -	\$ -	\$ -	\$ -	\$ -
320-4500-910.0	DEB REPAYMNT TO VEH EQUIP RES	\$ -	\$ -	\$ -	\$ -	\$ -
	Total Operations	\$ 659,335	\$ 667,888	\$ 484,865	\$ 936,450	\$ 1,662,350
Debt Service						
320-4700-473.2	LOAN PRINCIPAL PAYMENTS	\$ -	\$ -	\$ 132,510	\$ 159,380	\$ 200,100
320-4700-473.3	INTEREST PAYMENTS LOAN	\$ 14,921	\$ 15,875	\$ 32,919	\$ 41,455	\$ 36,640
	Total Debt Service	\$ 14,921	\$ 15,875	\$ 165,429	\$ 200,835	\$ 236,740
Transfers						
320-4900-491.0	TRANSFER TO OTHER FUNDS	\$ 112,000	\$ 7,000	\$ -	\$ -	\$ -
	Total Transfers	\$ 112,000	\$ 7,000	\$ -	\$ -	\$ -
Drainage Fund Expenditures		\$ 786,256	\$ 690,763	\$ 650,294	\$ 1,137,285	\$ 1,899,090

Account Number	Account Title	12/31/2015 Actual	12/31/2016 Actual	12/31/2017 YTD Actual	12/31/2017 Budget	12/31/2018 Budget
EM LOAN						
400-4900-300.2	PROFESSIONAL SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -
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	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
HUD						
420-4100-296.1	FLOOD EXPENSE	\$ -	\$ -	\$ -	\$ -	\$ -
420-4100-453.0	BUILDING DEMOLITION	\$ -	\$ -	\$ -	\$ -	\$ -
420-4100-476.1	ADMINISTRATION COSTS	\$ 500	\$ (6)	\$ -	\$ -	\$ -
420-4100-540.0	ADVERTISING	\$ -	\$ -	\$ -	\$ -	\$ -
420-4100-632.3	EXTERIOR PAINT GRANT	\$ -	\$ -	\$ -	\$ -	\$ -
420-4100-730.0	FACILITY IMPROVEMENTS	\$ -	\$ -	\$ -	\$ -	\$ -
420-4100-801.0	BAD DEBT EXPENSE	\$ -	\$ -	\$ -	\$ -	\$ -
420-4100-860.0	MISCELLANEOUS	\$ -	\$ -	\$ -	\$ -	\$ -
420-4100-901.0	REHAB PROGRAM LOANS	\$ 2,600	\$ 192,006	\$ -	\$ -	\$ -
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	<u>\$ 3,100</u>	<u>\$ 192,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
OPEB						
430-4900-491.0	TRANSFER TO H & H	\$ -	\$ -	\$ -	\$ -	\$ -
430-4900-860.0	MISC EXPENSE	\$ -	\$ -	\$ -	\$ -	\$ -
	Total	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

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Park Department Expenditure Summary

Number of paid positions		3.0	
Personnel Costs			
Wages	\$	180,600	
OT	\$	15,000	
IMRF	\$	20,225	
Social Security tax	\$	12,127	
Medicare tax	\$	2,836	
Health Insurance - Active	\$	20,955	
Health Insurance - Retiree	\$	-	
Total personnel costs			\$ 251,743
Operating Costs			\$ 159,440
Debt Service Expenditures			\$ -
Capital Expenditures			
McNeals Fence	\$	20,000	
Mower - JD X740	\$	12,000	
Mower - JD X740	\$	12,000	
Total capital expenditure			<u>\$ 44,000</u>
Total Department Expenditures			<u><u>\$ 455,183</u></u>

Account Number	Account Title	12/31/2015 Actual	12/31/2016 Actual	12/31/2017 YTD Actual	12/31/2017 Budget	12/31/2018 Budget
PARK						
500-4401-110.1	PAYROLL-REGULAR	\$ 171,615	\$ 179,431	\$ 128,819	\$ 180,100	\$ 180,600
500-4401-110.3	PAYROLL-OVERTIME	\$ 7,388	\$ 3,508	\$ 5,847	\$ 15,000	\$ 15,000
500-4401-120.0	PAYROLL/SUMMER-TEMP.	\$ -	\$ -	\$ -	\$ -	\$ -
500-4401-210.0	EMPLOYEES INSURANCE/BD.SHARE	\$ 22,500	\$ 30,000	\$ 29,285	\$ 35,145	\$ 20,955
500-4401-290.0	CONTRACT-WORK GARMENTS	\$ 1,630	\$ 1,501	\$ 1,154	\$ 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	\$ 23,760	\$ 20,468	\$ 12,617	\$ 19,860	\$ 20,000
500-4401-420.0	LAUNDRY AND CLEANING	\$ 9	\$ 60	\$ -	\$ 100	\$ 100
500-4401-495.0	CAPITAL OUTLAYS	\$ -	\$ -	\$ -	\$ -	\$ -
500-4401-495.2	ANNEXATION TAX REBATES	\$ 1,305	\$ 1,623	\$ 425	\$ 1,300	\$ 1,300
500-4401-501.0	MEETINGS	\$ -	\$ -	\$ -	\$ 100	\$ 100
500-4401-502.3	TRAINING	\$ 600	\$ 500	\$ 275	\$ 1,000	\$ 1,000
500-4401-512.7	PLAYGROUND EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -
500-4401-610.0	OPERATING SUPPLIES	\$ 394	\$ 312	\$ 24	\$ 2,000	\$ 2,000
500-4401-611.0	TOWELS/RUGS	\$ -	\$ -	\$ 462	\$ -	\$ 500
500-4401-620.7	SEED/FEED/FERTILIZERS	\$ -	\$ -	\$ -	\$ 800	\$ 800
500-4401-730.0	FACILITY IMPROVEMENTS	\$ 851	\$ 112	\$ 2,568	\$ 9,400	\$ 9,400
500-4401-731.0	FACILITY MAINTENANCE	\$ 5,839	\$ 10,213	\$ 15,287	\$ 22,100	\$ 22,100
500-4401-740.0	PURCHASE MECHANICAL EQUIPMENT	\$ -	\$ -	\$ -	\$ 4,000	\$ 4,000
500-4401-740.2	REPAIRS-EQUIPMENT	\$ 2,193	\$ 276	\$ 819	\$ 2,600	\$ 2,600
500-4401-743.0	CAPITAL PURCHASES	\$ 61,419	\$ -	\$ 19,886	\$ 30,000	\$ 44,000
500-4401-743.1	MOTOR POOL OPERATIONS	\$ 51,000	\$ 50,750	\$ 38,303	\$ 51,070	\$ 51,190
500-4401-800.0	CONTINGENCY	\$ -	\$ -	\$ -	\$ -	\$ -
500-4401-801.1	APPARAL - SAFETY GEAR	\$ 300	\$ 200	\$ 222	\$ 500	\$ 500
	Total Operations	\$ 350,802	\$ 298,954	\$ 255,993	\$ 376,675	\$ 377,745
500-4402-512.7	PLAYGROUND EQUIPMENT	\$ -	\$ 1,400	\$ 2,650	\$ -	\$ 2,700
500-4402-512.8	BUTTERWORTH PARK	\$ 1,510	\$ 1,051	\$ 1,826	\$ 1,500	\$ 1,500
500-4402-512.9	MITCHELL PARK	\$ 1,610	\$ 1,383	\$ 455	\$ 1,500	\$ 1,500
500-4402-513.0	HEREFORD PARK	\$ 134	\$ 1,179	\$ 523	\$ 1,000	\$ 1,000
500-4402-513.1	RADDEN PARK	\$ 197	\$ 144	\$ 589	\$ 1,000	\$ 1,000
500-4402-513.2	GARFIELD TOT LOT	\$ -	\$ 643	\$ -	\$ 1,000	\$ 1,000
500-4402-513.3	LINCOLN TOT LOT	\$ 13	\$ -	\$ -	\$ 500	\$ 500
500-4402-513.4	WIMAN PARK	\$ 293	\$ 641	\$ 1,298	\$ 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	\$ 5,251	\$ 1,521	\$ 11,686	\$ 2,000	\$ 2,500
500-4402-513.9	OFFICER PARK	\$ -	\$ 5	\$ 39	\$ 100	\$ 100
500-4402-514.0	WATERTOWN MEMORIAL PARK	\$ -	\$ -	\$ -	\$ 1,000	\$ 1,000
500-4402-514.2	EMPIRE PARK	\$ -	\$ -	\$ 2,710	\$ 2,000	\$ 3,000
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	\$ 9,032	\$ 8,004	\$ 21,776	\$ 13,050	\$ 17,250
500-4801-743.0	CAPITAL PURCHASES	\$ -	\$ -	\$ -	\$ -	\$ -
	Total Capital Purchases	\$ -	\$ -	\$ -	\$ -	\$ -
500-4900-491.0	TRANS.TO CAP.IMPROVEMENT FD.	\$ 20,000	\$ 20,000	\$ -	\$ 20,000	\$ 20,000
500-4900-491.1	TFR TO GENERAL - F.A. CENTER	\$ -	\$ 5,000	\$ -	\$ 5,000	\$ 5,000
	Total Transfers	\$ 20,000	\$ 25,000	\$ -	\$ 25,000	\$ 25,000
Park Fund Expenditures		\$ 379,834	\$ 331,957	\$ 277,769	\$ 414,725	\$ 419,995

Account Number	Account Title	12/31/2015 Actual	12/31/2016 Actual	12/31/2017 YTD Actual	12/31/2017 Budget	12/31/2018 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	\$ 53	\$ -	\$ -
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	\$ 15,250	\$ 15,192	\$ 20,000	\$ 20,000
505-4800-800.0	CONTINGENCIES	\$ -	\$ -	\$ -	\$ -	\$ -
	Total	\$ 4,370	\$ 15,304	\$ 15,245	\$ 20,000	\$ 20,000

Account Number	Account Title	12/31/2015 Actual	12/31/2016 Actual	12/31/2017 YTD Actual	12/31/2017 Budget	12/31/2018 Budget
LIBRARY						
520-4400-110.1	SALARIES-REGULAR	\$ 340,405	\$ 369,170	\$ 279,763	\$ 390,000	\$ 393,250
520-4400-210.0	EMPLOYEES INSURANCE	\$ 114,388	\$ 104,228	\$ 98,344	\$ 135,000	\$ 156,794
520-4400-220.0	FICA FLOW THROUGH	\$ -	\$ -	\$ -	\$ -	\$ -
520-4400-220.1	MEDICARE FLOW THROUGH	\$ -	\$ -	\$ -	\$ -	\$ -
520-4400-235.0	LIABILITY INSURANCE	\$ -	\$ -	\$ -	\$ 5,000	\$ 5,000
520-4400-250.0	UNEMPLOYMENT INSURANCE	\$ -	\$ -	\$ -	\$ 500	\$ 500
520-4400-255.0	REPAIRS	\$ 23,370	\$ -	\$ -	\$ -	\$ -
520-4400-300.8	GRANTS EXPENDED	\$ 23,985	\$ 11,359	\$ 14,748	\$ 16,000	\$ 16,000
520-4400-411.1	LIGHT & POWER	\$ 8,200	\$ 6,710	\$ 5,759	\$ 7,500	\$ 7,500
520-4400-411.2	WATER & SEWER RENT	\$ 839	\$ -	\$ -	\$ -	\$ -
520-4400-431.5	FURNITURE	\$ 1,460	\$ 3,169	\$ 1,007	\$ 3,000	\$ 2,000
520-4400-475.0	BONDS	\$ 1,177	\$ -	\$ -	\$ -	\$ 1,700
520-4400-491.0	TRANSFER TO OTHER FUNDS	\$ -	\$ 82,500	\$ -	\$ 80,000	\$ 80,000
520-4400-495.0	CAPITAL IMPROVEMENTS	\$ 6,000	\$ -	\$ -	\$ -	\$ -
520-4400-495.2	ANNEXATION TAX REBATES	\$ 3,472	\$ 4,029	\$ -	\$ 3,100	\$ 4,000
520-4400-530.0	TELEPHONE	\$ 5,152	\$ 6,753	\$ 2,467	\$ 6,000	\$ 3,500
520-4400-540.1	PUBLIC RELATIONS/PROGRAMMING	\$ 2,897	\$ 4,495	\$ 5,111	\$ 6,000	\$ 6,100
520-4400-550.0	PRINTING	\$ 904	\$ 578	\$ 630	\$ 1,000	\$ 1,000
520-4400-552.0	BOOKMOBILE	\$ 858	\$ 12,531	\$ -	\$ -	\$ -
520-4400-552.1	AUTO.CIRCULATION	\$ 5,631	\$ 4,340	\$ 2,009	\$ 6,000	\$ 3,500
520-4400-553.0	PROCESSING	\$ 3,999	\$ 4,822	\$ 4,529	\$ 5,000	\$ 5,000
520-4400-555.0	BOOKS	\$ 16	\$ -	\$ -	\$ -	\$ -
520-4400-555.2	RECORDS	\$ -	\$ -	\$ -	\$ -	\$ -
520-4400-556.0	PERIODICALS	\$ 5,000	\$ 5,132	\$ 2,194	\$ 5,500	\$ 5,700
520-4400-580.3	CONFERENCES/TRAVEL	\$ 1,192	\$ 2,918	\$ 2,173	\$ 3,000	\$ 7,000
520-4400-610.0	SUPPLIES	\$ 16,062	\$ 14,767	\$ 8,339	\$ 15,000	\$ 15,000
520-4400-620.6	FUEL	\$ 5,601	\$ -	\$ -	\$ -	\$ -
520-4400-640.0	PROFESSIONAL DUES	\$ 670	\$ 1,184	\$ 1,236	\$ 1,200	\$ 1,400
520-4400-740.4	DP EQUIPMENT (COMPUTER)	\$ 1,995	\$ 5,531	\$ 3,147	\$ 6,000	\$ 6,000
520-4400-860.0	MISCELLANEOUS	\$ 7,691	\$ 5,634	\$ 4,445	\$ 6,750	\$ 6,840
520-4400-902.0	LEASES	\$ 5,305	\$ 5,863	\$ 5,708	\$ 7,000	\$ 9,000
520-4401-555.1	FILMS/VIDEO-ADULT	\$ 12,746	\$ 16,269	\$ 11,011	\$ 16,000	\$ 16,000
520-4401-555.2	RECORDS - ADULT	\$ 14,334	\$ 16,295	\$ 13,521	\$ 15,000	\$ 15,000
520-4401-555.3	SOFTWARE/ADULT	\$ 20	\$ -	\$ -	\$ -	\$ -
520-4402-555.1	FILMS/VIDEO - CHILDREN	\$ 4,515	\$ 3,125	\$ 2,215	\$ 3,500	\$ 3,500
520-4402-555.2	RECORDS - CHILDREN	\$ 137	\$ 349	\$ 529	\$ 500	\$ 500
520-4402-555.3	SOFTWARE/CHILDREN	\$ 592	\$ 799	\$ 278	\$ 800	\$ 800
520-4801-555.0	BOOKS - ADULT	\$ 44,387	\$ 41,526	\$ 29,024	\$ 39,000	\$ 41,000
520-4802-555.0	BOOKS - CHILDREN	\$ 20,492	\$ 16,949	\$ 9,684	\$ 18,000	\$ 18,000
520-4802-555.1	BOOKS - YA	\$ 8	\$ 5,880	\$ 2,612	\$ 5,500	\$ 5,500
	Total Operations	\$ 683,501	\$ 756,902	\$ 510,482	\$ 806,850	\$ 837,084
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	\$ 44,460	\$ 3,650	\$ 21,508	\$ -	\$ -
530-4900-491.0	TRANSFER TO OPERATING FUND	\$ -	\$ -	\$ -	\$ -	\$ -
	Total Operations	\$ 44,460	\$ 3,650	\$ 21,508	\$ -	\$ -
LIBRARY BUILDING & MAINTENANCE						
535-4400-255.0	REPAIRS	\$ -	\$ 39,339	\$ 28,488	\$ 44,300	\$ 47,465
535-4400-300.2	PROFESSIONAL SERVICE	\$ -	\$ -	\$ -	\$ -	\$ -
535-4400-411.0	FUEL/NATURAL GAS UTILITIES	\$ -	\$ 2,432	\$ 1,882	\$ 7,200	\$ 6,000
535-4400-411.2	WATER/SEWER UTILITIES	\$ -	\$ 990	\$ 760	\$ 1,200	\$ 1,200
535-4400-491.0	TRANSFER TO OTHER FUNDS	\$ -	\$ -	\$ -	\$ -	\$ -
	Total Operations	\$ -	\$ 42,761	\$ 31,130	\$ 52,700	\$ 54,665

Account Number	Account Title	12/31/2015 Actual	12/31/2016 Actual	12/31/2017 YTD Actual	12/31/2017 Budget	12/31/2018 Budget
POOL						
540-4401-110.1	SALARIES (MGR.)	\$ 79,553	\$ 81,294	\$ 56,892	\$ 110,000	\$ 42,000
540-4401-476.1	ADMINISTRATIVE COSTS	\$ 1,200	\$ 1,200	\$ 900	\$ 1,200	\$ 1,200
540-4401-540.0	ADVERTISING	\$ 1,757	\$ 1,870	\$ 1,192	\$ 2,000	\$ 2,000
540-4401-580.3	TRAVEL	\$ -	\$ 6	\$ -	\$ -	\$ -
540-4401-610.0	SUPPLIES	\$ 3,241	\$ 2,721	\$ 3,885	\$ 3,000	\$ 3,000
540-4402-111.0	SALARIES (GUARDING)	\$ 36,573	\$ 37,550	\$ 30,260	\$ 37,500	\$ 36,500
540-4402-111.1	SALARIES (SWIMMING LESSONS)	\$ 13,885	\$ 16,404	\$ 14,503	\$ 15,500	\$ 17,500
540-4402-111.2	SALARIES (A.A.U.)	\$ 6,865	\$ 5,550	\$ 4,573	\$ 6,000	\$ 6,500
540-4402-111.3	SALARIES (CONCESSION)	\$ -	\$ -	\$ -	\$ -	\$ -
540-4402-111.4	USS OVERTIME	\$ -	\$ -	\$ -	\$ -	\$ -
540-4402-111.5	LESSON OVERTIME	\$ -	\$ -	\$ -	\$ -	\$ -
540-4402-111.6	GUARDING OVERTIME	\$ -	\$ 150	\$ 120	\$ -	\$ -
540-4402-431.1	CONTRACT SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -
540-4402-580.3	TRAVEL	\$ 5,986	\$ 2,467	\$ 2,101	\$ 3,000	\$ 3,000
540-4402-610.0	SUPPLIES	\$ 6,613	\$ 4,144	\$ 742	\$ 5,000	\$ 4,000
540-4402-900.0	SWIM MEET EXPENSE	\$ 14,513	\$ 12,050	\$ -	\$ -	\$ -
540-4403-255.0	REPAIRS & REPAIR PARTS	\$ 36,210	\$ 21,879	\$ 24,329	\$ 25,000	\$ 26,500
540-4403-411.0	UTILITIES-GAS	\$ 19,641	\$ 17,555	\$ 9,784	\$ 20,000	\$ 18,000
540-4403-411.1	UTILITIES-ELECTRICITY	\$ 31,101	\$ 41,559	\$ 37,062	\$ 50,000	\$ 50,000
540-4403-411.2	UTILITIES-WATER/SEWER	\$ 12,770	\$ 13,412	\$ 10,050	\$ 15,000	\$ 13,000
540-4403-431.1	CONTRACT SERVICES	\$ 200	\$ -	\$ -	\$ -	\$ -
540-4403-530.0	TELEPHONE	\$ -	\$ -	\$ -	\$ -	\$ -
540-4403-617.0	CHEMICALS	\$ 11,709	\$ 10,224	\$ 9,836	\$ 12,000	\$ 13,000
540-4403-731.0	CUSTODIAL/MAINTENANCE (U.T.H.S	\$ 20,723	\$ 21,055	\$ 14,185	\$ 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	\$ 9,013	\$ 10,163	\$ 5,752	\$ 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.	\$ 9,472	\$ 10,455	\$ 5,641	\$ 9,800	\$ -
540-4406-258.2	ADD'L. EQUIPMENT	\$ 19,208	\$ 11,519	\$ 11,600	\$ 14,000	\$ 14,000
540-4406-495.0	POOL CAP IMPROVMENT EXPENSE	\$ -	\$ -	\$ -	\$ -	\$ -
540-4406-515.4	U.S.S. SWIM COSTS	\$ 9,617	\$ 9,646	\$ 7,987	\$ 9,000	\$ 10,000
540-4406-522.3	CONCESSION PURCHASES	\$ 5,617	\$ 6,237	\$ 4,681	\$ 5,500	\$ 5,600
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		\$ 355,469	\$ 339,110	\$ 256,076	\$ 373,500	\$ 295,800

Account Number	Account Title	12/31/2015 Actual	12/31/2016 Actual	12/31/2017 YTD Actual	12/31/2017 Budget	12/31/2018 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)	\$ 1,921,479	\$ 1,999,515	\$ 3,139,663	\$ 4,000,000	\$ 4,100,000
910-4900-210.1	LIFE INSURANCE	\$ -	\$ -	\$ 9,011	\$ -	\$ 15,000
910-4900-210.6	PRESCRIPTIONS	\$ 958,879	\$ 863,355	\$ 24,370	\$ -	\$ -
910-4900-491.0	TRANSFER TO OTHER FUNDS	\$ -	\$ -	\$ -	\$ -	\$ -
910-4900-860.0	MISCELLANEOUS	\$ -	\$ -	\$ -	\$ -	\$ -
	Total Operations	\$ 2,880,358	\$ 2,862,870	\$ 3,173,044	\$ 4,000,000	\$ 4,115,000
MOTOR FUEL TAX						
950-4100-312.6	SALT	\$ 178,935	\$ 150,000	\$ -	\$ 150,000	\$ 150,000
950-4300-300.2	PROF SERV	\$ 32,722	\$ -	\$ -	\$ -	\$ -
950-4300-452.0	CONSTRUCTION	\$ 314,906	\$ 767,813	\$ 77,021	\$ 615,000	\$ 708,000
950-4300-453.4	ST RECONSTRUCTION	\$ -	\$ -	\$ -	\$ -	\$ -
950-4300-495.0	CAPITAL OUTLAYS	\$ 873,890	\$ 172,303	\$ -	\$ -	\$ 3,244,510
950-4300-752.0	BOND INTEREST	\$ -	\$ -	\$ -	\$ -	\$ -
950-4300-860.0	MISC EXP	\$ -	\$ -	\$ -	\$ 25,000	\$ 25,000
	Total Operations	\$ 1,400,453	\$ 1,090,116	\$ 77,021	\$ 790,000	\$ 4,127,510
Debt Service						
950-4700-471.0	BOND PAYMENT/PRINCIPAL	\$ -	\$ -	\$ -	\$ -	\$ -
950-4700-472.0	BOND PYMNTS/INTEREST	\$ -	\$ -	\$ -	\$ -	\$ -
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	\$ -	\$ -	\$ -	\$ -	\$ -
MFT Fund Expenditures		\$ 1,400,453	\$ 1,090,116	\$ 77,021	\$ 790,000	\$ 4,127,510