



2019 Budget

**City of East Moline
Budget Summary By Fund
12/31/2019**

Fund Number	Fund	Projected Beginning Cash Balance	Projected Revenue	Projected Expenditures	Projected Transfer In	Projected Transfer Out	Net Increase / Decrease	Projected Ending Cash Balance 12/31/19	Restricted	Operations
	General Funds									
001	General	\$ 7,464,229	\$ 1,290,385	\$ 1,252,105	\$ 5,000		\$ 43,280	\$ 7,507,509		\$ 7,507,509
003	Street & Bridge	\$ (146,704)	\$ 654,375	\$ 769,945			\$ (115,570)	\$ (262,274)		\$ (262,274)
004	Rec & Culture	\$ 505,282	\$ 268,800	\$ 45,610		\$ 161,000	\$ 62,190	\$ 567,472		\$ 567,472
005	Fire	\$ (2,534,089)	\$ 3,493,460	\$ 4,346,740			\$ (853,280)	\$ (3,387,369)		\$ (3,387,369)
006	ESDA	\$ 36,844	\$ 5,030	\$ 4,930			\$ 100	\$ 36,944		\$ 36,944
007	Police	\$ (2,850,157)	\$ 4,341,770	\$ 4,956,335			\$ (614,565)	\$ (3,464,722)		\$ (3,464,722)
008	Street Lighting	\$ (156,069)	\$ 250,245	\$ 275,705			\$ (25,460)	\$ (181,529)		\$ (181,529)
014	Crossing Guard	\$ 19,024	\$ 47,265	\$ 47,265			\$ -	\$ 19,024		\$ 19,024
039	Demolition	\$ 84,489	\$ 40,550	\$ 106,700			\$ (66,150)	\$ 18,339		\$ 18,339
020	Audit	\$ 1,116	\$ 50,135	\$ 54,880			\$ (4,745)	\$ (3,629)		\$ (3,629)
030	Social Security	\$ 226,778	\$ 512,970	\$ 512,970			\$ -	\$ 226,778		\$ 226,778
031	IMRF	\$ 170,384	\$ 345,470	\$ 345,470			\$ -	\$ 170,384		\$ 170,384
070	Economic Development	\$ 29,828	\$ 1,000	\$ -			\$ 1,000	\$ 30,828		\$ 30,828
500	Park	\$ (64,629)	\$ 229,035	\$ 376,170	\$ 66,000	\$ 25,000	\$ (106,135)	\$ (170,764)		\$ (170,764)
049	Radon	\$ 17	\$ -	\$ -			\$ -	\$ 17		\$ 17
920	Flex	\$ 35,492	\$ 600	\$ 100,660			\$ (100,060)	\$ (64,568)		\$ (64,568)
600	Payroll	\$ (1,078)	\$ -	\$ -			\$ -	\$ (1,078)		\$ (1,078)
	Subtotal General Fund	\$ 2,820,757	\$ 11,531,090	\$ 13,195,485	\$ 71,000	\$ 186,000	\$ (1,779,395)	\$ 1,041,362		\$ 1,041,362
046	Special Assessment	\$ -	\$ -	\$ -			\$ -	\$ -	\$ -	\$ -
019	Public Benefit	\$ 211,980	\$ 126,655	\$ -			\$ 126,655	\$ 338,635	\$ 338,635	\$ 338,635
009	Vehicle Equip & Reserve	\$ 175,733	\$ 500	\$ -			\$ 500	\$ 176,233	\$ 176,233	\$ 176,233
013	State DUI	\$ 35,291	\$ 5,000	\$ 126,655			\$ (121,655)	\$ (86,364)	\$ (86,364)	\$ (86,364)
022	Landfill Host Fees	\$ 540,002	\$ 168,200	\$ -			\$ 168,200	\$ 708,202	\$ 708,202	\$ 708,202
024	Public Safety Radio	\$ 79,728	\$ 200	\$ -			\$ 200	\$ 79,928	\$ 79,928	\$ 79,928
011	Departmental Projects	\$ 155,929	\$ 8,200	\$ 126,000			\$ (117,800)	\$ 38,129	\$ 38,129	\$ 38,129
017	Insurance Tort & Judge	\$ -	\$ 295,000	\$ (295,000)		\$ 295,000	\$ 295,000	\$ 295,000	\$ 295,000	\$ 295,000
033	State Drug	\$ 47,300	\$ 5,200	\$ -			\$ 5,200	\$ 52,500	\$ 52,500	\$ 52,500
038	Public Comfort	\$ 1,211	\$ 5	\$ 296,655			\$ (296,650)	\$ (295,439)	\$ (295,439)	\$ (295,439)
037	Fed Drug	\$ 14,297	\$ 125	\$ -			\$ 125	\$ 14,422	\$ 14,422	\$ 14,422
043	Fire Prevention	\$ 3,230	\$ -	\$ 5			\$ (5)	\$ 3,225	\$ 3,225	\$ 3,225
050	EM Fireworks	\$ 13,800	\$ 19,240	\$ -			\$ 19,240	\$ 33,040	\$ 33,040	\$ 33,040
047	Sick Leave	\$ 25,354	\$ -	\$ -			\$ -	\$ 25,354	\$ 25,354	\$ 25,354
430	OPEB	\$ 16,751	\$ 4,620	\$ 20,000			\$ (15,380)	\$ 1,371	\$ 1,371	\$ 1,371
900	Barstow FPD Escrow	\$ -	\$ -	\$ -			\$ -	\$ -	\$ -	\$ -
930	Seizure Monies	\$ 36,648	\$ -	\$ -			\$ -	\$ 36,648	\$ 36,648	\$ 36,648
	Total General Funds	\$ 4,178,009	\$ 12,164,035	\$ 13,469,800	\$ 71,000	\$ 481,000	\$ (1,715,765)	\$ 2,462,244	\$ 1,420,883	\$ 1,041,362

Fund Number	Fund	Projected Beginning Cash Balance	Projected Revenue	Projected Expenditures	Projected Transfer In	Projected Transfer Out	Net Increase/Decrease	Projected Ending Cash Balance 12/31/19
Special Revenue Funds								
021	Non-Home Rule Sales	\$ 157,809	\$ 426,000	\$ 533,765			\$ (107,765)	\$ 50,044
025	HOTEL/MOTEL	\$ -	\$ 262,500	\$ -			\$ 262,500	\$ 262,500
040	SSA	\$ 120,973	\$ 60,075	\$ 59,800			\$ 275	\$ 121,248
160	Strike It TIF	\$ 123,124	\$ 81,250	\$ 60,600			\$ 20,650	\$ 143,774
161	North Hill TIF	\$ (4,827)	\$ -	\$ -			\$ -	\$ (4,827)
162	Downtown TIF	\$ 290,140	\$ 57,750	\$ -			\$ 57,750	\$ 347,890
163	GRIP TIF	\$ (781,440)	\$ 147,000	\$ 43,000			\$ 104,000	\$ (677,440)
164	Riverfront TIF	\$ (2,280,002)	\$ 208,000	\$ 411,035			\$ (203,035)	\$ (2,483,037)
165	Gateway TIF	\$ (168,330)	\$ 1,300	\$ -			\$ 1,300	\$ (167,030)
166	Port of Call TIF	\$ (443,698)	\$ 11,500	\$ 374,000			\$ (362,500)	\$ (806,198)
167	EM Glass TIF	\$ (36,860)	\$ 4,500	\$ 25,000			\$ (20,500)	\$ (57,360)
169	Kennedy Drive TIF	\$ (691,216)	\$ 240,000	\$ 311,455			\$ (71,455)	\$ (762,671)
520	Library	\$ 227,099	\$ 859,925	\$ 859,925			\$ -	\$ 227,099
525	Library Cap Improve	\$ 890,357	\$ 5,000	\$ -	\$ 80,000		\$ 85,000	\$ 975,357
530	Library Foundation	\$ (0)	\$ -	\$ -			\$ -	\$ (0)
535	Library Bldg & Maint	\$ 34,064	\$ 55,000	\$ 55,000			\$ -	\$ 34,064
540	Pool	\$ 107,779	\$ 201,250	\$ 298,700	\$ 95,000		\$ (2,450)	\$ 105,329
545	Pool Cap Impr	\$ 3,092	\$ -	\$ -			\$ -	\$ 3,092
550	Pool Bond	\$ 2,965	\$ -	\$ -			\$ -	\$ 2,965
950	MFT	\$ 1,124,723	\$ 2,640,690	\$ 5,095,380			\$ (2,454,690)	\$ (1,329,967)

Debt Service Funds								
042	GO Bond	\$ (380,123)	\$ 187,400	\$ 103,400	\$ 70,000	\$ 154,000	\$ -	\$ (380,123)
510	Park Rec GO Bond	\$ (5,141)	\$ -	\$ -			\$ -	\$ (5,141)

Capital Projects Funds								
505	Park Capital Improv	\$ 79,000	\$ 175	\$ 20,000	\$ 20,000		\$ 175	\$ 79,175

Enterprise Funds								
002	Garbage	\$ 549,748	\$ 1,015,215	\$ 1,015,095		\$ 76,675	\$ (76,555)	\$ 473,193
200	Water Plant	\$ 1,988,012	\$ 3,149,800	\$ 2,967,565			\$ 182,235	\$ 2,170,247
220	Water	\$ 62,195	\$ 2,311,680	\$ 3,281,110	\$ 76,690		\$ (892,740)	\$ (830,545)
250	Sewer Plant	\$ 1,929,909	\$ 3,674,000	\$ 3,127,740	\$ 45,000		\$ 591,260	\$ 2,521,169
270	Sewer	\$ 2,375,711	\$ 2,846,250	\$ 5,047,090	\$ 76,690		\$ (2,124,150)	\$ 251,561
320	Drainage	\$ (29,658)	\$ 847,000	\$ 1,221,500			\$ (374,500)	\$ (404,158)
400	EM Loan	\$ 253,191	\$ 6,505	\$ -			\$ 6,505	\$ 259,696
420	HUD	\$ 236,804	\$ 2,000	\$ -			\$ 2,000	\$ 238,804

Internal Service Funds								
012	Motor Pool	\$ 157,253	\$ 659,095	\$ 641,285			\$ 17,810.00	\$ 175,063.29
015	Employee Insurance	\$ (0)	\$ -	\$ 64,400			\$ (64,400.00)	\$ (64,400.03)
016	Insurance Reserve	\$ 350,396	\$ 4,340	\$ 353,305	\$ 295,000		\$ (53,965.00)	\$ 296,431.05
032	Working Cash	\$ 8,830	\$ 13,535	\$ -			\$ 13,535.00	\$ 22,364.82
910	H&H Auto Draw	\$ 1,011,607	\$ 4,091,780	\$ 4,020,000			\$ 71,780.00	\$ 1,083,387.14

MISC								
560	Rec	\$ (34,341)	\$ 84,500	\$ 104,750			\$ (20,250)	\$ (54,591)

City wide Totals \$ 36,319,050 \$ 43,564,700 \$ 829,380 \$ 711,675 \$ (7,127,945)

Table of Contents

Revenues	1
Expenditures	
General Fund	
Finance Department	34
City Clerk	37
Buildings & Grounds	39
Human Resources	41
Information Technology	43
Exec & Legislative	45
Legal Service	46
Police & Fire Commission	47
Health Department	49
Inspection Department	52
Lights & Signals	54
Administration	57
Engineering	59
Planning & Development	62
Economic Development	62
Debt Service	62
Transfers	62
Garbage Fund	64
Street & Bridge Fund	67
Rec & Culture Fund	70
Fire Department	72
ESDA	76
Police Department	78
Center Station	79
Street Lighting	84
Vehicle & Equipment Reserve	84
Departmental Projects	84
Motor Pool	87
State DUI	90
Crossing Guard	90

Employee Insurance	90
Insurance Reserve	92
Insurance Tori & Judgment	94
Public Benefit	95
Audit	95
Non Home Rule Sales Tax	97
Landfill Host Fees	99
Public Safety Radio	99
Social Security	99
IMRF	99
Working Cash	100
State Drug	100
Fed Drug	100
Public Comfort	100
Demolition	101
Special Service Area	101
GO Bond	102
EM Fireworks	102
Economic Development	102
TIF	
Strike It	103
North Hill	103
Downtown	104
GRIP	104
Riverfront	104
Gateway	105
The Bend	105
EM Glass	106
Kennedy Drive	106
Water Plant	107

Water	
Engineering	113
Administration	116
Distribution	119
Debt Service	121
Miscellaneous	121
Capital Improvements	121
Sewer Plant	124
Sewer	
Engineering	128
Administration	131
Collection	134
Drainage	137
HUD	141
Park	143
Park Capital Improvement	147
Library	148
Library Foundation	150
Library Building & Maintenance	150
Pool	151
Rec & Culture	153
Barstow FPD Escrow	153
H&H Auto Draw	154
Motor Fuel Tax	154

Account Number	Account Title	2015-15 Actual	2016-16 Actual	2017-17 Actual	2018-18 Actual	2019-19 Budget
GENERAL FUND						
001-300-1110.00	CTY.TREAS. (PROPERTY TAX)	626,833.31	622,978.75	599,009.58	728,065.79	684,835
001-300-1120.00	ILL.ST.REPLACEMENT TAX	617,373.02	720,455.18	751,157.88	604,958.68	55,000
001-300-1310.00	SALES TAX	241,329.89	786,782.08	162,112.84-	217,809.07	45,000
001-300-1510.00	INCOME TAX	183,101.21	9,877.37-	18,447.72	36,743.66	.00
001-300-1610.00	UTILITY TAX	76,573.61-	149,426.67-	15,382.08-	76,788.09	.00
001-300-1630.00	BUSINESS DISTRICT TAX (BEND)	.00	.00	.00	46.81	500
001-300-1640.00	AMUSEMENT TAX	3,719.75	1,837.50	2,632.50	3,240.50	2,600
001-300-1710.00	VIDEO GAMING TAX	68,322.52	112,230.88	165,343.61	173,225.30	186,600
001-300-1810.00	MISC TAX	.00	.00	201.75	.00	.00
001-320-2110.00	ALCOHOLIC BEVERAGE LIC./FINES	40,691.65	48,551.63	50,093.34	60,999.61	50,000
001-320-2112.00	ONE-DAY ALCOHOLIC BEV.LICENSES	125.00	200.00	100.00	875.00	1,000
001-320-2120.00	FOOD LICENSES	35,562.50	38,413.75	38,593.25	39,830.00	38,000
001-320-2121.00	TEMPORARY FOOD LICENSES	3,975.00	3,582.50	3,377.50	2,805.00	2,800
001-320-2130.00	TOBACCO LICENSE	1,150.00	1,000.00	1,150.00	2,237.50	2,200
001-320-2140.00	MISC. LICENSES	862.00	1,278.00	2,102.00	1,515.00	1,500
001-320-2150.00	UTILITY ACCOMMODATION PERMIT	3,920.00	6,310.00	6,720.00	6,720.00	5,600
001-320-2160.00	ELECTRIC LICENSES	100.00	100.00	100.00	50.00	100
001-320-2161.00	HEATING LICENSES	150.00	150.00	200.00	.00	150
001-320-2162.00	CONTRACTORS REGISTRATION	23,880.00	17,346.00	25,560.00	23,890.00	16,000
001-320-2162.08	CONTRACTOR'S REG.-CARBON CLIFF	3,827.00	3,300.00	5,640.00	3,960.00	3,200

Account Number	Account Title	2015-15 Actual	2016-16 Actual	2017-17 Actual	2018-18 Actual	2019-19 Budget
001-320-2163.00	SOLICITOR'S PERMITS	950.00	50.00	25.00	926.00	50
001-320-2170.00	SPECIAL EVENT LICENSE	1,850.00	1,280.00	1,400.00	300.00	500
001-320-2180.00	VIDEO GAMING LICENSE	1,025.00	1,370.00	2,225.00	3,450.00	2,500
001-320-2210.00	INSPECTION FEES	.00	251.25	.00	251.25	3,150
001-320-2212.00	PLUMBING PERMITS	7,707.00	8,840.00	8,970.00	8,905.00	7,000
001-320-2212.08	PLUMBING PERMITS-CARBON CLIFF	490.00	665.00	825.00	320.00	500
001-320-2213.00	BUILDING PERMITS	68,920.00	94,509.00	93,238.00	96,578.00	70,000
001-320-2213.08	BUILDING PERMITS-CARBON CLIFF	4,514.00	9,150.00	7,616.00	6,197.00	6,000
001-320-2214.00	HEATING PERMITS	8,581.31	9,503.00	10,666.00	8,707.00	6,000
001-320-2214.08	HEATING PERMITS-CARBON CLIFF	530.00	490.00	680.00	289.00	400
001-320-2215.00	ELECTRICAL PERMITS	4,321.02	6,447.05	4,327.20	6,242.41	4,000
001-320-2215.08	ELECTRICAL PERMIT-CARBON CLIFF	312.00	300.00	355.00	1,675.00	300
001-320-2216.08	FIRE PERMITS	140.00	749.00	.00	571.00	.00
001-320-2310.08	MISC PERMITS -- CARBON CLIFF	1,082.00	.00	.00	.00	.00
001-330-3410.00	STATE TRAFFIC LIGHT REIMBURSE.	23,162.70	28,916.74	21,854.92	13,899.37	20,000
001-330-3814.00	GRANTS & REIMBURSEMENTS	.00	231,410.30	111,796.85	.00	30,000
001-340-4010.00	CURB CUTS	1,125.00	2,125.00	1,375.00	920.00	1,000
001-340-4012.00	PROSECUTORS FEES	717.59	538.77	260.00	339.80	200
001-340-4013.00	ADMINISTRATION COSTS	1,200.00	1,200.00	1,200.00	1,200.00	1,200
001-340-4140.00	XEROX COPIES SOLD	73.20	8.25	19.50	67.25	.00
001-340-4141.00	BOOKS, MAPS, FILING FEES	25.00	25.00	.00	.00	.00

Account Number	Account Title	2015-15 Actual	2016-16 Actual	2017-17 Actual	2018-18 Actual	2019-19 Budget
001-340-4211.00	TRAINING FEES	.00	166.50	.00	1,275.75	<u>.00</u>
001-340-4510.00	WEED CUTTING PAYMENTS	5,961.00	3,289.50	3,731.50	1,663.00	<u>2,000</u>
001-340-5211.00	BIDS & SPECS	295.00	840.00	.00	.00	<u>.00</u>
001-340-6210.00	WELCOME CENTER RENTALS	1,700.00	600.00	.00	.00	<u>.00</u>
001-340-6215.00	SIGN RENTAL	.00	.00	25.00	.00	<u>.00</u>
001-361-6110.00	INTEREST-NOW (GEN.)	2,144.39	11,824.49	41,490.96	33,010.95	<u>25,000</u>
001-361-6112.00	IPTIP INT.(SALES,INC.)	266.71	5,154.06	8,333.15	18,000.93	<u>15,000</u>
001-361-6113.00	IPTIP INT.ON CHECKING	34.02	.62	1.55	3.15	<u>.00</u>
001-361-6121.00	MONEY MARKET INT	.74	1.48	3.10	.00	<u>.00</u>
001-361-6122.00	MONEY MARKET INT	.00	.00	.09	.00	<u>.00</u>
001-392-9211.00	PROPERTY SALES	2,500.00	.00	.00	.00	<u>.00</u>
001-396-3910.00	TRANS.FROM MISC. FUNDS	25,043.36	54,620.00	5,000.00	.00	<u>5,000</u>
001-396-9610.00	MISCELLANEOUS REVENUE	2,106.09	9,115.44	16,917.74	13,247.67	<u>500</u>
Net Total GENERAL FUND:		<u>1,945,126.37</u>	<u>2,688,652.68</u>	<u>1,835,270.77</u>	<u>2,201,799.54</u>	<u>1,295,385</u>

GARBAGE

002-300-1110.00	CTY. TREAS. (PROPERTY TAXES)	204,785.37	204,575.86	188,864.27	191,424.72	<u>244,455</u>
002-331-3122.00	SWAG- GRANT PROCEEDS	15,976.50	15,976.50	15,976.50	28,476.50	<u>15,900</u>
002-331-3125.00	RICWMA GRANT MONIES	.00	.00	.00	.00	<u>12,500</u>
002-340-4430.00	COLLECTED FEES	551,889.37	562,973.82	575,049.25	584,039.05	<u>576,000</u>
002-340-4431.00	SALE OF Y. WASTE STICKERS/TIES	36,133.75	38,336.00	33,682.25	35,990.75	<u>30,000</u>

Account Number	Account Title	2015-15 Actual	2016-16 Actual	2017-17 Actual	2018-18 Actual	2019-19 Budget
002-340-4432.00	CARBON CLIFF GARBAGE REVENUE	70,560.00	70,560.00	64,680.00	70,560.00	70,560
002-340-6215.00	SIGN RENTAL FEE/GARBAGE TRUCK	9,900.00	12,140.00	2,200.00	.00	.00
002-340-9001.00	RECYCLING PROGRAM PROCEEDS	15.00	15.00	15.00	.00	.00
002-340-9002.00	RECYLCING CURBSIDE	46,345.64	48,477.43	60,968.30	68,712.03	64,200
002-361-6110.00	INTEREST-NOW (GARB.)	.00	.00	.00	3,057.41	1,600
002-361-6121.00	MONEY MARKET INTERST	.15	.37	522.91	.00	.00
002-396-9610.00	MISCELLANEOUS REVENUE	.00	52.50-	59,862.00	.00	.00
Net Total GARBAGE:		935,605.78	953,002.48	1,001,820.48	982,260.46	1,015,215

STREET & BRIDGE

003-300-1110.00	CTY.TREAS. (PROPERTY TAXES)	250,877.63	256,780.90	241,996.87	237,869.29	192,180
003-300-1120.00	ILL. ST. REPL TAX/ST & BRIDGE	44,012.92	38,999.36	41,185.07	36,486.62	26,815
003-300-1310.00	SALES TAX	106,820.00	106,820.00	200,000.00	168,000.00	168,210
003-300-1510.00	INCOME TAX	100,155.00	100,155.00	168,000.00	140,230.00	143,500
003-300-1610.00	UTILITY TAX	72,105.00	72,105.00	104,000.00	91,000.00	95,270
003-330-1410.00	STATE ALLOTMENTS	18,957.77	26,100.24	26,081.72	19,711.28	26,400
003-330-3814.00	GRANTS & REIMBURSEMENTS	.00	.00	.00	.00	.00
003-340-4017.00	SIDEWALK REPAIR RECEIPTS	4,653.00	600.00	1,260.00	1,630.00	1,000
003-361-6122.00	MONEY MARKET INTEREST	.00	.00	.00	.00	.00
003-396-3910.00	TRANSFER FROM OTHER FDS.	24,365.00	127,000.00	2,615.72	.00	.00
003-396-4143.00	SALE:MATERIALS/SIGNS/SCRAP/ETC	60.30	1,719.00	280.00	30.00	.00

Account Number	Account Title	2015-15 Actual	2016-16 Actual	2017-17 Actual	2018-18 Actual	2019-19 Budget
003-396-9610.00	MISCELLANEOUS REVENUE	4,929.27	20,405.53	2,907.63	5,124.71	1,000
Net Total STREET & BRIDGE:		626,935.89	750,685.03	788,327.01	700,081.90	654,375
REC & CULTURE						
004-361-6110.00	INTEREST-NOW	.00	.00	.00	2,397.59	1,200
004-361-6122.00	MONEY MARKET INTEREST	364.21	739.19	1,572.40	.00	.00
004-362-6211.30	WATER TOWER RENTAL	71,410.30	74,724.50	87,253.07	86,775.58	87,600
004-362-6214.00	MEDIACOM FRANCH. FEE CABLE	178,420.05	195,551.27	185,907.42	137,595.64	180,000
004-396-9610.00	MISC. REVENUE	12,917.80	2,273.08	.00	.00	.00
Net Total REC & CULTURE:		263,112.36	273,288.04	274,732.89	226,768.81	268,800
FIRE PROTECTION						
005-300-1110.00	CTY.TREAS. (PROPERTY TAXES)	501,124.91	498,379.28	479,652.60	484,082.19	552,790
005-300-1120.00	ILL. ST. REPLACEMENT TAX	.00	.00	.00	.00	176,230
005-300-1310.00	SALES TAX	1,055,870.00	1,055,870.00	1,050,000.00	1,104,000.00	1,105,380
005-300-1510.00	INCOME TAX	990,055.00	990,055.00	882,000.00	921,500.00	943,000
005-300-1610.00	UTILITY TAX	712,785.00	712,785.00	546,000.00	598,000.00	626,060
005-330-3814.00	GRANTS & REIMBURSEMENTS	7,154.51	6,628.02	28,874.52	136,643.72	.00
005-340-3821.00	RURAL FIRE DIST. PAYMENTS	85,000.00	128,730.17	111,401.13	95,000.00	60,000
005-340-3822.00	NON-RESIDENT CHARGES	1,667.75	.00	.00	.00	.00

Account Number	Account Title	2015-15 Actual	2016-16 Actual	2017-17 Actual	2018-18 Actual	2019-19 Budget
005-351-4117.00	FALSE ALARM PENALTY CHARGES	.00	.00	112.00	95.00	<u>.00</u>
005-361-6122.00	MONEY MARKET INTEREST	.00	.00	.00	.00	<u>.00</u>
005-396-3910.00	TRANS.FROM MISC. FUNDS	.00	.00	323,639.46	.00	<u>.00</u>
005-396-4019.00	CPR FEES	810.00	.00	.00	.00	<u>.00</u>
005-396-4140.00	REPORT RECEIPTS	15.00	50.00	45.00	5.00	<u>.00</u>
005-396-9000.00	FOREIGN FIRE REIMB FOR EXPENSE	31,717.21	23,912.25	26,887.95	14,052.25	<u>30,000</u>
005-396-9330.00	BOND PROCEEDS	.00	.00	375,403.00	.00	<u>.00</u>
005-396-9610.00	MISC. REVENUE	1,627.75-	59.00	886.10	40.00	<u>.00</u>
Net Total FIRE PROTECTION:		<u>3,384,571.63</u>	<u>3,416,468.72</u>	<u>3,824,901.76</u>	<u>3,353,418.16</u>	<u>3,493,460</u>

ESDA

006-300-1110.00	COUNTY TREASURER/PROPERTY TA	5,401.41	5,440.81	5,696.89	5,293.76	<u>4,930</u>
006-361-6110.00	INTEREST-NOW (ESDA)	.00	.00	.00	177.97	<u>100</u>
006-361-6122.00	MONEY MARKET INTEREST	55.60	111.72	237.69	.00	<u>.00</u>
Net Total ESDA:		<u>5,457.01</u>	<u>5,552.53</u>	<u>5,934.58</u>	<u>5,471.73</u>	<u>5,030</u>

POLICE PROTECTION

007-300-1110.00	CTY.TREAS. (PROPERTY TAXES)	1,002,033.97	997,300.10	959,737.53	969,459.36	<u>1,096,090</u>
007-300-1120.00	ILL. ST. REPLACEMENT TAX	.00	.00	.00	.00	<u>172,400</u>
007-300-1310.00	SALES TAX	1,018,010.00	500,000.00	1,175,000.00	1,080,000.00	<u>1,081,350</u>

Account Number	Account Title	2015-15 Actual	2016-16 Actual	2017-17 Actual	2018-18 Actual	2019-19 Budget
007-300-1510.00	INCOME TAX	954,560.00	954,560.00	987,000.00	901,470.00	922,500
007-300-1610.00	UTILITY TAX	687,225.00	687,225.00	611,000.00	585,000.00	612,450
007-320-2311.00	DIRECT ALARM PERMITS	475.00	150.00	125.00	200.00	100
007-330-9000.10	GANG TASK FORCE O.T.REIMBURSE.	10,676.69	10,236.55	15,589.71	6,821.40	10,000
007-330-9000.20	OTHER OT REIMBURSEMENTS	5,138.83	4,199.21	1,686.87	4,364.43	5,000
007-330-9000.30	SALARY REIMBURSEMENT/GLENNVIE	58,853.35	63,468.62	65,400.50	56,168.53	65,000
007-330-9000.40	SALARY REIMBURSEMENT/U.T.H.S.	52,570.96	51,136.63	54,898.81	58,376.90	75,000
007-330-9000.50	SALARY REIMBURSEMENT/G.M.H.A.	28,000.08	28,000.08	28,000.08	28,000.08	28,000
007-330-9000.60	REIMBURSEMENT/OFFICER MEG	25,516.00	25,516.00	17,008.00	19,134.00	25,000
007-331-3753.00	TOBACCO ENF. PROG/GRANT	.00	5,280.00	.00	9,805.00	2,530
007-331-3755.00	BULLETPROOF VEST GRANT	2,965.68	1,854.54	1,983.00	2,634.25	3,000
007-331-3757.00	HWY SAFETY PROJ. GRANT/IDOT	2,632.24	9,181.72	.00	7,394.09	.00
007-340-4113.00	PARKING RECEIPTS	2,915.00	1,940.00	3,810.00	7,680.00	4,000
007-340-4118.00	FINGERPRINTING	.00	.00	.00	239.75	100
007-340-4140.00	REPORT COPY RECEIPTS	3,052.00	2,643.00	3,120.00	3,193.00	3,000
007-340-4210.00	SEX OFFENDER REGISTRATION	2,635.00	1,700.00	1,510.00	1,735.00	2,000
007-340-4211.00	SPECIAL POLICE SERVICES	569.28	630.00	731.10	698.40	.00
007-340-4220.00	PART TIME JOBS/OT	61,262.51	54,220.00	57,653.75	88,568.61	60,000
007-351-4110.00	ABANDONED VEHICLES	200.00	300.00	720.00	1,400.00	750
007-351-4111.00	COURT SUPERVISION FEES	3,704.50	2,945.70	3,080.24	3,412.57	3,500
007-351-4115.00	CIRCUIT COURT FINES	100,925.15	90,177.08	73,870.56	73,257.13	90,000

Account Number	Account Title	2015-15 Actual	2016-16 Actual	2017-17 Actual	2018-18 Actual	2019-19 Budget
007-351-4117.00	FALSE ALARM PENALTY CHARGES	.00	.00	5.00	66.00	<u>.00</u>
007-351-4125.00	PD CORA REVENUE	54,433.55	68,214.33	54,182.92	73,713.82	<u>65,000</u>
007-351-4130.00	ELUDE ADMIN FEE	.00	.00	.00	750.00	<u>.00</u>
007-351-5110.00	FINES (MUNICIES)	10,387.39	16,303.37	8,453.85	9,039.55	<u>15,000</u>
007-351-5200.00	BOND FORFEITURES	284.28	.00	.00	.00	<u>.00</u>
007-392-9211.00	SALE OF EQUIPMENT	.00	.00	.00	250.50	<u>.00</u>
007-396-3910.00	TRANS.FROM MISC. FUNDS	4,996.00	64,054.99	20,906.58	.00	<u>.00</u>
007-396-9610.00	MISC. REVENUE	702.75	832.50	924.99	1,276.19	<u>.00</u>
Net Total POLICE PROTECTION:		<u>4,094,725.21</u>	<u>3,642,069.42</u>	<u>4,146,398.49</u>	<u>3,994,108.56</u>	<u>4,341,770</u>

STREET LIGHTING

008-300-1110.00	CTY. TAX DISTRIBUTION	125,366.65	124,595.74	120,733.45	120,632.07	<u>126,305</u>
008-300-1120.00	ILL.ST.REPLACEMENT TAX	.00	.00	.00	.00	<u>7,660</u>
008-300-1310.00	SALES TAX	41,300.00	41,300.00	75,000.00	48,000.00	<u>48,060</u>
008-300-1510.00	INCOME TAX	38,730.00	38,730.00	63,000.00	40,065.00	<u>41,000</u>
008-300-1610.00	UTILITY TAX	27,885.00	.00	39,000.00	26,000.00	<u>27,220</u>
008-396-9610.00	MISCELLANEOUS REVENUE	25.00	.00	.00	.00	<u>.00</u>
Net Total STREET LIGHTING:		<u>233,306.65</u>	<u>204,625.74</u>	<u>297,733.45</u>	<u>234,697.07</u>	<u>250,245</u>

VEHICL EQUIP & RESERVE

Account Number	Account Title	2015-15 Actual	2016-16 Actual	2017-17 Actual	2018-18 Actual	2019-19 Budget
009-361-6110.00	NOW INTEREST/VEH EQUIP RESERV	.00	.00	.00	874.79	500
009-361-6122.00	MONEY MARKET INTEREST	174.32	375.34	798.45	.00	.00
009-396-3910.00	TRANSFER FROM OTHER FUNDS	50,000.00	11,000.00	.00	.00	.00
Net Total VEHICL EQUIP & RESERVE:		50,174.32	11,375.34	798.45	874.79	500

DEPT PROJ

011-2262.01	FINANCE	73,428.78	74,983.44	74,212.24	54,733.00	.00
011-2262.02	WATER BILLING OFFICE	78,003.43	78,003.43	78,003.43	67,180.69	.00
011-2262.03	DRAINAGE	128,518.37	29,507.22	38,542.14	90,381.27	.00
011-2262.04	ANNEX	5,416.50	5,134.79	5,176.43	4,736.30	.00
011-2262.05	H.R.DEPARTMENT	11,050.00	11,050.00	11,050.00	11,050.00	.00
011-2262.06	ENGINEERING	41,415.61	63,155.99	87,530.00	103,015.94	.00
011-2262.07	WW DISTRIBUTION	126,150.72	123,490.72	53,729.37	53,729.37	.00
011-2262.08	WW PUMPING	65,113.73	72,481.29	54,840.15	101,805.41	.00
011-2262.09	STREET & BRIDGE	72,658.34	72,658.34	70,042.62	42.62	.00
011-2263.00	POLICE DEPARTMENT	31,344.45	37,748.85	6,448.53	23,370.73	.00
011-2263.01	FIRE DEPARTMENT	78,677.19	252,574.78	110,735.47	76,289.95	.00
011-2263.02	SEWER COLLECTION	96,488.00	96,488.00	96,488.00	96,488.00	.00
011-2263.03	PARK	.00	.00	.00	.00	.00
011-2263.05	GARBAGE	63,600.00	62,640.24	62,640.24	62,640.24	.00
011-2263.07	SEWER PUMPING	23,493.41	25,439.51	26,815.17	28,419.56	.00

Account Number	Account Title	2015-15 Actual	2016-16 Actual	2017-17 Actual	2018-18 Actual	2019-19 Budget
011-2263.09	LIBRARY	1,214.40	1,599.31	2,709.92	4,109.99	<u>.00</u>
011-361-6110.00	NOW INTEREST	.00	.00	.00	114.73	<u>200</u>
011-361-6122.00	MONEY MARKET INTEREST	1,063.50	2,158.48	7,643.71	12,740.20	<u>8,000</u>
011-361-6128.00	PFM MM INT DEPT PROJ	.00	.00	.00	771.79	<u>.00</u>
Net Total DEPT PROJ:		<u>1,063.50</u>	<u>2,158.48</u>	<u>7,643.71</u>	<u>13,626.72</u>	<u>8,200</u>

MOTOR POOL

012-330-3814.00	GRANTS AND REIMBURSEMENTS	.00	10,546.78	.00	.00	<u>.00</u>
012-340-9130.00	MOTOR POOL TRANSFERS	721,735.00	730,920.00	713,055.00	648,840.00	<u>651,995</u>
012-361-6110.00	INTEREST-NOW (MOTOR POOL)	.00	.00	.00	1,162.62	<u>700</u>
012-361-6122.00	MONEY MARKET INTEREST	622.39	1,343.87	6,133.35	10,420.09	<u>6,400</u>
012-361-6128.00	PFM MM INT MOTOR POOL	.00	.00	.00	690.99	<u>.00</u>
012-396-9610.00	MISC. REVENUE	450.00	.00	650.00	.00	<u>.00</u>
Net Total MOTOR POOL:		<u>722,807.39</u>	<u>742,810.65</u>	<u>719,838.35</u>	<u>661,113.70</u>	<u>659,095</u>

STATE DUI

013-396-3600.00	STATE DUI CONTRIBUTIONS	9,116.03	7,013.23	7,554.41	6,710.01	<u>5,000</u>
Net Total STATE DUI:		<u>9,116.03</u>	<u>7,013.23</u>	<u>7,554.41</u>	<u>6,710.01</u>	<u>5,000</u>

CROSS GUARD

Account Number	Account Title	2015-15 Actual	2016-16 Actual	2017-17 Actual	2018-18 Actual	2019-19 Budget
014-300-1110.00	CITY TREAS. (PROPERTY TAX)	47,010.25	46,791.35	44,670.89	45,053.96	47,205
014-361-6110.00	INTEREST ON INVESTMENTS/CR GRD	.00	.00	.00	111.36	60
Net Total CROSS GUARD:		47,010.25	46,791.35	44,670.89	45,165.32	47,265

EMP INS

015-340-3810.00	FORMULARY REBATES	57,071.54	115,937.30	27,595.00	.00	.00
015-340-6400.00	OTHER CITY DEPT. CONTRIBUTIONS	329,127.00	224,246.64	.00	4.50	.00
015-340-6400.20	RETIREEES & DISABLED EMPL.CONT.	116,610.90	136,839.19	14,563.30	12,386.07	.00
015-361-6110.00	INTEREST-NOW (EMP.INS.)	.00	.00	.00	3.42	.00
015-361-6122.00	MONEY MARKET INTEREST	.00	.00	.00	.00	.00
015-396-3910.00	TRANSFER FROM OTHER FUNDS	235,593.82	155,000.00	.00	68,397.12	.00
015-396-9610.00	MISCELLANEOUS REVENUE	60.00	75.00	47,326.42	.00	.00
Net Total EMP INS:		738,463.26	632,098.13	89,484.72	80,791.11	.00

INS RES

016-361-6110.00	INTEREST-NOW	.00	.00	.00	642.44	140
016-361-6122.00	MONEY MARKET INTEREST	1,274.30	2,274.49	3,173.46	.00	4,200
016-396-3810.00	GEN OTHER PARTY LIAB REFUNDS	51,427.80	48,793.12	47,761.63	65,275.90	.00
016-396-3819.00	LIBRARY WORKERS COMP PYMNT	.00	.00	.00	1,000.00	.00
016-396-3910.17	TRANSFER FROM INS.& TORT JDG.	297,661.93	293,871.04	279,273.90	229,178.70	295,000

Account Number	Account Title	2015-15 Actual	2016-16 Actual	2017-17 Actual	2018-18 Actual	2019-19 Budget
016-396-9130.00	LIBRARY LIABILITY INS. PYMNTS	.00	.00	.00	10,000.00	<u>.00</u>
016-396-9610.00	MISCELLANEOUS	6,167.17-	1,151.14-	75.12-	27,186.10	<u>.00</u>
Net Total INS RES:		<u>344,196.86</u>	<u>343,787.51</u>	<u>330,133.87</u>	<u>333,283.14</u>	<u>299,340</u>
INS TRT & J						
017-300-1110.00	COUNTY TREASURER/PROP.TAX	299,346.01	299,246.54	282,324.39	284,912.19	<u>294,900</u>
017-361-6110.00	NOW INTEREST (INS.& TORT JDG.)	.00	.00	.00	562.03	<u>100</u>
017-361-6122.00	MONEY MARKET INTEREST	.00	.00	.00	.00	<u>.00</u>
Net Total INS TRT & J:		<u>299,346.01</u>	<u>299,246.54</u>	<u>282,324.39</u>	<u>285,474.22</u>	<u>295,000</u>
PUB BEN						
019-300-1110.00	CTY.TREAS. (PROPERTY TAXES)	540.15	124,550.34	120,733.45	120,632.07	<u>126,305</u>
019-361-6110.00	INTEREST-NOW (PUB.BEN.)	.00	.00	.00	742.45	<u>350</u>
019-361-6122.00	MONEY MARKET INTEREST	128.76	261.29	555.82	.00	<u>.00</u>
Net Total PUB BEN:		<u>668.91</u>	<u>124,811.63</u>	<u>121,289.27</u>	<u>121,374.52</u>	<u>126,655</u>
AUDIT						
020-300-1110.00	COUNTY TREASURER/PROP.TAX	45,389.82	50,054.10	47,548.72	47,963.52	<u>50,085</u>
020-361-6110.00	NOW INTEREST (AUDIT)	.00	.00	.00	39.91	<u>50</u>
020-361-6122.00	MONEY MARKET INTEREST	27.90	38.73	61.30	.00	<u>.00</u>

Account Number	Account Title	2015-15 Actual	2016-16 Actual	2017-17 Actual	2018-18 Actual	2019-19 Budget
Net Total AUDIT:		45,417.72	50,092.83	47,610.02	48,003.43	50,135
NHR SALES TAX						
021-300-1310.00	SALES TAX - NHR	465,337.57	450,175.41	407,201.26	480,863.50	420,000
021-331-3814.00	GRANTS AND REIMBURSEMENT	7,873.86	4,490.46	40,031.38	7,850.18	.00
021-361-6110.00	NOW INTEREST	.00	.00	.00	26.45	.00
021-361-6112.00	IPTIP INTEREST	193.69	1,562.03	4,388.19	7,681.07	6,000
Net Total NHR SALES TAX:		473,405.12	456,227.90	451,620.83	496,421.20	426,000
LANDFILL HOST						
022-340-4431.00	LANDFILL HOST FEES	129,979.43	.00	184,202.86	104,832.64	144,000
022-361-6110.00	INTEREST-NOW (LANDFILL HOST)	.00	.00	.00	3,229.52	2,200
022-361-6122.00	MONEY MARKET INTEREST	1,704.08	3,292.39	4,262.65	.00	.00
022-361-6124.00	INTERFUND INTEREST	1,124.08	1,025.08	925.58	.00	.00
022-396-9335.00	INTERFUND LOAN REPAYMENT	.00	.00	.00	8,150.00	22,000
Net Total LANDFILL HOST:		132,807.59	4,317.47	189,391.09	116,212.16	168,200
PUB SAFETY RADIO						
024-361-6110.00	NOW INTEREST	.00	.00	.00	396.78	200
024-361-6122.00	MONEY MARKET INTEREST	37.59	76.32	162.33	.00	.00

Account Number	Account Title	2015-15 Actual	2016-16 Actual	2017-17 Actual	2018-18 Actual	2019-19 Budget
	Net Total PUB SAFETY RADIO:	37.59	76.32	162.33	396.78	200
HOTEL MOTEL TAX						
025-300-1910.00	HOTEL MOTEL TAX	.00	.00	.00	.00	262,500
	Net Total HOTEL MOTEL TAX:	.00	.00	.00	.00	262,500
SOCIAL SECURITY						
030-300-1110.00	CTY.TREAS.(PROPERTY TAXES)	194,684.55	203,486.13	182,080.97	161,973.31	236,745
030-300-1120.00	ILL. ST. REPLACEMENT TAX	78,859.23	84,075.79	56,635.43	.00	.00
030-330-9130.50	REVENUE DUE FRM ENTERPRISE FD	244,400.00	255,470.00	263,225.00	273,005.00	275,025
030-361-6110.00	INTEREST-NOW (S.S.)	.00	.00	.00	1,202.71	1,200
030-361-6122.00	MONEY MARKET INTEREST	134.76	273.51	1,240.23	.00	.00
	Net Total SOCIAL SECURITY:	518,078.54	543,305.43	503,181.63	436,181.02	512,970
IMRF						
031-300-1110.00	CTY.TREAS. (PROPERTY TAXES)	189,102.74	198,049.01	159,603.45	178,101.75	122,800
031-300-1120.00	ILL. ST. REPLACEMENT TAX	76,502.06	79,436.12	49,614.93	.00	.00
031-330-9130.10	PARK BOARD EMPLOYEES	.00	.00	.00	.00	.00
031-330-9130.50	REV DUE FRM ENTERPRISE FDS	344,650.00	360,300.00	343,115.00	369,005.00	221,470
031-361-6110.00	INTEREST-NOW (I.M.R.F.)	.00	.00	.00	1,139.44	1,200

Account Number	Account Title	2015-15 Actual	2016-16 Actual	2017-17 Actual	2018-18 Actual	2019-19 Budget
031-361-6122.00	MONEY MARKET INTEREST	143.99	292.18	1,148.30	.00	.00
Net Total IMRF:		610,398.79	638,077.31	553,481.68	548,246.19	345,470
WKG CASH BOND						
032-361-6110.00	INTEREST-NOW (WORK.CASH)	.00	.00	.00	46.08	35
032-361-6122.00	MONEY MARKET INTEREST	2,463.34	4,538.49	13,190.16	21,700.55	13,500
032-361-6128.00	PFM MM INT WORKING CASH	.00	.00	.00	1,313.96	.00
Net Total WKG CASH BOND:		2,463.34	4,538.49	13,190.16	23,060.59	13,535
STATE DRUG						
033-351-4114.00	LOCAL ST VALUES/RICO	1,728.33	2,803.90	4,183.18	3,227.03	200
033-351-5201.00	FORFEITURES/STATE	27,115.48	14,973.24	3,580.39	19,532.51	5,000
033-361-6110.00	NOW INTEREST	.00	.00	.00	190.92	.00
033-361-6122.00	MONEY MARKET INTEREST	195.50	153.98	148.06	.00	.00
033-396-9610.00	MISCELLANEOUS REVENUE	.00	1,330.00	.00	.00	.00
Net Total STATE DRUG:		29,039.31	19,261.12	7,911.63	22,950.46	5,200
FED DRUG						
037-361-6112.00	IPTIP INTEREST/FED DRUG	5.30	48.11	125.10	260.47	125

Account Number	Account Title	2015-15 Actual	2016-16 Actual	2017-17 Actual	2018-18 Actual	2019-19 Budget
Net Total FED DRUG:		5.30	48.11	125.10	260.47	125
PUB COMFORT						
038-300-1110.00	COUNTY TREAS. (PROPERTY TAX)	540.15	544.08	569.69	587.78	5
038-361-6110.00	NOW INTEREST	.00	.00	.00	9.60	.00
Net Total PUB COMFORT:		540.15	544.08	569.69	597.38	5
DEMO						
039-340-2313.10	DEMOLITION PERMITS	325.00	350.00	525.00	375.00	200
039-340-3814.00	GRANTS AND REIMBURSEMENTS	17,800.00	2,200.00	.00	.00	30,000
039-361-6110.00	NOW INTEREST/DEMOLITION FD.	.00	.00	.00	419.41	350
039-361-6122.00	MONEY MARKET INTEREST	184.02	385.88	625.74	.00	.00
039-392-9211.00	DEMO BLDG. PROPERTY SALES	.00	.00	.00	.00	10,000
039-396-9000.00	REIMBURSEMENTS	.00	.00	.00	.00	.00
039-396-9610.00	MISCELLANEOUS REVENUE	.00	1,897.00	5,237.50	.00	.00
Net Total DEMO:		18,309.02	4,832.88	6,388.24	794.41	40,550
SPEC SERV AREA						
040-300-1110.00	RICO PROPERTY TAX DISTRIBUTION	60,014.07	59,553.59	58,262.67	54,430.32	60,000
040-361-6110.00	NOW INTEREST/SPEC SERV AREA DT	.00	.00	.00	303.32	75

Account Number	Account Title	2015-15 Actual	2016-16 Actual	2017-17 Actual	2018-18 Actual	2019-19 Budget
040-361-6122.00	MONEY MARKET INTEREST	205.99	444.95	978.91	.00	.00
Net Total SPEC SERV AREA:		60,220.06	59,998.54	59,241.58	54,733.64	60,075
GO BOND						
042-300-1110.00	COUNTY TREAS-PROPERTY TAXES	207,054.41	188,799.45	189,037.42	183,625.79	187,400
042-361-6122.00	MONEY MARKET INTEREST	.04	.00	.00	.00	.00
042-396-3910.00	TRANSFER FROM OTHER FUNDS	70,000.00	70,000.00	72,220.00	70,000.00	70,000
Net Total GO BOND:		277,054.45	258,799.45	261,257.42	253,625.79	257,400
FIRE PREV						
043-361-6110.00	NOW INTEREST (FIRE PREVENTION)	.00	.00	.00	16.08	.00
043-396-6400.00	CONTRIBUTIONS	50.00	.00	.00	.00	.00
Net Total FIRE PREV:		50.00	.00	.00	16.08	.00
SPEC ASMNT						
046-361-6122.00	MONEY MARKET INTEREST	.00	.00	.00	.00	.00
Net Total SPEC ASMNT:		.00	.00	.00	.00	.00

SICK LEAVE

Account Number	Account Title	2015-15 Actual	2016-16 Actual	2017-17 Actual	2018-18 Actual	2019-19 Budget
047-361-6110.00	INTEREST-NOW (SICK LEAVE)	.00	.00	.00	126.21	<u>.00</u>
047-361-6122.00	MONEY MARKET INTEREST	38.23	77.55	165.03	.00	<u>.00</u>
	Net Total SICK LEAVE:	<u>38.23</u>	<u>77.55</u>	<u>165.03</u>	<u>126.21</u>	<u>.00</u>

RADON ALLIANCE

049-361-6110.00	INTEREST/NOW ACCT.	.00	.00	.00	.09	<u>.00</u>
	Net Total RADON ALLIANCE:	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.09</u>	<u>.00</u>

EM FIREWORKS

050-361-6110.00	INTEREST-NOW	.00	.00	.00	65.13	<u>40</u>
050-396-3473.00	PARADE ENTRY FEES	.00	.00	.00	1,680.00	<u>1,200</u>
050-396-6211.00	VEDNOR SET UP FEES	175.00	150.00	500.00	500.00	<u>500</u>
050-396-6400.00	CONTRIBUTIONS FIREWORKS	6,800.08	12,167.75	16,562.00	19,004.04	<u>12,500</u>
050-396-6401.00	PARADE CONTRIBUTIONS	.00	.00	.00	5,000.00	<u>5,000</u>
050-396-9610.00	MISC REVENUE FIREWORKS	.00	.00	.00	918.00	<u>.00</u>
	Net Total EM FIREWORKS:	<u>6,975.08</u>	<u>12,317.75</u>	<u>17,062.00</u>	<u>27,167.17</u>	<u>19,240</u>

ECONOMIC DEVELOPMENT

070-331-3814.00	GRANTS AND REIMBURSEMENTS	19,851.52	.00	.00	.00	<u>.00</u>
070-361-6110.00	INTEREST-NOW (ST. HOSP.)	.00	.00	.00	144.48	<u>.00</u>

Account Number	Account Title	2015-15 Actual	2016-16 Actual	2017-17 Actual	2018-18 Actual	2019-19 Budget
070-392-9211.00	OTHER LAND/BLDG.SALES	.00	631.50	.00	.00	<u>.00</u>
070-396-9610.00	MISC.REVENUE & FARM RENT	938.00	1,346.00	1,346.00	1,346.00	<u>1,000</u>
Net Total ECONOMIC DEVELOPMENT:		20,789.52	1,977.50	1,346.00	1,490.48	<u>1,000</u>
STRIKE IT TIF						
160-300-1110.00	COUNTY TREASURER PROPERTY TA	45,122.07	77,616.04	80,278.38	83,197.98	<u>80,800</u>
160-361-6110.00	NOW INTEREST	.00	.00	.00	654.14	<u>450</u>
Net Total STRIKE IT TIF:		45,122.07	77,616.04	80,278.38	83,852.12	<u>81,250</u>
NORTH HILL TIF						
161-300-1110.00	CTY TREAS (PROP TAXES)-NORTH H	463,742.00	497,327.71	510,573.22	.00	<u>.00</u>
161-361-6122.00	MONEY MARKET INT-NORTH HILL	1,289.74	338.73	555.94	.00	<u>.00</u>
Net Total NORTH HILL TIF:		465,031.74	497,666.44	511,129.16	.00	<u>.00</u>
DOWNTOWN TIF						
162-300-1110.00	CTY TREAS (PROP TAXES)-DOWN TO	46,056.73	48,466.21	55,809.07	60,803.00	<u>57,000</u>
162-361-6110.00	NOW INTEREST-DOWN TOWN TIF	.00	.00	.00	1,285.00	<u>750</u>
162-361-6122.00	MONEY MARKET INT-DOWN TOWN TI	.00	.00	987.64	.00	<u>.00</u>
Net Total DOWNTOWN TIF:		46,056.73	48,466.21	56,796.71	62,088.00	<u>57,750</u>

Account Number	Account Title	2015-15 Actual	2016-16 Actual	2017-17 Actual	2018-18 Actual	2019-19 Budget
GRIP						
163-300-1110.00	COUNTY TREAS(PROPERTY TAXES)	134,652.81	142,172.77	146,775.52	152,439.20	147,000
Net Total GRIP:		134,652.81	142,172.77	146,775.52	152,439.20	147,000
RIVERFRONT TIF						
164-300-1110.00	COUNTY TRES (PROPERTY TAX)QTR.	187,619.08	199,630.34	208,349.69	214,307.42	208,000
Net Total RIVERFRONT TIF:		187,619.08	199,630.34	208,349.69	214,307.42	208,000
GATEWAY TIF						
165-300-1110.00	COUNTY TREAS (PROPERTY TAX)	916.79	1,122.93	1,288.39	1,516.58	1,300
Net Total GATEWAY TIF:		916.79	1,122.93	1,288.39	1,516.58	1,300
THE BEND						
166-300-1110.00	COUNTY TREAS (PROPERTY TAX)	169.87	9,012.83	10,267.32	14,991.40	11,500
166-396-9330.00	BOND ISSUE PROCEEDS	.00	.00	5,409,711.79	4,321,927.83	.00
166-396-9610.00	MISC REVENUE	13,368.75	4,500.00	11,000.00	.00	.00
Net Total THE BEND:		13,538.62	13,512.83	5,430,979.11	4,336,919.23	11,500

EM GLASS TIF

Account Number	Account Title	2015-15 Actual	2016-16 Actual	2017-17 Actual	2018-18 Actual	2019-19 Budget
167-300-1110.00	COUNTY TAXES (PROP TAXES)	.00	.00	.00	3,504.98	4,500
Net Total EM GLASS TIF:		.00	.00	.00	3,504.98	4,500
KENNEDY DR TIF						
169-300-1110.00	COUNTY TREASURER PROPERTY TA	218,628.53	229,535.63	238,403.81	248,439.61	240,000
Net Total KENNEDY DR TIF:		218,628.53	229,535.63	238,403.81	248,439.61	240,000
WATER PLANT FUND						
200-340-4411.00	\$1.89 fee for Sewer Plant Fund	2,416,569.18	2,898,768.65	2,911,621.52	2,625,022.59	3,100,000
200-340-6213.00	WATER TOWER RENT	47,520.00	48,312.00	49,896.00	41,580.00	49,800
200-361-6110.00	NOW INTEREST	.00	.00	.00	8,248.95	.00
200-396-3910.00	TRANSF FROM MISC FUNDS	24,600.00	.00	25,202.00	.00	.00
200-396-9211.00	GAIN/LOSS ON SALE OF EQUIPMENT	.00	.00	1,750.00	.00	.00
Net Total WATER PLANT FUND:		2,488,689.18	2,947,080.65	2,988,469.52	2,674,851.54	3,149,800
WATER FUND						
220-330-4530.29	LAB FEES	650.00	1,103.38	1,000.00	575.00	800
220-330-9210.29	HYDRANT REPAIRS/SALE OF METER	776.15	1,416.68	1,709.15	6,544.42	1,800
220-340-4011.29	CURB BOX REPAIRS	7,520.30	8,083.86	7,481.34	6,236.27	8,000
220-340-4400.29	WATER USAGE FEES	2,010,366.07	1,969,241.15	1,898,412.37	1,523,733.15	1,920,000

Account Number	Account Title	2015-15 Actual	2016-16 Actual	2017-17 Actual	2018-18 Actual	2019-19 Budget
220-340-4402.29	WATER BILLING CHARGES	234,507.23	233,518.78	234,175.95	234,258.88	234,000
220-340-4403.29	PENALTIES-W.	75,732.20	89,540.25	80,986.17	78,650.64	80,000
220-340-4404.29	TURN ON FEES	20,906.56	24,640.00	28,174.97	25,620.01	24,000
220-340-4405.29	HOOK UP FEES-W	3,266.47	6,295.28	2,100.00	5,851.29	3,000
220-340-4405.42	MEERSMAN WATER HOOK-UP	3,960.00	.00	.00	.00	.00
220-340-4407.00	RED TAG FEE	33,963.84	29,035.00	29,440.00	29,935.00	30,000
220-361-6110.29	INTEREST ON NOW ACCT.	.00	.00	.00	1,558.00	2,100
220-361-6122.00	MONEY MARKET INT WATER	353.59	762.49	1,621.98	.00	.00
220-361-6123.29	INTEREST ON W.OPER.& MAINT.INV	83.73	414.40	358.17	433.11	480
220-396-3910.00	TRANS.FROM MISC. FUNDS	.00	83,105.00	147,821.35	76,690.00	76,690
220-396-9211.00	GAIN ON SALE/LOSS OF EQUIPMENT	.00	.00	3,500.00	.00	.00
220-396-9610.29	MISCELLANEOUS REVENUE-W.	12,286.70	16,467.03	3,079.47	12,780.14	7,500
220-396-9610.39	MISC. REVENUE	155,814.06	110,999.45	6,297.42	4,515.71-	.00
Net Total WATER FUND:		2,560,186.90	2,574,622.75	2,446,158.34	1,998,350.20	2,388,370

SEWER PLANT FUND

250-320-2162.00	WASTE HAULER REGISTRATION	.00	.00	.00	200.00	500
250-340-4410.00	WASTE DISPOSAL CHARGES	176,591.65	369,725.03	198,795.09	177,339.46	168,000
250-340-4411.00	\$1.89 fee for Sewer Plant Fund	2,830,030.46	3,098,090.53	3,427,662.07	3,221,783.24	3,500,000
250-361-6110.00	NOW INTEREST	.00	.00	.00	8,707.77	4,500
250-361-6122.00	MONEY MARKET INT	151.87	16.12	556.44	.00	.00

Account Number	Account Title	2015-15 Actual	2016-16 Actual	2017-17 Actual	2018-18 Actual	2019-19 Budget
250-361-6124.00	INTERFUND INTEREST	4,666.43	4,431.70	4,195.79	.00	.00
250-361-6127.00	PFM SEWER PLANT (prev vibrant)	1,079.58	1,083.97	1,087.29	2,669.44	1,000
250-396-6391.00	TRANSFER FROM	85,598.00	22,932.50	121.31	14,501.72	45,000
250-396-9335.00	INTERFUND LOAN REPAYMENT	.00	.00	.00	.00	.00
Net Total SEWER PLANT FUND:		3,098,117.99	3,496,279.85	3,632,417.99	3,425,201.63	3,719,000

SEWER FUND

270-330-4531.30	PRETREATMENT LAB FEES	5,993.32	7,562.82	6,342.03	9,099.09	6,000
270-340-4402.31	DRAINAGE BILLING FEES	.00	.00	.00	250.00	250
270-340-4410.30	SEWER USAGE	2,445,701.53	2,271,260.53	2,479,533.87	2,743,024.04	2,500,000
270-340-4411.30	MOLINE SEWER RENT	23,306.50	24,538.60	26,016.90	20,674.49	24,000
270-340-4412.30	SEWER BILLING CHARGES	220,994.18	219,546.33	219,825.04	216,281.38	216,000
270-340-4413.30	PENALTIES-S.	56,797.70	54,029.95	60,484.29	71,042.54	48,000
270-340-4415.30	HOOK UP FEES-S.	11.13	.00	.00	.00	.00
270-340-4441.31	CULVERT COSTS	1,998.87	515.00	1,010.00	800.00	.00
270-351-5110.30	FINES	500.00	.00	.00	.00	.00
270-355-5510.00	SPECIAL ASSESMENTS	123.68	234.29	250.02	52,911.76	48,000
270-361-6110.30	INTEREST ON NOW ACCT.-S	.00	.00	.00	9,663.85	4,000
270-361-6122.00	MONEY MARKET INT SEWER	.54	1.14	2.39	.00	.00
270-396-3910.00	TRANS.FROM MISC. FUNDS	.00	77,785.00	78,060.00	76,690.00	76,690

Account Number	Account Title	2015-15 Actual	2016-16 Actual	2017-17 Actual	2018-18 Actual	2019-19 Budget
Net Total SEWER FUND:		2,755,427.45	2,655,473.66	2,871,524.54	3,200,437.15	2,922,940
DRAINAGE						
320-320-4011.00	GRADING DRAINAGE PERMIT FEES	.00	.00	1,120.00	650.00	.00
320-340-4402.00	DRAINAGE BILLING FEES	854,526.16	843,452.48	794,834.71	851,191.19	828,000
320-340-4413.00	PENALTIES	15,623.49	16,530.72	17,138.56	16,304.94	15,000
320-361-6121.00	MM INTEREST	.00	.00	3,292.12	.00	4,000
320-396-3910.00	TRANSFER FROM MISC FUNDS	213,207.60	109,144.00	.00	.00	.00
320-396-9310.00	MISC REVENUE	.00	330.00	.00	.00	.00
320-396-9330.00	BOND PROCEEDS	.00	.00	.00	.00	.00
Net Total DRAINAGE:		1,083,357.25	969,457.20	816,385.39	868,146.13	847,000
EM LOAN						
400-361-6110.00	INTEREST-NOW/E.MOL.LOAN	.00	.00	.00	9.38	5
400-361-6111.00	INTEREST EARNED EM LOANS	1,195.01	812.55	57.32	57.32-	.00
400-361-6112.00	IPTIP INTEREST/EM LOAN	89.79	837.83	2,197.32	4,577.69	2,500
400-361-6122.00	MONEY MARKET INTEREST	.00	.00	.00	.00	.00
400-361-9610.00	MISCELLANEOUS REVENUE	.00	.00	.00	4,220.28	4,000
Net Total EM LOAN:		1,284.80	1,650.38	2,254.64	8,750.03	6,505

Account Number	Account Title	2015-15 Actual	2016-16 Actual	2017-17 Actual	2018-18 Actual	2019-19 Budget
HUD						
420-331-3814.00	GRANTS & REIMBURSEMENTS	250,000.00	.00	.00	.00	<u>.00</u>
420-361-6110.00	INTEREST/NOW (HUD)	.00	.00	.00	780.92	<u>400</u>
420-361-6112.00	IPTIP INTEREST/HUD	28.10	252.96	656.97	1,368.63	<u>700</u>
420-361-6122.00	MONEY MARKET INTEREST	318.61	534.82	235.77	.00	<u>.00</u>
420-392-6111.07	INT INCOME	643.99	934.99	950.18	905.94	<u>900</u>
420-396-9610.00	MISCELLANEOUS REVENUE	.00	.00	85.46	42.73-	<u>.00</u>
Net Total HUD:		<u>250,990.70</u>	<u>1,722.77</u>	<u>1,928.38</u>	<u>3,012.76</u>	<u>2,000</u>
OPEB						
430-361-6110.00	NOW ACCOUNT INT.	.00	.00	.00	83.40	<u>120</u>
430-361-6122.00	MONEY MARKET INTEREST	25.68	52.11	110.84	.00	<u>.00</u>
430-361-6126.00	PFM OPEB MONEY MARKET INTERES	1,732.56	1,742.55	2,124.71	7,419.48	<u>4,500</u>
Net Total OPEB:		<u>1,758.24</u>	<u>1,794.66</u>	<u>2,235.55</u>	<u>7,502.88</u>	<u>4,620</u>
PARK						
500-300-1110.00	TAX DISTRIBUTION	139,950.46	187,147.99	179,033.32	181,572.06	<u>188,910</u>
500-300-3814.00	GRANTS AND REIMBURSEMENTS	2,301.75	.00	.00	1,500.00	<u>.00</u>
500-340-3474.00	RECREATION PROG.FD./CONCESSIO	250.00	.00	.00	.00	<u>.00</u>
500-340-3475.00	SHELTER RESERVATION FEES	7,200.00	7,120.00	7,340.00	6,100.00	<u>7,000</u>

Account Number	Account Title	2015-15 Actual	2016-16 Actual	2017-17 Actual	2018-18 Actual	2019-19 Budget
500-340-6201.00	FLORENCE ALDRIDGE CENTER RENT	27,310.86	27,288.12	27,288.15	27,288.12	22,000
500-340-6202.00	N.E.PARK RESIDENCE	100.00	.00	.00	.00	.00
500-340-9000.01	YOUTH BASEBALL/UTILITIES	3,607.57	3,871.13	4,700.70-	7,370.10	10,000
500-340-9000.02	SOCCER CLUB/UTILITIES	1,022.91	1,044.82	898.69	1,335.81	1,000
500-340-9000.03	REC.PROG.FUND/UTILITIES	3,441.54	3,452.56	521.30	.00	.00
500-340-9602.00	RECREATION & CULTURE FD/CITY O	66,000.00	66,000.00	66,000.00	66,000.00	66,000
500-361-6110.00	INTEREST ON NOW ACCOUNT	.00	.00	.00	17.82	25
500-361-6112.00	IPTIP INTEREST/PARK	182.12	432.36	498.59	52.43	100
500-361-6122.00	MONEY MARKET INTEREST	171.09	.00	.00	.00	.00
500-396-3910.00	TRANS.FROM MISC. FUNDS	5,000.00	.00	.00	.00	.00
500-396-9610.00	MISCELLANEOUS INCOME	821.25	.00	.00	7,207.30-	.00
Net Total PARK:		<u>257,359.55</u>	<u>296,356.98</u>	<u>276,879.35</u>	<u>284,029.04</u>	<u>295,035</u>

PARK CAP IMPR

505-331-3721.00	MUSIC IN THE PARK GRANT-QCArts	413.82	.00	.00	.00	.00
505-361-6110.00	NOW INTEREST (CAP.IMP.)	.00	.00	.00	346.21	175
505-361-6122.00	MONEY MARKET INTEREST	.00	.00	.00	.00	.00
505-396-3910.00	TRANSFER FROM OTHER FUNDS	20,000.00	20,000.00	20,000.00	20,000.00	20,000
505-396-6410.00	DONATED PROCEEDS	250.00	.00	.00	.00	.00
505-396-9610.00	MISCELLANEOUS REVENUE	.00	.00	100.00	.00	.00

Account Number	Account Title	2015-15 Actual	2016-16 Actual	2017-17 Actual	2018-18 Actual	2019-19 Budget
Net Total PARK CAP IMPR:		20,663.82	20,000.00	20,100.00	20,346.21	20,175
PARK REC GO & BOND						
510-361-6122.00	MONEY MARKET INTEREST	.02	.00	.00	.00	.00
Net Total PARK REC GO & BOND:		.02	.00	.00	.00	.00
LIBRARY						
520-300-1110.00	TAX DISTRIBUTION	529,553.95	622,943.19	614,142.49	647,238.76	693,000
520-300-1120.00	ILL.ST.REPLACEMENT TAX	66,000.00	66,000.00	66,000.00	70,569.49	66,000
520-330-3800.00	VILLAGE OF HAMPTON	44,680.62	41,855.77	42,697.79	46,450.14	44,000
520-331-3809.00	PER CAPITA GRANTS	26,627.50	16,420.65	.00	43,167.22	25,000
520-331-3814.00	GRANTS	.00	20,173.46	.00	.00	.00
520-340-3512.00	FEES	110.00	255.00	191.25	75.00	200
520-340-3513.00	FILM RENTAL	12,707.00	12,819.00	11,924.00	10,972.00	10,000
520-340-4140.00	COPIER RECEIPTS	5,686.30	6,335.30	5,636.00	5,088.00	6,000
520-351-5110.00	FINES	10,898.34	7,824.38	6,957.42	6,829.95	11,000
520-361-6110.00	INTEREST ON NOW ACC'T.	.00	.00	.00	881.18	.00
520-361-6112.00	IPTIP INTEREST/LIBRARY	86.57	121.52	147.98	805.68	300
520-361-6122.00	MONEY MARKET INTEREST	698.95	318.78	467.20	.00	425
520-396-6415.00	LIB BLDG FUNDRAISER	.00	.00	.00	5,031.20-	.00

Account Number	Account Title	2015-15 Actual	2016-16 Actual	2017-17 Actual	2018-18 Actual	2019-19 Budget
520-396-9610.00	MISCELLANEOUS INCOME	3,741.68	2,131.38	2,702.95	4,437.61	4,000
Net Total LIBRARY:		700,790.91	797,198.43	750,867.08	831,483.83	859,925
LIB CAP IMPR						
525-361-6110.00	NOW INTEREST	.00	.00	.00	2,830.44	.00
525-361-6112.00	IPTIP INTEREST/LIB CAP IMP	14.21	817.57	2,345.38	4,886.17	2,500
525-361-6122.00	MONEY MARKET INTEREST	1.22	1,102.20	2,729.65	.00	2,500
525-396-3910.52	TRANSFER FROM CAPITAL IMPROVE	.00	663,500.00	80,000.00	80,000.00	80,000
Net Total LIB CAP IMPR:		15.43	665,419.77	85,075.03	87,716.61	85,000
LIBRARY FOUNDATION						
530-340-6400.00	CONTRIBUTIONS/ENDOWMENT FD.	9,308.00	5,635.10	71,218.75	.00	.00
530-361-6110.00	INTEREST ON NOW ACC'T.	.00	.00	.00	636.96	.00
530-361-6122.00	MONEY MARKET INTEREST	334.77	679.42	1,445.32	.00	.00
530-396-3910.00	TRANSFER FROM	16,542.59	.00	.00	.00	.00
Net Total LIBRARY FOUNDATION:		26,185.36	6,314.52	72,664.07	636.96	.00
LIBRARY BUILDING AND MAINT						
535-300-1110.00	TAX DIST - LIB BLDG & MAINT	.00	50,037.61	49,169.57	51,582.27	55,000
535-330-3814.00	GRANTS AND REIMBURSEMENTS	.00	9,000.00	.00	.00	.00

Account Number	Account Title	2015-15 Actual	2016-16 Actual	2017-17 Actual	2018-18 Actual	2019-19 Budget
535-396-9610.00	MISCELLANEOUS REVENUE	.00	425.00	.00	.00	<u>.00</u>
Net Total LIBRARY BUILDING AND MAINT:		<u>.00</u>	<u>59,462.61</u>	<u>49,169.57</u>	<u>51,582.27</u>	<u>55,000</u>
POOL						
540-330-9602.00	REC & CULTURE FUND/CITY OF E.M	112,000.00	115,000.00	115,000.00	95,000.00	<u>95,000</u>
540-340-3472.00	SPECIAL POOL RENTALS	13,035.00	16,540.00	17,466.00	19,490.98	<u>16,800</u>
540-340-3473.00	ADMISSIONS	12,928.00	14,188.00	12,544.00	11,463.00	<u>12,000</u>
540-340-3473.01	AAU SWIM MEET	26,950.41	26,146.93	19,687.36	15,434.37	<u>24,000</u>
540-340-3474.00	CONCESSIONS	6,634.01	6,606.12	6,625.22	6,472.93	<u>5,000</u>
540-340-3476.00	YEARLY MEMBERSHIPS	17,874.20	17,632.20	16,422.20	24,603.50	<u>14,000</u>
540-340-3477.00	SUMMER MEMBERSHIPS	3,415.00	4,932.00	5,853.75	3,885.00	<u>5,000</u>
540-340-3478.00	SWIMMING LESSONS	29,191.00	28,603.00	31,958.00	31,426.00	<u>29,000</u>
540-340-3479.00	SCUBA INSTRUCTIONS	.00	.00	6,105.00	.00	<u>.00</u>
540-340-6410.00	MEMORIALS	.00	1,000.00	.00	.00	<u>.00</u>
540-340-9603.00	UNITED TOWNSHIP HIGH SCHOOL	112,000.00	115,000.00	115,000.00	95,000.00	<u>95,000</u>
540-340-9700.00	SWIM MEET INCOME	14,171.00	11,976.93	12,392.45	.00	<u>.00</u>
540-361-6110.00	INTEREST ON NOW ACCOUNT	.00	.00	.00	593.51	<u>450</u>
540-396-3910.00	FROM OTHER FUNDS	.00	.00	35,000.00	.00	<u>.00</u>
540-396-3915.00	SWIM CLUB CC INCOME	.00	.00	.00	612.50	<u>.00</u>
Net Total POOL:		<u>348,198.62</u>	<u>357,625.18</u>	<u>394,053.98</u>	<u>303,981.79</u>	<u>296,250</u>

Account Number	Account Title	2015-15 Actual	2016-16 Actual	2017-17 Actual	2018-18 Actual	2019-19 Budget
POOL CAP IMPR						
545-361-6110.00	NOW INTEREST POOL CAP IMPR	.00	.00	.00	15.39	<u>.00</u>
Net Total POOL CAP IMPR:		<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>15.39</u>	<u>.00</u>
MUN POOL BOND						
550-361-6110.00	NOW INTEREST	.00	.00	.00	14.77	<u>.00</u>
Net Total MUN POOL BOND:		<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>14.77</u>	<u>.00</u>
REC						
560-340-3473.00	LEAGUE FEES	.00	.00	.00	8,795.00	<u>9,000</u>
560-340-3474.00	CONCESSION FEES	.00	.00	.00	73,434.26	<u>65,000</u>
560-340-3475.00	FIELD RENTAL FEES	.00	.00	.00	11,870.00	<u>7,000</u>
560-340-3823.00	INCENTIVE PROCEEDS	.00	.00	.00	3,500.00	<u>3,500</u>
560-340-9610.00	MISCELLANEOUS REVENUE	.00	.00	.00	250.00	<u>.00</u>
Net Total REC:		<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>97,849.26</u>	<u>84,500</u>
H & H AUTO						
910-340-3820.00	RECOVERY/SUBROGATION	.00	156,030.37	164,259.73	.00	<u>.00</u>
910-340-6425.01	OTHER CITY DEPT. CONTRIBUTIONS	1,645,600.00	2,478,709.03	3,338,640.67	2,481,075.32	<u>3,540,590</u>

Account Number	Account Title	2015-15 Actual	2016-16 Actual	2017-17 Actual	2018-18 Actual	2019-19 Budget
910-340-6425.05	RETIREEES & DISABLED EMPL.CONT.	1,884.39	.00	84,216.19	82,940.14	94,440
910-340-6450.01	CITY EMPLOYEES' PREMIUMS	273,408.14	287,455.47	433,399.72	448,533.22	441,150
910-340-6450.02	SWIMMING POOL EMPL. PREMIUMS	4,809.00	5,407.32	3,212.88	.00	.00
910-340-9605.00	MEDICARE PART D SUBSIDY	38,777.23	57,183.75	9,201.53	49,466.24	.00
910-361-6110.00	INTEREST/NOW ACCOUNT	101.93	1,369.55	5,839.49	5,929.18	4,800
910-361-6122.00	MONEY MARKET INTEREST	3,859.05	5,646.71	12,604.48	12,905.45	10,800
910-361-9610.00	MISCELLANEOUS REVENUE	.00	.00	19,200.00	13,091.22	.00
Net Total H & H AUTO:		<u>1,968,439.74</u>	<u>2,991,802.20</u>	<u>4,070,574.69</u>	<u>3,093,940.77</u>	<u>4,091,780</u>
FLEX						
920-361-6110.00	NOW ACCT INTEREST	12.48	92.10	251.07	364.68	200
920-361-6122.00	MONEY MARKET INTEREST	59.60	120.97	298.50	611.47	400
920-361-6128.00	PFM MM INT FLEX	.00	.00	.00	63.78	.00
Net Total FLEX:		<u>72.08</u>	<u>213.07</u>	<u>549.57</u>	<u>1,039.93</u>	<u>600</u>
SEIZURE MONIES						
930-361-6110.00	NOW INTEREST	7.06-	67.88-	336.24-	225.89-	.00
Net Total SEIZURE MONIES:		<u>7.06-</u>	<u>67.88-</u>	<u>336.24-</u>	<u>225.89-</u>	<u>.00</u>

MFT

Account Number	Account Title	2015-15 Actual	2016-16 Actual	2017-17 Actual	2018-18 Actual	2019-19 Budget
950-330-1410.00	STATE ALLOTMENTS	520,778.45	542,362.46	543,341.29	546,041.63	540,000
950-330-9814.00	REIMBURSEMENTS & GRANTS	609,665.94	88,951.02	.00	.00	2,087,690
950-361-6110.00	INTEREST-NOW ACCT.	38.94	378.62	681.75	1,392.32	900
950-361-6112.00	IPTIP ACCOUNT INTEREST-MFT	193.57	1,928.07	6,581.64	12,191.66	7,100
950-361-6122.00	MONEY MARKET INTEREST	5.12	3.15	6.75	.00	.00
950-361-6125.00	MM INTEREST MFT PFM	7,503.23	3,760.63	4,896.36	9,609.96	5,000
	Net Total MFT:	<u>1,138,185.25</u>	<u>637,383.95</u>	<u>555,507.79</u>	<u>569,235.57</u>	<u>2,640,690</u>

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Finance Department Expenditure Summary

Number of paid positions		0.5
Personnel Costs		
	Wages	\$ 41,820
	OT	\$ -
	IMRF	\$ 2,580
	Social Security tax	\$ 2,593
	Medicare tax	\$ 606
	Health Insurance - Active	\$ 1,200
	Health Insurance - Retiree	\$ 23,320
	Total personnel costs	\$ 72,120
Operating Costs		\$ 59,700
Capital Expenditures		\$ -
Total Department Expenditures		<u>\$ 131,820</u>

Formatted Account Number	Account Title	2015-15 Actual	2016-16 Actual	2017-17 Actual	2018-18 Actual	2019-19 Budget
GENERAL FUND						
GENERAL GOVT						
001-4100-495.2	ANNEXATION TAX ABATEMENTS	4,111.31	4,028.69	4,258.79	4,416.79	<u>3,530</u>
001-4100-497.2	CARBON CLIFF 15% PORTION FEES	876.90	1,590.75	1,421.40	1,272.15	<u>1,100</u>
Total GENERAL GOVT:		<u>4,988.21</u>	<u>5,619.44</u>	<u>5,680.19</u>	<u>5,688.94</u>	<u>4,630</u>
FINANCE ADMIN						
001-4101-110.1	SALARIES-FINANCE OFFICE	41,919.12	42,770.20	43,544.80	39,590.68	<u>41,820</u>
001-4101-210.0	HEALTH INSURANCE	3,750.00	5,000.04	7,082.88	4,188.00	<u>1,200</u>
001-4101-231.0	RET/DIS.HEALTH & H.INS.	15,000.00	20,000.04	22,978.32	13,668.00	<u>23,320</u>
001-4101-300.1	PROFESSIONAL FEES	20.00	.00	.00	321.00	<u>400</u>
001-4101-430.0	EQUIPMENT REPAIRS	131.60	.00	500.46	.00	<u>500</u>
001-4101-431.1	CONTRACTS/MAINT. AGREEMENTS	2,987.00	2,987.00	2,987.00	2,987.00	<u>3,000</u>
001-4101-431.2	COPY MACHINE MAINTENANCE	516.91	520.05	481.01	537.47	<u>500</u>
001-4101-431.3	DATA PROCESSING SUPPORT	3,244.00	3,711.33	4,069.06	4,519.61	<u>4,100</u>
001-4101-431.4	D P PURCHASING/MAINTENANCE	233.00	297.30	108.00	1,600.00	<u>250</u>
001-4101-431.5	OFFICE FURN. & EQUIP.	92.78	42.04	1,050.01	16.99	<u>750</u>
001-4101-496.0	BANK FEES	56.00	56.00	56.00	118.00	<u>100</u>
001-4101-501.0	MEETINGS	371.69	160.00	225.36	312.91	<u>350</u>
001-4101-502.3	TRAINING	910.15	611.77	752.38	1,792.53	<u>700</u>
001-4101-530.0	TELEPHONE	4,439.75	2,214.79	2,143.51	2,209.37	<u>2,400</u>
001-4101-540.0	ADVERTISING	493.00	405.57	1,143.50	415.93	<u>500</u>
001-4101-550.0	PRINTING	.00	.00	.00	17.71	<u>.00</u>

Formatted Account Number	Account Title	2015-15 Actual	2016-16 Actual	2017-17 Actual	2018-18 Actual	2019-19 Budget
001-4101-581.0	MILEAGE	.00	.00	.00	395.45	.00
001-4101-600.1	DATA PROCESSING SUPPLIES	.00	.00	.00	.00	.00
001-4101-600.2	COPY MACHINE SUPPLIES	1,268.08	1,275.25	.00	494.01	1,000
001-4101-600.4	OFFICE SUPPLIES	2,468.40	5,104.27	3,568.77	4,554.91	3,000
001-4101-612.0	POSTAGE	504.27	1,742.24	1,427.34	1,017.90	1,000
001-4101-640.0	DUES AND SUBSCRIPTIONS	31,986.50	41,804.21	38,244.00	41,851.91	40,000
001-4101-640.1	CODIFIER	500.00	2,626.00	500.00	.00	500
001-4101-740.1	EQUIPMENT/GENERAL	47.75	.00	.00	.00	.00
001-4101-743.0	CAPITAL EXPENDITURE	11,800.00	49,620.00	.00	.00	.00
001-4101-800.0	CONTINGENCIES	1,062.46	13,553.99	3,361.98	4,083.17	650
Total FINANCE ADMIN:		123,802.46	194,502.09	134,224.38	124,692.55	126,040

City Clerk Department Expenditure Summary

Number of paid positions		1.0
Personnel Costs		
	Wages	\$ 7,200
	OT	\$ -
	IMRF	\$ 444
	Social Security tax	\$ 446
	Medicare tax	\$ 104
	Health Insurance - Active	\$ -
	Health Insurance - Retiree	\$ -
	Total personnel costs	\$ 8,195
Operating Costs		\$ 2,595
Capital Expenditures		\$ -
Total Department Expenditures		<u>\$ 10,790</u>

Formatted Account Number	Account Title	2015-15 Actual	2016-16 Actual	2017-17 Actual	2018-18 Actual	2019-19 Budget
GENERAL FUND						
CITY CLERK						
001-4103-110.1	SALARIES-CITY CLERK	7,228.65	7,228.66	7,200.96	7,200.96	<u>7,200</u>
001-4103-475.0	BONDS	88.00	.00	.00	.00	<u>.00</u>
001-4103-501.0	MEETINGS	.00	.00	.00	.00	<u>.00</u>
001-4103-502.3	TRAINING	.00	.00	.00	.00	<u>.00</u>
001-4103-550.0	PRINTING	.00	.00	23.96	.00	<u>.00</u>
001-4103-600.4	OFFICE SUPPLIES	2,065.29	218.56	646.06	487.22	<u>350</u>
001-4103-640.0	DUES AND SUBSCRIPTIONS	1,982.00	.00	3,931.00	318.00	<u>1,845</u>
001-4103-740.1	EQUIPMENT/GENERAL	1,065.90	294.95	157.99	144.00	<u>400</u>
Total CITY CLERK:		<u>12,429.84</u>	<u>7,742.17</u>	<u>11,959.97</u>	<u>8,150.18</u>	<u>9,795</u>

Buildings & Grounds Department Expenditure Summary

Number of paid positions		1.0
Personnel Costs		
	Wages	\$ 11,106
	OT	\$ -
	IMRF	\$ -
	Social Security tax	\$ 689
	Medicare tax	\$ 161
	Health Insurance - Active	\$ -
	Health Insurance - Retiree	\$ 7,775
	Total personnel costs	\$ 19,730
Operating Costs		\$ 75,139
Capital Expenditures		\$ -
Total Department Expenditures		<u>\$ 94,870</u>

Formatted Account Number	Account Title	2015-15 Actual	2016-16 Actual	2017-17 Actual	2018-18 Actual	2019-19 Budget
GENERAL FUND						
BLD & GROUNDS						
001-4110-110.1	SALARIES-GEN.BLDG.&GRDS.	.00	2,546.52	11,046.82	12,287.79	<u>11,105</u>
001-4110-230.0	HEALTH INS/DEPENDENT (RETIREE)	7,500.00	9,999.96	7,661.64	4,596.00	<u>7,775</u>
001-4110-300.2	PROFESSIONAL SERVICES	3,365.00	.00	.00	.00	<u>.00</u>
001-4110-411.0	UTILITIES	38,202.30	33,315.03	34,191.43	42,450.25	<u>35,000</u>
001-4110-610.0	GENERAL SUPPLIES	3,191.69	6,244.35	3,917.25	4,290.63	<u>4,000</u>
001-4110-611.0	TOWELS/RUGS	11,684.56	10,769.73	11,954.45	13,292.14	<u>11,550</u>
001-4110-730.0	FACILITY IMPROVEMENTS	1,967.61	16,627.65	5,984.62	199.26	<u>9,000</u>
001-4110-731.0	FACILITY MAINTENANCE	5,956.18	11,059.42	11,126.22	14,335.68	<u>14,340</u>
001-4110-735.0	BEACON HARBOR MAINT	1,983.42	76.76	785.72	821.88	<u>1,000</u>
001-4110-740.1	GENERAL EQUIPMENT	814.45	558.11	103.98	.00	<u>250</u>
001-4110-740.6	GENERATOR MAINT	.00	485.00	.00	2,000.00	<u>.00</u>
001-4110-741.0	TOOL & TOOL REPAIRS	.00	.00	.00	.00	<u>.00</u>
001-4110-743.0	CAPITAL PURCHASE	.00	2,775.50	.00	.00	<u>.00</u>
Total BLD & GROUNDS:		<u>74,665.21</u>	<u>94,458.03</u>	<u>86,772.13</u>	<u>94,273.63</u>	<u>94,020</u>
FA COMMUNITY CTR						
001-4111-731.0	FACILITY MAINTENANCE	<u>1,652.20</u>	<u>4,775.00</u>	<u>1,900.15</u>	<u>64.97</u>	<u>29,100</u>
Total FA COMMUNITY CTR:		<u>1,652.20</u>	<u>4,775.00</u>	<u>1,900.15</u>	<u>64.97</u>	<u>29,100</u>

HR Department Expenditure Summary

Number of paid positions		0.4
Personnel Costs		
	Wages	\$ 18,362
	OT	\$ -
	IMRF	\$ 1,133
	Social Security tax	\$ 1,138
	Medicare tax	\$ 266
	Health Insurance - Active	\$ -
	Health Insurance - Retiree	\$ -
	Total personnel costs	\$ 20,900
Operating Costs		\$ 10,748
Capital Expenditures		\$ -
Total Department Expenditures		<u>\$ 31,648</u>

Formatted Account Number	Account Title	2015-15 Actual	2016-16 Actual	2017-17 Actual	2018-18 Actual	2019-19 Budget
GENERAL FUND						
HUMAN RESOURCES						
001-4114-110.1	SALARIES	17,245.10	17,546.64	17,858.88	23,056.14	18,360
001-4114-210.0	HEALTH INSURANCE	3,000.00	3,999.96	5,666.28	3,408.00	.00
001-4114-300.1	PROFESSIONAL FEES	6.50	3.25	.00	215.00	500
001-4114-431.4	DP PURCHASING/MAINTENANCE	.00	842.00	659.59	971.15	1,200
001-4114-501.0	MEETINGS	70.68	28.70	89.98	.00	200
001-4114-502.1	TRAINING AND REFERENCE MATERIAL	.00	125.00	14.95-	300.00	300
001-4114-502.3	TRAINING	300.96	.00	.00	50.00	1,000
001-4114-530.0	TELEPHONE	906.12	1,183.13	1,105.87	1,269.09	1,500
001-4114-540.0	ADVERTISING	7,403.61	1,486.78	6,507.28	5,566.94	5,000
001-4114-550.0	PRINTING	48.30	.00	27.12	121.06	250
001-4114-580.0	MILEAGE	.00	25.80	.00	.00	.00
001-4114-600.4	OFFICE SUPPLIES	155.25	293.26	42.83	189.36	300
001-4114-612.0	POSTAGE	171.50	123.26	6.59	.00	200
001-4114-640.0	DUES AND SUBSCRIPTIONS	50.00	249.00	.00	308.00	300
Total HUMAN RESOURCES:		29,358.02	25,906.78	31,949.47	35,454.74	29,110

IT Department Expenditure Summary

Number of paid positions		0.5
Personnel Costs		
	Wages	\$ 39,883
	OT	\$ -
	IMRF	\$ 2,461
	Social Security tax	\$ 2,473
	Medicare tax	\$ 578
	Health Insurance - Active	\$ 7,190
	Health Insurance - Retiree	\$ -
	Total personnel costs	\$ 52,585
Operating Costs		\$ 26,132
Capital Expenditures		\$ -
Total Department Expenditures		<u>\$ 78,717</u>

Formatted Account Number	Account Title	2015-15 Actual	2016-16 Actual	2017-17 Actual	2018-18 Actual	2019-19 Budget
GENERAL FUND						
INFORMATION TEC						
001-4118-110.1	SALARIES-INFORMATION TECH	37,365.68	38,111.96	38,802.40	40,994.00	<u>39,885</u>
001-4118-210.0	HEALTH INSURANCE	3,750.00	5,000.04	7,082.88	4,188.00	<u>7,190</u>
001-4118-431.1	CONTRACTS/MAINTENANCE AGREE	4,163.45	3,580.81	4,669.06	3,279.99	<u>3,800</u>
001-4118-431.3	DATA PROCESSING SUPPORT	4,277.13	4,777.01	3,103.20	7,566.97	<u>5,000</u>
001-4118-501.0	MEETINGS	5.30	.00	.00	66.54	<u>250</u>
001-4118-502.3	TRAINING	.00	553.97	34.99	599.00	<u>500</u>
001-4118-530.0	TELEPHONE	1,252.37	1,815.11	1,433.48	1,373.18	<u>1,500</u>
001-4118-550.0	PRINTING	.00	.00	27.12	50.00	<u>100</u>
001-4118-600.1	DATA PROCESSING SUPPLIES	6,660.65	5,854.95	7,039.48	4,763.62	<u>6,300</u>
001-4118-600.4	OFFICE SUPPLIES	.00	12.68	.00	.00	<u>.00</u>
001-4118-612.0	POSTAGE	.00	.00	.00	13.71	<u>.00</u>
001-4118-640.0	DUES AND SUBSCRIPTIONS	.00	.00	99.00	.00	<u>200</u>
001-4118-743.0	CAPITAL PURCHASE	.00	.00	7,129.54	.00	<u>4,535</u>
001-4118-743.1	MOTOR POOL OPERATIONS	.00	3,280.00	3,600.00	3,720.00	<u>3,945</u>
Total INFORMATION TEC:		<u>57,474.58</u>	<u>62,986.53</u>	<u>73,021.15</u>	<u>66,615.01</u>	<u>73,205</u>

Exec & Legislative Department Expenditure Summary

Number of paid positions		9.0
Personnel Costs		
	Wages	\$ 45,400
	OT	\$ -
	IMRF	\$ 2,801
	Social Security tax	\$ 2,815
	Medicare tax	\$ 658
	Health Insurance - Active	\$ -
	Health Insurance - Retiree	\$ -
	Total personnel costs	\$ 51,674
Operating Costs		\$ 13,300
Capital Expenditures		\$ -
Total Department Expenditures		<u>\$ 64,974</u>

Formatted Account Number	Account Title	2015-15 Actual	2016-16 Actual	2017-17 Actual	2018-18 Actual	2019-19 Budget
GENERAL FUND						
EXEC & LEG						
001-4202-110.1	SALARIES-EXEC. & LEG.	45,440.47	45,578.95	45,058.12	44,689.04	<u>45,400</u>
001-4202-210.0	HEALTH INSURANCE	153.20	.00	.00	.00	<u>.00</u>
001-4202-231.0	RET/DISABLED HEALTH INSURANCE	7,500.00	9,999.96	7,917.00	.00	<u>.00</u>
001-4202-475.0	BONDS	575.00	475.00	1,155.00	475.00	<u>.00</u>
001-4202-501.0	MEETINGS	2,518.98	2,333.66	2,372.43	3,393.97	<u>3,500</u>
001-4202-502.3	TRAINING	.00	852.40	2,470.85	310.00	<u>500</u>
001-4202-510.0	VOLUNTEER/EMPL. RECOGNITION	2,806.56	1,919.71	3,953.95	5,884.45	<u>2,000</u>
001-4202-530.0	TELEPHONE	848.23	1,121.03	977.56	1,159.24	<u>1,000</u>
001-4202-540.0	ADVERTISING	.00	.00	557.00	.00	<u>200</u>
001-4202-540.1	COMMUNITY RELATIONS	3,947.11	1,464.03	1,266.71	652.56	<u>1,300</u>
001-4202-550.0	PRINTING	252.46	155.00	438.06	440.41	<u>500</u>
001-4202-600.4	SUPPLIES--OFFICE	.00	77.81	78.75	.00	<u>100</u>
001-4202-640.0	DUES AND SUBSCRIPTIONS	670.00	520.00	606.67	3,770.00	<u>4,200</u>
001-4202-800.0	CONTINGENCIES	.00	750.00	.00	.00	<u>.00</u>
Total EXEC & LEG:		<u>64,712.01</u>	<u>65,247.55</u>	<u>66,852.10</u>	<u>60,774.67</u>	<u>58,700</u>
LEGAL SERVICE						
001-4204-210.0	HEALTH INSURANCE	7,500.00	9,999.96	14,165.64	8,472.00	<u>14,375</u>
001-4204-300.2	PROFESSIONAL SERVICES	276,263.52	259,073.87	204,500.21	231,644.99	<u>250,000</u>
001-4204-850.0	SPECIAL PROJECTS	9,731.59	2,432.34	770.00	2,991.32	<u>.00</u>

Formatted Account Number	Account Title	2015-15 Actual	2016-16 Actual	2017-17 Actual	2018-18 Actual	2019-19 Budget
Total LEGAL SERVICE:		293,495.11	271,506.17	219,435.85	243,108.31	264,375
POLICE & FIRE COMMISSION						
001-4205-501.0	MEETINGS	539.46	28.88-	.00	4,355.98	1,000
001-4205-640.0	DUES AND SUBSCRIPTIONS	375.00	375.00	392.44	.00	400
001-4205-825.0	POLICE PENSION EXP (NET)	765.61	47.00	299.00	299.00-	.00
001-4205-850.0	SPECIAL PROJECTS	.00	.00	.00	895.19	.00
Total POLICE & FIRE COMMISSION:		1,680.07	393.12	691.44	4,952.17	1,400

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Health Department Expenditure Summary

Number of paid positions		1.0
Personnel Costs		
	Wages	\$ 70,928
	Summer intern	\$ 9,800
	IMRF	\$ 4,376
	Social Security tax	\$ 4,398
	Medicare tax	\$ 1,028
	Health Insurance - Active	\$ 6,910
	Health Insurance - Retiree	\$ 16,175
	Total personnel costs	\$ 113,615
Operating Costs		\$ 33,847
Capital Expenditures		\$ -
Total Department Expenditures		<u>\$ 147,462</u>

Formatted Account Number	Account Title	2015-15 Actual	2016-16 Actual	2017-17 Actual	2018-18 Actual	2019-19 Budget
GENERAL FUND						
HEALTH						
001-4207-110.1	SALARIES-HEALTH	63,702.24	68,427.52	71,976.00	68,909.92	<u>70,930</u>
001-4207-120.0	SUMMER EMPLOYMENT (INTERN)	6,267.25	4,504.50	.00	9,457.25	<u>9,800</u>
001-4207-210.0	HEALTH INSURANCE	1,980.00	1,980.00	2,378.28	4,104.00	<u>6,910</u>
001-4207-231.0	RET/DISABLED HEALTH INSURANCE	7,500.00	9,999.96	7,661.64	4,596.00	<u>16,175</u>
001-4207-257.8	VECTOR CONTROL PROGRAM	.00	.00	.00	.00	<u>.00</u>
001-4207-300.2	PROFESSIONAL SERVICES	.00	.00	.00	50.00	<u>.00</u>
001-4207-332.0	RADON CONTROL	.00	.00	.00	.00	<u>.00</u>
001-4207-340.0	WEED CUTTING COSTS	5,312.46	7,262.26	5,671.07	2,274.89	<u>7,500</u>
001-4207-431.4	Data Processing Maintenance	.00	926.00	1,159.41	927.17	<u>2,500</u>
001-4207-431.5	OFFICE FURNITURE & EQUIPMENT	.00	.00	99.99	.00	<u>645</u>
001-4207-501.0	MEETINGS	524.01	577.78	345.15	488.96	<u>1,000</u>
001-4207-502.1	REFERENCE & TRAIN. MATERIALS	.00	104.61	11.47	20.00	<u>500</u>
001-4207-502.3	TRAINING	585.87	1,536.64	1,663.43	1,642.90	<u>2,200</u>
001-4207-530.0	TELEPHONE	77.46	357.27	1,172.49	845.14	<u>1,200</u>
001-4207-550.0	PRINTING	375.30	.00	58.14	289.12	<u>500</u>
001-4207-600.4	OFFICE SUPPLIES	307.12	322.14	44.97	534.41	<u>600</u>
001-4207-612.0	POSTAGE	255.51	141.00	69.24	138.70	<u>500</u>
001-4207-640.0	DUES AND SUBSCRIPTIONS	702.99	841.41	1,090.88	1,290.10	<u>1,500</u>
001-4207-740.1	GENERAL EQUIPMENT	442.65	1,496.87	21.42-	283.04	<u>500</u>
001-4207-743.1	MOTOR POOL OPERATIONS	4,085.00	4,325.00	4,650.00	4,765.00	<u>4,900</u>

Formatted Account Number	Account Title	2015-15 Actual	2016-16 Actual	2017-17 Actual	2018-18 Actual	2019-19 Budget
001-4207-860.0	MISCELLANEOUS	.00	.00	.00	.00	.00
Total HEALTH:		92,117.86	102,802.96	98,030.74	100,616.60	127,860

Inspection Department Expenditure Summary

Number of paid positions		1.0
Personnel Costs		
	Wages	\$ 58,140
	OT	\$ -
	IMRF	\$ 3,587
	Social Security tax	\$ 3,605
	Medicare tax	\$ 843
	Health Insurance - Active	\$ 14,375
	Health Insurance - Retiree	\$ 7,775
	Total personnel costs	\$ 88,325
Operating Costs		\$ 24,520
Capital Expenditures		
	Vehicle replacement	\$ 20,000
	Total capital expenditures	<u>\$ 20,000</u>
Total Department Expenditures		<u><u>\$ 132,845</u></u>

Formatted Account Number	Account Title	2015-15 Actual	2016-16 Actual	2017-17 Actual	2018-18 Actual	2019-19 Budget
GENERAL FUND						
INSPECTION						
001-4308-110.1	SALARIES-GEN. INSP.	56,604.56	58,895.84	61,161.68	61,020.16	<u>58,140</u>
001-4308-210.0	HEALTH INSURANCE	7,500.00	9,999.93	14,165.64	8,472.00	<u>14,375</u>
001-4308-230.0	HEALTH INS/DEPENDENT (RETIREE)	15,000.00	20,000.04	7,661.64	4,596.00	<u>7,775</u>
001-4308-300.2	PROFESSIONAL SERVICES	174.00	174.00-	.00	25.10	<u>.00</u>
001-4308-431.4	Data Processing Maintenance	.00	1,034.00	1,032.35	894.85	<u>3,400</u>
001-4308-501.0	MEETINGS	398.97	547.38	490.00	400.00	<u>900</u>
001-4308-502.1	REF. AND TRAINING MATERIALS	.00	176.55	.00	925.70	<u>790</u>
001-4308-502.3	TRAINING	113.31	1,406.02	.00	1,999.81	<u>3,200</u>
001-4308-530.0	TELEPHONE	2,030.10	3,424.39	2,674.59	2,301.13	<u>2,000</u>
001-4308-550.0	PRINTING	640.45	.00	1,078.26	300.00	<u>400</u>
001-4308-600.4	OFFICE SUPPLIES	765.25	153.76	260.49	370.86	<u>400</u>
001-4308-612.0	POSTAGE	1,187.11	1,600.25	483.53	250.00	<u>500</u>
001-4308-640.0	DUES AND SUBSCRIPTIONS	452.50	1,103.53	997.46	2,947.21	<u>3,000</u>
001-4308-740.1	GENERAL EQUIPMENT	1,818.51	764.27	.00	806.70	<u>900</u>
001-4308-743.0	CAPITAL PURCHASE	.00	.00	.00	21,413.44	<u>20,000</u>
001-4308-743.1	MOTOR POOL OPERATIONS	8,170.00	8,365.00	8,685.00	8,805.00	<u>9,030</u>
001-4308-800.0	CONTINGENCIES	.00	.00	.00	.00	<u>.00</u>
001-4308-860.0	MISC EXPENSE	.00	.00	55.00	.00	<u>.00</u>
Total INSPECTION:		<u>94,854.76</u>	<u>107,296.96</u>	<u>98,745.64</u>	<u>115,527.96</u>	<u>124,810</u>

Formatted Account Number	Account Title	2015-15 Actual	2016-16 Actual	2017-17 Actual	2018-18 Actual	2019-19 Budget
GENERAL FUND						
LIGHTS & SIGNALS						
001-4309-622.1	TRAFFIC SIGNAL POWER	15,848.79	14,517.03	19,709.46	14,488.35	<u>15,000</u>
001-4309-622.2	TRAFFIC SIGNAL MAINTENANCE	486.23	208.00	4,039.65	82.00	<u>33,500</u>
001-4309-623.1	ILL 84 (19TH ST. & 18TH AVE.)	6,040.96	2,047.46	256.75	.00	<u>.00</u>
001-4309-623.2	ILL 92 (17TH AVE. & JFK DR.)	2,995.13	159.00	.00	.00	<u>.00</u>
001-4309-623.3	ILL 92 (17TH AVE. & 6TH ST.)	1,885.13	.00	.00	.00	<u>.00</u>
001-4309-623.4	ILL 92 (17TH AVE. & 7 TH ST.)	3,891.80	2,577.58	1,194.00	82.00	<u>.00</u>
001-4309-623.5	ILL 92 (18TH AVE. & 13TH ST.)	3,121.66	2,998.30	.00	.00	<u>.00</u>
001-4309-623.6	ILL 92 (16TH AVE. & 7TH ST.)	3,592.22	.00	2,856.60	.00	<u>.00</u>
001-4309-623.7	ILL 92 (16TH AVE. & JFK DR.)	1,924.04	399.15	.00	482.49	<u>.00</u>
001-4309-623.8	ILL 92 (16TH AVE. & 1ST ST.)	1,825.76	5,937.40	12,202.07	1,118.14	<u>.00</u>
001-4309-623.9	42ND AVENUE & KENNEDY DRIVE	1,144.13	896.10	1,946.83	3,205.55	<u>.00</u>
001-4309-624.1	42ND AVE. & 7TH ST.	733.77	3,778.22	.00	.00	<u>.00</u>
001-4309-624.2	42ND AVE. & ARCHER DRIVE	.00	2,806.29	1,323.20	.00	<u>.00</u>
001-4309-624.4	7TH ST. & 30TH AVE.	148.40	159.00	1,402.18	17,111.36	<u>.00</u>
001-4309-624.6	ARCHER DR. & 30TH AVE.	.00	.00	165.00	3,006.55	<u>.00</u>
001-4309-624.8	ILL 84 (19TH ST. & MORTON DR.)	264.30	.00	.00	.00	<u>.00</u>
001-4309-624.9	7TH ST. & 15TH AVE.	8,712.97	578.50	817.70	112.10	<u>.00</u>
001-4309-625.1	7TH ST. & 12TH AVE.	1,490.31	.00	529.37	1,317.45	<u>.00</u>
001-4309-625.3	3RD ST. & 15TH AVE.	300.00	.00	.00	.00	<u>.00</u>
001-4309-625.4	1ST ST. & I. H.	211.25	.00	112.06	1,645.07	<u>.00</u>

Formatted Account Number	Account Title	2015-15 Actual	2016-16 Actual	2017-17 Actual	2018-18 Actual	2019-19 Budget
001-4309-625.5	18TH AVE. & ARCHER DRIVE	4,426.85	.00	.00	2,556.49	<u>.00</u>
001-4309-625.6	3RD ST 12 AVE	79.50	.00	2,997.55	1,658.31	<u>.00</u>
001-4309-625.8	I 5 & MORTON DR. INTERSECTION	1,830.36	3,649.18	253.50	8,388.90	<u>.00</u>
001-4309-625.9	11 ST & 42ND AVE.	2,526.49	1,370.49	4,252.05	1,767.90	<u>.00</u>
001-4309-626.1	13TH ST 13TH AVE	3,360.00	8,809.90	.00	272.90	<u>.00</u>
001-4309-626.5	AVE OF CITIES - 1ST STREET	171.75	.00	.00	.00	<u>.00</u>
Total LIGHTS & SIGNALS:		<u>67,011.80</u>	<u>50,891.60</u>	<u>54,057.97</u>	<u>57,295.56</u>	<u>48,500</u>

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Administration Department Expenditure Summary

Number of paid positions		1.5
Personnel Costs		
	Wages	\$ 122,818
	OT	\$ -
	IMRF	\$ 7,578
	Social Security tax	\$ 7,615
	Medicare tax	\$ 1,781
	Health Insurance - Active	\$ 17,830
	Health Insurance - Retiree	\$ 8,355
	Total personnel costs	\$ 165,976
Operating Costs		\$ 13,642
Capital Expenditures		\$ -
Total Department Expenditures		<u>\$ 179,618</u>

Formatted Account Number	Account Title	2015-15 Actual	2016-16 Actual	2017-17 Actual	2018-18 Actual	2019-19 Budget
GENERAL FUND						
GENERAL ADMN						
001-4312-110.1	SALARIES ADMINISTRATION (ANEX)	115,296.63	94,805.30	122,297.96	132,355.57	<u>122,820</u>
001-4312-210.0	HEALTH INSURANCE	11,250.00	15,208.33	13,893.12	8,292.00	<u>17,830</u>
001-4312-231.0	RETIRED/DIS. HEALTH INSURANCE	3,750.00	5,000.04	8,233.80	4,896.00	<u>8,355</u>
001-4312-300.2	PROFESSIONAL SERVICES	.00	15,995.19	2,300.00	1,250.00	<u>.00</u>
001-4312-335.0	MOVING EXPENSES	.00	4,583.56	.00	.00	<u>.00</u>
001-4312-431.2	COPY MACHINE MAINTENANCE	2,400.00	2,472.64	1,785.48	763.00	<u>250</u>
001-4312-431.4	D P MAINTENANCE	2,285.70	3,279.95	3,251.42	386.36	<u>250</u>
001-4312-431.5	OFFICE FURN/EQUIP.	471.72	2,206.32	766.04	289.69	<u>.00</u>
001-4312-501.0	MEETINGS	570.50	765.77	2,493.46	2,948.80	<u>1,800</u>
001-4312-502.3	TRAINING	645.54	150.00	147.00	1,025.18	<u>500</u>
001-4312-530.0	TELEPHONE	4,676.28	2,185.15	2,570.41	2,770.99	<u>2,000</u>
001-4312-550.0	PRINTING	120.75	5.95	138.21	1,767.11	<u>300</u>
001-4312-600.1	DATA PROCESSING SUPPLIES	456.20	1,210.12	798.07	1,435.04	<u>500</u>
001-4312-600.2	COPY MACHINE SUPPLIES	.00	16.95	.00	.00	<u>.00</u>
001-4312-600.4	OFFICE SUPPLIES	1,033.47	943.68	1,024.82	693.88	<u>.00</u>
001-4312-612.0	POSTAGE	388.45	15.75	9.98	50.00	<u>50</u>
001-4312-640.0	DUES AND SUBSCRIPTIONS	2,476.50	1,378.75	3,527.75	2,302.40	<u>3,000</u>
001-4312-743.1	MOTOR POOL OPERATIONS	4,085.00	4,325.00	4,650.00	4,760.00	<u>4,990</u>
Total GENERAL ADMN:		<u>149,906.74</u>	<u>154,548.45</u>	<u>167,887.52</u>	<u>165,986.02</u>	<u>162,645</u>

Engineering Department Expenditure Summary

Number of paid positions		0.25
Personnel Costs		
	Wages	\$ 33,915
	OT	\$ -
	IMRF	\$ 2,093
	Social Security tax	\$ 2,103
	Medicare tax	\$ 492
	Health Insurance - Active	\$ 3,595
	Health Insurance - Retiree	\$ 16,390
	Total personnel costs	\$ 58,587
Operating Costs		\$ 11,990
Capital Expenditures		\$ -
Total Department Expenditures		<u>\$ 70,577</u>

Formatted Account Number	Account Title	2015-15 Actual	2016-16 Actual	2017-17 Actual	2018-18 Actual	2019-19 Budget
GENERAL FUND						
ENGINEERING						
001-4313-110.1	SALARIES-GEN.ENG.	31,872.64	32,522.42	33,254.00	33,787.70	<u>33,915</u>
001-4313-210.0	HEALTH INSURANCE	1,875.00	2,291.63	3,541.44	2,100.00	<u>3,595</u>
001-4313-231.0	RET./DIS.HEALTH & H. INS	11,250.00	15,000.00	16,150.80	9,648.00	<u>16,390</u>
001-4313-300.2	PROFESSIONAL SERVICES	444.75	810.00	1,154.00	187.50	<u>.00</u>
001-4313-430.0	EQUIPMENT REPAIRS	5.00	.00	.00	.00	<u>.00</u>
001-4313-431.1	CONTRACTS/MAINT AGREEMENT	295.90	.00	948.00	969.55	<u>1,000</u>
001-4313-431.3	DATA PROCESSING SUPPORT	.00	.00	.00	.00	<u>.00</u>
001-4313-431.4	DATA PROCESSING MAINTENANCE	.00	.00	.00	89.95	<u>.00</u>
001-4313-431.5	OFFICE FURN/EQUIP.	76.09	.00	.00	.00	<u>.00</u>
001-4313-501.0	MEETINGS	68.00	.00	.00	45.00	<u>.00</u>
001-4313-502.1	REF. & TRAINING MATERIALS	.00	20.00	.00	.00	<u>.00</u>
001-4313-502.3	TRAINING	180.00	250.00	155.00	160.00	<u>200</u>
001-4313-530.0	TELEPHONE	743.47	2,986.25	3,843.25	3,034.64	<u>2,000</u>
001-4313-540.0	ADVERTISING	733.51	137.03	.00	568.03	<u>400</u>
001-4313-550.0	PRINTING	1,106.99	12.50	1,632.71	257.27	<u>1,000</u>
001-4313-600.1	DATA PROCESSING SUPPLIES	11.97	454.97	593.69	210.71	<u>300</u>
001-4313-600.3	DRAFTING SUPPLIES	.00	.00	.00	239.39	<u>200</u>
001-4313-600.4	OFFICE SUPPLIES	160.87	106.90	207.44	344.28	<u>400</u>
001-4313-612.0	POSTAGE	215.74	322.35	22.20	117.38	<u>300</u>
001-4313-640.0	DUES AND SUBSCRIPTIONS	302.00	585.00	61.41	610.00	<u>300</u>

Formatted Account Number	Account Title	2015-15 Actual	2016-16 Actual	2017-17 Actual	2018-18 Actual	2019-19 Budget
001-4313-740.1	GENERAL EQUIPMENT	270.76	29.01	.00	129.52	400
001-4313-743.1	MOTOR POOL OPERATIONS	4,085.00	6,929.28	4,657.00	4,765.00	4,990
001-4313-800.0	CONTINGENCY	.00	.00	595.00	.00	500
Total ENGINEERING:		53,697.69	62,457.34	66,815.94	57,263.92	65,890

Formatted Account Number	Account Title	2015-15 Actual	2016-16 Actual	2017-17 Actual	2018-18 Actual	2019-19 Budget
GENERAL FUND						
PLANNING & DEV						
001-4615-231.0	RET/DIS.HEALTH & H.INS.	7,500.00	9,999.96	7,661.64	4,596.00	<u>7,775</u>
001-4615-540.0	ADVERTISING	21.40	65.74	55.01	.00	<u>.00</u>
001-4615-550.0	PRINTING	.00	.00	730.55	.00	<u>.00</u>
001-4615-612.0	POSTAGE	523.38	.00	1,417.24	.00	<u>.00</u>
001-4615-743.1	MOTOR POOL OPERATIONS	.00	.00	.00	.00	<u>.00</u>
001-4615-800.0	CONTINGENCY	.00	.00	381.95	.00	<u>.00</u>
Total PLANNING & DEV:		<u>8,044.78</u>	<u>10,065.70</u>	<u>10,246.39</u>	<u>4,596.00</u>	<u>7,775</u>
ECONOMIC DEV						
001-4616-640.0	DUES AND SUBSCRIPTIONS	.00	.00	.00	650.00	<u>.00</u>
001-4616-800.0	CONTINGENCY	29,718.01	12,390.29	28,246.51	47,090.38	<u>24,250</u>
Total ECONOMIC DEV:		<u>29,718.01</u>	<u>12,390.29</u>	<u>28,246.51</u>	<u>47,740.38</u>	<u>24,250</u>
DEBT SERVICE						
001-4706-473.1	INT.ON LOANS (WARRANTS)	132.31	101.87	71.28	40.00	<u>.00</u>
001-4706-473.2	LOAN PAYMENT PRINCIPLE	.00	.00	.00	8,110.00	<u>.00</u>
001-4706-860.0	MISCELLANEOUS	.00	.00	2.50	.00	<u>.00</u>
Total DEBT SERVICE:		<u>132.31</u>	<u>101.87</u>	<u>73.78</u>	<u>8,150.00</u>	<u>.00</u>
TRANSFERS						
001-4900-491.0	TRANSFER TO OTHER FUNDS	58,347.80	.00	.00	.00	<u>.00</u>
Total TRANSFERS:		<u>58,347.80</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>

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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	\$ 39,225
	Total personnel costs	\$ 39,225
Operating Costs		\$ 1,052,545
Debt Service Expenditures		\$ -
Capital Expenditures		\$ -
Total Department Expenditures		<u>\$ 1,091,770</u>

Formatted Account Number	Account Title	2015-15 Actual	2016-16 Actual	2017-17 Actual	2018-18 Actual	2019-19 Budget
GARBAGE						
GARBAGE						
002-4319-110.1	SALARIES-GARBAGE	221,997.00	216,581.58	40,330.80	.00	<u>.00</u>
002-4319-110.3	SALARIES - OVERTIME	11,071.82	5,500.00	328.74	.00	<u>.00</u>
002-4319-210.2	HEALTH INSURANCE	30,000.00	39,999.96	.00	13,440.00	<u>.00</u>
002-4319-231.0	RET./DIS.HEALTH & H.INSURANCE	22,500.00	30,000.00	46,923.72	26,880.00	<u>39,225</u>
002-4319-290.0	WORK GARMENTS	2,173.26	1,725.34	700.94	.00	<u>.00</u>
002-4319-300.2	PROFESSIONAL SERVICES	.00	.00	468.97	.00	<u>.00</u>
002-4319-301.0	LANDFILL FEES	172,756.96	179,657.53	39,380.25	9,853.48	<u>12,000</u>
002-4319-301.1	LAND FILL FEES - YARD WASTE	3,664.81	4,587.26	7,732.89	.00	<u>.00</u>
002-4319-420.0	LAUNDRY & CLEANING SUPPLIES	98.42	86.23	10.50	.00	<u>.00</u>
002-4319-431.0	CONTRACT EQUIPMENT PURCHASES	.00	.00	.00	9,051.00	<u>.00</u>
002-4319-431.6	GARBAGE PICKUP CONTRACT	350.00	1,050.00	698,123.79	790,942.26	<u>865,200</u>
002-4319-481.0	SWAG- GRANT EXPENSES	19,027.48	17,466.89	10,787.32	18,298.70	<u>15,900</u>
002-4319-495.2	ANNEXATION TAX REBATES	1,341.77	1,321.41	1,343.73	1,389.81	<u>1,110</u>
002-4319-502.3	TRAINING	600.00	500.00	100.00	.00	<u>.00</u>
002-4319-581.0	RECYCLING COSTS	46,741.96	48,711.63	52,403.34	40,729.50	<u>36,435</u>
002-4319-603.0	BRUSH TIES/STICKERS/BAGS	4,060.80	2,808.00	.00	.00	<u>.00</u>
002-4319-610.0	GENERAL SUPPLIES	1,066.03	909.54	135.94	.00	<u>.00</u>
002-4319-611.0	RUGS/TOWELS	1,625.82	1,657.27	765.47	.00	<u>.00</u>
002-4319-730.0	FACILITY IMPROVEMENTS	1,790.00	338.01	.00	.00	<u>.00</u>
002-4319-731.0	FACILITY MAINTENANCE	1,022.10	1,311.16	243.80	.00	<u>.00</u>

Formatted Account Number	Account Title	2015-15 Actual	2016-16 Actual	2017-17 Actual	2018-18 Actual	2019-19 Budget
002-4319-740.2	EQUIPMENT REPAIRS	69.98	.00	.00	.00	<u>.00</u>
002-4319-741.0	TOOLS & TOOL REPAIR	59.53	33.95	.00	.00	<u>.00</u>
002-4319-743.1	MOTOR POOL OPERATIONS	150,075.00	148,085.00	40,000.00	45,000.00	<u>45,225</u>
002-4319-801.1	SAFETY GEAR	968.81	1,164.47	763.35	.00	<u>.00</u>
Total GARBAGE:		<u>693,061.55</u>	<u>703,495.23</u>	<u>940,543.55</u>	<u>955,584.75</u>	<u>1,015,095</u>
DEBT SERVICES						
002-4700-473.1	LOAN PAYMENTS INTEREST	6,549.59	3,992.67	1,245.32	.00	<u>.00</u>
002-4700-473.2	LOAN PAYMENT PRINCIPAL	73,984.11	76,515.37	58,729.35	.00	<u>.00</u>
Total DEBT SERVICES:		<u>80,533.70</u>	<u>80,508.04</u>	<u>59,974.67</u>	<u>.00</u>	<u>.00</u>
TRANSFERS						
002-4900-491.0	TRANSFER TO OTHER FUNDS	93,600.00	70,000.00	72,220.00	70,000.00	<u>76,675</u>
Total TRANSFERS:		<u>93,600.00</u>	<u>70,000.00</u>	<u>72,220.00</u>	<u>70,000.00</u>	<u>76,675</u>
Net Grand Totals:		<u>867,195.25-</u>	<u>854,003.27-</u>	<u>1,072,738.22-</u>	<u>1,025,584.75-</u>	<u>1,091,770-</u>

Street & Bridge Department Expenditure Summary

Number of paid positions		3.0
Personnel Costs		
	Wages	\$ 186,376
	OT	\$ 24,000
	IMRF	\$ 12,980
	Social Security tax	\$ 12,360
	Medicare tax	\$ 2,882
	Health Insurance - Active	\$ 64,140
	Health Insurance - Retiree	\$ 85,705
	Total personnel costs	\$ 388,443
Operating Costs		\$ 333,724
Debt Service Expenditures		\$ -
Capital Expenditures		
	Vehicle Replacement	\$ 45,000
	Vehicle Replacement	\$ 40,000
	Vehicle Replacement	\$ 15,000
		<u>\$ 100,000</u>
Total Department Expenditures		<u><u>\$ 822,167</u></u>

Formatted Account Number	Account Title	2015-15 Actual	2016-16 Actual	2017-17 Actual	2018-18 Actual	2019-19 Budget
STREET & BRIDGE						
GENERAL GOVT						
003-4100-110.0	SALARIES-ST. & BR.	180,037.09	177,223.24	184,742.88	185,646.31	<u>186,375</u>
003-4100-110.3	SALARIES - OVERTIME	4,385.45	9,724.09	9,729.67	19,291.92	<u>24,000</u>
003-4100-210.0	HEALTH INSURANCE	26,250.00	45,000.00	68,719.92	37,620.00	<u>64,140</u>
003-4100-230.0	HEALTH INSURANCE/DEPENDENT/RE	7,500.00	9,999.96	.00	.00	<u>.00</u>
003-4100-231.0	RET./DIS.HEALTH & H.INSURANCE	56,250.00	75,000.00	100,367.28	59,796.00	<u>85,705</u>
003-4100-290.0	WORK GARMENTS	3,411.85	1,873.97	1,302.42	1,597.42	<u>4,300</u>
003-4100-300.2	PROFESSIONAL SERVICES	1,658.18	3,107.54	6,599.10	6,152.41	<u>6,000</u>
003-4100-312.2	ROAD REPAIRS	91,518.29	116,287.93	120,333.76	110,109.36	<u>88,000</u>
003-4100-312.3	STREET MARKING	3,306.64	4,297.11	2,978.54	9,802.50	<u>10,000</u>
003-4100-312.4	SIDEWALK PROGRAM MATERIALS	.00	.00	798.08	.00	<u>5,500</u>
003-4100-312.6	SALT	.00	95,317.98	50,985.46	102,434.86	<u>.00</u>
003-4100-411.0	UTILITIES	33,729.98	28,723.59	21,217.70	50,470.95	<u>46,500</u>
003-4100-420.0	LAUNDRY SUPPLIES	.00	.00	16.47	16.00	<u>450</u>
003-4100-431.5	OFFICE FURNITURE & EQUIP.	143.28	.00	.00	.00	<u>.00</u>
003-4100-495.2	ANNEXATION TAX REBATES	1,288.63	1,263.39	1,318.66	1,340.99	<u>1,070</u>
003-4100-501.0	MEETINGS	.00	.00	.00	.00	<u>.00</u>
003-4100-501.1	REFERENCE & TRAINING MATERIAL	.00	.00	.00	.00	<u>.00</u>
003-4100-502.3	TRAINING	600.00	500.00	508.31	671.63	<u>800</u>
003-4100-530.0	TELEPHONE	6,399.70	7,168.35	8,975.51	10,509.40	<u>6,500</u>
003-4100-540.0	ADVERTISING	.00	145.67	.00	.00	<u>.00</u>

Formatted Account Number	Account Title	2015-15 Actual	2016-16 Actual	2017-17 Actual	2018-18 Actual	2019-19 Budget
003-4100-540.1	COMMUNITY RELATIONS	.00	97.64	.00	.00	.00
003-4100-550.0	PRINTING	.00	.00	.00	.00	.00
003-4100-600.1	DATA PROCESSING SUPPLIES	45.73	.00	68.45	247.92	600
003-4100-600.4	OFFICE SUPPLIES	887.23	876.16	688.88	1,009.58	1,500
003-4100-610.0	GENERAL SUPPLIES	2,791.92	3,270.94	4,123.88	3,241.83	3,750
003-4100-611.0	RUGS AND TOWELS	1,625.82	1,657.27	1,936.67	2,311.70	2,500
003-4100-612.0	POSTAGE	483.18	274.88	61.33	75.05	785
003-4100-730.0	FACILITY IMPROVEMENT	389.18	756.38	1,331.09	393.40	1,300
003-4100-731.0	FACILITY MAINTENANCE	1,220.28	1,536.57	1,840.29	2,788.14	1,500
003-4100-740.0	EQUIPMENT	10,418.44	11,146.77	1,927.25	568.07	4,000
003-4100-740.2	EQUIPMENT REPAIRS	54.58	617.32	.00	764.34	2,000
003-4100-741.0	TOOLS & TOOL REPAIR	1,025.28	1,721.10	1,215.18	987.71	1,500
003-4100-743.0	CAPITAL PURCHASE	24,365.00	139,340.76	242,698.25	90,000.00	100,000
003-4100-743.1	MOTOR POOL OPERATIONS	95,205.00	94,600.00	180,325.00	119,445.00	119,670
003-4100-801.1	SAFETY GEAR	569.94	729.82	1,959.34	2,065.94	1,500
Total GENERAL GOVT:		555,560.67	832,258.43	1,016,769.37	819,358.43	769,945
Net Grand Totals:		555,560.67-	832,258.43-	1,016,769.37-	819,358.43-	769,945-

Formatted Account Number	Account Title	2015-15 Actual	2016-16 Actual	2017-17 Actual	2018-18 Actual	2019-19 Budget
REC & CULTURE						
REC & CULTURE						
004-4400-485.0	PROPERTY TAXES	4,392.24	4,611.24	4,751.84	4,923.88	5,000
004-4400-511.5	TOURISM COUNCIL	3,000.00	3,000.00	.00	10,000.00	3,000
004-4400-511.7	PARK FUND	66,000.00	66,000.00	66,000.00	66,000.00	66,000
004-4400-511.8	SWIMMING POOL	112,000.00	115,000.00	115,000.00	95,000.00	95,000
004-4400-512.1	4TH OF JULY PARADE	5,000.00	5,000.00	5,000.00	5,000.00	5,000
004-4400-512.4	CITY WIDE FIBEROPTICS	61,413.29	43,890.13	38,545.00	38,945.00	32,610
Total REC & CULTURE:		251,805.53	237,501.37	229,296.84	219,868.88	206,610
Net Grand Totals:		251,805.53-	237,501.37-	229,296.84-	219,868.88-	206,610-

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Fire Department Expenditure Summary

Number of paid positions		36.0
Personnel Costs		
	Wages	\$ 2,748,131
	OT	\$ 200,000
	Medicare tax	\$ 39,848
	Health Insurance - Active	\$ 479,340
	Health Insurance - Retiree	\$ 542,615
	Total personnel costs	\$ 4,009,934
Operating Costs		\$ 284,629
Debt Service Expenditures		\$ 82,025
Capital Expenditures		
	Protective Equipment	\$ 10,000
	Total capital expenditures	<u>\$ 10,000</u>
Total Department Expenditures		<u><u>\$ 4,386,588</u></u>

Formatted Account Number	Account Title	2015-15 Actual	2016-16 Actual	2017-17 Actual	2018-18 Actual	2019-19 Budget
FIRE PROTECTION						
PUBLIC SAFETY						
005-4200-110.1	SALARIES-FIRE PROT.TAX	2,540,109.04	2,505,809.24	2,560,330.68	2,717,392.23	<u>2,748,130</u>
005-4200-110.3	SALARIES - OVERTIME	161,222.15	219,297.00	197,252.48	144,276.23	<u>200,000</u>
005-4200-110.4	HOLIDAY PAY	22,070.09	20,884.55	19,885.86	21,551.91	<u>26,592</u>
005-4200-110.5	BIRTHDAY PAY	4,672.40	4,270.16	4,837.28	4,034.96	<u>5,408</u>
005-4200-210.0	HEALTH INSURANCE	252,720.00	327,200.04	441,378.00	255,240.00	<u>479,340</u>
005-4200-215.1	RADIO MAINTENANCE	6,776.86	6,217.80	6,153.60	5,767.80	<u>7,000</u>
005-4200-215.2	RADIO USER FEES	10,454.04	10,890.25	11,183.24	10,407.54	<u>13,700</u>
005-4200-223.0	FIRE INSP./PREVENTION	.00	.00	495.00	.00	<u>1,000</u>
005-4200-223.1	EMS EQUIPMENT	8,381.98	10,552.06	13,749.87	4,664.94	<u>13,500</u>
005-4200-223.2	PUBLIC EDUCATION	380.00	833.54	.00	940.00	<u>1,000</u>
005-4200-223.3	FIRE DISTRICT FEES	.00	.00	56,399.63	.00	<u>.00</u>
005-4200-224.0	CPR INSTRUCTORS	450.00	.00	.00	.00	<u>.00</u>
005-4200-230.0	HEALTH INS/DEPENDENT (RETIREE)	22,500.00	30,000.00	30,901.92	18,432.00	<u>31,360</u>
005-4200-231.0	RET./DIS.HEALTH & H.INSURANCE	247,500.00	330,000.00	447,176.16	273,336.00	<u>511,255</u>
005-4200-290.1	UNIFORMS	448.46	539.65	495.60	943.60	<u>500</u>
005-4200-290.2	UNIFORM ALLOWANCE	13,800.00	14,200.00	13,600.00	14,200.00	<u>14,400</u>
005-4200-300.8	GRANT EXPENSE	.00	.00	9,989.00	.00	<u>.00</u>
005-4200-411.0	UTILITIES	13,312.25	11,790.51	12,536.69	13,993.37	<u>17,000</u>
005-4200-430.0	EQUIPMENT REPAIRS	2,762.45	3,686.64	6,491.00	4,622.08	<u>7,000</u>
005-4200-431.2	EQUIPMENT MAINTENANCE	6,102.79	7,640.49	5,992.10	5,857.86	<u>7,000</u>

Formatted Account Number	Account Title	2015-15 Actual	2016-16 Actual	2017-17 Actual	2018-18 Actual	2019-19 Budget
005-4200-431.3	DATA PROCESSING SUPPORT	.00	1,000.00	449.08	.00	<u>.00</u>
005-4200-431.4	Data Processing Maintenance	.00	650.00	.00	.00	<u>.00</u>
005-4200-431.5	OFFICE FURN/EQUIP.	973.82	895.81	297.94	570.77	<u>1,000</u>
005-4200-495.2	ANNEXATION TAX REBATES	3,288.62	3,222.95	3,410.98	3,524.95	<u>2,815</u>
005-4200-501.0	MEETINGS	152.34	224.44	98.97	23.71	<u>300</u>
005-4200-501.1	REF. AND TRAINING MATERIALS	1,071.27	352.20	1,581.16	1,087.71	<u>1,000</u>
005-4200-502.3	TRAINING	13,731.44	23,312.31	35,130.88	36,230.86	<u>36,095</u>
005-4200-530.0	TELEPHONE	6,133.95	8,602.37	7,568.64	8,009.95	<u>9,000</u>
005-4200-540.0	ADVERTISING	.00	32.71	41.08	12.45	<u>300</u>
005-4200-550.0	PRINTING	207.70	45.95	.00	45.95	<u>200</u>
005-4200-600.1	DATA PROCESSING SUPPLIES	1,295.49	1,561.74	1,671.87	1,282.57	<u>1,700</u>
005-4200-600.4	OFFICE SUPPLIES	326.85	263.83	323.03	448.70	<u>1,000</u>
005-4200-600.6	SOFTWARE MAINT	375.10	3,999.90	8,569.77	7,399.02	<u>10,000</u>
005-4200-610.0	GENERAL SUPPLIES	2,868.85	2,757.35	2,611.53	4,175.35	<u>4,300</u>
005-4200-612.0	POSTAGE	161.26	128.48	115.66	147.01	<u>200</u>
005-4200-640.0	DUES AND SUBSCRIPTIONS	4,669.00	4,718.45	3,153.95	4,825.50	<u>5,000</u>
005-4200-730.0	FACILITY IMPROVEMENTS	7,524.31	5,217.10	10,508.80	5,243.55	<u>14,000</u>
005-4200-731.0	FACILITY MAINTENANCE	722.01	583.56	1,363.70	1,414.65	<u>2,000</u>
005-4200-740.1	EQUIPMENT GENERAL	5,165.95	14,306.97	13,008.13	10,023.22	<u>15,000</u>
005-4200-740.2	DATA PROCESSING EQUIPMENT	5,258.32	3,268.36	2,952.45	3,017.68	<u>4,000</u>
005-4200-743.0	CAPITAL PURCHASE	.00	2,775.50	552,672.23	188,855.29	<u>.00</u>

Formatted Account Number	Account Title	2015-15 Actual	2016-16 Actual	2017-17 Actual	2018-18 Actual	2019-19 Budget
005-4200-743.1	MOTOR POOL OPERATIONS	32,000.00	31,955.00	32,275.00	32,395.00	32,620
005-4200-801.1	SAFETY GEAR	5,199.40	10,244.18	2,862.64	20,135.09	10,000
005-4200-840.0	FOREIGN FIRE EXPENSES	31,343.26	24,926.78	16,215.99	15,900.29	30,000
Total PUBLIC SAFETY:		3,436,131.45	3,648,857.87	4,535,731.59	3,840,429.79	4,264,715
DEBT SERVICE						
005-4700-496.0	BANK FEES	.00	.00	250.00	.00	250
005-4700-498.0	DEBT SERVICE - PRINCIPAL	.00	.00	40,547.10	71,475.89	73,950
005-4700-499.0	DEBT SERVICE - INTEREST	.00	.00	7,153.56	10,296.67	7,825
Total DEBT SERVICE:		.00	.00	47,950.66	81,772.56	82,025
TRANSFERS						
005-4900-491.0	TRANSFER TO OTHER FUNDS	13,000.00	173,000.00	5,945.00	.00	.00
Total TRANSFERS:		13,000.00	173,000.00	5,945.00	.00	.00
Net Grand Totals:		3,449,131.45-	3,821,857.87-	4,589,627.25-	3,922,202.35-	4,346,740-

Formatted Account Number	Account Title	2015-15 Actual	2016-16 Actual	2017-17 Actual	2018-18 Actual	2019-19 Budget
ESDA						
PUBLIC SAFETY						
006-4200-411.0	UTILITIES	1,992.67	1,907.84	1,916.55	1,930.96	<u>1,400</u>
006-4200-430.0	EQUIPMENT REPAIRS	3,000.00	3,570.00	3,100.00	3,100.00	<u>3,500</u>
006-4200-495.2	ANNEXATION TAX REBATES	36.81	35.44	40.72	39.07	<u>30</u>
006-4200-740.1	GENERAL EQUIPMENT	280.00	.00	.00	.00	<u>.00</u>
Total PUBLIC SAFETY:		<u>5,309.48</u>	<u>5,513.28</u>	<u>5,057.27</u>	<u>5,070.03</u>	<u>4,930</u>
Net Grand Totals:		<u>5,309.48-</u>	<u>5,513.28-</u>	<u>5,057.27-</u>	<u>5,070.03-</u>	<u>4,930-</u>

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Police Department Expenditure Summary

Number of paid positions		40.0
Personnel Costs		
	Wages	\$ 2,891,442
	OT	\$ 75,000
	Medicare tax	\$ 41,926
	Health Insurance - Active	\$ 434,835
	Health Insurance - Retiree	\$ 504,830
	Total personnel costs	\$ 3,948,033
Operating Costs		\$ 409,008
Debt Service Expenditures		\$ -
Capital Expenditures		
	MDT's	\$ 13,500
	Equipment	\$ 6,720
	Squad Replacement	\$ 45,000
	Total capital expenditures	<u>\$ 65,220</u>
Total Department Expenditures		<u><u>\$ 4,422,261</u></u>

Center Station Department Expenditure Summary

Number of paid positions		0.0
Personnel Costs		
	Wages	\$ -
	OT	\$ -
	IMRF	\$ -
	Social Security tax	\$ -
	Medicare tax	\$ -
	Health Insurance - Active	\$ -
	Health Insurance - Retiree	\$ -
	Total personnel costs	\$ -
Operating Costs		\$ 576,000
Capital Expenditures		\$ -
Total Department Expenditures		<u>\$ 576,000</u>

Formatted Account Number	Account Title	2015-15 Actual	2016-16 Actual	2017-17 Actual	2018-18 Actual	2019-19 Budget
POLICE PROTECTION						
PUBLIC SAFETY						
007-4200-110.1	SALARIES-POL.PROT.	2,710,937.92	2,793,634.47	2,886,354.21	2,810,593.68	<u>2,891,440</u>
007-4200-110.3	SALARIES - OVERTIME	76,283.06	97,797.82	69,973.93	72,272.68	<u>75,000</u>
007-4200-110.5	SPECIAL EVENTS	.00	.00	4,211.09	4,381.27	<u>5,000</u>
007-4200-130.1	SALARIES - OT IDOT GRANT	11,449.53	.00	.00	7,507.81	<u>.00</u>
007-4200-140.0	OT POLICE (PART TIME JOBS)	76,424.14	72,163.00	79,476.54	102,494.60	<u>70,000</u>
007-4200-210.0	HEALTH INSURANCE	261,360.00	343,860.00	417,759.60	238,728.00	<u>434,835</u>
007-4200-215.1	RADIO USER FEES	18,216.22	18,384.66	18,514.62	18,976.56	<u>18,000</u>
007-4200-216.0	TOWING EXPENSE	150.00	700.00	1,395.00	1,625.45	<u>500</u>
007-4200-216.1	PD CORA TOW EXPENSE	3,550.00	5,960.00	4,465.00	7,585.00	<u>7,500</u>
007-4200-217.0	COMMUNITY POLICING EXPENSES	610.95	520.35	693.32	877.57	<u>1,000</u>
007-4200-230.0	HEALTH INS./DEPENDENT (RET'S.)	52,500.00	69,999.96	53,886.84	32,100.00	<u>54,685</u>
007-4200-231.0	RET./DIS.HEALTH & H INSURANCE	217,500.00	309,999.96	417,797.28	260,088.00	<u>450,145</u>
007-4200-240.1	FINGERPRINTING EXP	89.25	296.50	135.00	429.25	<u>300</u>
007-4200-240.2	SEX OFFENDER REGISTRATION EXP	2,334.50	1,212.50	184.00	1,454.50	<u>1,800</u>
007-4200-290.1	UNIFORMS	6,813.82	8,241.06	4,987.84	8,756.22	<u>6,000</u>
007-4200-290.2	UNIFORM ALLOWANCE	25,500.00	25,125.00	26,250.00	24,000.00	<u>26,250</u>
007-4200-310.3	FED GANG TASK FORCE SECRETARY	.00	345.00	.00	.00	<u>.00</u>
007-4200-310.4	RICO RECORDS MANAGEMENT	29,022.36	25,273.30	26,778.53	27,629.24	<u>30,000</u>
007-4200-310.5	PD CORA MUNICIPALITIES EXP	15,990.00	26,640.00	17,879.61	27,150.81	<u>20,000</u>
007-4200-430.0	EQUIPMENT REPAIRS	3,255.42	939.77	1,913.24	1,479.20	<u>2,500</u>

Formatted Account Number	Account Title	2015-15 Actual	2016-16 Actual	2017-17 Actual	2018-18 Actual	2019-19 Budget
007-4200-431.1	EQUIP.MAINT./CONTRACT	22,223.53	13,267.53	13,616.79	14,061.96	<u>17,000</u>
007-4200-431.4	Data Processing Maintenance	.00	650.00	.00	.00	<u>.00</u>
007-4200-431.5	OFFICE FURN/EQUIP.	464.45	150.00	.00	464.90	<u>.00</u>
007-4200-433.0	SOFTWARE MAINTENANCE	8,690.83	13,086.50	7,251.14	11,365.20	<u>12,000</u>
007-4200-433.1	HARDWARE MAINTENANCE	7,859.62	4,002.94	6,307.06	7,770.93	<u>7,500</u>
007-4200-482.2	TOBACCO ENF. PROG/ GRANT	3,748.17	2,549.29	3,741.87	3,145.46	<u>2,530</u>
007-4200-482.4	BULLETPROOF VEST GRANT EXPENS	1,230.44	2,976.00	399.50	692.25	<u>3,000</u>
007-4200-482.6	HWY SAFETY PROJ. GRANT/IDOT	558.77	.00	.00	.00	<u>.00</u>
007-4200-495.2	ANNEXATION TAX REBATES	6,573.89	6,445.91	6,821.97	7,053.15	<u>5,635</u>
007-4200-501.0	MEETINGS	1,778.50	617.81	832.44	781.71	<u>1,500</u>
007-4200-502.3	TRAINING	21,577.59	23,324.52	18,300.56	14,453.05	<u>18,000</u>
007-4200-530.0	TELEPHONE	13,093.43	22,105.13	21,028.96	24,015.46	<u>30,000</u>
007-4200-550.0	PRINTING	4,230.65	2,573.19	2,697.55	2,316.47	<u>2,800</u>
007-4200-600.4	OFFICE SUPPLIES	1,724.14	2,125.48	2,273.83	3,381.12	<u>2,250</u>
007-4200-600.5	COMMUNICATION SUPPLIES	529.25	747.75	491.80	1,081.14	<u>1,000</u>
007-4200-601.0	CANINE SUPPLIES	.00	.00	199.00	1,214.58	<u>1,000</u>
007-4200-601.1	ANIMAL CONTROL SUPPLIES	70.36	76.24	52.16	4.74	<u>100</u>
007-4200-602.0	AMMUNITION SUPPLIES	7,187.82	5,913.28	5,968.13	8,625.40	<u>7,000</u>
007-4200-602.1	WEAPONS AND WEAPON REPAIRS	1,062.00	.00	95.15	456.06	<u>500</u>
007-4200-610.0	GENERAL SUPPLIES	7,229.84	7,454.83	6,012.14	8,625.87	<u>7,000</u>
007-4200-612.0	POSTAGE	3,545.41	3,225.56	3,112.85	3,266.69	<u>3,000</u>

Formatted Account Number	Account Title	2015-15 Actual	2016-16 Actual	2017-17 Actual	2018-18 Actual	2019-19 Budget
007-4200-640.0	DUES AND SUBSCRIPTIONS	7,814.87	2,419.00	4,665.00	3,337.99	4,500
007-4200-740.1	EQUIPMENT GENERAL	7,922.78	5,871.87	47,358.09	8,287.77	8,000
007-4200-743.0	CAPITAL PURCHASE	4,996.00	47,572.17	51,029.61	97,579.38	65,220
007-4200-743.1	MOTOR POOL OPERATIONS	85,030.00	84,430.00	84,750.00	84,875.00	85,095
007-4200-831.0	O.S.H.A.	579.65	399.59	439.58	933.95	750
Total PUBLIC SAFETY:		3,731,709.16	4,053,077.94	4,320,100.83	3,955,920.07	4,380,335
CENTER STATION						
007-4282-110.1	CENTER STATION SALARIES	406,761.34	363,032.66	395,455.45	417,353.92	.00
007-4282-110.3	CENTER STAT OVERTIME	14,785.22	12,767.79	4,290.19	15,743.64	.00
007-4282-112.0	CENTER STATION MANAGER SALARY	44,089.69	45,771.88	47,806.53	51,540.30	.00
007-4282-210.0	CENTER STAT - HEALTH INSURANCE	48,661.94	72,646.68	74,480.36	48,638.60	.00
007-4282-215.2	RADIO MAINT-CENTRE STATION	35.00	.00	.00	.00	.00
007-4282-290.1	UNIFORMS-CENTRE STATION	25.00	220.66	.00	.00	.00
007-4282-430.2	CONTRACTUAL QCOMM	.00	.00	.00	.00	561,000
007-4282-431.1	SERVICE CONTRACT-CENTRE STAT.	7,903.00	8,819.34	9,251.44	8,292.55	.00
007-4282-502.3	TRAINING-CENTRE STATION	1,289.16	1,803.87	1,084.77	1,448.76	.00
007-4282-550.0	PRINTING-CENTRE STATION	182.41	.00	161.14	.00	.00
007-4282-600.4	OFFICE SUPPLIES-CENTRE STATION	889.83	1,186.81	770.75	937.43	.00
007-4282-610.0	GENERAL SUPPLIES-CTR STATION	210.00	347.98	281.26	.00	.00
007-4282-640.0	DUES/SUBSCRIPTION-CTR STATION	36.80	91.60	91.60	93.60	.00
007-4282-860.0	CENTER STATION MISC.	72.00	74.00	112.20	140.14	15,000

Formatted Account Number	Account Title	2015-15 Actual	2016-16 Actual	2017-17 Actual	2018-18 Actual	2019-19 Budget
	Total CENTER STATION:	524,941.39	506,763.27	533,785.69	544,188.94	576,000
TRANSFERS						
007-4900-491.0	TRANSFER TO OTHER FUNDS	50,000.00	11,000.00	.00	.00	.00
	Total TRANSFERS:	50,000.00	11,000.00	.00	.00	.00
	Net Grand Totals:	4,306,650.55-	4,570,841.21-	4,853,886.52-	4,500,109.01-	4,956,335-

Formatted Account Number	Account Title	2015-15 Actual	2016-16 Actual	2017-17 Actual	2018-18 Actual	2019-19 Budget
STREET LIGHTING						
PUBLIC WORKS						
008-4300-495.2	ANNEXATION TAX REBATES	821.13	805.74	851.97	882.05	<u>705</u>
008-4300-622.0	STREET LIGHT POWER	310,199.85	305,274.98	277,749.52	236,888.80	<u>275,000</u>
008-4300-622.2	STREET LIGHT MAINT.	4,780.83	.00	.00	.00	<u>.00</u>
Total PUBLIC WORKS:		<u>315,801.81</u>	<u>306,080.72</u>	<u>278,601.49</u>	<u>237,770.85</u>	<u>275,705</u>
VEHICL EQUIP & RESERVE						
TRANSFERS						
009-4900-491.0	TRANSFER TO OTHER FUNDS	.00	.00	35,000.00	.00	<u>.00</u>
Total TRANSFERS:		<u>.00</u>	<u>.00</u>	<u>35,000.00</u>	<u>.00</u>	<u>.00</u>
DEPT PROJ						
011-2262.01	FINANCE	73,428.78	74,983.44	74,212.24	54,733.00	<u>.00</u>
011-2262.02	WATER BILLING OFFICE	78,003.43	78,003.43	78,003.43	67,180.69	<u>.00</u>
011-2262.03	DRAINAGE	128,518.37	29,507.22	38,542.14	90,381.27	<u>.00</u>
011-2262.04	ANNEX	5,416.50	5,134.79	5,176.43	4,736.30	<u>.00</u>
011-2262.05	H.R.DEPARTMENT	11,050.00	11,050.00	11,050.00	11,050.00	<u>.00</u>
011-2262.06	ENGINEERING	41,415.61	63,155.99	87,530.00	103,015.94	<u>.00</u>
011-2262.07	WW DISTRIBUTION	126,150.72	123,490.72	53,729.37	53,729.37	<u>.00</u>
011-2262.08	WW PUMPING	65,113.73	72,481.29	54,840.15	101,805.41	<u>.00</u>
011-2262.09	STREET & BRIDGE	72,658.34	72,658.34	70,042.62	42.62	<u>.00</u>

Formatted Account Number	Account Title	2015-15 Actual	2016-16 Actual	2017-17 Actual	2018-18 Actual	2019-19 Budget
011-2263.00	POLICE DEPARTMENT	31,344.45	37,748.85	6,448.53	23,370.73	<u>.00</u>
011-2263.01	FIRE DEPARTMENT	78,677.19	252,574.78	110,735.47	76,289.95	<u>.00</u>
011-2263.02	SEWER COLLECTION	96,488.00	96,488.00	96,488.00	96,488.00	<u>.00</u>
011-2263.03	PARK	.00	.00	.00	.00	<u>.00</u>
011-2263.05	GARBAGE	63,600.00	62,640.24	62,640.24	62,640.24	<u>.00</u>
011-2263.07	SEWER PUMPING	23,493.41	25,439.51	26,815.17	28,419.56	<u>.00</u>
011-2263.09	LIBRARY	1,214.40	1,599.31	2,709.92	4,109.99	<u>.00</u>
GENERAL GOVT						
011-4100-743.0	CAPITAL PURCHASE	.00	.00	.00	.00	<u>.00</u>
Net Grand Totals:		<u>1,212,374.74-</u>	<u>1,313,036.63-</u>	<u>1,092,565.20-</u>	<u>1,015,763.92-</u>	<u>275,705-</u>

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Motor Pool Department Expenditure Summary

Number of paid positions		3.0
Personnel Costs		
	Wages	\$ 185,092
	OT	\$ 14,000
	IMRF	\$ 12,284
	Social Security tax	\$ 12,344
	Medicare tax	\$ 2,887
	Health Insurance - Active	\$ 43,130
	Health Insurance - Retiree	\$ 22,150
	Total personnel costs	\$ 291,886
Operating Costs		\$ 376,913
Debt Service Expenditures		\$ -
Capital Expenditures		\$ -
Total Department Expenditures		<u>\$ 668,799</u>

Formatted Account Number	Account Title	2015-15 Actual	2016-16 Actual	2017-17 Actual	2018-18 Actual	2019-19 Budget
MOTOR POOL						
TRANSFERS						
012-4900-110.1	SALARIES-MOTOR POOL	180,689.67	169,019.23	178,838.80	181,658.73	<u>185,090</u>
012-4900-110.3	SALARIES - OVERTIME	9,096.38	5,141.36	8,899.99	18,501.86	<u>14,000</u>
012-4900-210.0	HEALTH INSURANCE	37,500.00	30,000.00	42,496.92	44,328.00	<u>43,130</u>
012-4900-215.1	RADIO USER FEES	17,895.24	15,640.24	13,052.29	13,282.42	<u>20,000</u>
012-4900-231.0	RET/DIS HEALTH & HOSP INSUR	7,500.00	20,000.04	21,827.28	22,764.00	<u>22,150</u>
012-4900-290.0	WORK GARMENTS	1,629.91	1,402.43	1,743.63	1,847.42	<u>1,800</u>
012-4900-430.0	EQUIPMENT REPAIRS	3,054.39	240.38	1,081.36	144.98	<u>2,165</u>
012-4900-477.0	DEPRECIATION EXP	767.63	767.63	767.63	.00	<u>.00</u>
012-4900-502.1	REF. & TRAINING MATERIALS	.00	50.00	.00	.00	<u>.00</u>
012-4900-502.3	TRAINING	600.00	470.44	508.31	641.63	<u>1,000</u>
012-4900-540.0	ADVERTISING	122.31	181.68	48.30	.00	<u>300</u>
012-4900-600.4	OFFICE SUPPLIES	102.38	1,287.67	368.37	369.73	<u>700</u>
012-4900-610.0	GENERAL SUPPLIES	24,907.86	24,580.62	24,708.15	43,633.47	<u>20,000</u>
012-4900-611.0	TOWELS/RUGS	.00	.00	1,171.20	2,311.70	<u>1,500</u>
012-4900-613.0	PRINTED SUPPLIES	71.85	.00	.00	.00	<u>.00</u>
012-4900-620.6	FUEL & LUBRICANTS	115,992.04	140,864.37	133,493.69	161,684.82	<u>150,000</u>
012-4900-640.0	DUES & SUBSCRIPTIONS	.00	204.50	103.00	136.00	<u>300</u>
012-4900-731.0	FACILITY MAINTENANCE	4,467.64	5,815.14	3,649.93	4,486.37	<u>2,500</u>
012-4900-740.1	EQUIPMENT GENERAL	1,087.75	32.33	2,388.33	9,661.74	<u>4,000</u>
012-4900-741.0	TOOLS AND TOOL REPAIRS	3,812.67	6,093.26	13,028.99	18,248.90	<u>13,500</u>

Formatted Account Number	Account Title	2015-15 Actual	2016-16 Actual	2017-17 Actual	2018-18 Actual	2019-19 Budget
012-4900-744.0	TIRES & TIRE REPAIRS	30,985.46	32,809.82	21,538.02	16,381.36	20,000
012-4900-744.1	VEHICLE REPAIRS	137,545.91	174,012.41	132,958.80	164,311.57	135,000
012-4900-744.3	VEHICLE REG.& INSP.	3,790.23	2,956.62	3,238.57	2,887.76	3,500
012-4900-801.1	SAFETY GEAR	244.86	269.99	299.97	641.97	650
Total TRANSFERS:		581,864.18	631,840.16	606,211.53	707,924.43	641,285
Net Grand Totals:		581,864.18-	631,840.16-	606,211.53-	707,924.43-	641,285-

Formatted Account Number	Account Title	2015-15 Actual	2016-16 Actual	2017-17 Actual	2018-18 Actual	2019-19 Budget
STATE DUI						
PUBLIC SAFETY						
013-4200-271.0	DUI EQUIPMENT	.00	598.90	6,560.75	.00	<u>.00</u>
Total PUBLIC SAFETY:		<u>.00</u>	<u>598.90</u>	<u>6,560.75</u>	<u>.00</u>	<u>.00</u>
CROSS GUARD						
PUBLIC SAFETY						
014-4200-495.2	ANNEXATION TAX REBATES	302.20	302.96	317.64	331.99	<u>265</u>
014-4200-495.3	E.MOL.SCHOOL DIST. #37	47,071.46	46,320.77	44,201.40	48,179.28	<u>47,000</u>
Total PUBLIC SAFETY:		<u>47,373.66</u>	<u>46,623.73</u>	<u>44,519.04</u>	<u>48,511.27</u>	<u>47,265</u>
EMP INS						
OPERATION EXPENSES						
015-4900-210.0	MONTHLY PREMIUMS (H & H)	529,253.53	597,650.64	75,042.82	75,599.22	<u>56,400</u>
015-4900-210.8	REINSURANCE FEE	20,460.00	.00	.00	.00	<u>.00</u>
015-4900-300.2	PROFESSIONAL SERVICES	33,813.01	44,280.76	4,692.25	6,969.57	<u>5,000</u>
015-4900-740.0	EQUIPMENT	.00	.00	1,900.00	208.40	<u>.00</u>
015-4900-740.3	EQUIPMENT/MAINTENANCE	.00	.00	83.27	.00	<u>.00</u>
015-4900-830.2	REFUNDS & REBATES	10,454.48	.00	.00	.00	<u>.00</u>
015-4900-860.0	MISCELLANEOUS	334.81	85.07	30.00	2,174.53	<u>3,000</u>
Total OPERATION EXPENSES:		<u>594,315.83</u>	<u>642,016.47</u>	<u>81,748.34</u>	<u>84,951.72</u>	<u>64,400</u>
Net Grand Totals:		<u>641,689.49-</u>	<u>689,239.10-</u>	<u>132,828.13-</u>	<u>133,462.99-</u>	<u>111,665-</u>

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Insurance Reserve Department Expenditure Summary

Number of paid positions	1.2
Personnel Costs	
Wages	\$ 71,547
OT	\$ -
IMRF	\$ 4,414
Social Security tax	\$ 4,436
Medicare tax	\$ 1,037
Health Insurance - Active	\$ 14,380
Health Insurance - Retiree	\$ -
Total personnel costs	\$ 95,815
Operating Costs	\$ 267,378
Debt Service Expenditures	\$ -
Capital Expenditures	\$ -
Total Department Expenditures	<u>\$ 363,193</u>

Formatted Account Number	Account Title	2015-15 Actual	2016-16 Actual	2017-17 Actual	2018-18 Actual	2019-19 Budget
INS RES						
DEBT SERVICE						
016-4700-495.0	CAPITAL OUTLAY	.00	.00	46,628.00	.00	<u>.00</u>
OPERATION EXPENSES						
016-4900-110.1	SALARY EXPENSE	66,276.47	68,145.48	69,577.84	74,620.08	<u>71,545</u>
016-4900-210.0	HEALTH INSURANCE	9,000.00	12,000.00	16,998.84	17,736.00	<u>14,380</u>
016-4900-211.0	ACC PREV/PRE-EMPL/RANDOM DRU	9,275.84	11,720.50	9,899.06	11,371.99	<u>8,000</u>
016-4900-211.1	SCREENING/PATHOGENS	.00	.00	1,404.00	.00	<u>2,000</u>
016-4900-211.5	COMP. CLAIMS SETTLEMENTS	8,868.00	168,474.70	68,824.80	.00	<u>100,000</u>
016-4900-255.0	CITY PROPERTY REPAIRS	.00	674.90	239.00	5,695.45	<u>3,500</u>
016-4900-290.2	PHYSICALS AND TESTING	5,125.00	3,090.00	4,183.99	6,475.00	<u>3,000</u>
016-4900-300.2	PROFESSIONAL SERVICES	44,251.83	35,746.99	28,570.02	41,595.49	<u>37,000</u>
016-4900-491.0	TRANSFER TO OTHER FUNDS	10,000.00	155,000.00	.00	.00	<u>.00</u>
016-4900-520.1	PROPERTY INSURANCE-CITY GARAG	3,344.00	2,957.00	3,332.00	3,597.00	<u>4,000</u>
016-4900-521.0	AUTO/LIABILITY(OTHER PTY.VEH.)	5,796.77	11,129.24	1,194.77	2,576.35	<u>4,500</u>
016-4900-521.1	AUTO/PHYSICAL (REF.CITY VEH.)	.00	.00	.00	5,245.66	<u>.00</u>
016-4900-521.2	LIABILITY INS. CLAIMS (NO VEH)	4,500.79	2,009.53	4,500.00	62,750.00	<u>5,190</u>
016-4900-523.0	DAMAGE TO CITY PROPERTY	14,571.64	7,126.99	41,790.82	13,343.49	<u>15,000</u>
016-4900-523.1	PROPERTY DAMAGE (OTHER)	385.69	.00	3,863.15	1,211.19	<u>500</u>
016-4900-524.0	PUBLIC OFFICIALS ERROR & OMIS.	11,973.00	12,539.00	12,539.00	12,539.00	<u>.00</u>
016-4900-743.0	CAPITAL PURCHASE	.00	196,128.99	22,004.54	.00	<u>.00</u>
GARBAGE						
016-4902-235.0	WORKMEN'S COMP/GARBAGE	202.50	.00	.00	.00	<u>.00</u>

Formatted Account Number	Account Title	2015-15 Actual	2016-16 Actual	2017-17 Actual	2018-18 Actual	2019-19 Budget
STREET & BRIDGE						
016-4903-235.0	WORKMEN'S COMP/STREET & BR.	754.13	730.63	.00	.00	<u>740</u>
FIRE PROTECTION						
016-4905-235.0	WORKMEN'S COMP./FIRE	49,617.66	44,893.75	108,288.31	67,891.39	<u>50,000</u>
POLICE PROTECTION						
016-4907-235.0	WORKMEN'S COMP./POLICE	29,644.38	14,593.17	17,767.21	99,276.57	<u>30,000</u>
MOTOR POOL						
016-4912-235.0	WORKMEN'S COMP/MOTOR POOL	41.38	.00	.00	719.03	<u>1,000</u>
WATER						
016-4929-235.0	WORKMEN'S COMP./WATER	346.50	220.50	670.50	.00	<u>800</u>
SEWER						
016-4930-235.0	WORKMEN'S COMP./SEWER	.00	.00	.00	.00	<u>.00</u>
016-4930-235.1	WORKMEN'S COMP./SEW. COLL.	32.28-	3,808.33	1,985.93	.00	<u>2,000</u>
DRAINAGE						
016-4931-235.0	WORKMEN'S COMP./DRAINAGE	.00	.00	.00	.00	<u>.00</u>
PARKS						
016-4950-235.0	WORKMEN'S COMP./PARKS	.00	81.00	.00	.00	<u>150</u>
LIBRARY						
016-4952-235.0	WORKMEN'S COMP/LIBRARY	.00	.00	.00	.00	<u>.00</u>
Net Total INS RES:		<u>273,943.30-</u>	<u>751,070.70-</u>	<u>464,261.78-</u>	<u>426,643.69-</u>	<u>353,305-</u>

INS TRT & J

GENERAL GOVT

017-4100-250.0	UNEMPLOYMENT COMP.PAYMENTS	.00	382.00	.00	.00	<u>.00</u>
017-4100-495.1	AGREEMENT PAYMENTS	106.70	.00	.00	.00	<u>.00</u>
017-4100-495.2	ANNEXATION TAX REBATES	1,854.98	1,933.77	2,007.75	2,073.31	<u>1,655</u>

Formatted Account Number	Account Title	2015-15 Actual	2016-16 Actual	2017-17 Actual	2018-18 Actual	2019-19 Budget
TRANSFERS						
017-4900-491.0	TRANSFER TO INS.RESERVE FD.	297,661.93	293,871.04	279,273.90	297,575.82	<u>295,000</u>
	Net Total INS TRT & J:	<u>299,623.61-</u>	<u>296,186.81-</u>	<u>281,281.65-</u>	<u>299,649.13-</u>	<u>296,655-</u>
PUB BEN						
PUBLIC WORKS						
019-4300-476.1	ADMINISTRATION COSTS	25.80	.00	.00	.00	<u>.00</u>
019-4300-491.0	TRANSFER TO OTHER FUNDS	.00	127,000.00	127,000.00	.00	<u>.00</u>
019-4300-495.2	ANNEXATION TAX REBATES	2.82	805.74	851.97	882.05	<u>705</u>
019-4300-743.0	CAPITAL PURCHASE	.00	.00	.00	.00	<u>125,950</u>
	Net Total PUB BEN:	<u>28.62-</u>	<u>127,805.74-</u>	<u>127,851.97-</u>	<u>882.05-</u>	<u>126,655-</u>
AUDIT						
GENERAL GOVT						
020-4100-300.2	PROFESSIONAL SERVICES	15,785.00	20,504.87	15,405.00	18,977.50	<u>20,500</u>
020-4100-300.6	AUDIT FEES	32,000.00	28,760.00	29,400.00	76,850.00	<u>33,600</u>
020-4100-495.2	ANNEXATION TAX REBATES	297.22	322.29	335.16	348.26	<u>280</u>
020-4100-610.0	GENERAL SUPPLIES	295.54	258.14	31.96	.00	<u>500</u>
020-4100-800.0	CONTINGENCIES	.00	.00	.00	.00	<u>.00</u>
	Net Total AUDIT:	<u>48,377.76-</u>	<u>49,845.30-</u>	<u>45,172.12-</u>	<u>96,175.76-</u>	<u>54,880-</u>

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Non Home Rule Sales Tax Department Expenditure Summary

Number of paid positions		2.5
Personnel Costs		
	Wages	\$ 182,264
	OT	\$ 1,000
	IMRF	\$ 11,307
	Social Security tax	\$ 11,300
	Medicare tax	\$ 2,643
	Health Insurance - Active	\$ -
	Health Insurance - Retiree	\$ -
	Total personnel costs	\$ 208,515
Operating Costs		\$ 350,501
Debt Service Expenditures		\$ -
Capital Expenditures		
	Total capital expenditures	\$ -
Total Department Expenditures		<u>\$ 559,016</u>

Formatted Account Number	Account Title	2015-15 Actual	2016-16 Actual	2017-17 Actual	2018-18 Actual	2019-19 Budget
NHR SALES TAX						
GENERAL GOVT						
021-4100-110.1	SALARIES NHR SALES TAX	110,870.44	113,785.96	167,868.90	180,952.37	<u>182,265</u>
021-4100-110.3	Overtime	2,005.57	1,650.88	6,810.69	10,897.85	<u>1,000</u>
PUBLIC WORKS						
021-4300-300.2	PROFESSIONAL SERVICES	1,601.25	.00	.00	30,097.10	<u>7,000</u>
021-4300-312.3	STREET MARKING	51,253.14	47,690.58	46,428.04	22,817.58	<u>55,000</u>
021-4300-452.0	CONSTRUCTION	211,773.42	4,264.46	37,659.49	289,751.11	<u>280,000</u>
021-4300-495.0	CAPITAL OUTLAY	.00	.00	15,677.85	.00	<u>.00</u>
021-4300-620.6	FUEL AND LUBRICANTS	64,145.87	.00	.00	7,406.68	<u>.00</u>
021-4300-743.0	CAPITAL PURCHASES	171,009.92	14,097.61	408,129.25	.00	<u>.00</u>
021-4300-800.0	CONTINGENCIES	20,480.14	49,940.79	46,636.84	73,593.17	<u>8,500</u>
021-4300-860.0	MISCELLANEOUS	531.25	483.61	.00	.00	<u>.00</u>
Net Total NHR SALES TAX:		<u>633,671.00-</u>	<u>231,913.89-</u>	<u>729,211.06-</u>	<u>615,515.86-</u>	<u>533,765-</u>

Formatted Account Number	Account Title	2015-15 Actual	2016-16 Actual	2017-17 Actual	2018-18 Actual	2019-19 Budget
LANDFILL HOST						
PUBLIC SAFETY						
022-4200-300.2	PROFESSIONAL SERVICES	38,433.23	71,676.67	29,574.00	32,242.48	<u>40,000</u>
022-4200-300.4	LANDFILL TESTING FEES	29,239.20	14,801.60	14,889.17	15,816.85	<u>15,000</u>
022-4200-730.0	FACILITY IMP.& CLOSURE	58,803.53	38,057.42	63,273.34	71,907.38	<u>50,000</u>
022-4200-743.0	CAPITAL PURCHASE	.00	239,553.50	22,298.00	142,300.00	<u>21,000</u>
TRANSFERS						
022-4900-491.0	TRANSFER TO OTHER FUNDS	13,243.36	55,150.00	.00	.00	<u>.00</u>
Net Total LANDFILL HOST:		<u>139,719.32-</u>	<u>419,239.19-</u>	<u>130,034.51-</u>	<u>262,266.71-</u>	<u>126,000-</u>
SOCIAL SECURITY						
GENERAL GOVT						
030-4100-220.0	SOCIAL SECURITY PAYMENTS	334,252.90	334,257.49	337,329.78	348,784.46	<u>351,475</u>
030-4100-220.1	MEDICARE PAYMENTS	154,119.48	154,809.74	156,723.72	160,195.33	<u>160,555</u>
030-4100-495.2	ANNEXATION TAX REBATES	1,357.49	1,235.98	1,340.58	1,295.41	<u>940</u>
Net Total SOCIAL SECURITY:		<u>489,729.87-</u>	<u>490,303.21-</u>	<u>495,394.08-</u>	<u>510,275.20-</u>	<u>512,970-</u>
IMRF						
GENERAL GOVT						
031-4100-236.0	IMRF PAYMENTS	3,872.46	7,960.60-	7,607.13	22,168.59	<u>.00</u>
031-4100-236.1	EMPLOYER IMRF	590,763.16	623,237.24	550,655.85	597,050.41	<u>344,435</u>
031-4100-495.2	ANNEXATION TAX REBATES	1,288.23	1,309.48	1,296.74	1,340.99	<u>1,035</u>

Formatted Account Number	Account Title	2015-15 Actual	2016-16 Actual	2017-17 Actual	2018-18 Actual	2019-19 Budget
	Net Total IMRF:	595,923.85-	616,586.12-	559,559.72-	620,559.99-	345,470-
WKG CASH BOND						
TRANSFERS						
032-4900-491.0	TRANSFER TO EMPLOYEE INSURANC	225,593.82	.00	.00	.00	.00
	Net Total WKG CASH BOND:	225,593.82-	.00	.00	.00	.00
STATE DRUG						
PUBLIC SAFETY						
033-4200-273.0	INVESTIGATIONS	.00	3,000.00	.00	.00	.00
033-4200-740.1	EQUIPMENT	25,725.43	35,622.71	7,484.35	568.56	.00
033-4200-743.0	CAPITAL PURCHASE	55,038.77	19,350.06	.00	.00	.00
033-4200-860.0	MISCELLANEOUS	1,056.64	.00	1,936.79	.00	.00
	Net Total STATE DRUG:	81,820.84-	57,972.77-	9,421.14-	568.56-	.00
PUB COMFORT						
PUBLIC WORKS						
038-4300-495.2	ANNEXATION TAX REBATES	1,174.31	1,081.79	1,137.00	1,178.24	5
	Net Total PUB COMFORT:	1,174.31-	1,081.79-	1,137.00-	1,178.24-	5-
DEMO						

Formatted Account Number	Account Title	2015-15 Actual	2016-16 Actual	2017-17 Actual	2018-18 Actual	2019-19 Budget
GENERAL GOVT						
039-4100-300.2	PROFESSIONAL SERVICES	.00	1,197.00	.00	.00	<u>.00</u>
039-4100-453.0	BUILDING DEMOLITION	1,235.22	1,425.00	7,500.00	.00	<u>96,700</u>
039-4100-495.0	CAPITAL OUTLAY	.00	.00	2,217.50	.00	<u>.00</u>
039-4100-743.0	CAPITAL PURCHASE	39,058.00	40,330.50	2,574.00	.00	<u>10,000</u>
Net Total DEMO:		<u>40,293.22-</u>	<u>42,952.50-</u>	<u>12,291.50-</u>	<u>.00</u>	<u>106,700-</u>

SPEC SERV AREA

GENERAL GOVT

040-4100-110.6	SALARIES - COORDINATOR LIASON	3,089.50	.00	1,500.00	2,700.00	<u>4,800</u>
ECONOMIC DEVELOPMENT						
040-4600-256.2	CAPITAL IMPROVEMENTS & INFRA	1,150.00	.00	50,000.00	.00	<u>23,000</u>
040-4600-300.8	GRANT WRITING EXP	.00	.00	300.00	1,100.00	<u>2,000</u>
040-4600-495.0	CAPITAL OUTLAY	.00	.00	34,060.50	.00	<u>.00</u>
040-4600-541.0	MARKETING	13,883.53	2,419.50	2,810.50	3,937.50	<u>3,000</u>
040-4600-652.1	DESIGN DIRECTION	775.00	.00	.00	175.00	<u>2,000</u>
040-4600-652.2	QUICK APPREARANCE	2,935.00	4,340.00	8,211.00	2,800.00	<u>15,000</u>
040-4600-653.0	INTERIOR BUILD OUT EXP	.00	.00	9,580.63	5,000.00	<u>.00</u>
040-4600-731.1	FACADE IMPROVEMENTS	22,262.34	45,800.00	84,265.87	5,250.00	<u>10,000</u>
Net Total SPEC SERV AREA:		<u>44,095.37-</u>	<u>52,559.50-</u>	<u>190,728.50-</u>	<u>20,962.50-</u>	<u>59,800-</u>

GO BOND

Formatted Account Number	Account Title	2015-15 Actual	2016-16 Actual	2017-17 Actual	2018-18 Actual	2019-19 Budget
GENERAL GOVT						
042-4100-495.2	ANNEXATION TAX REBATES	71.72	191.94	3.12	3.26	<u>1,070</u>
DEBT SERVICE						
042-4700-471.1	BOND PAYMENT/PRINCIPAL	284,000.00	86,000.00	88,000.00	88,000.00	<u>90,000</u>
042-4700-472.0	BOND PAYMENT INTEREST	26,958.00	17,714.50	16,082.00	14,256.00	<u>12,230</u>
042-4700-476.0	BOND ISSUE COSTS	100.00	100.00	100.00	100.00	<u>100</u>
042-4700-491.0	TRANSFER TO OTHER FUNDS	.00	155,570.00	156,120.00	153,380.00	<u>154,000</u>
Net Total GO BOND:		<u>311,129.72-</u>	<u>259,576.44-</u>	<u>260,305.12-</u>	<u>255,739.26-</u>	<u>257,400-</u>
EM FIREWORKS						
REC & CULTURE						
050-4400-512.1	4TH OF JULY PARADE	.00	.00	.00	2,238.57	<u>3,000</u>
050-4400-540.1	4TH OF JULY FIREWORKS	10,283.06	11,703.03	12,965.04	17,909.16	<u>15,000</u>
050-4400-541.0	MARKETING	.00	.00	.00	60.00	<u>1,000</u>
050-4400-550.0	PRINTING	.00	.00	.00	.00	<u>500</u>
050-4400-612.0	POSTAGE	.00	.00	.00	.00	<u>200</u>
050-4400-800.0	CONTINGENCY (MISC.)	.00	.00	.00	.00	<u>300</u>
Net Total EM FIREWORKS:		<u>10,283.06-</u>	<u>11,703.03-</u>	<u>12,965.04-</u>	<u>20,207.73-</u>	<u>20,000-</u>
ECONOMIC DEVELOPMENT						
ECONOMIC DEV						
070-4600-300.2	PROFESSIONAL SERVICES	.00	.00	.00	945.00	<u>.00</u>

Formatted Account Number	Account Title	2015-15 Actual	2016-16 Actual	2017-17 Actual	2018-18 Actual	2019-19 Budget
070-4600-300.5	ENGINEERING EXPENSES	3,533.35	.00	.00	.00	<u>.00</u>
	Net Total ECONOMIC DEVELOPMENT:	<u>3,533.35-</u>	<u>.00</u>	<u>.00</u>	<u>945.00-</u>	<u>.00</u>
STRIKE IT TIF						
GENERAL GOVT						
160-4100-612.0	POSTAGE	.00	23.72	72.49	.00	<u>.00</u>
ECONOMIC DEVELOPMENT						
160-4600-651.1	QUALIFIED DEVELOPER EXPENSE	33,703.23	58,062.27	59,940.93	62,262.12	<u>60,600</u>
	Net Total STRIKE IT TIF:	<u>33,703.23-</u>	<u>58,085.99-</u>	<u>60,013.42-</u>	<u>62,262.12-</u>	<u>60,600-</u>
NORTH HILL TIF						
GENERAL GOVT						
161-4100-300.6	AUDIT FEES-NORTH HILL TIF	760.00	.00	.00	.00	<u>.00</u>
161-4100-800.0	CONTINGENCIES-NORTH HILL TIF	1,100,000.00	.00	550,000.00	597,924.55	<u>.00</u>
ECONOMIC DEVELOPMENT						
161-4600-300.1	PROFESSIONAL FEES-NORTH HILL	691.87	.00	215.00	.00	<u>.00</u>
161-4600-651.0	OTHER TIF EXPENSES-NORTH HILL	873.20	1,076.46	716.84	.00	<u>.00</u>
DEBT SERVICE						
161-4700-471.1	BOND PAYMENTS/PRINC-NORTH HILL	135,000.00	.00	.00	.00	<u>.00</u>
161-4700-472.0	INTEREST ON BONDS-NORTH HILL	2,700.00	.00	.00	.00	<u>.00</u>
161-4700-496.0	BANK FEES	250.00	.00	.00	.00	<u>.00</u>
	Net Total NORTH HILL TIF:	<u>1,240,275.07-</u>	<u>1,076.46-</u>	<u>550,931.84-</u>	<u>597,924.55-</u>	<u>.00</u>

Formatted Account Number	Account Title	2015-15 Actual	2016-16 Actual	2017-17 Actual	2018-18 Actual	2019-19 Budget
DOWNTOWN TIF						
GENERAL GOVT						
162-4100-860.0	MISC EXPENSE-DOWNTOWN TIF	.00	1,445.66	.00	.00	<u>.00</u>
ECONOMIC DEVELOPMENT						
162-4600-300.1	PROFESSIONAL FEES-DOWN TOWN	.00	.00	21,770.50	.00	<u>.00</u>
162-4600-651.0	OTHER TIF EXPENSES-DOWN TOWN	.00	9,800.00	34,060.50	.00	<u>.00</u>
Net Total DOWNTOWN TIF:		<u>.00</u>	<u>11,245.66-</u>	<u>55,831.00-</u>	<u>.00</u>	<u>.00</u>
GRIP						
ECONOMIC DEVELOPMENT						
163-4600-296.3	EPA CLEANUP	6,189.00	.00	.00	.00	<u>.00</u>
163-4600-651.0	OTHER QUALIFIED TIF EXPENSES	3,306.89	1,900.39	2,388.46	.00	<u>2,500</u>
163-4600-651.1	QUALIFIED DEVELOPER EXPENSE	46,231.55	48,536.42	50,076.90	22,542.91	<u>40,500</u>
DEBT SERVICE						
163-4700-471.1	BOND PAYMENTS/PRINCIPAL	145,000.00	145,000.00	.00	.00	<u>.00</u>
163-4700-472.0	INTEREST PAYMENTS ON BONDS	10,875.00	5,437.50	.00	.00	<u>.00</u>
Net Total GRIP:		<u>211,602.44-</u>	<u>200,874.31-</u>	<u>52,465.36-</u>	<u>22,542.91-</u>	<u>43,000-</u>
RIVERFRONT TIF						
ECONOMIC DEVELOPMENT						
164-4600-731.0	QTR FACILITY MAINTENACE EXPS	743.52	769.20	1,178.82	211.19	<u>700</u>
PINCH POINT TO RIVERFRONT						
164-4647-651.1	QUALIFIED DEVELOPER EXPENSES	87,572.67	90,767.32	93,866.46	97,725.72	<u>97,000</u>

Formatted Account Number	Account Title	2015-15 Actual	2016-16 Actual	2017-17 Actual	2018-18 Actual	2019-19 Budget
MUNICIPAL GARAGE						
164-4657-530.0	VISTOR CTR TELEPHONE	676.07	855.89	981.37	641.79	<u>1,000</u>
DEBT SERVICE						
164-4700-471.1	BOND PAYMENTS/PRINCIPAL	230,000.00	240,000.00	255,000.00	270,000.00	<u>280,000</u>
164-4700-472.0	BOND INTEREST EXPENSE	61,505.00	55,486.25	48,911.25	41,438.75	<u>31,835</u>
164-4700-496.0	BANK FEES	500.00	500.00	500.00	500.00	<u>500</u>
Net Total RIVERFRONT TIF:		<u>380,997.26-</u>	<u>388,378.66-</u>	<u>400,437.90-</u>	<u>410,517.45-</u>	<u>411,035-</u>
GATEWAY TIF						
ECONOMIC DEVELOPMENT						
165-4600-300.2	PROFESSIONAL SERVICES	.00	553.50	1,941.75	.00	<u>.00</u>
Net Total GATEWAY TIF:		<u>.00</u>	<u>553.50-</u>	<u>1,941.75-</u>	<u>.00</u>	<u>.00</u>
THE BEND						
ECONOMIC DEVELOPMENT						
166-4600-300.2	PROFESSIONAL SERVICES	20,577.50	23,152.43	35,511.25	.00	<u>10,000</u>
166-4600-452.0	ROADWAY CONSTRUCTION	.00	.00	.00	4,261,843.32	<u>.00</u>
166-4600-495.0	CAPITAL OUTLAY	.00	.00	6,174,213.18	.00	<u>.00</u>
166-4600-651.1	QUALIFIED DEVELOPER EXPENSE	.00	.00	8.34	.00	<u>.00</u>
DEBT SERVICE						
166-4700-472.0	INTEREST EXPENSE	.00	.00	59,414.28	271,953.89	<u>364,000</u>
166-4700-476.0	BOND ISSUE COSTS	.00	.00	1,310.00	.00	<u>.00</u>

Formatted Account Number	Account Title	2015-15 Actual	2016-16 Actual	2017-17 Actual	2018-18 Actual	2019-19 Budget
Net Total THE BEND:		20,577.50-	23,152.43-	6,270,457.05-	4,533,797.21-	374,000-
EM GLASS TIF						
ECONOMIC DEVELOPMENT						
167-4600-300.2	PROFESSIONAL SERVICES	.00	.00	15,478.75	24,433.15	25,000
167-4600-651.0	OTHER QUALIFIED TIF EXP	.00	.00	1,277.65	.00	.00
Net Total EM GLASS TIF:		.00	.00	16,756.40-	24,433.15-	25,000-
KENNEDY DR TIF						
ECONOMIC DEVELOPMENT						
169-4600-300.2	PROFESSIONAL SERVICES	.00	.00	968.62	3,250.12	.00
DEBT SERVICE						
169-4700-471.1	BOND PAYMENT PRINCIPAL	185,000.00	205,000.00	225,000.00	245,000.00	270,000
169-4700-472.0	BOND PAYMENT INTEREST	69,937.50	64,087.50	57,581.25	50,107.50	41,205
169-4700-496.0	BANK FEES	250.00	250.00	250.00	250.00	250
Net Total KENNEDY DR TIF:		255,187.50-	269,337.50-	283,799.87-	298,607.62-	311,455-

Water Plant Department Expenditure Summary

Number of paid positions		11.0
Personnel Costs		
	Wages	\$ 716,468
	OT	\$ 80,000
	IMRF	\$ 49,142
	Social Security	\$ 49,381
	Medicare Tax	\$ 11,549
	Health Insurance - Active	\$ 130,330
	Health Insurance - Retiree	\$ -
	Total personnel costs	\$ 1,036,870
Operating Costs		\$ 1,362,022
Debt Service Expenditures		\$ 423,745
Capital Expenditures		
	Filter Control Replacement	\$ 45,000
	Wimam Park Water Tower	\$ 120,000
	Parking Lot Repairs	\$ 28,000
	Concrete Repairs	\$ 15,000
	Raw Water Pump Replacement	\$ 42,000
	Total capital expenditure	\$ 250,000
Total Department Expenditures		<u>\$ 3,072,637</u>

Formatted Account Number	Account Title	2015-15 Actual	2016-16 Actual	2017-17 Actual	2018-18 Actual	2019-19 Budget
WATER PLANT FUND						
GENERAL GOVT						
200-4100-476.3	AMORTIZATION	5,265.43-	5,057.22-	4,531.82-	.00	<u>.00</u>
200-4100-477.0	DEPRECIATION EXP	227,162.18	234,057.98	258,424.33	.00	<u>.00</u>
WATERWORKS PUMPING						
200-4522-110.1	SALARIES-W.W.PUMPING	631,214.75	638,858.11	683,072.23	716,116.37	<u>716,470</u>
200-4522-110.2	SALARIES - INTERN	.00	.00	.00	.00	<u>5,000</u>
200-4522-110.3	SALARIES - OVERTIME	57,665.39	54,903.14	52,077.50	48,871.30	<u>60,000</u>
200-4522-210.0	HEALTH INSURANCE	60,210.00	81,980.04	127,485.00	121,536.00	<u>130,330</u>
200-4522-220.0	SOCIAL SECURITY EXP- DUE TO SS	52,000.00	55,350.00	59,500.00	59,835.00	<u>60,930</u>
200-4522-220.2	IMRF EXPENSES DUE TO IMRF	73,200.00	78,100.00	77,650.00	80,875.00	<u>49,140</u>
200-4522-231.0	RETIREEES & DISABLE INSURANCE	140,989.00	182,002.04	231,445.72	86,820.00	<u>76,445</u>
200-4522-290.0	WORK GARMENTS	8,692.73	7,993.65	9,646.88	9,945.70	<u>11,000</u>
200-4522-300.2	PROFESSIONAL SERVICES	7,241.63	19,194.80	27,019.66	14,962.58	<u>32,000</u>
200-4522-300.6	AUDIT FEES	.00	3,500.00	3,500.00	.00	<u>.00</u>
200-4522-411.0	UTILITIES	215,676.34	199,039.83	208,458.08	212,183.73	<u>230,000</u>
200-4522-420.0	LAUNDRY/CLEANING SUPPLIES	83.36	443.77	293.82	.00	<u>1,500</u>
200-4522-421.0	MONTHLY REFUSE COLLECTION FEE	2,163.42	2,094.55	1,087.61	761.75	<u>1,000</u>
200-4522-430.0	EQUIPMENT REPAIRS	28,313.48	53,882.29	36,479.30	27,124.06	<u>40,000</u>
200-4522-431.1	EQUIP.MAINT./CONTRACT	36,061.01	13,700.16	22,362.44	14,444.59	<u>35,000</u>
200-4522-431.2	EQUIPMENT MAINTENANCE	10,293.52	8,509.76	24,277.09	18,558.61	<u>35,000</u>
200-4522-431.4	Data Processing Maintenance	.00	650.00	358.40	846.86	<u>1,500</u>

Formatted Account Number	Account Title	2015-15 Actual	2016-16 Actual	2017-17 Actual	2018-18 Actual	2019-19 Budget
200-4522-431.5	OFFICE FURNITURE & EQUIPMENT	313.08	127.00	329.95	660.44	<u>1,500</u>
200-4522-480.1	STATE OF ILLINOIS CHARGES	2,500.00	2,500.00	2,500.00	2,740.52	<u>3,000</u>
200-4522-485.0	PROPERTY TAX	.00	2,948.00	3,037.84	3,147.84	<u>3,500</u>
200-4522-496.0	BANK FEES	250.00	.00	.00	.00	<u>.00</u>
200-4522-501.0	MEETINGS	1,544.79	87.98	655.71	284.66	<u>3,000</u>
200-4522-502.1	REFERENCE & TRAINING MATERIALS	158.50	157.99	.00	.00	<u>800</u>
200-4522-502.3	TRAINING	7,781.75	8,922.44	8,214.17	10,569.61	<u>12,000</u>
200-4522-520.1	PROPERTY INSURANCE	12,024.00	10,594.00	10,594.00	10,859.00	<u>12,000</u>
200-4522-520.2	BOILER INSURANCE	.00	.00	.00	.00	<u>2,000</u>
200-4522-530.0	TELEPHONE	4,623.14	4,254.68	4,003.40	4,022.92	<u>4,200</u>
200-4522-540.0	ADVERTISING	313.16	376.25	143.57	.00	<u>800</u>
200-4522-550.0	PRINTING	.00	.00	.00	.00	<u>2,500</u>
200-4522-600.1	DATA PROCESSING SUPPLIES	1,018.48	457.33	.00	409.51	<u>3,000</u>
200-4522-600.4	OFFICE SUPPLIES	1,052.17	1,296.92	930.05	942.03	<u>1,500</u>
200-4522-610.0	GENERAL SUPPLIES	2,621.13	3,842.16	4,412.77	2,739.50	<u>5,000</u>
200-4522-612.0	POSTAGE	299.96	5,084.81	930.57	1,108.41	<u>5,000</u>
200-4522-614.0	LAB SUPPLIES	16,084.17	29,479.90	27,741.62	38,095.87	<u>25,000</u>
200-4522-615.2	FLUORIDE	14,976.72	11,228.65	10,648.61	8,210.25	<u>15,000</u>
200-4522-615.3	CHLORINE	49,512.87	44,108.52	42,664.78	48,251.00	<u>65,000</u>
200-4522-615.4	ACTIVATED CARBON	63,784.00	118,872.40	103,950.00	104,696.40	<u>120,000</u>
200-4522-615.6	ALUM	233,464.33	190,020.93	157,724.21	148,519.22	<u>260,000</u>

Formatted Account Number	Account Title	2015-15 Actual	2016-16 Actual	2017-17 Actual	2018-18 Actual	2019-19 Budget
200-4522-615.7	AMMONIA	17,166.25	12,205.08	13,203.06	11,182.86	<u>20,000</u>
200-4522-615.8	POLYMER	.00	1,692.00	1,269.00	.00	<u>3,000</u>
200-4522-616.1	MAGNESIUM BISULFATE	.00	.00	.00	.00	<u>2,500</u>
200-4522-616.3	CAUSTIC ACID	46,853.72	83,861.36	33,646.28	94,002.97	<u>110,000</u>
200-4522-640.0	DUES AND SUBSCRIPTIONS	2,144.00	2,146.00	2,147.00	2,458.00	<u>3,000</u>
200-4522-730.0	FACILITY IMPROVEMENTS	10,811.71	2,759.21	10,044.96	8,562.13	<u>25,000</u>
200-4522-731.0	FACILITY MAINTENANCE	30,624.52	24,760.24	34,160.07	26,038.32	<u>30,000</u>
200-4522-740.1	EQUIPMENT GENERAL	69.98	.00	.00	3,234.30	<u>10,000</u>
200-4522-740.2	DATA PROC. EQUIPMENT	210.93	2,072.73	2,745.31	11,184.68	<u>10,000</u>
200-4522-740.3	LAB EQUIPMENT	4,994.74	2,483.50	1,204.24	2,937.29	<u>10,000</u>
200-4522-741.0	TOOLS AND TOOL REPAIRS	2,998.87	1,717.29	1,858.24	3,759.98	<u>4,000</u>
200-4522-743.0	CAPITAL PURCHASE	6,442.38	3,422.65	3,000.00	169,466.53	<u>250,000</u>
200-4522-743.1	MOTOR POOL OPERATIONS	33,305.00	33,240.00	33,560.00	23,680.00	<u>23,905</u>
200-4522-800.0	CONTINGENCY	.00	.00	420.00	.00	<u>800</u>
200-4522-801.1	SAFETY GEAR	3,447.26	4,182.24	7,328.46	3,738.62	<u>6,500</u>
200-4522-890.0	PENSION EXPENSE	40,098.00	99,432.00	141,622.00	.00	<u>.00</u>
200-4522-902.0	EPA LEASE FARM LAND	.00	.00	.00	.00	<u>.00</u>
DEBT SERVICES						
200-4700-471.1	BOND PAYMENTS PRINCIPAL	.00	.00	.00	261,916.40	<u>344,955</u>
200-4700-472.0	BOND PAYMENT INTEREST	95,519.71	90,965.28	86,323.28	75,562.72	<u>78,440</u>
200-4700-496.0	BANK FEES	.00	51.32	301.32	301.32	<u>350</u>

Formatted Account Number	Account Title	2015-15 Actual	2016-16 Actual	2017-17 Actual	2018-18 Actual	2019-19 Budget
Net Total WATER PLANT FUND:		2,252,710.70-	2,428,553.76-	2,569,920.71-	2,496,164.85-	2,962,565-

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Water - Engineering Department Expenditure Summary

Number of paid positions		1.75
Personnel Costs		
	Wages	\$ 158,564
	Intern	\$ -
	IMRF	\$ 9,783
	Social Security	\$ 9,831
	Medicare Tax	\$ 2,299
	Health Insurance - Active	\$ 11,980
	Health Insurance - Retiree	\$ -
	Total personnel costs	\$ 192,457
Operating Costs		\$ 65,941
Debt Service Expenditures		\$ -
Capital Expenditures		
	Annual savings - Truck	\$ 4,000
	Total capital expenditure	<u>\$ 4,000</u>
Total Department Expenditures		<u><u>\$ 262,398</u></u>

Formatted Account Number	Account Title	2015-15 Actual	2016-16 Actual	2017-17 Actual	2018-18 Actual	2019-19 Budget
WATER FUND						
GENERAL GOVT						
220-4100-476.3	AMORTIZATION	1,051.96	469.48	360.97	.00	<u>.00</u>
220-4100-477.0	DEPRECIATION EXP	626,378.77	636,468.63	665,646.13	.00	<u>.00</u>
Total GENERAL GOVT:		<u>627,430.73</u>	<u>636,938.11</u>	<u>666,007.10</u>	<u>.00</u>	<u>.00</u>
ENGINEERING						
220-4513-110.1	SALARIES-WATER ENGINEERING	120,409.84	122,825.26	125,289.80	138,048.51	<u>158,565</u>
220-4513-110.2	ENGINEER INTERN	.00	1,788.00	4,869.02	3,954.43	<u>3,600</u>
220-4513-210.0	HEALTH INSURANCE	6,615.00	8,490.00	11,813.40	17,208.00	<u>11,980</u>
220-4513-220.0	SOCIAL SECURITY EXP DUE TO SS	9,150.00	9,715.00	9,600.00	11,895.00	<u>12,015</u>
220-4513-220.2	IMRF EXPENSES DUE TO IMRF	12,950.00	13,700.00	12,500.00	16,080.00	<u>9,785</u>
220-4513-300.2	PROFESSIONAL SERVICES	515.27	2,482.50	1,465.00	38,125.30	<u>20,000</u>
220-4513-430.0	EQUIPMENT REPAIRS	.00	28.31	.00	.00	<u>.00</u>
220-4513-431.1	CONTRACT/MAINTENANCE AGREEM	6,671.38	5,705.30	3,703.70	5,038.60	<u>5,500</u>
220-4513-431.4	DATA PROCESSING MAINTENANCE	455.94	1,116.94	893.34	1,065.61	<u>1,500</u>
220-4513-502.1	REFERENCE & TRAINING MATERIALS	.00	.00	.00	.00	<u>.00</u>
220-4513-502.3	TRAINING	726.52	20.00-	1,636.32	906.41	<u>2,300</u>
220-4513-530.0	TELEPHONE	2,480.09	1,912.77	1,464.90	1,912.79	<u>1,900</u>
220-4513-540.0	ADVERTISING	.00	.00	.00	237.28	<u>.00</u>
220-4513-550.0	PRINTING	716.88	728.05	.00	229.97	<u>1,000</u>
220-4513-600.3	DRAFTING SUPPLIES	.00	500.00	.00	.00	<u>.00</u>
220-4513-600.4	OFFICE SUPPLIES	125.95	.00	.00	786.06	<u>700</u>

Formatted Account Number	Account Title	2015-15 Actual	2016-16 Actual	2017-17 Actual	2018-18 Actual	2019-19 Budget
220-4513-740.1	GENERAL EQUIPMENT	265.53	1,347.14	685.22	2,489.85	1,500
220-4513-743.0	CAPITAL PURCHASE	.00	.00	2,700.00	7,000.00	4,000
220-4513-743.1	MOTOR POOL OPERATIONS	11,479.75	5,805.00	5,965.00	6,025.00	6,140
Total ENGINEERING:		172,562.15	176,124.27	182,585.70	251,002.81	240,485

Water Admin Department Expenditure Summary

Number of paid positions		2.45
Personnel Costs		
	Wages	\$ 201,579
	OT	\$ -
	IMRF	\$ 12,437
	Social Security	\$ 12,498
	Medicare Tax	\$ 2,923
	Health Insurance - Active	\$ 34,680
	Health Insurance - Retiree	\$ -
	Total personnel costs	\$ 264,118
Operating Costs		\$ 146,356
Debt Service Expenditures		\$ -
Capital Expenditures		\$ -
Total Department Expenditures		<u>\$ 410,473</u>

Formatted Account Number	Account Title	2015-15 Actual	2016-16 Actual	2017-17 Actual	2018-18 Actual	2019-19 Budget
WATER FUND						
FINANCE ADMIN						
220-4521-110.1	SALARIES-W.W.ADM.	186,907.48	181,002.00	198,146.07	207,323.91	<u>201,580</u>
220-4521-210.0	HEALTH INSURANCE	22,125.00	29,499.96	38,111.16	39,756.00	<u>34,680</u>
220-4521-220.0	SOCIAL SECURITY EXP DUE TO SS	14,250.00	15,220.00	15,100.00	15,150.00	<u>15,425</u>
220-4521-220.2	IMRF EXPENSES DUE TO IMRF	20,100.00	21,475.00	19,650.00	20,475.00	<u>12,435</u>
220-4521-231.0	RET/DIS H & H INSURANCE	147,290.00	133,107.96	214,033.56	53,556.00	<u>52,080</u>
220-4521-300.2	PROFESSIONAL SERVICES	.00	30.00	49.00	.00	<u>215</u>
220-4521-300.6	AUDIT FEES	5,000.00	3,500.00	3,500.00	5,000.00	<u>3,500</u>
220-4521-311.1	FILING FEES	2,802.00	3,452.00	1,440.50	737.50	<u>800</u>
220-4521-430.0	EQUIPMENT REPAIRS	.00	.00	.00	.00	<u>.00</u>
220-4521-431.3	DATA PROCESSING SUPPORT	3,454.94	4,140.16	3,921.60	4,282.61	<u>4,100</u>
220-4521-431.4	DATA PROCESSING MAINTENANCE	300.00	902.00	503.41	2,926.00	<u>750</u>
220-4521-431.5	OFFICE FURNITURE & EQUIPMENT	473.24	432.69	440.34	.00	<u>250</u>
220-4521-496.1	MC/VISA FEES	16,995.69	21,572.43	24,856.39	21,718.82	<u>22,000</u>
220-4521-496.2	MC/VISA ONLINE (xprssbillpay)	10,205.31	9,760.61	9,352.37	9,564.28	<u>9,000</u>
220-4521-501.0	MEETINGS	.00	50.98	35.00	.00	<u>50</u>
220-4521-502.3	TRAINING	1,065.36	1,172.34	1,014.30	868.61	<u>1,000</u>
220-4521-530.0	TELEPHONE	249.84	1,123.20	1,205.40	1,275.45	<u>1,250</u>
220-4521-600.1	DATA PROCESSING SUPPLIES	.00	.00	239.39	487.97	<u>500</u>
220-4521-600.4	OFFICE SUPPLIES	2,516.28	1,660.98	2,387.07	2,968.82	<u>2,400</u>
220-4521-612.0	POSTAGE	18,248.27	17,438.48	17,785.68	18,007.35	<u>17,000</u>

Formatted Account Number	Account Title	2015-15 Actual	2016-16 Actual	2017-17 Actual	2018-18 Actual	2019-19 Budget
220-4521-613.0	PRINTED SUPPLIES	2,927.03	3,122.40	2,033.60	3,055.04	3,100
220-4521-640.0	DUES AND SUBSCRIPTIONS	.00	.00	.00	.00	.00
220-4521-740.2	DATA PROCESSING EQUIPMENT	51.99	.00	.00	3,869.54	500
220-4521-860.0	MISCELLANEOUS	23.34-	25.85-	.72-	.00	.00
Total FINANCE ADMIN:		454,939.09	448,637.34	553,804.12	411,022.90	382,615

Water Distribution Department Expenditure Summary

Number of paid positions		7.5	
Personnel Costs			
	Wages	\$	472,583
	OT	\$	26,000
	IMRF	\$	30,763
	Social Security	\$	30,912
	Medicare Tax	\$	7,229
	Health Insurance - Active	\$	107,820
	Health Insurance - Retiree	\$	3,670
	Total personnel costs		\$ 678,978
Operating Costs			\$ 305,152
Debt Service Expenditures			\$ -
Capital Expenditures			
	Vehicle Replacement #806	\$	115,000
	Total capital expenditure		<u>\$ 115,000</u>
Total Department Expenditures			<u><u>\$ 1,099,129</u></u>

Formatted Account Number	Account Title	2015-15 Actual	2016-16 Actual	2017-17 Actual	2018-18 Actual	2019-19 Budget
WATER FUND						
WATERWORKS DIST						
220-4523-110.1	SALARIES-W.W.DIST.	416,355.57	423,442.84	445,963.22	468,755.01	<u>471,530</u>
220-4523-110.3	SALARIES - OVERTIME	24,274.83	17,441.34	17,652.21	31,515.35	<u>26,000</u>
220-4523-210.0	HEALTH INSURANCE	41,250.00	54,999.96	104,404.92	110,820.00	<u>107,820</u>
220-4523-220.0	SOCIAL SECURITY EXP DUE TO SS	38,100.00	35,870.00	37,425.00	37,455.00	<u>38,060</u>
220-4523-220.2	IMRF EXPENSES DUE TO IMRF	53,700.00	50,600.00	48,775.00	50,625.00	<u>30,690</u>
220-4523-231.0	RETIREE/DIS HEALTH INSURANCE	3,750.00	5,000.04	3,618.00	3,780.00	<u>3,670</u>
220-4523-290.0	WORK GARMENTS	2,172.87	2,432.99	2,906.83	3,199.20	<u>3,800</u>
220-4523-300.0	PROFESSIONAL SERVICES	7,232.86	10,613.41	13,877.63	8,642.81	<u>10,500</u>
220-4523-300.3	GIS SYSTEM - PROFESSIONAL FEES	202.94	898.91	705.79	2,246.00	<u>5,000</u>
220-4523-430.0	EQUIPMENT REPAIRS	38.30	634.48	182.82	.00	<u>200</u>
220-4523-430.1	CURB BOX REPAIRS	7,199.32	8,497.89	9,482.74	7,586.38	<u>9,300</u>
220-4523-431.4	Data Processing Maintenance	.00	220.00	.00	.00	<u>.00</u>
220-4523-431.7	CONTRACT/COMMUNICATIONS	1,606.69	2,591.45	.00	.00	<u>.00</u>
220-4523-485.0	PROPERTY TAXES	2,808.00	.00	.00	.00	<u>.00</u>
220-4523-502.3	TRAINING	769.28	500.00	738.31	1,692.99	<u>1,000</u>
220-4523-530.0	TELEPHONE	590.98	608.36	1,688.12	1,216.94	<u>1,440</u>
220-4523-540.0	ADVERTISING	22.84	.00	.00	.00	<u>.00</u>
220-4523-610.0	GENERAL SUPPLIES	2,726.30	6,395.67	5,114.65	5,006.73	<u>5,100</u>
220-4523-610.1	MATERIALS	7,685.39	9,284.98	14,827.42	9,402.70	<u>12,000</u>
220-4523-611.0	TOWELS AND RUGS	1,625.82	1,657.27	765.47	.00	<u>1,700</u>

Formatted Account Number	Account Title	2015-15 Actual	2016-16 Actual	2017-17 Actual	2018-18 Actual	2019-19 Budget
220-4523-730.0	FACILITY IMPROVEMENTS	5,868.81	.00	380.00	7,528.10	15,000
220-4523-731.0	FACILITY MAINTENANCE	3,515.21	2,015.02	2,139.69	2,029.54	2,200
220-4523-740.1	EQUIPMENT GENERAL	39.99	5,998.51	2,118.87	166.38	6,000
220-4523-741.0	TOOLS AND TOOL REPAIRS	2,059.62	656.42	2,935.32	343.00	6,100
220-4523-741.1	WATER METERS	3,073.34	12,000.64	6,407.63	26,407.39	15,000
220-4523-741.2	HYDRANTS/VALVES	15,332.38	32,651.22	33,639.92	31,199.46	33,200
220-4523-743.0	CAPITAL PURCHASE	.00	.00	.00	34,888.72	115,000
220-4523-743.1	MOTOR POOL OPERATIONS	82,220.00	81,650.00	81,970.00	82,090.00	82,315
220-4523-801.1	SAFETY GEAR	469.99	367.44	772.90	1,518.70	1,600
Total WATERWORKS DIST:		724,691.33	767,028.84	838,492.46	928,115.40	1,004,225
BOND & INTEREST						
220-4533-473.3	INTEREST PAYMENTS	154,677.83	143,754.06	132,343.62	128,753.44	112,520
220-4533-475.0	BOND PAYMENTS	.00	.00	800.00	442,972.01	437,865
220-4533-496.0	BANK FEES	348.40	652.08	402.08	402.08	500
Total BOND & INTEREST:		155,026.23	144,406.14	131,945.70	572,127.53	550,885
WATER CAP IMPROVEMENTS						
220-4546-300.2	PROFESSIONAL SERVICES	3,489.03	.00	.00	.00	.00
220-4546-300.3	GEOGRAPHIC INFO SYSTEMS	.00	.00	.00	.00	7,000
220-4546-452.0	CONSTRUCTION	.00	.00	.00	1,157,151.92	1,090,000
220-4546-800.0	CONTINGENCIES	1,340.84	.00	27,028.33	9,385.46	5,900
Total WATER CAP IMPROVEMENTS:		4,829.87	.00	27,028.33	1,166,537.38	1,102,900

Formatted Account Number	Account Title	2015-15 Actual	2016-16 Actual	2017-17 Actual	2018-18 Actual	2019-19 Budget
TRANSFERS						
220-4900-491.0	TRANSFER TO OTHER FUNDS	29,600.00	7,000.00	7,000.00	.00	.00
Total TRANSFERS:		29,600.00	7,000.00	7,000.00	.00	.00
Net Total WATER FUND:		914,147.43-	918,434.98-	1,004,466.49-	2,666,780.31-	2,658,010-

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Sewer Plant Department Expenditure Summary

Number of paid positions	15.0
Personnel Costs	
Wages	\$ 931,022
OT	\$ 99,000
IMRF	\$ 63,552
Social Security	\$ 63,861
Medicare Tax	\$ 14,935
Health Insurance - Active	\$ 178,260
Health Insurance - Retiree	\$ 154,325
Total personnel costs	\$ 1,504,956
Operating Costs	\$ 1,128,253
Debt Service Expenditures	\$ 580,880
Capital Expenditures	
VFD replacement	\$ 30,000
Valve Repair / Replacement	\$ 30,000
Lift Station Control replace	\$ 15,000
Concrete Repair/Replacement	\$ 25,000
SCADA Updates	\$ 20,000
Sludge Pump Replacement	\$ 35,000
Total capital expenditure	<u>\$ 155,000</u>
Total Department Expenditures	<u><u>\$ 3,369,089</u></u>

Formatted Account Number	Account Title	2015-15 Actual	2016-16 Actual	2017-17 Actual	2018-18 Actual	2019-19 Budget
SEWER PLANT FUND						
GENERAL GOVT						
250-4100-477.0	DEPRECIATION EXP	297,257.78	314,298.53	335,903.44	.00	<u>.00</u>
BOND & INTEREST SEWER						
250-4534-476.3	AMORTIZATION	4,806.34-	4,616.29-	4,136.69-	.00	<u>.00</u>
SEWERAGE PUMP						
250-4549-110.1	SALARIES-SEW.PUMP.	850,061.70	865,582.89	906,535.70	909,645.15	<u>929,810</u>
250-4549-110.2	SALARIES - INTERN	.00	.00	.00	.00	<u>5,000</u>
250-4549-110.3	SALARIES - OVERTIME	75,021.64	72,933.22	60,310.72	57,068.24	<u>70,000</u>
250-4549-210.0	HEALTH INSURANCE	88,230.00	134,644.96	169,999.92	132,504.00	<u>178,260</u>
250-4549-220.0	SOCIAL SECURITY EXP DUE TO SS	70,300.00	74,800.00	78,750.00	78,720.00	<u>78,705</u>
250-4549-220.2	IMRF EXPENSES DUE TO IMRF	99,200.00	105,500.00	102,625.00	106,400.00	<u>63,475</u>
250-4549-231.0	RET./DIS.HEALTH & H.INSURANCE	205,137.00	242,815.04	300,214.52	173,268.00	<u>154,325</u>
250-4549-290.0	WORK GARMENTS	18,509.10	18,653.50	18,967.80	23,054.62	<u>20,400</u>
250-4549-300.2	PROFESSIONAL SERVICES	14,661.51	10,696.43	16,039.41	18,984.36	<u>25,000</u>
250-4549-300.6	AUDIT FEES	.00	3,500.00	3,500.00	.00	<u>.00</u>
250-4549-411.0	UTILITIES	256,300.79	252,034.53	256,971.67	261,538.33	<u>260,000</u>
250-4549-420.0	LAUNDRY/CLEANING SUPPLIES	587.03	681.58	769.90	421.82	<u>1,500</u>
250-4549-421.0	MONTHLY REFUSE COLLECTION FEE	1,688.08	1,994.79	998.68	762.08	<u>1,000</u>
250-4549-430.0	EQUIPMENT REPAIRS	97,612.60	80,885.24	93,167.18	116,137.83	<u>100,000</u>
250-4549-431.1	EQUIPMENT MAINT./CONTRACT	23,793.83	35,606.94	14,973.54	26,038.45	<u>30,000</u>
250-4549-431.2	EQUIPMENT MAINTENANCE	48,557.80	33,290.86	45,668.85	51,973.47	<u>45,000</u>
250-4549-431.4	Data Processing Maintenance	.00	650.00	569.34	702.86	<u>1,500</u>

Formatted Account Number	Account Title	2015-15 Actual	2016-16 Actual	2017-17 Actual	2018-18 Actual	2019-19 Budget
250-4549-431.5	OFFICE FURN/EQUIP.	.00	259.99	324.95	1,552.67	<u>1,500</u>
250-4549-432.4	LANDFILL FEES	38,858.41	39,517.99	42,157.73	43,270.23	<u>46,500</u>
250-4549-432.5	LIFT STATION OPERATION	3,638.57	2,932.50	121.31	14,501.72	<u>15,000</u>
250-4549-480.1	STATE OF ILLINOIS CHARGES	50,000.00	50,000.00	50,051.18	50,131.18	<u>51,000</u>
250-4549-501.0	MEETINGS	694.98	196.13	99.51	285.05	<u>1,500</u>
250-4549-502.3	TRAINING	5,585.82	4,951.11	3,065.52	3,668.80	<u>8,000</u>
250-4549-520.1	PROPERTY INSURANCE	24,847.00	21,259.00	21,259.00	21,525.00	<u>25,000</u>
250-4549-520.2	BOILER INSURANCE	.00	.00	.00	.00	<u>4,000</u>
250-4549-530.0	TELEPHONE	6,846.65	7,098.90	6,983.37	7,447.70	<u>8,500</u>
250-4549-540.0	ADVERTISING	56.33	181.68	.00	.00	<u>500</u>
250-4549-610.0	GENERAL SUPPLIES	3,586.47	4,838.27	4,251.84	4,885.78	<u>5,500</u>
250-4549-612.0	POSTAGE	286.10	321.29	251.08	709.20	<u>800</u>
250-4549-614.0	LAB SUPPLIES	7,045.39	8,001.67	7,855.17	10,178.65	<u>11,000</u>
250-4549-615.3	CHLORINE	.00	.00	.00	.00	<u>500</u>
250-4549-615.8	POLYMER	12,420.00	12,420.00	16,560.00	13,248.00	<u>40,000</u>
250-4549-617.0	OTHER CHEMICALS	46,820.63	35,799.10	49,446.73	48,704.09	<u>40,000</u>
250-4549-617.1	PRETREATMENT PROGRAM	8,866.24	9,019.09	9,037.31	14,655.19	<u>20,000</u>
250-4549-620.6	FUEL AND LUBRICANTS	2,351.42	1,133.63	2,016.58	1,642.34	<u>11,000</u>
250-4549-640.0	DUES & SUBSCRIPTIONS	301.00	408.00	354.99	197.00	<u>1,000</u>
250-4549-731.0	FACILITY MAINTENANCE	36,204.01	25,720.44	38,053.79	36,499.83	<u>40,000</u>
250-4549-740.1	EQUIPMENT GENERAL	6,152.00	7,340.93	4,146.31	12,995.17	<u>15,000</u>

Formatted Account Number	Account Title	2015-15 Actual	2016-16 Actual	2017-17 Actual	2018-18 Actual	2019-19 Budget
250-4549-740.2	DATA PROCESSING EQUIPMENT	5,706.78	1,678.64	2,998.31	4,237.52	9,000
250-4549-740.3	LAB EQUIPMENT	.00	3,891.05	531.36	.00	10,000
250-4549-741.0	TOOLS AND TOOL REPAIRS	6,527.54	6,584.20	6,260.40	10,272.20	10,000
250-4549-743.0	CAPITAL PURCHASES	16,360.34	54,231.80	78,610.13	50,918.85	155,000
250-4549-743.1	MOTOR POOL OPERATIONS	39,550.00	39,420.00	39,740.00	39,860.00	40,085
250-4549-800.0	CONTINGENCY	.00	.00	.00	.00	500
250-4549-801.1	SAFETY GEAR	3,590.51	5,279.85	5,659.29	11,605.91	12,000
250-4549-890.0	PENSION EXPENSE	53,894.00	134,848.00	186,255.00	.00	.00
DEBT SERVICES						
250-4700-471.1	BOND PAYMENTS PRINCIPAL	.00	.00	.00	143,361.00	457,670
250-4700-472.0	BOND PAYMENTS INTEREST	78,313.07	74,614.79	70,840.22	68,974.46	122,910
250-4700-473.1	LOAN INTEREST	73,140.56	69,435.76	65,684.50	61,886.21	.00
250-4700-473.2	LOAN PRINCIPAL	.00	.00	.00	306,714.99	.00
250-4700-496.0	BANK FEES	250.00	296.85	296.85	296.85	300
TRANSFERS						
250-4900-491.0	TRANSFER TO OTHER FUNDS	.00	.00	.00	.00	.00
Net Total SEWER PLANT FUND:		<u>2,674,006.34-</u>	<u>2,865,632.88-</u>	<u>3,114,741.41-</u>	<u>2,941,444.80-</u>	<u>3,127,740-</u>

Sewer - Engineering Department Expenditure Summary

Number of paid positions		1.75
Personnel Costs		
	Wages	\$ 158,564
	Intern	\$ -
	IMRF	\$ 9,783
	Social Security	\$ 9,831
	Medicare Tax	\$ 2,299
	Health Insurance - Active	\$ 11,980
	Health Insurance - Retiree	\$ -
	Total personnel costs	\$ 192,457
Operating Costs		\$ 63,441
Debt Service Expenditures		\$ -
Capital Expenditures		
	Annual savings - Truck	\$ 4,000
	Total capital expenditure	<u>\$ 4,000</u>
Total Department Expenditures		<u><u>\$ 259,898</u></u>

Formatted Account Number	Account Title	2015-15 Actual	2016-16 Actual	2017-17 Actual	2018-18 Actual	2019-19 Budget
SEWER FUND						
GENERAL GOVT						
270-4100-477.0	DEPRECIATION EXP	606,956.07	604,300.10	608,931.53	.00	<u>.00</u>
Total GENERAL GOVT:		606,956.07	604,300.10	608,931.53	.00	<u>.00</u>
ENGINEERING						
270-4513-110.1	SALARIES-SEWER ENGINEERING	120,409.84	122,825.26	125,289.80	138,048.50	<u>158,565</u>
270-4513-110.2	ENGINEER INTERN	.00	1,788.00	4,869.01	3,954.44	<u>3,600</u>
270-4513-210.0	HEALTH INSURANCE	6,615.00	8,490.00	11,813.40	17,208.00	<u>11,980</u>
270-4513-220.0	SOCIAL SECURITY EXP DUE TO SS	9,150.00	9,715.00	9,600.00	11,895.00	<u>12,015</u>
270-4513-220.2	IMRF EXPENSES DUE TO IMRF	12,950.00	13,700.00	12,500.00	16,080.00	<u>9,785</u>
270-4513-300.2	PROFESSIONAL SERVICES	.00	3,217.50	1,465.00	5,340.00	<u>20,000</u>
270-4513-430.0	EQUIPMENT REPAIRS	.00	.00	.00	.00	<u>.00</u>
270-4513-431.1	CONTRACT/MAINTENANCE AGREEM	3,956.31	5,934.89	4,030.35	12,776.25	<u>5,500</u>
270-4513-431.3	DATA PROCESSING SUPPORT	.00	.00	.00	.00	<u>.00</u>
270-4513-431.4	Data Processing Maintenance	.00	330.00	.00	.00	<u>.00</u>
270-4513-502.1	REFERENCE & TRAINING MATERIALS	.00	.00	.00	.00	<u>.00</u>
270-4513-502.3	TRAINING	84.65	.00	239.89	652.47	<u>2,300</u>
270-4513-530.0	TELEPHONE	278.15	20.00	.00	280.00	<u>1,900</u>
270-4513-540.0	ADVERTISING	.00	.00	.00	212.82	<u>.00</u>
270-4513-550.0	PRINTING	368.44	392.64	.00	56.97	<u>.00</u>
270-4513-600.3	DRAFTING SUPPLIES	.00	500.00	.00	.00	<u>.00</u>
270-4513-600.4	OFFICE SUPPLIES	.00	.00	.00	195.68	<u>700</u>

Formatted Account Number	Account Title	2015-15 Actual	2016-16 Actual	2017-17 Actual	2018-18 Actual	2019-19 Budget
270-4513-740.1	GENERAL EQUIPMENT	99.49	1,713.99	.00	2,272.97	1,500
270-4513-743.0	CAPITAL PURCHASES	749.88	.00	2,700.00	7,000.00	4,000
270-4513-743.1	MOTOR POOL OPERATIONS	.00	5,805.00	5,965.00	6,025.00	6,140
Total ENGINEERING:		154,661.76	174,432.28	178,472.45	221,998.10	237,985

Sewer Admin Department Expenditure Summary

Number of paid positions		2.95
Personnel Costs		
	Wages	\$ 201,579
	OT	\$ -
	IMRF	\$ 12,437
	Social Security	\$ 12,498
	Medicare Tax	\$ 2,923
	Health Insurance - Active	\$ 39,180
	Health Insurance - Retiree	\$ 36,540
	Total personnel costs	\$ 305,158
Operating Costs		\$ 97,906
Debt Service Expenditures		\$ -
Capital Expenditures		\$ -
Total Department Expenditures		<u>\$ 403,063</u>

Formatted Account Number	Account Title	2015-15 Actual	2016-16 Actual	2017-17 Actual	2018-18 Actual	2019-19 Budget
SEWER FUND						
B&I SEWER						
270-4534-473.3	INTEREST PAYMENTS	213,320.13	200,645.40	187,477.68	179,765.31	<u>164,950</u>
270-4534-475.0	BOND PAYMENTS	.00	.00	800.00	500,451.00	<u>513,870</u>
270-4534-476.3	AMORTIZATION	5,306.89-	5,476.57-	4,945.53-	.00	<u>.00</u>
270-4534-496.0	BANK FEES	301.60	399.75	399.75	399.75	<u>500</u>
Total B&I SEWER:		<u>208,314.84</u>	<u>195,568.58</u>	<u>183,731.90</u>	<u>680,616.06</u>	<u>679,320</u>
SEWER CAP IMPR						
270-4547-259.0	SEWER IMPROVEMENTS	476,532.47	263,758.73	.00	343,402.63	<u>350,000</u>
270-4547-259.1	SEWER COLLECTION IMPROVEMENT	.00	400.00	.00	.00	<u>.00</u>
270-4547-300.2	PROFESSIONAL SERVICES	99,416.38	94,772.32	191,807.73	94,794.84	<u>7,000</u>
270-4547-312.3	SEWER COLLECTION	.00	.00	.00	.00	<u>.00</u>
270-4547-452.0	CONSTRUCTION	29,605.77	1,775.00	123,732.06	47,724.89	<u>2,390,000</u>
270-4547-455.5	MANHOLE REPAIRS	.00	.00	.00	51,983.42	<u>45,000</u>
270-4547-731.0	MAINTENANCE	7,184.66	.00	.00	.00	<u>.00</u>
270-4547-800.0	CONTINGENCIES	8,200.00	2,750.00	28,194.67	1,298.77	<u>8,400</u>
Total SEWER CAP IMPR:		<u>620,939.28</u>	<u>363,456.05</u>	<u>343,734.46</u>	<u>539,204.55</u>	<u>2,800,400</u>
FINANCE ADMIN						
270-4548-110.1	SALARIES-SEW.ADM.	186,463.37	174,157.92	198,146.90	202,861.68	<u>201,580</u>
270-4548-210.0	HEALTH INSURANCE	22,125.00	27,041.63	38,111.16	39,756.00	<u>39,180</u>
270-4548-220.0	SOCIAL SECURITY EXP DUE TO SS	14,300.00	15,250.00	15,100.00	15,160.00	<u>15,420</u>
270-4548-220.2	IMRF EXPENSES DUE TO IMRF	20,150.00	25,475.00	19,700.00	20,490.00	<u>12,435</u>

Formatted Account Number	Account Title	2015-15 Actual	2016-16 Actual	2017-17 Actual	2018-18 Actual	2019-19 Budget
270-4548-231.0	RET/DISABLED HEALTH INSURANCE	136,231.00	117,680.29	194,266.56	37,536.00	36,540
270-4548-300.2	PROFESSIONAL SERVICES	.00	.00	.00	3,000.00	.00
270-4548-300.6	AUDIT FEES	5,000.00	3,500.00	3,500.00	5,000.00	3,500
270-4548-430.0	EQUIPMENT REPAIRS	.00	.00	.00	.00	.00
270-4548-431.3	DATA PROCESSING SUPPORT	3,454.93	3,921.27	3,921.61	4,282.61	4,000
270-4548-431.4	DATA PROCESSING MAINTENANCE	300.00	902.00	488.55	2,638.00	1,000
270-4548-431.5	OFFICE FURNITURE & EQUIPMENT	.00	432.69	1,050.01	1,277.31	1,000
270-4548-496.1	MC/VISA FEES	16,995.74	21,572.46	24,856.47	21,698.11	22,500
270-4548-496.2	MC/VISA ONLINE (xprssbillpay)	10,283.85	9,854.12	9,325.85	9,564.29	10,000
270-4548-501.0	MEETINGS	.00	.00	35.00	.00	50
270-4548-502.3	TRAINING	1,075.08	1,156.50	945.70	50.49	900
270-4548-530.0	TELEPHONE	249.83	1,123.20	1,205.43	1,275.45	1,250
270-4548-600.1	DATA PROCESSING SUPPLIES	.00	.00	.00	.00	.00
270-4548-600.4	OFFICE SUPPLIES	6,942.19	5,486.55	4,602.01	4,442.00	4,000
270-4548-612.0	POSTAGE	17,738.10	16,827.45	16,939.21	17,650.16	18,000
270-4548-613.0	PRINTED SUPPLIES	2,710.00	3,122.40	2,033.60	3,055.04	3,000
270-4548-640.0	DUES AND SUBSCRIPTIONS	.00	.00	100.00	.00	350
270-4548-740.2	DATA PROCESSING EQUIPMENT	.00	.00	.00	3,869.55	500
270-4548-860.0	MISCELLANEOUS	.00	.00	.00	.00	.00
Total FINANCE ADMIN:		444,019.09	427,503.48	534,328.06	393,505.71	375,205

Sewer Collection Department Expenditure Summary

Number of paid positions		4.0
Personnel Costs		
	Wages	\$ 272,196
	OT	\$ 10,000
	IMRF	\$ 17,411
	Social Security	\$ 17,496
	Medicare Tax	\$ 4,092
	Health Insurance - Active	\$ 38,065
	Health Insurance - Retiree	\$ 83,360
	Total personnel costs	\$ 442,620
Operating Costs		\$ 450,559
Debt Service Expenditures		\$ -
Capital Expenditures		
	Vehicle Replacement	110000
		<u>\$ 110,000</u>
Total Department Expenditures		<u><u>\$ 1,003,179</u></u>

Formatted Account Number	Account Title	2015-15 Actual	2016-16 Actual	2017-17 Actual	2018-18 Actual	2019-19 Budget
SEWER FUND						
SEWERAGE COLLECTION						
270-4550-110.1	SALARIES-SEW.COLL.	252,577.53	268,680.12	269,567.14	272,755.11	<u>270,540</u>
270-4550-110.3	SALARIES - OVERTIME	8,183.38	5,837.11	7,351.05	12,857.87	<u>10,000</u>
270-4550-210.0	HEALTH INSURANCE	20,105.00	29,315.00	37,519.92	39,060.00	<u>38,065</u>
270-4550-220.0	SOCIAL SECURITY EXP DUE TO SS	20,350.00	21,450.00	17,150.00	21,080.00	<u>21,460</u>
270-4550-220.2	IMRF EXPENSES DUE TO IMRF	28,700.00	30,250.00	22,350.00	28,495.00	<u>17,310</u>
270-4550-231.0	RET./DIS.HEALTH & H.INSURANCE	34,375.00	50,000.04	82,140.12	85,680.00	<u>83,360</u>
270-4550-290.0	WORK GARMENTS	1,086.56	993.48	1,162.46	1,234.50	<u>1,600</u>
270-4550-300.2	PROFESSIONAL SERVICES	10,134.01	10,279.30	4,893.38	10,955.95	<u>12,000</u>
270-4550-300.3	GIS SYSTEM - PROFESSIONAL	977.86	2,078.45	.00	1,413.80	<u>5,000</u>
270-4550-411.0	UTILITIES	1,439.51	1,335.83	1,304.22	1,395.87	<u>2,000</u>
270-4550-420.0	LAUNDRY & CLEAING SUPPLIES	.00	.00	.00	3.00	<u>.00</u>
270-4550-430.0	EQUIPMENT REPAIRS	194.27	.00	.00	431.53	<u>.00</u>
270-4550-431.4	Data Processing Maintenance	.00	220.00	.00	.00	<u>.00</u>
270-4550-431.7	CONTRACT\COMMUNICATIONS	7,004.20	3,998.77	1,800.98	1,269.23	<u>3,500</u>
270-4550-480.2	MOLINE SEWER FEE	297,552.72	278,917.62	232,361.03	187,600.19	<u>275,000</u>
270-4550-501.0	MEETINGS	.00	.00	.00	.00	<u>.00</u>
270-4550-502.3	TRAINING	600.00	564.00	400.03	813.74	<u>1,000</u>
270-4550-610.0	GENERAL SUPPLIES	1,831.96	762.39	788.19	162.20	<u>1,300</u>
270-4550-610.1	MATERIALS GENERAL	7,844.19	1,844.93	3,100.25	2,782.41	<u>12,000</u>
270-4550-611.0	TOWELS AND RUGS	1,625.82	1,657.27	1,936.67	2,311.73	<u>1,800</u>

Formatted Account Number	Account Title	2015-15 Actual	2016-16 Actual	2017-17 Actual	2018-18 Actual	2019-19 Budget
270-4550-730.0	FACILITY IMPROVEMENTS	281.45	1,294.61	.00	392.80	2,500
270-4550-731.0	FACILITY MAINTENANCE	3,575.49	2,039.40	3,251.06	4,600.33	5,000
270-4550-740.1	EQUIPMENT GENERAL	2,770.39	66.84	414.90	.00	1,100
270-4550-740.2	DATA PROCESSING EQUIPMENT	.00	.00	.00	.00	.00
270-4550-741.0	TOOLS AND TOOL REPAIRS	63.85	1,939.88	909.50	.00	2,500
270-4550-741.1	WATER METERS	.00	.00	1,402.00	1,129.60	10,000
270-4550-743.0	CAPITAL PURCHASES	.00	.00	.00	.00	110,000
270-4550-743.1	MOTOR POOL OPERATIONS	61,000.00	65,280.00	65,600.00	65,720.00	65,945
270-4550-801.1	SAFETY GEAR	544.78	429.28	291.99	594.14	1,200
Total SEWERAGE COLLECTION:		<u>762,817.97</u>	<u>779,234.32</u>	<u>755,694.89</u>	<u>742,739.00</u>	<u>954,180</u>
TRANSFERS						
270-4900-491.0	TRANSFER TO OTHER FUNDS	<u>186,410.00</u>	<u>29,932.50</u>	<u>7,121.31</u>	<u>14,501.72</u>	<u>.00</u>
Total TRANSFERS:		<u>186,410.00</u>	<u>29,932.50</u>	<u>7,121.31</u>	<u>14,501.72</u>	<u>.00</u>

Drainage Department Expenditure Summary

Number of paid positions		3.25
Personnel Costs		
	Wages	\$ 247,003
	OT	\$ 15,000
	IMRF	\$ 16,166
	Social Security	\$ 16,244
	Medicare Tax	\$ 3,799
	Health Insurance - Active	\$ 46,720
	Health Insurance - Retiree	\$ -
	Total personnel costs	\$ 344,931
Operating Costs		\$ 540,602
Debt Service Expenditures		\$ 142,735
Capital Expenditures		
	Ravine Acquisition	\$ 75,000
	Projects	\$ 169,440
	Total capital expenditure	<u>\$ 244,440</u>
Total Department Expenditures		<u><u>\$ 1,272,709</u></u>

Formatted Account Number	Account Title	2015-15 Actual	2016-16 Actual	2017-17 Actual	2018-18 Actual	2019-19 Budget
DRAINAGE						
OPERATION & EXPENSES						
320-4500-110.1	SALARIES DRAINAGE	207,528.38	207,249.26	207,599.57	211,713.54	<u>247,005</u>
320-4500-110.3	SALARIES - OVERTIME	18,064.35	6,381.09	7,638.56	16,197.95	<u>15,000</u>
320-4500-120.0	SUMMER EMPLOYMENT	.00	.00	.00	.00	<u>.00</u>
320-4500-210.0	HEALTH INSURANCE	24,375.00	32,499.99	46,038.36	52,944.00	<u>46,720</u>
320-4500-220.0	SOCIAL SECURITY EXP TO SS	16,800.00	18,100.00	21,000.00	21,815.00	<u>20,045</u>
320-4500-220.2	IMRF EXPENSES TO IMRF	23,700.00	21,500.00	27,365.00	29,485.00	<u>16,165</u>
320-4500-231.0	RET/DIS HEALTH INSURANCE	.00	.00	.00	.00	<u>.00</u>
320-4500-290.0	WORK GARMENTS	1,086.56	1,269.18	1,274.42	1,234.50	<u>1,550</u>
320-4500-295.0	RAVINE REPAIRS	.00	.00	.00	.00	<u>.00</u>
320-4500-296.0	DIKE MAINTENANCE	2,492.20	17,665.99	5,308.50	1,348.36	<u>15,000</u>
320-4500-296.1	FLOOD EXPENSE	683.00	.00	.00	.00	<u>.00</u>
320-4500-296.2	STORM SEWER REPAIR	.00	.00	.00	.00	<u>.00</u>
320-4500-296.3	SITE (LEVEE) CLEAN UP	479.00	802.00	.00	2,284.00	<u>2,100</u>
320-4500-300.2	PROFESSIONAL SERVICES	1,514.80	9,186.71	6,808.71	6,638.86	<u>5,245</u>
320-4500-300.3	GIS SYSTEM - PROFESSIONAL	833.00	672.00	756.00	.00	<u>7,760</u>
320-4500-300.5	ENGINEERING	.00	.00	.00	.00	<u>.00</u>
320-4500-312.1	45-46TH AVE PAVING	.00	.00	.00	.00	<u>.00</u>
320-4500-411.0	UTILITIES	21,993.97	25,783.11	30,327.25	33,634.00	<u>30,000</u>
320-4500-430.0	EQUIPMENT REPAIRS	.00	.00	.00	.00	<u>.00</u>
320-4500-431.4	Data Processing Maintenance	.00	220.00	.00	.00	<u>.00</u>

Formatted Account Number	Account Title	2015-15 Actual	2016-16 Actual	2017-17 Actual	2018-18 Actual	2019-19 Budget
320-4500-431.7	CONTRACT/COMMUNICATIONS	.00	829.92	.00	395.85	700
320-4500-450.3	DCEO GRANT DRAIN EXP	.00	.00	.00	.00	.00
320-4500-450.4	EPA GRANT MITCHELL PARK WATERS	.00	.00	.00	.00	.00
320-4500-450.5	MITCHELL PARK RAVINE EXP -DNR	.00	.00	.00	.00	.00
320-4500-450.6	MITCHELL PARK RAVINE EXP-EPA	.00	.00	.00	.00	.00
320-4500-452.0	CONSTRUCTION	8,475.65	2,581.02	3,556.48	767,556.69	310,400
320-4500-476.0	BOND ISSUE COST	.00	12,276.05	.00	.00	.00
320-4500-476.3	AMORTIZATION	.00	.00	.00	.00	.00
320-4500-477.0	DEPRECIATION EXP	222,693.05	221,973.85	205,617.18	.00	.00
320-4500-480.1	STATE OF ILL CHARGES	1,000.00	1,000.00	1,000.00	1,000.00	1,000
320-4500-490.0	CAPITAL OUTLAYS	.00	.00	.00	.00	.00
320-4500-496.0	BANK FEES	.00	500.00	.00	.00	.00
320-4500-501.0	MEETINGS	.00	.00	.00	.00	.00
320-4500-502.1	REF & TRAINAING MATERIALS	.00	159.39	.00	.00	.00
320-4500-502.3	TRAINING	600.00	564.00	616.66	741.63	940
320-4500-610.0	GENERAL SUPPLIES	2,089.96	1,214.43	801.45	435.85	855
320-4500-610.1	MATERIALS - GENERAL	8,903.90	1,348.88	8,923.87	8,753.63	12,000
320-4500-611.0	TOWLES AND RUGS	1,626.20	1,657.42	1,936.91	2,311.73	1,500
320-4500-730.0	FACILITY IMPROVEMENTS	.00	.00	.00	.00	.00
320-4500-731.0	FACILITY MAINT	.00	996.00	.00	.00	.00
320-4500-740.1	EQUIPMENT	.00	41.54	.00	.00	.00

Formatted Account Number	Account Title	2015-15 Actual	2016-16 Actual	2017-17 Actual	2018-18 Actual	2019-19 Budget
320-4500-740.6	GENERATOR MAINT - SUGAR CREEK	.00	.00	714.62	2,166.70	6,790
320-4500-741.0	TOOLS & TOOL REPAIRS	51.48	635.53	1,113.59	1,329.94	2,425
320-4500-743.0	CAPITAL PURCHASES	.00	.00	2,700.00	106,438.33	244,440
320-4500-743.1	MOTOR POOL OPERATIONS	61,200.00	65,280.00	65,600.00	65,720.00	66,000
320-4500-743.5	Pumphouse Rehab	.00	1,753.30	6,061.24	.00	.00
320-4500-800.0	CONTINGENCY	32,675.40	13,812.61	7,613.91	6,796.11	24,250
320-4500-801.1	SAFETY GEAR	468.98	434.65	189.98	308.22	875
320-4500-850.0	BAD DEBT EXP	.00	.00	.00	.00	.00
320-4500-860.0	MISCELLANENOUS	.00	.00	.00	.00	.00
320-4500-890.0	PENSION EXPENSE	13,242.00	30,419.00	41,439.00	.00	.00
320-4500-910.0	DEB REPAYMNT TO VEH EQUIP RES	.00	.00	.00	.00	.00
Total OPERATION & EXPENSES:		<u>672,576.88</u>	<u>698,806.92</u>	<u>702,001.26</u>	<u>1,341,249.89</u>	<u>1,078,765</u>
DEBT SERVICES						
320-4700-473.2	LOAN PRINCIPAL PAYMENTS	.00	.00	.00	106,170.60	109,920
320-4700-473.3	INTEREST PAYMENTS LOAN	14,920.82	15,874.85	40,656.39	36,564.48	32,815
Total DEBT SERVICES:		<u>14,920.82</u>	<u>15,874.85</u>	<u>40,656.39</u>	<u>142,735.08</u>	<u>142,735</u>
TRANSFERS						
320-4900-491.0	TRANSFER TO OTHER FUNDS	112,000.00	7,000.00	7,000.00	.00	.00
Total TRANSFERS:		<u>112,000.00</u>	<u>7,000.00</u>	<u>7,000.00</u>	<u>.00</u>	<u>.00</u>
Net Grand Totals:		<u><u>799,497.70-</u></u>	<u><u>721,681.77-</u></u>	<u><u>749,657.65-</u></u>	<u><u>1,483,984.97-</u></u>	<u><u>1,221,500-</u></u>

Formatted Account Number	Account Title	2015-15 Actual	2016-16 Actual	2017-17 Actual	2018-18 Actual	2019-19 Budget
HUD						
GENERAL GOVT						
420-4100-296.1	FLOOD EXPENSE	.00	.00	.00	.00	<u>.00</u>
420-4100-476.1	ADMINISTRATION COSTS	500.00	6.00-	.00	.00	<u>.00</u>
420-4100-860.0	MISCELLANEOUS	.00	.00	.00	.00	<u>.00</u>
420-4100-901.0	REHAB PROGRAM LOANS	2,600.47	192,006.04	14,800.28	.00	<u>.00</u>
Total GENERAL GOVT:		3,100.47	192,000.04	14,800.28	.00	<u>.00</u>
Net Grand Totals:		<u>3,100.47-</u>	<u>192,000.04-</u>	<u>14,800.28-</u>	<u>.00</u>	<u>.00</u>

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Park Department Expenditure Summary

Number of paid positions		3.0
Personnel Costs		
	Wages	\$ 180,908
	OT	\$ 15,000
	IMRF	\$ 12,088
	Social Security tax	\$ 12,146
	Medicare tax	\$ 2,841
	Health Insurance - Active	\$ 35,665
	Health Insurance - Retiree	\$ -
	Total personnel costs	\$ 258,647
Operating Costs		\$ 164,597
Debt Service Expenditures		\$ -
Capital Expenditures		
	McNeals Fence	\$ 20,000
	Total capital expenditure	<u>\$ 20,000</u>
Total Department Expenditures		<u><u>\$ 443,244</u></u>

Formatted Account Number	Account Title	2015-15 Actual	2016-16 Actual	2017-17 Actual	2018-18 Actual	2019-19 Budget
PARK						
OPERATING						
500-4401-110.1	PAYROLL-REGULAR	171,614.93	179,431.03	171,966.04	188,317.12	<u>180,910</u>
500-4401-110.3	PAYROLL-OVERTIME	7,388.34	3,507.77	6,003.27	13,900.93	<u>15,000</u>
500-4401-210.0	EMPLOYEES INSURANCE/BD.SHARE	22,500.00	30,000.00	35,141.64	20,952.00	<u>35,665</u>
500-4401-290.0	CONTRACT-WORK GARMENTS	1,629.91	1,501.34	1,743.63	1,838.42	<u>1,000</u>
500-4401-411.0	UTILITIES/TELEPHONE	23,759.83	20,467.76	18,347.21	16,609.57	<u>15,000</u>
500-4401-420.0	LAUNDRY AND CLEANING	8.65	59.99	.00	.00	<u>.00</u>
500-4401-495.2	ANNEXATION TAX REBATES	1,304.81	1,623.05	1,697.03	1,747.40	<u>1,055</u>
500-4401-501.0	MEETINGS	.00	.00	.00	.00	<u>.00</u>
500-4401-502.3	TRAINING	600.00	500.00	508.38	701.74	<u>1,000</u>
500-4401-610.0	OPERATING SUPPLIES	393.93	311.64	114.56	162.90	<u>1,000</u>
500-4401-611.0	TOWELS/RUGS	.00	.00	1,171.13	2,311.81	<u>1,500</u>
500-4401-620.7	SEED/FEED/FERTILIZERS	.00	.00	.00	.00	<u>.00</u>
500-4401-730.0	FACILITY IMPROVEMENTS	851.19	111.76	2,858.24	3,940.52	<u>7,400</u>
500-4401-731.0	FACILITY MAINTENANCE	5,839.41	10,213.43	16,456.81	12,255.44	<u>20,100</u>
500-4401-740.0	PURCHASE MECHANICAL EQUIPMEN	.00	.00	.00	2,000.00	<u>4,000</u>
500-4401-740.2	REPAIRS-EQUIPMENT	2,192.53	275.93	870.05	722.98	<u>2,175</u>
500-4401-743.0	CAPITAL PURCHASES	61,418.92	.00	29,586.00	44,000.00	<u>20,000</u>
500-4401-743.1	MOTOR POOL OPERATIONS	51,000.00	50,750.00	51,070.00	51,190.00	<u>51,415</u>
500-4401-801.1	APPARAL - SAFETY GEAR	299.73	199.99	401.62	389.86	<u>650</u>
500-4401-860.0	MISC EXPENSE	.00	2,000.00	.00	.00	<u>.00</u>

Formatted Account Number	Account Title	2015-15 Actual	2016-16 Actual	2017-17 Actual	2018-18 Actual	2019-19 Budget
Total OPERATING:		350,802.18	300,953.69	337,935.61	361,040.69	357,870
IMPROVEMENTS						
500-4402-512.7	PLAYGROUND EQUIPMENT	.00	1,400.32	2,650.00	.00	2,700
500-4402-512.8	BUTTERWORTH PARK	1,510.01	1,051.49	1,946.33	3,413.12	1,500
500-4402-512.9	MITCHELL PARK	1,610.44	1,383.44	454.76	1,443.81	1,500
500-4402-513.0	HEREFORD PARK	133.79	1,179.23	522.54	502.97	1,000
500-4402-513.1	RADDEN PARK	197.41	143.81	589.38	860.90	1,000
500-4402-513.2	GARFIELD TOT LOT	.00	642.71	699.47	.00	500
500-4402-513.3	LINCOLN TOT LOT	13.39	.00	.00	.00	.00
500-4402-513.4	WIMAN PARK	293.00	641.09	3,349.42	165.28	500
500-4402-513.6	FIRECRACKER CORNER EXPENSES	8.54	.00	.00	.00	.00
500-4402-513.7	FIRE STATION TOT LOT	.00	.00	.00	623.48	500
500-4402-513.8	NORTHEAST PARK	5,250.78	1,521.43	2,852.33	601.32	5,000
500-4402-513.9	OFFICER PARK	.00	5.00	39.45	118.21	100
500-4402-514.0	WATERTOWN MEMORIAL PARK	.00	.00	.00	.00	.00
500-4402-514.2	EMPIRE PARK	.00	.00	4,313.28	163.60	2,000
500-4402-515.0	BIKE PATH	.00	.00	.00	.00	.00
500-4402-731.0	PARK BLDG. MAINT.	14.90	34.99	103.54	453.51	2,000
Total IMPROVEMENTS:		9,032.26	8,003.51	17,520.50	8,346.20	18,300
TRANSFERS						
500-4900-491.0	TRANS.TO CAP.IMPROVEMENT FD.	20,000.00	20,000.00	20,000.00	20,000.00	20,000

Formatted Account Number	Account Title	2015-15 Actual	2016-16 Actual	2017-17 Actual	2018-18 Actual	2019-19 Budget
500-4900-491.1	TFR TO GENERAL - F.A. CENTER	.00	5,000.00	5,000.00	5,000.00	5,000
	Total TRANSFERS:	20,000.00	25,000.00	25,000.00	25,000.00	25,000
	Net Grand Totals:	<u>379,834.44-</u>	<u>333,957.20-</u>	<u>380,456.11-</u>	<u>394,386.89-</u>	<u>401,170-</u>

Formatted Account Number	Account Title	2015-15 Actual	2016-16 Actual	2017-17 Actual	2018-18 Actual	2019-19 Budget
PARK CAP IMPR						
REC & CULTURE						
505-4400-514.1	9TH STREET COMMON COSTS	.00	53.85	3,849.43	.00	.00
Total REC & CULTURE:		.00	53.85	3,849.43	.00	.00
CAPITAL EXPENDITURES						
505-4800-740.0	EQUIPMENT	4,370.00	15,250.00	15,192.00	4,875.00	20,000
Total CAPITAL EXPENDITURES:		4,370.00	15,250.00	15,192.00	4,875.00	20,000
Net Grand Totals:		4,370.00-	15,303.85-	19,041.43-	4,875.00-	20,000-

Formatted Account Number	Account Title	2015-15 Actual	2016-16 Actual	2017-17 Actual	2018-18 Actual	2019-19 Budget
LIBRARY						
REC & CULTURE						
520-4400-110.1	SALARIES-REGULAR	340,404.71	369,170.48	371,397.00	398,586.31	<u>418,500</u>
520-4400-210.0	EMPLOYEES INSURANCE	114,388.44	104,227.76	129,721.21	150,752.50	<u>142,000</u>
520-4400-235.0	LIABILITY INSURANCE	.00	.00	.00	10,000.00	<u>5,000</u>
520-4400-250.0	UNEMPLOYMENT INSURANCE	.00	.00	.00	1,000.00	<u>500</u>
520-4400-255.0	REPAIRS	23,370.07	.00	.00	.00	<u>.00</u>
520-4400-300.8	PER CAPITA GRANTS	23,985.45	11,358.80	15,685.85	24,940.24	<u>25,000</u>
520-4400-411.1	LIGHT & POWER	8,200.49	6,709.64	8,314.63	7,443.46	<u>10,000</u>
520-4400-411.2	WATER & SEWER RENT	838.78	.00	.00	.00	<u>.00</u>
520-4400-431.5	FURNITURE	1,460.36	3,169.31	3,000.00	1,656.70	<u>500</u>
520-4400-475.0	BONDS	1,176.70	.00	.00	1,675.00	<u>1,700</u>
520-4400-491.0	TRANSFER TO OTHER FUNDS	.00	82,500.00	80,000.00	80,000.00	<u>80,000</u>
520-4400-495.0	CAPITAL IMPROVEMENTS	6,000.00	.00	.00	.00	<u>.00</u>
520-4400-495.2	ANNEXATION TAX REBATES	3,472.15	4,028.72	4,366.26	4,748.77	<u>4,000</u>
520-4400-530.0	TELEPHONE	5,151.82	6,753.44	5,114.46	3,751.07	<u>6,000</u>
520-4400-540.1	PUBLIC RELATIONS/PROGRAMMING	2,896.65	4,495.00	5,778.85	6,064.90	<u>6,300</u>
520-4400-550.0	PRINTING	903.95	577.50	828.75	1,023.12	<u>1,200</u>
520-4400-552.0	GRANTS EXPENDED	857.85	12,530.92	.00	.00	<u>.00</u>
520-4400-552.1	INTERNET ACCESS	5,631.42	4,339.62	3,743.51	3,479.48	<u>3,500</u>
520-4400-553.0	POSTAGE	3,998.85	4,822.23	5,515.20	4,940.51	<u>5,000</u>
520-4400-555.0	BOOKS	15.59	.00	.00	.00	<u>.00</u>

Formatted Account Number	Account Title	2015-15 Actual	2016-16 Actual	2017-17 Actual	2018-18 Actual	2019-19 Budget
520-4400-556.0	PERIODICALS	5,000.00	5,131.53	5,500.00	4,794.49	5,700
520-4400-580.3	CONFERENCES/TRAVEL	1,192.30	2,917.90	2,977.71	6,954.52	4,000
520-4400-610.0	SUPPLIES	16,061.83	14,766.94	10,996.37	15,000.00	15,000
520-4400-620.6	FUEL	5,600.55	.00	.00	.00	.00
520-4400-640.0	PROFESSIONAL DUES	670.00	1,184.00	1,366.00	1,045.37	1,400
520-4400-740.4	TECHNOLOGY	1,995.08	5,530.93	6,000.00	5,875.00	6,000
520-4400-860.0	MISCELLANEOUS	7,691.24	5,633.97	6,860.86	6,747.84	7,325
520-4400-902.0	LEASES	5,305.28	5,863.05	7,307.87	9,150.10	9,000
Total REC & CULTURE:		586,269.56	655,711.74	674,474.53	749,629.38	757,625
ADULT						
520-4401-555.1	FILMS/VIDEO-ADULT	12,746.37	16,268.91	15,632.12	16,000.00	16,000
520-4401-555.2	RECORDS - ADULT	14,334.25	16,294.55	17,595.74	14,998.88	17,000
520-4401-555.3	SOFTWARE/ADULT	19.99	.00	.00	.00	.00
Total ADULT:		27,100.61	32,563.46	33,227.86	30,998.88	33,000
CHILDREN						
520-4402-555.1	FILMS/VIDEO - CHILDREN	4,514.97	3,124.93	3,528.89	3,072.96	3,500
520-4402-555.2	RECORDS - CHILDREN	136.86	348.73	528.97	500.00	500
520-4402-555.3	SOFTWARE/CHILDREN	592.44	798.56	783.83	800.00	800
Total CHILDREN:		5,244.27	4,272.22	4,841.69	4,372.96	4,800
ADULTS						
520-4801-555.0	BOOKS - ADULT	44,387.14	41,525.58	38,937.54	39,066.35	41,000

Formatted Account Number	Account Title	2015-15 Actual	2016-16 Actual	2017-17 Actual	2018-18 Actual	2019-19 Budget
	Total ADULTS:	44,387.14	41,525.58	38,937.54	39,066.35	41,000
CHILDREN						
520-4802-555.0	BOOKS - CHILDREN	20,492.11	16,948.83	17,140.10	17,454.28	18,000
520-4802-555.1	BOOKS-YA	7.77	5,879.77	4,368.30	4,475.51	5,500
	Total CHILDREN:	20,499.88	22,828.60	21,508.40	21,929.79	23,500
TRANSFERS						
520-4900-491.0	TRANSFER TO	16,542.59	581,000.00	.00	.00	.00
	Total TRANSFERS:	16,542.59	581,000.00	.00	.00	.00
	Net Total LIBRARY:	700,044.05-	1,337,901.60-	772,990.02-	845,997.36-	859,925-
LIBRARY FOUNDATION						
REC & CULTURE						
530-4400-860.0	MISCELLANEOUS EXPENSE	44,459.64	3,650.00	21,507.76	284,263.66	.00
	Total REC & CULTURE:	44,459.64	3,650.00	21,507.76	284,263.66	.00
	Net Total LIBRARY FOUNDATION:	44,459.64-	3,650.00-	21,507.76-	284,263.66-	.00
LIBRARY BUILDING AND MAINT						
REC AND CULTURE						
535-4400-255.0	REPAIRS	.00	39,338.88	36,643.66	27,404.62	47,800
535-4400-411.0	FUEL/NATURAL GAS UTILITIES	.00	2,432.17	3,374.40	2,861.44	6,000
535-4400-411.2	WATER/SEWER UTILITIES	.00	989.54	1,005.85	1,089.09	1,200

Formatted Account Number	Account Title	2015-15 Actual	2016-16 Actual	2017-17 Actual	2018-18 Actual	2019-19 Budget
535-4400-495.2	ANNEXATION TAX REBATES	.00	322.30	347.58	380.79	<u>.00</u>
535-4400-743.0	CAPITAL PURCHASE	9,960.00	.00	.00	.00	<u>.00</u>
Total REC AND CULTURE:		9,960.00	43,082.89	41,371.49	31,735.94	<u>55,000</u>
Net Total LIBRARY BUILDING AND MAINT:		9,960.00-	43,082.89-	41,371.49-	31,735.94-	<u>55,000-</u>
POOL						
ADMIN						
540-4401-110.1	SALARIES (MGR.)	79,553.48	81,294.12	65,237.83	46,488.72	<u>45,000</u>
540-4401-476.1	ADMINISTRATIVE COSTS	1,200.00	1,200.00	1,218.86	2,268.40	<u>1,200</u>
540-4401-540.0	ADVERTISING	1,756.70	1,870.40	1,359.36	3,392.61	<u>3,000</u>
540-4401-580.3	TRAVEL	.00	6.00	316.33	.00	<u>.00</u>
540-4401-610.0	SUPPLIES	3,241.09	2,721.14	4,413.17	1,670.80	<u>3,000</u>
Total ADMIN:		85,751.27	87,091.66	72,545.55	53,820.53	<u>52,200</u>
OPERATING						
540-4402-111.0	SALARIES (GUARDING)	36,573.28	37,549.56	35,140.16	39,432.40	<u>36,000</u>
540-4402-111.1	SALARIES (SWIMMING LESSONS)	13,885.22	16,403.96	17,244.13	18,195.03	<u>17,500</u>
540-4402-111.2	SALARIES (A.A.U.)	6,865.00	5,550.00	6,152.50	9,351.90	<u>7,000</u>
540-4402-111.6	GUARDING OVERTIME	.00	150.00	120.00	.00	<u>.00</u>
540-4402-111.7	SALARIES - PRIVATE LESSONS	.00	.00	.00	22.50	<u>.00</u>
540-4402-431.1	CONTRACT SERVICES	.00	.00	.00	4.45	<u>.00</u>
540-4402-580.3	TRAVEL	5,986.13	2,467.14	2,101.48	3,645.02	<u>3,000</u>

Formatted Account Number	Account Title	2015-15 Actual	2016-16 Actual	2017-17 Actual	2018-18 Actual	2019-19 Budget
540-4402-610.0	SUPPLIES	6,612.80	4,143.75	5,664.50	12,868.37	4,500
540-4402-620.0	POOL RENTAL EXPENSES	.00	.00	.00	1,024.54	.00
540-4402-900.0	SWIM MEET EXPENSE	14,513.10	12,049.82	13,074.46	.00	.00
Total OPERATING:		84,435.53	78,314.23	79,497.23	84,544.21	68,000
CUSTODIAL						
540-4403-255.0	REPAIRS & REPAIR PARTS	36,210.12	21,878.65	32,925.45	18,261.74	26,500
540-4403-411.0	UTILITIES-GAS	19,641.41	17,555.26	16,653.47	19,394.37	18,000
540-4403-411.1	UTILITIES-ELECTRICITY	31,101.00	41,558.69	49,482.35	47,631.28	50,000
540-4403-411.2	UTILITIES-WATER/SEWER	12,769.50	13,411.96	13,231.86	13,656.60	13,000
540-4403-431.1	CONTRACT SERVICES	200.00	.00	.00	2,932.04	.00
540-4403-617.0	CHEMICALS	11,708.93	10,223.60	12,843.06	10,702.23	13,000
540-4403-731.0	CUSTODIAL/MAINTENANCE (U.T.H.S)	20,723.07	21,055.24	16,892.50	19,764.62	20,000
Total CUSTODIAL:		132,354.03	125,683.40	142,028.69	132,342.88	140,500
MISC						
540-4405-235.0	INSURANCE PREMIUMS-WORKMEN'S	9,013.04	10,163.05	7,965.66	6,036.32	10,000
540-4405-521.2	HOSPITALIZATION INS.	9,472.32	10,455.36	5,640.72	.00	.00
Total MISC:		18,485.36	20,618.41	13,606.38	6,036.32	10,000
OTHER						
540-4406-258.2	ADD'L. EQUIPMENT	19,208.46	11,518.54	11,600.40	9,448.24	12,000
540-4406-515.4	U.S.S. SWIM COSTS	9,617.32	9,646.36	9,755.20	7,326.85	10,000
540-4406-522.3	CONCESSION PURCHASES	5,616.99	6,237.03	5,175.98	5,780.57	6,000

Formatted Account Number	Account Title	2015-15 Actual	2016-16 Actual	2017-17 Actual	2018-18 Actual	2019-19 Budget
540-4406-800.0	CONTINGENCIES	.00	.00	.00	140.10	<u>.00</u>
	Total OTHER:	<u>34,442.77</u>	<u>27,401.93</u>	<u>26,531.58</u>	<u>22,695.76</u>	<u>28,000</u>
TRANSFERS						
540-4900-495.3	SWIM CLUB REIMB CC INCOME	.00	.00	.00	1,663.23	<u>.00</u>
	Total TRANSFERS:	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>1,663.23</u>	<u>.00</u>
	Net Total POOL:	<u>355,468.96-</u>	<u>339,109.63-</u>	<u>334,209.43-</u>	<u>301,102.93-</u>	<u>298,700-</u>
REC						
REC & CULTURE						
560-4400-110.0	ADM.SALARIES EXPENSE	.00	.00	.00	8,460.00	<u>17,500</u>
560-4400-120.0	PART TIME WORKERS	.00	.00	.00	44,323.25	<u>27,000</u>
560-4400-522.3	CONCESSION EXP	.00	.00	.00	19,644.97	<u>20,000</u>
560-4400-610.0	GENERAL SUPPLIES	.00	.00	.00	18,733.88	<u>15,000</u>
560-4400-640.0	DUES	.00	.00	.00	140.00	<u>250</u>
560-4400-730.0	FACILITY IMPROVEMENTS	.00	.00	.00	20,581.67	<u>15,000</u>
560-4400-740.0	EQUIPMENT	.00	.00	.00	20,306.35	<u>10,000</u>
	Total REC & CULTURE:	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>132,190.12</u>	<u>104,750</u>
	Net Total REC:	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>132,190.12-</u>	<u>104,750-</u>

BARSTOW FIRE DEPT ESCROW

TRANSFERS

Formatted Account Number	Account Title	2015-15 Actual	2016-16 Actual	2017-17 Actual	2018-18 Actual	2019-19 Budget
900-4900-491.0	TRANSFER TO OTHER FUNDS	.00	.00	47,863.16	.00	<u>.00</u>
	Total TRANSFERS:	<u>.00</u>	<u>.00</u>	<u>47,863.16</u>	<u>.00</u>	<u>.00</u>
	Net Total BARSTOW FIRE DEPT ESCROW:	<u>.00</u>	<u>.00</u>	<u>47,863.16-</u>	<u>.00</u>	<u>.00</u>

H & H AUTO

TRANSFERS

910-4900-210.0	AUTO.DRAW INSURANCE PAY (H&H)	1,921,479.00	1,999,515.04	4,294,742.57	3,414,872.17	<u>4,005,000</u>
910-4900-210.1	LIFE INSURANCE	.00	.00	12,152.86	679,870.64	<u>15,000</u>
910-4900-210.6	PRESCRIPTIONS	958,879.39	863,354.95	24,369.57	.00	<u>.00</u>
	Total TRANSFERS:	<u>2,880,358.39</u>	<u>2,862,869.99</u>	<u>4,331,265.00</u>	<u>4,094,742.81</u>	<u>4,020,000</u>
	Net Total H & H AUTO:	<u>2,880,358.39-</u>	<u>2,862,869.99-</u>	<u>4,331,265.00-</u>	<u>4,094,742.81-</u>	<u>4,020,000-</u>

FLEX

TRANSFERS

920-4900-210.5	FLEX PAYMENTS	7,398.97-	3,523.85-	2,197.60-	119,627.16	<u>100,660</u>
	Total TRANSFERS:	<u>7,398.97-</u>	<u>3,523.85-</u>	<u>2,197.60-</u>	<u>119,627.16</u>	<u>100,660</u>
	Net Total FLEX:	<u>7,398.97</u>	<u>3,523.85</u>	<u>2,197.60</u>	<u>119,627.16-</u>	<u>100,660-</u>

MFT

GENERAL GOVERNMENT

950-4100-312.6	SALT	178,934.99	149,999.68	.00	.00	<u>75,000</u>
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Formatted Account Number	Account Title	2015-15 Actual	2016-16 Actual	2017-17 Actual	2018-18 Actual	2019-19 Budget
Total GENERAL GOVERNMENT:		178,934.99	149,999.68	.00	.00	75,000
PUBLIC WORKS						
950-4300-300.2	PROF SERV	32,721.67	.00	.00	.00	.00
950-4300-452.0	CONSTRUCTION	314,906.24	767,813.19	512,822.68	633,318.29	845,000
950-4300-495.0	CAPITAL OUTLAYS	873,889.73	172,303.33	.00	.00	2,087,690
950-4300-860.0	MISC EXP	.00	.00	.00	.18	.00
Total PUBLIC WORKS:		1,221,517.64	940,116.52	512,822.68	633,318.47	2,932,690
Net Total MFT:		1,400,452.63-	1,090,116.20-	512,822.68-	633,318.47-	3,007,690-