

General Ledger
Budget Detail

User: newcomb
Fiscal Year 2019

Account Number	Description	FY 18-19 Adopted	Proposed FY 18-19	FY 17-18 Budget	FY 16-17 Actual	FY 15-16 Actual
100	General Fund					
001	Administration					
100-001-499800	Miscellaneous Receipts	\$ -	\$ -	\$ -	\$ -	\$ -
	Other Revenue	\$ -	\$ -	\$ -	\$ -	\$ -
100-001-510100	Salary: Elected Officials	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00	\$ 30,000.24	\$ 30,000.24
100-001-511600	Salary: All Personnel	\$ 170,995.50	\$ 170,995.50	\$ 302,800.00	\$ 148,522.64	\$ 189,004.20
100-001-515500	Vacation Pay	\$ -	\$ -	\$ -	\$ 595.63	\$ 20,312.45
100-001-515600	Holiday Pay	\$ -	\$ -	\$ -	\$ 1,922.74	\$ 4,326.93
100-001-515800	Sick Pay	\$ -	\$ -	\$ -	\$ 8,322.80	\$ 4,326.91
100-001-517000	Oasdi/city Share 6.2%	\$ 13,701.72	\$ 13,701.72	\$ 18,773.60	\$ 11,119.01	\$ 15,098.13
100-001-517001	Medicare/city Share 1.45%	\$ 3,204.43	\$ 3,204.43	\$ 4,390.60	\$ 2,600.44	\$ 3,613.74
100-001-517401	IMRF	\$ 19,698.68	\$ 19,698.68	\$ 30,791.04	\$ 16,509.58	\$ 19,198.16
100-001-517402	ICMA Retirement	\$ -	\$ -	\$ -	\$ -	\$ -
100-001-518000	Group Insurance	\$ 68,378.00	\$ 68,378.00	\$ 82,615.82	\$ 36,051.79	\$ 18,364.58
100-001-518200	Unemployment Insurance	\$ -	\$ -	\$ -	\$ -	\$ -
100-001-518300	Workers Comp Insurance	\$ 3,314.93	\$ 3,314.93	\$ 4,542.00	\$ 4,162.50	\$ 15,152.63
100-001-559000	Medical Expense/supplies	\$ -	\$ -	\$ -	\$ 96.00	\$ -
	Personnel	\$ 329,293.26	\$ 329,293.26	\$ 493,913.06	\$ 259,903.37	\$ 319,397.97
100-001-519000	Training And Education	\$ 10,000.00	\$ 10,000.00	\$ 6,000.00	\$ 2,005.70	\$ 532.52
	Training & Education	\$ 10,000.00	\$ 10,000.00	\$ 6,000.00	\$ 2,005.70	\$ 532.52
100-001-520200	Office Supplies	\$ 600.00	\$ 600.00	\$ 600.00	\$ 545.25	\$ 857.97
100-001-520400	Postage	\$ 300.00	\$ 300.00	\$ 300.00	\$ 213.25	\$ 273.34
100-001-529000	Equipment	\$ 500.00	\$ 500.00	\$ 500.00	\$ 4,497.21	\$ 429.99
	Supplies & Materials	\$ 1,400.00	\$ 1,400.00	\$ 1,400.00	\$ 5,255.71	\$ 1,561.30
100-001-518100	Liability Insurance Premiums	\$ 68,888.00	\$ 68,888.00	\$ 68,888.40	\$ 37,874.86	\$ -
100-001-524000	Lease/rental Of Equipment	\$ -	\$ -	\$ -	\$ -	\$ -
100-001-534400	Equipment Repairs	\$ -	\$ -	\$ -	\$ -	\$ -
100-001-538000	Maintenance Agreements	\$ -	\$ -	\$ -	\$ -	\$ -
100-001-550300	Telephone	\$ 900.00	\$ 900.00	\$ 900.00	\$ 4,553.15	\$ 5,486.62
100-001-551600	Dues And Subscriptions	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00	\$ 4,088.40	\$ 4,845.35
100-001-555000	Radio Expense	\$ -	\$ -	\$ -	\$ -	\$ -
100-001-560500	Consulting Services	\$ -	\$ -	\$ -	\$ -	\$ -
100-001-560600	Corporate Counsel Fees	\$ -	\$ -	\$ -	\$ -	\$ -
100-001-569000	Other Contractual Service	\$ 5,000.00	\$ 5,000.00	\$ -	\$ 35,248.77	\$ 11,873.81
100-001-598100	Public Relations	\$ 8,000.00	\$ 8,000.00	\$ 5,000.00	\$ 648.75	\$ 1,942.42
100-001-599801	Computer Software	\$ -	\$ -	\$ -	\$ -	\$ -
	Contractual Services	\$ 86,788.00	\$ 86,788.00	\$ 78,788.40	\$ 82,413.93	\$ 24,148.20
100-001-587100	Office Equipment & Furniture	\$ -	\$ -	\$ -	\$ -	\$ -
	Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -
100-001-518700	Mileage	\$ -	\$ -	\$ 6,000.00	\$ 306.14	\$ -
100-001-551000	Printing And Publications	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 1,816.24	\$ 1,373.37
100-001-554200	Meals Lodging	\$ -	\$ -	\$ -	\$ 3,329.61	\$ -
100-001-599000	Miscellaneous	\$ -	\$ -	\$ -	\$ 12,475.36	\$ -
100-001-599802	Computer Hardware	\$ -	\$ -	\$ -	\$ -	\$ 1,607.68
	Other Expenditures	\$ 2,000.00	\$ 2,000.00	\$ 8,000.00	\$ 17,927.35	\$ 2,981.05
001	Administration	\$ (429,481.26)	\$ (429,481.26)	\$ (588,101.46)	\$ (367,506.06)	\$ (348,621.04)
003	Legal					
100-003-499800	Miscellaneous Receipts	\$ -	\$ -	\$ -	\$ -	\$ -
	Other Revenue	\$ -	\$ -	\$ -	\$ -	\$ -
100-003-519000	Training And Education	\$ -	\$ -	\$ -	\$ -	\$ -
	Training & Education	\$ -	\$ -	\$ -	\$ -	\$ -
100-003-520200	Office Supplies	\$ -	\$ -	\$ -	\$ 39.98	\$ -
100-003-520400	Postage	\$ -	\$ -	\$ -	\$ -	\$ -
	Supplies & Materials	\$ -	\$ -	\$ -	\$ 39.98	\$ -
100-003-551600	Dues And Subscriptions	\$ 4,000.00	\$ 4,000.00	\$ -	\$ 2,845.63	\$ -
100-003-560600	Corporate Counsel Fees	\$ 202,750.00	\$ 202,750.00	\$ 210,000.00	\$ 163,678.50	\$ 216,947.90
100-003-561000	Legal Fees	\$ 130,000.00	\$ 130,000.00	\$ 65,000.00	\$ (94,235.90)	\$ 198,076.07
100-003-561001	Legal Services - Police Labor	\$ -	\$ -	\$ -	\$ -	\$ -
100-003-561002	Legal Services - Fire Labor	\$ -	\$ -	\$ -	\$ -	\$ -

Account Number	Description	FY 18-19 Adopted	Proposed FY 18-19	FY 17-18 Budget	FY 16-17 Actual	FY 15-16 Actual
100-003-561003	Legal Services - Teamsters	\$ -	\$ -	\$ -	\$ -	\$ -
100-003-569000	Other Contractual Service	\$ 6,800.00	\$ 6,800.00	\$ 2,000.00	\$ -	\$ 1,541.75
100-003-593000	Suits And Damages	\$ -	\$ -	\$ -	\$ -	\$ -
	Contractual Services	\$ 343,550.00	\$ 343,550.00	\$ 277,000.00	\$ 72,288.23	\$ 416,565.72
100-003-551000	Printing And Publications	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00	\$ 5,816.66	\$ 6,501.50
100-003-554200	Meals Lodging	\$ -	\$ -	\$ -	\$ -	\$ -
100-003-599000	Miscellaneous	\$ -	\$ -	\$ -	\$ -	\$ -
100-003-599700	Income Credit	\$ -	\$ -	\$ -	\$ -	\$ -
	Other Expenditures	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00	\$ 5,816.66	\$ 6,501.50
003	Legal	\$ (349,550.00)	\$ (349,550.00)	\$ (283,000.00)	\$ (78,144.87)	\$ (423,067.22)
004	City Clerk					
100-004-451600	Dog Reclamation Fees	\$ 7,000.00	\$ 7,000.00	\$ 7,000.00	\$ 7,850.00	\$ 7,175.00
100-004-451900	Sales - Ordinances & Maps	\$ -	\$ -	\$ -	\$ 1.30	\$ 10.00
100-004-452100	Liquor License App Fees	\$ 1,400.00	\$ 1,400.00	\$ 1,000.00	\$ 1,350.00	\$ 1,950.00
100-004-452200	Vicious Dog Fee	\$ 700.00	\$ 700.00	\$ 700.00	\$ 1,150.00	\$ 1,650.00
	Fees/Charges For Service	\$ 9,100.00	\$ 9,100.00	\$ 8,700.00	\$ 10,351.30	\$ 10,785.00
100-004-463700	Liquor Fines	\$ -	\$ -	\$ 3,500.00	\$ 3,185.00	\$ 3,354.10
	Fines And Forfeitures	\$ -	\$ -	\$ 3,500.00	\$ 3,185.00	\$ 3,354.10
100-004-420100	Liquor Licenses	\$ 62,550.00	\$ 62,550.00	\$ 60,000.00	\$ 73,415.00	\$ 72,289.64
100-004-420200	Cigarette Licenses	\$ 2,000.00	\$ 2,000.00	\$ 1,100.00	\$ 2,200.00	\$ 2,450.00
100-004-420300	One Day Liquor License	\$ 500.00	\$ 500.00	\$ 500.00	\$ 425.00	\$ 600.00
100-004-420400	Juke Box Licenses	\$ 500.00	\$ 500.00	\$ 500.00	\$ 575.00	\$ 475.00
100-004-420600	Auctioneer Licenses	\$ 200.00	\$ 200.00	\$ 500.00	\$ 10.00	\$ 153.00
100-004-421100	Peddler Licenses	\$ 500.00	\$ 500.00	\$ 500.00	\$ 408.14	\$ 600.00
100-004-421200	Push Carts	\$ -	\$ -	\$ -	\$ -	\$ -
100-004-421300	Transient Merchant License	\$ 200.00	\$ 200.00	\$ 200.00	\$ 150.00	\$ 250.00
100-004-421400	Mechanical Amusement Machine	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00	\$ 5,975.00	\$ 7,250.00
100-004-421500	State Video Machines	\$ 7,850.00	\$ 7,850.00	\$ 6,800.00	\$ 10,800.00	\$ 7,300.00
100-004-421600	Secondhand Dlr/Pawnbroker	\$ 450.00	\$ 450.00	\$ 450.00	\$ 300.00	\$ 600.00
100-004-421700	Raffle License	\$ 800.00	\$ 800.00	\$ 500.00	\$ 770.00	\$ 990.00
100-004-421800	Billiards,Bowling,Pool License	\$ 750.00	\$ 750.00	\$ 300.00	\$ 775.00	\$ 800.00
100-004-421900	Bowling License	\$ 1,300.00	\$ 1,300.00	\$ 2,000.00	\$ 1,325.00	\$ 1,300.00
100-004-422200	Taxicab License	\$ -	\$ -	\$ -	\$ -	\$ 100.00
100-004-422300	Scrap Dealer License	\$ -	\$ -	\$ -	\$ -	\$ -
100-004-422900	Miscellaneous Licenses	\$ -	\$ -	\$ -	\$ 250.00	\$ -
100-004-426200	Loudspeaker Permits	\$ -	\$ -	\$ -	\$ -	\$ 3.00
100-004-426300	Special Events Permits	\$ 600.00	\$ 600.00	\$ 500.00	\$ 625.00	\$ 375.00
	Licenses And Permits	\$ 84,200.00	\$ 84,200.00	\$ 79,850.00	\$ 98,003.14	\$ 95,535.64
100-004-498900	Non Sufficient Funds Fee	\$ -	\$ -	\$ -	\$ -	\$ -
100-004-499800	Miscellaneous Receipts	\$ -	\$ -	\$ -	\$ -	\$ 888.00
100-004-499802	Cash Over/Short	\$ -	\$ -	\$ -	\$ -	\$ 0.66
	Other Revenue	\$ -	\$ -	\$ -	\$ -	\$ 888.66
100-004-511600	Salary: All Personnel	\$ 136,388.23	\$ 136,388.23	\$ 134,861.81	\$ 113,684.63	\$ 108,711.44
100-004-515000	Overtime	\$ -	\$ -	\$ -	\$ 524.82	\$ 261.27
100-004-515500	Vacation Pay	\$ -	\$ -	\$ -	\$ 11,550.70	\$ 12,233.48
100-004-515600	Holiday Pay	\$ -	\$ -	\$ -	\$ 4,899.22	\$ 4,612.74
100-004-515800	Sick Pay	\$ -	\$ -	\$ -	\$ 1,930.11	\$ 4,011.77
100-004-517000	Oasdi/city Share 6.2%	\$ 8,456.07	\$ 8,456.07	\$ 8,361.43	\$ 8,118.23	\$ 8,103.19
100-004-517001	Medicare/city Share 1.45%	\$ 1,977.63	\$ 1,977.63	\$ 1,955.50	\$ 1,898.55	\$ 1,895.03
100-004-517401	IMRF	\$ 15,711.92	\$ 15,711.92	\$ 16,426.17	\$ 16,739.66	\$ 16,892.71
100-004-518000	Group Insurance	\$ 15,983.61	\$ 15,983.61	\$ 18,691.04	\$ 18,208.24	\$ 19,755.25
100-004-518300	Workers Comp Insurance	\$ 2,045.82	\$ 2,045.82	\$ 2,022.93	\$ 1,992.04	\$ 3,788.16
100-004-559000	Medical Expense/supplies	\$ -	\$ -	\$ -	\$ -	\$ -
	Personnel	\$ 180,563.28	\$ 180,563.28	\$ 182,318.88	\$ 179,546.20	\$ 180,265.04
100-004-519000	Training And Education	\$ 1,800.00	\$ 1,800.00	\$ 2,000.00	\$ 185.76	\$ 27.60
	Training & Education	\$ 1,800.00	\$ 1,800.00	\$ 2,000.00	\$ 185.76	\$ 27.60
100-004-520200	Office Supplies	\$ 500.00	\$ 500.00	\$ 400.00	\$ 343.58	\$ 269.73
100-004-520400	Postage	\$ 350.00	\$ 350.00	\$ 350.00	\$ 312.28	\$ 473.71
100-004-529000	Equipment	\$ 200.00	\$ 200.00	\$ -	\$ -	\$ 73.42
	Supplies & Materials	\$ 1,050.00	\$ 1,050.00	\$ 750.00	\$ 655.86	\$ 816.86
100-004-518100	Liability Insurance Premiums	\$ 3,131.00	\$ 3,131.00	\$ 1,565.55	\$ 1,668.44	\$ -
100-004-524000	Lease/rental Of Equipment	\$ -	\$ -	\$ -	\$ -	\$ -
100-004-534400	Equipment Repairs	\$ -	\$ -	\$ -	\$ -	\$ -
100-004-538000	Maintenance Agreements	\$ -	\$ -	\$ -	\$ -	\$ -
100-004-550300	Telephone	\$ -	\$ -	\$ -	\$ -	\$ -
100-004-551600	Dues And Subscriptions	\$ 600.00	\$ 600.00	\$ 400.00	\$ 305.00	\$ 500.00

Account Number	Description	FY 18-19 Adopted	Proposed FY 18-19	FY 17-18 Budget	FY 16-17 Actual	FY 15-16 Actual
100-004-569000	Other Contractual Service	\$ 20,000.00	\$ 30,000.00	\$ 25,000.00	\$ -	\$ -
100-004-599801	Computer Software	\$ -	\$ -	\$ -	\$ -	\$ -
	Contractual Services	\$ 23,731.00	\$ 33,731.00	\$ 26,965.55	\$ 1,973.44	\$ 500.00
100-004-587100	Office Equipment & Furniture	\$ -	\$ -	\$ -	\$ -	\$ -
	Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -
100-004-518700	Mileage	\$ 200.00	\$ 200.00	\$ 200.00	\$ 61.07	\$ 75.52
100-004-551000	Printing And Publications	\$ 3,100.00	\$ 3,100.00	\$ 3,100.00	\$ 3,327.39	\$ 928.87
100-004-554200	Meals Lodging	\$ -	\$ -	\$ -	\$ -	\$ -
100-004-599000	Miscellaneous	\$ -	\$ -	\$ -	\$ -	\$ -
100-004-599802	Computer Hardware	\$ -	\$ -	\$ -	\$ -	\$ -
	Other Expenditures	\$ 3,300.00	\$ 3,300.00	\$ 3,300.00	\$ 3,388.46	\$ 1,004.39
004	City Clerk	\$ (117,144.28)	\$ (127,144.28)	\$ (123,284.43)	\$ (74,210.28)	\$ (72,050.49)
005	Personnel					
100-005-499800	Miscellaneous Receipts	\$ -	\$ -	\$ -	\$ -	\$ 53.50
	Other Revenue	\$ -	\$ -	\$ -	\$ -	\$ 53.50
100-005-511600	Salary: All Personnel	\$ 160,465.46	\$ 160,465.46	\$ 159,000.00	\$ 37,774.35	\$ 69,608.53
100-005-515000	Overtime	\$ -	\$ -	\$ -	\$ -	\$ -
100-005-515500	Vacation Pay	\$ -	\$ -	\$ -	\$ 3,375.26	\$ 3,533.64
100-005-515600	Holiday Pay	\$ -	\$ -	\$ -	\$ 1,421.16	\$ 2,884.60
100-005-515800	Sick Pay	\$ -	\$ -	\$ -	\$ 20.90	\$ 685.10
100-005-517000	Oasdi/city Share 6.2%	\$ 9,948.86	\$ 9,948.86	\$ 9,858.00	\$ 2,480.32	\$ 5,052.70
100-005-517001	Medicare/city Share 1.45%	\$ 2,326.75	\$ 2,326.75	\$ 2,305.50	\$ 580.07	\$ 1,181.66
100-005-517401	IMRF	\$ 18,506.62	\$ 18,506.62	\$ 19,366.20	\$ 5,060.26	\$ 10,450.42
100-005-518000	Group Insurance	\$ 26,676.70	\$ 26,676.70	\$ 31,859.78	\$ 4,032.93	\$ 7,771.75
100-005-518300	Workers Comp Insurance	\$ 2,406.98	\$ 2,406.98	\$ 2,385.00	\$ 1,500.00	\$ 1,894.08
100-005-559000	Medical Expense/supplies	\$ -	\$ -	\$ -	\$ -	\$ -
	Personnel	\$ 220,331.37	\$ 220,331.37	\$ 224,774.48	\$ 56,245.25	\$ 103,062.48
100-005-519000	Training And Education	\$ 5,300.00	\$ 5,300.00	\$ 3,300.00	\$ 499.00	\$ 1,796.55
	Training & Education	\$ 5,300.00	\$ 5,300.00	\$ 3,300.00	\$ 499.00	\$ 1,796.55
100-005-520200	Office Supplies	\$ 600.00	\$ 600.00	\$ 300.00	\$ 296.77	\$ 266.67
100-005-520400	Postage	\$ 100.00	\$ 100.00	\$ 100.00	\$ 32.36	\$ 9.64
100-005-529000	Equipment	\$ -	\$ -	\$ -	\$ -	\$ -
	Supplies & Materials	\$ 700.00	\$ 700.00	\$ 400.00	\$ 329.13	\$ 276.31
100-005-518100	Liability Insurance Premiums	\$ 3,131.00	\$ 3,131.00	\$ 3,131.10	\$ 1,668.44	\$ -
100-005-524000	Lease/rental Of Equipment	\$ -	\$ -	\$ -	\$ -	\$ -
100-005-534400	Equipment Repairs	\$ -	\$ -	\$ -	\$ -	\$ -
100-005-538000	Maintenance Agreements	\$ -	\$ -	\$ -	\$ -	\$ -
100-005-550300	Telephone	\$ 900.00	\$ 900.00	\$ 1,000.00	\$ 1,318.11	\$ 756.12
100-005-551600	Dues And Subscriptions	\$ 1,900.00	\$ 1,900.00	\$ 1,400.00	\$ 1,854.25	\$ 1,383.00
100-005-569000	Other Contractual Service	\$ 3,500.00	\$ 3,500.00	\$ 4,500.00	\$ 12,152.30	\$ 257.50
100-005-597900	Employee Recognition	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 1,998.15	\$ 1,823.15
100-005-599801	Computer Software	\$ -	\$ -	\$ -	\$ 7,387.60	\$ 110.00
	Contractual Services	\$ 11,431.00	\$ 11,431.00	\$ 12,031.10	\$ 26,378.85	\$ 4,329.77
100-005-587100	Office Equipment & Furniture	\$ -	\$ -	\$ -	\$ -	\$ -
	Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -
100-005-518700	Mileage	\$ 100.00	\$ 100.00	\$ 100.00	\$ 92.94	\$ -
100-005-551000	Printing And Publications	\$ 2,000.00	\$ 2,000.00	\$ 3,000.00	\$ 3,425.49	\$ 2,194.76
100-005-554200	Meals Lodging	\$ -	\$ -	\$ -	\$ 1,406.69	\$ 222.57
100-005-599000	Miscellaneous	\$ -	\$ -	\$ -	\$ -	\$ -
100-005-599802	Computer Hardware	\$ -	\$ -	\$ -	\$ -	\$ -
	Other Expenditures	\$ 2,100.00	\$ 2,100.00	\$ 3,100.00	\$ 4,925.12	\$ 2,417.33
005	Personnel	\$ (239,862.37)	\$ (239,862.37)	\$ (243,605.58)	\$ (88,377.35)	\$ (111,828.94)
006	Finance					
100-006-499800	Miscellaneous Receipts	\$ -	\$ -	\$ -	\$ -	\$ 25.99
	Other Revenue	\$ -	\$ -	\$ -	\$ -	\$ 25.99
100-006-511600	Salary: All Personnel	\$ 168,741.56	\$ 168,741.56	\$ 217,672.53	\$ 141,641.27	\$ 117,396.65
100-006-515000	Overtime	\$ 2,200.00	\$ 2,200.00	\$ 2,000.00	\$ -	\$ -
100-006-515500	Vacation Pay	\$ -	\$ -	\$ -	\$ 12,202.38	\$ 9,439.15
100-006-515600	Holiday Pay	\$ -	\$ -	\$ -	\$ 6,242.90	\$ 5,024.32
100-006-515800	Sick Pay	\$ -	\$ -	\$ -	\$ 2,506.27	\$ 2,519.94
100-006-517000	Oasdi/city Share 6.2%	\$ 10,585.98	\$ 10,585.98	\$ 13,743.70	\$ 9,694.72	\$ 8,275.16
100-006-517001	Medicare/city Share 1.45%	\$ 2,475.75	\$ 2,475.75	\$ 3,214.25	\$ 2,267.33	\$ 1,935.17
100-006-517401	IMRF	\$ 19,669.43	\$ 19,669.43	\$ 26,999.71	\$ 20,695.27	\$ 17,315.62

Budget Detail by Fund

Adopted FY 18-19

Account Number	Description	FY 18-19 Adopted	Proposed FY 18-19	FY 17-18 Budget	FY 16-17 Actual	FY 15-16 Actual
100-006-518000	Group Insurance	\$ 54,126.57	\$ 54,126.57	\$ 74,972.01	\$ 46,867.33	\$ 29,895.14
100-006-518200	Unemployment Insurance	\$ -	\$ -	\$ -	\$ -	\$ -
100-006-518300	Workers Comp Insurance	\$ 2,561.12	\$ 2,561.12	\$ 3,325.09	\$ 2,466.54	\$ 2,403.79
100-006-559000	Medical Expense/supplies	\$ -	\$ -	\$ -	\$ -	\$ -
	Personnel	\$ 260,360.41	\$ 260,360.41	\$ 341,927.29	\$ 244,584.01	\$ 194,204.94
100-006-519000	Training And Education	\$ 11,000.00	\$ 11,000.00	\$ 1,000.00	\$ 883.00	\$ 20.00
	Training & Education	\$ 11,000.00	\$ 11,000.00	\$ 1,000.00	\$ 883.00	\$ 20.00
100-006-520200	Office Supplies	\$ 2,000.00	\$ 2,000.00	\$ 1,500.00	\$ 1,434.87	\$ 1,607.04
100-006-520400	Postage	\$ 2,900.00	\$ 2,900.00	\$ 2,700.00	\$ 2,031.96	\$ 2,472.16
100-006-529000	Equipment	\$ 500.00	\$ 500.00	\$ 500.00	\$ -	\$ 679.15
	Supplies & Materials	\$ 5,400.00	\$ 5,400.00	\$ 4,700.00	\$ 3,466.83	\$ 4,758.35
100-006-518100	Liability Insurance Premiums	\$ 5,662.00	\$ 5,662.00	\$ 4,696.65	\$ 5,005.32	\$ -
100-006-524000	Lease/rental Of Equipment	\$ -	\$ -	\$ -	\$ -	\$ -
100-006-534400	Equipment Repairs	\$ -	\$ -	\$ -	\$ -	\$ -
100-006-538000	Maintenance Agreements	\$ -	\$ -	\$ -	\$ -	\$ -
100-006-550300	Telephone	\$ -	\$ -	\$ -	\$ -	\$ -
100-006-551600	Dues And Subscriptions	\$ 500.00	\$ 500.00	\$ 500.00	\$ 300.00	\$ 300.00
100-006-560100	Auditing Fees	\$ -	\$ -	\$ -	\$ -	\$ -
100-006-560800	Collection Agency Fees	\$ -	\$ -	\$ -	\$ -	\$ -
100-006-569000	Other Contractual Service	\$ 40,000.00	\$ 40,000.00	\$ -	\$ 11,000.00	\$ 17.50
100-006-599801	Computer Software	\$ -	\$ -	\$ -	\$ 10,889.00	\$ 11,000.00
	Contractual Services	\$ 46,162.00	\$ 46,162.00	\$ 5,196.65	\$ 27,194.32	\$ 11,317.50
100-006-587100	Office Equipment & Furniture	\$ -	\$ -	\$ -	\$ -	\$ -
	Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -
100-006-518700	Mileage	\$ -	\$ -	\$ -	\$ -	\$ -
100-006-551000	Printing And Publications	\$ 4,500.00	\$ 4,500.00	\$ 5,000.00	\$ 5,046.50	\$ 3,892.19
100-006-554200	Meals Lodging	\$ -	\$ -	\$ -	\$ -	\$ -
100-006-599000	Miscellaneous	\$ -	\$ -	\$ -	\$ -	\$ 154.22
100-006-599802	Computer Hardware	\$ -	\$ -	\$ -	\$ -	\$ -
	Other Expenditures	\$ 4,500.00	\$ 4,500.00	\$ 5,000.00	\$ 5,046.50	\$ 4,046.41
100-006-520900	Transfer To Tpcce	\$ -	\$ -	\$ -	\$ -	\$ -
	Transfers To Other Funds	\$ -	\$ -	\$ -	\$ -	\$ -
006	Finance	\$ (327,422.41)	\$ (327,422.41)	\$ (357,823.94)	\$ (281,174.66)	\$ (214,321.21)
007	Public Works					
100-007-499800	Miscellaneous Receipts	\$ -	\$ -	\$ -	\$ -	\$ -
	Other Revenue	\$ -	\$ -	\$ -	\$ -	\$ -
100-007-511600	Salary: All Personnel	\$ 96,125.00	\$ 96,125.00	\$ 256,149.64	\$ 195,537.52	\$ 167,794.91
100-007-515000	Overtime	\$ -	\$ -	\$ 2,500.00	\$ 184.94	\$ 174.00
100-007-515500	Vacation Pay	\$ -	\$ -	\$ -	\$ 13,930.34	\$ 8,607.37
100-007-515600	Holiday Pay	\$ -	\$ -	\$ -	\$ 9,293.30	\$ 7,190.68
100-007-515800	Sick Pay	\$ -	\$ -	\$ -	\$ 3,534.23	\$ 4,090.82
100-007-517000	Oasdi/city Share 6.2%	\$ 5,959.75	\$ 5,959.75	\$ 16,036.28	\$ 13,373.51	\$ 11,514.96
100-007-517001	Medicare/city Share 1.45%	\$ 1,393.81	\$ 1,393.81	\$ 3,750.42	\$ 3,127.78	\$ 2,692.93
100-007-517401	IMRF	\$ 11,073.60	\$ 11,073.60	\$ 31,503.53	\$ 28,314.46	\$ 24,235.63
100-007-518000	Group Insurance	\$ 21,281.35	\$ 21,281.35	\$ 89,556.72	\$ 60,593.40	\$ 44,271.66
100-007-518200	Unemployment Insurance	\$ -	\$ -	\$ -	\$ -	\$ -
100-007-518300	Workers Comp Insurance	\$ 6,325.00	\$ 6,325.00	\$ 17,019.15	\$ 13,857.50	\$ 9,858.65
100-007-554300	Uniforms And Tools	\$ 150.00	\$ 150.00	\$ 700.00	\$ 184.00	\$ 131.96
100-007-557200	License And Inspection Fees	\$ -	\$ -	\$ -	\$ -	\$ -
100-007-559000	Medical Expense/supplies	\$ -	\$ -	\$ 150.00	\$ 54.00	\$ 135.25
	Personnel	\$ 142,308.51	\$ 142,308.51	\$ 417,365.74	\$ 341,984.98	\$ 280,698.82
100-007-519000	Training And Education	\$ 9,500.00	\$ 9,500.00	\$ 3,500.00	\$ 1,785.65	\$ 4,743.97
	Training & Education	\$ 9,500.00	\$ 9,500.00	\$ 3,500.00	\$ 1,785.65	\$ 4,743.97
100-007-520200	Office Supplies	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 895.46	\$ 211.01
100-007-520400	Postage	\$ 400.00	\$ 400.00	\$ 200.00	\$ 160.15	\$ 265.69
100-007-522000	Photographic Supplies	\$ -	\$ -	\$ -	\$ -	\$ -
100-007-522400	General Supplies	\$ 200.00	\$ 200.00	\$ 150.00	\$ -	\$ -
100-007-529000	Equipment	\$ 500.00	\$ 500.00	\$ 400.00	\$ 471.83	\$ 235.12
100-007-556100	Gasoline/diesel Fuel	\$ 1,500.00	\$ 1,500.00	\$ 1,000.00	\$ 1,227.77	\$ 976.41
	Supplies & Materials	\$ 3,600.00	\$ 3,600.00	\$ 2,750.00	\$ 2,755.21	\$ 1,688.23
100-007-518100	Liability Insurance Premiums	\$ 3,633.00	\$ 3,633.00	\$ 3,633.00	\$ 2,500.00	\$ -
100-007-524000	Lease/rental Of Equipment	\$ -	\$ -	\$ -	\$ -	\$ -
100-007-534000	Automotive Expense	\$ 1,000.00	\$ 1,000.00	\$ 500.00	\$ 46.66	\$ 81.76
100-007-534400	Equipment Repairs	\$ 400.00	\$ 400.00	\$ 300.00	\$ 2,240.00	\$ 310.96

Account Number	Description	FY 18-19 Adopted	Proposed FY 18-19	FY 17-18 Budget	FY 16-17 Actual	FY 15-16 Actual
100-007-538000	Maintenance Agreements	\$ -	\$ -	\$ -	\$ -	\$ -
100-007-550300	Telephone	\$ 4,500.00	\$ 4,500.00	\$ 1,800.00	\$ 3,951.98	\$ 2,909.04
100-007-551600	Dues And Subscriptions	\$ 2,800.00	\$ 2,800.00	\$ 2,800.00	\$ 2,037.00	\$ 3,325.00
100-007-555000	Radio Expense	\$ -	\$ -	\$ -	\$ -	\$ -
100-007-561200	Engineering Fees	\$ -	\$ -	\$ -	\$ -	\$ -
100-007-569000	Other Contractual Service	\$ 8,000.00	\$ 8,000.00	\$ 8,000.00	\$ 11,560.13	\$ 10,062.50
100-007-599801	Computer Software	\$ -	\$ -	\$ -	\$ -	\$ 4,500.00
	Contractual Services	\$ 20,333.00	\$ 20,333.00	\$ 17,033.00	\$ 22,335.77	\$ 21,189.26
100-007-587000	Machinery And Equipment	\$ -	\$ -	\$ -	\$ -	\$ -
100-007-587100	Office Equipment & Furniture	\$ -	\$ -	\$ -	\$ -	\$ -
100-007-587500	Vehicles	\$ -	\$ -	\$ -	\$ -	\$ -
	Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -
100-007-518700	Mileage	\$ -	\$ -	\$ -	\$ -	\$ -
100-007-551000	Printing And Publications	\$ 350.00	\$ 350.00	\$ 300.00	\$ 35.00	\$ 35.00
100-007-554200	Meals Lodging	\$ -	\$ -	\$ -	\$ -	\$ 20.00
100-007-593300	Lien Filing Fee	\$ -	\$ -	\$ -	\$ -	\$ -
100-007-599000	Miscellaneous	\$ -	\$ -	\$ -	\$ -	\$ -
100-007-599802	Computer Hardware	\$ -	\$ -	\$ -	\$ 1,119.96	\$ 12,456.16
	Other Expenditures	\$ 350.00	\$ 350.00	\$ 300.00	\$ 1,154.96	\$ 12,511.16
100-007-520231	Transfer To Sewerage Fund	\$ -	\$ -	\$ -	\$ -	\$ -
100-007-520240	Transfer To Motor Fuel	\$ -	\$ -	\$ -	\$ -	\$ -
100-007-520261	Transfer To Hud #2	\$ -	\$ -	\$ -	\$ -	\$ -
	Transfers To Other Funds	\$ -	\$ -	\$ -	\$ -	\$ -
007	Public Works	\$ (176,091.51)	\$ (176,091.51)	\$ (440,948.74)	\$ (370,016.57)	\$ (320,831.44)
008	Utility Billing					
100-008-499800	Miscellaneous Receipts	\$ -	\$ -	\$ -	\$ -	\$ -
	Other Revenue	\$ -	\$ -	\$ -	\$ -	\$ -
100-008-511600	Salary All Personnel	\$ -	\$ -	\$ -	\$ -	\$ -
100-008-515000	Overtime	\$ -	\$ -	\$ -	\$ -	\$ -
100-008-515500	Vacation Pay	\$ -	\$ -	\$ -	\$ -	\$ -
100-008-515600	Holiday Pay	\$ -	\$ -	\$ -	\$ -	\$ -
100-008-515800	Sick Pay	\$ -	\$ -	\$ -	\$ -	\$ -
100-008-517000	Oasdi/city Share 6.2%	\$ -	\$ -	\$ -	\$ -	\$ -
100-008-517001	Medicare/city Share 1.45%	\$ -	\$ -	\$ -	\$ -	\$ -
100-008-517401	IMRF	\$ -	\$ -	\$ -	\$ -	\$ -
100-008-518000	Group Insurance	\$ -	\$ -	\$ -	\$ -	\$ -
100-008-518300	Worker's Comp Insurance	\$ -	\$ -	\$ -	\$ -	\$ 1,235.62
100-008-559000	Medical Expense/supplies	\$ -	\$ -	\$ -	\$ -	\$ -
	Personnel	\$ -	\$ -	\$ -	\$ -	\$ 1,235.62
100-008-519000	Training And Education	\$ -	\$ -	\$ 3,000.00	\$ -	\$ 378.00
	Training & Education	\$ -	\$ -	\$ 3,000.00	\$ -	\$ 378.00
100-008-520200	Office supplies	\$ -	\$ -	\$ 600.00	\$ 390.29	\$ 526.88
100-008-520400	Postage	\$ -	\$ -	\$ 200.00	\$ 249.82	\$ 382.47
100-008-529000	Equipment	\$ -	\$ -	\$ -	\$ -	\$ -
	Supplies & Materials	\$ -	\$ -	\$ 800.00	\$ 640.11	\$ 909.35
100-008-538000	Maintenance Agreements	\$ -	\$ -	\$ 3,000.00	\$ 2,970.00	\$ 2,820.00
100-008-560701	American Water Consumptn Rpts	\$ -	\$ -	\$ -	\$ -	\$ -
100-008-560800	Collection Agency Fees	\$ -	\$ -	\$ -	\$ -	\$ -
100-008-569000	Other Contractual Services	\$ -	\$ -	\$ 132,000.00	\$ 66,612.31	\$ 31,904.17
	Contractual Services	\$ -	\$ -	\$ 135,000.00	\$ 69,582.31	\$ 34,724.17
100-008-587100	Office Equipment & Furniture	\$ -	\$ -	\$ -	\$ -	\$ -
	Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -
100-008-551000	Printing And Publications	\$ -	\$ -	\$ -	\$ -	\$ -
100-008-590600	Bank Charges	\$ -	\$ -	\$ 6,000.00	\$ 5,168.40	\$ 2,641.73
100-008-593300	Lien Filing Fee	\$ -	\$ -	\$ 12,000.00	\$ 16,087.50	\$ 15,344.00
	Other Expenditures	\$ -	\$ -	\$ 18,000.00	\$ 21,255.90	\$ 17,985.73
008	Utility Billing	\$ -	\$ -	\$ (156,800.00)	\$ (91,478.32)	\$ (55,232.87)
009	I.T.					
100-009-499800	Miscellaneous Receipts	\$ -	\$ -	\$ -	\$ -	\$ 457.08
	Other Revenue	\$ -	\$ -	\$ -	\$ -	\$ 457.08
100-009-511600	Salary: All Personnel	\$ 129,021.24	\$ 129,021.24	\$ 125,874.38	\$ 108,838.80	\$ 100,779.38
100-009-515000	Overtime	\$ 7,500.00	\$ 7,500.00	\$ 7,500.00	\$ 9,344.56	\$ 7,976.49

Account Number	Description	FY 18-19 Adopted	Proposed FY 18-19	FY 17-18 Budget	FY 16-17 Actual	FY 15-16 Actual
100-009-515500	Vacation Pay	\$ -	\$ -	\$ -	\$ 7,637.79	\$ 8,728.99
100-009-515600	Holiday Pay	\$ -	\$ -	\$ -	\$ 4,827.35	\$ 4,595.60
100-009-515800	Sick Pay	\$ -	\$ -	\$ -	\$ 1,052.52	\$ 4,693.99
100-009-517000	Oasdi/city Share 6.2%	\$ 8,464.32	\$ 8,464.32	\$ 8,269.21	\$ 7,946.86	\$ 8,115.28
100-009-517001	Medicare/city Share 1.45%	\$ 1,979.56	\$ 1,979.56	\$ 1,933.93	\$ 1,858.58	\$ 1,898.04
100-009-517401	IMRF	\$ 15,727.25	\$ 15,727.25	\$ 16,245.00	\$ 16,622.32	\$ 16,568.86
100-009-518000	Group Insurance	\$ 26,546.92	\$ 26,546.92	\$ 29,429.98	\$ 28,946.18	\$ 21,938.48
100-009-518200	Unemployment Insurance	\$ -	\$ -	\$ -	\$ -	\$ -
100-009-518300	Workers Comp Insurance	\$ 4,048.44	\$ 4,048.44	\$ 2,000.62	\$ 1,998.17	\$ 5,682.24
100-009-559000	Medical Expense/supplies	\$ -	\$ -	\$ -	\$ -	\$ 216.00
	Personnel	\$ 193,287.73	\$ 193,287.73	\$ 191,253.12	\$ 189,073.13	\$ 181,193.35
100-009-519000	Training And Education	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,136.32	\$ 7,469.00
	Training & Education	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,136.32	\$ 7,469.00
100-009-520200	Office Supplies	\$ 100.00	\$ 100.00	\$ 500.00	\$ 430.91	\$ 707.94
100-009-520400	Postage	\$ 50.00	\$ 50.00	\$ 50.00	\$ -	\$ -
100-009-529000	Equipment	\$ 400.00	\$ 400.00	\$ 4,000.00	\$ 2,190.13	\$ 5,237.85
	Supplies & Materials	\$ 550.00	\$ 550.00	\$ 4,550.00	\$ 2,621.04	\$ 5,945.79
100-009-518100	Liability Insurance Premiums	\$ 3,131.10	\$ 3,131.10	\$ 3,131.10	\$ 3,654.88	\$ -
100-009-534400	Equipment Repairs	\$ 500.00	\$ 500.00	\$ 1,000.00	\$ -	\$ 251.94
100-009-538000	Maintenance Agreements	\$ 250,000.00	\$ 250,000.00	\$ 213,647.00	\$ 90,800.99	\$ 92,561.36
100-009-550300	Telephone	\$ 182,000.00	\$ 182,000.00	\$ 78,125.00	\$ 11,966.51	\$ 3,958.61
100-009-551600	Dues And Subscriptions	\$ 1,000.00	\$ 1,000.00	\$ 21,950.00	\$ 175.00	\$ -
100-009-569000	Other Contractual Service	\$ -	\$ -	\$ 38,000.00	\$ 9,574.69	\$ 19,638.31
100-009-599801	Computer Software	\$ 181,537.00	\$ 181,537.00	\$ 346,550.00	\$ 176,914.70	\$ 118,701.64
	Contractual Services	\$ 618,168.10	\$ 618,168.10	\$ 702,403.10	\$ 293,086.77	\$ 235,111.86
100-009-587100	Office Equipment & Furniture	\$ -	\$ -	\$ -	\$ -	\$ -
	Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -
100-009-518700	Mileage	\$ 500.00	\$ 500.00	\$ 100.00	\$ 421.38	\$ (22.60)
100-009-529500	AVL Equipment	\$ -	\$ -	\$ -	\$ -	\$ -
100-009-551000	Printing And Publications	\$ -	\$ -	\$ 200.00	\$ -	\$ 159.86
100-009-554200	Meals Lodging	\$ -	\$ -	\$ -	\$ 52.66	\$ -
100-009-599000	Miscellaneous	\$ -	\$ -	\$ -	\$ -	\$ 1,619.54
100-009-599802	Computer Hardware	\$ 190,000.00	\$ 190,000.00	\$ 154,740.00	\$ 112,222.32	\$ 94,474.39
	Other Expenditures	\$ 190,500.00	\$ 190,500.00	\$ 155,040.00	\$ 112,696.36	\$ 96,231.19
009	I.T.	\$ (1,012,505.83)	\$ (1,012,505.83)	\$ (1,063,246.22)	\$ (607,613.62)	\$ (525,494.11)
010	Treasurer					
100-010-499800	Miscellaneous Receipts	\$ -	\$ -	\$ -	\$ -	\$ -
	Other Revenue	\$ -	\$ -	\$ -	\$ -	\$ -
100-010-511600	Salary: All Personnel	\$ 48,000.00	\$ 48,000.00	\$ 47,000.00	\$ 49,444.59	\$ 47,713.92
100-010-515000	Overtime	\$ -	\$ -	\$ -	\$ -	\$ -
100-010-515500	Vacation Pay	\$ -	\$ -	\$ -	\$ -	\$ -
100-010-515600	Holiday Pay	\$ -	\$ -	\$ -	\$ -	\$ -
100-010-515800	Sick Pay	\$ -	\$ -	\$ -	\$ -	\$ -
100-010-517000	Oasdi/city Share 6.2%	\$ 2,986.85	\$ 2,986.85	\$ 2,914.00	\$ 3,058.10	\$ 3,045.61
100-010-517001	Medicare/city Share 1.45%	\$ 698.54	\$ 698.54	\$ 681.50	\$ 715.23	\$ 712.27
100-010-517401	IMRF	\$ -	\$ -	\$ -	\$ -	\$ -
100-010-518000	Group Insurance	\$ -	\$ -	\$ -	\$ -	\$ -
100-010-518300	Workers Comp Insurance	\$ 1,894.08	\$ 1,894.08	\$ 1,894.08	\$ 600.00	\$ 1,894.08
	Personnel	\$ 53,579.47	\$ 53,579.47	\$ 52,489.58	\$ 53,817.92	\$ 53,365.88
100-010-519000	Training And Education	\$ 500.00	\$ 500.00	\$ 500.00	\$ 367.84	\$ 406.45
	Training & Education	\$ 500.00	\$ 500.00	\$ 500.00	\$ 367.84	\$ 406.45
100-010-520200	Office Supplies	\$ -	\$ -	\$ -	\$ -	\$ -
100-010-520400	Postage	\$ 30.00	\$ 30.00	\$ 30.00	\$ -	\$ 21.50
100-010-529000	Equipment	\$ -	\$ -	\$ -	\$ -	\$ -
	Supplies & Materials	\$ 30.00	\$ 30.00	\$ 30.00	\$ -	\$ 21.50
100-010-518100	Liability Insurance Premiums	\$ 1,887.60	\$ 1,887.60	\$ 1,565.55	\$ 1,668.44	\$ -
100-010-551600	Dues And Subscriptions	\$ -	\$ -	\$ -	\$ 180.00	\$ -
100-010-560100	Auditing Fees	\$ -	\$ -	\$ -	\$ -	\$ -
100-010-569000	Other Contractual Service	\$ -	\$ -	\$ -	\$ -	\$ -
	Contractual Services	\$ 1,887.60	\$ 1,887.60	\$ 1,565.55	\$ 1,848.44	\$ -
100-010-518700	Mileage	\$ -	\$ -	\$ -	\$ -	\$ -
100-010-551000	Printing And Publications	\$ -	\$ -	\$ -	\$ 320.00	\$ -
100-010-599000	Miscellaneous	\$ -	\$ -	\$ -	\$ -	\$ -
	Other Expenditures	\$ -	\$ -	\$ -	\$ 320.00	\$ -

Account Number	Description	FY 18-19 Adopted	Proposed FY 18-19	FY 17-18 Budget	FY 16-17 Actual	FY 15-16 Actual
010	Treasurer	\$ (55,997.07)	\$ (55,997.07)	\$ (54,585.13)	\$ (56,354.20)	\$ (53,793.83)
032	Street Dept					
100-032-410101	Re Tax Twp Levy-road & Br	\$ 27,000.00	\$ 27,000.00	\$ -	\$ -	\$ -
100-032-412001	Replacement P/p Tax - Twp	\$ 18,136.00	\$ 18,136.00	\$ 14,000.00	\$ 34,997.55	\$ 26,433.90
100-032-414001	Local Use Gas Tax	\$ 265,000.00	\$ 265,000.00	\$ 280,000.00	\$ 273,479.83	\$ 265,411.68
	Taxes	\$ 310,136.00	\$ 310,136.00	\$ 294,000.00	\$ 308,477.38	\$ 291,845.58
100-032-435000	IDOT - State Routes Maint	\$ 99,230.00	\$ 99,230.00	\$ 65,000.00	\$ 138,263.00	\$ 48,360.94
100-032-435200	Traffic Light Reimbursement	\$ -	\$ -	\$ -	\$ -	\$ -
100-032-442600	State Grants	\$ -	\$ -	\$ -	\$ -	\$ -
	Intergovernmental	\$ 99,230.00	\$ 99,230.00	\$ 65,000.00	\$ 138,263.00	\$ 48,360.94
100-032-451800	50 / 50 Sidewalk Project	\$ 4,000.00	\$ 4,000.00	\$ 1,000.00	\$ 915.00	\$ 4,334.00
100-032-498900	Non Sufficient Funds Fee	\$ -	\$ -	\$ -	\$ -	\$ -
	Fees/Charges For Service	\$ 4,000.00	\$ 4,000.00	\$ 1,000.00	\$ 915.00	\$ 4,334.00
100-032-463500	Late Payment Penalty	\$ -	\$ -	\$ -	\$ 222.53	\$ 496.64
100-032-463600	Interest Charges	\$ -	\$ -	\$ -	\$ 89.01	\$ 198.66
100-032-494100	City Property Dmg Reimb	\$ 3,000.00	\$ 3,000.00	\$ -	\$ 193.95	\$ 3,825.41
	Fines And Forfeitures	\$ 3,000.00	\$ 3,000.00	\$ -	\$ 505.49	\$ 4,520.71
100-032-425200	Street Opening Permits	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00	\$ 14,350.50	\$ 18,806.00
100-032-425400	Curb Cuts	\$ -	\$ -	\$ -	\$ -	\$ 260.00
	Licenses And Permits	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00	\$ 14,350.50	\$ 19,066.00
100-032-499400	Proceeds Of Auction	\$ 2,000.00	\$ 2,000.00	\$ -	\$ 1,346.00	\$ -
100-032-499404	Sale Of Equipment	\$ -	\$ -	\$ -	\$ -	\$ -
100-032-499406	Sale Of Salt /FBOP, PCHS	\$ 1,000.00	\$ 1,000.00	\$ -	\$ -	\$ -
100-032-499800	Miscellaneous Receipts	\$ -	\$ -	\$ -	\$ 4,210.45	\$ 2,114.95
	Other Revenue	\$ 3,000.00	\$ 3,000.00	\$ -	\$ 5,556.45	\$ 2,114.95
100-032-511600	Salary: All Personnel	\$ 459,559.00	\$ 459,559.00	\$ 603,280.13	\$ 477,691.29	\$ 481,660.40
100-032-514800	Yard Crew	\$ -	\$ -	\$ -	\$ -	\$ -
100-032-515000	Overtime	\$ 35,000.00	\$ 35,000.00	\$ 35,000.00	\$ 31,136.07	\$ 38,839.73
100-032-515500	Vacation Pay	\$ -	\$ -	\$ -	\$ 76,367.57	\$ 71,365.15
100-032-515600	Holiday Pay	\$ -	\$ -	\$ -	\$ 30,455.43	\$ 34,625.46
100-032-515800	Sick Pay	\$ -	\$ -	\$ -	\$ 74,780.82	\$ 21,166.02
100-032-517000	Oasdi/city Share 6.2%	\$ 32,832.66	\$ 32,832.66	\$ 38,184.72	\$ 38,170.73	\$ 40,613.18
100-032-517001	Medicare/city Share 1.45%	\$ 7,678.61	\$ 7,678.61	\$ 8,930.30	\$ 8,927.31	\$ 9,498.52
100-032-517401	IMRF	\$ 55,936.40	\$ 55,936.40	\$ 69,655.30	\$ 79,145.46	\$ 84,479.25
100-032-518000	Group Insurance	\$ 210,836.52	\$ 210,836.52	\$ 236,161.00	\$ 187,972.77	\$ 161,555.57
100-032-518200	Unemployment Insurance	\$ -	\$ -	\$ -	\$ -	\$ -
100-032-518300	Workers Comp Insurance	\$ 48,719.43	\$ 48,719.43	\$ 56,661.20	\$ 54,672.40	\$ 136,400.00
100-032-554300	Uniforms And Tools	\$ 2,850.00	\$ 2,850.00	\$ 3,450.00	\$ 3,299.92	\$ 4,219.74
100-032-557200	License And Inspection Fe	\$ 500.00	\$ 500.00	\$ 500.00	\$ 125.00	\$ 200.00
100-032-559000	Medical Expense/supplies	\$ -	\$ -	\$ 750.00	\$ 523.76	\$ 624.63
	Personnel	\$ 853,912.62	\$ 853,912.62	\$ 1,052,572.65	\$ 1,063,268.53	\$ 1,085,247.65
100-032-519000	Training And Education	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 80.00	\$ 41.60
	Training & Education	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 80.00	\$ 41.60
100-032-520200	Office Supplies	\$ 512.00	\$ 512.00	\$ 500.00	\$ 614.84	\$ 445.75
100-032-520400	Postage	\$ 100.00	\$ 100.00	\$ 100.00	\$ 25.07	\$ 25.59
100-032-522000	Photographic Supplies	\$ -	\$ -	\$ -	\$ -	\$ -
100-032-522400	General Supplies	\$ 15,000.00	\$ 15,000.00	\$ 10,000.00	\$ 9,455.55	\$ 8,983.87
100-032-523000	Traffic/Street Signs & Marking	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	\$ 32,460.14	\$ 228.12
100-032-529000	Equipment	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00	\$ 14,460.53	\$ 26,537.88
100-032-535000	Material And Hauling	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00	\$ 33,545.40	\$ 7,866.44
100-032-556100	Gasoline/diesel Fuel	\$ 40,000.00	\$ 40,000.00	\$ 40,000.00	\$ 26,639.81	\$ 35,475.20
	Supplies & Materials	\$ 115,612.00	\$ 115,612.00	\$ 110,600.00	\$ 117,201.34	\$ 79,562.85
100-032-518100	Liability Insurance Premiums	\$ 25,752.59	\$ 25,752.59	\$ 24,294.90	\$ 27,054.38	\$ -
100-032-524000	Lease/rental Of Equipment	\$ 9,000.00	\$ 9,000.00	\$ 9,000.00	\$ 7,747.21	\$ 7,188.35
100-032-532000	Electronic Equipment Main	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00	\$ 39,053.15	\$ -
100-032-534000	Automotive Expense	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00	\$ 53,492.52	\$ 59,628.02
100-032-534400	Equipment Repairs	\$ 70,000.00	\$ 70,000.00	\$ 100,000.00	\$ 85,779.71	\$ 78,001.09
100-032-534900	Sidewalk Renovation / Ins	\$ 60,000.00	\$ 60,000.00	\$ 85,000.00	\$ 86,068.88	\$ 68,026.00
100-032-536000	Tree Removal / Replacemen	\$ 75,000.00	\$ 75,000.00	\$ 75,000.00	\$ 97,575.00	\$ 118.00
100-032-536300	Snow Removal - Salt And C	\$ 100,000.00	\$ 100,000.00	\$ -	\$ -	\$ -
100-032-538000	Maintenance Agreements	\$ 200.00	\$ 200.00	\$ 600.00	\$ 2,742.38	\$ 566.32
100-032-550100	Utilities	\$ 17,500.00	\$ 17,500.00	\$ 17,500.00	\$ 17,592.35	\$ 11,911.33
100-032-550300	Telephone	\$ 900.00	\$ 900.00	\$ 900.00	\$ 8,732.84	\$ 9,159.64
100-032-550500	Electricity For Street Li	\$ 130,000.00	\$ 130,000.00	\$ 130,000.00	\$ 130,728.65	\$ 5,635.17
100-032-550600	Electricity For Signal Li	\$ 18,000.00	\$ 18,000.00	\$ 18,000.00	\$ 18,518.81	\$ 254.33

Account Number	Description	FY 18-19 Adopted	Proposed FY 18-19	FY 17-18 Budget	FY 16-17 Actual	FY 15-16 Actual
100-032-551600	Dues And Subscriptions	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00	\$ 4,596.40	\$ 4,858.40
100-032-555000	Radio Expense	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 614.38	\$ 2,937.59
100-032-557300	Epa Permits	\$ -	\$ -	\$ -	\$ -	\$ -
100-032-559900	Receivable Charge Off	\$ -	\$ -	\$ -	\$ -	\$ -
100-032-560500	Consulting Services	\$ -	\$ -	\$ -	\$ -	\$ -
100-032-561000	Attorney fees	\$ -	\$ -	\$ -	\$ -	\$ -
100-032-561200	Engineering Fees	\$ 10,000.00	\$ 10,000.00	\$ 50,000.00	\$ 1,643.01	\$ 11,891.34
100-032-561300	Testing Fees	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 40.00	\$ -
100-032-561301	Testing - Street Maintena	\$ -	\$ -	\$ -	\$ 48.00	\$ 496.00
100-032-564100	Drainage Improvements	\$ -	\$ -	\$ -	\$ -	\$ -
100-032-569000	Other Contractual Service	\$ 1,000.00	\$ 1,000.00	\$ 600.00	\$ 15,176.89	\$ 7,794.34
100-032-569001	Street Maintenance	\$ -	\$ -	\$ -	\$ -	\$ -
100-032-599801	Computer Software	\$ -	\$ -	\$ -	\$ -	\$ -
	Contractual Services	\$ 593,352.59	\$ 593,352.59	\$ 586,894.90	\$ 597,204.56	\$ 268,465.92
100-032-580200	Purchase Of Property	\$ -	\$ -	\$ -	\$ -	\$ -
100-032-580201	Land Improvements	\$ -	\$ -	\$ -	\$ -	\$ -
100-032-580500	Street Construction	\$ -	\$ -	\$ -	\$ -	\$ -
100-032-580501	Street Repair	\$ -	\$ -	\$ -	\$ -	\$ -
100-032-580600	Sewer Construction	\$ -	\$ -	\$ -	\$ -	\$ -
100-032-587000	Machinery & Equipment	\$ 5,000.00	\$ 5,000.00	\$ 15,000.00	\$ -	\$ 15,900.00
100-032-587001	Lease/Purchase of Equipment	\$ -	\$ -	\$ -	\$ -	\$ -
100-032-587100	Office Equipment & Furniture	\$ -	\$ -	\$ -	\$ -	\$ -
100-032-587500	Vehicles	\$ -	\$ -	\$ 215,000.00	\$ -	\$ 331,068.00
	Capital Outlay	\$ 5,000.00	\$ 5,000.00	\$ 230,000.00	\$ -	\$ 346,968.00
100-032-518700	Mileage	\$ -	\$ -	\$ -	\$ -	\$ -
100-032-551000	Printing And Publications	\$ 400.00	\$ 400.00	\$ 500.00	\$ 35.00	\$ 392.75
100-032-554200	Meals Lodging	\$ -	\$ -	\$ -	\$ -	\$ -
100-032-590600	Bank Charges	\$ -	\$ -	\$ -	\$ -	\$ -
100-032-599000	Miscellaneous	\$ -	\$ -	\$ -	\$ 298.50	\$ -
100-032-599802	Computer Hardware	\$ -	\$ -	\$ -	\$ -	\$ 497.48
100-032-599900	Depreciation Expense	\$ -	\$ -	\$ -	\$ -	\$ -
	Other Expenditures	\$ 400.00	\$ 400.00	\$ 500.00	\$ 333.50	\$ 890.23
100-032-520100	Transfer To General Fund	\$ -	\$ -	\$ -	\$ -	\$ -
100-032-520231	Transfer To Sewerage Fund	\$ -	\$ -	\$ -	\$ -	\$ -
100-032-520900	Transfer To Tpccc	\$ -	\$ -	\$ -	\$ -	\$ -
	Transfers To Other Funds	\$ -	\$ -	\$ -	\$ -	\$ -
032	Street Dept	\$ (1,130,911.21)	\$ (1,130,911.21)	\$ (1,602,567.55)	\$ (1,310,020.11)	\$ (1,410,934.07)
034	Fire Dept					
100-034-437300	SOI - Training Reimbursen	\$ -	\$ -	\$ -	\$ -	\$ -
100-034-442500	Federal Grants	\$ -	\$ -	\$ -	\$ -	\$ -
100-034-442600	State Grants	\$ -	\$ -	\$ -	\$ -	\$ -
100-034-442700	County Grants	\$ 7,500.00	\$ 7,500.00	\$ -	\$ -	\$ -
	Intergovernmental	\$ 7,500.00	\$ 7,500.00	\$ -	\$ -	\$ -
100-034-451000	Copy Money/Accidents etc	\$ 250.00	\$ 250.00	\$ 100.00	\$ 150.00	\$ 130.00
100-034-454001	Fire Protection - Normandale	\$ -	\$ -	\$ -	\$ -	\$ -
100-034-454002	Fire Protection - Brush Hill	\$ 179,017.27	\$ 179,017.27	\$ 175,000.00	\$ 177,668.30	\$ 169,592.98
100-034-454003	Fire Protection - Powerton	\$ 330,881.57	\$ 330,881.57	\$ 322,000.00	\$ 324,904.57	\$ 395,914.09
100-034-454100	Hazardous Waste Cleanup	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 1,301.00	\$ -
100-034-454200	Non Resident Rescue Fees	\$ 5,000.00	\$ 5,000.00	\$ 4,500.00	\$ 3,825.00	\$ 5,725.00
100-034-454300	Hydrant Flushing	\$ 150.00	\$ 150.00	\$ 150.00	\$ 150.00	\$ 60.00
100-034-454400	Overtime Reimbursements	\$ -	\$ -	\$ -	\$ -	\$ 750.00
100-034-454600	CPR Training Fees	\$ 1,500.00	\$ 1,500.00	\$ 500.00	\$ -	\$ 448.00
100-034-454700	Sprinkler Fees	\$ 1,250.00	\$ 1,250.00	\$ 500.00	\$ 600.00	\$ 600.00
100-034-454800	AMT Transport Assist	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,650.00
100-034-455005	AMT Franchise	\$ 61,500.00	\$ 61,500.00	\$ 60,000.00	\$ 54,293.14	\$ 63,081.20
	Fees/Charges For Service	\$ 585,548.84	\$ 585,548.84	\$ 568,750.00	\$ 565,892.01	\$ 639,951.27
100-034-464100	False Alarm Fee	\$ 250.00	\$ 250.00	\$ -	\$ -	\$ -
100-034-494100	City Property Dmg Reimb	\$ -	\$ -	\$ -	\$ -	\$ -
	Fines And Forfeitures	\$ 250.00	\$ 250.00	\$ -	\$ -	\$ -
100-034-493002	Fire Prevention Contribut	\$ 500.00	\$ 500.00	\$ -	\$ 156.49	\$ -
100-034-493600	Training Reimbursements	\$ -	\$ -	\$ 10,000.00	\$ 11,067.96	\$ 17,021.96
100-034-499400	Proceeds Of Auction	\$ 1,000.00	\$ 1,000.00	\$ -	\$ -	\$ -
100-034-499404	Sale Of Equipment	\$ 500.00	\$ 500.00	\$ -	\$ -	\$ -
100-034-499800	Miscellaneous Receipts	\$ -	\$ -	\$ -	\$ 140,599.37	\$ 11,672.33
	Other Revenue	\$ 2,000.00	\$ 2,000.00	\$ 10,000.00	\$ 151,823.82	\$ 28,694.29
100-034-511600	Salary: All Personnel	\$ 4,185,882.00	\$ 4,129,564.64	\$ 4,026,782.88	\$ 3,665,404.78	\$ 3,768,027.29
100-034-515000	Overtime	\$ 280,000.00	\$ 280,000.00	\$ 300,000.00	\$ 291,848.68	\$ 225,373.86

Account Number	Description	FY 18-19 Adopted	Proposed FY 18-19	FY 17-18 Budget	FY 16-17 Actual	FY 15-16 Actual
100-034-515200	Longevity Pay	\$ -	\$ -	\$ -	\$ -	\$ -
100-034-515400	Education Pay	\$ -	\$ -	\$ -	\$ -	\$ -
100-034-515500	Vacation Pay	\$ -	\$ -	\$ -	\$ 315,451.69	\$ 353,466.39
100-034-515600	Holiday Pay	\$ 220,717.75	\$ 210,670.48	\$ 208,672.78	\$ 210,901.22	\$ 197,604.29
100-034-515800	Sick Pay	\$ -	\$ -	\$ -	\$ 108,737.96	\$ 212,153.33
100-034-515900	Injury Pay	\$ -	\$ -	\$ -	\$ -	\$ -
100-034-517000	Oasdi/city Share 6.2%	\$ 3,080.25	\$ 3,080.25	\$ 2,916.78	\$ 6,218.92	\$ 6,355.10
100-034-517001	Medicare/city Share 1.45%	\$ 60,807.74	\$ 59,878.69	\$ 62,738.35	\$ 66,367.39	\$ 61,792.95
100-034-517401	IMRF	\$ 5,723.30	\$ 5,723.30	\$ 5,873.32	\$ 13,519.81	\$ 13,769.67
100-034-518000	Group Insurance	\$ 1,426,404.91	\$ 1,405,218.60	\$ 1,551,860.18	\$ 1,389,947.78	\$ 1,050,729.35
100-034-518200	Unemployment Insurance	\$ -	\$ -	\$ -	\$ -	\$ -
100-034-518300	Workers Comp Insurance	\$ 421,694.55	\$ 421,694.55	\$ 411,909.73	\$ 413,542.65	\$ 556,673.35
100-034-518900	Uniform Allowance	\$ 28,500.00	\$ 28,500.00	\$ 28,113.00	\$ 29,699.90	\$ 28,581.74
100-034-554300	Uniform & Tool Allowance	\$ -	\$ -	\$ -	\$ 531.20	\$ 831.06
100-034-557200	License And Inspection Fe	\$ 1,000.00	\$ 1,000.00	\$ 300.00	\$ 896.00	\$ 225.23
100-034-559000	Medical Expense/supplies	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	\$ 8,263.99	\$ 6,422.00
	Personnel	\$ 6,648,810.50	\$ 6,560,330.51	\$ 6,614,167.02	\$ 6,521,331.97	\$ 6,482,005.61
100-034-519000	Training And Education	\$ 70,355.00	\$ 62,600.00	\$ 61,000.00	\$ 49,303.61	\$ 57,183.96
	Training & Education	\$ 70,355.00	\$ 62,600.00	\$ 61,000.00	\$ 49,303.61	\$ 57,183.96
100-034-520200	Office Supplies	\$ 2,812.00	\$ 2,812.00	\$ 3,600.00	\$ 2,361.47	\$ 2,483.26
100-034-520400	Postage	\$ 350.00	\$ 350.00	\$ 500.00	\$ 175.58	\$ 251.45
100-034-522000	Photographic Supplies	\$ 150.00	\$ 150.00	\$ 100.00	\$ -	\$ -
100-034-522400	General Supplies	\$ 15,000.00	\$ 15,000.00	\$ 18,000.00	\$ 15,431.52	\$ 17,131.29
100-034-522500	Emergency Medical Supplie	\$ 48,000.00	\$ 48,000.00	\$ 55,000.00	\$ 23,606.78	\$ 27,422.65
100-034-529000	Equipment	\$ 70,975.00	\$ 70,975.00	\$ 55,000.00	\$ 56,548.24	\$ 64,331.67
100-034-556100	Gasoline/diesel Fuel	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00	\$ 26,490.57	\$ 27,207.88
	Supplies & Materials	\$ 162,287.00	\$ 162,287.00	\$ 157,200.00	\$ 124,614.16	\$ 138,828.20
100-034-518100	Liability Insurance Premiums	\$ 119,625.00	\$ 119,625.00	\$ 107,416.05	\$ 117,208.44	\$ -
100-034-524000	Lease/rental Of Equipment	\$ 850.00	\$ 850.00	\$ 1,150.00	\$ 1,293.87	\$ 1,984.72
100-034-534000	Automotive Expense	\$ 41,097.00	\$ 41,097.00	\$ 40,700.00	\$ 49,199.09	\$ 49,978.58
100-034-534200	Buildings & Grounds Maintenanc	\$ 500.00	\$ 500.00	\$ 4,500.00	\$ 5,435.43	\$ 5,441.58
100-034-534400	Equipment Repairs	\$ 12,500.00	\$ 12,500.00	\$ 15,000.00	\$ 15,046.14	\$ 23,325.95
100-034-538000	Maintenance Agreements	\$ 4,150.00	\$ 4,150.00	\$ 9,500.00	\$ 2,106.90	\$ 10,818.02
100-034-550100	Utilities	\$ 30,000.00	\$ 30,000.00	\$ 35,000.00	\$ 37,612.62	\$ 32,283.00
100-034-550300	Telephone	\$ -	\$ -	\$ -	\$ 24,970.69	\$ 16,842.57
100-034-551600	Dues And Subscriptions	\$ 2,500.00	\$ 2,500.00	\$ 3,000.00	\$ 7,285.00	\$ 3,111.50
100-034-555000	Radio Expense	\$ 20,000.00	\$ 20,000.00	\$ 28,000.00	\$ 21,278.17	\$ 10,768.14
100-034-559900	Receivable Charge Off	\$ -	\$ -	\$ -	\$ -	\$ -
100-034-569000	Other Contractual Service	\$ 2,000.00	\$ 2,000.00	\$ 5,000.00	\$ 1,041.96	\$ 2,395.00
100-034-592605	Bike Program	\$ -	\$ -	\$ 100.00	\$ -	\$ -
100-034-592800	Polygraph Exam	\$ -	\$ -	\$ -	\$ -	\$ -
100-034-598000	Fire Prevention	\$ 2,500.00	\$ 2,500.00	\$ 4,000.00	\$ 2,532.98	\$ 1,497.10
100-034-598100	Public Relations	\$ 750.00	\$ 750.00	\$ 750.00	\$ -	\$ -
100-034-599801	Computer Software	\$ -	\$ -	\$ -	\$ 10,080.75	\$ 9,879.00
	Contractual Services	\$ 236,472.00	\$ 236,472.00	\$ 254,116.05	\$ 295,092.04	\$ 168,325.16
100-034-587000	Machinery And Equipment	\$ -	\$ -	\$ 42,000.00	\$ 25,920.00	\$ 32,995.00
100-034-587001	Lease / Purchase Equipmen	\$ -	\$ -	\$ -	\$ -	\$ -
100-034-587100	Office Equipment & Furniture	\$ 500.00	\$ 500.00	\$ -	\$ -	\$ -
100-034-587500	Vehicles	\$ -	\$ -	\$ -	\$ 7,712.00	\$ 455,203.00
	Capital Outlay	\$ 500.00	\$ 500.00	\$ 42,000.00	\$ 33,632.00	\$ 488,198.00
100-034-518700	Mileage	\$ -	\$ -	\$ -	\$ -	\$ -
100-034-551000	Printing And Publications	\$ 850.00	\$ 850.00	\$ 1,000.00	\$ 2,146.50	\$ 264.22
100-034-554200	Meals Lodging	\$ 1,500.00	\$ 1,500.00	\$ -	\$ -	\$ 500.91
100-034-599000	Miscellaneous	\$ -	\$ -	\$ -	\$ 1,178.76	\$ 626.47
100-034-599802	Computer Hardware	\$ 3,000.00	\$ 3,000.00	\$ -	\$ 6,309.93	\$ 3,603.12
100-034-599900	Depreciation Expense	\$ -	\$ -	\$ -	\$ -	\$ -
	Other Expenditures	\$ 5,350.00	\$ 5,350.00	\$ 1,000.00	\$ 9,635.19	\$ 4,994.72
100-034-520900	Transfer to TPCC	\$ 157,569.08	\$ 157,569.08	\$ 157,569.08	\$ 104,436.00	\$ 101,004.00
100-034-544900	Transfer To Tpccc	\$ -	\$ -	\$ -	\$ -	\$ -
	Transfers To Other Funds	\$ 157,569.08	\$ 157,569.08	\$ 157,569.08	\$ 104,436.00	\$ 101,004.00
034	Fire Dept	\$ (6,686,044.74)	\$ (6,589,809.75)	\$ (6,708,302.15)	\$ (6,420,329.14)	\$ (6,771,894.09)
068	Public Property					
100-068-435100	Iepa - Air Monitoring Reimburs	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 900.00	\$ 3,223.62
100-068-442600	State Grants	\$ -	\$ -	\$ -	\$ -	\$ -
100-068-442700	County Grants	\$ -	\$ -	\$ -	\$ -	\$ -
	Intergovernmental	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 900.00	\$ 3,223.62
100-068-494100	City Property Dmg Reimb	\$ -	\$ -	\$ -	\$ -	\$ -

Account Number	Description	FY 18-19 Adopted	Proposed FY 18-19	FY 17-18 Budget	FY 16-17 Actual	FY 15-16 Actual
	Fines And Forfeitures	\$ -	\$ -	\$ -	\$ -	\$ -
100-068-491000	Rental Of Municipal Property	\$ 152,000.00	\$ 152,000.00	\$ 152,000.00	\$ 186,607.28	\$ 173,753.23
100-068-491500	Sale Of Municipal Property	\$ -	\$ -	\$ -	\$ 55.00	\$ -
100-068-499800	Miscellaneous Receipts	\$ -	\$ -	\$ -	\$ 65.00	\$ 390.00
	Other Revenue	\$ 152,000.00	\$ 152,000.00	\$ 152,000.00	\$ 186,727.28	\$ 174,143.23
100-068-511600	Salary: All Personnel	\$ 175,353.71	\$ 175,353.71	\$ 54,120.61	\$ 48,513.86	\$ 44,780.74
100-068-514600	Wages Yard Crew	\$ -	\$ -	\$ -	\$ -	\$ -
100-068-515000	Overtime	\$ 1,000.00	\$ 1,000.00	\$ 500.00	\$ 381.56	\$ 112.24
100-068-515500	Vacation Pay	\$ -	\$ -	\$ -	\$ 3,082.52	\$ 1,896.02
100-068-515600	Holiday Pay	\$ -	\$ -	\$ -	\$ 1,750.40	\$ 1,699.20
100-068-515800	Sick Pay	\$ -	\$ -	\$ -	\$ 1,892.62	\$ 1,380.60
100-068-517000	Oasdi/city Share 6.2%	\$ 10,871.93	\$ 10,871.93	\$ 3,355.48	\$ 3,293.27	\$ 3,077.29
100-068-517001	Medicare/city Share 1.45%	\$ 2,542.63	\$ 2,542.63	\$ 784.75	\$ 770.02	\$ 719.63
100-068-517401	IMRF	\$ 20,200.75	\$ 20,200.75	\$ 6,591.89	\$ 6,945.23	\$ 6,496.35
100-068-518000	Group Insurance	\$ 33,274.68	\$ 33,274.68	\$ 30,066.22	\$ 25,269.14	\$ 22,868.07
100-068-518200	Unemployment Insurance	\$ -	\$ -	\$ -	\$ -	\$ -
100-068-518300	Workers Comp Insurance	\$ 11,538.27	\$ 11,538.27	\$ 3,561.14	\$ 3,060.38	\$ 18,100.00
100-068-554300	Uniforms And Tools	\$ 250.00	\$ 250.00	\$ 250.00	\$ -	\$ -
100-068-557200	License And Inspection Fees	\$ 600.00	\$ 600.00	\$ 100.00	\$ 535.00	\$ 75.00
100-068-559000	Medical Expense/supplies	\$ -	\$ -	\$ -	\$ -	\$ -
	Personnel	\$ 255,631.97	\$ 255,631.97	\$ 99,330.09	\$ 95,494.00	\$ 101,205.14
100-068-519000	Training And Education	\$ 2,500.00	\$ 2,500.00	\$ -	\$ -	\$ -
	Training & Education	\$ 2,500.00	\$ 2,500.00	\$ -	\$ -	\$ -
100-068-520200	Office Supplies	\$ 850.00	\$ 850.00	\$ -	\$ -	\$ -
100-068-520400	Postage	\$ -	\$ -	\$ -	\$ -	\$ -
100-068-522000	Photographic Supplies	\$ -	\$ -	\$ -	\$ -	\$ -
100-068-522400	General Supplies	\$ 33,800.00	\$ 33,800.00	\$ 18,000.00	\$ 17,425.20	\$ 16,703.13
100-068-529000	Equipment	\$ 15,000.00	\$ 15,000.00	\$ 4,000.00	\$ 8,447.83	\$ 3,901.26
100-068-556100	Gasoline/diesel Fuel	\$ 1,500.00	\$ 1,500.00	\$ -	\$ 488.75	\$ 53.75
	Supplies & Materials	\$ 51,150.00	\$ 51,150.00	\$ 22,000.00	\$ 26,361.78	\$ 20,658.14
100-068-518100	Liability Insurance Premiums	\$ 10,589.00	\$ 10,589.00	\$ 10,589.25	\$ 8,135.50	\$ -
100-068-523200	Riverfront Park/Pier	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	\$ 19,039.64	\$ 19,834.84
100-068-524000	Lease/rental Of Equipment	\$ 6,000.00	\$ 6,000.00	\$ 600.00	\$ 1,080.00	\$ 1,080.00
100-068-534000	Automotive Expense	\$ -	\$ -	\$ -	\$ -	\$ -
100-068-534200	Buildings And Grounds Rep	\$ 50,000.00	\$ 50,000.00	\$ 60,000.00	\$ 55,045.47	\$ 69,234.67
100-068-534400	Equipment Repairs	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,121.87	\$ 8,439.47
100-068-535200	Parking Lot Maintenance A	\$ 20,000.00	\$ 20,000.00	\$ -	\$ -	\$ 3,281.25
100-068-536300	Snow Removal - Salt	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 3,586.00	\$ -
100-068-538000	Maintenance Agreements	\$ 11,300.00	\$ 11,300.00	\$ 11,000.00	\$ 10,211.83	\$ 14,033.19
100-068-550100	Utilities	\$ 100,000.00	\$ 100,000.00	\$ 100,000.00	\$ 99,877.32	\$ 86,470.29
100-068-550300	Telephone	\$ -	\$ -	\$ -	\$ 73.47	\$ -
100-068-551600	Dues And Subscriptions	\$ 200.00	\$ 200.00	\$ -	\$ -	\$ -
100-068-555000	Radio Expense	\$ -	\$ -	\$ -	\$ -	\$ -
100-068-559900	Receivable Charge Off	\$ -	\$ -	\$ -	\$ -	\$ -
100-068-560500	Consulting Services	\$ 2,000.00	\$ 2,000.00	\$ -	\$ 1,750.40	\$ -
100-068-561000	Legal Fees	\$ -	\$ -	\$ -	\$ -	\$ -
100-068-561200	Engineering Fees	\$ 2,000.00	\$ 2,000.00	\$ -	\$ 3,607.72	\$ -
100-068-562500	Demolition	\$ -	\$ -	\$ -	\$ -	\$ 7,500.00
100-068-566600	Pest Control	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00	\$ 2,110.00	\$ 3,120.00
100-068-569000	Other Contractual Service	\$ 40,770.00	\$ 40,770.00	\$ 160,000.00	\$ 151,097.27	\$ 137,445.44
	Contractual Services	\$ 271,859.00	\$ 271,859.00	\$ 371,189.25	\$ 360,736.49	\$ 350,439.15
100-068-580200	Purchase Of Property	\$ -	\$ -	\$ -	\$ -	\$ -
100-068-580201	Land Improvements	\$ -	\$ -	\$ -	\$ -	\$ 9,500.00
100-068-580400	Building Purchase/construction	\$ -	\$ -	\$ -	\$ -	\$ -
100-068-580401	Building Repair	\$ 54,861.00	\$ 231,870.00	\$ 209,000.00	\$ 24,200.00	\$ 89,563.50
100-068-584009	General Public Improvements	\$ -	\$ -	\$ -	\$ 3,222.26	\$ -
100-068-587000	Machinery And Equipment	\$ 5,000.00	\$ 5,000.00	\$ -	\$ 9,503.83	\$ -
100-068-587001	Lease/Purchase Equipment	\$ -	\$ -	\$ -	\$ -	\$ -
100-068-587100	Office Equipment & Furniture	\$ 15,800.00	\$ 15,800.00	\$ -	\$ -	\$ -
100-068-587500	Vehicles	\$ -	\$ -	\$ -	\$ -	\$ -
	Capital Outlay	\$ 75,661.00	\$ 252,670.00	\$ 209,000.00	\$ 36,926.09	\$ 99,063.50
100-068-518700	Mileage	\$ -	\$ -	\$ -	\$ -	\$ -
100-068-551000	Printing And Publications	\$ -	\$ -	\$ -	\$ -	\$ -
100-068-554200	Meals Lodging	\$ -	\$ -	\$ -	\$ -	\$ -
100-068-590300	Real Estate Tax Expense	\$ 2,800.00	\$ 2,800.00	\$ -	\$ 823.98	\$ 2,386.82
100-068-599000	Miscellaneous	\$ -	\$ -	\$ -	\$ -	\$ -
	Other Expenditures	\$ 2,800.00	\$ 2,800.00	\$ -	\$ 823.98	\$ 2,386.82
068	Public Property	\$ (505,101.97)	\$ (682,110.97)	\$ (547,019.34)	\$ (332,715.06)	\$ (396,385.90)

Account Number	Description	FY 18-19 Adopted	Proposed FY 18-19	FY 17-18 Budget	FY 16-17 Actual	FY 15-16 Actual
760	Police Revenue					
100-760-437100	School Reimbursements	\$ 46,000.00	\$ 46,000.00	\$ 46,000.00	\$ 46,025.96	\$ 38,017.39
100-760-437200	SOI-Police Training Reimb	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00	\$ -	\$ 13,260.82
100-760-442500	Federal Grants	\$ -	\$ -	\$ -	\$ -	\$ -
100-760-442600	State Grants	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 6,160.00	\$ -
	Intergovernmental	\$ 55,000.00	\$ 55,000.00	\$ 55,000.00	\$ 52,185.96	\$ 51,278.21
100-760-450800	Fingerprint Fees	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 2,035.00	\$ 3,175.00
100-760-451000	Copy Money/Accidents etc	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00	\$ 2,804.49	\$ 4,432.50
100-760-451100	Parking Meter Collections	\$ -	\$ -	\$ -	\$ -	\$ -
100-760-451101	Rentals - Parking Lots	\$ 8,000.00	\$ 8,000.00	\$ 8,000.00	\$ 7,530.00	\$ 8,241.25
100-760-454400	Overtime Reimbursements	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00	\$ 37,448.12	\$ 55,554.63
100-760-454800	Bassett Training	\$ -	\$ -	\$ -	\$ -	\$ -
100-760-464700	E Citation Fees	\$ -	\$ -	\$ -	\$ 1,791.60	\$ 1,599.60
100-760-498900	Non Sufficient Funds Fee	\$ -	\$ -	\$ -	\$ 25.00	\$ -
	Fees/Charges For Service	\$ 65,000.00	\$ 65,000.00	\$ 65,000.00	\$ 51,634.21	\$ 73,002.98
100-760-460100	Cir Clk/States Atty	\$ 250,000.00	\$ 250,000.00	\$ 250,000.00	\$ 222,450.11	\$ 266,386.57
100-760-460200	Municipal Ordinance Violations	\$ 100,000.00	\$ 100,000.00	\$ 463,493.00	\$ 62,131.04	\$ 50,561.27
100-760-460300	Warrants	\$ 4,500.00	\$ 4,500.00	\$ 4,000.00	\$ 4,270.00	\$ 4,253.00
100-760-463700	Liquor Fines	\$ -	\$ -	\$ -	\$ -	\$ 680.00
100-760-463800	Tobacco Fines	\$ -	\$ -	\$ -	\$ -	\$ -
100-760-464000	Parking Tickets	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00	\$ 25,262.25	\$ 36,488.50
100-760-464100	False Alarm Fee	\$ 2,000.00	\$ 2,000.00	\$ 1,800.00	\$ 1,775.00	\$ 1,350.00
100-760-464300	Seizures And Forfeitures	\$ -	\$ -	\$ -	\$ -	\$ -
100-760-464400	Dui Surcharge	\$ 22,000.00	\$ 22,000.00	\$ 22,000.00	\$ 23,972.98	\$ 24,348.63
100-760-464500	Towing/Storage/Impound Fees	\$ 150,000.00	\$ 150,000.00	\$ 150,000.00	\$ 151,500.00	\$ 33,500.00
100-760-464600	Court Supervision Fines	\$ 13,000.00	\$ 13,000.00	\$ 13,000.00	\$ 12,317.36	\$ 12,567.84
100-760-494100	Restitution	\$ 500.00	\$ 500.00	\$ 500.00	\$ 239.74	\$ 157.76
	Fines And Forfeitures	\$ 572,000.00	\$ 572,000.00	\$ 934,793.00	\$ 503,918.48	\$ 430,293.57
100-760-450700	Rental Property Registration	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00	\$ 5,730.00	\$ 7,140.00
	Licenses And Permits	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00	\$ 5,730.00	\$ 7,140.00
100-760-493001	Crime Prevention Contributions	\$ -	\$ -	\$ -	\$ -	\$ -
100-760-493100	Dare Program	\$ -	\$ -	\$ -	\$ -	\$ -
100-760-493500	Canine Unit Contributions	\$ -	\$ -	\$ -	\$ -	\$ -
100-760-493700	Bike Program Contribution	\$ -	\$ -	\$ -	\$ -	\$ -
100-760-493900	Sex Offender Registration	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 2,420.00	\$ 3,830.00
100-760-494000	State Iron Eagle Revenue	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00	\$ 9,049.86	\$ 7,699.28
100-760-494001	Federal Iron Eagle Revenue	\$ -	\$ -	\$ -	\$ -	\$ -
100-760-494200	Range Instructor Reimbursement	\$ -	\$ -	\$ -	\$ -	\$ -
100-760-494300	Explorer	\$ -	\$ -	\$ -	\$ -	\$ -
100-760-499400	Proceeds Of Auction	\$ -	\$ -	\$ -	\$ -	\$ -
100-760-499403	Unclaimed Evidence	\$ -	\$ -	\$ -	\$ 7,773.70	\$ -
100-760-499404	Sale Of Equipment	\$ -	\$ -	\$ -	\$ 625.00	\$ -
100-760-499600	Sale Of Vehicles	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ -	\$ -
100-760-499800	Miscellaneous Receipts	\$ -	\$ -	\$ -	\$ 19,963.37	\$ 1,995.03
100-760-499802	Cash Over/short	\$ -	\$ -	\$ -	\$ (13.96)	\$ (15.00)
	Other Revenue	\$ 13,500.00	\$ 13,500.00	\$ 13,500.00	\$ 39,817.97	\$ 13,509.31
760	Police Revenue	\$ 711,500.00	\$ 711,500.00	\$ 1,074,293.00	\$ 653,286.62	\$ 575,224.07
761	Police Patrol					
100-761-499800	Miscellaneous Receipts	\$ -	\$ -	\$ -	\$ -	\$ -
	Other Revenue	\$ -	\$ -	\$ -	\$ -	\$ -
100-761-511600	Salary: All Personnel	\$ 3,597,688.24	\$ 3,538,106.04	\$ 3,277,708.85	\$ 3,035,414.45	\$ 2,936,479.24
100-761-515000	Overtime	\$ 240,000.00	\$ 240,000.00	\$ 250,000.00	\$ 229,728.92	\$ 194,739.84
100-761-515500	Vacation Pay	\$ -	\$ -	\$ -	\$ 267,363.55	\$ 255,891.13
100-761-515600	Holiday Pay	\$ 125,883.81	\$ 122,256.54	\$ 108,625.00	\$ 126,735.29	\$ 126,628.80
100-761-515800	Sick Pay	\$ -	\$ -	\$ -	\$ 109,071.36	\$ 110,403.73
100-761-515900	Injury Pay	\$ -	\$ -	\$ -	\$ -	\$ -
100-761-517000	Oasdi/city Share 6.2%	\$ 3,078.00	\$ 3,078.00	\$ 2,973.91	\$ 10,154.81	\$ 10,014.85
100-761-517001	Medicare/city Share 1.45%	\$ 55,646.48	\$ 54,927.54	\$ 52,726.81	\$ 53,900.86	\$ 53,610.31
100-761-517401	IMRF	\$ 5,719.11	\$ 5,719.11	\$ 5,842.29	\$ 20,872.86	\$ 21,064.66
100-761-518000	Group Insurance	\$ 1,213,708.52	\$ 1,181,709.01	\$ 1,093,897.63	\$ 1,093,220.51	\$ 843,895.17
100-761-518200	Unemployment Insurance	\$ -	\$ -	\$ -	\$ -	\$ -
100-761-518300	Workers Comp Insurance	\$ 189,405.30	\$ 189,405.30	\$ 176,385.44	\$ 191,494.00	\$ 185,659.00
100-761-518900	Uniform Allowance	\$ 39,802.00	\$ 37,802.00	\$ 62,000.00	\$ 57,915.70	\$ 53,728.40
100-761-554300	Tools & Uniforms	\$ -	\$ -	\$ 900.00	\$ 649.60	\$ 400.00
100-761-557200	License And Inspection Fees	\$ -	\$ -	\$ -	\$ -	\$ -
100-761-559000	Medical Expense/supplies	\$ -	\$ -	\$ 2,000.00	\$ 1,206.00	\$ 1,710.16
	Personnel	\$ 5,470,931.46	\$ 5,373,003.54	\$ 5,033,059.93	\$ 5,197,727.91	\$ 4,794,225.29

Account Number	Description	FY 18-19 Adopted	Proposed FY 18-19	FY 17-18 Budget	FY 16-17 Actual	FY 15-16 Actual
100-761-519000	Training And Education	\$ 73,845.00	\$ 61,000.00	\$ 70,000.00	\$ 58,718.55	\$ 50,391.80
	Training & Education	\$ 73,845.00	\$ 61,000.00	\$ 70,000.00	\$ 58,718.55	\$ 50,391.80
100-761-520200	Office Supplies	\$ 2,800.00	\$ 2,800.00	\$ 2,800.00	\$ 2,233.12	\$ 3,634.72
100-761-520201	Live-scan Deposit Account	\$ 1,700.00	\$ 1,700.00	\$ 1,700.00	\$ 1,000.00	\$ 2,000.00
100-761-520400	Postage	\$ 930.00	\$ 930.00	\$ 900.00	\$ 697.32	\$ 667.02
100-761-522000	Photographic Supplies	\$ 561.00	\$ 561.00	\$ 500.00	\$ -	\$ -
100-761-522400	General Supplies	\$ 3,226.00	\$ 3,226.00	\$ 3,000.00	\$ 2,286.57	\$ 3,028.09
100-761-525000	Police Ammunition	\$ 14,000.00	\$ 14,000.00	\$ 14,000.00	\$ 15,495.42	\$ 12,668.88
100-761-529000	Equipment	\$ 35,000.00	\$ 35,000.00	\$ 30,000.00	\$ 6,298.75	\$ 27,068.65
100-761-556100	Gasoline/diesel Fuel	\$ 75,000.00	\$ 75,000.00	\$ 75,000.00	\$ 60,369.15	\$ 66,937.80
	Supplies & Materials	\$ 133,217.00	\$ 133,217.00	\$ 127,900.00	\$ 88,380.33	\$ 116,005.16
100-761-518100	Liability Insurance Premiums	\$ 103,611.20	\$ 103,611.20	\$ 89,223.75	\$ 103,021.40	\$ -
100-761-524000	Lease/rental Of Equipment	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ -	\$ -
100-761-534000	Automotive Expense	\$ 62,800.00	\$ 62,800.00	\$ 48,000.00	\$ 54,998.80	\$ 48,058.39
100-761-534101	Vehicle Towage	\$ 500.00	\$ 500.00	\$ 500.00	\$ 125.00	\$ 370.00
100-761-534400	Equipment Repairs	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 109.49	\$ -
100-761-538000	Maintenance Agreements	\$ -	\$ -	\$ 22,000.00	\$ 19,327.63	\$ 20,981.97
100-761-550100	Utilities	\$ -	\$ -	\$ -	\$ -	\$ -
100-761-550300	Telephone	\$ -	\$ -	\$ -	\$ 32,439.70	\$ 18,873.53
100-761-551600	Dues And Subscriptions	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 8,955.00	\$ 6,968.00
100-761-555000	Radio Expense	\$ 28,318.00	\$ 28,318.00	\$ 21,000.00	\$ 20,339.84	\$ 20,354.12
100-761-555200	Radar Expense	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00	\$ 2,072.60	\$ 5,996.44
100-761-559900	Receivable Charge Off	\$ -	\$ -	\$ -	\$ -	\$ -
100-761-561000	Legal Fees	\$ -	\$ -	\$ -	\$ -	\$ -
100-761-566000	Jail Expense	\$ -	\$ -	\$ -	\$ -	\$ -
100-761-566700	Care Of Stray Animals	\$ 45,000.00	\$ 45,000.00	\$ 45,000.00	\$ 48,799.79	\$ 45,045.96
100-761-569000	Other Contractual Service	\$ 2,450.00	\$ 2,450.00	\$ 3,500.00	\$ 4,239.23	\$ 8,117.50
100-761-592100	Auxiliary Police	\$ -	\$ -	\$ -	\$ -	\$ -
100-761-592300	Explorer Post	\$ -	\$ -	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00
100-761-592500	Crime Prevention Expense	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00	\$ 5,648.96	\$ 5,637.26
100-761-592601	Dare Program	\$ -	\$ -	\$ -	\$ -	\$ -
100-761-592602	Canine Unit	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,758.24	\$ 862.60
100-761-592604	Emergency Services Team	\$ 16,350.00	\$ 16,350.00	\$ 22,000.00	\$ 25,133.21	\$ 31,332.77
100-761-592605	Bike Program	\$ 500.00	\$ 500.00	\$ 500.00	\$ -	\$ 269.82
100-761-592606	Dui Enforcement	\$ 35,000.00	\$ 35,000.00	\$ 35,000.00	\$ 33,990.86	\$ 12,023.32
100-761-592608	Court Supervision Funded Exp	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00	\$ 26,552.43	\$ 4,125.58
100-761-592609	Warrant Expense	\$ 7,000.00	\$ 7,000.00	\$ 7,000.00	\$ 3,000.27	\$ 3,113.81
100-761-592700	Shooting Range	\$ 750.00	\$ 750.00	\$ 750.00	\$ 923.80	\$ 509.36
100-761-592900	Iron Eagle Expenses	\$ -	\$ -	\$ -	\$ -	\$ -
100-761-598100	Public Relations	\$ 750.00	\$ 750.00	\$ 750.00	\$ 355.75	\$ 621.23
100-761-599801	Computer Software	\$ -	\$ -	\$ -	\$ 105,000.00	\$ 5,325.36
	Contractual Services	\$ 359,029.20	\$ 359,029.20	\$ 354,223.75	\$ 501,792.00	\$ 241,587.02
100-761-587000	Machinery And Equipment	\$ -	\$ -	\$ -	\$ -	\$ -
100-761-587001	Lease/Purchase Equipmen	\$ -	\$ -	\$ -	\$ -	\$ 6,000.00
100-761-587100	Office Equipment & Furniture	\$ -	\$ -	\$ 12,000.00	\$ -	\$ -
100-761-587500	Vehicles	\$ -	\$ -	\$ 195,789.00	\$ 190,941.75	\$ 180,430.00
	Capital Outlay	\$ -	\$ -	\$ 207,789.00	\$ 190,941.75	\$ 186,430.00
100-761-551000	Printing And Publications	\$ 8,000.00	\$ 8,000.00	\$ 8,000.00	\$ 8,930.83	\$ 8,331.50
100-761-554200	Meals Lodging	\$ -	\$ -	\$ -	\$ 37.60	\$ -
100-761-590600	Bank/Credit Card Charges	\$ -	\$ -	\$ -	\$ 662.14	\$ 667.31
100-761-592400	E Citation Allowable Expenses	\$ -	\$ -	\$ -	\$ -	\$ -
100-761-595000	Reimbursement - Personal	\$ 500.00	\$ 500.00	\$ 500.00	\$ 349.39	\$ 55.95
100-761-599000	Miscellaneous	\$ -	\$ -	\$ -	\$ 362.95	\$ 842.97
100-761-599802	Computer Hardware	\$ -	\$ -	\$ -	\$ 395.13	\$ 1,007.00
	Other Expenditures	\$ 8,500.00	\$ 8,500.00	\$ 8,500.00	\$ 10,738.04	\$ 10,904.73
100-761-520900	Transfer To Tppcc	\$ 851,987.87	\$ 851,987.87	\$ 851,987.87	\$ 778,928.00	\$ 750,893.00
	Transfers To Other Funds	\$ 851,987.87	\$ 851,987.87	\$ 851,987.87	\$ 778,928.00	\$ 750,893.00
761	Police Patrol	\$ (6,897,510.53)	\$ (6,786,737.61)	\$ (6,653,460.55)	\$ (6,827,226.58)	\$ (6,150,437.00)
763	Special Services					
100-763-499800	Miscellaneous Receipts	\$ -	\$ -	\$ -	\$ -	\$ -
	Other Revenue	\$ -	\$ -	\$ -	\$ -	\$ -
100-763-511600	Salary: All Personnel	\$ 727,180.01	\$ 727,180.01	\$ 854,393.00	\$ 851,056.18	\$ 780,396.68
100-763-515000	Overtime	\$ 75,000.00	\$ 75,000.00	\$ 60,000.00	\$ 73,217.47	\$ 45,558.66
100-763-515500	Vacation Pay	\$ -	\$ -	\$ -	\$ 62,956.54	\$ 59,480.89
100-763-515600	Holiday Pay	\$ 27,968.46	\$ 27,968.46	\$ 32,861.29	\$ 35,063.17	\$ 31,811.16
100-763-515800	Sick Pay	\$ -	\$ -	\$ -	\$ 22,020.72	\$ 15,728.56
100-763-515900	Injury Pay	\$ -	\$ -	\$ -	\$ -	\$ -
100-763-517000	Oasdi/city Share 6.2%	\$ -	\$ -	\$ -	\$ -	\$ 2,557.10

Account Number	Description	FY 18-19 Adopted	Proposed FY 18-19	FY 17-18 Budget	FY 16-17 Actual	FY 15-16 Actual
100-763-517001	Medicare/city Share 1.45%	\$ 11,776.61	\$ 11,776.61	\$ 13,351.88	\$ 14,673.14	\$ 13,474.35
100-763-517401	IMRF	\$ -	\$ -	\$ -	\$ -	\$ 5,423.12
100-763-518000	Group Insurance	\$ 215,454.35	\$ 215,454.35	\$ 318,176.59	\$ 297,735.50	\$ 267,050.37
100-763-518300	Workers Comp Insurance	\$ 40,609.00	\$ 40,609.00	\$ 45,719.68	\$ 38,050.46	\$ 38,625.54
100-763-518900	Uniform Allowance	\$ 18,000.00	\$ 18,000.00	\$ 9,900.00	\$ -	\$ -
100-763-557200	License And Inspection Fees	\$ -	\$ -	\$ -	\$ -	\$ -
	Personnel	\$ 1,115,988.43	\$ 1,115,988.43	\$ 1,334,402.44	\$ 1,394,773.18	\$ 1,260,106.43
100-763-519000	Training And Education	\$ 12,000.00	\$ 12,000.00	\$ 13,400.00	\$ 10,008.13	\$ 13,729.77
	Training & Education	\$ 12,000.00	\$ 12,000.00	\$ 13,400.00	\$ 10,008.13	\$ 13,729.77
100-763-520200	Office Supplies	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 2,246.44	\$ 3,209.30
100-763-520400	Postage	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 709.41	\$ 1,225.68
100-763-522000	Photographic Supplies	\$ 200.00	\$ 200.00	\$ 200.00	\$ 17.64	\$ 29.35
100-763-522400	General Supplies	\$ 1,545.00	\$ 1,545.00	\$ 1,500.00	\$ 1,589.45	\$ 1,238.14
100-763-529000	Equipment	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 1,430.87	\$ 1,668.00
100-763-556100	Gasoline/diesel Fuel	\$ 8,000.00	\$ 8,000.00	\$ 8,000.00	\$ 6,701.95	\$ 8,673.28
	Supplies & Materials	\$ 15,245.00	\$ 15,245.00	\$ 15,200.00	\$ 12,695.76	\$ 16,043.75
100-763-524000	Lease/rental Of Equipment	\$ -	\$ -	\$ -	\$ -	\$ -
100-763-534000	Automotive Expense	\$ -	\$ -	\$ -	\$ -	\$ -
100-763-534101	Vehicle Towing	\$ -	\$ -	\$ -	\$ -	\$ -
100-763-534400	Equipment Repairs	\$ -	\$ -	\$ -	\$ -	\$ -
100-763-538000	Maintenance Agreements	\$ -	\$ -	\$ 10,000.00	\$ 5,109.56	\$ 9,821.46
100-763-550300	Telephone	\$ -	\$ -	\$ -	\$ 9,102.05	\$ 7,299.45
100-763-551600	Dues And Subscriptions	\$ 2,800.00	\$ 2,800.00	\$ 2,800.00	\$ 2,809.99	\$ 2,651.77
100-763-555000	Radio Expense	\$ -	\$ -	\$ -	\$ -	\$ -
100-763-569000	Other Contractual Service	\$ -	\$ -	\$ -	\$ -	\$ -
100-763-592600	Special Investigations Exp	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 4,689.21	\$ 1,133.22
100-763-592603	Multi-county Narcotics Exp	\$ -	\$ -	\$ 10,175.00	\$ 10,175.00	\$ 10,175.00
100-763-592800	Polygraph Exam	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ -	\$ -
100-763-592900	Iron Eagle Expenses	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 20,088.24	\$ 1,500.00
100-763-592901	Federal Iron Eagle Expense	\$ -	\$ -	\$ -	\$ -	\$ 1,085.30
100-763-599801	Computer Software	\$ -	\$ -	\$ -	\$ 2,924.00	\$ 2,244.00
	Contractual Services	\$ 13,800.00	\$ 13,800.00	\$ 33,975.00	\$ 54,898.05	\$ 35,910.20
100-763-587000	Machinery And Equipment	\$ -	\$ -	\$ -	\$ -	\$ -
100-763-587001	Lease/Purchase Equipment	\$ -	\$ -	\$ -	\$ -	\$ -
100-763-587100	Office Equipment & Furniture	\$ -	\$ -	\$ -	\$ -	\$ -
100-763-587500	Vehicles	\$ -	\$ -	\$ -	\$ -	\$ -
	Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -
100-763-518700	Mileage	\$ -	\$ -	\$ -	\$ -	\$ -
100-763-551000	Printing And Publications	\$ 200.00	\$ 200.00	\$ 200.00	\$ 70.00	\$ 35.00
100-763-554200	Meals Lodging	\$ -	\$ -	\$ -	\$ 22.21	\$ 33.26
100-763-595000	Reimbursement - Personal	\$ 100.00	\$ 100.00	\$ 100.00	\$ -	\$ 166.61
100-763-599000	Miscellaneous	\$ -	\$ -	\$ -	\$ 10.00	\$ 10.00
100-763-599802	Computer Hardware	\$ -	\$ -	\$ -	\$ 129.00	\$ 176.38
	Other Expenditures	\$ 300.00	\$ 300.00	\$ 300.00	\$ 231.21	\$ 421.25
763	Special Services	\$ (1,157,333.43)	\$ (1,157,333.43)	\$ (1,397,277.44)	\$ (1,472,606.33)	\$ (1,326,211.40)
764	Police Records					
100-764-499800	Miscellaneous Receipts	\$ -	\$ -	\$ -	\$ -	\$ -
	Other Revenue	\$ -	\$ -	\$ -	\$ -	\$ -
100-764-511600	Salary: All Personnel	\$ 326,013.50	\$ 326,013.50	\$ 329,297.84	\$ 291,455.69	\$ 271,554.33
100-764-515000	Overtime	\$ 18,000.00	\$ 18,000.00	\$ 12,000.00	\$ 17,527.91	\$ 11,306.62
100-764-515500	Vacation Pay	\$ -	\$ -	\$ -	\$ 17,884.98	\$ 16,596.48
100-764-515600	Holiday Pay	\$ -	\$ -	\$ -	\$ 17,919.72	\$ 17,392.64
100-764-515800	Sick Pay	\$ -	\$ -	\$ -	\$ 7,116.69	\$ 7,296.13
100-764-517000	Oasdi/city Share 6.2%	\$ 20,584.84	\$ 20,584.84	\$ 21,160.47	\$ 20,982.75	\$ 20,540.65
100-764-517001	Medicare/city Share 1.45%	\$ 4,814.20	\$ 4,814.20	\$ 4,948.82	\$ 4,907.42	\$ 4,803.85
100-764-517401	IMRF	\$ 38,247.97	\$ 38,247.97	\$ 41,570.08	\$ 41,385.19	\$ 39,155.56
100-764-518000	Group Insurance	\$ 117,132.59	\$ 117,132.59	\$ 85,194.64	\$ 94,884.60	\$ 77,286.78
100-764-518200	Unemployment Insurance	\$ -	\$ -	\$ -	\$ -	\$ -
100-764-518300	Workers Comp Insurance	\$ 1,819.07	\$ 1,819.07	\$ 1,706.49	\$ 1,668.03	\$ 1,627.67
100-764-554300	Uniforms And Tools	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ 1,280.98	\$ 819.89
100-764-559000	Medical Expense/supplies	\$ -	\$ -	\$ -	\$ -	\$ -
	Personnel	\$ 528,112.17	\$ 528,112.17	\$ 497,378.34	\$ 517,013.96	\$ 468,380.60
100-764-519000	Training And Education	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ -	\$ -
	Training & Education	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ -	\$ -
100-764-520200	Office Supplies	\$ 2,400.00	\$ 2,400.00	\$ 2,400.00	\$ 2,589.92	\$ 912.91
100-764-520400	Postage	\$ 5,500.00	\$ 5,500.00	\$ 4,000.00	\$ 4,366.09	\$ 1,475.29

Budget Detail by Fund

Adopted FY 18-19

Account Number	Description	FY 18-19 Adopted	Proposed FY 18-19	FY 17-18 Budget	FY 16-17 Actual	FY 15-16 Actual
100-764-529000	Equipment	\$ -	\$ -	\$ -	\$ 676.91	\$ 243.59
	Supplies & Materials	\$ 7,900.00	\$ 7,900.00	\$ 6,400.00	\$ 7,632.92	\$ 2,631.79
100-764-518100	Liability Insurance Premiums	\$ 12,524.40	\$ 12,524.40	\$ 12,524.40	\$ 15,100.80	\$ -
100-764-520500	Rim System Fees	\$ 1,200.00	\$ 1,200.00	\$ 1,200.00	\$ 1,500.00	\$ 900.00
100-764-524000	Lease/rental Of Equipment	\$ -	\$ -	\$ -	\$ -	\$ -
100-764-534400	Equipment Repairs	\$ 500.00	\$ 500.00	\$ 500.00	\$ -	\$ -
100-764-538000	Maintenance Agreements	\$ -	\$ -	\$ 2,260.00	\$ 1,845.28	\$ 1,372.43
100-764-550300	Telephone	\$ -	\$ -	\$ -	\$ -	\$ -
100-764-569000	Other Contractual Service	\$ -	\$ -	\$ -	\$ -	\$ 163.00
100-764-599801	Computer Software	\$ -	\$ -	\$ -	\$ -	\$ 43.54
	Contractual Services	\$ 14,224.40	\$ 14,224.40	\$ 16,484.40	\$ 18,446.08	\$ 2,478.97
100-764-587100	Office Equipment & Furniture	\$ -	\$ -	\$ -	\$ -	\$ -
	Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -
100-764-518700	Mileage	\$ -	\$ -	\$ -	\$ -	\$ -
100-764-551000	Printing And Publications	\$ 100.00	\$ 100.00	\$ 100.00	\$ -	\$ 288.56
100-764-554200	Meals Lodging	\$ -	\$ -	\$ -	\$ -	\$ -
100-764-599000	Miscellaneous	\$ -	\$ -	\$ -	\$ -	\$ 10.00
100-764-599802	Computer Hardware	\$ -	\$ -	\$ -	\$ 63.96	\$ -
	Other Expenditures	\$ 100.00	\$ 100.00	\$ 100.00	\$ 63.96	\$ 298.56
100-764-520900	Transfer To Tppcc	\$ -	\$ -	\$ -	\$ -	\$ -
	Transfers To Other Funds	\$ -	\$ -	\$ -	\$ -	\$ -
764	Police Records	\$ (551,336.57)	\$ (551,336.57)	\$ (521,362.74)	\$ (543,156.92)	\$ (473,789.92)
766	Parking Enforcem					
100-766-499800	Miscellaneous Receipts	\$ -	\$ -	\$ -	\$ -	\$ -
	Other Revenue	\$ -	\$ -	\$ -	\$ -	\$ -
100-766-511600	Salary: All Personnel	\$ 23,909.60	\$ 23,909.60	\$ 48,000.00	\$ 22,925.39	\$ 36,620.34
100-766-515000	Overtime	\$ -	\$ -	\$ 4,000.00	\$ 375.48	\$ 758.20
100-766-515500	Vacation Pay	\$ -	\$ -	\$ -	\$ 2,116.39	\$ 2,510.64
100-766-515600	Holiday Pay	\$ -	\$ -	\$ -	\$ 667.52	\$ 1,620.80
100-766-515800	Sick Pay	\$ -	\$ -	\$ -	\$ 1,062.98	\$ 1,569.05
100-766-517000	Oasdi/city Share 6.2%	\$ 1,482.40	\$ 1,482.40	\$ 3,224.00	\$ 1,667.87	\$ 2,647.97
100-766-517001	Medicare/city Share 1.45%	\$ 346.69	\$ 346.69	\$ 754.00	\$ 390.07	\$ 619.27
100-766-517401	IMRF	\$ 2,754.39	\$ 2,754.39	\$ 6,333.60	\$ 3,588.61	\$ 5,617.54
100-766-518000	Group Insurance	\$ 13,484.12	\$ 13,484.12	\$ 28,848.47	\$ 14,336.66	\$ 22,788.48
100-766-518300	Workers Comp Insurance	\$ 1,374.80	\$ 1,374.80	\$ 2,990.00	\$ 2,529.36	\$ 2,529.00
100-766-554300	Uniforms And Tools	\$ 1,200.00	\$ 1,200.00	\$ 500.00	\$ 379.80	\$ 413.50
100-766-559000	Medical Expense/supplies	\$ -	\$ -	\$ -	\$ -	\$ -
	Personnel	\$ 44,552.00	\$ 44,552.00	\$ 94,650.07	\$ 50,040.13	\$ 77,694.79
100-766-519000	Training And Education	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ -	\$ -
	Training & Education	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ -	\$ -
100-766-520200	Office Supplies	\$ -	\$ -	\$ -	\$ -	\$ (2.00)
100-766-520400	Postage	\$ -	\$ -	\$ -	\$ 621.49	\$ 900.40
100-766-522400	General Supplies	\$ -	\$ -	\$ -	\$ 15.36	\$ -
100-766-529000	Equipment	\$ -	\$ -	\$ -	\$ 47.98	\$ -
100-766-556100	Gasoline/diesel Fuel	\$ 5,000.00	\$ 5,000.00	\$ -	\$ 877.21	\$ 1,461.65
	Supplies & Materials	\$ 5,000.00	\$ 5,000.00	\$ -	\$ 1,562.04	\$ 2,360.05
100-766-518100	Liability Insurance Premiums	\$ 929.50	\$ 929.50	\$ 862.05	\$ 895.70	\$ -
100-766-524000	Lease/rental Of Equipment	\$ -	\$ -	\$ -	\$ -	\$ -
100-766-534000	Automotive Expense	\$ -	\$ -	\$ -	\$ -	\$ -
100-766-534101	Vehicle Towage	\$ -	\$ -	\$ -	\$ -	\$ -
100-766-534400	Equipment Repairs	\$ -	\$ -	\$ -	\$ -	\$ -
100-766-538000	Maintenance Agreements	\$ -	\$ -	\$ -	\$ -	\$ -
100-766-550300	Telephone	\$ -	\$ -	\$ -	\$ -	\$ -
100-766-555000	Radio Expense	\$ -	\$ -	\$ -	\$ -	\$ -
100-766-569000	Other Contractual Service	\$ 12,000.00	\$ 12,000.00	\$ 12,000.00	\$ 7,371.25	\$ 5,060.00
100-766-599801	Computer Software	\$ -	\$ -	\$ -	\$ -	\$ -
	Contractual Services	\$ 12,929.50	\$ 12,929.50	\$ 12,862.05	\$ 8,266.95	\$ 5,060.00
100-766-587000	Machinery And Equipment	\$ -	\$ -	\$ -	\$ -	\$ -
100-766-587001	Lease/Purchase Equipmen	\$ -	\$ -	\$ -	\$ -	\$ -
100-766-587100	Office Equipment & Furniture	\$ -	\$ -	\$ -	\$ -	\$ -
100-766-587500	Vehicles	\$ -	\$ -	\$ -	\$ -	\$ -
	Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -
100-766-518700	Mileage	\$ -	\$ -	\$ -	\$ -	\$ -
100-766-551000	Printing And Publications	\$ -	\$ -	\$ -	\$ 2,475.69	\$ -

Account Number	Description	FY 18-19 Adopted	Proposed FY 18-19	FY 17-18 Budget	FY 16-17 Actual	FY 15-16 Actual
100-766-554200	Meals Lodging	\$ -	\$ -	\$ -	\$ -	\$ -
100-766-599000	Miscellaneous	\$ -	\$ -	\$ -	\$ -	\$ -
	Other Expenditures	\$ -	\$ -	\$ -	\$ 2,475.69	\$ -
766	Parking Enforcem	\$ (65,481.50)	\$ (65,481.50)	\$ (110,512.12)	\$ (62,344.81)	\$ (85,114.84)
793	Inspections					
100-793-425000	Prelim Plat Review Filing	\$ -	\$ -	\$ -	\$ -	\$ -
100-793-425100	Final Plat Review Filing	\$ 220.00	\$ 220.00	\$ 200.00	\$ 375.00	\$ -
100-793-426500	ZBA Waiver Request Fees	\$ 220.00	\$ 220.00	\$ 200.00	\$ 170.00	\$ 595.00
100-793-450700	Rental Proptry Registr Fee	\$ -	\$ -	\$ -	\$ -	\$ -
100-793-451000	Copy Money/Accidents etc	\$ -	\$ -	\$ -	\$ -	\$ -
100-793-451300	Certification Signatures	\$ -	\$ -	\$ -	\$ -	\$ 194.00
100-793-451400	Electrical Inspection Fee	\$ -	\$ -	\$ -	\$ -	\$ -
100-793-451700	Property Cleanup Fees	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00	\$ 19,293.84	\$ 33,130.51
100-793-451900	Sales - Ordinances & Maps	\$ -	\$ -	\$ -	\$ -	\$ -
100-793-458700	Code Inspections	\$ -	\$ -	\$ -	\$ -	\$ -
	Fees/Charges For Service	\$ 25,440.00	\$ 25,440.00	\$ 25,400.00	\$ 19,838.84	\$ 33,919.51
100-793-463600	Code Violation Fines	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 4,100.70	\$ 3,747.79
100-793-464500	Towing/storage Fees	\$ -	\$ -	\$ -	\$ -	\$ -
	Fines And Forfeitures	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 4,100.70	\$ 3,747.79
100-793-420500	Hvac License	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 9,400.00	\$ 10,130.00
100-793-420800	Electrical Contractors License	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 9,350.00	\$ 8,950.00
100-793-423000	Home Occupation License	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,070.00	\$ 2,115.00
100-793-425500	Hvac Permit	\$ 22,000.00	\$ 22,000.00	\$ 20,000.00	\$ 25,020.00	\$ 18,430.00
100-793-425600	House Movers Permit	\$ -	\$ -	\$ -	\$ -	\$ -
100-793-425700	Special Use Permit	\$ 1,650.00	\$ 1,650.00	\$ 1,500.00	\$ 1,050.00	\$ 1,350.00
100-793-426000	Electrical Permits	\$ 19,800.00	\$ 19,800.00	\$ 18,000.00	\$ 19,709.00	\$ 16,717.00
100-793-426400	Building And Rezoning Permit	\$ 82,500.00	\$ 82,500.00	\$ 75,000.00	\$ 63,063.50	\$ 102,001.00
100-793-451200	Plumbing Permits	\$ 12,100.00	\$ 12,100.00	\$ 11,000.00	\$ 13,870.00	\$ 16,443.00
	Licenses And Permits	\$ 160,050.00	\$ 160,050.00	\$ 147,500.00	\$ 143,532.50	\$ 176,136.00
100-793-490500	Lien File & Release Fees	\$ -	\$ -	\$ -	\$ 6,065.63	\$ 15,265.20
100-793-498900	Non Sufficient Funds Fee	\$ -	\$ -	\$ -	\$ -	\$ 75.00
100-793-499800	Miscellaneous Receipts	\$ -	\$ -	\$ -	\$ 768.96	\$ 3,582.50
100-793-499802	Cash Over/short	\$ -	\$ -	\$ -	\$ 176.00	\$ -
	Other Revenue	\$ -	\$ -	\$ -	\$ 7,010.59	\$ 18,922.70
100-793-511600	Salary: All Personnel	\$ 308,686.20	\$ 308,686.20	\$ 294,030.74	\$ 211,813.85	\$ 201,654.83
100-793-515000	Overtime	\$ 2,500.00	\$ 2,500.00	\$ 4,000.00	\$ 3,550.28	\$ 1,575.63
100-793-515500	Vacation Pay	\$ -	\$ -	\$ -	\$ 10,500.41	\$ 29,004.28
100-793-515600	Holiday Pay	\$ -	\$ -	\$ -	\$ 9,337.86	\$ 9,359.66
100-793-515800	Sick Pay	\$ -	\$ -	\$ -	\$ 3,303.24	\$ 72,378.75
100-793-517000	Oasdi/city Share 6.2%	\$ 19,293.54	\$ 19,293.54	\$ 18,477.91	\$ 14,534.88	\$ 16,113.90
100-793-517001	Medicare/city Share 1.45%	\$ 4,512.20	\$ 4,512.20	\$ 4,321.45	\$ 3,399.20	\$ 3,768.86
100-793-517401	IMRF	\$ 35,848.65	\$ 35,848.65	\$ 36,300.14	\$ 29,792.55	\$ 33,228.41
100-793-518000	Group Insurance	\$ 114,934.88	\$ 114,934.88	\$ 110,299.38	\$ 93,155.01	\$ 76,521.12
100-793-518200	Unemployment Insurance	\$ -	\$ -	\$ -	\$ -	\$ -
100-793-518300	Workers Comp Insurance	\$ 25,167.91	\$ 25,167.91	\$ 24,676.95	\$ 26,078.00	\$ 20,598.34
100-793-554300	Uniforms And Tools	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 533.06	\$ 621.91
100-793-557200	License And Inspection Fees	\$ 300.00	\$ 300.00	\$ 300.00	\$ -	\$ 114.03
100-793-559000	Medical Expense/supplies	\$ -	\$ -	\$ 200.00	\$ 96.00	\$ 175.25
	Personnel	\$ 512,243.38	\$ 512,243.38	\$ 493,606.57	\$ 406,094.34	\$ 465,114.97
100-793-519000	Training And Education	\$ 8,000.00	\$ 8,000.00	\$ 10,000.00	\$ 1,019.24	\$ 395.00
	Training & Education	\$ 8,000.00	\$ 8,000.00	\$ 10,000.00	\$ 1,019.24	\$ 395.00
100-793-520200	Office Supplies	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 895.38	\$ 582.31
100-793-520400	Postage	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 831.31	\$ 1,064.72
100-793-522000	Photographic Supplies	\$ -	\$ -	\$ -	\$ -	\$ -
100-793-522400	General Supplies	\$ 400.00	\$ 400.00	\$ 400.00	\$ 193.23	\$ -
100-793-529000	Equipment	\$ 500.00	\$ 500.00	\$ 600.00	\$ 704.40	\$ 110.42
100-793-556100	Gasoline/diesel Fuel	\$ 3,200.00	\$ 3,200.00	\$ 5,000.00	\$ 3,078.36	\$ 3,182.96
	Supplies & Materials	\$ 6,100.00	\$ 6,100.00	\$ 8,000.00	\$ 5,702.68	\$ 4,940.41
100-793-518100	Liability Insurance Premiums	\$ 7,555.00	\$ 7,555.00	\$ 7,554.75	\$ 9,604.66	\$ -
100-793-524000	Lease/rental Of Equipment	\$ -	\$ -	\$ -	\$ -	\$ -
100-793-534000	Automotive Expense	\$ 4,000.00	\$ 4,000.00	\$ 2,000.00	\$ 314.67	\$ 1,326.13
100-793-534400	Equipment Repairs	\$ -	\$ -	\$ -	\$ -	\$ -
100-793-536100	Property Cleanup Fees	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00	\$ 2,050.00	\$ 34,476.75
100-793-538000	Maintenance Agreements	\$ -	\$ -	\$ -	\$ -	\$ -
100-793-550300	Telephone	\$ 900.00	\$ 900.00	\$ 900.00	\$ 3,287.44	\$ 2,134.90
100-793-551600	Dues And Subscriptions	\$ 500.00	\$ 500.00	\$ 500.00	\$ 275.00	\$ 255.00
100-793-555000	Radio Expense	\$ 300.00	\$ 300.00	\$ -	\$ -	\$ -

Account Number	Description	FY 18-19 Adopted	Proposed FY 18-19	FY 17-18 Budget	FY 16-17 Actual	FY 15-16 Actual
100-793-559900	Provisions For Bad Debts	\$ -	\$ -	\$ -	\$ -	\$ -
100-793-560500	Consulting Services	\$ -	\$ -	\$ -	\$ -	\$ -
100-793-560600	Corporate Counsel Fees	\$ -	\$ -	\$ -	\$ -	\$ -
100-793-562500	Demolition	\$ 60,000.00	\$ 60,000.00	\$ 60,000.00	\$ 49,620.30	\$ 63,694.80
100-793-569000	Other Contractual Service	\$ 32,000.00	\$ 32,000.00	\$ 32,000.00	\$ 65,508.92	\$ 40,876.33
100-793-599801	Computer Software	\$ -	\$ -	\$ -	\$ 36,131.88	\$ -
	Contractual Services	\$ 130,255.00	\$ 130,255.00	\$ 127,954.75	\$ 166,792.87	\$ 142,763.91
100-793-587000	Machinery And Equipment	\$ -	\$ -	\$ -	\$ -	\$ -
100-793-587100	Office Equipment & Furniture	\$ -	\$ -	\$ -	\$ -	\$ -
100-793-587500	Vehicles	\$ -	\$ -	\$ -	\$ 22,008.00	\$ -
	Capital Outlay	\$ -	\$ -	\$ -	\$ 22,008.00	\$ -
100-793-518700	Mileage	\$ -	\$ -	\$ -	\$ -	\$ -
100-793-551000	Printing And Publications	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00	\$ 1,693.07	\$ 3,502.94
100-793-554200	Meals Lodging	\$ -	\$ -	\$ -	\$ 42.05	\$ -
100-793-593300	Lien Filing Fee	\$ 2,100.00	\$ 2,100.00	\$ -	\$ 9,200.00	\$ 6,755.75
100-793-599000	Miscellaneous	\$ -	\$ -	\$ -	\$ -	\$ 2,226.96
	Other Expenditures	\$ 6,100.00	\$ 6,100.00	\$ 4,000.00	\$ 10,935.12	\$ 12,485.65
793	Inspections	\$ (475,208.38)	\$ (475,208.38)	\$ (468,661.32)	\$ (438,069.62)	\$ (392,973.94)
990	General Operations					
100-990-410100	Real Estate Tax	\$ 402,000.00	\$ 402,000.00	\$ 830,000.00	\$ 1,253,220.41	\$ 1,372,753.36
100-990-410900	Use Tax	\$ 895,000.00	\$ 895,000.00	\$ 825,000.00	\$ 839,147.96	\$ 791,099.03
100-990-411000	Municipal Sales Tax	\$ 5,425,000.00	\$ 5,425,000.00	\$ 6,720,000.00	\$ 5,455,090.61	\$ 4,967,806.44
100-990-411004	Home Rule Sales Tax	\$ 5,615,000.00	\$ 5,615,000.00	\$ 4,020,000.00	\$ 4,055,960.48	\$ 4,026,071.34
100-990-412000	Replacement P/p Tax - State	\$ 1,101,866.00	\$ 1,101,866.00	\$ 1,240,000.00	\$ 1,181,423.47	\$ 1,043,231.17
100-990-412200	Pull Tab/jar Game Tax	\$ 6,000.00	\$ 6,000.00	\$ 3,000.00	\$ 2,713.87	\$ -
100-990-412300	Video Gaming Tax	\$ 345,333.00	\$ 345,333.00	\$ 325,000.00	\$ 321,923.09	\$ 271,576.35
100-990-413000	Illinois Income Tax	\$ 3,748,913.00	\$ 3,748,913.00	\$ 3,475,000.00	\$ 3,214,649.18	\$ 3,487,366.49
100-990-413001	Illinois Income Tax Surch	\$ -	\$ -	\$ -	\$ -	\$ -
100-990-414100	Food & Beverage Tax	\$ 1,313,504.00	\$ 1,313,504.00	\$ 1,175,000.00	\$ 1,115,167.79	\$ 1,156,502.41
100-990-414200	Packaged Liquor Tax	\$ 180,992.00	\$ 180,992.00	\$ 200,000.00	\$ 184,696.27	\$ 211,791.95
100-990-455002	Municipal Telecommunicatns	\$ 575,000.00	\$ 575,000.00	\$ 690,000.00	\$ 678,928.01	\$ 730,488.27
100-990-496100	RE Tax Clearing Acct	\$ -	\$ -	\$ -	\$ (14,141.92)	\$ -
100-990-496200	PPRT Tax Clearing Acct	\$ -	\$ -	\$ -	\$ 6,210.54	\$ 21,214.38
	Taxes	\$ 19,608,608.00	\$ 19,608,608.00	\$ 19,503,000.00	\$ 18,294,989.76	\$ 18,079,901.19
100-990-442500	Federal Grants	\$ -	\$ -	\$ -	\$ -	\$ -
100-990-442600	State Grants	\$ -	\$ -	\$ -	\$ -	\$ -
100-990-442700	County Grants	\$ -	\$ -	\$ -	\$ -	\$ -
	Intergovernmental	\$ -	\$ -	\$ -	\$ -	\$ -
100-990-451900	Sales - Ordinances & Maps	\$ -	\$ -	\$ -	\$ -	\$ -
100-990-455001	Cilco Gas Franchise	\$ 85,512.00	\$ 85,512.00	\$ 64,000.00	\$ 93,904.10	\$ 75,101.22
100-990-455003	Franchise Fee - Cable Tv	\$ 432,000.00	\$ 432,000.00	\$ 430,000.00	\$ 431,832.03	\$ 408,800.46
100-990-455004	Good Energy Revenue	\$ 86,000.00	\$ 86,000.00	\$ 94,000.00	\$ 85,942.83	\$ 95,029.76
	Fees/Charges For Service	\$ 603,512.00	\$ 603,512.00	\$ 588,000.00	\$ 611,678.96	\$ 578,931.44
100-990-463500	Late Payment Penalty	\$ -	\$ -	\$ -	\$ 5,042.72	\$ 4,523.99
100-990-463600	Interest Charge	\$ -	\$ -	\$ -	\$ 1,065.84	\$ 1,077.51
	Fines And Forfeitures	\$ -	\$ -	\$ -	\$ 6,108.56	\$ 5,601.50
100-990-490100	Interest Earnings	\$ 21,500.00	\$ 21,500.00	\$ 75,000.00	\$ 56,912.31	\$ 91,268.57
100-990-491900	Incr/decr Investment Valu	\$ -	\$ -	\$ -	\$ -	\$ -
100-990-492300	Bond Credits	\$ -	\$ -	\$ -	\$ -	\$ -
	Investment Earnings	\$ 21,500.00	\$ 21,500.00	\$ 75,000.00	\$ 56,912.31	\$ 91,268.57
100-990-490800	Developer Agreement Payments	\$ -	\$ -	\$ -	\$ (60,000.00)	\$ -
100-990-491300	Prorated Re Tax/City Prop	\$ -	\$ -	\$ -	\$ -	\$ -
100-990-492100	Loan Proceeds	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00	\$ 67,911.00	\$ 1,132,213.00
100-990-498900	Non Sufficient Funds Fee	\$ -	\$ -	\$ -	\$ -	\$ -
100-990-499150	Suits And Settlements	\$ -	\$ -	\$ -	\$ -	\$ -
100-990-499400	Proceeds Of Auction	\$ -	\$ -	\$ -	\$ -	\$ -
100-990-499520	Unclaimed Grant Money	\$ -	\$ -	\$ -	\$ -	\$ 326.25
100-990-499800	Miscellaneous Receipts	\$ -	\$ -	\$ -	\$ 9,458.01	\$ 2,662.64
	Other Revenue	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00	\$ 17,369.01	\$ 1,135,201.89
100-990-492000	Bond Proceeds - Principal	\$ -	\$ -	\$ -	\$ -	\$ -
	Debt Proceeds	\$ -	\$ -	\$ -	\$ -	\$ -
100-990-440223	Transfer From Solid Waste	\$ 130,842.62	\$ 130,842.62	\$ 149,488.00	\$ 193,095.36	\$ 177,105.22
100-990-440231	Transfer From Sewerage	\$ 225,000.00	\$ 225,000.00	\$ 250,000.00	\$ 259,876.48	\$ 243,886.28
100-990-440232	Transfer From Storm Water	\$ 30,339.00	\$ 30,339.00	\$ 30,339.00	\$ 57,324.00	\$ 57,324.00
100-990-440240	Transfer From Motor Fuel	\$ -	\$ -	\$ -	\$ -	\$ -

Account Number	Description	FY 18-19 Adopted	Proposed FY 18-19	FY 17-18 Budget	FY 16-17 Actual	FY 15-16 Actual
100-990-440261	Transfer From Hud	\$ -	\$ -	\$ -	\$ -	\$ -
100-990-440270	Transfer from TIF I	\$ 30,186.42	\$ 30,186.42	\$ -	\$ -	\$ -
100-990-440445	Transfer From Capital Projects	\$ -	\$ -	\$ -	\$ -	\$ -
100-990-440501	Transfer From School Bus	\$ 367,169.00	\$ 367,169.00	\$ 310,000.00	\$ 1,068,556.48	\$ 68,556.48
100-990-440525	Transfer from Airport	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ -	\$ -
100-990-440695	Transfer from Insurance	\$ 178,759.00	\$ 178,759.00	\$ -	\$ -	\$ -
100-990-440800	Transfer from Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -
100-990-440900	Transfer From Tpcc	\$ 38,000.00	\$ 38,000.00	\$ 15,000.00	\$ 7,500.00	\$ 7,500.00
100-990-440924	Contribution from Library	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	\$ -	\$ -
	Transfers From Other Funds	\$ 1,025,296.04	\$ 1,025,296.04	\$ 779,827.00	\$ 1,586,352.32	\$ 554,371.98
100-990-599997	Payroll Increase Set Aside	\$ -	\$ -	\$ -	\$ -	\$ -
	Personnel	\$ -	\$ -	\$ -	\$ -	\$ -
100-990-520200	Office Supplies	\$ 3,670.00	\$ 3,670.00	\$ -	\$ 2,788.21	\$ 945.70
100-990-520400	Postage	\$ -	\$ -	\$ 1,000.00	\$ (2,316.27)	\$ 406.77
100-990-529000	Equipment	\$ -	\$ -	\$ 1,000.00	\$ -	\$ 910.00
	Supplies & Materials	\$ 3,670.00	\$ 3,670.00	\$ 2,000.00	\$ 471.94	\$ 2,262.47
100-990-524000	Lease/rental Of Equipment	\$ 900.00	\$ 900.00	\$ 1,500.00	\$ 1,285.65	\$ 941.08
100-990-538000	Maintenance Agreements	\$ 20,500.00	\$ 20,500.00	\$ 10,000.00	\$ 75,922.38	\$ 29,604.56
100-990-550300	Telephone	\$ 79,080.00	\$ 79,080.00	\$ 30,000.00	\$ 42,407.75	\$ 35,562.09
100-990-559900	Receivable Charge Off	\$ -	\$ -	\$ -	\$ -	\$ -
100-990-560100	Auditing Fees	\$ 50,000.00	\$ 70,000.00	\$ 45,000.00	\$ 35,000.00	\$ 35,000.00
100-990-565900	Citylink Contract	\$ 205,000.00	\$ 205,000.00	\$ 160,000.00	\$ 156,495.85	\$ 132,954.60
100-990-568100	Home Rule Tax Rebate	\$ 44,000.00	\$ 44,000.00	\$ 32,000.00	\$ 42,110.46	\$ 40,403.19
100-990-569000	Other Contractual Service	\$ 30,740.00	\$ 30,740.00	\$ 20,000.00	\$ 27,893.77	\$ 22,910.12
100-990-590900	Police And Fire Commission	\$ 23,000.00	\$ 23,000.00	\$ 23,000.00	\$ 16,872.74	\$ 18,475.65
	Contractual Services	\$ 453,220.00	\$ 473,220.00	\$ 321,500.00	\$ 397,988.60	\$ 315,851.29
100-990-587100	Office Equipment & Furniture	\$ -	\$ -	\$ -	\$ -	\$ -
100-990-599998	Capital Set Aside	\$ 221,254.00	\$ 221,254.00	\$ -	\$ -	\$ -
	Capital Outlay	\$ 221,254.00	\$ 221,254.00	\$ -	\$ -	\$ -
100-990-551000	Printing And Publications	\$ -	\$ -	\$ -	\$ -	\$ -
100-990-590600	Bank Charges	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,693.80	\$ 1,021.37
100-990-593700	Reconciliation Difference	\$ -	\$ -	\$ -	\$ -	\$ -
100-990-599000	Miscellaneous	\$ -	\$ -	\$ 35,000.00	\$ 179.47	\$ 5,461.33
100-990-599002	IMRF Costs-ERI	\$ -	\$ -	\$ -	\$ -	\$ -
100-990-599700	Income Credit	\$ -	\$ -	\$ -	\$ -	\$ -
100-990-599999	Transf to General Fnd Reserves	\$ -	\$ -	\$ 453,000.00	\$ -	\$ -
	Other Expenditures	\$ 1,000.00	\$ 1,000.00	\$ 489,000.00	\$ 1,873.27	\$ 6,482.70
100-990-590400	Interest Paid	\$ 123,771.87	\$ 123,771.87	\$ 40,850.00	\$ 230,940.35	\$ 321,017.86
100-990-591000	Bond Principal Retired	\$ 623,500.00	\$ 623,500.00	\$ 305,000.00	\$ 515,000.00	\$ 505,000.00
100-990-591100	Bond Registrar Fees	\$ 1,500.00	\$ 1,500.00	\$ -	\$ 1,100.00	\$ 1,100.00
100-990-591101	Bond Issuance Costs	\$ -	\$ -	\$ -	\$ -	\$ -
100-990-591200	Note Principal Paid	\$ -	\$ -	\$ -	\$ -	\$ -
100-990-591400	Loan payments	\$ 186,770.01	\$ 186,770.01	\$ 280,000.00	\$ 272,046.03	\$ -
	Debt Service	\$ 935,541.88	\$ 935,541.88	\$ 625,850.00	\$ 1,019,086.38	\$ 827,117.86
100-990-520223	Transfer To Garbage	\$ -	\$ -	\$ -	\$ 404,475.47	\$ 320,961.74
100-990-520225	Transfer To Yardwaste	\$ -	\$ -	\$ -	\$ -	\$ -
100-990-520226	Transfer To Recycling	\$ -	\$ -	\$ -	\$ -	\$ -
100-990-520231	Transfer To Sewerage Fund	\$ -	\$ -	\$ -	\$ -	\$ -
100-990-520240	Transfer to MFT	\$ -	\$ -	\$ -	\$ -	\$ 861.70
100-990-520261	Transfer To Hud	\$ -	\$ -	\$ -	\$ -	\$ -
100-990-520270	Transfer To Tif I	\$ -	\$ -	\$ -	\$ -	\$ -
100-990-520445	Transfer To Capital Projects	\$ -	\$ -	\$ -	\$ -	\$ 33,500.00
100-990-520500	Transfer To Municipal Bus	\$ -	\$ -	\$ -	\$ -	\$ -
100-990-520525	Transfer To Pekin Airport	\$ -	\$ -	\$ -	\$ -	\$ -
100-990-520570	Transfer To Economic Devel	\$ -	\$ -	\$ -	\$ -	\$ -
100-990-520695	Transfer To Insurance Fund	\$ -	\$ -	\$ -	\$ -	\$ -
100-990-520699	Transfer To Vehicle Maint	\$ -	\$ -	\$ -	\$ 523,391.96	\$ -
100-990-520800	Transfer to Library Debt	\$ -	\$ -	\$ -	\$ -	\$ -
100-990-520924	Transfer To Library Fund	\$ -	\$ -	\$ -	\$ -	\$ -
100-990-520941	Transfer To Police Pension	\$ 114,373.00	\$ 114,373.00	\$ -	\$ -	\$ -
100-990-520944	Transfer To Fire Pension	\$ 114,373.00	\$ 114,373.00	\$ -	\$ -	\$ -
	Transfers To Other Funds	\$ 228,746.00	\$ 228,746.00	\$ -	\$ 927,867.43	\$ 355,323.44
990	General Operations	\$ 19,465,484.16	\$ 19,445,484.16	\$ 19,557,477.00	\$ 18,226,123.30	\$ 18,938,238.81
100	General Fund	\$ 0.80	\$ 0.01	\$ (688,788.71)	\$ (541,934.58)	\$ 380,480.57
208	Tourism					
208	Tourism					

Account Number	Description	FY 18-19 Adopted	Proposed FY 18-19	FY 17-18 Budget	FY 16-17 Actual	FY 15-16 Actual
208-208-411005	Home Rule Motel Tax	\$ 195,000.00	\$ 195,000.00	\$ 182,000.00	\$ 154,714.16	\$ 178,246.37
	Taxes	\$ 195,000.00	\$ 195,000.00	\$ 182,000.00	\$ 154,714.16	\$ 178,246.37
208-208-442500	Federal Grants	\$ -	\$ -	\$ -	\$ -	\$ -
208-208-442600	State Grants	\$ -	\$ -	\$ -	\$ -	\$ -
	Intergovernmental	\$ -	\$ -	\$ -	\$ -	\$ -
208-208-463500	Late Payment Penalty	\$ -	\$ -	\$ -	\$ 405.23	\$ 108.31
208-208-463600	Interest Charges	\$ -	\$ -	\$ -	\$ 162.10	\$ 43.32
	Fines And Forfeitures	\$ -	\$ -	\$ -	\$ 567.33	\$ 151.63
208-208-490100	Interest Earnings	\$ 1,075.00	\$ 1,075.00	\$ 500.00	\$ 1,318.38	\$ 386.84
	Investment Earnings	\$ 1,075.00	\$ 1,075.00	\$ 500.00	\$ 1,318.38	\$ 386.84
208-208-493600	Training Reimbursements	\$ -	\$ -	\$ -	\$ -	\$ -
208-208-498700	Farmer's Market Revenue	\$ -	\$ -	\$ -	\$ -	\$ -
208-208-499201	Tourism Contributions	\$ -	\$ -	\$ -	\$ -	\$ -
208-208-499800	Miscellaneous Receipts	\$ -	\$ -	\$ -	\$ -	\$ -
	Other Revenue	\$ -	\$ -	\$ -	\$ -	\$ -
208-208-492100	Loan Proceeds	\$ -	\$ -	\$ -	\$ -	\$ -
	Debt Proceeds	\$ -	\$ -	\$ -	\$ -	\$ -
208-208-511600	Salary: All Personnel	\$ 7,000.00	\$ 7,687.50	\$ 18,750.00	\$ 773.29	\$ 15,372.13
208-208-515500	Vacation Pay	\$ -	\$ -	\$ -	\$ 1,085.37	\$ 1,052.48
208-208-515600	Holiday Pay	\$ -	\$ -	\$ -	\$ 65.78	\$ 657.80
208-208-515800	Sick Pay	\$ -	\$ -	\$ -	\$ -	\$ 148.01
208-208-516700	Wellness Program	\$ 500.00	\$ 500.00	\$ 500.00	\$ -	\$ -
208-208-517000	Oasdi/city Share 6.2%	\$ 434.00	\$ 1,639.13	\$ 1,162.50	\$ 116.71	\$ 1,071.34
208-208-517001	Medicare/city Share 1.45%	\$ 101.50	\$ 383.35	\$ 271.88	\$ 27.29	\$ 250.48
208-208-517401	IMRF	\$ 806.40	\$ 3,169.35	\$ 2,283.75	\$ 248.98	\$ 2,241.79
208-208-518000	Group Insurance	\$ 2,728.48	\$ 9,908.82	\$ 7,212.00	\$ 1,937.65	\$ 4,269.55
208-208-518300	Workers Comp Insurance	\$ 141.00	\$ 577.90	\$ 281.25	\$ 264.75	\$ 256.30
	Personnel	\$ 11,711.38	\$ 23,866.05	\$ 30,461.38	\$ 4,519.82	\$ 25,319.88
208-208-519000	Training And Education	\$ -	\$ 5,000.00	\$ -	\$ 2,649.28	\$ 100.00
	Training & Education	\$ -	\$ 5,000.00	\$ -	\$ 2,649.28	\$ 100.00
208-208-520200	Office Supplies	\$ -	\$ 500.00	\$ -	\$ -	\$ -
208-208-520400	Postage	\$ -	\$ -	\$ -	\$ 6.48	\$ 10.68
	Supplies & Materials	\$ -	\$ 500.00	\$ -	\$ 6.48	\$ 10.68
208-208-550300	Telephone	\$ 900.00	\$ 900.00	\$ 900.00	\$ -	\$ -
208-208-551600	Dues And Subscriptions	\$ 63,388.62	\$ 64,000.00	\$ 90,000.00	\$ 14,070.00	\$ 64,679.31
208-208-560500	Consulting Services	\$ -	\$ -	\$ -	\$ -	\$ -
208-208-560600	Corporate Counsel Fees	\$ -	\$ -	\$ -	\$ -	\$ -
208-208-561200	Engineering Fees	\$ -	\$ -	\$ -	\$ 7,250.00	\$ -
208-208-569000	Other Contractual Service	\$ -	\$ -	\$ -	\$ 15,662.00	\$ 4,480.26
208-208-573100	Grants	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00	\$ 11,056.87	\$ 14,658.80
208-208-583000	Loan Agreements	\$ -	\$ -	\$ -	\$ -	\$ -
208-208-591200	Developers Agreements	\$ -	\$ -	\$ -	\$ -	\$ -
208-208-598100	Public Relations	\$ 7,000.00	\$ 7,000.00	\$ 12,000.00	\$ 18,073.72	\$ 11,997.32
	Contractual Services	\$ 96,288.62	\$ 96,900.00	\$ 127,900.00	\$ 66,112.59	\$ 95,815.69
208-208-580201	Land Improvements	\$ -	\$ -	\$ -	\$ -	\$ -
	Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -
208-208-518700	Mileage	\$ -	\$ -	\$ -	\$ -	\$ 384.87
208-208-551000	Printing And Publications	\$ 2,500.00	\$ 2,500.00	\$ 10,000.00	\$ 2,390.00	\$ 9,904.95
208-208-554200	Meals Lodging	\$ -	\$ -	\$ -	\$ 90.51	\$ 325.81
208-208-590600	Bank fees	\$ -	\$ -	\$ -	\$ -	\$ -
208-208-597700	Sponsorships	\$ 20,000.00	\$ 20,000.00	\$ -	\$ -	\$ -
208-208-598500	Farmer's Market Expense	\$ -	\$ -	\$ -	\$ -	\$ -
208-208-599000	Miscellaneous	\$ -	\$ -	\$ -	\$ 651.09	\$ -
	Other Expenditures	\$ 22,500.00	\$ 22,500.00	\$ 10,000.00	\$ 3,131.60	\$ 10,615.63
208-208-590400	Interest Paid	\$ 8,292.39	\$ 8,292.39	\$ 8,292.39	\$ 13,528.30	\$ 15,787.12
208-208-591400	Loan Payments	\$ 130,500.00	\$ 96,461.52	\$ 88,169.13	\$ 82,933.22	\$ 80,674.40
	Debt Service	\$ 104,753.91	\$ 104,753.91	\$ 96,461.52	\$ 96,461.52	\$ 96,461.52
208	Tourism	\$ (39,178.91)	\$ (57,444.96)	\$ (82,322.90)	\$ (16,281.42)	\$ (49,538.56)
208	Tourism	\$ (39,178.91)	\$ (57,444.96)	\$ (82,322.90)	\$ (16,281.42)	\$ (49,538.56)
223	Solid Waste					
023	Garbage					

Account Number	Description	FY 18-19 Adopted	Proposed FY 18-19	FY 17-18 Budget	FY 16-17 Actual	FY 15-16 Actual
223-023-442600	State Grants	\$ -	\$ -	\$ -	\$ -	\$ -
	Intergovernmental	\$ -	\$ -	\$ -	\$ -	\$ -
223-023-452300	Garbage Fees	\$ -	\$ -	\$ -	\$ -	\$ -
223-023-452400	Garbage Fees Non-resident	\$ -	\$ -	\$ -	\$ -	\$ 4,500.00
223-023-459000	Sanitation Fee	\$ 2,534,544.00	\$ 2,534,544.00	\$ 2,200,000.00	\$ 1,950,915.54	\$ 1,668,262.34
223-023-459400	Special Refuse Pickups	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,465.87	\$ 2,770.06
223-023-498900	Non Sufficient Funds Fee	\$ -	\$ -	\$ -	\$ -	\$ 50.00
	Fees/Charges For Service	\$ 2,536,544.00	\$ 2,536,544.00	\$ 2,202,000.00	\$ 1,953,381.41	\$ 1,675,582.40
223-023-421000	Garbage Licenses	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,060.00	\$ 2,660.00
	Licenses And Permits	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,060.00	\$ 2,660.00
223-023-490100	Interest Earnings	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00	\$ 4,694.42	\$ 1,858.35
	Investment Earnings	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00	\$ 4,694.42	\$ 1,858.35
223-023-491000	Rental Of Municipal Property	\$ -	\$ -	\$ -	\$ -	\$ -
223-023-491500	Sale Of Municipal Property	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00	\$ 30,050.00	\$ 31,300.00
223-023-499700	Transfer In	\$ -	\$ -	\$ -	\$ -	\$ -
223-023-499800	Miscellaneous Receipts	\$ -	\$ -	\$ -	\$ 303.87	\$ 158.49
223-023-499802	Cash Over/short	\$ -	\$ -	\$ -	\$ -	\$ -
	Other Revenue	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00	\$ 30,353.87	\$ 31,458.49
223-023-492000	Bond Proceeds - Principal	\$ -	\$ -	\$ -	\$ -	\$ -
	Debt Proceeds	\$ -	\$ -	\$ -	\$ -	\$ -
223-023-440100	Transfer From General Fund	\$ -	\$ -	\$ -	\$ 404,475.47	\$ 320,961.74
	Transfers From Other Funds	\$ -	\$ -	\$ -	\$ 404,475.47	\$ 320,961.74
223-023-511600	Salary: All Personnel	\$ 431,000.00	\$ 431,000.00	\$ 323,883.25	\$ 400,471.76	\$ 371,221.15
223-023-515000	Overtime	\$ 25,000.00	\$ 25,000.00	\$ 21,420.00	\$ 25,150.36	\$ 31,566.13
223-023-515500	Vacation Pay	\$ -	\$ -	\$ -	\$ 21,224.39	\$ 15,929.86
223-023-515600	Holiday Pay	\$ -	\$ -	\$ -	\$ 13,920.44	\$ 14,055.20
223-023-515800	Sick Pay	\$ -	\$ -	\$ -	\$ 14,205.47	\$ 9,209.41
223-023-516700	Wellness Program	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00	\$ 416.63	\$ -
223-023-517000	Oasdi/city Share 6.2%	\$ 28,325.98	\$ 28,325.98	\$ 21,408.81	\$ 28,702.06	\$ 27,703.61
223-023-517001	Medicare/city Share 1.45%	\$ 6,624.62	\$ 6,624.62	\$ 5,006.90	\$ 6,712.09	\$ 6,478.82
223-023-517401	IMRF	\$ 52,631.50	\$ 52,631.50	\$ 42,057.96	\$ 58,876.98	\$ 57,115.80
223-023-518000	Group Insurance	\$ 176,063.07	\$ 176,063.07	\$ 149,465.62	\$ 157,431.13	\$ 125,243.00
223-023-518200	Unemployment Insurance	\$ -	\$ -	\$ -	\$ -	\$ -
223-023-518300	Workers Comp Insurance	\$ 43,172.92	\$ 43,172.92	\$ 22,476.30	\$ 32,810.72	\$ 65,954.06
223-023-554300	Uniforms And Tools	\$ 3,750.00	\$ 3,750.00	\$ 2,000.00	\$ 3,706.58	\$ 3,089.69
223-023-557200	License And Inspection Fees	\$ -	\$ -	\$ -	\$ 125.00	\$ 50.00
223-023-559000	Medical Expense/supplies	\$ -	\$ -	\$ -	\$ 568.00	\$ 432.00
	Personnel	\$ 770,068.09	\$ 770,068.09	\$ 591,218.84	\$ 764,321.61	\$ 728,048.73
223-023-519000	Training And Education	\$ 1,500.00	\$ 1,500.00	\$ -	\$ -	\$ -
	Training & Education	\$ 1,500.00	\$ 1,500.00	\$ -	\$ -	\$ -
223-023-520200	Office Supplies	\$ 300.00	\$ 300.00	\$ 100.00	\$ -	\$ 317.85
223-023-520400	Postage	\$ 30,000.00	\$ 30,000.00	\$ 20,000.00	\$ 28,711.90	\$ 12,296.61
223-023-522000	Photographic Supplies	\$ -	\$ -	\$ -	\$ -	\$ -
223-023-522400	General Supplies	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00	\$ 3,933.08	\$ 2,454.47
223-023-529000	Equipment	\$ 40,000.00	\$ 40,000.00	\$ 40,000.00	\$ 39,027.50	\$ 39,122.15
223-023-556100	Gasoline/diesel Fuel	\$ 70,000.00	\$ 70,000.00	\$ 70,000.00	\$ 70,443.64	\$ 64,886.11
	Supplies & Materials	\$ 143,800.00	\$ 143,800.00	\$ 133,600.00	\$ 142,116.12	\$ 119,077.19
223-023-518100	Liability Insurance Premiums	\$ 11,885.00	\$ 11,885.00	\$ 11,884.95	\$ 13,850.17	\$ -
223-023-524000	Lease/rental Of Equipment	\$ -	\$ -	\$ -	\$ -	\$ -
223-023-534000	Automotive Expense	\$ 85,000.00	\$ 85,000.00	\$ 125,000.00	\$ 119,465.35	\$ 231,223.38
223-023-534400	Equipment Repairs	\$ -	\$ -	\$ -	\$ 95.00	\$ 126.59
223-023-538000	Maintenance Agreements	\$ 1,500.00	\$ 1,500.00	\$ -	\$ 387.74	\$ 352.20
223-023-550100	Utilities	\$ 4,000.00	\$ 4,000.00	\$ 5,000.00	\$ 3,744.69	\$ 3,096.78
223-023-550300	Telephone	\$ 1,200.00	\$ 1,200.00	\$ 1,200.00	\$ 1,094.04	\$ 1,174.25
223-023-551600	Dues And Subscriptions	\$ -	\$ -	\$ -	\$ -	\$ -
223-023-555000	Radio Expense	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 498.99	\$ 783.80
223-023-559900	Bad debt	\$ -	\$ -	\$ -	\$ -	\$ -
223-023-560100	Auditing Fees	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 1,800.00	\$ 1,700.00
223-023-561000	legal fees	\$ -	\$ -	\$ -	\$ -	\$ -
223-023-561200	Engineering Fees	\$ -	\$ -	\$ -	\$ -	\$ -
223-023-566400	Garbage Removal Contract	\$ -	\$ -	\$ -	\$ -	\$ -
223-023-566500	Landfill Expense	\$ 532,000.00	\$ 532,000.00	\$ 532,000.00	\$ 501,420.87	\$ 493,791.92
223-023-566600	Pest Control	\$ -	\$ -	\$ -	\$ -	\$ -
223-023-569000	Other Contractual Service	\$ 50,000.00	\$ 50,000.00	\$ 2,000.00	\$ 2,349.07	\$ 15,937.58
223-023-599801	Computer Software	\$ -	\$ -	\$ -	\$ 265.50	\$ -
	Contractual Services	\$ 688,585.00	\$ 688,585.00	\$ 680,084.95	\$ 644,971.42	\$ 748,186.50

Account Number	Description	FY 18-19 Adopted	Proposed FY 18-19	FY 17-18 Budget	FY 16-17 Actual	FY 15-16 Actual
223-023-587000	Machinery And Equipment	\$ -	\$ -	\$ -	\$ -	\$ -
223-023-587001	Lease/Purchase Equipment	\$ -	\$ -	\$ -	\$ -	\$ -
223-023-587100	Office Equipment & Furniture	\$ -	\$ -	\$ -	\$ -	\$ -
223-023-587500	Vehicles	\$ 354,932.00	\$ 354,932.00	\$ 355,000.00	\$ -	\$ -
223-023-599998	Capital Set Aside	\$ -	\$ -	\$ -	\$ -	\$ -
	Capital Outlay	\$ 354,932.00	\$ 354,932.00	\$ 355,000.00	\$ -	\$ -
223-023-518700	Mileage	\$ -	\$ -	\$ -	\$ -	\$ -
223-023-551000	Printing And Publications	\$ 1,000.00	\$ 1,000.00	\$ 400.00	\$ 1,848.40	\$ 181.67
223-023-554200	Meals Lodging	\$ -	\$ -	\$ -	\$ -	\$ -
223-023-590600	Bank Charges	\$ 5,000.00	\$ 5,000.00	\$ 4,000.00	\$ 5,690.97	\$ 2,820.28
223-023-599000	Miscellaneous	\$ -	\$ -	\$ -	\$ 60.00	\$ -
223-023-599802	Computer Hardware	\$ -	\$ -	\$ -	\$ 774.76	\$ -
223-023-599900	Depreciation Expense	\$ -	\$ -	\$ -	\$ 119,761.00	\$ 110,431.00
223-023-599999	Contingency	\$ -	\$ -	\$ -	\$ -	\$ -
	Other Expenditures	\$ 6,000.00	\$ 6,000.00	\$ 4,400.00	\$ 128,135.13	\$ 113,432.95
223-023-590400	Interest Paid	\$ -	\$ -	\$ -	\$ -	\$ -
223-023-591000	Bond Principal Retired	\$ -	\$ -	\$ -	\$ -	\$ -
	Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -
223-023-520100	Transfer To General Fund	\$ 130,842.61	\$ 130,842.61	\$ 149,488.00	\$ 193,095.37	\$ 177,105.22
223-023-520231	Transfer to Sewerage Fund	\$ -	\$ -	\$ -	\$ -	\$ -
	Transfers To Other Funds	\$ 130,842.61	\$ 130,842.61	\$ 149,488.00	\$ 193,095.37	\$ 177,105.22
023	Garbage	\$ 471,816.30	\$ 471,816.30	\$ 319,208.21	\$ 522,325.52	\$ 146,670.39
025	Yardwaste					
223-025-442600	State Grants	\$ -	\$ -	\$ -	\$ -	\$ -
	Intergovernmental	\$ -	\$ -	\$ -	\$ -	\$ -
223-025-499800	Miscellaneous Receipts	\$ -	\$ -	\$ -	\$ 60.00	\$ -
	Other Revenue	\$ -	\$ -	\$ -	\$ 60.00	\$ -
223-025-440100	Transfer From General Fund	\$ -	\$ -	\$ -	\$ -	\$ -
	Transfers From Other Funds	\$ -	\$ -	\$ -	\$ -	\$ -
223-025-511600	Salary: All Personnel	\$ 220,493.18	\$ 220,493.18	\$ 108,710.78	\$ 108,315.13	\$ 106,444.64
223-025-515000	Overtime	\$ 13,100.00	\$ 13,100.00	\$ 7,100.00	\$ 5,600.60	\$ 4,697.53
223-025-515500	Vacation Pay	\$ -	\$ -	\$ -	\$ 6,189.06	\$ 3,696.39
223-025-515600	Holiday Pay	\$ -	\$ -	\$ -	\$ 4,165.44	\$ 3,856.98
223-025-515800	Sick Pay	\$ -	\$ -	\$ -	\$ 5,674.35	\$ 3,497.73
223-025-517000	Oasdi/city Share 6.2%	\$ 13,918.58	\$ 13,918.58	\$ 6,740.07	\$ 7,859.03	\$ 7,557.67
223-025-517001	Medicare/city Share 1.45%	\$ 3,255.15	\$ 3,255.15	\$ 1,576.31	\$ 1,837.89	\$ 1,767.45
223-025-517401	IMRF	\$ 26,579.10	\$ 26,579.10	\$ 13,240.97	\$ 16,496.01	\$ 15,805.02
223-025-518000	Group Insurance	\$ 96,775.47	\$ 96,775.47	\$ 50,324.34	\$ 49,432.97	\$ 41,973.07
223-025-518200	Unemployment Insurance	\$ -	\$ -	\$ -	\$ -	\$ -
223-025-518300	Workers Comp Insurance	\$ 10,999.33	\$ 10,999.33	\$ 10,327.52	\$ 5,455.30	\$ 14,176.25
223-025-554300	Uniforms And Tools	\$ 1,000.00	\$ 1,000.00	\$ 800.00	\$ 387.60	\$ -
223-025-557200	License And Inspection Fees	\$ -	\$ -	\$ -	\$ 50.00	\$ -
223-025-559000	Medical Expense/supplies	\$ -	\$ -	\$ -	\$ 42.00	\$ -
	Personnel	\$ 386,120.81	\$ 386,120.81	\$ 198,819.99	\$ 211,505.38	\$ 203,472.73
223-025-519000	Training And Education	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ -	\$ -
	Training & Education	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ -	\$ -
223-025-520200	Office Supplies	\$ -	\$ -	\$ -	\$ -	\$ -
223-025-520400	Postage	\$ -	\$ -	\$ -	\$ -	\$ -
223-025-522400	General Supplies	\$ 250.00	\$ 250.00	\$ 250.00	\$ -	\$ 117.87
223-025-529000	Equipment	\$ 1,000.00	\$ 1,000.00	\$ 100.00	\$ -	\$ -
223-025-556100	Gasoline/diesel Fuel	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00	\$ 24,135.34	\$ 21,002.27
	Supplies & Materials	\$ 21,250.00	\$ 21,250.00	\$ 20,350.00	\$ 24,135.34	\$ 21,120.14
223-025-518100	Liability Insurance Premiums	\$ 1,494.15	\$ 1,494.15	\$ 1,494.15	\$ 1,900.58	\$ -
223-025-524000	Lease/rental Of Equipment	\$ -	\$ -	\$ -	\$ -	\$ -
223-025-534000	Automotive Expense	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00	\$ 23,882.54	\$ 17,041.39
223-025-534400	Equipment Repairs	\$ -	\$ -	\$ -	\$ 155.39	\$ -
223-025-538000	Maintenance Agreements	\$ -	\$ -	\$ -	\$ -	\$ -
223-025-550300	Telephone	\$ -	\$ -	\$ -	\$ -	\$ -
223-025-551600	Dues And Subscriptions	\$ -	\$ -	\$ -	\$ -	\$ -
223-025-555000	Radio Expense	\$ 500.00	\$ 500.00	\$ 500.00	\$ 436.48	\$ 500.00
223-025-560500	Consulting Services	\$ -	\$ -	\$ -	\$ -	\$ -
223-025-561200	Engineering Fees	\$ -	\$ -	\$ -	\$ -	\$ -
223-025-566501	Compost Site Expense	\$ 80,000.00	\$ 80,000.00	\$ 90,000.00	\$ 79,414.79	\$ 78,516.22
223-025-569000	Other Contractual Service	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ -	\$ 344.38

Account Number	Description	FY 18-19 Adopted	Proposed FY 18-19	FY 17-18 Budget	FY 16-17 Actual	FY 15-16 Actual
	Contractual Services	\$ 102,994.15	\$ 102,994.15	\$ 112,994.15	\$ 105,789.78	\$ 96,401.99
223-025-587000	Machinery And Equipment	\$ -	\$ -	\$ -	\$ -	\$ -
223-025-587001	Lease/Purchase Equipment	\$ -	\$ -	\$ -	\$ -	\$ -
223-025-587100	Office Equipment & Furniture	\$ -	\$ -	\$ -	\$ -	\$ -
223-025-587500	Vehicles	\$ -	\$ -	\$ -	\$ -	\$ -
	Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -
223-025-518700	Mileage	\$ -	\$ -	\$ -	\$ -	\$ -
223-025-551000	Printing And Publications	\$ 500.00	\$ 500.00	\$ 500.00	\$ 411.67	\$ 517.67
223-025-554200	Meals Lodging	\$ -	\$ -	\$ -	\$ -	\$ -
223-025-599000	Miscellaneous	\$ -	\$ -	\$ -	\$ -	\$ -
	Other Expenditures	\$ 500.00	\$ 500.00	\$ 500.00	\$ 411.67	\$ 517.67
025	Yardwaste	\$ (511,864.96)	\$ (511,864.96)	\$ (333,664.14)	\$ (341,782.17)	\$ (321,512.53)
026	Recycling					
223-026-442600	State Grants	\$ -	\$ -	\$ -	\$ -	\$ -
223-026-442700	County Grants	\$ 69,000.00	\$ 69,000.00	\$ 69,000.00	\$ 69,050.00	\$ 69,090.00
	Intergovernmental	\$ 69,000.00	\$ 69,000.00	\$ 69,000.00	\$ 69,050.00	\$ 69,090.00
223-026-459000	Recycling Revenue	\$ -	\$ -	\$ -	\$ 1,734.53	\$ 1,299.47
223-026-491500	Sale of Munciple Property	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 7,320.00	\$ 9,205.00
223-026-499800	Miscellaneous Receipts	\$ -	\$ -	\$ -	\$ 370.00	\$ 4,717.00
	Other Revenue	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 9,424.53	\$ 15,221.47
223-026-440100	Transfer From General Fund	\$ -	\$ -	\$ -	\$ -	\$ -
	Transfers From Other Funds	\$ -	\$ -	\$ -	\$ -	\$ -
223-026-511600	Salary: All Personnel	\$ 109,782.40	\$ 109,782.40	\$ 108,710.78	\$ 100,561.21	\$ 97,796.38
223-026-515000	Overtime	\$ 7,150.00	\$ 7,150.00	\$ 5,920.00	\$ 4,295.48	\$ 5,432.80
223-026-515500	Vacation Pay	\$ -	\$ -	\$ -	\$ 3,601.44	\$ 2,894.79
223-026-515600	Holiday Pay	\$ -	\$ -	\$ -	\$ 4,700.00	\$ 3,913.54
223-026-515800	Sick Pay	\$ -	\$ -	\$ -	\$ 3,682.74	\$ 26,917.02
223-026-517000	Oasdi/city Share 6.2%	\$ 13,989.26	\$ 13,989.26	\$ 6,740.07	\$ 7,072.43	\$ 6,936.53
223-026-517001	Medicare/city Share 1.45%	\$ 3,271.68	\$ 3,271.68	\$ 1,576.31	\$ 1,654.18	\$ 1,622.39
223-026-517401	IMRF	\$ 26,710.43	\$ 26,710.43	\$ 13,240.97	\$ 14,874.19	\$ 14,543.93
223-026-518000	Group Insurance	\$ 56,192.58	\$ 56,192.58	\$ 2,103.15	\$ 42,893.61	\$ 44,650.90
223-026-518300	Workers Comp Insurance	\$ 11,107.63	\$ 11,107.63	\$ 10,327.52	\$ 5,455.30	\$ 14,176.25
223-026-554300	Uniforms And Tools	\$ 800.00	\$ 800.00	\$ 800.00	\$ 270.80	\$ 363.92
223-026-557200	License And Inspection Fees	\$ -	\$ -	\$ -	\$ -	\$ -
223-026-559000	Medical Expense/supplies	\$ -	\$ -	\$ -	\$ -	\$ 216.00
	Personnel	\$ 229,003.98	\$ 229,003.98	\$ 149,418.80	\$ 189,061.38	\$ 219,464.45
223-026-519000	Training And Education	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ -	\$ -
	Training & Education	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ -	\$ -
223-026-520200	Office Supplies	\$ -	\$ -	\$ -	\$ -	\$ -
223-026-520400	Postage	\$ -	\$ -	\$ -	\$ -	\$ -
223-026-522000	Photographic Supplies	\$ -	\$ -	\$ -	\$ -	\$ -
223-026-522400	General Supplies	\$ -	\$ -	\$ -	\$ 9.78	\$ 142.64
223-026-529000	Equipment	\$ 5,000.00	\$ 5,000.00	\$ 10,000.00	\$ -	\$ 33.79
223-026-556100	Gasoline/diesel Fuel	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	\$ 11,741.54	\$ 7,074.21
	Supplies & Materials	\$ 20,000.00	\$ 20,000.00	\$ 25,000.00	\$ 11,751.32	\$ 7,250.64
223-026-518100	Liability Insurance Premiums	\$ 1,494.00	\$ 1,494.00	\$ 1,494.00	\$ 2,953.16	\$ -
223-026-524000	Lease/rental Of Equipment	\$ -	\$ -	\$ -	\$ -	\$ -
223-026-534000	Automotive Expense	\$ 20,000.00	\$ 20,000.00	\$ 25,000.00	\$ 40,362.22	\$ 52,348.18
223-026-534400	Equipment Repairs	\$ -	\$ -	\$ 5,000.00	\$ -	\$ 2,950.00
223-026-538000	Maintenance Agreements	\$ -	\$ -	\$ -	\$ -	\$ -
223-026-550300	Telephone	\$ -	\$ -	\$ -	\$ -	\$ -
223-026-551600	Dues And Subscriptions	\$ -	\$ -	\$ -	\$ -	\$ -
223-026-555000	Radio Expense	\$ 500.00	\$ 500.00	\$ 500.00	\$ 451.50	\$ 472.50
223-026-561200	Engineering Fees	\$ -	\$ -	\$ -	\$ -	\$ -
223-026-566502	Recycling Expense	\$ 48,000.00	\$ 48,000.00	\$ 48,000.00	\$ 23,936.62	\$ 43,974.23
223-026-569000	Other Contractual Service	\$ -	\$ -	\$ -	\$ -	\$ 516.56
223-026-592000	Community Education	\$ -	\$ -	\$ -	\$ -	\$ -
223-026-598200	Grant Expenses	\$ 69,000.00	\$ 69,000.00	\$ -	\$ 9,351.63	\$ -
	Contractual Services	\$ 138,994.00	\$ 138,994.00	\$ 79,994.00	\$ 77,055.13	\$ 100,261.47
223-026-587000	Machinery And Equipment	\$ -	\$ -	\$ -	\$ -	\$ -
223-026-587001	Lease/Purchase Equipment	\$ -	\$ -	\$ -	\$ -	\$ -
223-026-587100	Office Equipment & Furniture	\$ -	\$ -	\$ -	\$ -	\$ -
223-026-587500	Vehicles	\$ -	\$ -	\$ -	\$ -	\$ -
	Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -

Account Number	Description	FY 18-19 Adopted	Proposed FY 18-19	FY 17-18 Budget	FY 16-17 Actual	FY 15-16 Actual
223-026-518700	Mileage	\$ -	\$ -	\$ -	\$ -	\$ -
223-026-550100	Utilities	\$ -	\$ -	\$ -	\$ 837.61	\$ 421.20
223-026-551000	Printing And Publications	\$ -	\$ -	\$ -	\$ 43.66	\$ 181.66
223-026-554200	Meals Lodging	\$ -	\$ -	\$ -	\$ -	\$ -
223-026-599000	Miscellaneous	\$ -	\$ -	\$ -	\$ -	\$ -
	Other Expenditures	\$ -	\$ -	\$ -	\$ 881.27	\$ 602.86
026	Recycling	\$ (314,997.98)	\$ (314,997.98)	\$ (181,412.80)	\$ (200,274.57)	\$ (243,267.95)
223	Solid Waste	\$ (355,046.64)	\$ (355,046.64)	\$ (195,868.73)	\$ (19,731.22)	\$ (418,110.09)
231	Sewerage					
029	Waste Water					
231-029-442500	Federal Grants	\$ 4,400,000.00	\$ 4,400,000.00	\$ 4,400,000.00	\$ 16,167.78	\$ -
	Intergovernmental	\$ 4,400,000.00	\$ 4,400,000.00	\$ 4,400,000.00	\$ 16,167.78	\$ -
231-029-452000	Sewage Treatment - N Pekin	\$ 177,564.00	\$ 177,564.00	\$ 177,564.00	\$ 57,564.84	\$ 57,564.84
231-029-452900	Sewer Connection Fees	\$ 40,000.00	\$ 40,000.00	\$ 40,000.00	\$ 2,000.00	\$ 172,455.00
231-029-458400	Vector Disposal Fees	\$ -	\$ -	\$ -	\$ -	\$ -
231-029-459100	Basic Service Fees	\$ 7,500,000.00	\$ 7,500,000.00	\$ 6,401,000.00	\$ 6,878,148.38	\$ 4,771,420.32
231-029-459200	Surcharge	\$ 40,000.00	\$ 40,000.00	\$ 40,000.00	\$ 17,875.18	\$ 45,756.31
231-029-459300	Capital Replacement Fees	\$ -	\$ -	\$ -	\$ -	\$ -
231-029-494100	City Property Dmg Reimb	\$ -	\$ -	\$ -	\$ -	\$ -
231-029-498900	Non Sufficient Funds Fee	\$ -	\$ -	\$ -	\$ 1,350.00	\$ 975.00
	Fees/Charges For Service	\$ 7,757,564.00	\$ 7,757,564.00	\$ 6,658,564.00	\$ 6,956,938.40	\$ 5,048,171.47
231-029-420900	Sewer Contractors License	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,900.00	\$ 3,600.00
231-029-427200	Sewer Permits	\$ 6,500.00	\$ 6,500.00	\$ 6,500.00	\$ 31,274.00	\$ 6,820.00
	Licenses And Permits	\$ 8,500.00	\$ 8,500.00	\$ 8,500.00	\$ 34,174.00	\$ 10,420.00
231-029-490100	Interest Earnings	\$ 71,000.00	\$ 71,000.00	\$ 5,500.00	\$ 9,671.62	\$ 4,268.66
231-029-490110	Ww Finance Charge	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00	\$ 425,426.29	\$ 59,024.02
231-029-490300	Court Fees	\$ -	\$ -	\$ -	\$ -	\$ -
231-029-491900	Incr/decr Investment Valu	\$ -	\$ -	\$ -	\$ -	\$ -
	Investment Earnings	\$ 101,000.00	\$ 101,000.00	\$ 35,500.00	\$ 435,097.91	\$ 63,292.68
231-029-490500	Lien File & Release Fees	\$ 15,000.00	\$ 15,000.00	\$ 16,000.00	\$ 23,723.25	\$ 26,459.00
231-029-490550	Lien Filing Search Fee	\$ -	\$ -	\$ -	\$ -	\$ -
231-029-490600	Water Company Commission	\$ -	\$ -	\$ -	\$ -	\$ -
231-029-490800	Developer Agreement Payments	\$ -	\$ -	\$ -	\$ -	\$ -
231-029-491500	Sale Of Municipal Property	\$ -	\$ -	\$ -	\$ -	\$ -
231-029-499400	Proceeds of Auction	\$ -	\$ -	\$ -	\$ 848.00	\$ -
231-029-499800	Miscellaneous Receipts	\$ -	\$ -	\$ -	\$ 1,006.08	\$ (21,752.98)
231-029-499802	Cash Over/short	\$ -	\$ -	\$ -	\$ (8.55)	\$ 39.95
	Other Revenue	\$ 15,000.00	\$ 15,000.00	\$ 16,000.00	\$ 25,568.78	\$ 4,745.97
231-029-492000	Bond Proceeds - Principal	\$ -	\$ -	\$ -	\$ -	\$ -
	Debt Proceeds	\$ -	\$ -	\$ -	\$ -	\$ -
231-029-440100	Transfer From General Fund	\$ -	\$ -	\$ -	\$ -	\$ -
231-029-440223	Transfer from Solid Waste	\$ -	\$ -	\$ -	\$ -	\$ -
231-029-440261	Transfer From Hud	\$ -	\$ -	\$ -	\$ -	\$ -
	Transfers From Other Funds	\$ -	\$ -	\$ -	\$ -	\$ -
231-029-511600	Salary: All Personnel	\$ 229,278.16	\$ 229,278.16	\$ 94,419.71	\$ 67,247.57	\$ 84,099.13
231-029-515000	Overtime	\$ -	\$ -	\$ -	\$ 25.40	\$ 174.00
231-029-515500	Vacation Pay	\$ -	\$ -	\$ -	\$ 7,042.71	\$ 7,208.66
231-029-515600	Holiday Pay	\$ -	\$ -	\$ -	\$ 2,687.98	\$ 3,690.76
231-029-515800	Sick Pay	\$ -	\$ -	\$ -	\$ 1,569.37	\$ 3,443.65
231-029-516700	Wellness Program	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00	\$ 567.00	\$ -
231-029-517000	Oasdi/city Share 6.2%	\$ 14,215.25	\$ 14,215.25	\$ 5,854.02	\$ 4,641.79	\$ 6,106.15
231-029-517001	Medicare/city Share 1.45%	\$ 3,324.53	\$ 3,324.53	\$ 1,369.09	\$ 1,085.58	\$ 1,427.98
231-029-517401	IMRF	\$ 21,132.09	\$ 21,132.09	\$ 11,500.32	\$ 9,919.50	\$ 13,001.27
231-029-518000	Group Insurance	\$ 67,610.69	\$ 67,610.69	\$ 37,458.50	\$ 29,815.87	\$ 39,119.52
231-029-518200	Unemployment Insurance	\$ -	\$ -	\$ -	\$ -	\$ -
231-029-518300	Workers Comp Insurance	\$ 3,439.17	\$ 3,439.17	\$ 1,416.30	\$ 1,377.64	\$ -
231-029-559000	Medical Expense/supplies	\$ -	\$ -	\$ -	\$ -	\$ -
	Personnel	\$ 342,499.89	\$ 342,499.89	\$ 155,517.94	\$ 125,980.41	\$ 158,271.12
231-029-519000	Training And Education	\$ 1,500.00	\$ 1,500.00	\$ -	\$ 700.92	\$ -
	Training & Education	\$ 1,500.00	\$ 1,500.00	\$ -	\$ 700.92	\$ -
231-029-520200	Office Supplies	\$ 300.00	\$ 300.00	\$ -	\$ 6.45	\$ 95.35
231-029-520400	Postage	\$ 30,000.00	\$ 30,000.00	\$ 20,000.00	\$ 28,821.10	\$ 7,453.34
231-029-529000	Equipment	\$ -	\$ -	\$ -	\$ -	\$ -
	Supplies & Materials	\$ 30,300.00	\$ 30,300.00	\$ 20,000.00	\$ 28,827.55	\$ 7,548.69

Account Number	Description	FY 18-19 Adopted	Proposed FY 18-19	FY 17-18 Budget	FY 16-17 Actual	FY 15-16 Actual
231-029-518100	Liability Insurance Premiums	\$ 52,636.10	\$ 52,636.10	\$ -	\$ 1,668.44	\$ -
231-029-524000	Lease/rental Of Equipment	\$ -	\$ -	\$ -	\$ -	\$ -
231-029-534400	Equipment Repairs	\$ -	\$ -	\$ -	\$ 13.73	\$ -
231-029-538000	Maintenance Agreements	\$ 1,500.00	\$ 1,500.00	\$ -	\$ -	\$ 75.00
231-029-550300	Telephone	\$ -	\$ -	\$ -	\$ -	\$ -
231-029-551600	Dues And Subscriptions	\$ -	\$ -	\$ -	\$ -	\$ -
231-029-559900	Provisions For Bad Debts	\$ -	\$ -	\$ -	\$ -	\$ -
231-029-560600	Corporate Counsel Fees	\$ 15,000.00	\$ 15,000.00	\$ -	\$ 905.00	\$ -
231-029-560701	American Water Consumptn Repts	\$ 13,000.00	\$ 13,000.00	\$ 12,000.00	\$ 13,390.16	\$ 12,521.76
231-029-560800	Collection Agency Fees	\$ -	\$ -	\$ -	\$ -	\$ -
231-029-561000	Legal Fees	\$ -	\$ -	\$ -	\$ -	\$ -
231-029-561800	Bond Issue Expense	\$ -	\$ -	\$ -	\$ -	\$ -
231-029-562300	Summons Fees	\$ -	\$ -	\$ -	\$ -	\$ -
231-029-569000	Other Contractual Service	\$ 68,050.00	\$ 68,050.00	\$ -	\$ 683.75	\$ 6,064.73
231-029-599801	Computer Software	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ -	\$ -
	Contractual Services	\$ 151,186.10	\$ 151,186.10	\$ 13,000.00	\$ 16,661.08	\$ 18,661.49
231-029-587100	Office Equipment & Furniture	\$ -	\$ -	\$ -	\$ -	\$ -
231-029-587500	Vehicles	\$ -	\$ -	\$ -	\$ -	\$ -
	Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -
231-029-518700	Mileage	\$ -	\$ -	\$ -	\$ -	\$ -
231-029-551000	Printing And Publications	\$ -	\$ -	\$ -	\$ -	\$ -
231-029-554200	Meals Lodging	\$ -	\$ -	\$ -	\$ -	\$ -
231-029-590600	Bank Charges	\$ 5,000.00	\$ 5,000.00	\$ 4,000.00	\$ 5,750.97	\$ 2,875.28
231-029-593300	Lien Filing Fee	\$ 15,000.00	\$ 15,000.00	\$ -	\$ -	\$ 1,390.50
231-029-593302	Judgement Filing Fee	\$ -	\$ -	\$ -	\$ -	\$ -
231-029-599000	Miscellaneous	\$ -	\$ -	\$ -	\$ -	\$ -
231-029-599802	Computer Hardware	\$ -	\$ -	\$ -	\$ -	\$ -
231-029-599999	Contingency	\$ -	\$ -	\$ -	\$ -	\$ -
	Other Expenditures	\$ 20,000.00	\$ 20,000.00	\$ 4,000.00	\$ 5,750.97	\$ 4,265.78
231-029-590400	Interest Paid	\$ 790,931.00	\$ 790,931.00	\$ 739,773.35	\$ 894,833.85	\$ 815,612.74
231-029-591000	Bond Principal Retired	\$ 320,000.00	\$ 320,000.00	\$ 406,838.50	\$ -	\$ -
231-029-591100	Bond Registrar Fees	\$ 1,100.00	\$ 1,100.00	\$ 1,100.00	\$ -	\$ 1,100.00
231-029-591101	Bond Issuance Costs	\$ -	\$ -	\$ -	\$ -	\$ -
231-029-591102	Partial Defeasance Genera	\$ -	\$ -	\$ -	\$ -	\$ -
231-029-591400	Loan Payments	\$ 1,886,883.00	\$ 1,886,883.00	\$ 1,853,942.20	\$ -	\$ -
	Debt Service	\$ 2,998,914.00	\$ 2,998,914.00	\$ 3,001,654.05	\$ 894,833.85	\$ 816,712.74
231-029-520100	Transfer To General Fund	\$ -	\$ -	\$ -	\$ -	\$ -
	Transfers To Other Funds	\$ -	\$ -	\$ -	\$ -	\$ -
029	Waste Water	\$ 8,737,664.01	\$ 8,737,664.01	\$ 7,924,392.01	\$ 6,395,192.09	\$ 4,121,170.30
030	Sanitary Sewer					
231-030-499800	Miscellaneous Receipts	\$ -	\$ -	\$ -	\$ -	\$ -
	Other Revenue	\$ -	\$ -	\$ -	\$ -	\$ -
231-030-511600	Salary: All Personnel	\$ 125,465.60	\$ 125,465.60	\$ 124,198.46	\$ 49,286.68	\$ 59,901.33
231-030-515000	Overtime	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	\$ 10,234.44	\$ 22,800.97
231-030-515500	Vacation Pay	\$ -	\$ -	\$ -	\$ -	\$ -
231-030-515600	Holiday Pay	\$ -	\$ -	\$ -	\$ -	\$ -
231-030-515800	Sick Pay	\$ -	\$ -	\$ -	\$ -	\$ -
231-030-517000	Oasdi/city Share 6.2%	\$ 8,708.87	\$ 8,708.87	\$ 8,630.30	\$ 3,542.27	\$ 5,103.46
231-030-517001	Medicare/city Share 1.45%	\$ 2,036.75	\$ 2,036.75	\$ 2,018.38	\$ 828.49	\$ 1,193.53
231-030-517401	IMRF	\$ 33,136.01	\$ 33,136.01	\$ 16,954.37	\$ 7,378.09	\$ 10,617.04
231-030-518000	Group Insurance	\$ 36,579.00	\$ 36,579.00	\$ 35,309.04	\$ 16,766.62	\$ 16,305.65
231-030-518200	Unemployment Insurance	\$ -	\$ -	\$ -	\$ -	\$ -
231-030-518300	Workers Comp Insurance	\$ 25,729.10	\$ 25,729.10	\$ 12,806.26	\$ 12,582.21	\$ 13,679.78
231-030-559000	Medical Expense/supplies	\$ -	\$ -	\$ -	\$ -	\$ -
	Personnel	\$ 246,655.33	\$ 246,655.33	\$ 214,916.81	\$ 100,618.80	\$ 129,601.76
231-030-519000	Training And Education	\$ 500.00	\$ 500.00	\$ 500.00	\$ -	\$ -
	Training & Education	\$ 500.00	\$ 500.00	\$ 500.00	\$ -	\$ -
231-030-520200	Office Supplies	\$ -	\$ -	\$ -	\$ -	\$ -
231-030-520400	Postage	\$ -	\$ -	\$ -	\$ -	\$ -
231-030-522000	Photographic Supplies	\$ -	\$ -	\$ -	\$ -	\$ -
231-030-522400	General Supplies	\$ 2,000.00	\$ 2,000.00	\$ 1,000.00	\$ 1,252.42	\$ 421.64
231-030-529000	Equipment	\$ 15,000.00	\$ 15,000.00	\$ 10,000.00	\$ 805.46	\$ 8,567.38
231-030-556100	Gasoline/diesel Fuel	\$ -	\$ -	\$ -	\$ -	\$ -
	Supplies & Materials	\$ 17,000.00	\$ 17,000.00	\$ 11,000.00	\$ 2,057.88	\$ 8,989.02
231-030-518100	Liability Insurance Premiums	\$ 35,574.00	\$ 35,574.00	\$ 35,574.00	\$ 4,313.82	\$ -

Account Number	Description	FY 18-19 Adopted	Proposed FY 18-19	FY 17-18 Budget	FY 16-17 Actual	FY 15-16 Actual
231-030-524000	Lease/rental Of Equipment	\$ -	\$ -	\$ -	\$ 10,670.50	\$ 18,899.91
231-030-534000	Automotive Expense	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00	\$ 2,609.33	\$ 1,276.86
231-030-534400	Equipment Repairs	\$ 50,000.00	\$ 50,000.00	\$ 23,000.00	\$ 42,347.09	\$ 17,475.17
231-030-536000	Tree Removal / Replacemen	\$ -	\$ -	\$ -	\$ -	\$ -
231-030-538000	Maintenance Agreements	\$ 2,200.00	\$ 2,200.00	\$ -	\$ 2,150.00	\$ 6,919.05
231-030-550100	Utilities	\$ 18,000.00	\$ 18,000.00	\$ 18,000.00	\$ 17,058.58	\$ 15,765.57
231-030-550300	Telephone	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 4,107.03	\$ 1,665.18
231-030-551600	Dues And Subscriptions	\$ 500.00	\$ 500.00	\$ -	\$ -	\$ -
231-030-555000	Radio Expense	\$ -	\$ -	\$ 100.00	\$ -	\$ -
231-030-557300	Epa Permits	\$ -	\$ -	\$ -	\$ -	\$ -
231-030-560600	Corporate Counsel Fees	\$ -	\$ -	\$ -	\$ 371.25	\$ -
231-030-561200	Engineering Fees	\$ 450,000.00	\$ 450,000.00	\$ 450,000.00	\$ 6,917.73	\$ -
231-030-561300	Testing Fees And Expenses	\$ -	\$ -	\$ -	\$ -	\$ -
231-030-564000	Sewer Maintenance/Improvements	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00	\$ 22,391.73	\$ 40,544.21
231-030-569000	Other Contractual Service	\$ 100,000.00	\$ 100,000.00	\$ 100,000.00	\$ 61,731.69	\$ 97,682.14
231-030-569001	Street Maintenance	\$ -	\$ -	\$ -	\$ -	\$ -
231-030-569020	Contract Sewer Operation	\$ 35,000.00	\$ 35,000.00	\$ 35,000.00	\$ 29,277.64	\$ 22,894.52
231-030-599801	Computer Software	\$ -	\$ -	\$ 5,000.00	\$ -	\$ -
	Contractual Services	\$ 748,274.00	\$ 748,274.00	\$ 723,674.00	\$ 203,946.39	\$ 223,122.61
231-030-580200	Purchase Of Property	\$ -	\$ -	\$ -	\$ -	\$ -
231-030-580400	Building Purchase/Construction	\$ -	\$ -	\$ -	\$ -	\$ -
231-030-580401	Building Repair	\$ -	\$ -	\$ -	\$ -	\$ 5,095.41
231-030-580600	Sewer Construction	\$ 4,000,000.00	\$ 4,000,000.00	\$ 4,000,000.00	\$ 12,084.30	\$ -
231-030-580601	Sewer Repair	\$ 225,000.00	\$ 225,000.00	\$ 150,000.00	\$ 92,610.19	\$ 122,327.11
231-030-587000	Machinery And Equipment	\$ 40,000.00	\$ 40,000.00	\$ -	\$ 14,889.95	\$ -
231-030-587100	Office Equipment & Furniture	\$ -	\$ -	\$ -	\$ -	\$ -
231-030-587500	Vehicles	\$ 60,000.00	\$ 60,000.00	\$ -	\$ -	\$ -
	Capital Outlay	\$ 4,325,000.00	\$ 4,325,000.00	\$ 4,150,000.00	\$ 119,584.44	\$ 127,422.52
231-030-518700	Mileage	\$ -	\$ -	\$ -	\$ -	\$ -
231-030-551000	Printing And Publications	\$ 150.00	\$ 150.00	\$ -	\$ 504.00	\$ -
231-030-554200	Meals Lodging	\$ -	\$ -	\$ -	\$ -	\$ -
231-030-599000	Miscellaneous	\$ -	\$ -	\$ -	\$ -	\$ -
231-030-599802	Computer Hardware	\$ 500.00	\$ 500.00	\$ 15,000.00	\$ -	\$ 1,192.00
231-030-599900	Depreciation Expense	\$ -	\$ -	\$ -	\$ 1,922,635.00	\$ 1,853,755.00
231-030-599902	Amortization Expense	\$ -	\$ -	\$ -	\$ 33,477.00	\$ 31,904.00
	Other Expenditures	\$ 650.00	\$ 650.00	\$ 15,000.00	\$ 1,956,616.00	\$ 1,886,851.00
231-030-520100	Transfer To General Fund	\$ 125,000.00	\$ 125,000.00	\$ 125,000.00	\$ 151,741.47	\$ 135,751.28
231-030-520445	Transfer To Capital Proje	\$ -	\$ -	\$ -	\$ -	\$ -
	Transfers To Other Funds	\$ 125,000.00	\$ 125,000.00	\$ 125,000.00	\$ 151,741.47	\$ 135,751.28
030	Sanitary Sewer	\$ (5,463,079.33)	\$ (5,463,079.33)	\$ (5,240,090.81)	\$ (2,534,564.98)	\$ (2,511,738.19)
031	Wastewater Treatment Plant					
231-031-499800	Miscellaneous Receipts	\$ -	\$ -	\$ -	\$ -	\$ -
	Other Revenue	\$ -	\$ -	\$ -	\$ -	\$ -
231-031-511600	Salary: All Personnel	\$ 498,588.45	\$ 498,588.45	\$ 386,382.21	\$ 309,491.12	\$ 319,920.31
231-031-515000	Overtime	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 11,199.15	\$ 8,539.81
231-031-515500	Vacation Pay	\$ -	\$ -	\$ -	\$ 20,923.76	\$ 18,875.87
231-031-515600	Holiday Pay	\$ -	\$ -	\$ -	\$ 16,489.64	\$ 16,397.11
231-031-515800	Sick Pay	\$ -	\$ -	\$ -	\$ 34,145.50	\$ 10,397.54
231-031-516700	Wellness Program	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00	\$ -	\$ -
231-031-517000	Oasdi/city Share 6.2%	\$ 31,532.48	\$ 31,532.48	\$ 24,885.70	\$ 23,571.29	\$ 23,152.27
231-031-517001	Medicare/city Share 1.45%	\$ 7,374.53	\$ 7,374.53	\$ 5,820.04	\$ 5,512.76	\$ 5,414.77
231-031-517401	IMRF	\$ 58,589.39	\$ 58,589.39	\$ 48,888.35	\$ 49,407.68	\$ 48,242.28
231-031-518000	Group Insurance	\$ 203,490.28	\$ 203,490.28	\$ 149,516.41	\$ 122,454.03	\$ 89,498.06
231-031-518200	Unemployment Insurance	\$ -	\$ -	\$ -	\$ -	\$ -
231-031-518300	Workers Comp Insurance	\$ 48,313.10	\$ 48,313.10	\$ 39,876.05	\$ 46,980.27	\$ 73,470.10
231-031-554300	Uniforms And Tools	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 948.92	\$ 1,244.71
231-031-557200	License And Inspection Fees	\$ -	\$ -	\$ -	\$ 120.00	\$ 150.00
231-031-559000	Medical Expense/supplies	\$ -	\$ -	\$ -	\$ 716.00	\$ 216.00
	Personnel	\$ 862,388.23	\$ 862,388.23	\$ 669,868.76	\$ 641,960.12	\$ 615,518.83
231-031-519000	Training And Education	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 220.00	\$ 110.00
	Training & Education	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 220.00	\$ 110.00
231-031-520200	Office Supplies	\$ 250.00	\$ 250.00	\$ 150.00	\$ 13.29	\$ 5.20
231-031-520400	Postage	\$ 1,000.00	\$ 1,000.00	\$ 500.00	\$ -	\$ 324.64
231-031-522000	Photographic Supplies	\$ -	\$ -	\$ -	\$ -	\$ -
231-031-522200	Chemical Supplies	\$ 75,000.00	\$ 75,000.00	\$ 70,000.00	\$ 86,433.75	\$ 66,657.58
231-031-522400	General Supplies	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00	\$ 7,395.31	\$ 10,013.58
231-031-522600	Machine Lubricant & Oil	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 310.46	\$ 12,209.64
231-031-529000	Equipment	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 11,983.70	\$ 1,891.08

Account Number	Description	FY 18-19 Adopted	Proposed FY 18-19	FY 17-18 Budget	FY 16-17 Actual	FY 15-16 Actual
231-031-535000	Material And Hauling	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ -	\$ 2,736.12
231-031-556100	Gasoline/diesel Fuel	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 2,496.98	\$ 2,529.24
	Supplies & Materials	\$ 126,250.00	\$ 126,250.00	\$ 120,650.00	\$ 108,633.49	\$ 96,367.08
231-031-518100	Liability Insurance Premiums	\$ 7,279.65	\$ 7,279.65	\$ 7,279.65	\$ 8,896.80	\$ -
231-031-524000	Lease/rental Of Equipment	\$ 5,000.00	\$ 5,000.00	\$ -	\$ (5,040.95)	\$ 1,444.58
231-031-534000	Automotive Expense	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 1,923.33	\$ 806.00
231-031-534200	Buildings And Grounds Rep	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 2,456.95	\$ 4,829.89
231-031-534400	Equipment Repairs	\$ 60,000.00	\$ 60,000.00	\$ 75,000.00	\$ 51,877.85	\$ 27,283.83
231-031-536000	Tree removal, trim	\$ -	\$ -	\$ -	\$ -	\$ -
231-031-536300	Snow Removal - Salt	\$ -	\$ -	\$ -	\$ -	\$ -
231-031-536400	Sludge Removal	\$ 120,000.00	\$ 120,000.00	\$ 100,000.00	\$ 122,853.72	\$ 98,270.55
231-031-538000	Maintenance Agreements	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 4,524.36	\$ 6,102.00
231-031-550100	Utilities	\$ 230,000.00	\$ 230,000.00	\$ 230,000.00	\$ 236,146.46	\$ 233,332.88
231-031-550300	Telephone	\$ 2,200.00	\$ 2,200.00	\$ 2,200.00	\$ 2,322.04	\$ 1,663.72
231-031-551600	Dues And Subscriptions	\$ -	\$ -	\$ -	\$ -	\$ -
231-031-555000	Radio Expense	\$ -	\$ -	\$ -	\$ -	\$ -
231-031-557300	Epa Permits	\$ 37,500.00	\$ 37,500.00	\$ 37,500.00	\$ 37,500.00	\$ 37,500.00
231-031-560100	Auditing Fees	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 4,900.00	\$ 4,800.00
231-031-560600	Corporate Counsel Fees	\$ -	\$ -	\$ -	\$ -	\$ -
231-031-561000	Attorney Fees	\$ -	\$ -	\$ -	\$ -	\$ -
231-031-561200	Engineering Fees	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	\$ 16,319.55	\$ -
231-031-561300	Testing Fees And Expenses	\$ 70,000.00	\$ 70,000.00	\$ 60,000.00	\$ 61,913.43	\$ 63,036.36
231-031-566600	Pest Control	\$ 2,700.00	\$ 2,700.00	\$ 2,700.00	\$ 2,365.00	\$ 2,580.00
231-031-569000	Other Contractual Service	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00	\$ 30,591.49	\$ 103,792.93
231-031-599801	Computer Software	\$ 500.00	\$ 500.00	\$ 500.00	\$ -	\$ -
	Contractual Services	\$ 597,179.65	\$ 597,179.65	\$ 577,179.65	\$ 579,550.03	\$ 585,442.74
231-031-580400	Building Purchase/Construction	\$ -	\$ -	\$ -	\$ -	\$ -
231-031-580500	Road construction	\$ -	\$ -	\$ -	\$ -	\$ -
231-031-587000	Machinery And Equipment	\$ -	\$ -	\$ -	\$ -	\$ 6,505.61
231-031-587500	Vehicles	\$ 50,000.00	\$ 50,000.00	\$ -	\$ -	\$ -
	Capital Outlay	\$ 50,000.00	\$ 50,000.00	\$ -	\$ -	\$ 6,505.61
231-031-518700	Mileage	\$ -	\$ -	\$ -	\$ -	\$ -
231-031-551000	Printing And Publications	\$ 500.00	\$ 500.00	\$ 500.00	\$ 82.48	\$ 35.00
231-031-554200	Meals Lodging	\$ -	\$ -	\$ -	\$ 150.00	\$ -
231-031-599000	Miscellaneous	\$ -	\$ -	\$ -	\$ -	\$ 5.00
231-031-599700	Fixed Asset Disposal	\$ -	\$ -	\$ -	\$ -	\$ -
231-031-599802	Computer Hardware	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 112.83	\$ 666.00
231-031-599900	Depreciation Expense	\$ -	\$ -	\$ -	\$ 32.38	\$ -
	Other Expenditures	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ 377.69	\$ 706.00
231-031-520100	Transfer To General Fund	\$ 225,000.00	\$ 225,000.00	\$ 125,000.00	\$ 108,135.00	\$ 108,135.00
	Transfers To Other Funds	\$ 225,000.00	\$ 225,000.00	\$ 125,000.00	\$ 108,135.00	\$ 108,135.00
031	Wastewater Treatment Plant	\$ (1,864,317.88)	\$ (1,864,317.88)	\$ (1,496,198.41)	\$ (1,438,876.33)	\$ (1,412,785.26)
231	Sewerage	\$ 1,410,266.80	\$ 1,410,266.80	\$ 1,188,102.79	\$ 2,421,750.78	\$ 196,646.85
232	Storm Water					
232	Storm Water					
232-232-428000	Erosion Control	\$ 1,000.00	\$ 1,000.00	\$ -	\$ 140.00	\$ 1,110.00
232-232-459100	Basic Service Fees	\$ -	\$ -	\$ -	\$ -	\$ -
	Fees/Charges For Service	\$ 1,000.00	\$ 1,000.00	\$ -	\$ 140.00	\$ 1,110.00
232-232-492100	Loan Proceeds	\$ -	\$ -	\$ -	\$ -	\$ -
232-232-499800	Miscellaneous Revenue	\$ 800,000.00	\$ 800,000.00	\$ 1,300,000.00	\$ -	\$ -
	Other Revenue	\$ 800,000.00	\$ 800,000.00	\$ 1,300,000.00	\$ -	\$ -
232-232-440100	Transfer From General Fund	\$ -	\$ -	\$ -	\$ -	\$ -
	Transfers From Other Funds	\$ -	\$ -	\$ -	\$ -	\$ -
232-232-511600	Salary: All Personnel	\$ 125,465.60	\$ 125,465.60	\$ 124,198.46	\$ 114,470.40	\$ 121,364.65
232-232-515000	Overtime	\$ 10,000.00	\$ 10,000.00	\$ 5,000.00	\$ 4,076.84	\$ 2,173.41
232-232-515500	Vacation Pay	\$ -	\$ -	\$ -	\$ -	\$ -
232-232-515600	Holiday Pay	\$ -	\$ -	\$ -	\$ -	\$ -
232-232-515800	Sick Pay	\$ -	\$ -	\$ -	\$ -	\$ -
232-232-517000	Oasdi/city Share 6.2%	\$ 8,088.87	\$ 8,088.87	\$ 8,010.30	\$ 7,291.85	\$ 7,726.57
232-232-517001	Medicare/city Share 1.45%	\$ 1,891.75	\$ 1,891.75	\$ 1,873.38	\$ 1,705.42	\$ 1,807.01
232-232-517401	IMRF	\$ 15,029.64	\$ 15,029.64	\$ 15,736.37	\$ 15,339.64	\$ 16,017.94
232-232-518000	Group Insurance	\$ 38,964.79	\$ 38,964.79	\$ 41,751.74	\$ 35,840.16	\$ 28,551.55
232-232-518300	Workers Comp Insurance	\$ 12,002.84	\$ 12,002.84	\$ 11,886.26	\$ 16,564.00	\$ 11,202.21
	Personnel	\$ 211,443.49	\$ 211,443.49	\$ 208,456.51	\$ 195,288.31	\$ 188,843.34
232-232-519000	Training And Education	\$ 500.00	\$ 500.00	\$ 500.00	\$ -	\$ -

Account Number	Description	FY 18-19 Adopted	Proposed FY 18-19	FY 17-18 Budget	FY 16-17 Actual	FY 15-16 Actual
	Training & Education	\$ 500.00	\$ 500.00	\$ 500.00	\$ -	\$ -
232-232-520200	Office Supplies	\$ -	\$ -	\$ -	\$ -	\$ -
232-232-520400	Postage	\$ -	\$ -	\$ -	\$ -	\$ -
232-232-522000	Photographic Supplies	\$ -	\$ -	\$ -	\$ -	\$ -
232-232-522400	General Supplies	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 749.48	\$ 547.59
232-232-529000	Equipment	\$ -	\$ -	\$ -	\$ 426.43	\$ 147.08
232-232-535000	Material And Hauling	\$ 2,000.00	\$ 2,000.00	\$ -	\$ -	\$ 914.19
232-232-556100	Gasoline/diesel Fuel	\$ -	\$ -	\$ -	\$ -	\$ -
	Supplies & Materials	\$ 3,000.00	\$ 3,000.00	\$ 1,000.00	\$ 1,175.91	\$ 1,608.86
232-232-518100	Liability Insurance Premiums	\$ 29,759.00	\$ 29,759.00	\$ 27,054.00	\$ 27,054.00	\$ -
232-232-524000	Lease/rental Of Equipment	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 278.20	\$ -
232-232-534000	Automotive Expense	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00	\$ 21,078.06	\$ 17,135.24
232-232-534400	Equipment Repairs	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ -	\$ -
232-232-555000	Radio Expense	\$ 550.00	\$ 550.00	\$ 550.00	\$ -	\$ -
232-232-557300	Epa Permits	\$ 1,000.00	\$ 1,000.00	\$ -	\$ 1,000.00	\$ 1,000.00
232-232-560600	Corporate Counsel Fees	\$ -	\$ -	\$ -	\$ -	\$ -
232-232-560701	Il-amer Ww Billing Charge	\$ -	\$ -	\$ -	\$ -	\$ -
232-232-561200	Engineering Fees	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00	\$ 21,296.92	\$ 28,541.63
232-232-561300	Lab testing fees	\$ -	\$ -	\$ -	\$ -	\$ -
232-232-564100	Drainage Improvements	\$ -	\$ -	\$ 40,000.00	\$ 41,662.68	\$ 50,645.32
232-232-569000	Other Contractual Service	\$ 35,000.00	\$ 35,000.00	\$ 30,000.00	\$ 7,275.74	\$ 2,345.58
232-232-585400	Drainage District Assessm	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ -	\$ 1,000.00
	Contractual Services	\$ 116,309.00	\$ 116,309.00	\$ 147,604.00	\$ 119,645.60	\$ 100,667.77
232-232-580200	Land Purchase	\$ -	\$ -	\$ -	\$ 6,300.00	\$ -
232-232-580600	Sewer Construction	\$ 800,000.00	\$ 800,000.00	\$ 1,400,000.00	\$ 30,000.00	\$ 13,812.57
232-232-580601	Sewer Repair	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00	\$ -	\$ 44,470.00
232-232-587000	Machinery And Equipment	\$ 5,000.00	\$ 5,000.00	\$ -	\$ -	\$ -
232-232-587500	Vehicles	\$ -	\$ -	\$ -	\$ -	\$ -
232-232-599998	Capital Set Aside	\$ -	\$ -	\$ -	\$ -	\$ -
	Capital Outlay	\$ 855,000.00	\$ 855,000.00	\$ 1,450,000.00	\$ 36,300.00	\$ 58,282.57
232-232-518700	Mileage	\$ -	\$ -	\$ -	\$ -	\$ -
232-232-550100	Utilities	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 1,921.16	\$ 2,021.68
232-232-551000	Printing and Publications	\$ -	\$ -	\$ -	\$ 156.90	\$ -
232-232-593300	lien filing & release fees	\$ -	\$ -	\$ -	\$ -	\$ -
232-232-599802	Computer Hardware	\$ -	\$ -	\$ -	\$ -	\$ -
232-232-599900	Depreciation Expense	\$ -	\$ -	\$ -	\$ -	\$ -
232-232-599999	Contingency	\$ -	\$ -	\$ -	\$ -	\$ -
	Other Expenditures	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,078.06	\$ 2,021.68
232-232-590400	Interest Paid	\$ -	\$ -	\$ -	\$ -	\$ -
232-232-591400	Loan payments	\$ 212,141.88	\$ 212,141.88	\$ 100,000.00	\$ -	\$ -
	Debt Service	\$ 212,141.88	\$ 212,141.88	\$ 100,000.00	\$ -	\$ -
232-232-520100	Transfer To General Fund	\$ 15,935.00	\$ 15,935.00	\$ 30,339.00	\$ 57,324.00	\$ 57,324.00
	Transfers To Other Funds	\$ 15,935.00	\$ 15,935.00	\$ 30,339.00	\$ 57,324.00	\$ 57,324.00
232	Storm Water	\$ (615,329.37)	\$ (615,329.37)	\$ (639,899.51)	\$ (411,671.88)	\$ (407,638.22)
232	Storm Water	\$ (615,329.37)	\$ (615,329.37)	\$ (639,899.51)	\$ (411,671.88)	\$ (407,638.22)
240	Motor Fuel					
240	Motor Fuel					
240-240-414000	Illinois Motor Fuel Tax	\$ 880,000.00	\$ 880,000.00	\$ 875,000.00	\$ 864,163.30	\$ 872,086.42
	Taxes	\$ 880,000.00	\$ 880,000.00	\$ 875,000.00	\$ 864,163.30	\$ 872,086.42
240-240-435200	Traffic Lgt Maint Reimb	\$ -	\$ -	\$ -	\$ 280.94	\$ 2,435.64
240-240-442500	Federal Grants	\$ -	\$ -	\$ -	\$ -	\$ -
240-240-442600	State Grants	\$ -	\$ -	\$ -	\$ -	\$ -
	Intergovernmental	\$ -	\$ -	\$ -	\$ 280.94	\$ 2,435.64
240-240-455001	Franchise Fee - Cilco	\$ -	\$ -	\$ -	\$ -	\$ -
	Fees/Charges For Service	\$ -	\$ -	\$ -	\$ -	\$ -
240-240-463500	Late Payment Penalty	\$ -	\$ -	\$ -	\$ -	\$ -
240-240-463600	Interest Charges	\$ -	\$ -	\$ -	\$ -	\$ -
	Fines And Forfeitures	\$ -	\$ -	\$ -	\$ -	\$ -
240-240-490100	Interest Earnings	\$ 42,500.00	\$ 42,500.00	\$ 21,000.00	\$ 8,999.61	\$ 22,340.34
240-240-490200	Gain On Securities Sold	\$ -	\$ -	\$ -	\$ -	\$ -
240-240-491900	Incr/decr Investment Valu	\$ -	\$ -	\$ -	\$ -	\$ -
	Investment Earnings	\$ 42,500.00	\$ 42,500.00	\$ 21,000.00	\$ 8,999.61	\$ 22,340.34

Budget Detail by Fund

Adopted FY 18-19

Account Number	Description	FY 18-19 Adopted	Proposed FY 18-19	FY 17-18 Budget	FY 16-17 Actual	FY 15-16 Actual
240-240-499800	Miscellaneous Receipts	\$ -	\$ -	\$ -	\$ -	\$ 848.06
	Other Revenue	\$ -	\$ -	\$ -	\$ -	\$ 848.06
240-240-440100	Transfer From General Fund	\$ -	\$ -	\$ -	\$ -	\$ 861.70
240-240-440261	Transfer From Hud	\$ -	\$ -	\$ -	\$ -	\$ -
240-240-440445	Transfer from Capital	\$ -	\$ -	\$ -	\$ -	\$ -
	Transfers From Other Funds	\$ -	\$ -	\$ -	\$ -	\$ 861.70
240-240-511600	Salary: All Personnel	\$ -	\$ -	\$ -	\$ -	\$ -
240-240-515500	Vacation Pay	\$ -	\$ -	\$ -	\$ -	\$ -
240-240-515600	Holiday Pay	\$ -	\$ -	\$ -	\$ -	\$ -
240-240-515800	Sick Pay	\$ -	\$ -	\$ -	\$ -	\$ -
240-240-517000	Oasdi/city Share 6.2%	\$ -	\$ -	\$ -	\$ -	\$ -
240-240-517001	Medicare/city Share 1.45%	\$ -	\$ -	\$ -	\$ -	\$ -
240-240-517401	IMRF	\$ -	\$ -	\$ -	\$ -	\$ -
240-240-518300	Workers Comp Insurance	\$ -	\$ -	\$ -	\$ -	\$ -
	Personnel	\$ -	\$ -	\$ -	\$ -	\$ -
240-240-522400	General Supplies	\$ -	\$ -	\$ -	\$ -	\$ -
240-240-523000	Traffic/Street Signs & Marking	\$ -	\$ -	\$ -	\$ -	\$ 1,939.23
240-240-529000	Equipment	\$ -	\$ -	\$ -	\$ -	\$ -
240-240-535000	Material And Hauling	\$ -	\$ -	\$ -	\$ -	\$ 43,907.70
	Supplies & Materials	\$ -	\$ -	\$ -	\$ -	\$ 45,846.93
240-240-532000	Electronic Equipment Main	\$ -	\$ -	\$ -	\$ -	\$ 8,849.33
240-240-534900	Sidewalk Renovation	\$ -	\$ -	\$ 50,000.00	\$ -	\$ -
240-240-536000	Tree Removal / Replacemen	\$ -	\$ -	\$ -	\$ -	\$ 105,332.00
240-240-536300	Snow Removal - Salt & Chemical	\$ -	\$ -	\$ 130,000.00	\$ -	\$ 197,374.92
240-240-550500	Electricity For Street Lights	\$ -	\$ -	\$ -	\$ -	\$ 108,243.17
240-240-550600	Electricity For Signal Lights	\$ -	\$ -	\$ -	\$ -	\$ 16,795.66
240-240-561200	Engineering Fees	\$ 55,000.00	\$ 55,000.00	\$ 650,000.00	\$ 175,508.21	\$ 141,247.49
240-240-561300	Testing Fees And Expenses	\$ -	\$ -	\$ -	\$ -	\$ -
240-240-561301	Testing - Street Maintenance	\$ -	\$ -	\$ -	\$ -	\$ -
240-240-563000	Contract Construction	\$ -	\$ -	\$ -	\$ -	\$ -
240-240-564100	Drainage Improvements	\$ -	\$ -	\$ -	\$ -	\$ -
240-240-569000	Other Contractual Service	\$ 15,000.00	\$ 15,000.00	\$ -	\$ 13,213.35	\$ 288,577.83
240-240-569001	Street Maintenance	\$ -	\$ -	\$ 110,000.00	\$ -	\$ -
	Contractual Services	\$ 70,000.00	\$ 70,000.00	\$ 940,000.00	\$ 188,721.56	\$ 866,420.40
240-240-580200	Purchase Of Property	\$ -	\$ -	\$ -	\$ -	\$ -
240-240-580500	Street Construction	\$ -	\$ -	\$ 300,000.00	\$ -	\$ 199,087.39
240-240-580501	Street Major Repair	\$ 850,000.00	\$ 850,000.00	\$ 800,000.00	\$ -	\$ -
	Capital Outlay	\$ 850,000.00	\$ 850,000.00	\$ 1,100,000.00	\$ -	\$ 199,087.39
240-240-590600	Bank Charges	\$ -	\$ -	\$ -	\$ -	\$ 15.00
240-240-599000	Miscellaneous	\$ -	\$ -	\$ -	\$ -	\$ -
240-240-599999	Contingency	\$ -	\$ -	\$ -	\$ -	\$ -
	Other Expenditures	\$ -	\$ -	\$ -	\$ -	\$ 15.00
240-240-520100	Transfer To General Fund	\$ -	\$ -	\$ -	\$ -	\$ -
240-240-520445	Transfer To Capital Proje	\$ -	\$ -	\$ -	\$ -	\$ -
	Transfers To Other Funds	\$ -	\$ -	\$ -	\$ -	\$ -
240	Motor Fuel	\$ 2,500.00	\$ 2,500.00	\$ (1,144,000.00)	\$ 685,570.35	\$ (213,202.69)
240	Motor Fuel	\$ 2,500.00	\$ 2,500.00	\$ (1,144,000.00)	\$ 685,570.35	\$ (213,202.69)
261	HUD					
261	Hud Administration					
261-261-446100	Grant Income	\$ 247,416.74	\$ 247,416.74	\$ 116,043.65	\$ 187,756.51	\$ 106,098.05
261-261-446200	Program Income	\$ 9,000.00	\$ 9,000.00	\$ 9,000.00	\$ -	\$ -
261-261-446900	Hud Edfap2 Program Income	\$ -	\$ -	\$ -	\$ -	\$ -
	Intergovernmental	\$ 256,416.74	\$ 256,416.74	\$ 125,043.65	\$ 187,756.51	\$ 106,098.05
261-261-450900	Loan Application Fees	\$ -	\$ -	\$ -	\$ -	\$ -
261-261-451500	Lead Testing Fees	\$ -	\$ -	\$ -	\$ -	\$ -
261-261-498900	Non Sufficient Funds Fee	\$ -	\$ -	\$ -	\$ -	\$ -
	Fees/Charges For Service	\$ -	\$ -	\$ -	\$ -	\$ -
261-261-490100	Interest Earnings	\$ -	\$ -	\$ -	\$ -	\$ (1,992.86)
261-261-490101	Loan Interest	\$ -	\$ -	\$ -	\$ -	\$ 7.14
	Investment Earnings	\$ -	\$ -	\$ -	\$ -	\$ (1,985.72)
261-261-446201	Bridges Out of Poverty	\$ -	\$ -	\$ -	\$ 1,570.03	\$ 1,816.65
261-261-491400	Repayment/hud Rehab Grant	\$ -	\$ -	\$ -	\$ 52,509.00	\$ -
261-261-499500	Sale Of Bid Packages	\$ -	\$ -	\$ -	\$ -	\$ -

Budget Detail by Fund

Adopted FY 18-19

Account Number	Description	FY 18-19 Adopted	Proposed FY 18-19	FY 17-18 Budget	FY 16-17 Actual	FY 15-16 Actual
261-261-499510	Hud Performance Bonds	\$ -	\$ -	\$ -	\$ -	\$ -
261-261-499800	Miscellaneous Receipts	\$ -	\$ -	\$ -	\$ 4,037.14	\$ -
261-261-499802	Cash Over/short	\$ -	\$ -	\$ -	\$ -	\$ -
	Other Revenue	\$ -	\$ -	\$ -	\$ 58,116.17	\$ 1,816.65
261-261-440570	Transfer From Economic De	\$ -	\$ -	\$ -	\$ -	\$ -
	Transfers From Other Funds	\$ -	\$ -	\$ -	\$ -	\$ -
261-261-511600	Salary: All Personnel	\$ 45,800.72	\$ 45,800.72	\$ 36,640.58	\$ 36,476.14	\$ 36,789.34
261-261-515000	Overtime	\$ -	\$ -	\$ -	\$ -	\$ -
261-261-515500	Vacation Pay	\$ -	\$ -	\$ -	\$ 3,067.39	\$ 2,533.20
261-261-515600	Holiday Pay	\$ -	\$ -	\$ -	\$ 1,416.94	\$ 1,688.80
261-261-515800	Sick Pay	\$ -	\$ -	\$ -	\$ 2,930.45	\$ 3,146.33
261-261-517000	Oasdi/city Share 6.2%	\$ 5,111.12	\$ 5,111.12	\$ 2,271.72	\$ 2,620.38	\$ 2,739.97
261-261-517001	Medicare/city Share 1.45%	\$ 1,859.51	\$ 1,859.51	\$ 531.29	\$ 612.95	\$ 640.87
261-261-517401	IMRF	\$ 15,015.31	\$ 15,015.31	\$ 4,462.82	\$ 5,540.52	\$ 5,734.66
261-261-518000	Group Insurance	\$ 3,585.27	\$ 3,585.27	\$ 12,116.36	\$ 12,632.12	\$ 11,364.26
261-261-518300	Workers Comp Insurance	\$ 687.26	\$ 687.01	\$ 567.07	\$ -	\$ 1,645.08
261-261-557200	License And Inspection Fe	\$ -	\$ -	\$ -	\$ -	\$ -
261-261-559000	Medical Expense/supplies	\$ -	\$ -	\$ -	\$ -	\$ -
	Personnel	\$ 72,059.19	\$ 72,058.94	\$ 56,589.84	\$ 65,296.89	\$ 66,282.51
261-261-519000	Training And Education	\$ 3,182.00	\$ 3,182.00	\$ 5,500.00	\$ 2,080.87	\$ 2,257.05
	Training & Education	\$ 3,182.00	\$ 3,182.00	\$ 5,500.00	\$ 2,080.87	\$ 2,257.05
261-261-520200	Office Supplies	\$ 500.00	\$ 500.00	\$ 640.00	\$ 210.12	\$ 527.79
261-261-520400	Postage	\$ 300.00	\$ 300.00	\$ 269.25	\$ 221.86	\$ 258.83
261-261-520401	Postage-proj Delivery/reh	\$ -	\$ -	\$ -	\$ -	\$ -
261-261-522000	Photographic Supplies	\$ -	\$ -	\$ -	\$ -	\$ -
261-261-529000	Equipment	\$ -	\$ -	\$ -	\$ -	\$ -
261-261-556100	Gasoline/diesel Fuel	\$ -	\$ -	\$ -	\$ -	\$ -
	Supplies & Materials	\$ 800.00	\$ 800.00	\$ 909.25	\$ 431.98	\$ 786.62
261-261-519001	Trng Bridges Out of Poverty	\$ -	\$ -	\$ -	\$ 95.80	\$ 768.00
261-261-519002	Trng & Educ-code Enforce	\$ -	\$ -	\$ -	\$ -	\$ -
261-261-524000	Lease/rental Of Equipment	\$ -	\$ -	\$ -	\$ -	\$ -
261-261-534000	Automotive Expense	\$ -	\$ -	\$ -	\$ -	\$ -
261-261-534400	Equipment Repairs	\$ -	\$ -	\$ -	\$ -	\$ -
261-261-534900	Sidewalk Renovation / Ins	\$ -	\$ -	\$ -	\$ -	\$ -
261-261-536000	Tree removal/trimming	\$ -	\$ -	\$ -	\$ 12,700.00	\$ -
261-261-538000	Maintenance Agreements	\$ -	\$ -	\$ -	\$ -	\$ -
261-261-550300	Telephone	\$ -	\$ -	\$ 900.00	\$ 831.17	\$ 781.40
261-261-551600	Dues And Subscriptions	\$ 300.00	\$ 300.00	\$ 500.00	\$ 50.00	\$ 85.00
261-261-555000	Radio Expense	\$ -	\$ -	\$ -	\$ -	\$ -
261-261-559900	Provisions For Bad Debts	\$ -	\$ -	\$ -	\$ -	\$ -
261-261-560100	Auditing Fees	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ -	\$ -
261-261-560500	Consulting Services	\$ -	\$ -	\$ -	\$ -	\$ -
261-261-560600	Corporate Counsel Fees	\$ -	\$ -	\$ -	\$ -	\$ -
261-261-561000	Legal Fees	\$ -	\$ -	\$ -	\$ -	\$ -
261-261-561200	Engineering Fees	\$ -	\$ -	\$ -	\$ -	\$ -
261-261-561300	Testing Fees And Expenses	\$ -	\$ -	\$ -	\$ -	\$ -
261-261-562500	Demolition CDBG	\$ 119,500.00	\$ 119,500.00	\$ -	\$ -	\$ -
261-261-563100	Hud Residential Rehab	\$ -	\$ -	\$ -	\$ -	\$ -
261-261-563101	Hud Emergency Projects	\$ -	\$ -	\$ -	\$ -	\$ -
261-261-563102	Hud Backflow Projects	\$ -	\$ -	\$ -	\$ -	\$ -
261-261-563103	Hud Senior/ada Program	\$ -	\$ -	\$ -	\$ -	\$ -
261-261-563201	Contribution To Christ Civic	\$ -	\$ -	\$ -	\$ -	\$ -
261-261-563202	Contribution To Boy's And	\$ -	\$ -	\$ -	\$ -	\$ -
261-261-563203	Contribution To Salvation	\$ -	\$ -	\$ -	\$ -	\$ 1,000.28
261-261-563204	Isp	\$ -	\$ -	\$ -	\$ -	\$ -
261-261-563205	Contributions	\$ 58,775.36	\$ 58,775.36	\$ 53,244.56	\$ 77,723.98	\$ 34,264.54
261-261-563206	Contrib To Coalition/equa	\$ -	\$ -	\$ 5,000.00	\$ 500.00	\$ 4,776.89
261-261-563209	Public Facilities Projects	\$ -	\$ -	\$ -	\$ -	\$ -
261-261-569000	Other Contractual Service	\$ -	\$ -	\$ -	\$ -	\$ -
261-261-569001	Street Maintenance	\$ -	\$ -	\$ -	\$ -	\$ -
261-261-573000	Down Payment Assistance	\$ -	\$ -	\$ -	\$ -	\$ -
261-261-583000	Edfap Loan Program Expens	\$ -	\$ -	\$ -	\$ -	\$ -
261-261-599801	Computer Software	\$ -	\$ -	\$ -	\$ -	\$ -
	Contractual Services	\$ 179,575.36	\$ 179,575.36	\$ 60,644.56	\$ 91,900.95	\$ 41,676.11
261-261-580201	Land Improvements	\$ -	\$ -	\$ -	\$ -	\$ -
261-261-580400	Building Purchase/constru	\$ -	\$ -	\$ -	\$ -	\$ -
261-261-580500	Street Construction	\$ -	\$ -	\$ -	\$ -	\$ -
261-261-580600	Sewer Construction	\$ -	\$ -	\$ -	\$ -	\$ -
261-261-584000	Construction	\$ -	\$ -	\$ -	\$ -	\$ -
261-261-584009	General Public Improvemen	\$ -	\$ -	\$ -	\$ -	\$ -

Budget Detail by Fund

Adopted FY 18-19

Account Number	Description	FY 18-19 Adopted	Proposed FY 18-19	FY 17-18 Budget	FY 16-17 Actual	FY 15-16 Actual
261-261-584010	Public Service-street Res	\$ -	\$ -	\$ -	\$ -	\$ -
261-261-584013	Public Facilities-ada S W	\$ -	\$ -	\$ -	\$ 116,171.91	\$ -
261-261-587100	Office Equipment & Furniture	\$ -	\$ -	\$ -	\$ -	\$ -
	Capital Outlay	\$ -	\$ -	\$ -	\$ 116,171.91	\$ -
261-261-518700	Mileage	\$ 800.00	\$ 800.00	\$ 1,400.00	\$ 303.86	\$ 419.65
261-261-551000	Printing And Publications	\$ -	\$ -	\$ -	\$ 427.20	\$ 111.20
261-261-554200	Meals Lodging	\$ -	\$ -	\$ -	\$ 497.76	\$ 1,206.00
261-261-559800	Loan Forgiveness	\$ -	\$ -	\$ -	\$ -	\$ 61,188.63
261-261-590600	Bank Charges	\$ -	\$ -	\$ -	\$ -	\$ -
261-261-593300	Lien Filing Fee	\$ -	\$ -	\$ -	\$ -	\$ -
261-261-599000	Miscellaneous	\$ -	\$ -	\$ -	\$ -	\$ -
261-261-599500	Loan Forgiveness	\$ -	\$ -	\$ -	\$ -	\$ -
261-261-599802	Computer Hardware	\$ -	\$ -	\$ -	\$ -	\$ -
	Other Expenditures	\$ 800.00	\$ 800.00	\$ 1,400.00	\$ 1,228.82	\$ 62,925.48
261-261-520100	Transfer To General Fund	\$ -	\$ -	\$ -	\$ -	\$ -
261-261-520231	Transfer To Sewerage Fund	\$ -	\$ -	\$ -	\$ -	\$ -
261-261-520264	Transfer To Home Program	\$ -	\$ -	\$ -	\$ -	\$ -
261-261-520570	Transfer To Economic Deve	\$ -	\$ -	\$ -	\$ -	\$ -
	Transfers To Other Funds	\$ -	\$ -	\$ -	\$ -	\$ -
261	Hud Administration	\$ 0.19	\$ 0.44	\$ -	\$ (31,238.74)	\$ (67,998.79)
263	Hud Rehab					
261-263-446100	Grant Income	\$ 419,199.54	\$ 419,199.54	\$ 233,956.35	\$ 142,138.27	\$ 155,330.94
	Intergovernmental	\$ 419,199.54	\$ 419,199.54	\$ 233,956.35	\$ 142,138.27	\$ 155,330.94
261-263-490101	Loan Interest	\$ -	\$ -	\$ -	\$ 591.60	\$ 2,507.87
	Investment Earnings	\$ -	\$ -	\$ -	\$ 591.60	\$ 2,507.87
261-263-499800	Miscellaneous Receipts	\$ -	\$ -	\$ -	\$ -	\$ -
	Other Revenue	\$ -	\$ -	\$ -	\$ -	\$ -
261-263-511600	Salary: All Personnel	\$ 45,800.72	\$ 45,800.72	\$ 52,726.69	\$ 36,475.82	\$ 36,787.36
261-263-515000	Overtime	\$ -	\$ -	\$ -	\$ -	\$ -
261-263-515500	Vacation Pay	\$ -	\$ -	\$ -	\$ 3,067.38	\$ 2,533.05
261-263-515600	Holiday Pay	\$ -	\$ -	\$ -	\$ 1,416.93	\$ 1,688.70
261-263-515800	Sick Pay	\$ -	\$ -	\$ -	\$ 2,930.40	\$ 3,146.20
261-263-517000	Oasdi/city Share 6.2%	\$ 2,839.64	\$ 2,839.64	\$ 3,269.05	\$ 2,620.34	\$ 2,751.95
261-263-517001	Medicare/city Share 1.45%	\$ 1,328.22	\$ 1,328.22	\$ 764.54	\$ 612.75	\$ 643.51
261-263-517401	IMRF	\$ 10,552.49	\$ 10,552.49	\$ 6,422.11	\$ 5,540.59	\$ 5,759.39
261-263-518000	Group Insurance	\$ 23,382.85	\$ 23,382.85	\$ 14,177.51	\$ 12,631.94	\$ 11,424.22
261-263-518300	Workers Comp Insurance	\$ 687.01	\$ 687.01	\$ 796.60	\$ -	\$ -
261-263-557200	License And Inspection Fee	\$ -	\$ -	\$ -	\$ -	\$ -
	Personnel	\$ 84,590.93	\$ 84,590.93	\$ 78,156.50	\$ 65,296.15	\$ 64,734.38
261-263-519000	Training And Education	\$ -	\$ -	\$ 1,250.00	\$ -	\$ -
	Training & Education	\$ -	\$ -	\$ 1,250.00	\$ -	\$ -
261-263-520200	Office Supplies	\$ 200.00	\$ 200.00	\$ 1,000.00	\$ 62.99	\$ 177.80
261-263-520400	Postage	\$ 300.00	\$ 300.00	\$ 350.00	\$ 92.25	\$ 56.09
261-263-556100	Gasoline/diesel Fuel	\$ -	\$ -	\$ -	\$ -	\$ -
	Supplies & Materials	\$ 500.00	\$ 500.00	\$ 1,350.00	\$ 155.24	\$ 233.89
261-263-534400	Equipment Repairs	\$ -	\$ -	\$ -	\$ -	\$ -
261-263-536000	Tree trimming/removing	\$ -	\$ -	\$ -	\$ 1,100.00	\$ -
261-263-538000	Maintenance Agreements	\$ -	\$ -	\$ -	\$ -	\$ -
261-263-550300	Telephone	\$ -	\$ -	\$ 500.00	\$ 456.12	\$ 527.02
261-263-560600	Corporate Counsel Fees	\$ -	\$ -	\$ -	\$ -	\$ -
261-263-563100	Hud Residential Rehab	\$ 330,608.61	\$ 330,608.61	\$ 115,199.85	\$ 47,913.09	\$ 70,768.08
261-263-563101	Hud Emergency Projects	\$ -	\$ -	\$ -	\$ 16,000.00	\$ 821.70
261-263-563102	Hud Backflow Projects	\$ -	\$ -	\$ -	\$ -	\$ -
261-263-563103	Hud Senior/ada Program	\$ -	\$ -	\$ -	\$ -	\$ -
261-263-569000	Other Contractual Service	\$ -	\$ -	\$ 35,500.00	\$ 30,758.37	\$ 29,857.74
261-263-599801	Computer Software	\$ 1,750.00	\$ 1,750.00	\$ 2,000.00	\$ 1,750.00	\$ -
	Contractual Services	\$ 332,358.61	\$ 332,358.61	\$ 153,199.85	\$ 97,977.58	\$ 101,974.54
261-263-551000	Printing And Publications	\$ -	\$ -	\$ -	\$ 161.04	\$ -
261-263-554200	Meals Lodging	\$ -	\$ -	\$ -	\$ -	\$ -
261-263-599500	Loan Forgiveness	\$ -	\$ -	\$ -	\$ -	\$ -
	Other Expenditures	\$ -	\$ -	\$ -	\$ 161.04	\$ -
263	Hud Rehab	\$ 1,750.00	\$ 1,750.00	\$ -	\$ (20,860.14)	\$ (9,104.00)
264	Hud Home Program					

Budget Detail by Fund

Adopted FY 18-19

Account Number	Description	FY 18-19 Adopted	Proposed FY 18-19	FY 17-18 Budget	FY 16-17 Actual	FY 15-16 Actual
261-264-446100	Grant Income	\$ -	\$ -	\$ -	\$ -	\$ -
261-264-446900	Hud Edfap2 Program Income	\$ -	\$ -	\$ -	\$ -	\$ -
	Intergovernmental	\$ -	\$ -	\$ -	\$ -	\$ -
261-264-490100	Interest Earnings	\$ -	\$ -	\$ -	\$ -	\$ -
	Investment Earnings	\$ -	\$ -	\$ -	\$ -	\$ -
261-264-440261	Transfer From Hud	\$ -	\$ -	\$ -	\$ -	\$ -
	Transfers From Other Funds	\$ -	\$ -	\$ -	\$ -	\$ -
261-264-511600	Salary: All Personnel	\$ -	\$ -	\$ -	\$ -	\$ -
261-264-515000	Overtime	\$ -	\$ -	\$ -	\$ -	\$ -
261-264-517000	Oasdi/city Share 6.2%	\$ -	\$ -	\$ -	\$ -	\$ -
261-264-517001	Medicare/city Share 1.45%	\$ -	\$ -	\$ -	\$ -	\$ -
261-264-557200	License And Inspection Fe	\$ -	\$ -	\$ -	\$ -	\$ -
	Personnel	\$ -	\$ -	\$ -	\$ -	\$ -
261-264-519000	Training And Education	\$ -	\$ -	\$ -	\$ -	\$ -
	Training & Education	\$ -	\$ -	\$ -	\$ -	\$ -
261-264-520400	Postage	\$ -	\$ -	\$ -	\$ -	\$ -
261-264-556100	Gasoline/diesel Fuel	\$ -	\$ -	\$ -	\$ -	\$ -
	Supplies & Materials	\$ -	\$ -	\$ -	\$ -	\$ -
261-264-551600	Dues And Subscriptions	\$ -	\$ -	\$ -	\$ -	\$ -
261-264-561300	Testing Fees And Expenses	\$ -	\$ -	\$ -	\$ -	\$ -
261-264-563100	Hud Residential Rehab	\$ -	\$ -	\$ -	\$ -	\$ -
261-264-569000	Other Contractual Service	\$ -	\$ -	\$ -	\$ -	\$ -
	Contractual Services	\$ -	\$ -	\$ -	\$ -	\$ -
261-264-551000	Printing And Publications	\$ -	\$ -	\$ -	\$ -	\$ -
261-264-590600	Bank Charges	\$ -	\$ -	\$ -	\$ -	\$ -
	Other Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -
264	Hud Home Program	\$ -	\$ -	\$ -	\$ -	\$ -
265	Hud EDFAP2					
261-265-446100	Grant Income	\$ -	\$ -	\$ -	\$ -	\$ -
261-265-446900	Hud Edfap2 Program Income	\$ -	\$ -	\$ -	\$ -	\$ -
	Intergovernmental	\$ -	\$ -	\$ -	\$ -	\$ -
261-265-450900	Loan Application Fees	\$ -	\$ -	\$ -	\$ -	\$ -
	Fees/Charges For Service	\$ -	\$ -	\$ -	\$ -	\$ -
261-265-490101	Loan Interest	\$ -	\$ -	\$ -	\$ 341.28	\$ 492.77
	Investment Earnings	\$ -	\$ -	\$ -	\$ 341.28	\$ 492.77
261-265-491600	Hud Loan Repayments	\$ -	\$ -	\$ -	\$ -	\$ -
	Other Revenue	\$ -	\$ -	\$ -	\$ -	\$ -
261-265-583000	Edfap Loan Program Expens	\$ -	\$ -	\$ -	\$ -	\$ -
	Contractual Services	\$ -	\$ -	\$ -	\$ -	\$ -
265	Hud EDFAP2	\$ -	\$ -	\$ -	\$ 341.28	\$ 492.77
261	HUD	\$ 1,750.19	\$ 1,750.44	\$ -	\$ (51,757.60)	\$ (76,610.02)
270	TIF CBD					
270-270-410100	Real Estate Tax	\$ 505,000.00	\$ 505,000.00	\$ 505,000.00	\$ 490,215.48	\$ 499,336.14
270-270-411001	Tif Sales Tax/city	\$ -	\$ -	\$ -	\$ -	\$ -
270-270-411002	Tif Tax Allocation / State	\$ -	\$ -	\$ -	\$ -	\$ -
	Taxes	\$ 505,000.00	\$ 505,000.00	\$ 505,000.00	\$ 490,215.48	\$ 499,336.14
270-270-442600	State Grants	\$ -	\$ -	\$ -	\$ -	\$ -
270-270-442800	Park Reimbursements	\$ -	\$ -	\$ -	\$ -	\$ -
	Intergovernmental	\$ -	\$ -	\$ -	\$ -	\$ -
270-270-490100	Interest Earnings	\$ 35,000.00	\$ 35,000.00	\$ 35,000.00	\$ 21,867.48	\$ 5,904.65
270-270-491900	Incr/decr Investment Valu	\$ -	\$ -	\$ -	\$ -	\$ -
	Investment Earnings	\$ 35,000.00	\$ 35,000.00	\$ 35,000.00	\$ 21,867.48	\$ 5,904.65
270-270-491000	Rental Of Municipal Property	\$ -	\$ -	\$ -	\$ -	\$ -
270-270-491300	Prorated Re Tax/city Prop	\$ -	\$ -	\$ -	\$ -	\$ -
270-270-491500	Sale Of Municipal Propert	\$ -	\$ -	\$ -	\$ -	\$ -
270-270-498700	Farmer's Market	\$ -	\$ -	\$ -	\$ -	\$ -

Budget Detail by Fund

Adopted FY 18-19

Account Number	Description	FY 18-19 Adopted	Proposed FY 18-19	FY 17-18 Budget	FY 16-17 Actual	FY 15-16 Actual
270-270-499800	Miscellaneous Receipts	\$ -	\$ -	\$ -	\$ -	\$ 400.00
	Other Revenue	\$ -	\$ -	\$ -	\$ -	\$ 400.00
270-270-492000	Bond Proceeds - Principal	\$ -	\$ -	\$ -	\$ -	\$ -
	Debt Proceeds	\$ -	\$ -	\$ -	\$ -	\$ -
270-270-440100	Transfer From General Fund	\$ -	\$ -	\$ -	\$ -	\$ -
270-270-440261	Transfer From Hud	\$ -	\$ -	\$ -	\$ -	\$ -
	Transfers From Other Funds	\$ -	\$ -	\$ -	\$ -	\$ -
270-270-511600	Salary: All Personnel	\$ 118,254.90	\$ 152,280.30	\$ -	\$ -	\$ -
270-270-515500	Vacation Pay	\$ -	\$ -	\$ -	\$ -	\$ -
270-270-515600	Holiday Pay	\$ -	\$ -	\$ -	\$ -	\$ -
270-270-515800	Sick Pay	\$ -	\$ -	\$ -	\$ -	\$ -
270-270-517000	Oasdi/city Share 6.2%	\$ 7,331.80	\$ 9,441.38	\$ -	\$ -	\$ -
270-270-517001	Medicare/city Share 1.45%	\$ 1,714.70	\$ 2,208.06	\$ -	\$ -	\$ -
270-270-517400	Imrf	\$ 13,622.96	\$ 17,542.69	\$ -	\$ -	\$ -
270-270-517401	IMRF	\$ -	\$ -	\$ -	\$ -	\$ -
270-270-518000	Group Insurance	\$ 16,419.76	\$ 27,046.00	\$ -	\$ -	\$ -
	Personnel	\$ 157,344.12	\$ 208,518.43	\$ -	\$ -	\$ -
270-270-519000	Training And Education	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ -	\$ 350.00
	Training & Education	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ -	\$ 350.00
270-270-520400	Postage	\$ 150.00	\$ 150.00	\$ 150.00	\$ -	\$ -
	Supplies & Materials	\$ 150.00	\$ 150.00	\$ 150.00	\$ -	\$ -
270-270-535200	Parking Lot Maintenance	\$ -	\$ -	\$ -	\$ -	\$ -
270-270-551600	Dues And Subscriptions	\$ 850.00	\$ 850.00	\$ 850.00	\$ 850.00	\$ 850.00
270-270-557300	Epa Permits	\$ -	\$ -	\$ -	\$ -	\$ -
270-270-560100	Auditing Fees	\$ 3,100.00	\$ 3,100.00	\$ 3,100.00	\$ 3,300.00	\$ 3,100.00
270-270-560500	Consulting Services	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	\$ -	\$ -
270-270-560600	Corporate Counsel Fees	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 438.75	\$ -
270-270-561000	Legal Fees	\$ -	\$ -	\$ -	\$ 168.75	\$ 28.75
270-270-561200	Engineering Fees	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ -	\$ -
270-270-562500	Demolition	\$ 21,000.00	\$ 21,000.00	\$ 21,000.00	\$ -	\$ -
270-270-562501	Asbestos Removal	\$ -	\$ -	\$ -	\$ -	\$ -
270-270-569000	Other Contractual Service	\$ -	\$ -	\$ -	\$ 2,634.00	\$ -
270-270-569001	Street Maintenance	\$ -	\$ -	\$ -	\$ -	\$ -
270-270-583000	Tif Facade Grant/Loan	\$ 800,000.00	\$ 800,000.00	\$ 150,000.00	\$ -	\$ 4,525.00
270-270-583100	Tif Interior Loan	\$ -	\$ -	\$ 150,000.00	\$ -	\$ -
270-270-591200	Developer Agreement Payment	\$ -	\$ -	\$ -	\$ -	\$ 880,000.00
	Contractual Services	\$ 847,450.00	\$ 847,450.00	\$ 347,450.00	\$ 7,391.50	\$ 888,503.75
270-270-580200	Purchase Of Property	\$ -	\$ -	\$ -	\$ -	\$ -
270-270-580201	Land Improvements	\$ -	\$ -	\$ -	\$ -	\$ -
270-270-580400	Building Purchase/constru	\$ -	\$ -	\$ -	\$ -	\$ -
270-270-580500	Street Construction	\$ -	\$ -	\$ -	\$ -	\$ -
270-270-580600	Sewer Construction	\$ -	\$ -	\$ 65,000.00	\$ 37,988.90	\$ -
270-270-584000	Construction	\$ -	\$ -	\$ -	\$ -	\$ -
270-270-584009	General Public Improvements	\$ 144,100.00	\$ 144,100.00	\$ 144,100.00	\$ 5,273.00	\$ 78,701.03
270-270-599998	Capital Set Aside	\$ -	\$ -	\$ -	\$ -	\$ -
	Capital Outlay	\$ 144,100.00	\$ 144,100.00	\$ 209,100.00	\$ 43,261.90	\$ 78,701.03
270-270-518700	Mileage	\$ 150.00	\$ 150.00	\$ 150.00	\$ -	\$ -
270-270-522400	General Supplies	\$ -	\$ -	\$ -	\$ 5,080.88	\$ -
270-270-529000	Equipment	\$ -	\$ -	\$ -	\$ -	\$ -
270-270-551000	Printing And Publications	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ -	\$ -
270-270-554200	Meals Lodging	\$ -	\$ -	\$ -	\$ -	\$ 251.80
270-270-559800	Loan Forgiveness	\$ -	\$ -	\$ -	\$ 31,575.06	\$ 46,842.50
270-270-565300	School Distr Tax Reimbursement	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00	\$ -	\$ -
270-270-573100	Facade Grants	\$ -	\$ -	\$ -	\$ -	\$ -
270-270-590300	Real Estate Tax Expense	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 9,265.44	\$ 9,186.86
270-270-590600	Bank Charges	\$ -	\$ -	\$ -	\$ -	\$ -
270-270-598500	Farmer's Market Expense	\$ -	\$ -	\$ -	\$ -	\$ -
270-270-599000	Miscellaneous	\$ -	\$ -	\$ -	\$ -	\$ -
270-270-599900	Depreciation Expense	\$ -	\$ -	\$ -	\$ -	\$ -
270-270-599999	Contingency	\$ -	\$ -	\$ -	\$ -	\$ -
	Other Expenditures	\$ 62,150.00	\$ 62,150.00	\$ 62,150.00	\$ 45,921.38	\$ 56,281.16
270-270-590400	Interest Paid	\$ -	\$ -	\$ -	\$ -	\$ -
270-270-591000	Bond Principal Retired	\$ -	\$ -	\$ -	\$ -	\$ -
270-270-591100	Bond Registrar Fees	\$ -	\$ -	\$ -	\$ -	\$ -
270-270-591101	Bond Issuance Costs	\$ -	\$ -	\$ -	\$ -	\$ -
	Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -

Budget Detail by Fund

Adopted FY 18-19

Account Number	Description	FY 18-19 Adopted	Proposed FY 18-19	FY 17-18 Budget	FY 16-17 Actual	FY 15-16 Actual
270-270-520100	Transfer to General Fund	\$ 30,186.42	\$ 30,186.42	\$ -	\$ -	\$ -
270-270-520273	Transfer to Tif 3	\$ -	\$ -	\$ -	\$ -	\$ -
270-270-520445	Transfer To Capital Proje	\$ -	\$ -	\$ -	\$ -	\$ -
	Transfers To Other Funds	\$ 30,186.42	\$ 30,186.42	\$ -	\$ -	\$ -
270-270-580601	Sewer Repair & Improvements	\$ -	\$ -	\$ -	\$ 115,545.60	\$ -
	Capital Expense	\$ -	\$ -	\$ -	\$ 115,545.60	\$ -
270	TIF CBD	\$ (702,380.54)	\$ (753,554.85)	\$ (79,850.00)	\$ 299,962.58	\$ (518,195.15)
270	TIF CBD	\$ (702,380.54)	\$ (753,554.85)	\$ (79,850.00)	\$ 299,962.58	\$ (518,195.15)
273	Tif SIPCA					
273	Tif SIPCA					
273-273-411002	Tif Tax Allocation/State	\$ -	\$ -	\$ -	\$ -	\$ -
	Taxes	\$ -	\$ -	\$ -	\$ -	\$ -
273-273-490100	Interest Earnings	\$ -	\$ -	\$ -	\$ -	\$ -
	Investment Earnings	\$ -	\$ -	\$ -	\$ -	\$ -
273-273-440270	Transfer from Tif 1	\$ -	\$ -	\$ -	\$ -	\$ -
	Transfers From Other Funds	\$ -	\$ -	\$ -	\$ -	\$ -
273-273-560100	Auditing Fees	\$ -	\$ -	\$ -	\$ -	\$ -
273-273-561200	Engineering	\$ -	\$ -	\$ -	\$ -	\$ -
273-273-569000	Other Contractual Service	\$ -	\$ -	\$ -	\$ -	\$ 7,500.00
	Contractual Services	\$ -	\$ -	\$ -	\$ -	\$ 7,500.00
273-273-518700	Mileage	\$ -	\$ -	\$ -	\$ -	\$ -
273-273-551000	Printing And Publications	\$ -	\$ -	\$ -	\$ -	\$ -
273-273-554200	Meals Lodging	\$ -	\$ -	\$ -	\$ -	\$ -
273-273-560600	Corporate Counsel Fees	\$ -	\$ -	\$ -	\$ -	\$ 168.75
273-273-590300	Real Estate Tax Expense	\$ -	\$ -	\$ -	\$ -	\$ 484.73
273-273-599000	Miscellaneous	\$ 15,000.00	\$ 15,000.00	\$ -	\$ -	\$ -
	Other Expenditures	\$ 15,000.00	\$ 15,000.00	\$ -	\$ -	\$ 653.48
273	Tif SIPCA	\$ (15,000.00)	\$ (15,000.00)	\$ -	\$ -	\$ (8,153.48)
273	Tif SIPCA	\$ (15,000.00)	\$ (15,000.00)	\$ -	\$ -	\$ (8,153.48)
445	Capital Projects					
041	Capital Projects					
445-041-490100	Interest Earnings	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	\$ 2,684.99	\$ 36,275.16
	Investment Earnings	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	\$ 2,684.99	\$ 36,275.16
445-041-560100	Auditing Fees	\$ -	\$ -	\$ -	\$ -	\$ 7,200.00
	Contractual Services	\$ -	\$ -	\$ -	\$ -	\$ 7,200.00
445-041-591600	Developer Debt Write Off	\$ -	\$ -	\$ -	\$ -	\$ 195,959.60
	Other Expenditures	\$ -	\$ -	\$ -	\$ -	\$ 195,959.60
445-041-511600	Salary: All Personnel	\$ -	\$ -	\$ -	\$ -	\$ -
445-041-515600	Holiday Pay	\$ -	\$ -	\$ -	\$ -	\$ -
445-041-517000	Oasdi/city Share 6.2%	\$ -	\$ -	\$ -	\$ -	\$ -
445-041-517001	Medicare/city Share 1.45%	\$ -	\$ -	\$ -	\$ -	\$ -
445-041-517401	IMRF	\$ -	\$ -	\$ -	\$ -	\$ -
445-041-518300	Workers Comp Insurance	\$ -	\$ -	\$ -	\$ -	\$ -
445-041-520100	Transfer To General Fund	\$ -	\$ -	\$ -	\$ -	\$ -
445-041-520240	Transfer to MFT	\$ -	\$ -	\$ -	\$ -	\$ -
445-041-524000	Lease/Rental of Equipment	\$ -	\$ -	\$ -	\$ -	\$ -
445-041-551000	Printing And Publications	\$ 500.00	\$ 500.00	\$ 250.00	\$ -	\$ -
445-041-556100	Gasoline/diesel Fuel	\$ -	\$ -	\$ -	\$ -	\$ -
445-041-557300	Epa Permits	\$ -	\$ -	\$ -	\$ -	\$ -
445-041-560600	Corporate Counsel Fees	\$ -	\$ -	\$ -	\$ -	\$ 708.75
445-041-561000	Legal Fees	\$ -	\$ -	\$ -	\$ -	\$ -
445-041-561200	Engineering Fees	\$ 400,000.00	\$ 400,000.00	\$ 1,000,000.00	\$ 360,156.83	\$ 612,637.42
445-041-561300	Testing Fees And Expenses	\$ -	\$ -	\$ -	\$ -	\$ -
445-041-563000	Contract Construction	\$ -	\$ -	\$ -	\$ -	\$ -
445-041-569000	Other Contractual Service	\$ -	\$ -	\$ -	\$ 852,742.61	\$ 1,178,285.67
445-041-580200	Purchase Of Property	\$ 100,000.00	\$ 100,000.00	\$ 200,000.00	\$ 8,400.00	\$ 146,600.00
445-041-580201	Land Improvements	\$ -	\$ -	\$ -	\$ -	\$ -
445-041-580500	Street Construction	\$ 412,500.00	\$ 412,500.00	\$ 4,000,000.00	\$ 4,083,043.87	\$ 8,375,232.89
445-041-580501	Street Improvement/Repair	\$ -	\$ -	\$ 618,000.00	\$ -	\$ 5,000.00
445-041-584000	Construction	\$ -	\$ -	\$ -	\$ -	\$ -
445-041-587100	Office Equipment & Furniture	\$ -	\$ -	\$ -	\$ -	\$ -
445-041-590300	Real Estate Tax Expense	\$ -	\$ -	\$ -	\$ -	\$ -

Account Number	Description	FY 18-19 Adopted	Proposed FY 18-19	FY 17-18 Budget	FY 16-17 Actual	FY 15-16 Actual
445-041-590600	Bank Fees	\$ -	\$ -	\$ -	\$ -	\$ -
445-041-591500	Sale of Property	\$ -	\$ -	\$ -	\$ -	\$ -
445-041-599000	Miscellaneous	\$ -	\$ -	\$ -	\$ -	\$ -
	Capital Expense	\$ 913,000.00	\$ 913,000.00	\$ 5,818,250.00	\$ 5,304,343.31	\$ 10,318,464.73
445-041-414001	Local Use Gas Tax	\$ 265,000.00	\$ 265,000.00	\$ 280,000.00	\$ 257,863.80	\$ 265,411.70
445-041-440100	Transfer From General Fund	\$ -	\$ -	\$ -	\$ -	\$ 33,500.00
445-041-440231	Transfer From Sewerage	\$ -	\$ -	\$ -	\$ -	\$ -
445-041-440240	Transfer From Motor Fuel	\$ -	\$ -	\$ -	\$ -	\$ -
445-041-440270	Transfer From Tif 1	\$ -	\$ -	\$ -	\$ -	\$ -
445-041-442500	Federal Grants	\$ -	\$ -	\$ -	\$ -	\$ -
445-041-442600	State Grants	\$ -	\$ -	\$ 8,116,720.51	\$ -	\$ -
445-041-442700	County Grants	\$ -	\$ -	\$ -	\$ -	\$ -
445-041-490800	Developer Agreement Payments	\$ -	\$ -	\$ -	\$ -	\$ -
445-041-491000	Rental Of Municipal Prope	\$ -	\$ -	\$ -	\$ -	\$ -
445-041-491500	Sale of Property	\$ -	\$ -	\$ -	\$ -	\$ -
445-041-491900	Incr/decr Investment Valu	\$ -	\$ -	\$ -	\$ -	\$ -
445-041-499800	Miscellaneous Receipts	\$ 618,000.00	\$ 618,000.00	\$ 618,000.00	\$ -	\$ -
	Capital Revenue	\$ 883,000.00	\$ 883,000.00	\$ 9,014,720.51	\$ 257,863.80	\$ 298,911.70
041	Capital Projects	\$ (15,000.00)	\$ (15,000.00)	\$ 3,211,470.51	\$ (5,043,794.52)	\$ (10,186,437.47)
042	Velde Drive Project					
445-042-587000	Machinery and Equipment	\$ -	\$ -	\$ -	\$ -	\$ -
	Capital Expense	\$ -	\$ -	\$ -	\$ -	\$ -
445-042-490800	Developer Agreement Payments	\$ -	\$ -	\$ -	\$ 89,959.60	\$ -
445-042-499800	Miscellaneous Receipts	\$ -	\$ -	\$ -	\$ -	\$ -
	Capital Revenue	\$ -	\$ -	\$ -	\$ 89,959.60	\$ -
042	Velde Drive Project	\$ -	\$ -	\$ -	\$ 89,959.60	\$ -
043	Department					
445-043-580401	Capital Purchases Buildings	\$ -	\$ -	\$ -	\$ -	\$ -
445-043-580501	Capital Purchase Street	\$ -	\$ -	\$ -	\$ -	\$ -
445-043-585400	Capital Purchase Storm	\$ 305,000.00	\$ -	\$ -	\$ -	\$ -
445-043-587000	Capital Purchase Equipment	\$ -	\$ -	\$ -	\$ -	\$ -
445-043-587500	Impound Capital Vehicle Exp	\$ -	\$ -	\$ -	\$ -	\$ -
	Capital Expense	\$ 305,000.00	\$ -	\$ -	\$ -	\$ -
445-043-440100	Transfer from General Fund	\$ 71,254.00	\$ -	\$ -	\$ -	\$ -
445-043-464500	Impound Fees TRX to Capital	\$ 150,000.00	\$ -	\$ -	\$ -	\$ -
	Transfers From Other Funds	\$ 221,254.00	\$ -	\$ -	\$ -	\$ -
043	Department	\$ (83,746.00)	\$ -	\$ -	\$ -	\$ -
045	Department					
445-045-587500	Capital Purchase Vehicles	\$ -	\$ -	\$ -	\$ -	\$ -
	Capital Expense	\$ -	\$ -	\$ -	\$ -	\$ -
045	Department	\$ -	\$ -	\$ -	\$ -	\$ -
445	Capital Projects	\$ (98,746.00)	\$ (15,000.00)	\$ 3,211,470.51	\$ (4,953,834.92)	\$ (10,186,437.47)
501	School Bus					
501	School Bus					
501-501-450011	District 108 Contract Fa	\$ 2,982,207.40	\$ 2,982,207.40	\$ 2,853,787.00	\$ 3,005,352.12	\$ 2,506,158.20
501-501-450012	Transportation Contract	\$ 468,214.00	\$ 468,214.00	\$ 468,214.00	\$ 266,045.00	\$ 227,815.00
501-501-450013	District 303	\$ 1,323,538.00	\$ 1,323,538.00	\$ 1,284,988.00	\$ 1,441,891.73	\$ 1,238,431.16
501-501-450020	Bus passes	\$ 6,000.00	\$ 6,000.00	\$ 5,000.00	\$ 6,998.75	\$ 7,896.45
501-501-450030	Bus Special Charters	\$ 215,000.00	\$ 215,000.00	\$ 185,000.00	\$ 201,160.71	\$ 201,537.93
501-501-454500	Other Contractual Revenue	\$ -	\$ -	\$ -	\$ -	\$ -
	Fees/Charges For Service	\$ 4,994,959.40	\$ 4,994,959.40	\$ 4,796,989.00	\$ 4,921,448.31	\$ 4,181,838.74
501-501-494100	City Property Dmg Reimb	\$ -	\$ -	\$ -	\$ -	\$ -
	Fines And Forfeitures	\$ -	\$ -	\$ -	\$ -	\$ -
501-501-490100	Interest Earnings	\$ 6,050.00	\$ 6,050.00	\$ 10,000.00	\$ 10,007.87	\$ 2,041.66
	Investment Earnings	\$ 6,050.00	\$ 6,050.00	\$ 10,000.00	\$ 10,007.87	\$ 2,041.66
501-501-499404	Sale of Equipment	\$ -	\$ -	\$ -	\$ -	\$ 6,500.00
501-501-499800	Miscellaneous Receipts	\$ -	\$ -	\$ -	\$ 322,533.43	\$ 669.11
	Other Revenue	\$ -	\$ -	\$ -	\$ 322,533.43	\$ 7,169.11
501-501-511600	Salary: All Personnel	\$ 2,072,465.45	\$ 2,072,465.45	\$ 2,023,648.51	\$ 2,018,147.03	\$ 1,971,455.63
501-501-514600	Salaries - School Drivers	\$ -	\$ -	\$ -	\$ -	\$ -

Account Number	Description	FY 18-19 Adopted	Proposed FY 18-19	FY 17-18 Budget	FY 16-17 Actual	FY 15-16 Actual
501-501-515000	Overtime	\$ 35,000.00	\$ 35,000.00	\$ 35,000.00	\$ 50,573.99	\$ 40,252.34
501-501-515500	Vacation Pay	\$ -	\$ -	\$ -	\$ 45,313.35	\$ 23,790.30
501-501-515600	Holiday Pay	\$ 41,000.00	\$ 41,000.00	\$ 41,000.00	\$ 67,412.04	\$ 63,658.11
501-501-515800	Sick Pay	\$ -	\$ -	\$ -	\$ 78,372.60	\$ 21,999.16
501-501-516700	Wellness Program	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00	\$ 6,280.08	\$ -
501-501-517000	Oasdi/city Share 6.2%	\$ 130,662.86	\$ 130,662.86	\$ 129,186.21	\$ 135,088.73	\$ 135,117.79
501-501-517001	Medicare/city Share 1.45%	\$ 30,558.25	\$ 30,558.25	\$ 30,212.90	\$ 31,593.21	\$ 31,600.64
501-501-517401	IMRF	\$ 236,199.80	\$ 236,199.80	\$ 253,788.39	\$ 137,603.07	\$ 94,162.43
501-501-518000	Group Insurance	\$ 212,431.67	\$ 212,431.67	\$ 221,003.00	\$ 160,194.48	\$ 136,622.19
501-501-518200	Unemployment Insurance	\$ -	\$ -	\$ 55,000.00	\$ 37,704.66	\$ 27,109.54
501-501-518300	Workers Comp Insurance	\$ 120,313.00	\$ 120,313.00	\$ 113,767.21	\$ 100,260.51	\$ 135,627.10
501-501-554300	Uniforms & Tools	\$ 700.00	\$ 700.00	\$ 700.00	\$ 1,194.00	\$ 1,803.60
501-501-557200	License And Inspection Fees	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 2,919.00	\$ 4,414.00
501-501-559000	Medical Expense/supplies	\$ -	\$ -	\$ -	\$ 17,852.53	\$ 20,083.96
	Personnel	\$ 2,914,331.03	\$ 2,914,331.03	\$ 2,938,306.22	\$ 2,890,509.28	\$ 2,707,696.79
501-501-519000	Training And Education	\$ 12,000.00	\$ 12,000.00	\$ -	\$ 13,236.26	\$ 8,571.44
	Training & Education	\$ 12,000.00	\$ 12,000.00	\$ -	\$ 13,236.26	\$ 8,571.44
501-501-520200	Office Supplies	\$ 3,010.00	\$ 3,000.00	\$ 2,000.00	\$ 2,293.65	\$ 1,952.25
501-501-520400	Postage	\$ 150.00	\$ 150.00	\$ 150.00	\$ 76.34	\$ 173.03
501-501-522000	Photographic Supplies	\$ -	\$ -	\$ -	\$ -	\$ -
501-501-522400	General Supplies	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 7,303.50	\$ 6,884.67
501-501-529000	Equipment	\$ 5,000.00	\$ 5,000.00	\$ -	\$ 5,585.32	\$ 12,665.72
501-501-556100	Gasoline/diesel Fuel	\$ 259,000.00	\$ 259,000.00	\$ 300,000.00	\$ 249,614.89	\$ 241,018.23
	Supplies & Materials	\$ 277,160.00	\$ 277,150.00	\$ 312,150.00	\$ 264,873.70	\$ 262,693.90
501-501-518100	Liability Insurance Premiums	\$ 70,877.40	\$ 70,877.40	\$ 70,733.25	\$ 67,697.96	\$ -
501-501-524000	Lease/rental Of Equipment	\$ 8,000.00	\$ 8,000.00	\$ 4,000.00	\$ 2,509.74	\$ 3,983.34
501-501-534000	Automotive Expense	\$ 105,000.00	\$ 105,000.00	\$ 100,000.00	\$ 67,958.10	\$ 116,086.95
501-501-534400	Equipment Repairs	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,857.63	\$ 1,956.48
501-501-538000	Maintenance Agreements	\$ 30,000.00	\$ 30,000.00	\$ 10,000.00	\$ 25,939.65	\$ 8,162.21
501-501-550100	Utilities	\$ 25,000.00	\$ 25,000.00	\$ 20,000.00	\$ 13,750.23	\$ 11,106.87
501-501-550300	Telephone	\$ 8,800.00	\$ 8,800.00	\$ 7,800.00	\$ 13,406.90	\$ 6,697.80
501-501-551600	Dues And Subscriptions	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 524.00	\$ 1,378.00
501-501-555000	Radio Expense	\$ 16,000.00	\$ 16,000.00	\$ -	\$ 51,789.60	\$ 2,076.51
501-501-559900	Provisions For Bad Debts	\$ -	\$ -	\$ -	\$ 5.75	\$ -
501-501-560100	Auditing Fees	\$ -	\$ -	\$ -	\$ -	\$ -
501-501-560600	Corporate Counsel Fees	\$ -	\$ -	\$ -	\$ -	\$ -
501-501-561000	Legal expense	\$ 3,000.00	\$ 3,000.00	\$ -	\$ -	\$ -
501-501-566600	Pest Control	\$ -	\$ -	\$ -	\$ 750.00	\$ -
501-501-569000	Other Contractual Service	\$ 78,000.00	\$ 78,000.00	\$ 78,000.00	\$ 23,024.48	\$ 71,389.56
501-501-599801	Computer Software	\$ -	\$ -	\$ -	\$ 16,209.06	\$ 12,555.65
	Contractual Services	\$ 348,677.40	\$ 348,677.40	\$ 294,533.25	\$ 286,423.10	\$ 235,393.37
501-501-580200	Purchase Of Property	\$ -	\$ -	\$ -	\$ -	\$ -
501-501-580400	Building Purchase/construction	\$ -	\$ -	\$ -	\$ -	\$ -
501-501-580401	Building Repair	\$ 10,000.00	\$ 10,000.00	\$ -	\$ -	\$ -
501-501-587000	Machinery And Equipment	\$ -	\$ -	\$ -	\$ 17,962.16	\$ 426.24
501-501-587001	Lease / Purchase Equipmen	\$ 850,000.00	\$ 850,000.00	\$ 850,000.00	\$ 866,409.00	\$ 717,657.00
501-501-587100	Office Equipment & Furniture	\$ -	\$ -	\$ -	\$ -	\$ 190.97
501-501-587500	Vehicles	\$ 20,000.00	\$ 20,000.00	\$ 60,000.00	\$ -	\$ (11,000.00)
	Capital Outlay	\$ 880,000.00	\$ 880,000.00	\$ 910,000.00	\$ 884,371.16	\$ 707,274.21
501-501-518700	Mileage	\$ -	\$ -	\$ -	\$ -	\$ -
501-501-534200	Building Repairs	\$ -	\$ -	\$ -	\$ 873.80	\$ 8,257.01
501-501-551000	Printing And Publications	\$ 6,000.00	\$ 6,000.00	\$ 2,000.00	\$ 552.50	\$ 6,539.00
501-501-554200	Meals Lodging	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 454.98	\$ 1,322.31
501-501-590600	Bank Charges	\$ -	\$ -	\$ -	\$ -	\$ -
501-501-599000	Miscellaneous	\$ 1,000.00	\$ 1,000.00	\$ -	\$ 274.42	\$ 628.92
501-501-599700	Fixed Asset Disposal	\$ -	\$ -	\$ -	\$ -	\$ -
501-501-599802	Computer Hardware	\$ 4,000.00	\$ 4,000.00	\$ -	\$ 11,759.75	\$ 10,660.38
501-501-599900	Depreciation Expense	\$ -	\$ -	\$ -	\$ 145,531.00	\$ 159,145.00
501-501-599901	Abandonment Loss	\$ -	\$ -	\$ -	\$ -	\$ -
501-501-599999	Contingency	\$ -	\$ -	\$ -	\$ -	\$ -
	Other Expenditures	\$ 12,000.00	\$ 12,000.00	\$ 3,000.00	\$ 159,446.45	\$ 186,552.62
501-501-520100	Transfer To General Fund	\$ 367,169.00	\$ 367,169.00	\$ 310,000.00	\$ 1,068,556.48	\$ 68,556.48
501-501-520500	Transfer To Municipal Bus	\$ -	\$ -	\$ -	\$ -	\$ -
501-501-520695	Transfer To Insurance Fund	\$ -	\$ -	\$ -	\$ -	\$ -
501-501-520699	Transfer To Vehicle Maint	\$ -	\$ -	\$ -	\$ -	\$ -
	Transfers To Other Funds	\$ 367,169.00	\$ 367,169.00	\$ 310,000.00	\$ 1,068,556.48	\$ 68,556.48
501	School Bus	\$ 189,671.97	\$ 189,681.97	\$ 38,999.53	\$ (313,426.82)	\$ 14,310.70
501	School Bus	\$ 189,671.97	\$ 189,681.97	\$ 38,999.53	\$ (313,426.82)	\$ 14,310.70

Account Number	Description	FY 18-19 Adopted	Proposed FY 18-19	FY 17-18 Budget	FY 16-17 Actual	FY 15-16 Actual
525	Airport					
525	Airport					
525-525-442600	State Grants	\$ 40,000.00	\$ 40,000.00	\$ 40,000.00	\$ 65,264.47	\$ 172,831.96
	Intergovernmental	\$ 40,000.00	\$ 40,000.00	\$ 40,000.00	\$ 65,264.47	\$ 172,831.96
525-525-450040	Gasoline Sales	\$ -	\$ -	\$ -	\$ -	\$ -
525-525-450041	Sale of Oil	\$ 200.00	\$ 200.00	\$ 200.00	\$ -	\$ 96.36
525-525-453001	Rental - Airport Shop	\$ -	\$ -	\$ -	\$ -	\$ -
525-525-453002	Rental - Airport Hangars	\$ 51,000.00	\$ 51,000.00	\$ 52,000.00	\$ 58,303.68	\$ 59,525.15
525-525-453003	Rental - Tie Down Spaces	\$ 360.00	\$ 360.00	\$ -	\$ -	\$ -
525-525-453004	Sale of Gas	\$ 135,000.00	\$ 135,000.00	\$ 105,500.00	\$ 115,178.51	\$ 123,414.95
	Fees/Charges For Service	\$ 186,560.00	\$ 186,560.00	\$ 157,700.00	\$ 173,482.19	\$ 183,036.46
525-525-490100	Interest Earnings	\$ -	\$ -	\$ -	\$ -	\$ -
	Investment Earnings	\$ -	\$ -	\$ -	\$ -	\$ -
525-525-491000	Rental Of Municipal Prope	\$ 30,522.50	\$ 30,522.50	\$ 13,414.50	\$ 29,327.56	\$ 16,963.00
525-525-499800	Miscellaneous Receipts	\$ 750.00	\$ 750.00	\$ -	\$ 5,493.91	\$ 2,233.28
	Other Revenue	\$ 31,272.50	\$ 31,272.50	\$ 13,414.50	\$ 34,821.47	\$ 19,196.28
525-525-440100	Transfer From General Fund	\$ -	\$ -	\$ -	\$ -	\$ -
	Transfers From Other Funds	\$ -	\$ -	\$ -	\$ -	\$ -
525-525-511600	Salary All Personnel	\$ 58,076.07	\$ 58,076.07	\$ 56,659.57	\$ 46,188.44	\$ 46,152.32
525-525-515000	Overtime	\$ -	\$ -	\$ -	\$ -	\$ -
525-525-515500	Vacation Pay	\$ -	\$ -	\$ -	\$ 4,198.16	\$ 2,437.55
525-525-515600	Holiday	\$ -	\$ -	\$ -	\$ 1,905.03	\$ 1,938.48
525-525-515800	Sick Pay	\$ -	\$ -	\$ -	\$ -	\$ -
525-525-517000	Oasdi/city Share 6.2%	\$ 3,600.72	\$ 3,600.72	\$ 3,512.89	\$ 3,137.28	\$ 3,101.35
525-525-517001	Medicare/city Share 1.45%	\$ 842.10	\$ 842.10	\$ 821.56	\$ 733.70	\$ 725.36
525-525-517401	IMRF	\$ 6,993.36	\$ 6,993.36	\$ 6,901.14	\$ 6,613.72	\$ 6,525.14
525-525-518000	Group Insurance	\$ 38,112.81	\$ 38,112.81	\$ 18,629.92	\$ 19,249.08	\$ 17,079.86
525-525-518300	Workers Comp Insurance	\$ 2,578.58	\$ 2,578.58	\$ 2,515.68	\$ 2,402.64	\$ 4,989.60
	Personnel	\$ 110,203.64	\$ 110,203.64	\$ 89,040.76	\$ 84,428.05	\$ 82,949.66
525-525-519000	Training And Education	\$ -	\$ -	\$ -	\$ 2,339.90	\$ 2,075.63
	Training & Education	\$ -	\$ -	\$ -	\$ 2,339.90	\$ 2,075.63
525-525-520200	Office Supplies	\$ 50.00	\$ 50.00	\$ 200.00	\$ 178.33	\$ 226.26
525-525-520400	Postage	\$ 50.00	\$ 50.00	\$ 50.00	\$ -	\$ -
525-525-522400	General Supplies	\$ 200.00	\$ 200.00	\$ 500.00	\$ 371.38	\$ 1,083.50
525-525-529000	Equipment	\$ 500.00	\$ 500.00	\$ 1,000.00	\$ 1,305.17	\$ 216.34
525-525-556200	Cost of Gas Sold	\$ 85,500.00	\$ 85,500.00	\$ 85,500.00	\$ 116,348.64	\$ 110,554.82
525-525-556202	Cost of Parts Sold	\$ -	\$ -	\$ -	\$ -	\$ -
	Supplies & Materials	\$ 86,300.00	\$ 86,300.00	\$ 87,250.00	\$ 118,203.52	\$ 112,080.92
525-525-518100	Liability Insurance Premiums	\$ 5,808.00	\$ 5,808.00	\$ 3,146.85	\$ 9,070.38	\$ 3,308.00
525-525-524000	Lease/rental Of Equipment	\$ 240.00	\$ 240.00	\$ 240.00	\$ 1,706.90	\$ 255.00
525-525-534000	Automotive Expense	\$ 1,300.00	\$ 1,300.00	\$ 1,000.00	\$ 306.41	\$ 1,572.98
525-525-534200	Buildings And Grounds Rep	\$ 10,000.00	\$ 10,000.00	\$ 15,000.00	\$ 5,164.40	\$ 10,162.50
525-525-534400	Equipment Repairs	\$ 2,000.00	\$ 2,000.00	\$ 3,000.00	\$ 2,177.90	\$ 3,558.04
525-525-536100	Property Cleanup Fees	\$ -	\$ -	\$ -	\$ -	\$ -
525-525-536300	Snow Removal - Salt And C	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 810.00	\$ 3,240.00
525-525-538000	Maintenance Agreement	\$ 350.00	\$ 350.00	\$ 130.00	\$ 313.50	\$ 71.80
525-525-550100	Utilities	\$ 15,000.00	\$ 15,000.00	\$ 16,500.00	\$ 19,912.38	\$ 14,027.54
525-525-550300	Telephone	\$ 2,100.00	\$ 2,100.00	\$ 4,000.00	\$ 3,269.92	\$ 3,724.15
525-525-551600	Dues And Subscriptions	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 625.00	\$ 913.39
525-525-556100	Fuel	\$ -	\$ -	\$ 500.00	\$ 537.35	\$ 82.83
525-525-557300	Epa Permits	\$ -	\$ -	\$ -	\$ -	\$ -
525-525-559900	Provisions For Bad Debts	\$ -	\$ -	\$ -	\$ -	\$ -
525-525-560600	Corporate Counsel Fees	\$ -	\$ -	\$ -	\$ -	\$ -
525-525-561000	Legal Fees	\$ -	\$ -	\$ -	\$ -	\$ -
525-525-561200	Engineering Fees	\$ 47,875.42	\$ 47,875.42	\$ 47,875.00	\$ 53,917.21	\$ 38,948.29
525-525-561301	Concrete Testing	\$ -	\$ -	\$ -	\$ -	\$ -
525-525-566600	Pest Control	\$ 720.00	\$ 720.00	\$ -	\$ 660.00	\$ 720.00
525-525-569000	Other Contractual Service	\$ 750.00	\$ 750.00	\$ 12,000.00	\$ 3,632.21	\$ 1,245.75
	Contractual Services	\$ 92,143.42	\$ 92,143.42	\$ 109,391.85	\$ 102,103.56	\$ 81,830.27
525-525-580201	Land Improvements	\$ 47,875.00	\$ 47,875.00	\$ 60,000.00	\$ 12,355.00	\$ 9,980.00
525-525-580401	Building Repairs	\$ 10,000.00	\$ 10,000.00	\$ 65,000.00	\$ 16,238.20	\$ -
525-525-587001	Lease to own equipment	\$ -	\$ -	\$ 12,186.42	\$ (4,486.42)	\$ -
	Capital Outlay	\$ 57,875.00	\$ 57,875.00	\$ 137,186.42	\$ 24,106.78	\$ 9,980.00
525-525-551000	Printing And Publications	\$ 150.00	\$ 150.00	\$ -	\$ 137.08	\$ -
525-525-599000	Miscellaneous	\$ 100.00	\$ 100.00	\$ -	\$ 221.20	\$ 93.48

Account Number	Description	FY 18-19 Adopted	Proposed FY 18-19	FY 17-18 Budget	FY 16-17 Actual	FY 15-16 Actual
525-525-599700	Fixed Asset Disposal	\$ -	\$ -	\$ -	\$ -	\$ -
525-525-599802	Computer Hardware	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ -	\$ 108.52
525-525-599900	Depreciation Expense	\$ -	\$ -	\$ -	\$ 46,607.00	\$ 46,122.00
525-525-599999	Contingency	\$ -	\$ -	\$ -	\$ -	\$ -
	Other Expenditures	\$ 1,250.00	\$ 1,250.00	\$ 1,000.00	\$ 46,965.28	\$ 46,324.00
525-525-590400	Interest Paid	\$ -	\$ -	\$ -	\$ 697.12	\$ -
	Debt Service	\$ -	\$ -	\$ -	\$ 697.12	\$ -
525-525-520100	Transfer to General Fund	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ -	\$ -
	Transfers To Other Funds	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ -	\$ -
525	Airport	\$ (99,939.56)	\$ (99,939.56)	\$ (222,754.53)	\$ (105,276.08)	\$ 39,824.22
525	Airport	\$ (99,939.56)	\$ (99,939.56)	\$ (222,754.53)	\$ (105,276.08)	\$ 39,824.22
570	Economic Development					
570	Economic Development					
570-570-442500	Federal Grants	\$ -	\$ -	\$ -	\$ -	\$ -
570-570-442600	State Grants	\$ -	\$ -	\$ -	\$ -	\$ -
	Intergovernmental	\$ -	\$ -	\$ -	\$ -	\$ -
570-570-490100	Interest Earnings	\$ 5,000.00	\$ 5,000.00	\$ 20,000.00	\$ -	\$ 30,893.56
570-570-490101	Loan Interest	\$ 158,000.00	\$ 158,000.00	\$ 168,000.00	\$ 141,671.81	\$ 148,760.27
570-570-490103	Hospital Loan Interest Reimbur	\$ -	\$ -	\$ 120,000.00	\$ 164,786.58	\$ -
	Investment Earnings	\$ 163,000.00	\$ 163,000.00	\$ 308,000.00	\$ 306,458.39	\$ 179,653.83
570-570-450600	Application Fees	\$ -	\$ -	\$ -	\$ 425.00	\$ 3,398.75
570-570-491000	Rental Of Municipal Prope	\$ -	\$ -	\$ -	\$ -	\$ 72,000.00
570-570-491500	Sale Of Municipal Proport	\$ -	\$ -	\$ -	\$ -	\$ 48,978.78
570-570-493600	Training Reimbursements	\$ -	\$ -	\$ -	\$ -	\$ -
570-570-499210	Donations	\$ -	\$ -	\$ -	\$ -	\$ -
570-570-499800	Miscellaneous Receipts	\$ -	\$ -	\$ -	\$ 750.00	\$ 158.50
570-570-499802	Cash Over/short	\$ -	\$ -	\$ -	\$ -	\$ -
	Other Revenue	\$ -	\$ -	\$ -	\$ 1,175.00	\$ 124,536.03
570-570-492100	Loan Proceeds	\$ -	\$ -	\$ -	\$ -	\$ -
	Debt Proceeds	\$ -	\$ -	\$ -	\$ -	\$ -
570-570-440100	Transfer From General Fund	\$ -	\$ -	\$ -	\$ -	\$ -
	Transfers From Other Funds	\$ -	\$ -	\$ -	\$ -	\$ -
570-570-511600	Salary: All Personnel	\$ 7,687.50	\$ 30,750.00	\$ 56,250.00	\$ 16,860.42	\$ 46,121.05
570-570-515000	Overtime	\$ -	\$ -	\$ -	\$ -	\$ -
570-570-515500	Vacation Pay	\$ -	\$ -	\$ -	\$ 3,948.84	\$ 3,157.76
570-570-515600	Holiday Pay	\$ -	\$ -	\$ -	\$ 658.96	\$ 1,973.60
570-570-515800	Sick Pay	\$ -	\$ -	\$ -	\$ 461.60	\$ 444.06
570-570-516700	Wellness Program	\$ -	\$ -	\$ -	\$ 393.00	\$ -
570-570-517000	Oasdi/city Share 6.2%	\$ 476.63	\$ 1,906.50	\$ 3,487.50	\$ 1,337.21	\$ 3,212.71
570-570-517001	Medicare/city Share 1.45%	\$ 111.47	\$ 445.88	\$ 815.63	\$ 312.76	\$ 751.47
570-570-517401	IMRF	\$ 885.60	\$ 3,542.40	\$ 6,851.25	\$ 2,714.74	\$ 6,726.44
570-570-518000	Group Insurance	\$ 3,550.22	\$ 10,787.29	\$ 14,263.00	\$ 4,030.97	\$ 12,810.31
570-570-518300	Workers Comp Insurance	\$ 249.88	\$ 461.25	\$ 1,843.00	\$ 794.26	\$ 1,894.08
	Personnel	\$ 12,961.30	\$ 47,893.32	\$ 83,510.38	\$ 31,512.76	\$ 77,091.48
570-570-519000	Training And Education	\$ 3,000.00	\$ 3,000.00	\$ -	\$ 1,723.83	\$ 4,245.17
	Training & Education	\$ 3,000.00	\$ 3,000.00	\$ -	\$ 1,723.83	\$ 4,245.17
570-570-520200	Office Supplies	\$ -	\$ -	\$ -	\$ -	\$ 169.81
570-570-520400	Postage	\$ -	\$ -	\$ -	\$ 28.43	\$ 1.47
570-570-529000	Equipment	\$ -	\$ -	\$ -	\$ 679.98	\$ -
	Supplies & Materials	\$ -	\$ -	\$ -	\$ 708.41	\$ 171.28
570-570-518100	Liability Insurance Premiums	\$ 1,887.60	\$ 1,887.60	\$ 1,565.55	\$ 1,668.44	\$ -
570-570-524000	Lease/rental Of Equipment	\$ -	\$ -	\$ -	\$ -	\$ -
570-570-534400	Equipment Repairs	\$ -	\$ -	\$ -	\$ -	\$ -
570-570-538000	Maintenance Agreements	\$ -	\$ -	\$ -	\$ -	\$ -
570-570-550300	Telephone	\$ 1,200.00	\$ 1,200.00	\$ -	\$ 773.08	\$ 1,250.54
570-570-551600	Dues And Subscriptions	\$ -	\$ -	\$ -	\$ 25,300.00	\$ 18,400.00
570-570-560500	Consulting Services	\$ -	\$ -	\$ -	\$ -	\$ -
570-570-560600	Corporate Counsel Fees	\$ -	\$ -	\$ -	\$ 101.25	\$ -
570-570-561000	Legal Fees	\$ -	\$ -	\$ -	\$ 792.54	\$ -
570-570-561200	Engineering Fees	\$ -	\$ -	\$ -	\$ -	\$ -
570-570-567500	Build Illinois Grants	\$ -	\$ -	\$ -	\$ -	\$ -
570-570-568102	Sales Tax Rebate	\$ -	\$ -	\$ -	\$ -	\$ -
570-570-569000	Other Contractual Service	\$ -	\$ -	\$ -	\$ 2,925.00	\$ -

Account Number	Description	FY 18-19 Adopted	Proposed FY 18-19	FY 17-18 Budget	FY 16-17 Actual	FY 15-16 Actual
570-570-591200	Developer Agreement Payme	\$ -	\$ -	\$ -	\$ -	\$ 50,860.00
570-570-591300	Developer Credit Applied	\$ 50,000.00	\$ 50,000.00	\$ -	\$ 34,765.45	\$ 51,927.47
570-570-598100	Public Relations	\$ -	\$ -	\$ -	\$ -	\$ 1,788.33
570-570-599801	Computer Software	\$ -	\$ -	\$ -	\$ 132.88	\$ -
	Contractual Services	\$ 53,087.60	\$ 53,087.60	\$ 1,565.55	\$ 66,458.64	\$ 124,226.34
570-570-580200	Purchase Of Property	\$ -	\$ -	\$ -	\$ -	\$ -
570-570-580400	Building Purchase/constru	\$ -	\$ -	\$ -	\$ -	\$ -
570-570-587100	Office Equipment & Furniture	\$ -	\$ -	\$ -	\$ -	\$ -
	Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -
570-570-518700	Mileage	\$ -	\$ -	\$ -	\$ 500.78	\$ 1,114.87
570-570-551000	Printing And Publications	\$ 1,000.00	\$ 1,000.00	\$ -	\$ 89.60	\$ 249.24
570-570-554200	Meals Lodging	\$ -	\$ -	\$ -	\$ 488.30	\$ 1,077.00
570-570-590300	Real Estate Tax Expense	\$ -	\$ -	\$ -	\$ 2,554.46	\$ 2,302.62
570-570-590600	Bank Charges	\$ -	\$ -	\$ -	\$ -	\$ -
570-570-593300	Lien Filing Fee	\$ -	\$ -	\$ -	\$ -	\$ -
570-570-599000	Miscellaneous	\$ -	\$ -	\$ -	\$ -	\$ -
570-570-599802	Computer Hardware	\$ -	\$ -	\$ -	\$ -	\$ -
	Other Expenditures	\$ 1,000.00	\$ 1,000.00	\$ -	\$ 3,633.14	\$ 4,743.73
570-570-590400	Interest Paid	\$ -	\$ -	\$ -	\$ 123,149.81	\$ 57,500.55
570-570-591400	Loan Payment	\$ 35,980.00	\$ 35,980.00	\$ 431,755.56	\$ -	\$ -
	Debt Service	\$ 35,980.00	\$ 35,980.00	\$ 431,755.56	\$ 123,149.81	\$ 57,500.55
570-570-520261	Transfer To Hud #2	\$ -	\$ -	\$ -	\$ -	\$ -
570-570-520695	Transfer To Insurance Fun	\$ -	\$ -	\$ -	\$ -	\$ -
	Transfers To Other Funds	\$ -	\$ -	\$ -	\$ -	\$ -
570	Economic Development	\$ 56,971.10	\$ 22,039.08	\$ (208,831.49)	\$ 80,446.80	\$ 36,211.31
570	Economic Development	\$ 56,971.10	\$ 22,039.08	\$ (208,831.49)	\$ 80,446.80	\$ 36,211.31
695	Insurance					
092	Section 125					
695-092-490100	Interest	\$ -	\$ -	\$ -	\$ 49.35	\$ 46.20
	Investment Earnings	\$ -	\$ -	\$ -	\$ 49.35	\$ 46.20
695-092-479100	Sec 125 Flex Plan Contrib	\$ -	\$ -	\$ -	\$ 67,705.00	\$ 66,328.79
695-092-499801	Write Off Outstanding Che	\$ -	\$ -	\$ -	\$ -	\$ -
	Other Revenue	\$ -	\$ -	\$ -	\$ 67,705.00	\$ 66,328.79
695-092-517300	Sec 125 Flex Plan Claims	\$ -	\$ -	\$ -	\$ 62,797.08	\$ 65,316.38
	Contractual Services	\$ -	\$ -	\$ -	\$ 62,797.08	\$ 65,316.38
695-092-590600	Bank Charges	\$ -	\$ -	\$ -	\$ -	\$ -
	Other Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -
092	Section 125	\$ -	\$ -	\$ -	\$ 4,957.27	\$ 1,058.61
093	Liability Insurance					
695-093-490100	Interest Earnings	\$ -	\$ -	\$ -	\$ -	\$ -
	Investment Earnings	\$ -	\$ -	\$ -	\$ -	\$ -
695-093-499800	Miscellaneous Receipts	\$ -	\$ -	\$ -	\$ -	\$ -
	Other Revenue	\$ -	\$ -	\$ -	\$ -	\$ -
695-093-440100	Transfer From General Fund	\$ -	\$ -	\$ -	\$ -	\$ -
695-093-440501	Transfer From School Bus	\$ -	\$ -	\$ -	\$ -	\$ -
695-093-450500	Premiums	\$ 533,208.17	\$ 533,208.17	\$ 467,762.40	\$ 470,827.01	\$ -
	Transfers From Other Funds	\$ 533,208.17	\$ 533,208.17	\$ 467,762.40	\$ 470,827.01	\$ -
695-093-519000	Training And Education	\$ -	\$ -	\$ -	\$ -	\$ -
	Training & Education	\$ -	\$ -	\$ -	\$ -	\$ -
695-093-518110	Claims Paid / General	\$ -	\$ -	\$ -	\$ 9,663.73	\$ 174.97
695-093-518123	Claims Paid / Sanitation	\$ -	\$ -	\$ -	\$ -	\$ -
695-093-518125	Claims Paid/Airport	\$ -	\$ -	\$ -	\$ (31,821.00)	\$ -
695-093-518131	Claims Paid / Sewerage	\$ -	\$ -	\$ -	\$ -	\$ -
695-093-518132	Claims Paid / Street Dept	\$ -	\$ -	\$ -	\$ 55.00	\$ 42.00
695-093-518133	Claims Paid / Police Prot	\$ -	\$ -	\$ -	\$ (7,038.43)	\$ 321.67
695-093-518134	Claims Paid / Fire Prot	\$ -	\$ -	\$ -	\$ 10,551.13	\$ (246.96)
695-093-518151	Claims Paid / School Bus	\$ -	\$ -	\$ -	\$ (4,574.62)	\$ -
695-093-518157	Claims Paid / Economic De	\$ -	\$ -	\$ -	\$ -	\$ -
695-093-518190	Claims Paid / Tpccc	\$ -	\$ -	\$ -	\$ -	\$ -
695-093-518199	Mechanics	\$ -	\$ -	\$ -	\$ -	\$ -

Account Number	Description	FY 18-19 Adopted	Proposed FY 18-19	FY 17-18 Budget	FY 16-17 Actual	FY 15-16 Actual
695-093-518400	Premiums Paid	\$ 536,368.00	\$ 536,368.00	\$ 402,183.00	\$ -	\$ 3,160.00
695-093-560600	Corporate Counsel Fees	\$ -	\$ -	\$ -	\$ -	\$ -
695-093-561000	Attorney Fees	\$ -	\$ -	\$ -	\$ 940.00	\$ -
	Contractual Services	\$ 536,368.00	\$ 536,368.00	\$ 402,183.00	\$ (22,224.19)	\$ 3,451.68
093	Liability Insurance	\$ (3,159.83)	\$ (3,159.83)	\$ 65,579.40	\$ 493,051.20	\$ (3,451.68)
094	Work Comp					
695-094-490100	Interest Earnings	\$ -	\$ -	\$ -	\$ -	\$ -
	Investment Earnings	\$ -	\$ -	\$ -	\$ -	\$ -
695-094-499800	Miscellaneous Receipts	\$ -	\$ -	\$ -	\$ 8,922.42	\$ 2,941.90
	Other Revenue	\$ -	\$ -	\$ -	\$ 8,922.42	\$ 2,941.90
695-094-440100	Transfer From General Fund	\$ -	\$ -	\$ -	\$ -	\$ -
695-094-440501	Transfer From School Bus	\$ -	\$ -	\$ -	\$ -	\$ -
695-094-450500	Premiums	\$ 716,342.00	\$ 716,342.00	\$ 578,386.00	\$ 982,619.63	\$ 1,339,548.98
	Transfers From Other Funds	\$ 716,342.00	\$ 716,342.00	\$ 578,386.00	\$ 982,619.63	\$ 1,339,548.98
695-094-518310	Workers Comp / General	\$ -	\$ -	\$ -	\$ -	\$ -
695-094-518323	Workers Comp / Sanitation	\$ -	\$ -	\$ -	\$ 42.00	\$ -
695-094-518331	Workers Comp / Sewerage	\$ -	\$ -	\$ -	\$ -	\$ -
695-094-518332	Workers Comp / Street Dep	\$ -	\$ -	\$ -	\$ -	\$ -
695-094-518333	Workers Comp / Police Pro	\$ -	\$ -	\$ -	\$ 282.00	\$ 486.00
695-094-518334	Workers Comp / Fire Prote	\$ -	\$ -	\$ -	\$ 311,378.72	\$ 127,367.75
695-094-518350	Workers Comp / Municipal	\$ -	\$ -	\$ -	\$ -	\$ -
695-094-518351	Workers Comp / School Bus	\$ -	\$ -	\$ -	\$ 463.98	\$ 124.00
695-094-518390	Workers Comp / Tpccc	\$ -	\$ -	\$ -	\$ -	\$ -
695-094-518399	Workers Comp / VMF	\$ -	\$ -	\$ -	\$ -	\$ -
695-094-518400	Premiums Paid	\$ 580,000.00	\$ 580,000.00	\$ 578,386.00	\$ 1,419,242.46	\$ 1,144,558.19
695-094-561000	Legal Fees	\$ -	\$ -	\$ -	\$ 18,548.38	\$ 1,951.40
	Contractual Services	\$ 580,000.00	\$ 580,000.00	\$ 578,386.00	\$ 1,749,957.54	\$ 1,274,487.34
695-094-599000	Miscellaneous	\$ -	\$ -	\$ -	\$ 2,017.25	\$ -
	Other Expenditures	\$ -	\$ -	\$ -	\$ 2,017.25	\$ -
094	Work Comp	\$ 136,342.00	\$ 136,342.00	\$ -	\$ (760,432.74)	\$ 68,000.54
095	Medical					
695-095-490100	Interest Earnings	\$ -	\$ -	\$ -	\$ 1,013.92	\$ 668.23
	Investment Earnings	\$ -	\$ -	\$ -	\$ 1,013.92	\$ 668.23
695-095-495200	Excess Health Insurance R	\$ -	\$ -	\$ -	\$ -	\$ -
695-095-495300	Claim refunds	\$ -	\$ -	\$ -	\$ -	\$ -
695-095-495400	Ppo Refund	\$ -	\$ -	\$ -	\$ -	\$ -
695-095-495500	Drug Card Rebate	\$ -	\$ -	\$ -	\$ 1,472.96	\$ 588.87
695-095-499800	Miscellaneous Receipts	\$ -	\$ -	\$ -	\$ 1,745.00	\$ 1,758.40
695-095-499801	Write Off Outstanding Che	\$ -	\$ -	\$ -	\$ -	\$ -
	Other Revenue	\$ -	\$ -	\$ -	\$ 3,217.96	\$ 2,347.27
695-095-440100	Transfer From General Fund	\$ -	\$ -	\$ -	\$ -	\$ -
695-095-450500	Premiums	\$ 4,582,814.19	\$ 4,582,814.19	\$ 4,115,095.00	\$ 4,204,361.32	\$ 3,853,897.32
	Transfers From Other Funds	\$ 4,582,814.19	\$ 4,582,814.19	\$ 4,115,095.00	\$ 4,204,361.32	\$ 3,853,897.32
695-095-519000	Training And Education	\$ -	\$ -	\$ -	\$ -	\$ -
	Training & Education	\$ -	\$ -	\$ -	\$ -	\$ -
695-095-517500	Health Claims Paid/GPS	\$ 3,276,996.28	\$ 3,276,996.28	\$ -	\$ (2,813.16)	\$ (2,650.95)
695-095-517501	Administration Fees	\$ 220,850.00	\$ 220,850.00	\$ 220,850.00	\$ 83,512.71	\$ 196,922.74
695-095-517502	Reinsurance Premium	\$ 200,000.00	\$ 200,000.00	\$ -	\$ -	\$ -
695-095-517503	Organ Transplant Premium	\$ -	\$ -	\$ -	\$ -	\$ -
695-095-517504	A D & D Life Premium	\$ 16,000.00	\$ 16,000.00	\$ -	\$ -	\$ -
695-095-517505	Flex Premium	\$ 1,987.60	\$ 1,987.60	\$ -	\$ 2,515.50	\$ 2,608.45
695-095-517506	Vision Coverage	\$ -	\$ -	\$ -	\$ -	\$ -
695-095-517507	Health Claims Plan A (new	\$ -	\$ -	\$ -	\$ -	\$ -
695-095-517508	Stop Loss	\$ -	\$ -	\$ -	\$ -	\$ -
695-095-517600	Central States Premium	\$ -	\$ -	\$ 4,356,854.75	\$ 4,494,138.29	\$ 3,758,281.80
695-095-517700	Drug Card Charges	\$ -	\$ -	\$ -	\$ -	\$ -
695-095-551600	Dues And Subscriptions	\$ -	\$ -	\$ -	\$ -	\$ 464.00
695-095-569000	Other Contractual Service	\$ 31,804.00	\$ 31,804.00	\$ -	\$ 46,293.00	\$ 25,268.75
	Contractual Services	\$ 3,747,637.88	\$ 3,747,637.88	\$ 4,577,704.75	\$ 4,623,646.34	\$ 3,980,894.79
695-095-516700	Wellness Program	\$ 118,000.00	\$ 118,000.00	\$ 112,700.00	\$ 56,012.76	\$ 131,949.17
695-095-516900	Smoking Cessation Program	\$ 2,800.00	\$ 2,800.00	\$ -	\$ -	\$ 79.16
695-095-551000	Printing And Publications	\$ -	\$ -	\$ -	\$ -	\$ -
695-095-590600	Bank Charges	\$ -	\$ -	\$ -	\$ -	\$ -

Budget Detail by Fund

Adopted FY 18-19

Account Number	Description	FY 18-19 Adopted	Proposed FY 18-19	FY 17-18 Budget	FY 16-17 Actual	FY 15-16 Actual
695-095-599000	Miscellaneous	\$ -	\$ -	\$ -	\$ -	\$ 108.50
695-095-599999	Contingency	\$ 200,000.00	\$ 200,000.00	\$ -	\$ -	\$ -
	Other Expenditures	\$ 320,800.00	\$ 320,800.00	\$ 112,700.00	\$ 56,012.76	\$ 132,136.83
695-095-520092	Transfer To Insurance Fle	\$ -	\$ -	\$ -	\$ -	\$ -
	Transfers To Other Funds	\$ -	\$ -	\$ -	\$ -	\$ -
095	Medical	\$ 514,376.31	\$ 514,376.31	\$ (575,309.75)	\$ (471,065.90)	\$ (256,118.80)
695	Insurance	\$ 647,558.48	\$ 647,558.48	\$ (509,730.35)	\$ (733,490.17)	\$ (190,511.33)
699	Vehicle Maintenance					
069	City Vehicle Maintenance					
699-069-450040	Gasoline Sales - Interfun	\$ 693,330.00	\$ 693,330.00	\$ 652,000.00	\$ 501,560.37	\$ 478,141.26
699-069-450041	Sale of Oil	\$ -	\$ -	\$ -	\$ -	\$ -
699-069-450042	Sale of Parts	\$ -	\$ -	\$ -	\$ -	\$ -
699-069-450043	Labor	\$ 317,245.00	\$ 317,245.00	\$ -	\$ -	\$ -
	Fees/Charges For Service	\$ 1,010,575.00	\$ 1,010,575.00	\$ 652,000.00	\$ 501,560.37	\$ 478,141.26
699-069-490100	Interest Earnings	\$ -	\$ -	\$ -	\$ -	\$ -
	Investment Earnings	\$ -	\$ -	\$ -	\$ -	\$ -
699-069-499800	Miscellaneous Receipts	\$ -	\$ -	\$ -	\$ 403.50	\$ -
	Other Revenue	\$ -	\$ -	\$ -	\$ 403.50	\$ -
699-069-440100	Transfer From General Fund	\$ -	\$ -	\$ -	\$ 523,391.96	\$ -
699-069-440501	Transfer From School Bus	\$ -	\$ -	\$ -	\$ -	\$ -
	Transfers From Other Funds	\$ -	\$ -	\$ -	\$ 523,391.96	\$ -
699-069-511600	Salary: All Personnel	\$ 334,811.67	\$ 334,811.67	\$ 395,068.11	\$ 16,288.74	\$ 17,461.08
699-069-515000	Overtime	\$ 5,400.00	\$ 5,400.00	\$ 5,400.00	\$ -	\$ 1,047.88
699-069-515500	Vacation Pay	\$ -	\$ -	\$ -	\$ 462.64	\$ 878.80
699-069-515600	Holiday Pay	\$ -	\$ -	\$ -	\$ 284.70	\$ 527.28
699-069-515800	Sick Pay	\$ -	\$ -	\$ -	\$ 71.17	\$ 964.12
699-069-517000	Oasdi/city Share 6.2%	\$ 20,758.32	\$ 20,758.32	\$ 24,829.10	\$ 953.16	\$ 1,400.79
699-069-517001	Medicare/city Share 1.45%	\$ 4,854.77	\$ 4,854.77	\$ 5,806.81	\$ 222.91	\$ 327.63
699-069-517401	IMRF	\$ 38,570.30	\$ 38,570.30	\$ 48,777.18	\$ 1,872.51	\$ 2,921.51
699-069-518000	Group Insurance	\$ 130,669.27	\$ 130,669.27	\$ 135,875.72	\$ -	\$ 7,937.52
699-069-518300	Workers Comp Insurance	\$ 25,949.00	\$ 25,949.00	\$ 30,496.85	\$ -	\$ -
699-069-554300	Uniforms And Tools	\$ 3,900.00	\$ 3,900.00	\$ 3,900.00	\$ -	\$ -
699-069-557200	License And Inspection Fe	\$ 100.00	\$ 100.00	\$ 100.00	\$ -	\$ -
699-069-559000	Medical Expense/supplies	\$ -	\$ -	\$ -	\$ -	\$ -
	Personnel	\$ 565,013.33	\$ 565,013.33	\$ 650,253.77	\$ 20,155.83	\$ 33,466.61
699-069-519000	Training And Education	\$ -	\$ -	\$ -	\$ -	\$ -
	Training & Education	\$ -	\$ -	\$ -	\$ -	\$ -
699-069-520200	Office Supplies	\$ -	\$ -	\$ -	\$ -	\$ -
699-069-520400	Postage	\$ -	\$ -	\$ -	\$ -	\$ -
699-069-522400	General Supplies	\$ 2,000.00	\$ 2,000.00	\$ -	\$ 72.00	\$ -
699-069-529000	Equipment	\$ -	\$ -	\$ -	\$ -	\$ -
699-069-556100	Gasoline/diesel Fuel	\$ 400.00	\$ 400.00	\$ -	\$ -	\$ 337.82
699-069-556200	Cost Of Fuel Sold	\$ 693,330.00	\$ 693,330.00	\$ 693,330.00	\$ 449,289.04	\$ 473,319.74
699-069-556201	Cost Of Oil	\$ -	\$ -	\$ -	\$ -	\$ -
699-069-556202	Cost Of Parts	\$ -	\$ -	\$ -	\$ -	\$ -
	Supplies & Materials	\$ 695,730.00	\$ 695,730.00	\$ 693,330.00	\$ 449,361.04	\$ 473,657.56
699-069-518100	Liability Insurance Premiums	\$ 7,757.00	\$ 7,757.00	\$ 7,757.40	\$ -	\$ -
699-069-524000	Lease/rental Of Equipment	\$ -	\$ -	\$ -	\$ -	\$ -
699-069-534000	Automotive Expense	\$ 2,000.00	\$ 2,000.00	\$ -	\$ 4.29	\$ 122.89
699-069-534400	Equipment Repairs	\$ 2,500.00	\$ 2,500.00	\$ -	\$ 1,880.36	\$ -
699-069-534500	Core Charge/credit	\$ -	\$ -	\$ -	\$ -	\$ -
699-069-538000	Maintenance Agreements	\$ -	\$ -	\$ -	\$ -	\$ -
699-069-550100	Utilities	\$ -	\$ -	\$ -	\$ -	\$ -
699-069-550300	Telephone	\$ -	\$ -	\$ -	\$ -	\$ -
699-069-551600	Dues And Subscriptions	\$ -	\$ -	\$ -	\$ -	\$ -
699-069-555000	Radio Expense	\$ -	\$ -	\$ -	\$ -	\$ -
699-069-557300	EPA Permit	\$ -	\$ -	\$ -	\$ -	\$ -
699-069-569000	Other Contractual Service	\$ 13,000.00	\$ 13,000.00	\$ 13,000.00	\$ -	\$ -
699-069-599801	Computer Software	\$ -	\$ -	\$ -	\$ -	\$ -
	Contractual Services	\$ 25,257.00	\$ 25,257.00	\$ 20,757.40	\$ 1,884.65	\$ 122.89
699-069-587000	Machinery And Equipment	\$ -	\$ -	\$ -	\$ -	\$ -
699-069-587500	Vehicles	\$ -	\$ -	\$ -	\$ -	\$ -
	Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -

Account Number	Description	FY 18-19 Adopted	Proposed FY 18-19	FY 17-18 Budget	FY 16-17 Actual	FY 15-16 Actual
699-069-551000	Printing And Publications	\$ -	\$ -	\$ -	\$ -	\$ -
699-069-554200	Meals Lodging	\$ -	\$ -	\$ -	\$ -	\$ -
699-069-590600	Bank Charges	\$ -	\$ -	\$ -	\$ -	\$ -
699-069-599000	Miscellaneous	\$ -	\$ -	\$ -	\$ -	\$ -
699-069-599600	Overage & Shrinkage	\$ -	\$ -	\$ -	\$ -	\$ -
699-069-599802	Computer Hardware	\$ -	\$ -	\$ -	\$ -	\$ -
699-069-599900	Depreciation Expense	\$ -	\$ -	\$ -	\$ 3,479.00	\$ 3,479.00
699-069-599999	Contingency	\$ -	\$ -	\$ -	\$ -	\$ -
	Other Expenditures	\$ -	\$ -	\$ -	\$ 3,479.00	\$ 3,479.00
069	City Vehicle Maintenance	\$ (275,425.33)	\$ (275,425.33)	\$ (712,341.17)	\$ 550,475.31	\$ (32,584.80)
070	Tazewell Co Vehicle Maint					
699-070-450040	Gasoline Sales - Interfun	\$ 12,000.00	\$ 12,000.00	\$ 12,000.00	\$ 12,281.54	\$ 12,105.19
699-070-450041	Sale of Oil	\$ -	\$ -	\$ -	\$ -	\$ -
699-070-450042	Sale of Parts	\$ 12,000.00	\$ 12,000.00	\$ 12,000.00	\$ 11,101.55	\$ 12,547.86
699-070-450043	Labor	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00	\$ 23,561.25	\$ 20,690.87
	Fees/Charges For Service	\$ 44,000.00	\$ 44,000.00	\$ 44,000.00	\$ 46,944.34	\$ 45,343.92
699-070-499800	Miscellaneous Receipts	\$ -	\$ -	\$ -	\$ -	\$ -
	Other Revenue	\$ -	\$ -	\$ -	\$ -	\$ -
699-070-511600	Salary: All Personnel	\$ -	\$ -	\$ -	\$ 6,544.92	\$ 8,301.84
699-070-515000	Overtime	\$ -	\$ -	\$ -	\$ 424.56	\$ 121.43
699-070-515600	Holiday Pay	\$ -	\$ -	\$ -	\$ -	\$ -
699-070-517000	Oasdi/city Share 6.2%	\$ -	\$ -	\$ -	\$ 434.25	\$ 530.65
699-070-517001	Medicare/city Share 1.45%	\$ -	\$ -	\$ -	\$ 101.70	\$ 124.15
699-070-517401	IMRF	\$ -	\$ -	\$ -	\$ 881.51	\$ 934.90
699-070-518000	Group Insurance	\$ -	\$ -	\$ -	\$ 1,885.68	\$ 2,169.56
699-070-518300	Workers Comp Insurance	\$ -	\$ -	\$ -	\$ -	\$ 353.03
	Personnel	\$ -	\$ -	\$ -	\$ 10,272.62	\$ 12,535.56
699-070-556100	Gasoline/diesel Fuel	\$ -	\$ -	\$ -	\$ 10,452.79	\$ 19,336.63
699-070-556200	Cost Of Fuel Sold	\$ -	\$ -	\$ -	\$ -	\$ -
699-070-556201	Cost Of Oil	\$ -	\$ -	\$ -	\$ -	\$ -
699-070-556202	Cost Of Parts	\$ -	\$ -	\$ -	\$ 23,875.92	\$ 30,093.68
	Supplies & Materials	\$ -	\$ -	\$ -	\$ 34,328.71	\$ 49,430.31
699-070-518100	Liability Insurance Premiums	\$ -	\$ -	\$ -	\$ -	\$ -
699-070-534000	Automotive Expense	\$ -	\$ -	\$ -	\$ 5,834.15	\$ 10,521.91
	Contractual Services	\$ -	\$ -	\$ -	\$ 5,834.15	\$ 10,521.91
070	Tazewell Co Vehicle Maint	\$ 44,000.00	\$ 44,000.00	\$ 44,000.00	\$ (3,491.14)	\$ (27,143.86)
699	Vehicle Maintenance	\$ (231,425.33)	\$ (231,425.33)	\$ (668,341.17)	\$ 546,984.17	\$ (59,728.66)
800	General Long Term Debt					
800	Long Term Debt					
800-800-410100	Real Estate Taxes	\$ -	\$ -	\$ 402,000.00	\$ -	\$ -
	Taxes	\$ -	\$ -	\$ 402,000.00	\$ -	\$ -
800-800-490100	Interest	\$ -	\$ -	\$ -	\$ -	\$ -
	Investment Earnings	\$ -	\$ -	\$ -	\$ -	\$ -
800-800-499800	Misc Revenue	\$ -	\$ -	\$ -	\$ -	\$ -
	Other Revenue	\$ -	\$ -	\$ -	\$ -	\$ -
800-800-440100	Transfer from General Fund	\$ -	\$ -	\$ -	\$ -	\$ -
	Transfers From Other Funds	\$ -	\$ -	\$ -	\$ -	\$ -
800-800-590600	Bank Charges	\$ -	\$ -	\$ -	\$ -	\$ -
	Other Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -
800-800-590400	Interest Paid	\$ -	\$ -	\$ -	\$ -	\$ -
800-800-591000	Library Bond Principal	\$ -	\$ -	\$ 402,000.00	\$ -	\$ -
800-800-591100	Bond Admin Fees	\$ -	\$ -	\$ -	\$ -	\$ -
	Debt Service	\$ -	\$ -	\$ 402,000.00	\$ -	\$ -
800-800-520100	Transfer to General Fund	\$ -	\$ -	\$ -	\$ -	\$ -
	Transfers To Other Funds	\$ -	\$ -	\$ -	\$ -	\$ -
800	Long Term Debt	\$ -	\$ -	\$ -	\$ -	\$ -
800	General Long Term Debt	\$ -	\$ -	\$ -	\$ -	\$ -
924	Library					

Account Number	Description	FY 18-19 Adopted	Proposed FY 18-19	FY 17-18 Budget	FY 16-17 Actual	FY 15-16 Actual
924	Library					
924-924-410100	Real Estate Tax	\$ 1,106,425.00	\$ 1,106,425.00	\$ 1,076,490.00	\$ 1,041,628.86	\$ 1,021,723.80
924-924-412000	Replacement P/p Tax - Statr	\$ 106,000.00	\$ 106,000.00	\$ 106,000.00	\$ 114,871.05	\$ 103,409.75
	Taxes	\$ 1,212,425.00	\$ 1,212,425.00	\$ 1,182,490.00	\$ 1,156,499.91	\$ 1,125,133.55
924-924-437900	South Pekin Revenue	\$ 11,500.00	\$ 11,500.00	\$ 11,000.00	\$ 10,956.84	\$ 10,686.34
924-924-438300	South Pekin Per Capita Grant	\$ 885.00	\$ 885.00	\$ 885.00	\$ 889.30	\$ -
924-924-438700	Other Grants	\$ 3,800.00	\$ 3,800.00	\$ 3,200.00	\$ 27,866.50	\$ 11,781.65
924-924-445000	Per Capita Grant	\$ 26,281.00	\$ 26,281.00	\$ 26,281.00	\$ 26,471.95	\$ 26,281.36
	Intergovernmental	\$ 42,466.00	\$ 42,466.00	\$ 41,366.00	\$ 66,184.59	\$ 48,749.35
924-924-456900	Passports	\$ 11,500.00	\$ 11,500.00	\$ 6,800.00	\$ 9,044.80	\$ -
924-924-457001	Friends Book Sale	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 7,545.40	\$ 3,451.27
924-924-457002	Copy Machines	\$ 4,000.00	\$ 4,000.00	\$ 3,600.00	\$ 3,379.55	\$ 2,980.32
924-924-457003	Printing Fees (library)	\$ 8,500.00	\$ 8,500.00	\$ 7,200.00	\$ 7,547.25	\$ 6,518.00
924-924-457005	Non-resident Fees	\$ 3,900.00	\$ 3,900.00	\$ 4,900.00	\$ 4,062.46	\$ 4,911.45
924-924-457006	Books - Lost And Damaged	\$ 1,800.00	\$ 1,800.00	\$ 1,200.00	\$ 1,720.17	\$ 833.48
924-924-457007	Room Use Fees	\$ 3,400.00	\$ 3,400.00	\$ 3,000.00	\$ 2,516.10	\$ 1,412.50
924-924-457008	Book Rental Fee	\$ -	\$ -	\$ -	\$ -	\$ -
924-924-457009	Staff Sales	\$ 200.00	\$ 200.00	\$ 200.00	\$ 188.43	\$ 302.05
924-924-457010	Fax Fee	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 2,721.92	\$ 2,503.60
	Fees/Charges For Service	\$ 41,300.00	\$ 41,300.00	\$ 34,900.00	\$ 38,726.08	\$ 22,912.67
924-924-465001	Library Fines - Adult Dep	\$ 11,600.00	\$ 11,600.00	\$ 11,300.00	\$ 11,437.07	\$ 11,388.29
924-924-465002	Library Fines - Junior De	\$ 1,400.00	\$ 1,400.00	\$ 1,500.00	\$ 1,540.69	\$ 1,214.23
	Fines And Forfeitures	\$ 13,000.00	\$ 13,000.00	\$ 12,800.00	\$ 12,977.76	\$ 12,602.52
924-924-490100	Interest Earnings	\$ 2,000.00	\$ 2,000.00	\$ 3,000.00	\$ 3,934.94	\$ 7,231.84
924-924-490102	Endowment Interest	\$ 700.00	\$ 700.00	\$ 900.00	\$ 489.09	\$ 814.95
924-924-490111	Interest Earnings Capital	\$ 400.00	\$ 400.00	\$ 550.00	\$ (963.12)	\$ 2,200.08
	Investment Earnings	\$ 3,100.00	\$ 3,100.00	\$ 4,450.00	\$ 3,460.91	\$ 10,246.87
924-924-491100	Refund On Insurance Premi	\$ -	\$ -	\$ -	\$ 375.00	\$ 74.00
924-924-498800	Capital Development	\$ -	\$ -	\$ -	\$ -	\$ -
924-924-499100	Insurance Recoveries	\$ -	\$ -	\$ -	\$ -	\$ -
924-924-499200	Gifts And Memorials	\$ 12,000.00	\$ 12,000.00	\$ 12,000.00	\$ 19,422.44	\$ 33,236.59
924-924-499300	Iptip / Gift Fund	\$ -	\$ -	\$ -	\$ -	\$ -
924-924-499800	Miscellaneous Receipts	\$ 3,000.00	\$ 3,000.00	\$ 4,000.00	\$ 1,752.90	\$ 8,104.65
	Other Revenue	\$ 15,000.00	\$ 15,000.00	\$ 16,000.00	\$ 21,550.34	\$ 41,415.24
924-924-440100	Transfer from Library	\$ -	\$ -	\$ -	\$ -	\$ -
924-924-450500	Premiums	\$ -	\$ -	\$ -	\$ -	\$ -
	Transfers From Other Funds	\$ -	\$ -	\$ -	\$ -	\$ -
924-924-511600	Salary: All Personnel	\$ 628,750.00	\$ 628,750.00	\$ 622,000.00	\$ 592,642.74	\$ 581,839.80
924-924-515500	Vacation Pay	\$ -	\$ -	\$ -	\$ -	\$ 10,131.00
924-924-515600	Holiday Pay	\$ -	\$ -	\$ -	\$ -	\$ -
924-924-515800	Sick Pay	\$ -	\$ -	\$ -	\$ -	\$ -
924-924-516700	Wellness Programs	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 1,855.74	\$ -
924-924-517000	Oasdi/city Share 6.2%	\$ 39,600.00	\$ 39,600.00	\$ 38,750.00	\$ 35,831.30	\$ 37,389.73
924-924-517001	Medicare/city Share 1.45%	\$ 9,300.00	\$ 9,300.00	\$ 9,075.00	\$ 8,380.12	\$ 8,744.86
924-924-517401	IMRF	\$ 68,200.00	\$ 68,200.00	\$ 65,100.00	\$ 69,168.12	\$ 71,880.73
924-924-518000	Group Insurance	\$ 126,055.00	\$ 126,055.00	\$ 120,000.00	\$ 120,992.60	\$ 93,276.46
924-924-518300	Workers Comp Insurance	\$ 2,600.00	\$ 2,600.00	\$ 3,500.00	\$ 3,819.00	\$ 3,819.00
	Personnel	\$ 877,005.00	\$ 877,005.00	\$ 860,925.00	\$ 832,689.62	\$ 807,081.58
924-924-520200	Office Supplies	\$ 6,000.00	\$ 6,000.00	\$ 6,850.00	\$ 6,111.71	\$ 7,603.24
924-924-520300	Library Supplies	\$ 9,500.00	\$ 9,500.00	\$ 9,750.00	\$ 9,452.04	\$ 9,475.70
924-924-520303	Reader-printer - Supplies	\$ -	\$ -	\$ -	\$ -	\$ -
924-924-520400	Postage	\$ 2,300.00	\$ 2,300.00	\$ 2,600.00	\$ 2,445.13	\$ 2,965.56
924-924-520600	Oclc Cataloging	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 4,695.14	\$ 4,896.83
924-924-522700	Electronic Resources	\$ 19,000.00	\$ 19,000.00	\$ 13,575.00	\$ 36,269.21	\$ -
924-924-523301	Adult * Books - Fiction	\$ 33,000.00	\$ 33,000.00	\$ 32,000.00	\$ 32,266.60	\$ 28,346.76
924-924-523302	Children's * Books - Fict	\$ 18,500.00	\$ 18,500.00	\$ 17,000.00	\$ 16,162.78	\$ 16,038.87
924-924-523304	Large Print Books	\$ 8,200.00	\$ 8,200.00	\$ 8,200.00	\$ 6,996.22	\$ 6,987.02
924-924-523401	Adult * Books - Non-fict	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00	\$ 22,144.35	\$ 25,979.40
924-924-523402	Children's * Books - Non-	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 11,940.54	\$ 11,741.59
924-924-523404	Large Print Books	\$ 700.00	\$ 700.00	\$ 1,300.00	\$ 592.89	\$ 993.07
924-924-523500	Rental Book Purchase	\$ -	\$ -	\$ -	\$ -	\$ -
924-924-523501	Adult * Periodicals	\$ 3,750.00	\$ 3,750.00	\$ 3,700.00	\$ 3,629.21	\$ 3,371.73
924-924-523502	Children's * Periodicals	\$ 535.00	\$ 535.00	\$ 500.00	\$ 530.62	\$ 463.27
924-924-523603	C.d.'s	\$ 2,200.00	\$ 2,200.00	\$ 2,400.00	\$ 2,165.94	\$ 2,343.51
924-924-523700	Video Cassettes	\$ 15,500.00	\$ 15,500.00	\$ 15,000.00	\$ 14,025.58	\$ 13,492.19
924-924-523701	Adult * Cassettes	\$ 10,300.00	\$ 10,300.00	\$ 10,300.00	\$ 11,770.11	\$ 10,289.35
924-924-523702	Children's * Cassettes	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 294.94	\$ 740.92
924-924-523709	Capitalized Books	\$ -	\$ -	\$ -	\$ (121,644.59)	\$ (90,086.71)

Account Number	Description	FY 18-19 Adopted	Proposed FY 18-19	FY 17-18 Budget	FY 16-17 Actual	FY 15-16 Actual
924-924-523900	Program Supplies	\$ 1,000.00	\$ 1,000.00	\$ 800.00	\$ 3,243.29	\$ 3,802.57
924-924-523901	Adult * Programs	\$ 12,730.00	\$ 12,730.00	\$ 11,230.00	\$ 13,701.44	\$ 10,444.43
924-924-523902	Children's * Programs	\$ 14,000.00	\$ 14,000.00	\$ 13,000.00	\$ 15,306.13	\$ 12,490.53
924-924-529000	Equipment	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00	\$ 3,855.35	\$ 4,002.85
	Supplies & Materials	\$ 197,215.00	\$ 197,215.00	\$ 188,205.00	\$ 95,954.63	\$ 86,382.68
924-924-520302	Copy Machine - Rental And	\$ 13,700.00	\$ 13,700.00	\$ 15,600.00	\$ 13,445.61	\$ 13,910.47
924-924-534300	Equipment - Repairs And M	\$ 5,500.00	\$ 5,500.00	\$ 3,500.00	\$ 6,313.63	\$ 2,925.73
924-924-534600	Building Repairs & Mainte	\$ 25,800.00	\$ 25,800.00	\$ 26,000.00	\$ 42,265.63	\$ 37,574.51
924-924-538000	Maintenance Agreements	\$ 26,755.00	\$ 26,755.00	\$ 21,660.00	\$ 17,589.95	\$ 11,342.35
924-924-550101	Electricity	\$ 37,000.00	\$ 37,000.00	\$ 36,500.00	\$ 36,320.79	\$ 31,344.41
924-924-550102	Water	\$ 5,100.00	\$ 5,100.00	\$ 5,000.00	\$ 6,011.38	\$ 5,178.33
924-924-550103	Gas	\$ 6,500.00	\$ 6,500.00	\$ 7,000.00	\$ 6,258.88	\$ 6,091.00
924-924-550300	Telephone	\$ 3,100.00	\$ 3,100.00	\$ 3,100.00	\$ 3,270.89	\$ 3,662.52
924-924-550900	General Insurance	\$ 14,800.00	\$ 14,800.00	\$ 15,000.00	\$ 14,878.00	\$ 12,971.00
924-924-551507	Purchases - Newspapers	\$ 4,700.00	\$ 4,700.00	\$ 4,300.00	\$ 4,283.47	\$ 4,041.79
924-924-551600	Dues And Subscriptions	\$ 1,800.00	\$ 1,800.00	\$ 1,800.00	\$ 2,301.00	\$ 1,874.00
924-924-551900	Lost Books / Ill	\$ 100.00	\$ 100.00	\$ 100.00	\$ 48.00	\$ 26.99
924-924-554206	Conference And Meeting Ex	\$ 4,500.00	\$ 4,500.00	\$ 2,500.00	\$ 3,706.84	\$ 7,630.47
924-924-554207	Travel	\$ 1,200.00	\$ 1,200.00	\$ 1,200.00	\$ 1,383.45	\$ 3,107.96
924-924-561500	Property Management Expen	\$ -	\$ -	\$ -	\$ -	\$ 2,952.57
924-924-563204	Isp	\$ 3,600.00	\$ 3,600.00	\$ 3,100.00	\$ 2,519.28	\$ 2,541.02
924-924-569000	Other Contractual Service	\$ 500.00	\$ 500.00	\$ 500.00	\$ 678.17	\$ 5,478.00
924-924-599100	Staff Purchases	\$ 200.00	\$ 200.00	\$ 200.00	\$ 158.84	\$ 331.80
924-924-599200	Designated Fund Purchases	\$ -	\$ -	\$ -	\$ -	\$ -
924-924-599300	Purchases From Gifts	\$ 12,000.00	\$ 12,000.00	\$ 12,000.00	\$ -	\$ -
924-924-599301	Purchases From Endowment	\$ 900.00	\$ 900.00	\$ 900.00	\$ -	\$ -
924-924-599801	Computer Software	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ 1,453.49	\$ 41,147.00
924-924-599803	Literacy Grant Purchases	\$ 885.00	\$ 885.00	\$ 885.00	\$ -	\$ -
	Contractual Services	\$ 170,140.00	\$ 170,140.00	\$ 162,345.00	\$ 162,887.30	\$ 194,131.92
924-924-580400	Building Purchase/constru	\$ -	\$ -	\$ -	\$ -	\$ -
924-924-580401	Building Repair	\$ -	\$ -	\$ -	\$ 1,500.00	\$ -
924-924-598800	Capital Development	\$ 550.00	\$ 550.00	\$ 550.00	\$ -	\$ -
	Capital Outlay	\$ 550.00	\$ 550.00	\$ 550.00	\$ 1,500.00	\$ -
924-924-518200	Unemployment Insurance	\$ -	\$ -	\$ -	\$ 11,733.00	\$ 6,483.00
924-924-566300	Circulation System	\$ 25,700.00	\$ 25,700.00	\$ 24,500.00	\$ 23,100.00	\$ 23,100.00
924-924-598300	Per Capita Grant	\$ 26,281.00	\$ 26,281.00	\$ 26,281.00	\$ -	\$ -
924-924-598400	Passport Expense	\$ 1,300.00	\$ 1,300.00	\$ 1,200.00	\$ 1,229.40	\$ -
924-924-598700	Transfer To Friends	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 7,868.84	\$ 3,014.47
924-924-599000	Miscellaneous	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 5,124.13	\$ 261,391.62
924-924-599302	Fixed Asset Transfer	\$ -	\$ -	\$ -	\$ -	\$ -
924-924-599700	Fixed Asset Disposal	\$ -	\$ -	\$ -	\$ -	\$ -
924-924-599802	Computer Hardware	\$ 6,100.00	\$ 6,100.00	\$ 5,000.00	\$ 9,358.48	\$ 13,743.58
924-924-599900	Depreciation Expense	\$ -	\$ -	\$ -	\$ 300,594.00	\$ -
924-924-599999	Contingency	\$ -	\$ -	\$ -	\$ -	\$ -
	Other Expenditures	\$ 67,381.00	\$ 67,381.00	\$ 64,981.00	\$ 359,007.85	\$ 307,732.67
924-924-590400	Interest Paid	\$ -	\$ -	\$ -	\$ -	\$ -
924-924-591101	Bond Issuance Costs	\$ -	\$ -	\$ -	\$ -	\$ -
	Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -
924-924-520100	Transfer to General Fund	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	\$ -	\$ -
924-924-544100	Transfer To General Fund	\$ -	\$ -	\$ -	\$ -	\$ -
	Transfers To Other Funds	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	\$ -	\$ -
924	Library	\$ -	\$ -	\$ -	\$ (152,639.81)	\$ (134,268.65)
924	Library	\$ -	\$ -	\$ -	\$ (152,639.81)	\$ (134,268.65)
941	Police Pension					
941	Police Pension					
941-941-518400	Insurance	\$ -	\$ -	\$ -	\$ 10,493.00	\$ 7,857.00
	Contractual Services	\$ -	\$ -	\$ -	\$ 10,493.00	\$ 7,857.00
941-941-518700	Mililage	\$ -	\$ -	\$ -	\$ 3,098.77	\$ 1,729.80
	Other Expenditures	\$ -	\$ -	\$ -	\$ 3,098.77	\$ 1,729.80
941-941-410100	Real Estate Tax	\$ 1,792,937.00	\$ 1,792,937.00	\$ -	\$ (1,547,756.19)	\$ (1,523,627.73)
941-941-412000	Replacement P/p Tax - State	\$ -	\$ -	\$ -	\$ (51,260.45)	\$ (53,822.95)
941-941-440100	Transfer From General Fund	\$ 114,373.00	\$ 114,373.00	\$ -	\$ -	\$ -
941-941-479000	Employee Pension Deductio	\$ -	\$ -	\$ -	\$ (541,097.48)	\$ (425,580.07)
941-941-490100	Interest Earnings	\$ -	\$ -	\$ -	\$ (671,880.39)	\$ 374,540.25
941-941-490200	Gain On Securities Sold	\$ -	\$ -	\$ -	\$ -	\$ -
941-941-491900	Incr/decr Investment Valu	\$ -	\$ -	\$ -	\$ (2,194,873.49)	\$ -

Account Number	Description	FY 18-19 Adopted	Proposed FY 18-19	FY 17-18 Budget	FY 16-17 Actual	FY 15-16 Actual
941-941-499800	Miscellaneous Receipts	\$ -	\$ -	\$ -	\$ -	(404.72)
941-941-518000	Group Insurance	\$ -	\$ -	\$ -	\$ -	-
941-941-519000	Training And Education	\$ -	\$ -	\$ -	\$ 2,890.00	\$ 2,100.00
941-941-520200	Office Supplies	\$ -	\$ -	\$ -	\$ 171.48	\$ 367.33
941-941-520400	Postage	\$ -	\$ -	\$ -	\$ 374.64	\$ 81.66
941-941-529000	Equipment	\$ -	\$ -	\$ -	\$ -	-
941-941-551000	Printing And Publications	\$ -	\$ -	\$ -	\$ -	\$ 138.17
941-941-551600	Dues And Subscriptions	\$ -	\$ -	\$ -	\$ 795.00	\$ 781.67
941-941-554200	Meals Lodging	\$ -	\$ -	\$ -	\$ -	-
941-941-557000	Filing Fees	\$ -	\$ -	\$ -	\$ -	-
941-941-559000	Medical Expense/supplies	\$ -	\$ -	\$ -	\$ 1,188.26	-
941-941-559400	Pension Payments	\$ 1,907,310.00	\$ 1,907,310.00	\$ -	\$ 2,407,113.48	\$ 2,373,461.13
941-941-559500	Refund Of Employee Pensio	\$ -	\$ -	\$ -	\$ 2,040.10	-
941-941-560100	Auditing Fees	\$ -	\$ -	\$ -	\$ -	-
941-941-560600	Corporate Counsel Fees	\$ -	\$ -	\$ -	\$ -	-
941-941-561000	Legal Fees	\$ -	\$ -	\$ -	\$ -	-
941-941-569000	Other Contractual Service	\$ -	\$ -	\$ -	\$ 60,439.21	\$ 50,969.49
941-941-590200	Loss On Securities Sold	\$ -	\$ -	\$ -	\$ -	-
941-941-590400	Interest Paid	\$ -	\$ -	\$ -	\$ -	-
941-941-590600	Bank Charges	\$ -	\$ -	\$ -	\$ -	\$ 50.00
941-941-590610	Asset Admin Fees	\$ -	\$ -	\$ -	\$ 86,786.86	\$ 89,251.72
941-941-599000	Miscellaneous	\$ -	\$ -	\$ -	\$ -	\$ 22,803.75
941-941-599800	Actuarial Unfunded Liabil	\$ -	\$ -	\$ -	\$ -	-
941-941-599999	Contingency	\$ -	\$ -	\$ -	\$ -	-
	Police Pension Expense	\$ 1,907,310.00	\$ 1,907,310.00	\$ -	\$ (2,445,068.97)	\$ 911,109.70
941	Police Pension	\$ -	\$ -	\$ -	\$ (2,431,477.20)	\$ 920,696.50
941	Police Pension	\$ -	\$ -	\$ -	\$ (2,431,477.20)	\$ 920,696.50
944	Fire Pension					
944	Fire Pension					
944-944-410100	City Contrib RE Tax Levy	\$ 3,295,373.00	\$ 3,295,373.00	\$ -	\$ 2,373,219.58	\$ 2,295,035.39
944-944-412000	City Contrib PPRPT	\$ -	\$ -	\$ -	\$ 92,973.22	\$ 80,711.50
944-944-479000	Employee Pension Deductio	\$ -	\$ -	\$ -	\$ 395,113.39	\$ 389,997.89
944-944-490100	Interest Earnings	\$ -	\$ -	\$ -	\$ 516,868.44	\$ 645,573.89
944-944-490200	Gain On Securities Sold	\$ -	\$ -	\$ -	\$ -	-
944-944-491900	Incr/decr Investment Valu	\$ -	\$ -	\$ -	\$ 1,780,661.49	\$ (1,007,702.26)
944-944-499800	Miscellaneous Receipts	\$ -	\$ -	\$ -	\$ 345.08	\$ 28.00
	Fire Pension Revenue	\$ 3,295,373.00	\$ 3,295,373.00	\$ -	\$ 5,159,181.20	\$ 2,403,644.41
944-944-518000	Group Insurance	\$ -	\$ -	\$ -	\$ -	-
944-944-519000	Training And Education	\$ -	\$ -	\$ -	\$ 1,020.10	\$ 1,275.00
944-944-520200	Office Supplies	\$ -	\$ -	\$ -	\$ -	-
944-944-520400	Postage	\$ -	\$ -	\$ -	\$ 373.37	\$ 504.09
944-944-529000	Equipment	\$ -	\$ -	\$ -	\$ -	-
944-944-551000	Printing And Publications	\$ -	\$ -	\$ -	\$ -	-
944-944-551600	Dues And Subscriptions	\$ -	\$ -	\$ -	\$ 795.00	\$ 1,295.00
944-944-554200	Meals Lodging	\$ -	\$ -	\$ -	\$ -	-
944-944-557000	Filing Fees	\$ -	\$ -	\$ -	\$ -	-
944-944-559000	Medical Expense/supplies	\$ -	\$ -	\$ -	\$ 2,916.10	\$ 2,874.45
944-944-559400	Pension Payments	\$ 3,295,373.00	\$ 3,295,373.00	\$ -	\$ 3,450,938.69	\$ 3,335,842.09
944-944-559500	Refund Of Employee Pensio	\$ -	\$ -	\$ -	\$ -	-
944-944-560100	Auditing Fees	\$ -	\$ -	\$ -	\$ 4,800.00	\$ 4,300.00
944-944-560600	Corporate Counsel Fees	\$ -	\$ -	\$ -	\$ -	-
944-944-561000	Legal Fees	\$ -	\$ -	\$ -	\$ 7,940.38	\$ 6,967.58
944-944-569000	Other Contractual Service	\$ -	\$ -	\$ -	\$ 7,159.10	\$ 8,126.82
944-944-590200	Loss On Securities Sold	\$ -	\$ -	\$ -	\$ -	-
944-944-590600	Bank Charges	\$ -	\$ -	\$ -	\$ -	\$ 25.00
944-944-590610	Asset Admin Fees	\$ -	\$ -	\$ -	\$ 78,616.42	\$ 75,026.62
944-944-599000	Miscellaneous	\$ -	\$ -	\$ -	\$ 4,633.62	\$ 4,409.48
944-944-599800	Actuarial Unfunded Liabil	\$ -	\$ -	\$ -	\$ -	-
944-944-599999	Contingency	\$ -	\$ -	\$ -	\$ -	-
	Fire Pension Expense	\$ 3,295,373.00	\$ 3,295,373.00	\$ -	\$ 3,559,192.78	\$ 3,440,646.13
944	Fire Pension	\$ -	\$ -	\$ -	\$ 1,599,988.42	\$ (1,037,001.72)
944	Fire Pension	\$ -	\$ -	\$ -	\$ 1,599,988.42	\$ (1,037,001.72)