

## ORDINANCE NO. 074-2018

An ordinance adopting the budget for all corporate purposes of the City of Rock Island, Illinois, in lieu of the appropriation ordinance, for the fiscal year commencing on the first day of January, 2019 and ending on the thirty-first day of December, 2019.

Whereas, on November 12, 2018 there was submitted to the Mayor and Council of the City of Rock Island, Illinois, a proposed budget for all corporate purposes of the City of Rock Island for the fiscal year commencing on the first day of January, 2019 and ending on the thirty-first day of December, 2019; and

Whereas, the Public Hearing was conducted on December 10, 2018 as required by law; and

Whereas, the City, as a home rule unit has enacted such Ordinance under the provisions of Section 6, Article VII of the Constitution of the State of Illinois;

Now therefore, be it ordained by the Mayor and City Council of the City of Rock Island, Illinois that the budget for all corporate purposes of the City of Rock Island, Illinois for the fiscal year beginning January 1, 2019 and ending on December 31, 2019 is incorporated herein by reference, and is hereby adopted.

Be it further ordained that this Budget Adoption Ordinance is instead of the statutory appropriation ordinance and that the amounts set forth in the budget for various corporate purposes shall constitute the aggregate amount of appropriation for the City of Rock Island, Illinois.

101	GENERAL FUND	36,371,313
201	TIF #1 DOWNTOWN	3,116,596
203	TIF #3 NORTH 11TH STREET	225,987
204	TIF #4 JUMER'S CASINO R I	2,413,771
205	TIF #5 COLUMBIA PARK	357,378
207	COMMUNITY/ECONOMIC DEVELOPMENT	579,383
208	TIF #7 THE LOCKS	117,250
209	TIF #8 WATCHTOWER	106,500
211	M L KING CENTER	256,327
213	TIF #9 1ST STREET	1,000
221	MOTOR FUEL TAX	984,000
222	FOREIGN FIRE INSURANCE	53,500
223	RIVERBOAT GAMING	5,299,956
224	STATE DRUG PREVENTION	197,532
225	DUI FINE LAW	2,510
241	US DEPT OF JUSTICE GRANT	11,339
242	COMM DEV BLOCK GRANT	984,922
243	FEDERAL DRUG PREVENTION	24,900
251	PUBLIC LIBRARY	2,621,447
273	POLICE CONTRIBUTIONS	5,000
276	RI LABOR DAY PARADE	17,500
279	FIRE DONATIONS	1,000
301	CAPITAL IMPROVEMENTS	120,000
405	DEBT SERVICE	4,786,141
501	WATER OPERATIONS/MAINTENANCE	7,608,102
506	WASTEWATER OPER & MAINTENANCE	12,753,205
507	STORMWATER UTILITY	2,580,169
510	SOLID WASTE	2,366,743
541	SUNSET MARINA	766,026

555	PARK & RECREATION	6,228,496
581	CDBG LOAN PROGRAMS	188,089
584	CIRLF LOAN FUND	265,800
601	FLEET SERVICES	3,528,227
606	ENGINEERING	1,426,628
609	HYDROELECTRIC PLANT	437,943
621	SELF-INSURANCE	1,602,753
626	EMPLOYEE HEALTH PLAN	6,280,481
701	FIRE PENSION	4,649,482
706	POLICE PENSION	4,809,241
711	CAFETERIA PLAN	82,443
901	MLK ACTIVITY	465,830
905	IL DCFS	200,720
906	DEPT OF HUMAN SERVICES	<u>352,452</u>
Total		115,248,082
Less Eliminations		<u>(25,974,432)</u>
Budget		<u><u>89,273,650</u></u>

This ordinance shall be in full force and effect from and after its passage and approval as required by law.

**ADOPTED** this 17<sup>th</sup> day of December, 2018, by the City Council of the City of Rock Island, Illinois, pursuant to a roll call vote as follows:

Ayes: 5                      Nays: 2                      Absent: 0

CITY OF ROCK ISLAND, ILLINOIS

  
 \_\_\_\_\_  
 Mayor

Passed: 12/17/18

Approved: 12/18/18

Attest: Judith H. Gilbert  
 City Clerk



010 CITY OF ROCK ISLAND

CY 2019  
Original  
Budget

FUND 101: GENERAL FUND

Account Number	Account Name	Original Budget
REVENUES		
101-000000-41101-0000000	Property Taxes	1,731,537
101-000000-41102-0000000	Property Tax/Fire Pensn	3,290,679
101-000000-41103-0000000	Property Tax/Police Pen	3,543,398
101-000000-41201-0000000	Municipal Utility Tax	1,875,000
101-000000-41202-0000000	Hotel/Motel Tax	380,000
101-000000-41204-0000000	Gasoline/Diesel Tax	636,000
101-000000-41205-0000000	Local Option Sales Tax	2,275,000
101-000000-41207-0000000	Franchise Tax	335,000
101-000000-41208-0000000	Gas Use Utility Tax	88,000
101-000000-41209-0000000	Telecom infrastructure	775,000
101-000000-41210-0000000	Food Beverage Tax	940,000
101-000000-41215-0000000	Local Op Sales Tx Admn Fee	-34,125
101-000000-41301-0000000	State Income Tax	3,700,000
101-000000-41304-0000000	Replacement Tax	2,330,000
101-000000-41305-0000000	Sales Tax	3,015,000
101-000000-41306-0000000	Use Tax	1,095,000
101-000000-41309-0000000	Pull Tabs Tax	4,600
101-000000-41312-0000000	Video Gaming Tax	175,000
101-000000-41904-0000000	Utility Penalty	30,000
101-000000-42101-0000000	Alcoholic Beverage	120,000
101-000000-42102-0000000	Tobacco Dealers	4,625
101-000000-42103-0000000	Food/Beverage License	50,000
101-000000-42103-6305000	Food/Beverage License - LC-13 Inspection	6,000
101-000000-42106-0000000	Contractors License/Reg	25,000
101-000000-42107-0000000	Rental Housing License	165,000
101-000000-42108-0000000	Games/Amusements	22,000
101-000000-42110-0000000	Junkyard	1,200
101-000000-42112-0000000	Hazmat Permit	22,000
101-000000-42113-0000000	Misc Business-License	24,000
101-000000-42114-0000000	Business Registration	5,000
101-000000-42115-0000000	Vacant Building Registration	15,000
101-000000-42116-0000000	Storage Unit Fee	38,000
101-000000-42201-0000000	Building Permits	350,000
101-000000-42202-0000000	Electrical Permits	35,000
101-000000-42203-0000000	Plumbing Permits	25,000
101-000000-42204-0000000	Heating/Air Permits	40,000
101-000000-42205-6211000	Deer Hunting Permits	1,000
101-000000-42206-0000000	Private Parking Lots	7,500
101-000000-42207-0000000	Alarm System Permits	4,000
101-000000-42214-0000000	Rental Re-Inspection	550
101-000000-42215-0000000	Building Re-Inspection	550
101-000000-43102-0000950	Federal Grants 08/09 Bulletproof Vest	3,925
101-000000-43201-0000912	State Grants - IL TRAINING POLICE CY2019	500

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101-000000-44104-0000000	Printing & Duplicating	7,000
101-000000-44114-0000000	Ambulance Service	4,620,000
101-000000-44117-0000000	Zoning/Subdivision Fees	5,000
101-000000-44120-0000000	Code Hearing Fees/Charg	175,000
101-000000-44123-0000000	No Contest Tickets	75,000
101-000000-44124-0000000	Special Police Services	198,815
101-000000-44124-5345000	Special Police Srvcs Off Duty Hrly Fees	19,000
101-000000-44124-5350000	Special Police Services - SRO	30,000
101-000000-44124-5384000	Special Police Srvcs ATF Task Force	7,000
101-000000-44124-6306000	Spec Police Srvcs - Off-Duty Vehicle Fee	6,000
101-000000-44124-6307000	Special Police Services - 2018 DEA TF	18,042
101-000000-44126-0000000	School Crossing Guards	33,231
101-000000-44127-0000000	Court Costs/Fees/Charge	330,000
101-000000-44127-6210000	Court Costs/Fees/Charge - Chld Porn Fine	500
101-000000-44128-0000000	CORA Violations	85,000
101-000000-44130-6168000	Recover Prop/Cash - Firearm Destruction	500
101-000000-44131-0000000	Emergency Response Fees	7,500
101-000000-44132-0000000	Reimburse for services	300
101-000000-44133-0000000	Sex Offender Registration	3,000
101-000000-44134-0000000	Liquor Commission Fines	4,000
101-000000-44138-0000000	Traffic Signal Maint	25,000
101-000000-44140-0000000	State Highway Mtc	87,000
101-000000-44142-0000000	Salt Sales	2,000
101-000000-44167-0000000	Weed Cutting	1,964
101-000000-44173-0000000	Parking Fines	104,900
101-000000-44174-0000000	Parking Permits	10,500
101-000000-44174-5480000	Parking Permits Daily	200
101-000000-44174-5481000	Parking Permits Rover	4,800
101-000000-44174-5482000	Parking Permits Construction	250
101-000000-44174-5493000	Parking Permits Residential	4,500
101-000000-44191-0000000	Misc Services Charges	23,000
101-000000-44192-0000000	Expedite/County Lien Fee	8,000
101-000000-44406-0000000	Lease of ROW	4,800
101-000000-44413-0000000	Misc Rentals	60,000
101-000000-44413-6250000	Misc Rentals - Community Garden Program	1,000
101-000000-45900-9251000	Trans/Charge-Library	63,963
101-000000-45900-9501000	Trans/Charges-Water	841,872
101-000000-45900-9506000	Trans/Charge-Wastewater	502,135
101-000000-45900-9507000	Trans/Charges-Storm wtr	296,300
101-000000-45900-9510000	Trans/Charge-Solid Waste	142,709
101-000000-45900-9541000	Trans/Charge-Sunset	87,904
101-000000-45900-9555000	Trans/Charge-Park	192,510
101-000000-45900-9581000	Trans/Charge-CDBG	4,290
101-000000-45900-9601000	Trans/Charge-Equip Mtc	302,732
101-000000-45900-9606000	Trans/Charge-Engineerin	216,680
101-000000-45900-9626000	Trans/Charges-Health I	6,328

**010 CITY OF ROCK ISLAND**

**CY 2019  
Original  
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101-000000-46101-0000000	Interest Investments	45,000
101-000000-47114-0000000	Ambulance Bad Debt	-414,000
101-000000-47115-0000000	Ambulance Write Offs	-2,392,000
101-000000-48601-0000000	Jury Duty Reimbursement	130
101-000000-48603-0000000	Witness Fee Reimburse	130
101-000000-49201-0000000	Sale of Assets	1,500
101-000000-49201-6147000	Sale of Assets - Article 36 Vehicle	5,000
101-000000-49308-0000000	Purchase Card Rebate	7,000
101-000000-49600-9221000	Trans-Motor Fuel Tax	984,000
101-000000-49600-9223000	Trans-Riverboat Gaming	1,086,539
101-000000-49600-9555000	Trans-Park	452,238
101-000000-49902-0000000	Misc Non-Operating Revenue	50,000
101-000000-49902-6253000	Misc Non-Operating Rev - Background Chck	3,000
Total Revenues		<u>35,599,701</u>
<b>EXPENDITURES</b>		
101-111041-51101-0000000	Full Time Salaries	6,000
101-111041-51803-0000000	Employer Insurance	16,469
101-111041-51805-0000000	Employer IMRF Pension	540
101-111041-51807-0000000	Employer FICA/Medicare	459
101-111041-53205-0000000	Cell Phone Services	660
101-111041-53501-0000000	Stationery/Business Car	150
101-111041-54401-0000000	Representation	4,000
101-112041-51101-0000000	Full Time Salaries	6,000
101-112041-51807-0000000	Employer FICA/Medicare	459
101-112041-53205-0000000	Cell Phone Services	768
101-112041-53501-0000000	Stationery/Business Car	150
101-112041-54401-0000000	Representation	4,000
101-113041-51101-0000000	Full Time Salaries	6,000
101-113041-51807-0000000	Employer FICA/Medicare	459
101-113041-53205-0000000	Cell Phone Services	660
101-113041-53501-0000000	Stationery/Business Car	150
101-113041-54401-0000000	Representation	4,000
101-114041-51101-0000000	Full Time Salaries	6,000
101-114041-51805-0000000	Employer IMRF Pension	539
101-114041-51807-0000000	Employer FICA/Medicare	459
101-114041-53205-0000000	Cell Phone Services	888
101-114041-53501-0000000	Stationery/Business Car	150
101-114041-54401-0000000	Representation	4,000
101-115041-51101-0000000	Full Time Salaries	6,000
101-115041-51113-0000000	Cell Phone Stipend	360
101-115041-51807-0000000	Employer FICA/Medicare	459
101-115041-53501-0000000	Stationery/Business Car	150
101-115041-54401-0000000	Representation	4,000
101-116041-51101-0000000	Full Time Salaries	6,000
101-116041-51807-0000000	Employer FICA/Medicare	459
101-116041-53205-0000000	Cell Phone Services	768

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101-116041-53501-0000000	Stationery/Business Car	150
101-116041-54401-0000000	Representation	4,000
101-117041-51101-0000000	Full Time Salaries	6,000
101-117041-51803-0000000	Employer Insurance	16,469
101-117041-51807-0000000	Employer FICA/Medicare	459
101-117041-53205-0000000	Cell Phone Services	660
101-117041-53501-0000000	Stationery/Business Car	150
101-117041-54401-0000000	Representation	4,000
101-118041-51101-0000000	Full Time Salaries	15,000
101-118041-51803-0000000	Employer Insurance	11,806
101-118041-51807-0000000	Employer FICA/Medicare	1,148
101-118041-53101-0000000	Legal Services	750
101-118041-53205-0000000	Cell Phone Services	660
101-118041-53501-0000000	Stationery/Business Car	225
101-118041-54301-0000000	Magazines/Newspapers	500
101-118041-54401-0000000	Representation	5,000
101-119041-52101-0000000	Office Supplies/General	300
101-119041-52216-0000000	Food/Humans	1,500
101-119041-53109-0000000	Catering Services	1,000
101-119041-53112-0000000	Consultant Services	5,000
101-119041-53204-0000000	Telephone Services	187
101-119041-54402-0000000	Dues	3,500
101-119041-54501-0000000	Promotions	1,200
101-119131-53601-0000000	Insurance Premiums	1,469
101-119133-53601-0000000	Insurance Premiums	4,158
101-122041-51101-0000000	Full Time Salaries	193,809
101-122041-51107-0000000	457K Contribution	6,656
101-122041-51108-0000000	Taxable Fringe	5,302
101-122041-51112-0000000	Longevity Salary	5,474
101-122041-51113-0000000	Cell Phone Stipend	699
101-122041-51201-0000000	Scheduled Overtime	1,500
101-122041-51502-0000000	Professional Develop	500
101-122041-51803-0000000	Employer Insurance	21,384
101-122041-51805-0000000	Employer IMRF Pension	18,051
101-122041-51807-0000000	Employer FICA/Medicare	15,360
101-122041-52101-0000000	Office Supplies/General	2,200
101-122041-52216-0000000	Food/Humans	500
101-122041-53112-0000223	Consultant Services - Gaming	35,000
101-122041-53204-0000000	Telephone Services	839
101-122041-53501-0000000	Stationery/Business Car	200
101-122041-53505-0000000	Internal copy/printing	25
101-122041-54301-0000000	Magazines/Newspapers	400
101-122041-54401-0000000	Representation	3,300
101-122041-54402-0000000	Dues	2,000
101-122041-54501-0000000	Promotions	500
101-122131-53601-0000000	Insurance Premiums	366

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101-122133-53601-0000000	Insurance Premiums	1,923
101-123041-53101-0000000	Legal Services	240,096
101-131041-51101-0000000	Full Time Salaries	56,441
101-131041-51201-0000000	Scheduled Overtime	550
101-131041-51803-0000000	Employer Insurance	5,903
101-131041-51805-0000000	Employer IMRF Pension	5,123
101-131041-51807-0000000	Employer FICA/Medicare	4,360
101-131041-52101-0000000	Office Supplies/General	1,000
101-131041-53204-0000000	Telephone Services	653
101-131041-53505-0000000	Internal copy/printing	240
101-131041-54203-0000000	Filing/Recording	200
101-131041-54303-0000000	Reference Materials	4,000
101-131041-54402-0000000	Dues	75
101-131131-53601-0000000	Insurance Premiums	182
101-131133-53601-0000000	Insurance Premiums	1,008
101-155041-51101-0000000	Full Time Salaries	150,276
101-155041-51107-0000000	457K Contribution	5,478
101-155041-51108-0000000	Taxable Fringe	4,644
101-155041-51112-0000000	Longevity Salary	3,850
101-155041-51201-0000000	Scheduled Overtime	1,430
101-155041-51301-0000000	Severance Pay	1,176
101-155041-51803-0000000	Employer Insurance	9,179
101-155041-51805-0000000	Employer IMRF Pension	13,985
101-155041-51807-0000000	Employer FICA/Medicare	11,900
101-155041-52101-0000000	Office Supplies/General	500
101-155041-52102-0000000	Office Supplies/Paper	6,400
101-155041-53203-0000000	Mailing Service	28,000
101-155041-53204-0000000	Telephone Services	1,026
101-155041-53501-0000000	Stationery/Business Car	150
101-155041-53505-0000000	Internal copy/printing	1,100
101-155041-54402-0000000	Dues	1,575
101-155041-54501-0000000	Promotions	2,300
101-155101-51101-0000000	Full Time Salaries	16,466
101-155101-51108-0000000	Taxable Fringe	135
101-155101-51112-0000000	Longevity Salary	210
101-155101-51201-0000000	Scheduled Overtime	300
101-155101-51301-0000000	Severance Pay	1,176
101-155101-51502-0000000	Professional Develop	12,500
101-155101-51803-0000000	Employer Insurance	3,483
101-155101-51805-0000000	Employer IMRF Pension	1,526
101-155101-51807-0000000	Employer FICA/Medicare	1,299
101-155101-52216-0000000	Food/Humans	1,000
101-155101-53101-0000000	Legal Services	34,371
101-155101-53109-0000000	Catering Services	4,000
101-155101-53112-0000000	Consultant Services	7,800
101-155102-51109-0000000	Relocation Fringe	4,000

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**CY 2019  
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Budget**

101-155102-53105-0000000	Medical Services	5,000
101-155102-53112-0000000	Consultant Services	3,000
101-155102-53113-0000000	Recruitment Travel	700
101-155102-53403-0000000	Recruitment Advertising	8,000
101-155102-54303-0000000	Reference Materials	1,200
101-155131-53601-0000000	Insurance Premiums	731
101-155133-53601-0000000	Insurance Premiums	3,450
101-156103-51101-0000000	Full Time Salaries	16,997
101-156103-51108-0000000	Taxable Fringe	135
101-156103-51112-0000000	Longevity Salary	70
101-156103-51201-0000000	Scheduled Overtime	200
101-156103-51301-0000000	Severance Pay	1,176
101-156103-51803-0000000	Employer Insurance	4,132
101-156103-51805-0000000	Employer IMRF Pension	1,552
101-156103-51807-0000000	Employer FICA/Medicare	1,321
101-156103-53204-0000000	Telephone Services	93
101-211041-51101-0000000	Full Time Salaries	102,087
101-211041-51107-0000000	457K Contribution	5,104
101-211041-51108-0000000	Taxable Fringe	5,140
101-211041-51113-0000000	Cell Phone Stipend	360
101-211041-51502-0000000	Professional Develop	5,880
101-211041-51803-0000000	Employer Insurance	11,215
101-211041-51805-0000000	Employer IMRF Pension	9,178
101-211041-51807-0000000	Employer FICA/Medicare	7,810
101-211041-52101-0000000	Office Supplies/General	1,875
101-211041-52102-0000000	Office Supplies/Paper	150
101-211041-52216-0000000	Food/Humans	100
101-211041-52405-0000000	Office Equipment <\$10,000	500
101-211041-53106-0000000	Financial Services	1,900
101-211041-53109-0000000	Catering Services	400
101-211041-53201-0000000	Postage	800
101-211041-53202-0000000	Express Postage	300
101-211041-53204-0000000	Telephone Services	559
101-211041-53501-0000000	Stationery/Business Car	400
101-211041-53505-0000000	Internal copy/printing	5,000
101-211041-53822-0000000	Operating Service Contract	250
101-211041-54203-0000000	Filing/Recording	8,000
101-211041-54401-0000000	Representation	200
101-211041-54402-0000000	Dues	550
101-211041-55109-0000000	Rebates	6,000
101-211041-58100-9211000	Op/Tr to M L King Ctr	167,440
101-211041-58100-9555000	Op/Tr to Park	92,464
101-211041-59201-0000000	Contingency	200,000
101-211041-59401-0000000	Over/Short	100
101-211131-53601-0000000	Insurance Premiums	2,041
101-211132-53601-0000000	Insurance Premiums	1,512

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101-211133-53601-0000000	Insurance Premiums	8,528
101-212051-51101-0000000	Full Time Salaries	94,903
101-212051-51112-0000000	Longevity Salary	2,011
101-212051-51201-0000000	Scheduled Overtime	20
101-212051-51803-0000000	Employer Insurance	18,426
101-212051-51805-0000000	Employer IMRF Pension	9,286
101-212051-51807-0000000	Employer FICA/Medicare	7,902
101-212051-52405-0000000	Office Equipment <\$10,000	50
101-212051-53201-6138000	Postage - Banking Contract	50,000
101-212051-53203-6138000	Mailing Service - Banking Contract	11,240
101-212051-53204-0000000	Telephone Services	280
101-212051-53501-6138000	Stationery/Bus Cards - Banking Contract	14,500
101-212056-51101-0000000	Full Time Salaries	129,082
101-212056-51112-0000000	Longevity Salary	1,457
101-212056-51201-0000000	Scheduled Overtime	20
101-212056-51803-0000000	Employer Insurance	33,284
101-212056-51805-0000000	Employer IMRF Pension	11,737
101-212056-51807-0000000	Employer FICA/Medicare	9,988
101-212056-52405-0000000	Office Equipment <\$10,000	1,100
101-212056-53106-0000000	Financial Services	17,000
101-212056-53107-0000000	Banking Services	66,000
101-212056-53112-6138000	Consultant Services - Banking Contract	19,000
101-212056-53203-0000000	Mailing Service	1,300
101-212056-53204-0000000	Telephone Services	981
101-212056-53902-0000000	Equipment Rental	150
101-212384-51101-0000000	Full Time Salaries	27,757
101-212384-51112-0000000	Longevity Salary	668
101-212384-51201-0000000	Scheduled Overtime	20
101-212384-51803-0000000	Employer Insurance	4,111
101-212384-51805-0000000	Employer IMRF Pension	2,557
101-212384-51807-0000000	Employer FICA/Medicare	2,177
101-212384-53201-0000000	Postage	150
101-212384-53203-6138000	Mailing Service - Banking Contract	800
101-212384-53204-0000000	Telephone Services	45
101-212384-53501-0000000	Stationery/Business Cards	300
101-212384-53502-0000000	Forms	3,000
101-212384-53822-0000223	Operating Service Contract - Gaming	52,060
101-212384-53905-0000223	Transfer - Parking Handhelds	5,000
101-212384-53906-0000000	Fleet Maintenance	5,401
101-212384-53909-0000000	Fleet Amortization	2,128
101-213061-51101-0000000	Full Time Salaries	162,468
101-213061-51112-0000000	Longevity Salary	2,730
101-213061-51803-0000000	Employer Insurance	29,148
101-213061-51805-0000000	Employer IMRF Pension	15,504
101-213061-51807-0000000	Employer FICA/Medicare	13,193
101-213061-53106-0000000	Financial Services	26,000

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101-213061-53106-5159223	Financial Services - Gaming	61,500
101-213061-53202-5128000	Express Postage	50
101-213061-53204-0000000	Telephone Services	569
101-213061-53402-5128000	Legal Notices	350
101-213061-53402-5159000	Legal Notices	50
101-213061-53504-5128000	Legal/Financial Publica	400
101-213061-53504-5159000	Legal/Financial Publica	400
101-213061-54202-0000000	Taxes/Assessments	600
101-213061-54205-5128000	Fiscal Fees	600
101-213061-54205-5159000	Fiscal Fees	525
101-213061-54303-0000000	Reference Materials	150
101-213061-54402-0000000	Dues	300
101-213062-51101-0000000	Full Time Salaries	61,002
101-213062-51112-0000000	Longevity Salary	210
101-213062-51803-0000000	Employer Insurance	11,741
101-213062-51805-0000000	Employer IMRF Pension	5,503
101-213062-51807-0000000	Employer FICA/Medicare	4,683
101-213062-52101-0000000	Office Supplies/General	310
101-213062-52406-0000000	Computer Equipment <\$10,000	1,500
101-213062-53203-6138000	Mailing Service - Banking Contract	5,000
101-213062-53204-0000000	Telephone Services	186
101-213062-54402-0000000	Dues	310
101-213063-51101-0000000	Full Time Salaries	38,965
101-213063-51112-0000000	Longevity Salary	1,260
101-213063-51803-0000000	Employer Insurance	4,598
101-213063-51805-0000000	Employer IMRF Pension	3,616
101-213063-51807-0000000	Employer FICA/Medicare	3,077
101-213063-53203-6138000	Mailing Service - Banking Contract	2,100
101-213063-53204-0000000	Telephone Services	112
101-213064-51101-0000000	Full Time Salaries	12,498
101-213064-51803-0000000	Employer Insurance	4,708
101-213064-51805-0000000	Employer IMRF Pension	1,531
101-213064-51807-0000000	Employer FICA/Medicare	1,303
101-213064-53107-6138000	Banking Services - Banking Contract	27,000
101-213064-53204-0000000	Telephone Services	65
101-256041-51101-0000000	Full Time Salaries	157,841
101-256041-51107-0000000	457K Contribution	5,600
101-256041-51108-0000000	Taxable Fringe	4,800
101-256041-51112-0000000	Longevity Salary	4,235
101-256041-51113-0000000	Cell Phone Stipend	648
101-256041-51201-0000000	Scheduled Overtime	1,900
101-256041-51205-0000000	Stand-by Pay	615
101-256041-51206-0000000	Call Back Pay	950
101-256041-51502-0000000	Professional Develop	1,100
101-256041-51803-0000000	Employer Insurance	23,836
101-256041-51805-0000000	Employer IMRF Pension	15,375

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101-256041-51807-0000000	Employer FICA/Medicare	13,083
101-256041-54402-0000000	Dues	350
101-256081-51101-0000000	Full Time Salaries	219,811
101-256081-51112-0000000	Longevity Salary	5,995
101-256081-51113-0000000	Cell Phone Stipend	1,368
101-256081-51201-0000000	Scheduled Overtime	7,410
101-256081-51205-0000000	Stand-by Pay	3,135
101-256081-51206-0000000	Call Back Pay	2,755
101-256081-51502-0000000	Professional Develop	5,000
101-256081-51803-0000000	Employer Insurance	43,586
101-256081-51805-0000000	Employer IMRF Pension	25,441
101-256081-51807-0000000	Employer FICA/Medicare	21,650
101-256081-52101-0000000	Office Supplies/General	1,500
101-256081-52103-0000000	Small Office Equipment	4,000
101-256081-52216-0000000	Food/Humans	390
101-256081-52304-0000000	Electrical Supplies	5,000
101-256081-52403-0000000	Communication Equipment	5,000
101-256081-52405-0000000	Office Equip <\$5M	350
101-256081-52406-0000000	Computer Equip <\$10M	90,000
101-256081-53204-0000000	Telephone Services	3,543
101-256081-53205-0000000	Cell Phone Services	2,650
101-256081-53301-0000000	Overland Transportation	300
101-256081-53501-0000000	Stationery/Business Car	100
101-256081-53505-0000000	Internal copy/printing	25
101-256081-53803-0000000	Communications S/C	6,700
101-256081-53804-0000000	Equipment S/C	6,500
101-256081-53822-0000000	Operating S/C	68,900
101-256081-53822-5228223	Operating Service Contract - Gaming	135,500
101-256081-53822-5229000	Operating S/C	6,300
101-256081-53822-5392000	Operating Service Contract	9,000
101-256081-53822-6176223	Operating Service Contract - Gaming	23,000
101-256081-53906-0000000	Fleet Maintenance	1,849
101-256081-53909-0000000	Fleet Amortization	1,913
101-256081-54101-5392223	Contributions/Sponsorship - Gaming	70,200
101-256081-54303-0000000	Reference Materials	300
101-256081-54401-0000000	Representation	500
101-256091-51101-0000000	Full Time Salaries	23,597
101-256091-51112-0000000	Longevity Salary	671
101-256091-51113-0000000	Cell Phone Stipend	144
101-256091-51201-0000000	Scheduled Overtime	1,800
101-256091-51205-0000000	Stand-by Pay	235
101-256091-51206-0000000	Call Back Pay	235
101-256091-51803-0000000	Employer Insurance	5,006
101-256091-51805-0000000	Employer IMRF Pension	2,879
101-256091-51807-0000000	Employer FICA/Medicare	2,451
101-256091-53822-0000000	Operating S/C	127,040

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101-256131-53601-0000000	Insurance Premiums	1,754
101-256133-53601-0000000	Insurance Premiums	4,779
101-311041-51101-0000000	Full Time Salaries	71,151
101-311041-51107-0000000	457K Contribution	1,246
101-311041-51108-0000000	Taxable Fringe	1,234
101-311041-51112-0000000	Longevity Salary	590
101-311041-51113-0000000	Cell Phone Stipend	306
101-311041-51502-0000000	Professional Develop	5,770
101-311041-51803-0000000	Employer Insurance	15,415
101-311041-51805-0000000	Employer IMRF Pension	6,449
101-311041-51807-0000000	Employer FICA/Medicare	5,488
101-311041-52101-0000000	Office Supplies/General	500
101-311041-52405-0000000	Office Equipment <\$10,000	1,400
101-311041-53201-0000000	Postage	300
101-311041-53204-0000000	Telephone Services	517
101-311041-53205-0000000	Cell Phone Services	1,128
101-311041-53402-0000000	Legal Notices	120
101-311041-53501-0000000	Stationery/Business Car	106
101-311041-53505-0000000	Internal copy/printing	450
101-311041-54302-0000000	Professional Journals	30
101-311041-54401-0000000	Representation	5,500
101-311041-54402-0000000	Dues	670
101-311131-53601-0000000	Insurance Premiums	4,304
101-311132-53601-0000000	Insurance Premiums	2,769
101-311133-53601-0000000	Insurance Premiums	9,107
101-312118-53204-0000000	Telephone Services	186
101-312118-53701-0000000	Water/Sewer Service	1,100
101-312118-53702-0000000	Natural Gas Service	1,100
101-312118-53703-0000000	Electricity Service	1,300
101-312118-53801-0000000	Buildings & Grounds S/C	500
101-312801-51101-0000000	Full Time Salaries	65,049
101-312801-51102-0000000	Part Time Salaries	4,000
101-312801-51108-0000000	Taxable Fringe	500
101-312801-51113-0000000	Cell Phone Stipend	396
101-312801-51202-0000000	Unscheduled Overtime	200
101-312801-51502-0000000	Professional Development	2,750
101-312801-51803-0000000	Employer Insurance	9,882
101-312801-51805-0000000	Employer IMRF Pension	7,435
101-312801-51807-0000000	Employer FICA/Medicare	6,632
101-312801-52101-0000000	Office Supplies/General	800
101-312801-52405-0000000	Office Equipment <\$10,000	750
101-312801-53101-0000000	Legal Services	5,000
101-312801-53112-0000000	Consultant Services	4,500
101-312801-53204-0000000	Telephone Services	531
101-312801-53501-0000000	Stationery/Business Car	106
101-312801-53505-0000000	Internal copy/printing	350

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101-312801-53701-0000000	Water/Sewer Service	2,000
101-312801-53703-0000000	Electricity Service	1,200
101-312801-54101-0000000	Contrib/Sponsorship	4,840
101-312801-54101-6066223	Contributions/Sponsorships - Gaming	85,000
101-312801-54202-0000000	Taxes/Assessments	2,000
101-312801-54302-0000000	Professional Journals	50
101-312801-54401-0000000	Representation	1,000
101-312801-54402-0000000	Dues	350
101-313811-51101-0000000	Full Time Salaries	240,184
101-313811-51112-0000000	Longevity Salary	6,142
101-313811-51113-0000000	Cell Phone Stipend	270
101-313811-51202-0000000	Unscheduled Overtime	200
101-313811-51501-0000000	Education	2,000
101-313811-51502-0000000	Professional Develop	1,150
101-313811-51803-0000000	Employer Insurance	32,421
101-313811-51805-0000000	Employer IMRF Pension	22,163
101-313811-51807-0000000	Employer FICA/Medicare	18,859
101-313811-52101-0000000	Office Supplies/General	3,000
101-313811-53101-0000000	Legal Services	1,500
101-313811-53202-0000000	Express Postage	200
101-313811-53204-0000000	Telephone Services	1,055
101-313811-53402-0000000	Legal Notices	4,000
101-313811-53501-0000000	Stationery/Business Cards	212
101-313811-53505-0000000	Internal copy/printing	2,000
101-313811-54203-0000000	Filing/Recording	125
101-313811-54303-0000000	Reference Materials	100
101-313811-54401-0000000	Representation	500
101-313811-54402-0000000	Dues	1,342
101-313851-51108-0000000	Taxable Fringe	100
101-313851-51113-0000000	Cell Phone Stipend	54
101-313851-51401-0000000	Uniforms	300
101-313851-51404-0000000	Footwear	120
101-313851-51502-0000000	Professional Development	51
101-313851-53204-0000000	Telephone Services	50
101-313851-53205-0000000	Cell Phone Services	36
101-313851-53501-0000000	Stationery/Business Cards	106
101-313851-53905-0000000	Operating Lease	2,573
101-313851-53906-0000000	Fleet Maintenance	2,185
101-313851-53909-0000000	Fleet Amortization	1,913
101-313851-54402-0000000	Dues	419
101-313851-55110-0000223	Contracted Services - Gaming	50,000
101-314881-51101-0000000	Full Time Salaries	356,136
101-314881-51108-0000000	Taxable Fringe	600
101-314881-51112-0000000	Longevity Salary	6,015
101-314881-51113-0000000	Cell Phone Stipend	2,107
101-314881-51202-0000000	Unscheduled Overtime	2,000

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101-314881-51401-0000000	Uniforms	1,600
101-314881-51402-0000000	Safety Apparel	50
101-314881-51404-0000000	Footwear	240
101-314881-51502-0000000	Professional Develop	6,000
101-314881-51803-0000000	Employer Insurance	75,677
101-314881-51805-0000000	Employer IMRF Pension	34,256
101-314881-51807-0000000	Employer FICA/Medicare	29,150
101-314881-52101-0000000	Office Supplies/General	1,000
101-314881-52102-0000000	Office Supplies/Paper	300
101-314881-52103-0000000	Small Office Equipment	300
101-314881-52301-0000000	Bldg Materials/Supplies	500
101-314881-52404-0000000	Small Test Equip <\$5M	250
101-314881-52405-0000000	Office Equipment <\$10,000	400
101-314881-53107-0000000	Banking Services	1,700
101-314881-53204-0000000	Telephone Services	2,381
101-314881-53205-0000000	Cell Phone Services	1,440
101-314881-53501-0000000	Stationery/Business Car	265
101-314881-53502-0000000	Forms	1,800
101-314881-53505-0000000	Internal copy/printing	450
101-314881-53905-0000000	Operating Lease	10,485
101-314881-53906-0000000	Fleet Maintenance	5,759
101-314881-53907-0000000	Fleet Accident Repair	3,000
101-314881-53909-0000000	Fleet Amortization	1,913
101-314881-54206-0000000	License/Certification	2,587
101-314881-54303-0000000	Reference Materials	500
101-314881-54401-0000000	Representation	300
101-314881-54402-0000000	Dues	1,827
101-314882-51101-0000000	Full Time Salaries	94,810
101-314882-51108-0000000	Taxable Fringe	300
101-314882-51112-0000000	Longevity Salary	1,585
101-314882-51113-0000000	Cell Phone Stipend	612
101-314882-51202-0000000	Unscheduled Overtime	2,000
101-314882-51205-0000000	Stand-by Pay	1,450
101-314882-51502-0000000	Professional Develop	2,278
101-314882-51803-0000000	Employer Insurance	20,382
101-314882-51805-0000000	Employer IMRF Pension	8,976
101-314882-51807-0000000	Employer FICA/Medicare	7,639
101-314882-53205-0000000	Cell Phone Services	660
101-314882-53905-0000000	Operating Lease	7,719
101-314882-53906-0000000	Fleet Maintenance	2,751
101-314882-53907-0000000	Fleet Accident Repair	3,000
101-314882-54206-0000000	License/Certification	680
101-314882-54402-0000000	Dues	103
101-411041-51101-0000000	Full Time Salaries	281,632
101-411041-51107-0000000	457K Contribution	6,295
101-411041-51108-0000000	Taxable Fringe	5,230

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101-411041-51112-0000000	Longevity Salary	10,500
101-411041-51113-0000000	Cell Phone Stipend	720
101-411041-51201-0000000	Scheduled Overtime	1,000
101-411041-51401-0000000	Uniforms	400
101-411041-51405-0000000	Clothing	500
101-411041-51803-0000000	Employer Insurance	38,841
101-411041-51805-0000000	Employer IMRF Pension	5,516
101-411041-51806-0000000	Employer Police Pension	131,234
101-411041-51807-0000000	Employer FICA/Medicare	8,054
101-411041-52101-0000000	Office Supplies/General	5,000
101-411041-52102-0000000	Office Supplies/Paper	230
101-411041-52103-0000000	Small Office Equipment	2,000
101-411041-52207-0000000	Supplies/Institutional	150
101-411041-52216-0000000	Food/Humans	500
101-411041-52301-0000000	Bldg Materials/Supplies	350
101-411041-52406-0000000	Computer Equipment <\$10,000	132
101-411041-53105-0000000	Medical Services	800
101-411041-53107-0000000	Banking Services	1,460
101-411041-53109-0000000	Catering Services	85
101-411041-53114-6211000	Photo/Graphic Services - Deer Hunting	300
101-411041-53201-0000000	Postage	275
101-411041-53202-0000000	Express Postage	40
101-411041-53204-0000000	Telephone Services	1,305
101-411041-53205-0000000	Cell Phone Services	960
101-411041-53301-0000000	Overland Transportation	150
101-411041-53402-0000000	Legal Notices	60
101-411041-53501-0000000	Stationery/Business Car	1,500
101-411041-53505-0000000	Internal copy/printing	550
101-411041-53822-0000000	Operating S/C	4,000
101-411041-54301-0000000	Magazines/Newspapers	300
101-411041-54303-0000000	Reference Materials	1,300
101-411041-54401-0000000	Representation	830
101-411041-54402-0000000	Dues	2,270
101-411041-54501-0000000	Promotions	1,700
101-411131-53601-0000000	Insurance Premiums	240,664
101-411132-53601-0000000	Insurance Premiums	497
101-411133-53601-0000000	Insurance Premiums	90,935
101-411201-51101-0000000	Full Time Salaries	93,089
101-411201-51112-0000000	Longevity Salary	5,250
101-411201-51113-0000000	Cell Phone Stipend	360
101-411201-51114-0000000	Tennis Shoe Allowance	150
101-411201-51405-0000000	Clothing	700
101-411201-51803-0000000	Employer Insurance	16,469
101-411201-51806-0000000	Employer Police Pension	55,678
101-411201-51807-0000000	Employer FICA/Medicare	1,426
101-411201-53101-0000000	Legal Services	300

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101-411201-53204-0000000	Telephone Services	186
101-411201-53205-0000000	Cell Phone Services	480
101-411201-53505-0000000	Internal copy/printing	275
101-412206-51101-0000000	Full Time Salaries	3,458,362
101-412206-51112-0000000	Longevity Salary	132,111
101-412206-51114-0000000	Tennis Shoe Allowance	1,350
101-412206-51201-0000000	Scheduled Overtime	76,000
101-412206-51204-0000000	Witness Overtime	19,000
101-412206-51301-0000000	Severance Pay	37,796
101-412206-51401-0000000	Uniforms	24,300
101-412206-51401-6252000	Uniforms - TOU	4,000
101-412206-51402-0000000	Safety Apparel	4,420
101-412206-51402-0000950	Safety Apparel	3,925
101-412206-51403-0000000	Leather Goods	4,000
101-412206-51404-0000000	Footwear	4,000
101-412206-51803-0000000	Employer Insurance	563,846
101-412206-51806-0000000	Employer Police Pension	2,032,890
101-412206-51807-0000000	Employer FICA/Medicare	53,440
101-412206-52103-0000000	Small Office Equipment	600
101-412206-52205-0000000	Supplies/Laboratory	50
101-412206-52206-0000000	Supplies/Clng & Sanitat	250
101-412206-52213-0000000	Supplies/Munitions	300
101-412206-52214-0000000	Supplies/Medical	450
101-412206-52401-0000000	Hand Tools/Equip <\$5M	390
101-412206-52405-6283223	Office Equipment <\$10,000 - Gaming	95,496
101-412206-53105-0000000	Medical Services	370
101-412206-53204-0000000	Telephone Services	15,105
101-412206-53205-0000000	Cell Phone Services	14,208
101-412206-53505-0000000	Internal copy/printing	4,300
101-412206-53804-0000000	Equipment S/C	2,170
101-412206-53822-0000000	Operating S/C	2,100
101-412206-53906-0000000	Fleet Maintenance	364,566
101-412206-53909-0000000	Fleet Amortization	119,578
101-412206-54501-0000000	Promotions	300
101-412207-51101-0000000	Full Time Salaries	84,134
101-412207-51112-0000000	Longevity Salary	1,908
101-412207-51113-0000000	Cell Phone Stipend	54
101-412207-51114-0000000	Tennis Shoe Allowance	22
101-412207-51201-0000000	Scheduled Overtime	5,200
101-412207-51204-0000000	Witness Overtime	500
101-412207-51803-0000000	Employer Insurance	18,940
101-412207-51806-0000000	Employer Police Pension	48,716
101-412207-51807-0000000	Employer FICA/Medicare	1,330
101-412207-52207-0000000	Supplies/Institutional	36
101-412207-52301-0000000	Bldg Materials/Supplies	330
101-412207-52401-0000000	Hand Tools/Equip <\$5M	344

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101-412207-53105-0000000	Medical Services	1,650
101-412207-53205-0000000	Cell Phone Services	1,104
101-412208-51101-0000000	Full Time Salaries	36,383
101-412208-51112-0000000	Longevity Salary	2,523
101-412208-51113-0000000	Cell Phone Stipend	54
101-412208-51114-0000000	Tennis Shoe Allowance	23
101-412208-51201-0000000	Scheduled Overtime	1,600
101-412208-51204-0000000	Witness Overtime	300
101-412208-51205-0000000	Stand-by Pay	350
101-412208-51803-0000000	Employer Insurance	6,623
101-412208-51806-0000000	Employer Police Pension	22,028
101-412208-51807-0000000	Employer FICA/Medicare	597
101-413215-51101-0000000	Full Time Salaries	619,968
101-413215-51112-0000000	Longevity Salary	35,646
101-413215-51113-0000000	Cell Phone Stipend	534
101-413215-51114-0000000	Tennis Shoe Allowance	222
101-413215-51201-0000000	Scheduled Overtime	45,000
101-413215-51201-5384000	Scheduled Overtime - ATF Task Force	8,500
101-413215-51204-0000000	Witness Overtime	500
101-413215-51205-0000000	Stand-by Pay	5,000
101-413215-51405-0000000	Clothing	5,900
101-413215-51803-0000000	Employer Insurance	96,151
101-413215-51805-0000000	Employer IMRF Pension	4,018
101-413215-51806-0000000	Employer Police Pension	345,894
101-413215-51807-0000000	Employer FICA/Medicare	13,061
101-413215-51807-5384000	Employer FICA/Medicare	73
101-413215-52103-0000000	Small Office Equipment	970
101-413215-53101-0000000	Legal Services	500
101-413215-53105-0000000	Medical Services	50
101-413215-53204-0000000	Telephone Services	2,238
101-413215-53205-0000000	Cell Phone Services	1,524
101-413215-53505-0000000	Internal copy/printing	1,300
101-413215-53804-0000000	Equipment S/C	200
101-413215-53822-0000000	Operating S/C	1,450
101-413215-53906-0000000	Fleet Maintenance	17,193
101-413215-53909-0000000	Fleet Amortization	20,630
101-413215-54201-0000000	Court Costs/Invest	1,000
101-413217-51101-0000000	Full Time Salaries	498,826
101-413217-51101-5350000	Full Time Salaries - SRO	69,936
101-413217-51112-0000000	Longevity Salary	30,162
101-413217-51112-5350000	Longevity Salary - SRO	3,815
101-413217-51113-0000000	Cell Phone Stipend	514
101-413217-51114-0000000	Tennis Shoe Allowance	214
101-413217-51201-0000000	Scheduled Overtime	25,000
101-413217-51204-0000000	Witness Overtime	250
101-413217-51205-0000000	Stand-by Pay	5,000

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101-413217-51301-0000000	Severance Pay	37,270
101-413217-51401-0000000	Uniforms	260
101-413217-51405-0000000	Clothing	3,700
101-413217-51803-0000000	Employer Insurance	89,103
101-413217-51803-5350000	Employer Insurance - SRO	16,469
101-413217-51805-0000000	Employer IMRF Pension	223
101-413217-51806-0000000	Employer Police Pension	298,102
101-413217-51806-5350000	Employer Police Pension - SRO	41,757
101-413217-51807-0000000	Employer FICA/Medicare	8,264
101-413217-51807-5350000	Employer FICA/Medicare - SRO	1,069
101-413217-52101-0000000	Office Supplies/General	160
101-413217-53101-0000000	Legal Services	300
101-413217-53204-0000000	Telephone Services	1,678
101-413217-53205-0000000	Cell Phone Services	768
101-413217-53505-0000000	Internal copy/printing	1,100
101-413217-53822-0000000	Operating S/C	1,188
101-413217-53906-0000000	Fleet Maintenance	12,417
101-413217-53909-0000000	Fleet Amortization	9,344
101-413217-54303-0000000	Reference Materials	150
101-413217-54402-0000000	Dues	215
101-413227-51101-0000000	Full Time Salaries	68,529
101-413227-51112-0000000	Longevity Salary	1,167
101-413227-51113-0000000	Cell Phone Stipend	212
101-413227-51114-0000000	Tennis Shoe Allowance	14
101-413227-51201-0000000	Scheduled Overtime	3,500
101-413227-51404-0000000	Footwear	150
101-413227-51803-0000000	Employer Insurance	17,951
101-413227-51805-0000000	Employer IMRF Pension	5,827
101-413227-51806-0000000	Employer Police Pension	4,748
101-413227-51807-0000000	Employer FICA/Medicare	5,080
101-413227-52205-0000000	Supplies/Laboratory	2,800
101-413227-53204-0000000	Telephone Services	186
101-413227-53505-0000000	Internal copy/printing	25
101-413227-53822-0000000	Operating Service Contract	6,311
101-413227-53901-0000000	Uniforms/Clothing Rental	200
101-413227-54206-0000000	License/Certification	200
101-413227-54402-0000000	Dues	105
101-414221-51101-0000000	Full Time Salaries	62,932
101-414221-51112-0000000	Longevity Salary	4,804
101-414221-51113-0000000	Cell Phone Stipend	36
101-414221-51114-0000000	Tennis Shoe Allowance	26
101-414221-51201-0000000	Scheduled Overtime	250
101-414221-51803-0000000	Employer Insurance	14,605
101-414221-51805-0000000	Employer IMRF Pension	4,672
101-414221-51806-0000000	Employer Police Pension	9,066
101-414221-51807-0000000	Employer FICA/Medicare	4,208

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101-414221-53204-0000000	Telephone Services	186
101-414221-53505-0000000	Internal copy/printing	200
101-414221-53822-0000000	Operating S/C	30,000
101-414222-51101-0000000	Full Time Salaries	54,941
101-414222-51112-0000000	Longevity Salary	4,805
101-414222-51113-0000000	Cell Phone Stipend	36
101-414222-51114-0000000	Tennis Shoe Allowance	26
101-414222-51201-0000000	Scheduled Overtime	200
101-414222-51401-0000000	Uniforms	250
101-414222-51403-0000000	Leather Goods	30
101-414222-51404-0000000	Footwear	150
101-414222-51803-0000000	Employer Insurance	14,605
101-414222-51805-0000000	Employer IMRF Pension	3,950
101-414222-51806-0000000	Employer Police Pension	9,066
101-414222-51807-0000000	Employer FICA/Medicare	3,593
101-414222-53204-0000000	Telephone Services	186
101-414222-53205-0000000	Cell Phone Services	552
101-414222-53505-0000000	Internal Copy/Printing	35
101-414222-53822-0000000	Operating S/C	4,900
101-414222-53906-0000000	Fleet Maintenance	6,017
101-414222-53909-0000000	Fleet Amortization	2,233
101-414223-51101-0000000	Full Time Salaries	68,227
101-414223-51112-0000000	Longevity Salary	2,501
101-414223-51113-0000000	Cell Phone Stipend	36
101-414223-51114-0000000	Tennis Shoe Allowance	49
101-414223-51201-0000000	Scheduled Overtime	250
101-414223-51401-0000000	Uniforms	1,750
101-414223-51405-0000000	Clothing	1,400
101-414223-51501-0000000	Education	6,000
101-414223-51502-0000000	Professional Development	18,050
101-414223-51502-0000912	Professional Develop - IL Police Trainin	500
101-414223-51803-0000000	Employer Insurance	17,076
101-414223-51805-0000000	Employer IMRF Pension	3,730
101-414223-51806-0000000	Employer Police Pension	16,689
101-414223-51807-0000000	Employer FICA/Medicare	3,602
101-414223-52207-0000000	Supplies/Institutional	1,070
101-414223-52213-0000000	Supplies/Munitions	33,350
101-414223-52213-6230000	Supplies/Munitions - PD Brass Trade-In	500
101-414223-52305-0000000	Auto/Equip Supplies	405
101-414223-52401-0000000	Hand Tools/Equip <\$5M	1,790
101-414223-52402-0000000	Power Tools/Equipment <\$10,000	805
101-414223-53111-0000223	Employment Service - Gaming	97,969
101-414223-53112-6253000	Consultant Services - Background Checks	2,500
101-414223-53204-0000000	Telephone Services	1,305
101-414223-53205-0000000	Cell Phone Services	480
101-414223-53302-0000000	Freight	830

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101-414223-53502-0000000	Forms	5,535
101-414223-53505-0000000	Internal copy/printing	2,000
101-414223-53822-0000000	Operating S/C	8,034
101-414223-53904-0000000	Bldgs/Facilities Rental	2,910
101-414223-53906-0000000	Fleet Maintenance	2,320
101-414223-53909-0000000	Fleet Amortization	2,336
101-414223-54402-0000000	Dues	6,600
101-414226-51101-0000000	Full Time Salaries	792,106
101-414226-51112-0000000	Longevity Salary	36,937
101-414226-51113-0000000	Cell Phone Stipend	414
101-414226-51114-0000000	Tennis Shoe Allowance	21
101-414226-51201-0000000	Scheduled Overtime	30,000
101-414226-51803-0000000	Employer Insurance	83,280
101-414226-51805-0000000	Employer IMRF Pension	75,916
101-414226-51806-0000000	Employer Police Pension	8,262
101-414226-51807-0000000	Employer FICA/Medicare	64,812
101-414226-52207-0000000	Supplies/Institutional	185
101-414226-52305-0000000	Auto/Equip Supplies	100
101-414226-52403-0000000	Communication Equipment	2,000
101-414226-53204-0000000	Telephone Services	1,865
101-414226-53207-0000000	Long Distance Services	1,280
101-414226-53505-0000000	Internal copy/printing	100
101-414226-53803-0000000	Communications S/C	100,157
101-414226-53906-0000000	Fleet Maintenance	1,814
101-414228-51101-0000000	Full Time Salaries	68,392
101-414228-51112-0000000	Longevity Salary	4,592
101-414228-51113-0000000	Cell Phone Stipend	36
101-414228-51114-0000000	Tennis Shoe Allowance	26
101-414228-51201-0000000	Scheduled Overtime	1,000
101-414228-51803-0000000	Employer Insurance	8,703
101-414228-51805-0000000	Employer IMRF Pension	5,212
101-414228-51806-0000000	Employer Police Pension	9,066
101-414228-51807-0000000	Employer FICA/Medicare	4,668
101-414228-52205-0000000	Supplies/Laboratory	4,500
101-414228-53204-0000000	Telephone Services	373
101-414228-53401-0000000	General Advertisement	35
101-414228-53505-0000000	Internal copy/printing	25
101-414228-53822-0000000	Operating S/C	60
101-414229-51101-0000000	Full Time Salaries	54,108
101-414229-51112-0000000	Longevity Salary	1,595
101-414229-51113-0000000	Cell Phone Stipend	36
101-414229-51114-0000000	Tennis Shoe Allowance	26
101-414229-51201-0000000	Scheduled Overtime	750
101-414229-51803-0000000	Employer Insurance	14,015
101-414229-51805-0000000	Employer IMRF Pension	3,635
101-414229-51806-0000000	Employer Police Pension	9,066

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101-414229-51807-0000000	Employer FICA/Medicare	3,325
101-414229-52205-0000000	Supplies/Laboratory	120
101-414229-52208-0000000	Supplies/Photographic	245
101-414229-53114-0000000	Photo/Graphic Services	100
101-414229-53204-0000000	Telephone Services	932
101-414229-53505-0000000	Internal copy/printing	325
101-414229-53822-0000000	Operating S/C	5,520
101-414229-54202-0000000	Taxes/Assessments	2,750
101-414230-51101-0000000	Full Time Salaries	207,307
101-414230-51112-0000000	Longevity Salary	2,364
101-414230-51113-0000000	Cell Phone Stipend	36
101-414230-51114-0000000	Tennis Shoe Allowance	68
101-414230-51201-0000000	Scheduled Overtime	3,000
101-414230-51803-0000000	Employer Insurance	35,850
101-414230-51805-0000000	Employer IMRF Pension	15,339
101-414230-51806-0000000	Employer Police Pension	23,804
101-414230-51807-0000000	Employer FICA/Medicare	13,662
101-414230-53204-0000000	Telephone Services	1,865
101-414230-53505-0000000	Internal copy/printing	1,200
101-414235-51101-0000000	Full Time Salaries	74,742
101-414235-51112-0000000	Longevity Salary	3,637
101-414235-51113-0000000	Cell Phone Stipend	36
101-414235-51114-0000000	Tennis Shoe Allowance	36
101-414235-51201-0000000	Scheduled Overtime	250
101-414235-51401-0000000	Uniforms	250
101-414235-51403-0000000	Leather Goods	30
101-414235-51404-0000000	Footwear	150
101-414235-51803-0000000	Employer Insurance	15,758
101-414235-51805-0000000	Employer IMRF Pension	5,064
101-414235-51806-0000000	Employer Police Pension	12,623
101-414235-51807-0000000	Employer FICA/Medicare	4,633
101-414235-52207-0000000	Supplies/Institutional	165
101-414235-52401-0000000	Hand Tools/Equip <\$5M	255
101-414235-53112-0000000	Consultant Services	500
101-414235-53204-0000000	Telephone Services	186
101-414235-53505-0000000	Internal copy/printing	20
101-414235-53906-0000000	Fleet Maintenance	5,608
101-414235-53909-0000000	Fleet Amortization	3,358
101-414235-54206-0000000	License/Certification	103
101-414235-54402-0000000	Dues	50
101-415216-51101-0000000	Full Time Salaries	798,840
101-415216-51112-0000000	Longevity Salary	24,393
101-415216-51113-0000000	Cell Phone Stipend	666
101-415216-51114-0000000	Tennis Shoe Allowance	277
101-415216-51201-6100000	Scheduled Overtime - Gang Task Force	17,500
101-415216-51201-6132000	Scheduled Overtime - MEG Overtime	6,500

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101-415216-51201-6252000	Scheduled Overtime - TOU	10,000
101-415216-51201-6319000	Scheduled Overtime - 2019 DEA Task Force	18,042
101-415216-51204-0000000	Witness Overtime	3,750
101-415216-51405-0000000	Clothing	5,150
101-415216-51803-0000000	Employer Insurance	152,892
101-415216-51805-0000000	Employer IMRF Pension	223
101-415216-51806-0000000	Employer Police Pension	464,700
101-415216-51807-0000000	Employer FICA/Medicare	12,145
101-415216-51807-6100000	Employer FICA/Medicare - Gang Task Force	254
101-415216-51807-6132000	Employer FICA/Medicare - MEG Overtime	94
101-415216-51807-6252000	Employer FICA/Medicare - TOU	145
101-415216-51807-6319000	FICA/Medicare on Sched OT	262
101-415216-53204-0000000	Telephone Services	1,492
101-415216-53505-0000000	Internal copy/printing	325
101-415216-53906-0000000	Fleet Maintenance	14,306
101-415216-56413-0000000	Office Furniture/Equipment	280
101-451041-51101-0000000	Full Time Salaries	268,332
101-451041-51107-0000000	457K Contribution	5,885
101-451041-51108-0000000	Taxable Fringe	4,800
101-451041-51112-0000000	Longevity Salary	10,500
101-451041-51113-0000000	Cell Phone Stipend	720
101-451041-51301-0000000	Severance Pay	6,500
101-451041-51401-0000000	Uniforms	570
101-451041-51803-0000000	Employer Insurance	40,080
101-451041-51804-0000000	Employer Fire Pension	157,534
101-451041-51805-0000000	Employer IMRF Pension	5,488
101-451041-51807-0000000	Employer FICA/Medicare	7,828
101-451041-52101-0000000	Office Supplies/General	500
101-451041-52103-0000000	Small Office Equipment	200
101-451041-52206-0000000	Supplies/Cleaning & Sanitation	1,500
101-451041-52207-0000000	Supplies/Institutional	2,200
101-451041-52216-0000000	Food/Humans	490
101-451041-52405-0000000	Office Equip <\$5M	200
101-451041-53204-0000000	Telephone Services	8,578
101-451041-53301-0000000	Overland Transportation	300
101-451041-53505-0000000	Internal copy/printing	1,500
101-451041-53906-0000000	Fleet Maintenance	5,982
101-451041-53909-0000000	Fleet Amortization	4,754
101-451041-54303-0000000	Reference Materials	200
101-451041-54401-0000000	Representation	75
101-451041-54402-0000000	Dues	575
101-451131-53601-0000000	Insurance Premiums	164,945
101-451133-53601-0000000	Insurance Premiums	43,797
101-451291-51101-0000000	Full Time Salaries	228,538
101-451291-51112-0000000	Longevity Salary	4,836
101-451291-51501-0000000	Education	2,000

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101-451291-51803-0000000	Employer Insurance	40,325
101-451291-51804-0000000	Employer Fire Pension	168,811
101-451291-51807-0000000	Employer FICA/Medicare	3,384
101-451291-52203-0000000	Supplies/Fuel	150
101-451291-52219-0000000	Chem/Pest & Herb	50
101-451291-52301-0000000	Bldg Materials/Supplies	500
101-451291-52302-0000000	Painting Supplies	100
101-451291-52303-0000000	Plumbing Supplies	2,000
101-451291-52304-0000000	Electrical Supplies	1,000
101-451291-52305-0000000	Auto/Equip Supplies	500
101-451291-52401-0000000	Hand Tools/Equip <\$5M	125
101-451291-52402-0000000	Power Tools/Equip <\$5M	150
101-451291-52405-0000000	Office Equip <\$5M	750
101-451291-53701-0000000	Water/Sewer Service	500
101-451291-53702-0000000	Natural Gas Service	8,500
101-451291-53703-0000000	Electricity Service	11,500
101-451291-53801-0000000	Buildings & Grounds S/C	5,980
101-451291-53822-0000000	Operating S/C	325
101-451291-53906-0000000	Fleet Maintenance	10,026
101-451292-51101-0000000	Full Time Salaries	53,014
101-451292-51112-0000000	Longevity Salary	1,238
101-451292-51501-0000000	Education	2,000
101-451292-51803-0000000	Employer Insurance	8,688
101-451292-51804-0000000	Employer Fire Pension	39,242
101-451292-51807-0000000	Employer FICA/Medicare	787
101-451292-52203-0000000	Supplies/Fuel	100
101-451292-52219-0000000	Chem/Pest & Herb	50
101-451292-52301-0000000	Bldg Materials/Supplies	250
101-451292-52302-0000000	Painting Supplies	50
101-451292-52303-0000000	Plumbing Supplies	100
101-451292-52304-0000000	Electrical Supplies	100
101-451292-52305-0000000	Auto/Equip Supplies	150
101-451292-52401-0000000	Hand Tools/Equip <\$5M	50
101-451292-52402-0000000	Power Tools/Equip <\$5M	150
101-451292-53701-0000000	Water/Sewer Service	500
101-451292-53702-0000000	Natural Gas Service	3,600
101-451292-53703-0000000	Electricity Service	4,000
101-451292-53801-0000000	Buildings & Grounds S/C	3,610
101-451292-53822-0000000	Operating S/C	300
101-451293-51101-0000000	Full Time Salaries	71,367
101-451293-51112-0000000	Longevity Salary	2,781
101-451293-51501-0000000	Education	2,000
101-451293-51803-0000000	Employer Insurance	11,077
101-451293-51804-0000000	Employer Fire Pension	53,635
101-451293-51807-0000000	Employer FICA/Medicare	1,075
101-451293-52201-0000000	Supplies/Fuel	120

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101-451293-52219-0000000	Chem/Pest & Herb	50
101-451293-52301-0000000	Bldg Materials/Supplies	250
101-451293-52302-0000000	Painting Supplies	50
101-451293-52303-0000000	Plumbing Supplies	150
101-451293-52304-0000000	Electrical Supplies	100
101-451293-52305-0000000	Auto/Equip Supplies	150
101-451293-52401-0000000	Hand Tools/Equip <\$5M	50
101-451293-52402-0000000	Power Tools/Equip <\$5M	150
101-451293-53701-0000000	Water/Sewer Service	350
101-451293-53702-0000000	Natural Gas Service	3,000
101-451293-53703-0000000	Electricity Service	4,600
101-451293-53801-0000000	Buildings & Grounds S/C	3,690
101-451293-53822-0000000	Operating S/C	275
101-451295-51101-0000000	Full Time Salaries	104,902
101-451295-51112-0000000	Longevity Salary	4,330
101-451295-51501-0000000	Education	2,000
101-451295-51803-0000000	Employer Insurance	18,466
101-451295-51804-0000000	Employer Fire Pension	79,013
101-451295-51807-0000000	Employer FICA/Medicare	1,584
101-451295-52203-0000000	Supplies/Fuel	100
101-451295-52219-0000000	Chem/Pest & Herb	50
101-451295-52301-0000000	Bldg Materials/Supplies	250
101-451295-52302-0000000	Painting Supplies	50
101-451295-52303-0000000	Plumbing Supplies	150
101-451295-52304-0000000	Electrical Supplies	100
101-451295-52305-0000000	Auto/Equip Supplies	150
101-451295-52401-0000000	Hand Tools/Equip <\$5M	50
101-451295-52402-0000000	Power Tools/Equip <\$5M	150
101-451295-53701-0000000	Water/Sewer Service	250
101-451295-53702-0000000	Natural Gas Service	4,000
101-451295-53703-0000000	Electricity Service	4,400
101-451295-53801-0000000	Buildings & Grounds S/C	4,440
101-451295-53822-0000000	Operating S/C	325
101-452271-51101-0000000	Full Time Salaries	1,511,435
101-452271-51112-0000000	Longevity Salary	45,546
101-452271-51201-0000000	Scheduled Overtime	325,000
101-452271-51301-0000000	Severance Pay	23,000
101-452271-51401-0000000	Uniforms	3,800
101-452271-51402-0000000	Safety Apparel	36,260
101-452271-51404-0000000	Footwear	1,750
101-452271-51501-0000000	Education	8,500
101-452271-51502-0000000	Professional Develop	31,600
101-452271-51803-0000000	Employer Insurance	264,278
101-452271-51804-0000000	Employer Fire Pension	1,126,243
101-452271-51807-0000000	Employer FICA/Medicare	27,289
101-452271-52203-0000000	Supplies/Fuel	600

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101-452271-52204-0000000	Supplies/Lubricants	50
101-452271-52206-0000000	Supplies/Clng & Sanitat	500
101-452271-52216-0000000	Food/Humans	200
101-452271-52301-0000000	Bldg Materials/Supplies	8,500
101-452271-52305-0000000	Auto/Equip Supplies	14,470
101-452271-52401-0000000	Hand Tools/Equip <\$5M	25,695
101-452271-52402-0000000	Power Tools/Equip <\$5M	20,000
101-452271-52403-0000000	Communication Equipment	3,840
101-452271-53204-0000000	Telephone Services	186
101-452271-53205-0000000	Cell Phone Services	2,940
101-452271-53803-0000000	Communications S/C	5,825
101-452271-53804-0000000	Equipment S/C	5,000
101-452271-53822-0000000	Operating S/C	400
101-452271-53906-0000000	Fleet Maintenance	222,272
101-452271-53909-0000000	Fleet Amortization	146,455
101-452271-54302-0000000	Professional Journals	150
101-452271-54303-0000000	Reference Materials	250
101-452271-54402-0000000	Dues	2,190
101-453281-51101-0000000	Full Time Salaries	492,380
101-453281-51112-0000000	Longevity Salary	14,150
101-453281-51113-0000000	Cell Phone Stipend	162
101-453281-51501-0000000	Education	2,000
101-453281-51803-0000000	Employer Insurance	84,274
101-453281-51804-0000000	Employer Fire Pension	366,398
101-453281-51807-0000000	Employer FICA/Medicare	7,345
101-453281-53204-0000000	Telephone Services	93
101-453281-53906-0000000	Fleet Maintenance	2,245
101-453281-53909-0000000	Fleet Amortization	1,913
101-453281-54303-0000000	Reference Materials	1,350
101-453281-54402-0000000	Dues	375
101-453282-51101-0000000	Full Time Salaries	14,731
101-453282-51112-0000000	Longevity Salary	502
101-453282-51113-0000000	Cell Phone Stipend	54
101-453282-51502-0000000	Professional Develop	3,050
101-453282-51803-0000000	Employer Insurance	2,470
101-453282-51804-0000000	Employer Fire Pension	11,020
101-453282-51807-0000000	Employer FICA/Medicare	221
101-453282-52208-0000000	Supplies/Photographic	200
101-453282-53205-0000000	Cell Phone Services	552
101-453282-54402-0000000	Dues	690
101-453283-51101-0000000	Full Time Salaries	50,086
101-453283-51112-0000000	Longevity Salary	1,882
101-453283-51113-0000000	Cell Phone Stipend	144
101-453283-51803-0000000	Employer Insurance	8,399
101-453283-51804-0000000	Employer Fire Pension	37,592
101-453283-51807-0000000	Employer FICA/Medicare	754

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101-453283-53204-0000000	Telephone Services	93
101-453283-53503-0000000	Promotional Publication	500
101-453283-54501-0000000	Promotions	750
101-454273-51101-0000000	Full Time Salaries	1,678,282
101-454273-51112-0000000	Longevity Salary	51,433
101-454273-51113-0000000	Cell Phone Stipend	360
101-454273-51501-0000000	Education	12,000
101-454273-51502-0000000	Professional Develop	1,200
101-454273-51803-0000000	Employer Insurance	294,622
101-454273-51804-0000000	Employer Fire Pension	1,251,189
101-454273-51807-0000000	Employer FICA/Medicare	25,081
101-454273-52214-0000000	Supplies/Medical	90,000
101-454273-52216-0000000	Food/Humans	100
101-454273-52305-0000000	Auto/Equip Supplies	1,875
101-454273-52402-0000000	Power Tools/Equip <\$5M	3,400
101-454273-53106-0000223	Financial Services - Gaming	76,500
101-454273-53107-0000000	Banking Services	2,000
101-454273-53204-0000000	Telephone Services	186
101-454273-53205-0000000	Cell Phone Services	3,528
101-454273-53804-0000000	Equipment S/C	7,271
101-454273-53906-0000000	Fleet Maintenance	54,206
101-454273-53909-0000000	Fleet Amortization	68,727
101-454273-54206-0000000	License/Certification	2,415
101-454273-54303-0000000	Reference Materials	100
101-611041-51101-0000000	Full Time Salaries	207,325
101-611041-51107-0000000	457K Contribution	1,248
101-611041-51108-0000000	Taxable Fringe	1,098
101-611041-51112-0000000	Longevity Salary	7,172
101-611041-51113-0000000	Cell Phone Stipend	315
101-611041-51201-0000000	Scheduled Overtime	2
101-611041-51202-0000000	Unscheduled Overtime	100
101-611041-51401-0000000	Uniforms	500
101-611041-51502-0000000	Professional Develop	2,200
101-611041-51803-0000000	Employer Insurance	22,052
101-611041-51805-0000000	Employer IMRF Pension	19,292
101-611041-51807-0000000	Employer FICA/Medicare	16,417
101-611041-52101-0000000	Office Supplies/General	3,500
101-611041-52103-0000000	Small Office Equipment	50
101-611041-52206-0000000	Supplies/Cng & Sanitat	50
101-611041-52207-0000000	Supplies/Institutional	30
101-611041-52216-0000000	Food/Humans	400
101-611041-52405-0000000	Office Equip <\$5M	600
101-611041-53102-0000000	Engineering Services	35,000
101-611041-53107-0000000	Banking Services	200
101-611041-53109-0000000	Catering Services	100
101-611041-53204-0000000	Telephone Services	1,725

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101-611041-53301-0000000	Overland Transportation	50
101-611041-53501-0000000	Stationery/Business Car	1,300
101-611041-53502-0000000	Forms	1,800
101-611041-53505-0000000	Internal copy/printing	4,000
101-611041-54206-0000000	License/Certification	550
101-611041-54401-0000000	Representation	175
101-611041-54402-0000000	Dues	548
101-611041-54501-0000000	Promotions	120
101-611041-58500-9606000	Chg/Tr to Engineering	40,000
101-611131-53601-0000000	Insurance Premiums	22,208
101-611133-53601-0000000	Insurance Premiums	5,062
101-612381-52303-0000000	Plumbing Supplies	5,000
101-612381-53204-0000000	Telephone Services	373
101-612381-53701-0000000	Water/Sewer Service	1,422
101-612381-53703-0000000	Electricity Service	8,000
101-612381-53801-0000000	Buildings & Grounds S/C	6,415
101-612381-53902-0000000	Equipment Rental	1,400
101-612381-54206-0000000	License/Certification	100
101-612382-53701-0000000	Water/Sewer Service	3,500
101-612383-51202-0000000	Unscheduled Overtime	5
101-616041-51101-0000000	Full Time Salaries	195,143
101-616041-51112-0000000	Longevity Salary	5,009
101-616041-51113-0000000	Cell Phone Stipend	522
101-616041-51201-0000000	Scheduled Overtime	2
101-616041-51202-0000000	Unscheduled Overtime	400
101-616041-51205-0000000	Stand-by Pay	6,500
101-616041-51402-0000000	Safety Apparel	3,500
101-616041-51404-0000000	Footwear	2,760
101-616041-51502-0000000	Professional Develop	1,800
101-616041-51502-6291000	Professional Development - Safety Trning	458
101-616041-51803-0000000	Employer Insurance	20,627
101-616041-51805-0000000	Employer IMRF Pension	18,614
101-616041-51807-0000000	Employer FICA/Medicare	15,840
101-616041-52103-0000000	Small Office Equipment	200
101-616041-52206-0000000	Supplies/Clng & Sanitat	2,300
101-616041-52207-0000000	Supplies/Institutional	200
101-616041-52214-0000000	Supplies/Medical	50
101-616041-52216-0000000	Food/Humans	1,300
101-616041-52219-0000000	Chem/Pest & Herb	50
101-616041-52301-0000000	Bldg Materials/Supplies	1,100
101-616041-52302-0000000	Painting Supplies	250
101-616041-52305-0000000	Auto/Equip Supplies	1,400
101-616041-52401-0000000	Hand Tools/Equip <\$5M	1,400
101-616041-52402-0000000	Power Tools/Equip <\$5M	1,200
101-616041-53102-2051000	Engineering Services	4,500
101-616041-53102-2140000	Engineering Services	20,000

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101-616041-53102-2141000	Engineering Services	8,000
101-616041-53204-0000000	Telephone Services	1,212
101-616041-53205-0000000	Cell Phone Services	1,900
101-616041-53402-0000000	Legal Notices	250
101-616041-53505-0000000	Internal copy/printing	1,300
101-616041-53611-0000000	Insurance Deductible	13,400
101-616041-53804-0000000	Equipment S/C	400
101-616041-53822-0000000	Operating Service Contract	6,000
101-616041-53901-0000000	Uniforms/Clothing Rent	7,500
101-616041-53906-0000000	Fleet Maintenance	7,739
101-616041-53909-0000000	Fleet Amortization	4,599
101-616041-54202-0000000	Taxes/Assessments	450
101-616041-54402-0000000	Dues	388
101-616131-53601-0000000	Insurance Premiums	139,864
101-616133-53601-0000000	Insurance Premiums	78,223
101-616301-51101-0000000	Full Time Salaries	328,196
101-616301-51112-0000000	Longevity Salary	6,531
101-616301-51113-0000000	Cell Phone Stipend	18
101-616301-51201-0000000	Scheduled Overtime	1,000
101-616301-51202-0000000	Unscheduled Overtime	6,000
101-616301-51205-0000000	Stand-by Pay	20
101-616301-51803-0000000	Employer Insurance	72,563
101-616301-51805-0000000	Employer IMRF Pension	32,444
101-616301-51807-0000000	Employer FICA/Medicare	27,610
101-616301-52301-0000000	Bldg Materials/Supplies	8,000
101-616301-52306-0000000	Str/Util Mtc Supplies	200,000
101-616301-52401-0000000	Hand Tools/Equip <\$5M	2,000
101-616301-52402-0000000	Power Tools/Equip <\$5M	1,800
101-616301-53102-2140000	Engineering Services	9,200
101-616301-53102-2411000	Engineering Services	5,400
101-616301-53102-2434000	Engineering Services	6,300
101-616301-53111-0000000	Employment Service	5,000
101-616301-53805-2140000	Street/Lot S/C	2,290
101-616301-53805-2140223	Street/Lot S/C - Gaming	167,710
101-616301-53805-2411000	Street/Lot S/C	70,000
101-616301-53805-2434000	Street/Lot S/C	70,000
101-616301-53902-0000000	Equipment Rental	25,000
101-616301-53906-0000000	Fleet Maintenance	719,056
101-616304-51101-0000000	Full Time Salaries	2,032
101-616304-51803-0000000	Employer Insurance	472
101-616304-51805-0000000	Employer IMRF Pension	183
101-616304-51807-0000000	Employer FICA/Medicare	155
101-616306-51101-0000000	Full Time Salaries	47,989
101-616306-51112-0000000	Longevity Salary	1,469
101-616306-51201-0000000	Scheduled Overtime	50
101-616306-51202-0000000	Unscheduled Overtime	200

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101-616306-51803-0000000	Employer Insurance	7,665
101-616306-51805-0000000	Employer IMRF Pension	4,468
101-616306-51807-0000000	Employer FICA/Medicare	3,803
101-616306-52302-0000000	Painting Supplies	6,500
101-616306-52306-0000000	Str/Util Mtc Supplies	7,500
101-616306-53102-2749000	Engineering Services	2,500
101-616306-53805-2749000	Street/Lot S/C	70,000
101-616307-51101-0000000	Full Time Salaries	38,198
101-616307-51112-0000000	Longevity Salary	1,091
101-616307-51201-0000000	Scheduled Overtime	1,000
101-616307-51202-0000000	Unscheduled Overtime	40,000
101-616307-51205-0000000	Stand-by Pay	2,400
101-616307-51803-0000000	Employer Insurance	7,871
101-616307-51805-0000000	Employer IMRF Pension	7,541
101-616307-51807-0000000	Employer FICA/Medicare	6,418
101-616307-52209-0000000	Supplies/Adhesives Maintenance Departmen	156,296
101-616307-52306-0000000	Str/Util Mtc Supplies	500
101-616321-51101-0000000	Full Time Salaries	4,145
101-616321-51112-0000000	Longevity Salary	70
101-616321-51202-0000000	Unscheduled Overtime	400
101-616321-51803-0000000	Employer Insurance	1,414
101-616321-51805-0000000	Employer IMRF Pension	414
101-616321-51807-0000000	Employer FICA/Medicare	353
101-616321-52201-0000000	Supplies/Agricultural	500
101-616321-52202-0000000	Supplies/Automotive	140
101-616321-52204-0000000	Supplies/Lubricants	200
101-616321-52402-0000000	Power Tools/Equip <\$5M	800
101-616321-53802-0000000	Horticultural S/C	42,000
101-616322-51101-0000000	Full Time Salaries	263,792
101-616322-51112-0000000	Longevity Salary	6,095
101-616322-51201-0000000	Scheduled Overtime	300
101-616322-51202-0000000	Unscheduled Overtime	3,200
101-616322-51205-0000000	Stand-by Pay	10
101-616322-51402-0000000	Safety Apparel	250
101-616322-51803-0000000	Employer Insurance	53,731
101-616322-51805-0000000	Employer IMRF Pension	25,440
101-616322-51807-0000000	Employer FICA/Medicare	21,647
101-616322-52201-0000000	Supplies/Agricultural	1,600
101-616322-52306-0000000	Str/Util Mtc Supplies	400
101-616322-52401-0000000	Hand Tools/Equip <\$5M	1,000
101-616322-52402-0000000	Power Tools/Equip <\$5M	14,000
101-616322-53701-0000000	Water/Sewer Service	8,200
101-616322-53801-0000000	Buildings & Grounds S/C	11,000
101-616322-53822-6224000	Operating Service Contract	30,000
101-616334-53822-6224223	Operating Service Contract - Gaming	100,000
101-616601-51101-0000000	Full Time Salaries	182,763

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101-616601-51112-0000000	Longevity	7,863
101-616601-51113-0000000	CELL STIPEND	360
101-616601-51201-0000000	OVERTIME PAY	18,000
101-616601-51402-0000000	Safety Apparel	1,000
101-616601-51502-0000000	Professional Develop	2,000
101-616601-51803-0000000	EMPloyer Insurance	31,831
101-616601-51805-0000000	Employer IMRF Pension	18,756
101-616601-51807-0000000	Employer FICA/Medicare	15,961
101-616601-52201-0000000	Supplies/Agricultural	7,500
101-616601-52203-0000000	Supplies/Fuel	150
101-616601-52204-0000000	Supplies/Lubricants	100
101-616601-52206-0000000	Supplies/Clng & Sanitat	400
101-616601-52207-0000000	Supplies/Institutional	300
101-616601-52209-0000000	Supplies/Adhesives Maintenance	400
101-616601-52212-0000000	Supplies/Recreational	1,500
101-616601-52214-0000000	Supplies/Medical	100
101-616601-52219-0000000	Chem/Pest & Herb	2,000
101-616601-52220-0000000	Chem/Fert & Soil Amnd	800
101-616601-52301-0000000	Bldg Materials/Supplies	20,500
101-616601-52302-0000000	Painting Supplies	1,000
101-616601-52303-0000000	Plumbing Supplies	5,100
101-616601-52304-0000000	Electrical Supplies	1,500
101-616601-52305-0000000	Auto/Equip Supplies	50
101-616601-52306-0000000	Str/Util Mtc Supplies	1,900
101-616601-52401-0000000	Hand Tools/Equip <\$5M	1,000
101-616601-52402-0000000	Power Tools/Equip <\$5M	400
101-616601-52409-0000000	Material Handling <\$5M	350
101-616601-52411-0000000	Recreational Equip<\$5M	1,000
101-616601-53111-0000000	Employment Service	26,372
101-616601-53204-0000000	Telephone Services	186
101-616601-53205-0000000	Cell Phone Services	1,920
101-616601-53402-0000000	Legal Notices	200
101-616601-53704-0000000	Waste Disposal Service	2,800
101-616601-53705-0000000	Waste Disp/Hazard Serv	250
101-616601-53801-0000000	Buildings & Grounds S/C	9,760
101-616601-53802-0000000	Horticultural S/C	4,000
101-616601-53804-0000000	Equipment S/C	400
101-616601-53901-0000000	Uniform/Clothing Rental	2,300
101-616601-54206-0000000	License/Certification	475
101-616613-51101-0000000	Full Time Salaries	16,571
101-616613-51112-0000000	Longevity	560
101-616613-51803-0000000	Employer Health Insurance	2,361
101-616613-51805-0000000	Employer IMRF Pension	1,540
101-616613-51807-0000000	FICA/Medicare	1,311
101-616614-51101-0000000	Full Time Salaries	23,455
101-616614-51112-0000000	Longevity	793

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101-616614-51201-0000000	Overtime Pay	2,200
101-616614-51803-0000000	Employer Insurance	4,070
101-616614-51805-0000000	Employer IMRF Pension	2,378
101-616614-51807-0000000	Employer FICA/Medicare	2,024
101-616614-52206-0000000	Supplies/Cleaning & Sanitation	75
101-616614-52207-0000000	Supplies/Institutional	100
101-616614-52209-0000000	Supplies/Adhesives Main	30
101-616614-52212-0000000	Supplies/Recreational	1,755
101-616614-52217-0000000	Chemicals/TR Plants	600
101-616614-52219-0000000	Chem/Pest & Herb	25
101-616614-52301-0000000	Building Materials/Supplies	900
101-616614-52302-0000000	Painting Supplies	100
101-616614-52303-0000000	Plumbing Supplies	800
101-616614-52304-0000000	Electrical Supplies	1,500
101-616614-52401-0000000	Hand Tools/Equipment <\$10,000	50
101-616614-53801-0000000	Buildings & Grounds S/C	1,500
101-616614-53822-0000000	Operating Service Contract	200
101-616621-51101-0000000	Full Time Salaries	55,599
101-616621-51803-0000000	Employer Insurance	11,806
101-616621-51805-0000000	Employer IMRF Pension	4,998
101-616621-51807-0000000	Employer FICA/Medicare	4,253
101-616621-52402-0000000	Power Tools/Equip <\$5M	2,250
101-616621-52404-0000000	Small Test Equip <\$5M	85
101-617041-51101-0000000	Full Time Salaries	4,965
101-617041-51112-0000000	Longevity Salary	35
101-617041-51113-0000000	Cell Phone Stipend	18
101-617041-51301-0000000	Severance Pay	600
101-617041-51402-0000000	Safety Apparel	300
101-617041-51404-0000000	Footwear	240
101-617041-51502-0000000	Professional Develop	3,440
101-617041-51803-0000000	Employer Insurance	823
101-617041-51805-0000000	Employer IMRF Pension	449
101-617041-51807-0000000	Employer FICA/Medicare	382
101-617041-53204-0000000	Telephone Services	746
101-617041-53301-0000000	Overland Transportation	125
101-617041-53901-0000000	Uniforms/Clothing Rent	600
101-617041-53909-0000000	Fleet Amortization	2,037
101-617041-54206-0000000	License/Certification	75
101-617041-54402-0000000	Dues	375
101-617111-51101-0000000	Full Time Salaries	47,826
101-617111-51112-0000000	Longevity Salary	350
101-617111-51113-0000000	Cell Phone Stipend	36
101-617111-51201-0000000	Scheduled Overtime	400
101-617111-51202-0000000	Unscheduled Overtime	300
101-617111-51404-0000000	Footwear	240
101-617111-51803-0000000	Employer Insurance	11,776

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101-617111-51805-0000000	Employer IMRF Pension	4,394
101-617111-51807-0000000	Employer FICA/Medicare	3,739
101-617111-52103-0000000	Small Office Equipment	125
101-617111-52206-0000000	Supplies/Clng & Sanitat	1,550
101-617111-52207-0000000	Supplies/Institutional	2,850
101-617111-52301-0000000	Bldg Materials/Supplies	6,000
101-617111-52302-0000000	Painting Supplies	500
101-617111-52303-0000000	Plumbing Supplies	150
101-617111-52304-0000000	Electrical Supplies	425
101-617111-52401-0000000	Hand Tools/Equip <\$5M	500
101-617111-53204-0000000	Telephone Services	559
101-617111-53205-0000000	Cell Phone Services	500
101-617111-53701-0000000	Water/Sewer Service	380
101-617111-53702-0000000	Natural Gas Service	22,000
101-617111-53703-0000000	Electricity Service	44,500
101-617111-53801-0000000	Buildings & Grounds S/C	78,563
101-617111-53822-0000000	Operating S/C	5,550
101-617111-53906-0000000	Fleet Maintenance	4,716
101-617111-53909-0000000	Fleet Amortization	3,199
101-617111-54206-0000000	License/Certification	220
101-617112-51101-0000000	Full Time Salaries	46,324
101-617112-51112-0000000	Longevity Salary	280
101-617112-51113-0000000	Cell Phone Stipend	36
101-617112-51201-0000000	Scheduled Overtime	50
101-617112-51803-0000000	Employer Insurance	11,310
101-617112-51805-0000000	Employer IMRF Pension	4,194
101-617112-51807-0000000	Employer FICA/Medicare	3,569
101-617112-52103-0000000	Small Office Equipment	125
101-617112-52206-0000000	Supplies/Clng & Sanitat	400
101-617112-52207-0000000	Supplies/Institutional	3,200
101-617112-52219-0000000	Chem/Pest & Herb	50
101-617112-52301-0000000	Bldg Materials/Supplies	1,000
101-617112-52302-0000000	Painting Supplies	350
101-617112-52303-0000000	Plumbing Supplies	80
101-617112-52304-0000000	Electrical Supplies	325
101-617112-52401-0000000	Hand Tools/Equip <\$5M	50
101-617112-52402-0000000	Power Tools/Equip <\$5M	250
101-617112-53204-0000000	Telephone Services	186
101-617112-53205-0000000	Cell Phone Services	600
101-617112-53701-0000000	Water/Sewer Service	4,076
101-617112-53702-0000000	Natural Gas Service	10,000
101-617112-53703-0000000	Electricity Service	25,000
101-617112-53801-0000000	Buildings & Grounds S/C	28,553
101-617112-53822-0000000	Operating S/C	3,545
101-617112-53906-0000000	Fleet Maintenance	7,661
101-617114-52206-0000000	Supplies/Clng & Sanitat	150

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101-617114-52207-0000000	Supplies/Institutional	2,550
101-617114-52301-0000000	Building Materials/Supplies	1,750
101-617114-52302-0000000	Painting Supplies	50
101-617114-52303-0000000	Plumbing Supplies	200
101-617114-52304-0000000	Electrical Supplies	500
101-617114-53701-0000000	Water/Sewer Service	5,000
101-617114-53702-0000000	Natural Gas Service	23,500
101-617114-53703-0000000	Electricity Service	21,500
101-617114-53801-0000000	Buildings & Grounds S/C	37,634
101-617114-53822-0000000	Operating S/C	800
101-617114-54206-0000000	License/Certification	400
101-617119-52303-0000000	Plumbing Supplies	100
101-617119-53702-0000000	Natural Gas Service	15,000
101-617119-53703-0000000	Electricity Service	900
101-617119-53801-0000000	Buildings & Grounds S/C	4,055
101-617119-53822-0000000	Operating Service Contract	100
101-617120-51101-0000000	Full Time Salaries	31,838
101-617120-51112-0000000	Longevity Salary	210
101-617120-51201-0000000	Scheduled Overtime	100
101-617120-51803-0000000	Employer Insurance	8,482
101-617120-51805-0000000	Employer IMRF Pension	2,890
101-617120-51807-0000000	Employer FICA/Medicare	2,460
101-617120-52103-0000000	Small Office Equipment	100
101-617120-52206-0000000	Supplies/Clng & Sanitat	350
101-617120-52207-0000000	Supplies/Institutional	2,600
101-617120-52301-0000000	Bldg Materials/Supplies	2,500
101-617120-52303-0000000	Plumbing Supplies	150
101-617120-52304-0000000	Electrical Supplies	600
101-617120-52401-0000000	Hand Tools/Equip <\$5M	100
101-617120-53701-0000000	Water/Sewer Service	2,200
101-617120-53702-0000000	Natural Gas Service	37,500
101-617120-53703-0000000	Electricity Service	103,000
101-617120-53801-0000000	Buildings & Grounds S/C	64,157
101-617120-53822-0000000	Operating S/C	5,550
101-617120-54206-0000000	License/Certification	150
101-617371-51101-0000000	Full Time Salaries	27,513
101-617371-51201-0000000	Scheduled Overtime	5
101-617371-51202-0000000	Unscheduled Overtime	3,500
101-617371-51803-0000000	Employer Insurance	9,881
101-617371-51805-0000000	Employer IMRF Pension	3,311
101-617371-51807-0000000	Employer FICA/Medicare	2,817
101-617371-52301-0000000	Bldg Materials/Supplies	200
101-617371-52304-0000000	Electrical Supplies	35,000
101-617371-52404-0000000	Small Test Equip <\$5M	200
101-617371-53204-0000000	Telephone Services	1,678
101-617371-53703-0000000	Electricity Service	38,625

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101-617371-53804-0000000	Equipment S/C	3,396
101-617371-53804-0000223	Equipment S/C - Gaming	31,604
101-617371-53906-0000000	Fleet Maintenance	5,489
101-617371-53909-0000000	Fleet Amortization	2,007
101-617372-51101-0000000	Full Time Salaries	36,683
101-617372-51202-0000000	Unscheduled Overtime	500
101-617372-51803-0000000	Employer Insurance	13,175
101-617372-51805-0000000	Employer IMRF Pension	4,040
101-617372-51807-0000000	Employer FICA/Medicare	3,437
101-617372-52304-0000000	Electrical Supplies	50,000
101-617372-52401-0000000	Hand Tools/Equip <\$5M	800
101-617372-52402-0000000	Power Tools/Equip <\$5M	600
101-617372-53703-0000000	Electricity Service	328,000
101-617372-53804-0000000	Equipment S/C	10,000
101-617372-53902-0000000	Equipment Rental	3,500
101-617372-53906-0000000	Fleet Maintenance	13,731
101-617372-53909-0000000	Fleet Amortization	2,037
101-617373-52403-0000000	Communication Equipment	200
101-617373-53803-0000000	Communications S/C	300
101-617374-51101-0000000	Full Time Salaries	18,342
101-617374-51201-0000000	Scheduled Overtime	100
101-617374-51202-0000000	Unscheduled Overtime	500
101-617374-51803-0000000	Employer Insurance	6,588
101-617374-51805-0000000	Employer IMRF Pension	2,051
101-617374-51807-0000000	Employer FICA/Medicare	1,746
101-617374-52304-0000000	Electrical Supplies	16,381
101-910041-53101-0000000	Legal Services	4,000
101-910041-53105-0000000	Medical Services	2,000
101-910041-53109-0000000	Catering Services	300
101-910041-53112-0000000	Consultant Services	7,000
101-910041-54303-0000000	Reference Materials	175
101-910041-54402-0000000	Dues	375
Total Expenditures		<u>36,371,313</u>
Excess (Deficiency) of Revenues over Expenditures		<u><u>-771,612</u></u>

FUND 201: TIF #1 DOWNTOWN

Account Number	Account Name	Original Budget
REVENUES		
201-000000-41101-0000000	Property Taxes	2,314,920
201-000000-46101-0000000	Interest Investments	3,500
201-000000-46103-0000000	Interest earned-Loans	2,300
Total Revenues		<u>2,320,720</u>
EXPENDITURES		
201-122041-51101-0000000	Full Time Salaries	2,791
201-122041-51107-0000000	457K Contribution	142
201-122041-51108-0000000	Taxable Fringe	113

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201-122041-51112-0000000	Longevity Salary	42
201-122041-51113-0000000	Cell Phone Stipend	8
201-122041-51803-0000000	Employer Insurance	330
201-122041-51805-0000000	Employer IMRF Pension	255
201-122041-51807-0000000	Employer FICA/Medicare	217
201-312801-51101-0000000	Full Time Salaries	56,264
201-312801-51107-0000000	457K Contribution	1,350
201-312801-51108-0000000	Taxable Fringe	1,336
201-312801-51113-0000000	Cell Phone Stipend	108
201-312801-51502-0000000	Professional Develop	1,500
201-312801-51803-0000000	Employer Insurance	5,652
201-312801-51805-0000000	Employer IMRF Pension	5,058
201-312801-51807-0000000	Employer FICA/Medicare	4,304
201-312801-53101-0000000	Legal Services	10,000
201-312801-53103-0000000	Architectural Services	5,000
201-312801-53108-0000000	Property Mgmt Services	5,000
201-312801-53112-0000000	Consultant Services	25,000
201-312801-53402-0000000	Legal Notices	1,000
201-312801-53505-0000000	Internal copy/printing	25
201-312801-53703-0000000	Electricity Service	1,000
201-312801-53801-0000000	Buildings & Grounds S/C	50,000
201-312801-53801-5044000	Buildings & Grounds S/C - Parking Ramp	60,000
201-312801-53806-0000000	Infrastructure Maintenance	50,000
201-312801-54101-0000000	Contrib/Sponsorship	200,000
201-312801-54101-0528000	Contributions/Sponsorship	1,235,000
201-312801-54202-0000000	Taxes/Assessments	5,000
201-312801-54402-0000000	Dues	1,200
201-312801-55105-0000000	Facade Improvement	50,000
201-312801-55109-0000000	Rebates	88,000
201-312801-55109-6093000	Rebates - Jackson Square	12,000
201-312801-55301-0000000	CED Land Purchase	50,000
201-312801-55305-0000000	CED Building Improv	30,000
201-312801-56306-0000000	Landscaping	20,000
201-312801-58100-9405000	Op/Tr to Debt Service	1,034,535
201-312801-58100-9506000	Op/Tr to Wastewater	104,366
Total Expenditures		<u>3,116,596</u>
Excess (Deficiency) of Revenues over Expenditures		<u><u>-795,876</u></u>

FUND 203: TIF #3 NORTH 11TH STREET

Account Number	Account Name	Original Budget
REVENUES		
203-000000-41101-0000000	Property Taxes	352,644
203-000000-46101-0000000	Interest Investments	500
Total Revenues		<u>353,144</u>
EXPENDITURES		
203-122041-51101-0000000	Full Time Salaries	2,791

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203-122041-51107-0000000	457K Contribution	142
203-122041-51108-0000000	Taxable Fringe	113
203-122041-51112-0000000	Longevity Salary	42
203-122041-51113-0000000	Cell Phone Stipend	8
203-122041-51803-0000000	Employer Insurance	330
203-122041-51805-0000000	Employer IMRF Pension	255
203-122041-51807-0000000	Employer FICA/Medicare	217
203-312801-51101-0000000	Full Time Salaries	20,410
203-312801-51107-0000000	457K Contribution	519
203-312801-51108-0000000	Taxable Fringe	514
203-312801-51113-0000000	Cell Phone Stipend	36
203-312801-51803-0000000	Employer Insurance	1,414
203-312801-51805-0000000	Employer IMRF Pension	1,835
203-312801-51807-0000000	Employer FICA/Medicare	1,561
203-312801-53101-0000000	Legal Services	1,500
203-312801-53102-0000000	Engineering Services	10,000
203-312801-53103-0000000	Architectural Services	5,000
203-312801-53108-0000000	Property Mgmt Services	5,000
203-312801-53112-0000000	Consultant Services	5,000
203-312801-53701-0000000	Water/Sewer Service	2,000
203-312801-53801-0000000	Buildings & Grounds S/C	70,000
203-312801-54202-0000000	Taxes/Assessments	4,000
203-312801-54402-0000000	Dues	300
203-312801-55105-0000000	Facade Improvement	50,000
203-312801-55109-0000000	Rebates	10,000
203-312801-55109-6311000	Rebates - Jesse Mart RDA	23,000
203-312801-55301-0000000	CED Land Purchase	10,000
Total Expenditures		225,987
Excess (Deficiency) of Revenues over Expenditures		127,157

FUND 204: TIF #4 Parkway I280 (Jumers)

Account Number	Account Name	Original Budget
<b>REVENUES</b>		
204-000000-41101-0000000	Property Taxes	2,386,020
204-000000-46101-0000000	Interest Investments	5,500
Total Revenues		2,391,520
<b>EXPENDITURES</b>		
204-122041-51101-0000000	Full Time Salaries	2,791
204-122041-51107-0000000	457K Contribution	142
204-122041-51108-0000000	Taxable Fringe	113
204-122041-51112-0000000	Longevity Salary	42
204-122041-51113-0000000	Cell Phone Stipend	8
204-122041-51803-0000000	Employer Insurance	330
204-122041-51805-0000000	Employer IMRF Pension	255
204-122041-51807-0000000	Employer FICA/Medicare	217
204-312801-51101-0000000	Full Time Salaries	19,861

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204-312801-51107-0000000	457K Contribution	260
204-312801-51108-0000000	Taxable Fringe	257
204-312801-51113-0000000	Cell Phone Stipend	72
204-312801-51803-0000000	Employer Insurance	1,119
204-312801-51805-0000000	Employer IMRF Pension	1,785
204-312801-51807-0000000	Employer FICA/Medicare	1,519
204-312801-53101-0000000	Legal Services	5,000
204-312801-54101-0000000	Contrib/Sponsorship	580,000
204-312801-55109-0000000	Rebates	1,800,000
Total Expenditures		<u>2,413,771</u>
Excess (Deficiency) of Revenues over Expenditures		<u><u>-22,251</u></u>

FUND 205: TIF #5 COLUMBIA PARK

Account Number	Account Name	Original Budget
REVENUES		
205-000000-41101-0000000	Property Taxes	360,845
205-000000-46101-0000000	Interest Investments	2,000
Total Revenues		<u>362,845</u>
EXPENDITURES		
205-312801-51101-0000000	Full Time Salaries	31,801
205-312801-51107-0000000	457K Contribution	519
205-312801-51108-0000000	Taxable Fringe	514
205-312801-51113-0000000	Cell Phone Stipend	108
205-312801-51803-0000000	Employer Insurance	1,414
205-312801-51805-0000000	Employer IMRF Pension	2,859
205-312801-51807-0000000	Employer FICA/Medicare	2,433
205-312801-53101-0000000	Legal Services	45,000
205-312801-54101-0000000	Contributions/Sponsorship	82,600
205-312801-58100-9405000	Op/Tr to Debt Service	190,130
Total Expenditures		<u>357,378</u>
Excess (Deficiency) of Revenues over Expenditures		<u><u>5,467</u></u>

FUND 207: COMMUNITY/ECONOMIC DEVELOPMENT

Account Number	Account Name	Original Budget
REVENUES		
207-000000-46101-0000000	Interest Investments	800
207-000000-49600-9223000	Trans-Riverboat Gaming	579,383
Total Revenues		<u>580,183</u>
EXPENDITURES		
207-312801-53112-6231223	Consultant Services - Gaming	10,000
207-312801-53801-0000223	Buildings & Grounds S/C - Gaming	50,000
207-312801-53905-0000223	Operating Lease - Gaming	9,000
207-312801-54101-0000223	Contrib/Sponsorship - Gaming	285,745
207-312801-54101-6065223	Contributions/Sponsorships - Gaming	22,774
207-312801-54101-6067223	Contributions/Sponsorship - Gaming	18,500
207-312801-54101-6068223	Contributions/Sponsorships - Gaming	10,000

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207-312801-54101-6070223	Contributions/Sponsorships - Gaming	28,500
207-312801-54101-6139223	Contributions/Sponsorship - Gaming	10,000
207-312801-54101-6142223	Contributions/Sponsorship - Gaming	51,114
207-312801-54402-0000223	Dues - Gaming	750
207-312801-55105-0000223	Facade Improvement - Gaming	50,000
207-312801-55109-0000223	Rebates - Gaming	33,000
Total Expenditures		<u>579,383</u>
Excess (Deficiency) of Revenues over Expenditures		<u><u>800</u></u>

FUND 208: TIF #6 The Locks

Account Number	Account Name	Original Budget
REVENUES		
208-000000-41101-0000000	Property Taxes	153,764
208-000000-46101-0000000	Interest Investments	100
Total Revenues		<u>153,864</u>
EXPENDITURES		
208-312801-53101-0000000	Legal Services	1,250
208-312801-53112-0000000	Consultant Services	1,000
208-312801-53801-0000000	Building & Grounds S/C	15,000
208-312801-55109-0000000	Rebates	10,000
208-312801-55109-6171000	Rebates - The Locks	90,000
Total Expenditures		<u>117,250</u>
Excess (Deficiency) of Revenues over Expenditures		<u><u>36,614</u></u>

FUND 209: TIF #7 WATCHTOWER

Account Number	Account Name	Original Budget
REVENUES		
209-000000-41101-0000000	Property Taxes	109,202
209-000000-46101-0000000	Interest Investments	100
Total Revenues		<u>109,302</u>
EXPENDITURES		
209-312801-53101-0000000	Legal Services	500
209-312801-53701-6177000	Water/Sewer Service - Watchtower Develop	6,000
209-312801-55109-0000000	Rebates	100,000
Total Expenditures		<u>106,500</u>
Excess (Deficiency) of Revenues over Expenditures		<u><u>2,802</u></u>

FUND 211: M L KING CENTER

Account Number	Account Name	Original Budget
REVENUES		
211-000000-44405-0000000	Lease of Office Space	6,400
211-000000-44407-0000000	Community Room Rental	25,000
211-000000-48502-0000000	Miscellaneous Donations	3,000
211-000000-49600-9101000	Transfer-General Fund	167,440
211-000000-49600-9223000	Trans-Riverboat Gaming	20,000
211-000000-49600-9901000	Trans-MLK Activity	10,000

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211-000000-49600-9905000	Trans-IL DCFS	9,636
		<u>241,476</u>
Total Revenues		
EXPENDITURES		
211-356041-51101-0000000	Full Time Salaries	103,430
211-356041-51102-0000000	Part Time Salaries	20,717
211-356041-51107-0000000	457K Contribution	2,759
211-356041-51108-0000000	Taxable Fringe	2,772
211-356041-51112-0000000	Longevity Salary	1,848
211-356041-51113-0000000	Cell Phone Stipend	144
211-356041-51803-0000000	Employer Insurance	13,715
211-356041-51805-0000000	Employer IMRF Pension	11,327
211-356041-51807-0000000	Employer FICA/Medicare	9,638
211-356041-52101-0000000	Office Supplies/General	500
211-356041-52216-0000000	Food/Humans	-1,000
211-356041-52301-0000000	Building Materials/Supplies	500
211-356041-53201-0000000	Postage	300
211-356041-53204-0000000	Telephone Services	746
211-356041-53401-0000000	General Advertisement	1,000
211-356041-53501-0000000	Stationery/Business Car	500
211-356041-53505-0000000	Internal Copy/Printing	1,350
211-356041-53806-0000223	Infrastructure Maintenance - Gaming	20,000
211-356041-54401-0000000	Representation	2,000
211-356041-54402-0000000	Dues	2,000
211-356131-53601-0000000	Insurance Premiums	1,255
211-356132-53601-0000000	Insurance Premiums	156
211-356133-53601-0000000	Insurance Premiums	5,193
211-356921-53204-0000000	Telephone Services	746
211-356931-53110-0000000	Entertainment Services	1,000
211-356941-52206-0000000	Supplies/Cng & Sanitat	1,500
211-356941-52207-0000000	Supplies/Institutional	3,000
211-356941-53701-0000000	Water/Sewer Service	4,000
211-356941-53702-0000000	Natural Gas Service	5,000
211-356941-53703-0000000	Electricity Service	17,000
211-356941-53801-0000000	Buildings & Grounds S/C	20,231
211-356941-53822-0000000	Operating S/C	3,000
		<u>256,327</u>
Total Expenditures		
Excess (Deficiency) of Revenues over Expenditures		<u><u>-14,851</u></u>

FUND 213: TIF #8 1ST STREET

Account Number	Account Name	Original Budget
REVENUES		
213-000000-41101-0000000	Property Taxes	4,089
		<u>4,089</u>
Total Revenues		
EXPENDITURES		
213-312801-55301-0000000	CED Land Purchase	1,000
		<u>1,000</u>
Total Expenditures		

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Excess (Deficiency) of Revenues over Expenditures 3,089

FUND 221: MOTOR FUEL TAX

Account Number	Account Name	Original Budget
REVENUES		
221-000000-41302-0000000	Motor Fuel Tax	984,000
221-000000-46101-0000000	Interest Investments	2,500
Total Revenues		986,500
EXPENDITURES		
221-616041-58100-9101000	Op/Tr to General Fund	984,000
Total Expenditures		984,000
Excess (Deficiency) of Revenues over Expenditures		2,500

FUND 222: FOREIGN FIRE INSURANCE

Account Number	Account Name	Original Budget
REVENUES		
222-000000-41303-0000000	Foreign Fire Insurance	53,500
222-000000-46101-0000000	Interest Investments	400
Total Revenues		53,900
EXPENDITURES		
222-451041-52216-0000000	Food/Humans	1,200
222-451041-53706-0000000	Television Service	4,500
222-451041-54301-0000000	Magazines/Newspapers	2,000
222-451291-52301-0000000	Building Materials/Supplies	4,000
222-451291-52405-0000000	Office Equip <\$5M	1,500
222-451291-52410-0000000	Fitness Equipment <\$10,000	1,000
222-451292-52301-0000000	Building Materials/Supplies	4,000
222-451292-52405-0000000	Office Equip <\$5M	1,500
222-451292-52410-0000000	Fitness Equipment <\$10,000	1,000
222-451293-52301-0000000	Bldg Materials/Supplies	4,000
222-451293-52405-0000000	Office Equip <\$5M	1,500
222-451293-52410-0000000	Fitness Equipment <\$10,000	1,000
222-451295-52301-0000000	Building Materials/Supplies	4,000
222-451295-52405-0000000	Office Equipment <\$10,000	1,500
222-451295-52410-0000000	Fitness Equipment <\$10,000	1,000
222-452271-51402-0000000	Safety Apparel	10,500
222-452271-52401-0000000	Hand Tools/Equip <\$5M	4,000
222-452271-52402-0000000	Power Tools/Equip <\$5M	3,000
222-452271-52403-0000000	Communication Equipment <\$10,000	2,300
Total Expenditures		53,500
Excess (Deficiency) of Revenues over Expenditures		400

FUND 223: RIVERBOAT GAMING

Account Number	Account Name	Original Budget
REVENUES		
223-000000-41310-0000000	Gaming Tax	4,400,000

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223-000000-46101-0000000	Interest Investments	25,000
		<hr/>
Total Revenues		4,425,000
<b>EXPENDITURES</b>		
223-122041-58100-9101000	Op/Tr to General Fund	35,000
223-122041-58100-9276000	Op/Tr to Labor Day Parade	14,750
223-212384-58100-9101000	Op/Tr to General Fund	57,060
223-213061-58100-9101000	Op/Tr to General Fund	61,500
223-256081-58100-9101000	Op/Tr to General Fund	228,700
223-312801-58100-9101000	Op/Tr to General Fund	85,000
223-312801-58100-9207000	Op/Tr to CED	579,383
223-312801-58100-9405000	Op/Tr to Debt Service	891,952
223-313851-58100-9101000	Op/Tr to General Fund	50,000
223-356041-58100-9211000	Op/Tr to MLK Center	20,000
223-411041-58100-9405000	Op/Tr to Debt Service	1,576,392
223-412206-58100-9101000	Op/Tr to General Fund	95,496
223-414223-58100-9101000	Op/Tr to General Fund	97,969
223-414226-58100-9405000	Op/Tr to Debt Service	167,900
223-454273-58100-9101000	Op/Tr to General Fund	76,500
223-616301-58100-9101000	Op/Tr to General Fund	167,710
223-616311-58100-9405000	Op/Tr to Debt Service	495,258
223-616316-58100-9405000	Op/Tr to Debt Service	362,782
223-616334-58100-9101000	Op/Tr to General Fund	100,000
223-617371-58100-9101000	Op/Tr to General Fund	31,604
223-711401-58100-9251000	Op/Tr to Library	40,000
223-813511-58100-9555000	Op/Tr to Park	15,000
223-822601-58100-9555000	Op/Tr to Parks	50,000
		<hr/>
Total Expenditures		5,299,956
Excess (Deficiency) of Revenues over Expenditures		<hr/> <hr/> -874,956

FUND 224: STATE DRUG PREVENTION

Account Number	Account Name	Original Budget
<b>REVENUES</b>		
224-000000-44125-0000000	Recovered Drug Money	126,000
224-000000-46101-0000000	Interest Investments	1,200
		<hr/>
Total Revenues		127,200
<b>EXPENDITURES</b>		
224-412206-51201-0000000	Scheduled Overtime	20,000
224-412206-51401-0000000	Uniforms	1,980
224-412206-51403-0000000	Leather Goods	560
224-412206-51807-0000000	Employer FICA/Medicare	290
224-412207-51201-0000000	Scheduled Overtime	5,000
224-412207-51807-0000000	Employer FICA/Medicare	73
224-412207-52215-0000000	Food/Animals	1,344
224-412207-56313-0000000	Animals	14,600
224-413215-52406-0000000	Computer Equipment <\$10,000	7,213
224-413215-53101-0000000	Legal Services	500

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224-414223-51502-0000000	Professional Development	6,365
224-414226-51201-0000000	Scheduled Overtime	4,000
224-414226-51807-0000000	Employer FICA/Medicare	58
224-415216-51201-0000000	Scheduled Overtime	26,000
224-415216-51204-0000000	Witness Overtime	2,500
224-415216-51401-0000000	Uniforms	1,500
224-415216-51402-0000000	Safety Apparel	9,000
224-415216-51807-0000000	Employer FICA/Medicare	413
224-415216-52205-0000000	Supplies/Laboratory	1,000
224-415216-52214-0000000	Supplies/Medical	200
224-415216-52305-0000000	Auto/Equip Supplies	500
224-415216-52401-0000000	Hand Tools/Equipment <\$10,000	70,460
224-415216-53101-0000000	Legal Services	5,000
224-415216-53101-6255000	Legal Services - GTF OAF	5,000
224-415216-53101-6276000	Legal Services - DEATF OAF	5,000
224-415216-53205-0000000	Cell Phone Services	3,876
224-415216-53801-0000000	Buildings & Grounds S/C	400
224-415216-53804-0000000	Equipment S/C	3,400
224-415216-53822-0000000	Operating Service Contract	700
224-415216-54203-0000000	Filing/Recording	600
Total Expenditures		<u>197,532</u>
Excess (Deficiency) of Revenues over Expenditures		<u><u>-70,332</u></u>

FUND 225: DUI FINE LAW

Account Number	Account Name	Original Budget
REVENUES		
225-000000-44127-0000000	Court Costs/Fees/Charge	40,000
225-000000-46101-0000000	Interest Investments	1,000
Total Revenues		<u>41,000</u>
EXPENDITURES		
225-412206-52205-0000000	Supplies/Laboratory	500
225-412206-52405-0000000	Office Equip <\$5M	110
225-412208-53804-0000000	Equipment S/C	1,900
Total Expenditures		<u>2,510</u>
Excess (Deficiency) of Revenues over Expenditures		<u><u>38,490</u></u>

FUND 226: COURT SUPERVISION

Account Number	Account Name	Original Budget
REVENUES		
226-000000-44127-0000000	Court Costs/Fees/Charge	13,000
Total Revenues		<u>13,000</u>
Excess (Deficiency) of Revenues over Expenditures		<u><u>13,000</u></u>

FUND 227: CRIME LABORATORY FUND

Account Number	Account Name	Original Budget
REVENUES		

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227-000000-44127-0000000	Court Costs/Fees/Charge	800
Total Revenues		<u>800</u>
Excess (Deficiency) of Revenues over Expenditures		<u><u>800</u></u>

FUND 241: US DEPT OF JUSTICE GRANT

Account Number	Account Name	Original Budget
REVENUES		
241-000000-43102-0000824	Federal Grants	11,640
241-000000-46101-0000000	Interest Investments	50
Total Revenues		<u>11,690</u>
EXPENDITURES		
241-412206-51101-0000824	Full Time Salaries	6,525
241-412206-51803-0000824	Employer Insurance	1,134
241-412206-51806-0000824	Employer Police Pension	3,582
241-412206-51807-0000824	Employer FICA/Medicare	98
Total Expenditures		<u>11,339</u>
Excess (Deficiency) of Revenues over Expenditures		<u><u>351</u></u>

FUND 242: COMMDEVBLOCKGRANT CFDA 14.218

Account Number	Account Name	Original Budget
REVENUES		
242-000000-43102-0000000	Federal Grants	971,424
Total Revenues		<u>971,424</u>
EXPENDITURES		
242-311041-51101-6196910	Full Tme Salaries	66,529
242-311041-51107-6196910	457K Contribution	1,298
242-311041-51108-6196910	Taxable Fringe	1,285
242-311041-51112-6196910	Longevity Salary	104
242-311041-51502-6196910	Professional Development	5,000
242-311041-51803-6196910	Employer Insurance	3,946
242-311041-51805-6196910	Employer IMRF Pension	5,990
242-311041-51807-6196910	Employer FICA/Medicare	5,097
242-311041-52101-6196910	Office Supplies/General	300
242-311041-53112-6196910	Consultant Services	55,956
242-311041-53201-6196910	Postage	400
242-311041-53204-6196910	Telephone Services	47
242-311041-53402-6196910	Legal Notices	1,000
242-311041-53505-6196910	Internal Copy/Printing	150
242-311041-54402-6196910	Dues	550
242-311131-53601-6196910	Insurance Premiums	2,125
242-311133-53601-6196910	Insurance Premiums	12,734
242-313811-51101-6196910	Full Tme Salaries	4,348
242-313811-51113-6196910	Cell Phone Stipend	18
242-313811-51803-6196910	Employer Insurance	295
242-313811-51805-6196910	Employer IMRF Pension	391
242-313811-51807-6196910	Employer FICA/Medicare	333

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242-313811-53505-6196910	Internal Copy/Printing	100
242-313811-54101-5332910	Contributions/Sponsorships	147,750
242-313851-51101-6197910	Full Tme Salaries	133,066
242-313851-51112-6197910	Longevity Salary	943
242-313851-51113-6197910	Cell Phone Stipend	306
242-313851-51401-6197910	Uniforms	400
242-313851-51502-6197910	Professional Development	1,735
242-313851-51803-6197910	Employer Insurance	35,048
242-313851-51805-6197910	Employer IMRF Pension	12,048
242-313851-51807-6197910	Employer FICA/Medicare	10,252
242-313851-52101-6197910	Office Supplies/General	300
242-313851-52404-6197910	Small Test Equipment <\$10,000	500
242-313851-53204-6197910	Telephone Services	282
242-313851-53204-6198910	Telephone Services	41
242-313851-53205-6197910	Cell Phone services	180
242-313851-53501-6197910	Stationery/Business Car	250
242-313851-53505-6197910	Internal Copy/Printing	1,300
242-313851-53505-6198910	Internal Copy/Printing	200
242-313851-54402-6197910	Dues	107
242-313851-55203-6214910	EDPL Underwriting	1,500
242-313851-55204-6214910	EDPL Payout	60,000
242-313851-55209-6216910	RDPL Underwriting	1,500
242-313851-55210-6216910	RDPL Payout	75,000
242-313851-55219-6215910	NEDPL Underwriting	1,500
242-313851-55220-6215910	NEDPL Payout	35,000
242-314882-51101-6196910	Full Tme Salaries	8,641
242-314882-51101-6199910	Full Tme Salaries	124,263
242-314882-51112-6199910	Longevity Salary	2,001
242-314882-51113-6196910	Cell Phone Stipend	36
242-314882-51113-6199910	Cell Phone Stipend	846
242-314882-51202-6199910	Unscheduled Overtime	2,000
242-314882-51205-6199910	Stand-by Pay	1,900
242-314882-51401-6199910	Uniforms	1,200
242-314882-51404-6199910	Footwear	240
242-314882-51502-6196910	Professional Development	330
242-314882-51502-6199910	Professional Development	2,902
242-314882-51803-6196910	Employer Insurance	1,181
242-314882-51803-6199910	Employer Insurance	31,087
242-314882-51805-6196910	Employer IMRF Pension	776
242-314882-51805-6199910	Employer IMRF Pension	11,702
242-314882-51807-6196910	Employer FICA/Medicare	661
242-314882-51807-6199910	Employer FICA/Medicare	9,958
242-314882-52101-6199910	Office Supplies/General	400
242-314882-52103-6199910	Small Office Equipment	350
242-314882-52301-6199910	Building Materials/Supplies	500
242-314882-52401-6199910	Hand Tools/Equipment <\$10,000	100

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242-314882-53101-6199910	Legal Services	8,000
242-314882-53204-6196910	Telephone Services	19
242-314882-53204-6199910	Telephone Services	578
242-314882-53205-6199910	Cellphone services	804
242-314882-53501-6199910	Stationery/Business Cards	212
242-314882-53502-6199910	Forms	500
242-314882-53505-6199910	Internal Copy/Printing	200
242-314882-53801-6200910	Buildings & Grounds S/C - CDBG PY 2	85,000
242-314882-54206-6199910	License/Certification	920
242-314882-54303-6199910	Reference Materials	270
242-314882-54402-6196910	Dues	23
242-314882-54402-6199910	Dues	118
Total Expenditures		984,922
Excess (Deficiency) of Revenues over Expenditures		-13,498

**FUND 243: FEDERAL DRUG PREVENTION**

Account Number	Account Name	Original Budget
<b>REVENUES</b>		
243-000000-44125-0000000	Recovered Drug Money	25,000
243-000000-46101-0000000	Interest Investments	400
Total Revenues		25,400
<b>EXPENDITURES</b>		
243-415216-53903-0000000	Automotive Rental	24,900
Total Expenditures		24,900
Excess (Deficiency) of Revenues over Expenditures		500

**FUND 251: PUBLIC LIBRARY**

Account Number	Account Name	Original Budget
<b>REVENUES</b>		
251-000000-41101-0000000	Property Taxes	2,131,032
251-000000-43201-0000920	State Grants - Per Capita Aid	48,800
251-000000-43201-5645920	State Grants - Per Capita Aid	12,300
251-000000-44187-0000000	Library Fines	25,000
251-000000-44187-5646000	Library Fines - Referral	1,500
251-000000-44188-0000000	Library Fees	15,000
251-000000-44189-0000000	Library Services - Reference	300
251-000000-44189-5645000	Library Services - MB Tax Disbursements	233,605
251-000000-44301-0000000	Merchandise Sales	800
251-000000-44301-6238000	Merchandise Sales - Donated Books	4,800
251-000000-44405-0000000	Lease of Office Space	7,200
251-000000-44407-0000000	Community Room Rental	750
251-000000-46101-0000000	Interest Investments	5,000
251-000000-48502-0000000	Miscellaneous Donations	3,000
251-000000-48502-0000916	Miscellaneous Donations - Foundation	75,000
251-000000-48502-5644000	Misc Donations - Vision 2000	500
251-000000-48502-5645000	Misc Donations - MB	15,000

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251-000000-49600-9223000	Trans-Riverboat Gaming	40,000
Total Revenues		2,619,587
EXPENDITURES		
251-711041-51101-0000000	Full Time Salaries	211,250
251-711041-51112-0000000	Longevity Salary	3,490
251-711041-51113-0000000	Cell Phone Stipend	720
251-711041-51501-0000000	Education	4,000
251-711041-51502-0000000	Professional Develop	1,000
251-711041-51803-0000000	Employer Insurance	34,177
251-711041-51805-0000000	Employer IMRF Pension	19,305
251-711041-51807-0000000	Employer FICA/Medicare	16,428
251-711041-52101-0000000	Office Supplies/General	2,000
251-711041-52102-0000000	Office Supplies/Paper	500
251-711041-52214-0000000	Supplies/Medical	50
251-711041-52216-0000000	Food/Humans	1,000
251-711041-53101-0000000	Legal Services	1,000
251-711041-53106-0000000	Financial Services - Collection Agency	2,100
251-711041-53107-0000000	Banking Services	1,100
251-711041-53112-0000000	Consultant Services	25,000
251-711041-53201-0000000	Postage	500
251-711041-53204-0000000	Telephone Services	6,292
251-711041-53303-0000000	Mileage Reimbursement	2,000
251-711041-53401-0000000	General Advertisement - Gen	5,500
251-711041-53501-0000000	Stationery/Business Car	250
251-711041-53502-0000000	Forms	225
251-711041-53503-0000000	Promotional Publication	3,500
251-711041-53505-0000000	Internal Copy/Printing	3,500
251-711041-53801-6201000	Buildings & Grounds S/C - Bldg Maint	12,000
251-711041-54402-0000000	Dues	4,000
251-711041-54501-0000000	Promotions / Items - General	2,500
251-711041-58500-9101000	Chg/Tr to General Fund	63,393
251-711131-53601-0000000	Insurance Premiums	6,649
251-711133-53601-0000000	Insurance Premiums	13,829
251-711401-51102-0000000	Part Time Salaries	31,091
251-711401-51113-0000000	Cell Phone Stipend	180
251-711401-51201-0000000	Scheduled Overtime	50
251-711401-51301-0000000	Severance Pay	15,000
251-711401-51401-0000000	Uniforms	1,200
251-711401-51402-0000000	Safety Apparel	35
251-711401-51404-0000000	Footwear	200
251-711401-51805-0000000	Employer IMRF Pension	1,894
251-711401-51807-0000000	Employer FICA/Medicare	2,382
251-711401-52103-0000000	Small Office Equipment	500
251-711401-52201-0000000	Supplies/Agricultural	100
251-711401-52206-0000000	Supplies/Cng & Sanitat	1,000
251-711401-52207-0000000	Supplies/Institutional	3,000

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251-711401-52209-0000000	Supplies/Adhesives Maintenance Departmen	300
251-711401-52219-0000000	Chem/Pest & Herb	100
251-711401-52301-0000000	Bldg Materials/Supplies	2,000
251-711401-52302-0000000	Painting Supplies	500
251-711401-52303-0000000	Plumbing Supplies	1,000
251-711401-52304-0000000	Electrical Supplies	1,000
251-711401-52305-0000000	Auto/Equip Supplies	25
251-711401-52401-0000000	Hand Tools/Equipment <\$10,000	50
251-711401-52402-0000000	Power Tools/Equip <\$5M	100
251-711401-52405-0000000	Office Equip <\$5M	500
251-711401-52406-0000000	Computer Equip <\$10M	2,500
251-711401-52409-0000000	Material Handling <\$10,000	500
251-711401-52508-0000000	Merchandise for Resale	800
251-711401-53204-0000000	Telephone Services	1,119
251-711401-53205-0000000	Cell Phone Services	180
251-711401-53701-0000000	Water/Sewer Service	4,300
251-711401-53702-0000000	Natural Gas Service	7,000
251-711401-53703-0000000	Electricity Service	20,000
251-711401-53704-0000000	Waste Disposal Service/Recycling	3,200
251-711401-53801-0000000	Buildings & Grounds S/C	90,000
251-711401-53802-0000000	Horticultural S/C	3,300
251-711401-53804-0000000	Equipment S/C	2,500
251-711401-53805-0000000	Street/Lot S/C	5,000
251-711401-53807-0000223	Transfer - Gate and Self Check Downtown	40,000
251-711401-53822-0000000	Operating S/C	12,400
251-711401-53905-0000000	Operating Lease	3,000
251-711401-53906-0000000	Fleet Maintenance	2,818
251-711401-53909-0000000	Fleet Amortization	3,042
251-711401-54206-0000000	License/Certification	150
251-711401-59201-0000916	Contingency - Foundation	75,000
251-711401-59201-0000920	Contingency - Per Capita	48,800
251-711401-59201-5645000	Contingency - MB	15,000
251-711401-59201-5645920	Contingency - Per Capita - MB	12,300
251-712421-51101-0000000	Full Time Salaries	280,380
251-712421-51112-0000000	Longevity Salary	5,170
251-712421-51201-0000000	Scheduled Overtime	50
251-712421-51803-0000000	Employer Insurance	35,417
251-712421-51805-0000000	Employer IMRF Pension	25,675
251-712421-51807-0000000	Employer FICA/Medicare	21,849
251-712421-53204-0000000	Telephone Services	1,119
251-712421-53823-0000000	Database S/C	100,000
251-712421-53823-6149000	Database Service Contract - LLSAP	35,000
251-712421-54305-0000000	Library Materials - Ref - SO	20,000
251-712431-51101-0000000	Full Time Salaries	72,185
251-712431-51102-0000000	Part Time Salaries	46,719
251-712431-51112-0000000	Longevity Salary	6,255

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251-712431-51113-0000000	Cell Phone Stipend	180
251-712431-51803-0000000	Employer Insurance	11,806
251-712431-51805-0000000	Employer IMRF Pension	10,620
251-712431-51807-0000000	Employer FICA/Medicare	9,575
251-712431-52210-0000000	Supplies/Library - TS Processing	15,000
251-712431-53204-0000000	Telephone Services	559
251-713451-51101-0000000	Full Time Salaries	197,758
251-713451-51102-0000000	Part Time Salaries	49,163
251-713451-51112-0000000	Longevity Salary	9,846
251-713451-51113-0000000	Cell Phone Stipend	180
251-713451-51201-0000000	Scheduled Overtime	50
251-713451-51803-0000000	Employer Insurance	34,826
251-713451-51805-0000000	Employer IMRF Pension	18,668
251-713451-51807-0000000	Employer FICA/Medicare	19,647
251-713451-52211-0000000	Supplies/Educational	6,000
251-713451-53110-0000000	Entertainment Services - AS Programming	2,500
251-713451-53201-0000000	Postage - Circ	1,000
251-713451-53204-0000000	Telephone Services	1,865
251-713451-53502-0000000	Forms - Circ	1,000
251-713451-53822-6149000	Operating Service Contract - LLSAP-Circ	3,795
251-713451-54206-0000000	License/Certification	1,100
251-713451-54305-0000000	Library Materials	90,000
251-713451-54305-5654000	Library Materials - YA	10,000
251-713471-51101-0000000	Full Time Salaries	136,485
251-713471-51102-0000000	Part Time Salaries	55,868
251-713471-51112-0000000	Longevity	6,603
251-713471-51113-0000000	Cell Phone Stipend	180
251-713471-51201-0000000	Scheduled Overtime	50
251-713471-51803-0000000	Employer Insurance	5,903
251-713471-51805-0000000	Employer IMRF Pension	12,594
251-713471-51807-0000000	Employer FICA/Medicare	15,225
251-713471-52211-0000000	Supplies/Educational	3,000
251-713471-52211-5651000	Supplies/Educational - Summer	3,000
251-713471-53110-0000000	Entertainment Services	3,000
251-713471-53204-0000000	Telephone Services	746
251-713471-53502-0000000	Forms - SRPWRP	300
251-713471-54305-0000000	Library Materials	12,000
251-714402-51101-0000000	Full Time Salaries	44,685
251-714402-51102-0000000	Part Time Salaries	63,104
251-714402-51112-0000000	Longevity Salary	3,740
251-714402-51113-0000000	Cell Phone Stipend	90
251-714402-51803-0000000	Employer Insurance	13,842
251-714402-51805-0000000	Employer IMRF Pension	4,020
251-714402-51807-0000000	Employer FICA/Medicare	8,532
251-714402-52103-0000000	Small Office Equipment	50
251-714402-52201-0000000	Supplies/Agricultural	100

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251-714402-52206-0000000	Supplies/Cng & Sanitat	300
251-714402-52207-0000000	Supplies/Institutional	1,000
251-714402-52209-0000000	Supplies/Adhesives Maintenance Departmen	100
251-714402-52219-0000000	Chem/Pest & Herb	80
251-714402-52301-0000000	Bldg Materials/Supplies	300
251-714402-52302-0000000	Painting Supplies	100
251-714402-52303-0000000	Plumbing Supplies	150
251-714402-52304-0000000	Electrical Supplies	500
251-714402-52405-0000000	Office Equip <\$5M	500
251-714402-52406-0000000	Computer Equip <\$10M	1,000
251-714402-52409-0000000	Material Handling <\$10,000	500
251-714402-53204-0000000	Telephone Services	746
251-714402-53701-0000000	Water/Sewer Service	500
251-714402-53702-0000000	Natural Gas Service	1,000
251-714402-53703-0000000	Electricity Service	3,600
251-714402-53704-0000000	Waste Disposal Service - Recycling	2,200
251-714402-53801-0000000	Buildings & Grounds S/C	10,000
251-714402-53802-0000000	Horticultural S/C	1,300
251-714402-53805-0000000	Street/Lot S/C	5,000
251-714402-53822-0000000	Operating S/C	2,000
251-714402-53822-6149000	Operating Service Contract - LLSAP	3,795
251-714402-54305-0000000	Library Materials	15,000
251-714403-51101-0000000	Full Time Salaries	44,685
251-714403-51102-0000000	Part Time Salaries	56,697
251-714403-51112-0000000	Longevity Salary	3,287
251-714403-51113-0000000	Cell Phone Stipend	90
251-714403-51803-0000000	Employer Insurance	13,842
251-714403-51805-0000000	Employer IMRF Pension	4,019
251-714403-51807-0000000	Employer FICA/Medicare	8,007
251-714403-52103-0000000	Small Office Equipment	50
251-714403-52201-0000000	Supplies/Agricultural	100
251-714403-52206-0000000	Supplies/Cng & Sanitat	300
251-714403-52207-0000000	Supplies/Institutional	1,000
251-714403-52209-0000000	Supplies/Adhesives Maintenance Departmen	100
251-714403-52219-0000000	Chem/Pest & Herb	60
251-714403-52301-0000000	Bldg Materials/Supplies	200
251-714403-52302-0000000	Painting Supplies	100
251-714403-52303-0000000	Plumbing Supplies	150
251-714403-52304-0000000	Electrical Supplies	200
251-714403-52405-0000000	Office Equip <\$5M	500
251-714403-52406-0000000	Computer Equip <\$10M	1,000
251-714403-52409-0000000	Material Handling <\$10,000	500
251-714403-53204-0000000	Telephone Services	746
251-714403-53701-0000000	Water/Sewer Service	300
251-714403-53703-0000000	Electricity Service	3,000
251-714403-53801-0000000	Buildings & Grounds S/C	5,000

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251-714403-53802-0000000	Horticultural S/C	1,600
251-714403-53805-0000000	Street/Lot S/C	5,000
251-714403-53822-0000000	Operating S/C	2,000
251-714403-53822-6149000	Operating Service Contract - LLSAP	3,795
251-714403-54305-0000000	Library Materials	15,000
Total Expenditures		<u>2,621,447</u>
Excess (Deficiency) of Revenues over Expenditures		<u><u>-1,860</u></u>

FUND 273: POLICE CONTRIBUTIONS

Account Number	Account Name	Original Budget
REVENUES		
273-000000-46101-0000000	Interest Investments	100
273-000000-48502-5344000	Misc Donations - Cops for Christmas	5,000
Total Revenues		<u>5,100</u>
EXPENDITURES		
273-412206-54501-5344000	Promotions - Cops for Christmas	5,000
Total Expenditures		<u>5,000</u>
Excess (Deficiency) of Revenues over Expenditures		<u><u>100</u></u>

FUND 276: RI LABOR DAY PARADE

Account Number	Account Name	Original Budget
REVENUES		
276-000000-44205-0000000	Misc Program Fees	650
276-000000-46101-0000000	Interest Investments	20
276-000000-48502-0000000	Miscellaneous Donations	2,100
276-000000-49600-9223000	Trans-Riverboat Gaming	14,750
Total Revenues		<u>17,520</u>
EXPENDITURES		
276-122041-53109-0000223	Catering Services - Gaming	1,300
276-122041-53110-0000000	Entertainment Services	2,750
276-122041-53110-0000223	Entertainment Services - Gaming	4,225
276-122041-53503-0000223	Promotional Publication - Gaming	600
276-122041-53505-0000223	Internal copy/printing - Gaming	25
276-122041-53822-0000223	Operating S/C - Gaming	700
276-122041-53902-0000223	Equipment Rental - Gaming	2,000
276-122041-53903-0000223	Automotive Rental - Gaming	4,400
276-122041-54501-0000223	Promotions - Gaming	1,500
Total Expenditures		<u>17,500</u>
Excess (Deficiency) of Revenues over Expenditures		<u><u>20</u></u>

FUND 279: FIRE DONATIONS

Account Number	Account Name	Original Budget
REVENUES		
279-000000-46101-0000000	Interest Investments	15
279-000000-48502-0516000	Miscellaneous Donations - Safe Kids	450
Total Revenues		<u>465</u>

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EXPENDITURES		
279-451041-51502-0516000	Professional Development - Safe Kids	1,000
Total Expenditures		<u>1,000</u>
Excess (Deficiency) of Revenues over Expenditures		<u><u>-535</u></u>

FUND 301: CAPITAL IMPROVEMENTS

Account Number	Account Name	Original Budget
REVENUES		
301-000000-46103-0000000	Interest earned-Loans	0
Total Revenues		<u>0</u>
EXPENDITURES		
301-616311-53102-2812000	Engineering Services	100,000
301-616311-56501-2815000	Engineering Services	20,000
Total Expenditures		<u>120,000</u>
Excess (Deficiency) of Revenues over Expenditures		<u><u>-120,000</u></u>

FUND 405: DEBT SERVICE

Account Number	Account Name	Original Budget
REVENUES		
405-000000-41101-0000000	Property Taxes	153,173
405-000000-46101-0000000	Interest Investments	8,000
405-000000-46102-0000000	Interest on Special Assessments	6,000
405-000000-46104-0000000	Principal on Special Assessments	40,000
405-000000-49600-9201000	Trans-TIF District #1	1,034,535
405-000000-49600-9205000	Trans-TIF District #5	190,130
405-000000-49600-9223000	Trans-Riverboat Gaming	3,494,284
Total Revenues		<u>4,926,122</u>
EXPENDITURES		
405-211041-53101-0000000	Legal Services	21,000
405-211041-53106-0000000	Financial Services	21,000
405-312801-53107-0000000	Banking Services	2,835
405-312801-57101-0000000	Principal	110,000
405-312801-57101-0000223	Principal - Gaming	170,000
405-312801-57101-6177223	2014B GO Bond - Dec 1-PRINCIPAL	90,000
405-312801-57201-0000000	PAVMENT Interest	80,130
405-312801-57201-0000223	Interest - Gaming	48,018
405-312801-57201-6177223	Interest - Watchtower Develop - Gaming	583,934
405-356041-53107-0000000	Banking Services	215
405-411041-53107-0000000	Banking Services	1,648
405-411041-57101-0000223	Principal - Gaming	915,000
405-411041-57201-0000223	Interest - Gaming	661,392
405-414226-53107-0000000	Banking Services	351
405-414226-57101-0000223	Principal - Gaming	145,000
405-414226-57201-0000223	Interest - Gaming	22,900
405-616311-53107-0000000	Banking Services	842
405-616311-57101-0000223	Principal - Gaming	260,000

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405-616311-57201-0000223	Interest - Gaming	235,258
405-616316-53107-0000000	Banking Services	1,592
405-616316-53107-6138000	Banking Services - Banking Contract	15,800
405-616316-57101-0000223	Principal - Gaming	335,000
405-616316-57201-0000223	Interest - Gaming	27,782
405-822601-53107-0523000	Banking Services	643
405-822601-53107-0524000	Banking Services	961
405-822601-53107-0526000	Banking Services	305
405-822601-57101-0523000	Principal	285,000
405-822601-57101-0524000	Principal	520,000
405-822601-57101-0526000	Principal	138,650
405-822601-57201-0523000	Interest	36,400
405-822601-57201-0524000	Interest	42,950
405-822601-57201-0526000	Interest	11,535
Total Expenditures		<u>4,786,141</u>
Excess (Deficiency) of Revenues over Expenditures		<u><u>139,981</u></u>

FUND 501: WATER OPERATIONS/MAINTENANCE

Account Number	Account Name	Original Budget
REVENUES		
501-000000-41904-0000000	Utility Penalty	94,500
501-000000-44170-0000000	Water Charges	6,100,000
501-000000-44171-0000000	Service Repair Program	240,500
501-000000-44191-0000000	Misc Services Charges	600
501-000000-44191-6239000	Misc Services Charges - Curb Box Repair	100
501-000000-44191-6240000	Misc Services Charges - Service Dig Up	8,275
501-000000-44191-6241000	Misc Services Charges - Final Reading	12,500
501-000000-44191-6242000	Misc Services Charges - Meter Repair	750
501-000000-44191-6243000	Misc Ser Charges - No One Home Reconnect	75
501-000000-44191-6244000	Misc Serv Charges - Radio Read Install	350
501-000000-44191-6245000	Misc Services Charges - Water Shutoff	40,000
501-000000-44191-6246000	Misc Services Charges - Door Hanger Fee	140,000
501-000000-44403-0000000	Facility Rentals	468,427
501-000000-45900-9506000	Trans/Charge-Wastewater	168,000
501-000000-46101-0000000	Interest Investments	5,000
501-000000-49307-0000000	Build America Bond Rebate	22,848
501-000000-49902-0000000	Misc Non-Operating Revenue	7,500
Total Revenues		<u><u>7,309,425</u></u>
EXPENDITURES		
501-613358-51101-0000000	Full Time Salaries	176,936
501-613358-51112-0000000	Longevity Salary	6,475
501-613358-51113-0000000	Cell Phone Stipend	450
501-613358-51202-0000000	Unscheduled Overtime	200
501-613358-51402-0000000	Safety Apparel	100
501-613358-51404-0000000	Footwear	360
501-613358-51803-0000000	Employer Insurance	21,826

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501-613358-51805-0000000	Employer IMRF Pension	16,507
501-613358-51807-0000000	Employer FICA/Medicare	14,046
501-613358-52103-0000000	Small Office Equipment	50
501-613358-52204-0000000	Supplies/Lubricants	50
501-613358-52301-0000000	Bldg Materials/Supplies	10,000
501-613358-52303-0000000	Plumbing Supplies	49,000
501-613358-52304-0000000	Electrical Supplies	350
501-613358-52306-0000000	Str/Util Mtc Supplies	75
501-613358-52401-0000000	Hand Tools/Equip <\$5M	100
501-613358-52402-0000000	Power Tools/Equip <\$5M	2,000
501-613358-53204-0000000	Telephone Services	93
501-613358-53205-0000000	Cell Phone Services	960
501-613358-53301-0000000	Overland Transportation	50
501-613358-53502-0000000	Forms	400
501-613358-53505-0000000	Internal Copy/Printing	150
501-613358-53804-0000000	Equipment S/C	4,800
501-613358-53901-0000000	Uniforms/Clothing Rent	900
501-613358-53906-0000000	Fleet Maintenance	13,363
501-613358-53909-0000000	Fleet Amortization	7,196
501-613358-54402-0000000	Dues	68
501-618041-51101-0000000	Full Time Salaries	107,803
501-618041-51107-0000000	457K Contribution	832
501-618041-51108-0000000	Taxable Fringe	732
501-618041-51112-0000000	Longevity Salary	262
501-618041-51113-0000000	Cell Phone Stipend	378
501-618041-51201-0000000	Scheduled Overtime	2
501-618041-51202-0000000	Unscheduled Overtime	50
501-618041-51502-0000000	Professional Develop	2,000
501-618041-51502-6291000	Professional Development - Safety Trning	458
501-618041-51803-0000000	Employer Insurance	20,011
501-618041-51805-0000000	Employer IMRF Pension	9,719
501-618041-51807-0000000	Employer FICA/Medicare	8,271
501-618041-53107-0000000	Banking Services	2,600
501-618041-53112-0000000	Consultant Services	34,174
501-618041-53204-0000000	Telephone Services	373
501-618041-53205-0000000	Cell Phone Services	2,000
501-618041-53505-0000000	Internal Copy/Printing	400
501-618041-53904-0000000	Bldgs/Facilities Rental	3,500
501-618041-54101-0000000	Contrib/Sponsorship	45,000
501-618041-54206-0000000	License/Certification	2,500
501-618041-54401-0000000	Representation	2,500
501-618041-57101-0000000	Principal	102,983
501-618041-57101-2760000	Principal	475,029
501-618041-57201-0000000	Interest	69,242
501-618041-57201-2760000	Interest	178,164
501-618041-57302-0000000	Discount for services	16,000

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501-618041-58500-9101000	Chg/Tr to General Fund	841,872
501-618041-59101-0000000	Depreciation	593,440
501-618041-59201-0000000	Contingency	40,000
501-618041-59501-0000000	Bad Debt	85,000
501-618131-53601-0000000	Insurance Premiums	55,408
501-618132-53601-0000000	Insurance Premiums	3,514
501-618133-53601-0000000	Insurance Premiums	172,321
501-618352-51101-0000000	Full Time Salaries	627,323
501-618352-51112-0000000	Longevity Salary	19,870
501-618352-51113-0000000	Cell Phone Stipend	198
501-618352-51201-0000000	Scheduled Overtime	45,000
501-618352-51202-0000000	Unscheduled Overtime	5,000
501-618352-51205-0000000	Stand-by Pay	500
501-618352-51301-0000000	Severance Pay	65,000
501-618352-51401-0000000	Clothing	300
501-618352-51402-0000000	Safety Apparel	600
501-618352-51404-0000000	Footwear	600
501-618352-51502-0000000	Professional Develop	2,000
501-618352-51502-6291000	Professional Development - Safety Trning	458
501-618352-51803-0000000	Employer Insurance	78,339
501-618352-51805-0000000	Employer IMRF Pension	62,723
501-618352-51807-0000000	Employer FICA/Medicare	53,374
501-618352-52103-0000000	Small Office Equipment	300
501-618352-52201-0000000	Supplies/Agricultural	50
501-618352-52204-0000000	Supplies/Lubricants	600
501-618352-52205-0000000	Supplies/Laboratory	35,000
501-618352-52206-0000000	Supplies/Clng & Sanitat	500
501-618352-52207-0000000	Supplies/Institutional	500
501-618352-52214-0000000	Supplies/Medical	50
501-618352-52216-0000000	Food/Humans	100
501-618352-52217-0000000	Chemicals/Tr Plants	545,000
501-618352-52219-0000000	Chem/Pest & Herb	50
501-618352-52301-0000000	Bldg Materials/Supplies	4,500
501-618352-52302-0000000	Painting Supplies	100
501-618352-52303-0000000	Plumbing Supplies	21,850
501-618352-52304-0000000	Electrical Supplies	10,000
501-618352-52305-0000000	Auto/Equip Supplies	60,000
501-618352-52401-0000000	Hand Tools/Equip <\$5M	500
501-618352-52402-0000000	Power Tools/Equip <\$5M	500
501-618352-52404-0000000	Small Test Equip <\$5M	8,000
501-618352-52406-0000000	Computer Equip <\$10M	2,000
501-618352-53112-0000000	Consultant Services	17,000
501-618352-53201-0000000	Postage	3,000
501-618352-53204-0000000	Telephone Services	2,145
501-618352-53301-0000000	Overland Transportation	500
501-618352-53503-0000000	Promotional Publication	2,100

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501-618352-53701-0000000	Water/Sewer Service	8,200
501-618352-53702-0000000	Natural Gas Service	40,000
501-618352-53703-0000000	Electricity Service	25,000
501-618352-53703-0549000	Electricity Service	330,000
501-618352-53801-0000000	Buildings & Grounds S/C	30,000
501-618352-53804-0000000	Equipment S/C	55,000
501-618352-53822-0000000	Operating S/C	1,200
501-618352-53901-0000000	Uniforms/Clothing Rent	1,500
501-618352-53902-0000000	Equipment Rental	4,000
501-618352-53905-0000000	Operating Lease	3,300
501-618352-53906-0000000	Fleet Maintenance	14,019
501-618352-53909-0000000	Fleet Amortization	8,777
501-618352-54402-0000000	Dues	1,268
501-618352-56405-0000000	Computer Software	15,000
501-619041-51101-0000000	Full Time Salaries	106,581
501-619041-51107-0000000	457K Contribution	356
501-619041-51108-0000000	Taxable Fringe	314
501-619041-51112-0000000	Longevity Salary	2,900
501-619041-51113-0000000	Cell Phone Stipend	234
501-619041-51201-0000000	Scheduled Overtime	2
501-619041-51202-0000000	Unscheduled Overtime	300
501-619041-51205-0000000	Stand-by Pay	7,500
501-619041-51402-0000000	Safety Apparel	3,000
501-619041-51404-0000000	Footwear	600
501-619041-51502-0000000	Professional Develop	1,700
501-619041-51502-6291000	Professional Development - Safety Trning	458
501-619041-51803-0000000	Employer Insurance	16,598
501-619041-51805-0000000	Employer IMRF Pension	10,544
501-619041-51807-0000000	Employer FICA/Medicare	8,972
501-619041-52103-0000000	Small Office Equipment	50
501-619041-52206-0000000	Supplies/Clng & Sanitat	1,100
501-619041-52207-0000000	Supplies/Institutional	500
501-619041-52214-0000000	Supplies/Medical	250
501-619041-52216-0000000	Food/Humans	100
501-619041-52405-0000000	Office Equipment <\$10,000	600
501-619041-53204-0000000	Telephone Services	93
501-619041-53205-0000000	Cell Phone Services	1,920
501-619041-53502-0000000	Forms	2,500
501-619041-53505-0000000	Internal Copy/Printing	175
501-619041-53611-0000000	Insurance Deductible	600
501-619041-53822-0000000	Operating Service Contract	3,045
501-619041-53901-0000000	Uniforms/Clothing Rent	3,500
501-619041-54402-0000000	Dues	618
501-619041-58500-9606000	Chg/Tr to Engineering	40,000
501-619356-51101-0000000	Full Time Salaries	262,826
501-619356-51112-0000000	Longevity Salary	2,586

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501-619356-51113-0000000	Cell Phone Stipend	216
501-619356-51201-0000000	Scheduled Overtime	800
501-619356-51202-0000000	Unscheduled Overtime	40,000
501-619356-51803-0000000	Employer Insurance	40,251
501-619356-51805-0000000	Employer IMRF Pension	27,529
501-619356-51807-0000000	Employer FICA/Medicare	23,425
501-619356-52103-0000000	Small Office Equipment	300
501-619356-52201-0000000	Supplies/Agricultural	50
501-619356-52204-0000000	Supplies/Lubricants	1,220
501-619356-52206-0000000	Supplies/Clng & Sanitat	1,000
501-619356-52207-0000000	Supplies/Institutional	40
501-619356-52301-0000000	Bldg Materials/Supplies	11,500
501-619356-52302-0000000	Painting Supplies	1,300
501-619356-52303-0000000	Plumbing Supplies	185,400
501-619356-52304-0000000	Electrical Supplies	500
501-619356-52305-0000000	Auto/Equip Supplies	500
501-619356-52306-0000000	Str/Util Mtc Supplies	36,500
501-619356-52401-0000000	Hand Tools/Equip <\$5M	4,000
501-619356-52402-0000000	Power Tools/Equip <\$5M	17,900
501-619356-52404-0000000	Small Test Equip <\$5M	8,000
501-619356-53102-2160000	Engineering Services	11,000
501-619356-53111-0000000	Employment Service	8,960
501-619356-53204-0000000	Telephone Services	280
501-619356-53703-0000000	Electricity Service	15,000
501-619356-53704-0000000	Waste Disposal Service	22,700
501-619356-53801-0000000	Buildings & Grounds S/C	49,600
501-619356-53806-0000000	Infrastructure Maintenance	300,000
501-619356-53822-0000000	Operating S/C	500
501-619356-53902-0000000	Equipment Rental	11,000
501-619356-53906-0000000	Fleet Maintenance	197,922
501-619356-53909-0000000	Fleet Amortization	63,898
501-619356-56310-2740000	Water System Improvements	440,000
501-619356-56310-2766000	Water System Improvements	45,000
501-619356-59101-0000000	Depreciation	2,808
501-619359-52303-0000000	Plumbing Supplies	10,000
501-619359-52306-0000000	Street/Utility Maintenance Supplies	2,000
501-619359-53806-2526000	Infrastructure Maintenance	125,544
501-619359-53902-0000000	Equipment Rental	5,000
Total Expenditures		<u>7,608,102</u>
Excess (Deficiency) of Revenues over Expenditures		<u><u>-298,677</u></u>

FUND 506: WASTEWATER OPER & MAINTENANCE

Account Number	Account Name	Original Budget
REVENUES		
506-000000-41904-0000000	Utility Penalty	118,450
506-000000-42208-0000000	Wastewater Disch Permit	170

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506-000000-44150-0000000	Wastewater Charges	8,137,000
506-000000-44171-0000000	Service Repair Program	350,000
506-000000-44403-0000000	Facility Rentals	20,367
506-000000-46101-0000000	Interest Investments	15,000
506-000000-49307-0000000	Build America Bond Rebate	53,311
506-000000-49600-9201000	Trans-TIF District #1	104,366
506-000000-49902-0000000	Misc Non-Operating Revenue	500
Total Revenues		<u>8,799,164</u>
<b>EXPENDITURES</b>		
506-618041-51101-0000000	Full Time Salaries	69,486
506-618041-51107-0000000	457K Contribution	654
506-618041-51108-0000000	Taxable Fringe	575
506-618041-51112-0000000	Longevity Salary	1,921
506-618041-51113-0000000	Cell Phone Stipend	90
506-618041-51201-0000000	Scheduled Overtime	2
506-618041-51202-0000000	Unscheduled Overtime	2
506-618041-51502-0000000	Professional Develop	3,750
506-618041-51502-6291000	Professional Development - Safety Trning	458
506-618041-51803-0000000	Employer Insurance	8,703
506-618041-51805-0000000	Employer IMRF Pension	6,419
506-618041-51807-0000000	Employer FICA/Medicare	5,463
506-618041-52103-0000000	Small Office Equipment	50
506-618041-52216-0000000	Food/Humans	100
506-618041-53101-0000000	Legal Services	8,000
506-618041-53102-0000000	Engineering Services	5,000
506-618041-53107-0000000	Banking Services	916
506-618041-53107-6138000	Banking Services - Banking Contract	4,000
506-618041-53112-0000000	Consultant Services	4,222
506-618041-53202-0000000	Express Postage	30
506-618041-53204-0000000	Telephone Services	36,492
506-618041-53205-0000000	Cell Phone Services	2,000
506-618041-53301-0000000	Overland Transportation	75
506-618041-53402-0000000	Legal Notices	50
506-618041-53502-0000000	Forms	35
506-618041-53505-0000000	Internal Copy/Printing	150
506-618041-53904-0000000	Bldgs/Facilities Rental	3,500
506-618041-53906-0000000	Fleet Maintenance	7,517
506-618041-53909-0000000	Fleet Amortization	4,256
506-618041-54206-0000000	License/Certification	72,650
506-618041-54401-0000000	Representation	200
506-618041-54402-0000000	Dues	2,754
506-618041-57101-0000000	Principal	718,368
506-618041-57101-2624000	Principal	2,059,153
506-618041-57101-2640000	Principal	20,729
506-618041-57101-2687000	Principal	188,981
506-618041-57101-2688000	Principal	465,747

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506-618041-57101-2742000	Principal	253,810
506-618041-57201-0000000	Interest	241,756
506-618041-57201-2624000	Interest	615,412
506-618041-57201-2640000	Interest	3,268
506-618041-57201-2687000	Interest	84,102
506-618041-57201-2688000	Interest	183,711
506-618041-57201-2742000	Interest	101,143
506-618041-57302-0000000	Discount for services	27,769
506-618041-58500-9101000	Chg/Tr to General Fund	502,135
506-618041-58500-9501000	Chg/Tr to Water	168,000
506-618041-59101-0000000	Depreciation	2,245,534
506-618041-59201-0000000	Contingency	50,000
506-618041-59501-0000000	Bad Debt	80,000
506-618131-53601-0000000	Insurance Premiums	14,507
506-618133-53601-0000000	Insurance Premiums	42,329
506-618341-51101-0000000	Full Time Salaries	543,947
506-618341-51112-0000000	Longevity Salary	12,745
506-618341-51113-0000000	Cell Phone Stipend	450
506-618341-51201-0000000	Scheduled Overtime	50,000
506-618341-51202-0000000	Unscheduled Overtime	5,000
506-618341-51205-0000000	Stand-by Pay	800
506-618341-51402-0000000	Safety Apparel	600
506-618341-51404-0000000	Footwear	600
506-618341-51803-0000000	Employer Insurance	71,715
506-618341-51805-0000000	Employer IMRF Pension	55,063
506-618341-51807-0000000	Employer FICA/Medicare	46,855
506-618341-52103-0000000	Small Office Equipment	800
506-618341-52204-0000000	Supplies/Lubricants	10,000
506-618341-52205-0000000	Supplies/Laboratory	10,000
506-618341-52206-0000000	Supplies/Clng & Sanitat	400
506-618341-52207-0000000	Supplies/Institutional	800
506-618341-52209-0000000	Supplies/Adhesives Maintenance Departmen	50
506-618341-52214-0000000	Supplies/Medical	75
506-618341-52217-0000000	Chemicals/Tr Plants	75,000
506-618341-52219-0000000	Chem/Pest & Herb	100
506-618341-52301-0000000	Bldg Materials/Supplies	2,500
506-618341-52302-0000000	Painting Supplies	1,500
506-618341-52303-0000000	Plumbing Supplies	23,000
506-618341-52304-0000000	Electrical Supplies	5,500
506-618341-52305-0000000	Auto/Equip Supplies	210,000
506-618341-52401-0000000	Hand Tools/Equip <\$5M	1,500
506-618341-52402-0000000	Power Tools/Equip <\$5M	1,500
506-618341-53112-0000000	Consultant Services	23,000
506-618341-53204-0000000	Telephone Services	2,500
506-618341-53701-0000000	Water/Sewer Service	284
506-618341-53702-0000000	Natural Gas Service	55,000

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506-618341-53703-0000000	Electricity Service	5,000
506-618341-53703-0549000	Electricity Service	295,000
506-618341-53704-0000000	Waste Disposal Service	143,600
506-618341-53801-0000000	Buildings & Grounds S/C	23,600
506-618341-53804-0000000	Equipment S/C	492,000
506-618341-53822-0000000	Operating S/C	1,617
506-618341-53901-0000000	Uniforms/Clothing Rent	2,629
506-618341-53902-0000000	Equipment Rental	23,000
506-618341-53906-0000000	Fleet Maintenance	28,604
506-618341-53909-0000000	Fleet Amortization	8,136
506-618343-51101-0000000	Full Time Salaries	115,599
506-618343-51112-0000000	Longevity Salary	4,515
506-618343-51113-0000000	Cell Phone Stipend	72
506-618343-51201-0000000	Scheduled Overtime	3,000
506-618343-51205-0000000	Stand-by Pay	200
506-618343-51301-0000000	Severance Pay	10,000
506-618343-51803-0000000	Employer Insurance	20,943
506-618343-51805-0000000	Employer IMRF Pension	11,149
506-618343-51807-0000000	Employer FICA/Medicare	9,488
506-618343-52204-0000000	Supplies/Lubricants	50
506-618343-52205-0000000	Supplies/Laboratory	500
506-618343-52217-0000000	Chemicals/Tr Plants	2,500
506-618343-52301-0000000	Building Materials/Supplies	1,000
506-618343-52303-0000000	Plumbing Supplies	2,000
506-618343-52305-0000000	Auto/Equipment Supplies	5,000
506-618343-52401-0000000	Hand Tools/Equip <\$5M	1,500
506-618343-53204-0000000	Telephone Services	466
506-618343-53701-0000000	Water/Sewer Service	569
506-618343-53703-0000000	Electricity Service	85,000
506-618343-53704-0000000	Waste Disposal Service	4,000
506-618343-53801-0000000	Buildings & Grounds S/C	14,000
506-618343-53804-0000000	Equipment S/C	15,000
506-618343-53906-0000000	Fleet Maintenance	2,284
506-619041-51101-0000000	Full Time Salaries	45,196
506-619041-51107-0000000	457K Contribution	416
506-619041-51108-0000000	Taxable Fringe	366
506-619041-51112-0000000	Longevity Salary	804
506-619041-51113-0000000	Cell Phone Stipend	122
506-619041-51201-0000000	Scheduled Overtime	2
506-619041-51202-0000000	Unscheduled Overtime	10
506-619041-51205-0000000	Stand-by Pay	3,000
506-619041-51402-0000000	Safety Apparel	2,600
506-619041-51404-0000000	Footwear	600
506-619041-51502-0000000	Professional Develop	800
506-619041-51502-6291000	Professional Development - Safety Trning	458
506-619041-51803-0000000	Employer Insurance	7,756

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506-619041-51805-0000000	Employer IMRF Pension	4,406
506-619041-51807-0000000	Employer FICA/Medicare	3,750
506-619041-52216-0000000	Food/Humans	100
506-619041-53204-0000000	Telephone Services	186
506-619041-53205-0000000	Cell Phone Services	960
506-619041-53505-0000000	Internal Copy/Printing	160
506-619041-53611-0000000	Insurance Deductible	500
506-619041-53822-0000000	Operating Service Contract	2,550
506-619041-55109-0000000	Rebates	300
506-619041-58500-9606000	Chg/Tr to Engineering	40,000
506-619346-51101-0000000	Full Time Salaries	431,693
506-619346-51112-0000000	Longevity Salary	8,060
506-619346-51113-0000000	Cell Phone Stipend	126
506-619346-51201-0000000	Scheduled Overtime	500
506-619346-51202-0000000	Unscheduled Overtime	8,000
506-619346-51803-0000000	Employer Insurance	69,972
506-619346-51805-0000000	Employer IMRF Pension	40,298
506-619346-51807-0000000	Employer FICA/Medicare	34,291
506-619346-52201-0000000	Supplies/Agricultural	75
506-619346-52204-0000000	Supplies/Lubricants	1,220
506-619346-52206-0000000	Supplies/Clng & Sanitat	100
506-619346-52209-0000000	Supplies/Adhesives Maintenance Departmen	1,600
506-619346-52301-0000000	Bldg Materials/Supplies	5,000
506-619346-52303-0000000	Plumbing Supplies	12,000
506-619346-52305-0000000	Auto/Equip Supplies	500
506-619346-52306-0000000	Str/Util Mtc Supplies	14,000
506-619346-52401-0000000	Hand Tools/Equip <\$5M	5,000
506-619346-52402-0000000	Power Tools/Equip <\$5M	20,350
506-619346-53102-1866000	Engineering Services	9,500
506-619346-53102-2158000	Engineering Services	12,500
506-619346-53102-2571000	Engineering Services	20,000
506-619346-53102-2579000	Engineering Services	9,000
506-619346-53102-2811000	Engineering Services	27,500
506-619346-53102-2814000	Engineering Services	30,000
506-619346-53204-0000000	Telephone Services	93
506-619346-53703-0000000	Electricity Service	45,000
506-619346-53704-0000000	Sewer landfill charges	22,700
506-619346-53804-0000000	Equipment S/C	200
506-619346-53806-1866000	Infrastructure Maintenance	65,000
506-619346-53806-2158000	Infrastructure Maintenance	150,000
506-619346-53806-2571000	Infrastructure Maintenance	250,000
506-619346-53806-2579000	Infrastructure Maintenance	50,000
506-619346-53902-0000000	Equipment Rental	3,500
506-619346-53906-0000000	Fleet Maintenance	203,417
506-619346-53909-0000000	Fleet Amortization	113,339
506-619346-54202-0000000	Taxes/Assessments	350

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506-619359-52303-0000000	Plumbing Supplies	5,000
506-619359-52306-0000000	Street/Utility Maintenance Supplies	4,000
506-619359-53806-2564000	Infrastructure Maintenance	100,000
506-619359-53902-0000000	Equipment Rental	5,000
Total Expenditures		<u>12,753,205</u>
Excess (Deficiency) of Revenues over Expenditures		<u><u>-3,954,041</u></u>

FUND 507: STORMWATER UTILITY

Account Number	Account Name	Original Budget
REVENUES		
507-000000-41904-0000000	Utility Penalty	17,340
507-000000-42209-0000000	Grading/Drainage Permit	200
507-000000-44154-0000000	Storm Water Charges	1,785,510
507-000000-46101-0000000	Interest Investments	8,000
507-000000-46105-0000000	Investment Mkt Adjust	250
Total Revenues		<u>1,811,300</u>
EXPENDITURES		
507-616131-53601-0000000	Insurance Premiums	14,224
507-616133-53601-0000000	Insurance Premiums	6,749
507-616302-51101-0000000	Full Time Salaries	36,701
507-616302-51201-0000000	Scheduled Overtime	10
507-616302-51202-0000000	Unscheduled Overtime	100
507-616302-51803-0000000	Employer Insurance	7,402
507-616302-51805-0000000	Employer IMRF Pension	3,309
507-616302-51807-0000000	Employer FICA/Medicare	2,817
507-616302-53906-0000000	Fleet Maintenance	58,778
507-616302-53909-0000000	Fleet Amortization	17,976
507-616322-51101-0000000	Full Time Salaries	37,398
507-616322-51112-0000000	Longevity Salary	1,268
507-616322-51201-0000000	Scheduled Overtime	30
507-616322-51202-0000000	Unscheduled Overtime	1,500
507-616322-51803-0000000	Employer Insurance	7,302
507-616322-51805-0000000	Employer IMRF Pension	3,615
507-616322-51807-0000000	Employer FICA/Medicare	3,075
507-616322-52209-0000000	Supplies/Adhesives Maintenance Departmen	10,000
507-616322-52301-0000000	Bldg Materials/Supplies	2,500
507-616322-52306-0000000	Str/Util Mtc Supplies	10,000
507-616322-53802-0000000	Horticultural S/C	25,000
507-616322-53822-0000000	Operating Service Contract	10,500
507-616322-53822-6224000	Operating Service Contract	20,000
507-616322-53909-0000000	Fleet Amortization	1,583
507-619041-51101-0000000	Full Time Salaries	52,441
507-619041-51107-0000000	457K Contribution	416
507-619041-51108-0000000	Taxable Fringe	366
507-619041-51112-0000000	Longevity Salary	1,067
507-619041-51113-0000000	Cell Phone Stipend	68

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507-619041-51201-0000000	Scheduled Overtime	2
507-619041-51202-0000000	Unscheduled Overtime	50
507-619041-51401-0000000	Uniforms	165
507-619041-51402-0000000	Safety Apparel	900
507-619041-51404-0000000	Footwear	600
507-619041-51405-0000000	Clothing	200
507-619041-51502-0000000	Professional Develop	2,900
507-619041-51502-6291000	Professional Development - Safety Trning	458
507-619041-51803-0000000	Employer Insurance	8,812
507-619041-51805-0000000	Employer IMRF Pension	4,815
507-619041-51807-0000000	Employer FICA/Medicare	4,097
507-619041-53102-0000000	Engineering Services	10,000
507-619041-53204-0000000	Telephone Services	187
507-619041-53205-0000000	Cell Phone Services	960
507-619041-53502-0000000	Forms	350
507-619041-53505-0000000	Internal Copy/Printing	160
507-619041-53804-0000000	Equipment S/C	2,000
507-619041-54206-0000000	License/Certification	2,000
507-619041-54402-0000000	Dues	68
507-619041-57302-0000000	Discount for services	86,000
507-619041-58500-9101000	Chg/Tr to General Fund	296,300
507-619041-58500-9606000	Chg/Tr to Engineering	40,000
507-619041-59101-0000000	Depreciation	94,558
507-619041-59201-0000000	Contingency	50,000
507-619041-59501-0000000	Bad Debt	110,000
507-619131-53601-0000000	Insurance Premiums	2,867
507-619133-53601-0000000	Insurance Premiums	30,355
507-619348-51101-0000000	Full Time Salaries	260,631
507-619348-51112-0000000	Longevity Salary	7,777
507-619348-51113-0000000	Cell Phone Stipend	162
507-619348-51201-0000000	Scheduled Overtime	350
507-619348-51202-0000000	Unscheduled Overtime	3,000
507-619348-51205-0000000	Standby Pay	1,500
507-619348-51803-0000000	Employer Insurance	42,366
507-619348-51805-0000000	Employer IMRF Pension	24,566
507-619348-51807-0000000	Employer FICA/Medicare	20,905
507-619348-52204-0000000	Supplies/Lubricants	920
507-619348-52209-0000000	Supplies/Adhesives Maintenance Departmen	908
507-619348-52301-0000000	Bldg Materials/Supplies	5,000
507-619348-52302-0000000	Painting Supplies	300
507-619348-52303-0000000	Plumbing Supplies	40,000
507-619348-52305-0000000	Auto/Equip Supplies	550
507-619348-52306-0000000	Str/Util Mtc Supplies	27,000
507-619348-52401-0000000	Hand Tools/Equip <\$5M	300
507-619348-52402-0000000	Power Tools/Equip <\$5M	2,200
507-619348-53102-2159000	Engineering Services	12,000

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507-619348-53102-2412000	Engineering Services	3,000
507-619348-53102-2650000	Engineering Services	10,000
507-619348-53102-2813000	Engineering Services	26,000
507-619348-53111-0000000	Employment Service	22,400
507-619348-53704-0000000	Storm Water Landfill Charges	22,700
507-619348-53801-0000000	Buildings & Grounds S/C	2,000
507-619348-53806-0000000	Infrastructure Maintenance	50,000
507-619348-53806-2412000	Infrastructure Maintenance	69,500
507-619348-53806-2650000	Infrastructure Maintenance	125,000
507-619348-53902-0000000	Equipment Rental	30,000
507-619348-53906-0000000	Fleet Maintenance	40,471
507-619348-53909-0000000	Fleet Amortization	17,545
507-619348-56311-2740000	Wastewater System Improvements	440,000
507-619348-56311-2802000	Wastewater System Improvements	130,000
507-619892-51101-0000000	Full Time Salaries	9,328
507-619892-51112-0000000	Longevity Salary	208
507-619892-51803-0000000	Employer Insurance	1,771
507-619892-51805-0000000	Employer IMRF Pension	857
507-619892-51807-0000000	Employer FICA/Medicare	730
507-619892-52201-0000000	Supplies/Agricultural	500
507-619892-52401-0000000	Hand Tools/Equip <\$5M	225
507-619892-53111-0000000	Employment Service	3,000
507-619892-55601-0000000	Rain Garden Program	15,000
507-619892-55602-0000000	Drainage Assistance Program	20,000
507-619892-55603-0000000	Sump Pump Program	1,000
507-619892-57302-0000000	Discount for services	3,500
Total Expenditures		<u>2,580,169</u>
Excess (Deficiency) of Revenues over Expenditures		<u><u>-768,869</u></u>

FUND 510: SOLID WASTE

Account Number	Account Name	Original Budget
<b>REVENUES</b>		
510-000000-43301-0000815	Other Grants - RICWMA SWAG CY 2018	14,632
510-000000-43301-0000915	Other Grants - RICWMA SWAG CY 2019	14,632
510-000000-44151-0000000	Refuse Clean-up	48,000
510-000000-44152-0000000	Yardwaste/refuse carts	102,320
510-000000-44161-0000000	Yard Waste Subscription	78,300
510-000000-44168-0000000	Curbside Recycling	151,996
510-000000-44169-0000000	Special Pickups	3,600
510-000000-44177-0000000	Trash Pickup Fee	1,848,000
510-000000-44177-6267000	Trash Pickup Fee - City Facility	22,660
Total Revenues		<u>2,284,140</u>
<b>EXPENDITURES</b>		
510-616041-51101-0000000	Full Time Salaries	33,392
510-616041-51107-0000000	457K Contribution	475
510-616041-51108-0000000	Taxable Fringe	418

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510-616041-51112-0000000	Longevity Salary	544
510-616041-51113-0000000	Cell Phone Stipend	63
510-616041-51202-0000000	Unscheduled Overtime	60
510-616041-51803-0000000	Employer Insurance	2,731
510-616041-51805-0000000	Employer IMRF Pension	3,056
510-616041-51807-0000000	Employer FICA/Medicare	2,601
510-616041-58500-9101000	Chg/Tr to General Fund	142,709
510-616041-59101-0000000	Depreciation	6,718
510-616131-53601-0000000	Insurance Premiums	96,397
510-616133-53601-0000000	Insurance Premiums	45,738
510-616331-51101-0000000	Full Time Salaries	482,200
510-616331-51112-0000000	Longevity Salary	17,010
510-616331-51113-0000000	Cell Phone Stipend	306
510-616331-51201-0000000	Scheduled Overtime	14,000
510-616331-51202-0000000	Unscheduled Overtime	1,000
510-616331-51803-0000000	Employer Insurance	82,946
510-616331-51805-0000000	Employer IMRF Pension	46,228
510-616331-51807-0000000	Employer FICA/Medicare	39,338
510-616331-52409-0000000	Material Handling <\$10,000	13,000
510-616331-53704-0000000	Waste Disposal Service	242,536
510-616331-53704-0000815	Waste Disposal Service - SWAG GRT CY2018	14,632
510-616331-53704-0000915	Waste Disposal Service - SWAG GRT CY2019	14,632
510-616331-53805-0000000	Street/Lot S/C	2,600
510-616331-53906-0000000	Fleet Maintenance	475,362
510-616331-53909-0000000	Fleet Amortization	163,647
510-616331-59501-0000000	Bad Debt - Trash Pickup	23,500
510-616332-51101-0000000	Full Time Salaries	42,484
510-616332-51112-0000000	Longevity Salary	1,554
510-616332-51113-0000000	Cell Phone Stipend	36
510-616332-51201-0000000	Scheduled Overtime	50
510-616332-51202-0000000	Unscheduled Overtime	4,000
510-616332-51803-0000000	Employer Insurance	8,289
510-616332-51805-0000000	Employer IMRF Pension	4,323
510-616332-51807-0000000	Employer FICA/Medicare	3,679
510-616332-52207-0000000	Supplies/Institutional	76,000
510-616332-52409-0000000	Material Handling <\$5M	7,000
510-616332-53111-0000000	Employment Service	20,000
510-616332-53502-0000000	Forms	2,200
510-616332-53704-0000000	Waste Disposal Service	56,835
510-616332-53902-0000000	Equipment Rental	15,000
510-616333-51101-0000000	Full Time Salaries	3,857
510-616333-51112-0000000	Longevity Salary	126
510-616333-51201-0000000	Scheduled Overtime	5
510-616333-51202-0000000	Unscheduled Overtime	15
510-616333-51803-0000000	Employer Insurance	790
510-616333-51805-0000000	Employer IMRF Pension	359

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510-616333-51807-0000000	Employer FICA/Medicare	306
510-616333-53704-0000000	Waste Disposal Service	151,996
Total Expenditures		<u>2,366,743</u>
Excess (Deficiency) of Revenues over Expenditures		<u><u>-82,603</u></u>

FUND 541: SUNSET MARINA

Account Number	Account Name	Original Budget
REVENUES		
541-000000-41905-0000000	Marina Penalty	20,000
541-000000-44100-0000000	Fuel Tax Exempt	300
541-000000-44105-0000000	Gasoline/Oil/Service	80,000
541-000000-44110-0000000	Discounted Gas/Oil Svc	20,000
541-000000-44143-0000000	Summr Slp Cov Elec Dsct	389,945
541-000000-44146-0000000	Monthly Slip	22,250
541-000000-44147-0000000	Summer Land Storage	4,580
541-000000-44149-0000000	Winter Cov Wtr Storage	10,000
541-000000-44166-0000000	Wntr Uncov Land Strg	75,000
541-000000-44179-0000000	Overnight Boat Dockage	5,600
541-000000-44181-0000000	Misc Marina Services	17,000
541-000000-44301-0000000	Merchandise Sales	5,000
541-000000-44302-0000000	Food Concessions	5,000
541-000000-44405-0000000	Lease of Office Space	10,201
541-000000-46101-0000000	Interest Investments	1,289
541-000000-49902-0000000	Misc Non-Operating Revenue	1,190
Total Revenues		<u>667,355</u>
EXPENDITURES		
541-617041-51101-0000000	Full Time Salaries	2,362
541-617041-51107-0000000	457K Contribution	119
541-617041-51108-0000000	Taxable Fringe	105
541-617041-51112-0000000	Longevity Salary	14
541-617041-51201-0000000	Scheduled Overtime	25
541-617041-51202-0000000	Unscheduled Overtime	250
541-617041-51205-0000000	Stand-by Pay	1,350
541-617041-51402-0000000	Safety Apparel	250
541-617041-51404-0000000	Footwear	120
541-617041-51501-0000000	Education	26
541-617041-51502-6291000	Professional Development - Safety Trning	458
541-617041-51803-0000000	Employer Insurance	329
541-617041-51805-0000000	Employer IMRF Pension	359
541-617041-51807-0000000	Employer FICA/Medicare	306
541-617041-52103-0000000	Small Office Equipment	32
541-617041-52214-0000000	Supplies/Medical	75
541-617041-53107-0000000	Banking Services	4,489
541-617041-53112-0000000	Consultant Services	30
541-617041-53204-0000000	Telephone Services	1,352
541-617041-53205-0000000	Cell Phone Services	128

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541-617041-53401-0000000	General Advertisement	643
541-617041-53401-2810000	General Advertisement	15,000
541-617041-53402-0000000	Legal Notices	160
541-617041-53502-0000000	Forms	411
541-617041-53505-0000000	Internal Copy/Printing	500
541-617041-53822-0000000	Operating S/C	3,329
541-617041-53822-2810000	Operating S/C	133,000
541-617041-53901-0000000	Uniforms/Clothing Rent	345
541-617041-53901-2810000	Uniforms/Clothing Rent	2,500
541-617041-54206-0000000	License/Certification	400
541-617041-54402-0000000	Dues	418
541-617041-55109-0000000	Rebates	13,000
541-617041-57101-0000000	Principal	40,000
541-617041-57201-0000000	Interest	11,000
541-617041-58500-9101000	Chg/Tr to General Fund	87,904
541-617041-59101-0000000	Depreciation	37,954
541-617041-59201-0000000	Contingency	10,000
541-617131-53601-0000000	Insurance Premiums	3,128
541-617133-53601-0000000	Insurance Premiums	55,791
541-617591-51101-0000000	Full Time Salaries	36,484
541-617591-51112-0000000	Longevity Salary	481
541-617591-51113-0000000	Cell Phone Stipend	63
541-617591-51201-0000000	Scheduled Overtime	100
541-617591-51202-0000000	Unscheduled Overtime	550
541-617591-51803-0000000	Employer Insurance	8,111
541-617591-51805-0000000	Employer IMRF Pension	3,381
541-617591-51807-0000000	Employer FICA/Medicare	2,878
541-617591-52103-0000000	Small Office Equipment	500
541-617591-52201-0000000	Supplies/Agricultural	100
541-617591-52203-0000000	Supplies/Fuel	350
541-617591-52206-0000000	Supplies/Clng & Sanitat	475
541-617591-52207-0000000	Supplies/Institutional	200
541-617591-52209-0000000	Supplies/Adhesives Maintenance Departmen	94
541-617591-52219-0000000	Chem/Pest & Herb	172
541-617591-52301-0000000	Bldg Materials/Supplies	7,500
541-617591-52302-0000000	Painting Supplies	1,000
541-617591-52303-0000000	Plumbing Supplies	1,000
541-617591-52304-0000000	Electrical Supplies	1,900
541-617591-52305-0000000	Auto/Equip Supplies	205
541-617591-52306-0000000	Str/Util Mtc Supplies	607
541-617591-52401-0000000	Hand Tools/Equip <\$5M	236
541-617591-52402-0000000	Power Tools/Equip <\$5M	60
541-617591-53701-0000000	Water/Sewer Service	150
541-617591-53702-0000000	Natural Gas Service	9,261
541-617591-53703-0000000	Electricity Service	9,642
541-617591-53801-0000000	Buildings & Grounds S/C	10,000

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541-617591-53804-0000000	Equipment S/C	665
541-617591-53902-0000000	Equipment Rental	52
541-617591-53906-0000000	Fleet Maintenance	10,166
541-617591-53909-0000000	Fleet Amortization	2,546
541-617592-51101-0000000	Full Time Salaries	18,243
541-617592-51112-0000000	Longevity Salary	241
541-617592-51201-0000000	Scheduled Overtime	126
541-617592-51202-0000000	Unscheduled Overtime	1,250
541-617592-51401-0000000	Uniforms	90
541-617592-51402-0000000	Safety Apparel	75
541-617592-51803-0000000	Employer Insurance	4,056
541-617592-51805-0000000	Employer IMRF Pension	1,785
541-617592-51807-0000000	Employer FICA/Medicare	1,520
541-617592-52102-0000000	Office Supplies/Paper	200
541-617592-52204-0000000	Supplies/Lubricants	125
541-617592-52207-0000000	Supplies/Institutional	112
541-617592-52303-0000000	Plumbing Supplies	182
541-617592-52501-0000000	Food Concession	2,000
541-617592-52502-0000000	Beverages Concession	1,000
541-617592-52504-0000000	Ice Concession	1,500
541-617592-52505-0000000	Clothing Concession	2,000
541-617592-52507-0000000	Fuel Concession	86,962
541-617592-53111-0000000	Employment Service	60,000
541-617592-53701-0000000	Water/Sewer Service	2,510
541-617592-53703-0000000	Electricity Service	14,963
541-617592-53804-0000000	Equipment S/C	1,148
541-617592-53906-0000000	Fleet Maintenance	14,000
541-617592-53909-0000000	Fleet Amortization	15,347
Total Expenditures		<u>766,026</u>
Excess (Deficiency) of Revenues over Expenditures		<u><u>-98,671</u></u>

FUND 555: PARK & RECREATION

Account Number	Account Name	Original Budget
REVENUES		
555-811000-46101-0000000	Interest Investments	3,000
555-813000-41101-0000000	Property Taxes	691,593
555-813000-44006-5697000	Admission Fees - Campbell Sports Complex	3,000
555-813000-44109-0000000	Advertising	1,750
555-813000-44201-5697000	Sports Fees - Campbell Sports Complex	12,000
555-813000-44201-6085000	Sports Fees - Parks Youth Baseball	7,500
555-813000-44201-6127000	Sports Fees - Soccer Program	22,000
555-813000-44201-6269000	Sports Fees - Parks Flag Football	6,000
555-813000-44201-6270000	Sports Fees - Parks Tennis	2,400
555-813000-44204-5685000	Special Interest Programs - Day Camp	65,000
555-813000-44204-5687000	Special Interest Programs - School Site	15,000
555-813000-44204-6293000	Special Interest Prgrams - Spring Garage	1,000

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555-813000-44204-6294000	Special Interest Programs - Fall Garage	1,000
555-813000-44204-6296000	Special Interest Programs - Bus Trips	54,500
555-813000-44204-6300000	Special Interest Program - Santa Letters	500
555-813000-44204-6301000	Special Interest Programs - Santa Visits	1,200
555-813000-44302-5680000	Food Concessions - Starlight	2,400
555-813000-44302-5697000	Food Concessions - Campbell Complex	75,000
555-813000-44302-6127000	Food Concessions - Soccer Program	750
555-813000-44302-6269000	Food Concessions - Parks Flag Football	600
555-813000-44304-5697000	Alcohol Concession - Campbell Complex	10,000
555-813000-44403-5697000	Facility Rentals - Campbell Complex	18,000
555-813000-48505-0000000	Contributions Recreation Programs	25,000
555-813000-49600-9223000	Trans-Riverboat Gaming	15,000
555-818000-44005-0000000	Locker Service	700
555-818000-44006-0000000	Admission Fees	200,000
555-818000-44007-0000000	Swimming Lessons	5,000
555-818000-44019-0000000	Whitewater Membership	48,000
555-818000-44202-0000000	Aquatic Programs	950
555-818000-44301-0000000	Merchandise Sales	250
555-818000-44302-0000000	Food Concessions	88,000
555-818000-44403-0000000	Facility Rentals	10,000
555-819000-44204-6316000	Special Interest Programs - 5K Race	4,500
555-819000-44301-6139000	Merchandise Sales - Red White Boom	2,500
555-819000-44302-6295000	Food Concessions - Groove Series	3,000
555-819000-44304-6139000	Alcohol Concession - Red White Boom	400
555-819000-44304-6295000	Alcohol Concession - Groove Series	1,600
555-819000-44401-6139000	Concession Contracts - Red White Boom	3,500
555-819000-44401-6299000	Concession Contributions - Fright Night	50
555-819000-44403-0000000	Facility Rentals	14,000
555-819000-48502-0000000	Miscellaneous Donations	1,500
555-819000-48502-6139000	Miscellaneous Donations - Red White Boom	5,000
555-819000-48502-6299000	Miscellaneous Donations - Fright Night	6,000
555-819000-49600-9101000	Trans-General Fund	36,436
555-819000-49600-9223000	Transfer - Schwiebert Playground In	50,000
555-819000-49902-6299000	Misc Non-Op Revenue - Fright Night	2,000
555-822000-41101-0000000	Property Taxes	1,045,476
555-822000-44403-0000000	Facility Rentals	23,500
555-822000-44409-0000000	Housing Rental Fees	7,200
555-822000-49600-9101000	Trans-General Fund	56,028
555-835000-44001-0000000	Greens Fees	375,000
555-835000-44002-0000000	Driving Range	39,500
555-835000-44003-0000000	Golf Lessons	18,500
555-835000-44003-6285000	Golf Lessons - First Tee Project	10,000
555-835000-44025-0000000	Pass/Combo Adult	34,500
555-835000-44026-0000000	Pass/Combo Senior	12,000
555-835000-44027-0000000	Pass/Combo Junior	1,200
555-835000-44028-0000000	Pass/Combo Collg Team	2,000

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555-835000-44109-5713000	Advertising - Highland Golf Tee Marker	1,200
555-835000-44204-0000000	Special Interest Programs	12,000
555-835000-44302-0000000	Food Concessions	80,000
555-835000-44304-0000000	Alcohol Concession	90,000
555-835000-44402-0000000	Golf Cart Rentals	232,500
555-835000-44413-0000000	Misc Rentals	900
555-846000-44301-0000000	Merchandise Sales	40,000
555-846000-49902-6205000	Misc Non-Operating Revenue - Pond Balls	300
555-855000-44001-0000000	Greens Fees	250,000
555-855000-44022-0000000	Pass/Golf Saukie	10,000
555-855000-44025-0000000	Pass/Combo Adult	35,000
555-855000-44026-0000000	Pass/Combo Senior	9,500
555-855000-44027-0000000	Pass/Combo Junior	1,200
555-855000-44109-5714000	Advertising - Saukie Golf Tee Marker	1,200
555-855000-44204-0000000	Special Interest Programs	3,000
555-855000-44204-6237000	Special Interest Programs - CC Meet	5,000
555-855000-44302-0000000	Food Concessions	31,000
555-855000-44304-0000000	Alcohol Concession	35,000
555-855000-44402-0000000	Golf Cart Rentals	150,000
555-855000-44413-0000000	Misc Rentals	1,000
555-867000-41101-0000000	Property Taxes	158,153
555-867000-44004-0000000	Guest Passes	19,000
555-867000-44005-0000000	Locker Service	16,500
555-867000-44007-0000000	Swimming Lessons	43,000
555-867000-44009-0000000	Youth Membership	22,000
555-867000-44010-0000000	Young Adult Membership	7,000
555-867000-44011-0000000	Adult Membership	208,000
555-867000-44012-0000000	Adult Couple Membership	160,000
555-867000-44013-0000000	Family Membership	260,000
555-867000-44014-0000000	Single Parent Membershp	76,000
555-867000-44015-0000000	Senior Membership	83,000
555-867000-44016-0000000	Senior Couple Membershp	53,500
555-867000-44017-0000000	NPT Membership	13,500
555-867000-44201-6236000	Sports Fees - Parks Pickleball	10,000
555-867000-44201-6274000	Sports Fees - Parks Youth Basketball	11,000
555-867000-44201-6275000	Sports Fees - Parks Volleyball	4,500
555-867000-44202-0000000	Aquatic Programs	38,000
555-867000-44203-0000000	Fitness Programs	37,000
555-867000-44203-0551000	Fitness Programs - Punch Pass	5,500
555-867000-44204-0000000	Special Interest Programs	12,200
555-867000-44204-5682000	Special Interest Programs - Preschool	36,000
555-867000-44204-6151000	Special Interest Programs - Day Trippers	32,000
555-867000-44204-6184000	Special Interest Programs - Preschl Camp	4,500
555-867000-44204-6204000	Special Interest Programs - Golf Lessons	1,500
555-867000-44204-6259000	Special Interest Programs - Parks LEAD	6,000
555-867000-44204-6317000	Special Interest Programs - Prks/Kids Ni	5,000

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555-867000-44205-0000000	Misc Program Fees	4,000
555-867000-44301-0000000	Merchandise Sales	1,600
555-867000-44302-6150000	Food Concessions - Recreation/Gymnasium	3,000
555-867000-44401-0000000	Concession Contracts	2,300
555-867000-44401-6225000	Concession Contracts - Healthy Options	1,500
555-867000-44403-0000000	Facility Rentals	15,000
555-867000-44403-6150000	Facility Rentals	22,000
555-867000-49902-0000000	Misc Non-Operating Revenue	5,000
555-867000-49902-6117000	Misc Non-Op Rev - Preschool Fundraising	1,600
555-892000-48502-0000000	Miscellaneous Donations	2,000
Total Revenues		5,512,136
<b>EXPENDITURES</b>		
555-811041-51101-0000000	Full Time Salaries	198,644
555-811041-51107-0000000	457K Contribution	4,909
555-811041-51108-0000000	Taxable Fringe	4,800
555-811041-51112-0000000	Longevity Salary	3,500
555-811041-51113-0000000	Cell Phone Stipend	900
555-811041-51502-0000000	Professional Develop	4,400
555-811041-51803-0000000	Employer Insurance	30,606
555-811041-51805-0000000	Employer IMRF Pension	18,173
555-811041-51807-0000000	Employer FICA/Medicare	15,464
555-811041-52101-0000000	Office Supplies/General	350
555-811041-52102-0000000	Office Supplies/Paper	50
555-811041-52103-0000000	Small Office Equipment	50
555-811041-52207-0000000	Supplies/Institutional	10
555-811041-52212-0000000	Supplies/Recreational	50
555-811041-52216-0000000	Food/Humans	1,500
555-811041-53107-0000000	Banking Services	1,600
555-811041-53201-0000000	Postage	100
555-811041-53501-0000000	Stationery/Business Car	120
555-811041-53505-0000000	Internal copy/printing	300
555-811041-53702-0000000	Natural Gas Service	1,000
555-811041-53703-0000000	Electricity Service	1,000
555-811041-54206-0000000	License/Certification	1,470
555-811041-54401-0000000	Representation	800
555-811041-54402-0000000	Dues	2,907
555-811041-58500-9101000	Chg/Tr to General Fund	192,510
555-811041-59101-0000000	Depreciation	186,318
555-811041-59201-0000000	Contingency	100,000
555-811131-53601-0000000	Insurance Premiums	47,599
555-811132-53601-0000000	Insurance Premiums	8,488
555-811133-53601-0000000	Insurance Premiums	87,781
555-813501-51101-0000000	Full Time Salaries	149,317
555-813501-51102-0000000	Part Time Salaries	5,000
555-813501-51103-0000000	Seasonal Salaries	1,758
555-813501-51103-5288000	Seasonal-Douglas Park Concession	7,925

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555-813501-51103-5680000	Seasonal Salaries - Starlight	1,230
555-813501-51112-0000000	Longevity Salary	738
555-813501-51113-0000000	Cell Phone Stipend	911
555-813501-51401-0000000	Uniforms	650
555-813501-51502-0000000	Professional Develop	4,800
555-813501-51803-0000000	Employer Insurance	32,082
555-813501-51805-0000000	Employer IMRF Pension	13,940
555-813501-51807-0000000	Employer FICA/Medicare	11,997
555-813501-51807-5288000	Employer FICA/Medicare	606
555-813501-51807-5680000	Employer FICA/Medicare - Starlight	94
555-813501-52101-0000000	Office Supplies/General	500
555-813501-52102-0000000	Office Supplies/Paper	500
555-813501-52212-5680000	Supplies/Recreational - Starlight	350
555-813501-52212-6085000	Supplies/Rec - Parks Youth Baseball	3,000
555-813501-52212-6127000	Supplies/Recreational - Soccer Program	10,000
555-813501-52212-6236000	Supplies/Recreational - Parks Pickleball	25
555-813501-52212-6269000	Supplies/Recreational - Parks Flag Ftbl	5,000
555-813501-52212-6270000	Supplies/Recreational - Parks Tennis	250
555-813501-52212-6289000	Supplies/Recreational - Spring Egg Hunt	350
555-813501-52212-6293000	Supplies/Recreational - Spring Garage	500
555-813501-52212-6294000	Supplies/Recreational - Fall Garage Sale	500
555-813501-52212-6300000	Supplies/Recreational - Santa Letters	175
555-813501-52212-6303000	Supplies/Recreational - Vintage Football	50
555-813501-52216-5680000	Food/Humans - Starlight	100
555-813501-52216-6296000	Food/Humans - Bus Trips	500
555-813501-52501-5680000	Food Concession - Starlight	1,900
555-813501-52501-6127000	Food Concession - Soccer Program	200
555-813501-52501-6269000	Food Concession - Parks Flag Football	200
555-813501-52502-5680000	Beverages Concession - Starlight	500
555-813501-52502-6127000	Beverages Concession - Soccer Program	50
555-813501-52502-6269000	Beverages Concession - Flag Football	35
555-813501-52509-5680000	Disposable Concession - Starlight	500
555-813501-53110-5680000	Entertainment Services - Starlight	5,500
555-813501-53110-6296000	Entertainment Services - Bus Trips	33,000
555-813501-53112-6085000	Consultant Services - Youth Baseball	350
555-813501-53112-6127000	Consultant Services - Soccer Program	2,300
555-813501-53112-6269000	Consultant Services - Parks Flag Footbll	1,500
555-813501-53112-6270000	Consultant Services - Parks Tennis	1,800
555-813501-53112-6301000	Consultant Services - Santa Visits	900
555-813501-53114-0000000	Photo/Graphic Services	300
555-813501-53201-0000000	Postage	6,000
555-813501-53204-0000000	Telephone Services	1,678
555-813501-53401-0000000	General Advertisement	1,500
555-813501-53501-0000000	Stationery/Business Car	300
555-813501-53503-0000000	Promotional Publication	15,000
555-813501-53505-0000000	Internal copy/printing	1,500

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555-813501-53702-0000000	Natural Gas Service	1,500
555-813501-53703-0000000	Electricity Service	14,000
555-813501-53903-6296000	Automotive Rental - Bus Trips	12,000
555-813501-53906-0000000	Fleet Maintenance	4,625
555-813501-53909-0000000	Fleet Amortization	5,026
555-813501-54402-0000000	Dues	1,624
555-813501-54501-0000000	Promotions	500
555-813511-51102-0000000	Part Time Salaries	12,480
555-813511-51807-0000000	Employer FICA/Medicare	955
555-813511-52301-0000000	Bldg Materials/Supplies	300
555-813511-52303-0000000	Plumbing Supplies	200
555-813511-52304-0000000	Electrical Supplies	100
555-813511-53204-0000000	Telephone Services	373
555-813511-53701-0000000	Water/Sewer Service	616
555-813511-53702-0000000	Natural Gas Service	4,500
555-813511-53703-0000000	Electricity Service	3,000
555-813511-53704-0000000	Waste Disposal Service	2,500
555-813511-53801-0000000	Buildings & Grounds S/C	1,500
555-813511-53804-0000000	Equipment S/C	200
555-813511-53806-0000223	Infrastructure Maintenance - Gaming	15,000
555-813511-53822-0000000	Operating S/C	2,165
555-813511-54206-0000000	License/Certification	300
555-813521-51101-6320000	Full Time Salaries	17,588
555-813521-51101-6321000	Full Time Salaries	61,304
555-813521-51103-6320000	Seasonal Salaries	14,558
555-813521-51103-6321000	Seasonal Salaries	14,280
555-813521-51112-6320000	Longevity Salary	40
555-813521-51112-6321000	Longevity Salary	1,260
555-813521-51113-0000000	Cell Phone Stipend	284
555-813521-51201-6321000	Scheduled Overtime	7,000
555-813521-51401-6320000	Uniforms-Complex Recreation	100
555-813521-51401-6321000	Uniforms-Complex Maintenance	575
555-813521-51803-6321000	Employer Insurance	12,724
555-813521-51805-6320000	Employer IMRF Pension	1,585
555-813521-51805-6321000	Employer IMRF Pension	6,254
555-813521-51807-6320000	Employer FICA/Medicare	2,463
555-813521-51807-6321000	Employer FICA/Medicare	6,414
555-813521-52201-0000000	Supplies/Agricultural	5,560
555-813521-52202-0000000	Supplies/Automotive	50
555-813521-52203-0000000	Supplies/Fuel	2,485
555-813521-52204-0000000	Supplies/Lubricants	500
555-813521-52206-0000000	Supplies/Cng & Sanitat	175
555-813521-52207-0000000	Supplies/Institutional	1,000
555-813521-52209-0000000	Supplies/Adhesives Maintenance Departmen	100
555-813521-52212-6320000	Supplies/Rec-Complex Recreation	850
555-813521-52212-6321000	Supplies/Rec-Complex Maintenance	8,530

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555-813521-52214-0000000	Supplies/Medical	50
555-813521-52219-0000000	Chem/Pest & Herb	495
555-813521-52220-0000000	Chem/Fertilizer & Soil Amendments	9,060
555-813521-52301-0000000	Bldg Materials/Supplies	6,000
555-813521-52302-0000000	Painting Supplies	200
555-813521-52303-0000000	Plumbing Supplies	300
555-813521-52304-0000000	Electrical Supplies	500
555-813521-52305-0000000	Auto/Equip Supplies	3,300
555-813521-52401-0000000	Hand Tools/Equipment <\$10,000	850
555-813521-52407-0000000	Maintenance Equipment <\$10,000	5,100
555-813521-52501-0000000	Food Concession	25,000
555-813521-52502-0000000	Beverages Concession	12,000
555-813521-52503-0000000	Alcohol Concession	6,000
555-813521-52509-0000000	Disposable Concession	2,000
555-813521-53107-0000000	Banking Services	5,400
555-813521-53112-0000000	Consultant Services	6,800
555-813521-53204-0000000	Telephone Services	559
555-813521-53401-0000000	General Advertisement	300
555-813521-53701-0000000	Water/Sewer Service	6,500
555-813521-53703-0000000	Electricity Service	5,000
555-813521-53704-0000000	Waste Disposal Service	1,300
555-813521-53801-0000000	Buildings & Grounds S/C	100
555-813521-53804-0000000	Equipment S/C	5,000
555-813521-53806-0000000	Infrastructure Maintenance	300
555-813521-53822-0000000	Operating S/C	1,400
555-813521-53902-0000000	Equipment Rental	1,500
555-813521-54206-0000000	License/Certification	845
555-813521-54206-6320000	License/Cert-Complex Recreation	1,255
555-813521-54206-6321000	License/Cert-Complex Maintenance	65
555-813521-54402-0000000	Dues	110
555-813531-51103-0000000	Seasonal Salaries	41,420
555-813531-51401-0000000	Uniforms	200
555-813531-51807-0000000	Employer FICA/Medicare	3,169
555-813531-52212-0000000	Supplies/Recreational	2,500
555-813531-52214-0000000	Supplies/Medical	200
555-813531-52216-0000000	Food/Humans	3,000
555-813531-53110-0000000	Entertainment Services	5,000
555-813531-53205-0000000	Cell Phone Services	450
555-813531-53903-0000000	Automotive Rental	2,700
555-813531-54206-0000000	License/Certification	100
555-813541-51102-5687000	Part Time Salaries - School Site	11,880
555-813541-51807-5687000	Employer FICA/Medicare - School Site	909
555-818551-51101-0000000	Full Time Salaries	13,978
555-818551-51102-0000000	Part Time Salaries	5,000
555-818551-51103-0000000	Seasonal Salaries	122,057
555-818551-51113-0000000	Cell Phone Stipend	162

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555-818551-51401-0000000	Uniforms	3,000
555-818551-51803-0000000	Employer Insurance	4,117
555-818551-51805-0000000	Employer IMRF Pension	1,707
555-818551-51807-0000000	Employer FICA/Medicare	10,789
555-818551-52101-0000000	Office Supplies/General	200
555-818551-52102-0000000	Office Supplies/Paper	100
555-818551-52206-0000000	Supplies/Clng & Sanitat	1,000
555-818551-52207-0000000	Supplies/Institutional	800
555-818551-52209-0000000	Supplies/Adhesives Maintenance Departmen	50
555-818551-52212-0000000	Supplies/Recreational	5,000
555-818551-52214-0000000	Supplies/Medical	400
555-818551-52218-0000000	Chemicals/Swimming Pool	27,000
555-818551-52301-0000000	Bldg Materials/Supplies	8,100
555-818551-52302-0000000	Painting Supplies	300
555-818551-52303-0000000	Plumbing Supplies	2,000
555-818551-52304-0000000	Electrical Supplies	3,000
555-818551-52401-0000000	Hand Tools/Equip <\$5M	50
555-818551-52402-0000000	Power Tools/Equip <\$5M	150
555-818551-52403-0000000	Communication Equipment	400
555-818551-52501-0000000	Food Concession	40,000
555-818551-52502-0000000	Beverages Concession	8,600
555-818551-52509-0000000	Disposable Concession	1,700
555-818551-53107-0000000	Banking Services	6,000
555-818551-53110-0000000	Entertainment Services	150
555-818551-53204-0000000	Telephone Services	932
555-818551-53401-0000000	General Advertisement	10,000
555-818551-53701-0000000	Water/Sewer Service	12,000
555-818551-53702-0000000	Natural Gas Service	12,000
555-818551-53703-0000000	Electricity Service	21,000
555-818551-53704-0000000	Waste Disposal Service	750
555-818551-53801-0000000	Buildings & Grounds S/C	7,000
555-818551-53804-0000000	Equipment S/C	5,000
555-818551-53822-0000000	Operating S/C	1,065
555-818551-53902-0000000	Equipment Rental	400
555-818551-54206-0000000	License/Certification	1,320
555-818551-59101-0000000	Depreciation	127,278
555-819614-51101-0000000	Full Time Salaries	14,305
555-819614-51103-0000000	Seasonal Salaries	2,703
555-819614-51803-0000000	Employer Insurance	5,435
555-819614-51805-0000000	Employer IMRF Pension	1,286
555-819614-51807-0000000	Employer FICA/Medicare	1,301
555-819614-52201-0000000	Supplies/Agricultural	1,500
555-819614-52212-0000000	Supplies/Recreational	245
555-819614-52219-0000000	Chem/Pest & Herb	475
555-819614-52220-0000000	Chem/Fertilizer & Soil Amendments	300
555-819614-53204-0000000	Telephone Services	186

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555-819614-53701-0000000	Water/Sewer Service	2,000
555-819614-53703-0000000	Electricity Service	5,700
555-819614-53704-0000000	Waste Disposal Service	1,000
555-819614-53806-0000223	Transfer - Schwiebert Playground	50,000
555-819615-51101-0000000	Full Time Salaries	27,058
555-819615-51103-0000000	Seasonal Salaries	3,229
555-819615-51103-6139000	Seasonal Salaries - Red White Boom	461
555-819615-51113-0000000	Cell Phone Stipend	180
555-819615-51803-0000000	Employer Insurance	5,903
555-819615-51805-0000000	Employer IMRF Pension	2,432
555-819615-51807-0000000	Employer FICA/Medicare	2,317
555-819615-51807-6139000	Employer FICA/Medicare - Red White Boom	35
555-819615-52212-0000000	Supplies/Recreational	1,000
555-819615-52212-6139000	Supplies/Recreational - Red White Boom	1,000
555-819615-52212-6295000	Supplies/Recreational - Groove Series	500
555-819615-52212-6299000	Supplies Recreational - Fright Night	2,300
555-819615-52212-6316000	Supplies/Recreational - 5K Race	4,500
555-819615-52216-6139000	Food/Humans - Red White and Boom	500
555-819615-52216-6295000	Food/Humans - Groove Series	500
555-819615-52501-0000000	Food Concession	250
555-819615-52501-6295000	Food Concession - Groove Series	1,500
555-819615-52504-0000000	Ice Concession	400
555-819615-52504-6139000	Ice Concession - Red White Boom	400
555-819615-52508-6139000	Merchandise for Resale - Red White Boom	1,000
555-819615-52509-0000000	Disposable Concession	150
555-819615-53110-6139000	Entertainment Services - Red White Boom	3,500
555-819615-53110-6295000	Entertainment Services - Groove Series	7,600
555-819615-53110-6299000	Entertainment Services - Fright Night	1,000
555-819615-53112-0000000	Consultant Services	1,000
555-819615-53112-6139000	Consultant Services - Red White Boom	1,000
555-819615-53112-6299000	Consultant Services - Fright Night	500
555-819615-53401-0000000	General Advertisement	1,500
555-819615-53704-6139000	Waste Disposal Service - Red White Boom	400
555-819615-53822-0000000	Operating Service Contract	600
555-819615-53822-6139000	Operating Service Contr - Red White Boom	3,000
555-819615-53822-6299000	Operating S/C - Fright Night	500
555-819615-53902-0000000	Equipment Rental	500
555-819615-53902-6139000	Equipment Rental - Red White Boom	750
555-819615-53902-6295000	Equipment Rental - Groove Series	750
555-822601-51101-5288000	Full Time Salaries - Douglas Park	28,617
555-822601-51101-6268000	Full Time Salaries - Parks Intwn Fields	6,448
555-822601-51103-0000000	Seasonal Salaries	24,000
555-822601-51103-5288000	Seasonal Salaries - Douglas Park	7,660
555-822601-51103-6268000	Seasonal Salaries - Parks Intwn Fields	2,460
555-822601-51112-5288000	Longevity	686
555-822601-51112-6268000	Longevity	154

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555-822601-51113-5288000	Cell Phone Stipend	162
555-822601-51113-6268000	Cell Phone Stipend	36
555-822601-51201-5288000	Scheduled Overtime - Douglas Park	2,000
555-822601-51401-5288000	Uniforms	300
555-822601-51401-6268000	Uniforms	300
555-822601-51402-5288000	Safety Apparel - Douglas Park Fields	100
555-822601-51803-5288000	Employer Insurance - Douglas Park	7,883
555-822601-51803-6268000	Employer Insurance - Parks Intwn Fields	1,765
555-822601-51805-0000000	Employer IMRF Pension	180
555-822601-51805-5288000	Employer IMRF Pension - Douglas Park	2,634
555-822601-51805-6268000	Employer IMRF Pension - Parks Intwn Flds	594
555-822601-51807-0000000	Employer FICA/Medicare	1,989
555-822601-51807-5288000	Employer FICA/Medicare - Douglas Park	2,828
555-822601-51807-6268000	Employer FICA/Medicare - Pks Intown Flds	693
555-822601-52201-5288000	Supplies/Agricultural - Douglas Prk Flds	2,000
555-822601-52201-6268000	Supplies/Agricultural - Prks Intown Flds	1,520
555-822601-52203-5288000	Supplies/Fuel- Douglas Park	370
555-822601-52204-5288000	Supplies/Lubricants - Douglas Park	150
555-822601-52206-5288000	Supplies/Clng & Sanitat - Douglas Park	60
555-822601-52207-5288000	Supplies/Institutional - Douglas Pk Flds	200
555-822601-52209-5288000	Supplies/Adhesives - Douglas Park Fields	50
555-822601-52209-6268000	Supplies/Adhesives - Parks Intown Fields	50
555-822601-52212-5288000	Supplies/Recreational - Douglas Prk Flds	720
555-822601-52212-6268000	Supplies/Recreational - Prks Intown Flds	1,220
555-822601-52219-5288000	Chem/Pest & Herb - Douglas Park	700
555-822601-52219-6268000	Chem/Pest & Herb - Parks Intwn Fields	500
555-822601-52220-5288000	Chem/Fert & Soil Amnd - Douglas Prk Flds	900
555-822601-52220-6268000	Chem/Fert & Soil Amnd - Prks Intown Flds	400
555-822601-52301-5288000	Bldg Materials/Supplies - Douglas Pk Fld	6,750
555-822601-52302-5288000	Painting Supplies - Douglas Park Fields	400
555-822601-52303-5288000	Plumbing Supplies - Douglas Park Fields	500
555-822601-52304-5288000	Electrical Supplies	3,500
555-822601-52401-5288000	Hand Tools/Equipment <\$10,000	750
555-822601-52401-6268000	Hand Tools/Equipment <\$10,000 - Intwn F	50
555-822601-52402-5288000	Power Tools/Equip <\$5M - Douglas Park	1,150
555-822601-52407-5288000	Maintenance Equipment <\$10,000 - Douglas	5,100
555-822601-52407-6268000	Maintenance Equipment <\$10,000 - Intown	3,500
555-822601-53111-0000000	Employment Service	10,000
555-822601-53112-0000000	Consultant Services	1,600
555-822601-53701-0000000	Water/Sewer Service	25,000
555-822601-53702-0000000	Natural Gas Service	16,000
555-822601-53703-0000000	Electricity Service	37,000
555-822601-53704-0000000	Waste Disposal Service	1,200
555-822601-53705-0000000	Waste Disp/Hazard Serv	250
555-822601-53801-0000000	Buildings & Grounds S/C	240
555-822601-53801-5288000	Buildings & Grounds S/C - Douglas Park	2,500

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555-822601-53804-5288000	Equipment S/C - Douglas Park	50
555-822601-53806-5288000	Infrastructure Maint - Douglas Park	500
555-822601-53822-0000000	Operating S/C	93,200
555-822601-53822-5288000	Operating S/C - Douglas Park Fields	200
555-822601-53902-5288000	Equipment Rental - Douglas Park Fields	300
555-822601-58100-9101000	Op/Tr to General Fund	373,247
555-822601-59101-0000000	Depreciation	5,700
555-822611-51101-0000000	Full Time Salaries	91,157
555-822611-51103-0000000	Seasonal Salaries	23,556
555-822611-51112-0000000	Longevity Salary	2,100
555-822611-51113-0000000	Cell Phone Stipend	360
555-822611-51201-0000000	Scheduled Overtime	2,500
555-822611-51401-0000000	Uniforms	750
555-822611-51402-0000000	Safety Apparel	150
555-822611-51502-0000000	Professional Develop	225
555-822611-51803-0000000	Employer Insurance	22,068
555-822611-51805-0000000	Employer IMRF Pension	8,609
555-822611-51807-0000000	Employer FICA/Medicare	9,127
555-822611-52201-0000000	Supplies/Agricultural	8,000
555-822611-52203-0000000	Supplies/Fuel	150
555-822611-52206-0000000	Supplies/Clng & Sanitat	75
555-822611-52208-0000000	Supplies/Photographic	75
555-822611-52214-0000000	Supplies/Medical	250
555-822611-52219-0000000	Chem/Pest & Herb	700
555-822611-52220-0000000	Chem/Fert & Soil Amnd	1,500
555-822611-52301-0000000	Bldg Materials/Supplies	1,500
555-822611-52302-0000000	Painting Supplies	200
555-822611-52303-0000000	Plumbing Supplies	500
555-822611-52304-0000000	Electrical Supplies	150
555-822611-52401-0000000	Hand Tools/Equip <\$5M	500
555-822611-52402-0000000	Power Tools/Equip <\$5M	500
555-822611-52407-0000000	Maintenance Equipment <\$10,000	4,000
555-822611-54206-0000000	License/Certification	150
555-822613-51101-0000000	Full Time Salaries	14,305
555-822613-51103-0000000	Seasonal Salaries	3,220
555-822613-51201-0000000	Scheduled Overtime	2,000
555-822613-51402-0000000	Safety Apparel	150
555-822613-51803-0000000	Employer Insurance	5,435
555-822613-51805-0000000	Employer IMRF Pension	1,466
555-822613-51807-0000000	Employer FICA/Medicare	1,247
555-822613-52201-0000000	Supplies/Agricultural	10,000
555-822613-52203-0000000	Supplies/Fuel	300
555-822613-52219-0000000	Chem/Pest & Herb	700
555-822613-52220-0000000	Chem/Fertilizer & Soil Amendments	1,500
555-822613-52301-0000000	Bldg Materials/Supplies	500
555-822613-52303-0000000	Plumbing Supplies	500

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555-822613-52304-0000000	Electrical Supplies	200
555-822613-52305-0000000	Auto/Equipment Supplies	500
555-822613-53111-0000000	Employment Service	1,500
555-822613-53701-0000000	Water/Sewer Service	5,000
555-822613-53704-0000000	Waste Disposal Service	2,500
555-822613-53804-0000000	Equipment S/C	200
555-822613-53822-0000000	Operating Service Contract	600
555-822621-52203-0000000	Supplies/Fuel	3,900
555-822621-52204-0000000	Supplies/Lubricants	600
555-822621-52305-0000000	Auto/Equip Supplies	5,700
555-822621-53705-0000000	Waste Disp/Hazard Serv	150
555-822621-53804-0000000	Equipment S/C	800
555-822621-53822-0000000	Operating S/C	500
555-822621-53906-0000000	Fleet Maintenance	79,525
555-822621-53909-0000000	Fleet Amortization	42,919
555-822621-58100-9101000	Op/Tr to General Fund	78,991
555-822621-58100-9601000	Op/Tr to Fleet Services	79,734
555-834751-51101-0000000	Full Time Salaries	100,658
555-834751-51103-0000000	Seasonal Salaries	99,740
555-834751-51112-0000000	Longevity Salary	2,538
555-834751-51113-0000000	Cell Phone Stipend	180
555-834751-51402-0000000	Safety Apparel	222
555-834751-51403-0000000	Leather Goods	150
555-834751-51502-0000000	Professional Develop	970
555-834751-51803-0000000	Employer Insurance	22,372
555-834751-51805-0000000	Employer IMRF Pension	9,277
555-834751-51807-0000000	Employer FICA/Medicare	15,525
555-834751-52101-0000000	Office Supplies/General	400
555-834751-52102-0000000	Office Supplies/Paper	100
555-834751-52103-0000000	Small Office Equipment	50
555-834751-52201-0000000	Supplies/Agricultural	6,645
555-834751-52201-6285000	Supplies/Agricultural - First Tee Proj	1,875
555-834751-52202-0000000	Supplies/Automotive	150
555-834751-52203-0000000	Supplies/Fuel	15,000
555-834751-52204-0000000	Supplies/Lubricants	6,063
555-834751-52206-0000000	Supplies/Clng & Sanitat	100
555-834751-52207-0000000	Supplies/Institutional	180
555-834751-52209-0000000	Supplies/Adhesives Maintenance Departmen	1,000
555-834751-52212-0000000	Supplies/Recreational	2,039
555-834751-52212-6285000	Supplies/Recreational - First Tee Proj	80
555-834751-52214-0000000	Supplies/Medical	226
555-834751-52219-0000000	Chem/Pest & Herb	40,024
555-834751-52219-6285000	Chem/Pest & Herb - First Tee Project	2,657
555-834751-52220-0000000	Chem/Fert & Soil Amnd	50,473
555-834751-52220-6285000	Chem/Fert & Soil Amnd - First Tee Proj	3,725
555-834751-52301-0000000	Bldg Materials/Supplies	900

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555-834751-52302-0000000	Painting Supplies	235
555-834751-52303-0000000	Plumbing Supplies	4,900
555-834751-52303-6285000	Plumbing Supplies - First Tee Project	200
555-834751-52304-0000000	Electrical Supplies	300
555-834751-52305-0000000	Auto/Equip Supplies	37,000
555-834751-52306-0000000	Str/Util Mtc Supplies	7,175
555-834751-52401-0000000	Hand Tools/Equip <\$5M	1,405
555-834751-52402-0000000	Power Tools/Equip <\$5M	1,700
555-834751-52407-0000000	Maintenance Equipment <\$10,000	250
555-834751-53204-0000000	Telephone Services	373
555-834751-53302-0000000	Freight	100
555-834751-53505-0000000	Internal copy/printing	25
555-834751-53701-0000000	Water/Sewer Service	3,900
555-834751-53702-0000000	Natural Gas Service	4,647
555-834751-53703-0000000	Electricity Service	16,000
555-834751-53705-0000000	Waste Disp/Hazard Serv	150
555-834751-53801-0000000	Buildings & Grounds S/C	1,150
555-834751-53802-0000000	Horticultural S/C	7,000
555-834751-53802-6285000	Horticultural S/C - First Tee Project	250
555-834751-53803-0000000	Communications S/C	3,787
555-834751-53804-0000000	Equipment S/C	3,200
555-834751-53822-0000000	Operating S/C	3,448
555-834751-53901-0000000	Uniforms/Clothing Rent	264
555-834751-53906-0000000	Fleet Maintenance	12,802
555-834751-53909-0000000	Fleet Amortization	8,117
555-834751-54206-0000000	License/Certification	160
555-834751-54303-0000000	Reference Materials	60
555-834751-54402-0000000	Dues	390
555-834751-59101-0000000	Depreciation	1,696
555-835753-51102-0000000	Part Time Salaries	5,000
555-835753-51103-0000000	Seasonal Salaries	83,893
555-835753-51113-0000000	Cell Phone Stipend	72
555-835753-51805-0000000	Employer IMRF Pension	450
555-835753-51807-0000000	Employer FICA/Medicare	6,801
555-835753-52101-0000000	Office Supplies/General	300
555-835753-52102-0000000	Office Supplies/Paper	200
555-835753-52103-0000000	Small Office Equipment	150
555-835753-52203-0000000	Supplies/Fuel	10,000
555-835753-52206-0000000	Supplies/Cng & Sanitat	75
555-835753-52207-0000000	Supplies/Institutional	200
555-835753-52212-0000000	Supplies/Recreational	4,000
555-835753-52214-0000000	Supplies/Medical	75
555-835753-52301-0000000	Bldg Materials/Supplies	650
555-835753-52302-0000000	Painting Supplies	150
555-835753-52303-0000000	Plumbing Supplies	300
555-835753-52304-0000000	Electrical Supplies	100

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555-835753-52305-0000000	Auto/Equip Supplies	100
555-835753-52401-0000000	Hand Tools/Equip <\$5M	25
555-835753-52402-0000000	Power Tools/Equip <\$5M	50
555-835753-52501-0000000	Food Concession	25,000
555-835753-52502-0000000	Beverages Concession	17,500
555-835753-52503-0000000	Alcohol Concession	32,000
555-835753-52506-0000000	Recreational Equip Conc	1,200
555-835753-52509-0000000	Disposable Concession	3,750
555-835753-53107-0000000	Banking Services	15,000
555-835753-53112-0000000	Consultant Services	15,000
555-835753-53112-6285000	Consultant Services - First Tee Project	20,000
555-835753-53201-0000000	Postage	40
555-835753-53204-0000000	Telephone Services	1,119
555-835753-53205-0000000	Cell Phone Services	250
555-835753-53303-0000000	Mileage Reimbursement	1,400
555-835753-53401-0000000	General Advertisement	9,500
555-835753-53501-0000000	Stationery/Business Car	25
555-835753-53505-0000000	Internal copy/printing	100
555-835753-53704-0000000	Waste Disposal Service	2,150
555-835753-53801-0000000	Buildings & Grounds S/C	1,500
555-835753-53804-0000000	Equipment S/C	350
555-835753-53822-0000000	Operating S/C	1,500
555-835753-53905-0000000	Operating Lease	54,000
555-835753-54206-0000000	License/Certification	1,500
555-835753-54402-0000000	Dues	1,000
555-835753-54501-0000000	Promotions	150
555-846721-51103-0000000	Seasonal Salaries	502
555-846721-51807-0000000	Employer FICA/Medicare	38
555-846721-52506-0000000	Recreational Equip Conc	25,000
555-846721-53112-0000000	Consultant Services	400
555-846721-53302-0000000	Freight	50
555-846721-53401-0000000	General Advertisement	200
555-846721-54402-0000000	Dues	300
555-854701-51101-0000000	Full Time Salaries	60,981
555-854701-51103-0000000	Seasonal Salaries	67,410
555-854701-51112-0000000	Longevity Salary	1,400
555-854701-51113-0000000	Cell Phone Stipend	180
555-854701-51402-0000000	Safety Apparel	1,050
555-854701-51502-0000000	Professional Develop	920
555-854701-51803-0000000	Employer Insurance	5,903
555-854701-51805-0000000	Employer IMRF Pension	5,608
555-854701-51807-0000000	Employer FICA/Medicare	9,929
555-854701-52101-0000000	Office Supplies/General	150
555-854701-52103-0000000	Small Office Equipment	100
555-854701-52201-0000000	Supplies/Agricultural	7,325
555-854701-52202-0000000	Supplies/Automotive	150

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555-854701-52203-0000000	Supplies/Fuel	10,000
555-854701-52204-0000000	Supplies/Lubricants	3,300
555-854701-52206-0000000	Supplies/Clng & Sanitat	350
555-854701-52207-0000000	Supplies/Institutional	200
555-854701-52209-0000000	Supplies/Adhesives Maintenance	400
555-854701-52212-0000000	Supplies/Recreational	1,375
555-854701-52214-0000000	Supplies/Medical	250
555-854701-52219-0000000	Chem/Pest & Herb	26,700
555-854701-52220-0000000	Chem/Fert & Soil Amnd	25,650
555-854701-52301-0000000	Bldg Materials/Supplies	200
555-854701-52302-0000000	Painting Supplies	200
555-854701-52303-0000000	Plumbing Supplies	3,500
555-854701-52304-0000000	Electrical Supplies	250
555-854701-52305-0000000	Auto/Equip Supplies	25,000
555-854701-52306-0000000	Str/Util Mtc Supplies	1,300
555-854701-52401-0000000	Hand Tools/Equip <\$5M	2,125
555-854701-52402-0000000	Power Tools/Equip <\$5M	735
555-854701-52404-0000000	Small Test Equipment <\$10,000	200
555-854701-52407-0000000	Maintenance Equipment <\$10,000	700
555-854701-53204-0000000	Telephone Services	186
555-854701-53205-0000000	Cell Phone Services	275
555-854701-53701-0000000	Water/Sewer Service	23,000
555-854701-53702-0000000	Natural Gas Service	3,500
555-854701-53703-0000000	Electricity Service	7,000
555-854701-53705-0000000	Waste Disp/Hazard Serv	200
555-854701-53801-0000000	Buildings & Grounds S/C	625
555-854701-53802-0000000	Horticultural S/C	1,500
555-854701-53803-0000000	Communications S/C	3,787
555-854701-53804-0000000	Equipment S/C	3,300
555-854701-53822-0000000	Operating S/C	3,688
555-854701-53901-0000000	Uniforms/Clothing Rent	300
555-854701-53902-0000000	Equipment Rental	750
555-854701-53906-0000000	Fleet Maintenance	2,701
555-854701-53909-0000000	Fleet Amortization	2,007
555-854701-54206-0000000	License/Certification	190
555-854701-54402-0000000	Dues	400
555-854701-56315-0000000	Golf Course Improvement	2,700
555-854701-59101-0000000	Depreciation	1,658
555-855702-51102-0000000	Part Time Salaries	5,000
555-855702-51103-0000000	Seasonal Salaries	61,807
555-855702-51113-0000000	Cell Phone Stipend	72
555-855702-51805-0000000	Employer IMRF Pension	450
555-855702-51807-0000000	Employer FICA/Medicare	5,111
555-855702-52101-0000000	Office Supplies/General	300
555-855702-52102-0000000	Office Supplies/Paper	100
555-855702-52103-0000000	Small Office Equipment	30

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555-855702-52203-0000000	Supplies/Fuel	4,000
555-855702-52206-0000000	Supplies/Clng & Sanitat	50
555-855702-52207-0000000	Supplies/Institutional	75
555-855702-52212-0000000	Supplies/Recreational	500
555-855702-52214-0000000	Supplies/Medical	100
555-855702-52216-0000000	Food/Humans	100
555-855702-52301-0000000	Bldg Materials/Supplies	300
555-855702-52302-0000000	Painting Supplies	200
555-855702-52303-0000000	Plumbing Supplies	50
555-855702-52304-0000000	Electrical Supplies	100
555-855702-52501-0000000	Food Concession	12,000
555-855702-52502-0000000	Beverages Concession	8,500
555-855702-52503-0000000	Alcohol Concession	12,500
555-855702-52506-0000000	Recreational Equip Conc	300
555-855702-52509-0000000	Disposable Concession	1,900
555-855702-53107-0000000	Banking Services	10,000
555-855702-53201-0000000	Postage	100
555-855702-53204-0000000	Telephone Services	1,119
555-855702-53303-0000000	Mileage Reimbursement	1,500
555-855702-53401-0000000	General Advertisement	10,000
555-855702-53501-0000000	Stationery/Business Car	15
555-855702-53704-0000000	Waste Disposal Service	1,500
555-855702-53801-0000000	Buildings & Grounds S/C	700
555-855702-53804-0000000	Equipment S/C	200
555-855702-53822-0000000	Operating S/C	1,800
555-855702-53902-0000000	Equipment Rental	900
555-855702-53905-0000000	Operating Lease	30,000
555-855702-53906-0000000	Fleet Maintenance	2,490
555-855702-53909-0000000	Fleet Amortization	2,841
555-855702-54206-0000000	License/Certification	1,500
555-855702-54402-0000000	Dues	250
555-867501-51102-0000000	Part Time Salaries	42,402
555-867501-51102-6184000	Part Time Salaries - Preschool Camp	3,104
555-867501-51807-0000000	Employer FICA/Medicare	3,244
555-867501-51807-6184000	Employer FICA/Medicare - Preschool Camp	237
555-867501-52101-0000000	Office Supplies/General	175
555-867501-52102-0000000	Office Supplies/Paper	100
555-867501-52206-0000000	Supplies/Clng & Sanitat	100
555-867501-52207-0000000	Supplies/Institutional	200
555-867501-52212-0000000	Supplies/Recreational	2,000
555-867501-52212-6117000	Supplies/Recreational - PreSch Fundraise	800
555-867501-52212-6184000	Supplies/Recreational - Preschool Camp	500
555-867501-52216-0000000	Food/Humans	500
555-867501-52216-6184000	Food/Humans - Preschool Summer Camp	300
555-867501-53110-0000000	Entertainment Services	200
555-867501-53110-6184000	Entertainment Services - Preschool Camp	200

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555-867501-53903-0000000	Automotive Rental	700
555-867501-53903-6184000	Automotive Rental - Preschool Camp	400
555-867561-51102-0000000	Part Time Salaries	144,200
555-867561-51401-0000000	Uniforms	300
555-867561-51807-0000000	Employer FICA/Medicare	11,031
555-867561-52212-0000000	Supplies/Recreational	1,500
555-867561-52401-0000000	Hand Tools/Equip <\$5M	50
555-867561-52410-0000000	Fitness Equipment <\$10,000	10,600
555-867561-53107-0000000	Banking Services	24,000
555-867561-53905-0000000	Operating Lease	32,000
555-867561-54206-0000000	License/Certification	154
555-867561-57101-0000000	Principal	180,000
555-867561-57201-0000000	Interest	38,750
555-867562-51102-0000000	Part Time Salaries	58,016
555-867562-51401-0000000	Uniforms	150
555-867562-51807-0000000	Employer FICA/Medicare	4,438
555-867562-52212-0000000	Supplies/Recreational	5,000
555-867562-52218-0000000	Chemicals/Swimming Pool	12,000
555-867562-52301-0000000	Bldg Materials/Supplies	600
555-867562-52303-0000000	Plumbing Supplies	200
555-867562-52304-0000000	Electrical Supplies	200
555-867562-53112-0000000	Consultant Services	500
555-867563-51102-0000000	Part Time Salaries	26,489
555-867563-51502-0000000	Professional Develop	100
555-867563-51807-0000000	Employer FICA/Medicare	2,026
555-867563-52212-0000000	Supplies/Recreational	1,800
555-867564-51101-0000000	Full Time Salaries	91,071
555-867564-51102-0000000	Part Time Salaries	5,000
555-867564-51112-0000000	Longevity Salary	38
555-867564-51113-0000000	Cell Phone Stipend	461
555-867564-51401-0000000	Uniforms	150
555-867564-51803-0000000	Employer Insurance	16,779
555-867564-51805-0000000	Employer IMRF Pension	8,641
555-867564-51807-0000000	Employer FICA/Medicare	7,353
555-867564-52101-0000000	Office Supplies/General	3,000
555-867564-52102-0000000	Office Supplies/Paper	600
555-867564-52103-0000000	Small Office Equipment	500
555-867564-52204-0000000	Supplies/Lubricants	50
555-867564-52206-0000000	Supplies/Cng & Sanitat	4,000
555-867564-52207-0000000	Supplies/Institutional	20,000
555-867564-52209-0000000	Supplies/Adhesives Maintenance	100
555-867564-52212-0000000	Supplies/Recreational	1,500
555-867564-52214-0000000	Supplies/Medical	600
555-867564-52216-0000000	Food/Humans	1,000
555-867564-52301-0000000	Bldg Materials/Supplies	5,000
555-867564-52302-0000000	Painting Supplies	1,000

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555-867564-52303-0000000	Plumbing Supplies	1,800
555-867564-52304-0000000	Electrical Supplies	2,000
555-867564-52401-0000000	Hand Tools/Equip <\$5M	100
555-867564-52402-0000000	Power Tools/Equip <\$5M	250
555-867564-52410-0000000	Fitness Equipment <\$10,000	5,000
555-867564-52501-6225000	Food Concession - Healthy Options	600
555-867564-52502-6225000	Beverages Concession - Healthy Options	600
555-867564-53112-6259000	Consultant Services	2,000
555-867564-53201-0000000	Postage	7,500
555-867564-53204-0000000	Telephone Services	2,797
555-867564-53401-0000000	General Advertisement	17,500
555-867564-53501-0000000	Stationery/Business Car	150
555-867564-53505-0000000	Internal copy/printing	4,000
555-867564-53701-0000000	Water/Sewer Service	22,000
555-867564-53702-0000000	Natural Gas Service	40,000
555-867564-53703-0000000	Electricity Service	80,000
555-867564-53704-0000000	Waste Disposal Service	2,000
555-867564-53705-0000000	Waste Disposal/Hazard Service	100
555-867564-53801-0000000	Buildings & Grounds S/C	195,000
555-867564-53804-0000000	Equipment S/C	15,206
555-867564-53822-0000000	Operating S/C	4,000
555-867564-54206-0000000	License/Certification	400
555-867564-54301-0000000	Magazines/Newspapers	550
555-867564-59101-0000000	Depreciation	147,294
555-867565-51103-6151000	Seasonal Salaries - Day Trippers	14,722
555-867565-51807-6151000	Employer FICA/Medicare - Day Trippers	1,126
555-867565-52212-6151000	Supplies/Recreational	1,200
555-867565-52216-6151000	Food/Humans	1,000
555-867565-53110-6151000	Entertainment Services - Day Trippers	3,000
555-867565-53112-0000000	Consultant Services	6,000
555-867565-53903-6151000	Automotive Rental	1,270
555-867566-52212-6204000	Supplies/Recreational - Golf Lessons	100
555-867566-52212-6236000	Supplies/Recreational - Parks Pickleball	200
555-867566-52212-6274000	Supplies/Recreational - Youth Basketball	3,800
555-867566-52212-6275000	Supplies/Recreational - Parks Volleyball	800
555-867566-52212-6317000	Supplies/Recreational - Parents/Kids Ni	700
555-867566-52216-6317000	Food/Humans - Parents/Kids Night	600
555-867566-52501-6150000	Food Concession - Recreation/Gymnasium	300
555-867566-52502-6150000	Beverages Concession - Rec/Gymnasium	300
555-867566-53112-6204000	Consultant Services - Golf Lessons	1,000
555-867566-53112-6274000	Consultant Services - Youth Basketball	1,200
555-867566-53112-6275000	Consultant Services - Parks Volleyball	900
555-867566-53112-6317000	Consultant Services - Parents/Kids Night	1,500
555-892611-52201-0000000	Supplies/Agricultural	2,000
Total Expenditures		<u>6,228,496</u>
Excess (Deficiency) of Revenues over Expenditures		<u><u>-716,360</u></u>

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FUND 581: CDBG LOAN PROGRAMS

Account Number	Account Name	Original Budget
REVENUES		
581-000000-46101-0000000	Interest Investments	1,500
581-000000-46103-0000000	Interest earned-Loans	6,100
Total Revenues		<u>7,600</u>
EXPENDITURES		
581-313851-53107-6217000	Banking Services	5,800
581-313851-55205-6218000	ESPL 3% Underwriting	1,000
581-313851-55206-6218000	ESPL 3% Payout	58,333
581-313851-55211-6220000	RSPL 3% Underwriting	1,000
581-313851-55212-6220000	RSPL 3% Payout	58,333
581-313851-55219-6219000	TRL Underwriting	1,000
581-313851-55229-6219000	NESPL 3% Payout	58,333
581-313851-58500-9101000	Chg/Tr to General Fund	4,290
Total Expenditures		<u>188,089</u>
Excess (Deficiency) of Revenues over Expenditures		<u><u>-180,489</u></u>

FUND 583: COMM/ECON DEV LOANS

Account Number	Account Name	Original Budget
REVENUES		
583-000000-46101-0000000	Interest Investments	600
Total Revenues		<u>600</u>
Excess (Deficiency) of Revenues over Expenditures		<u><u>600</u></u>

FUND 584: CIRLF LOAN FUND

Account Number	Account Name	Original Budget
REVENUES		
584-000000-46101-0000000	Interest Investments	4,000
584-000000-46103-0000000	Interest earned-Loans	45,000
Total Revenues		<u>49,000</u>
EXPENDITURES		
584-312801-53107-6221000	Banking Services	5,800
584-312801-54203-6221000	Filing/Recording	6,000
584-312801-55224-6221000	Business Loan	254,000
Total Expenditures		<u>265,800</u>
Excess (Deficiency) of Revenues over Expenditures		<u><u>-216,800</u></u>

FUND 601: FLEET SERVICES

Account Number	Account Name	Original Budget
REVENUES		
601-000000-44101-0000000	Damage to City Property	35,000
601-000000-45501-0000000	Equipment Repairs/Maint	2,514,038
601-000000-45502-0000000	Fuel/External	70,000
601-000000-45503-0000000	Amortization	1,185,220

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601-000000-45504-0000000	Pool Car Rental	500
601-000000-46101-0000000	Interest Investments	7,000
601-000000-49600-9555000	Trans-Park	79,734
601-000000-49902-0000000	Misc Non-Operating Revenue	2,500
Total Revenues		3,893,992
<b>EXPENDITURES</b>		
601-617041-51101-0000000	Full Time Salaries	139,070
601-617041-51107-0000000	457K Contribution	654
601-617041-51108-0000000	Taxable Fringe	575
601-617041-51112-0000000	Longevity Salary	4,033
601-617041-51113-0000000	Cell Phone Stipend	360
601-617041-51202-0000000	Unscheduled Overtime	200
601-617041-51301-0000000	Severance Pay	11,400
601-617041-51402-0000000	Safety Apparel	250
601-617041-51404-0000000	Footwear	1,200
601-617041-51502-0000000	Professional Develop	1,200
601-617041-51502-6291000	Professional Development - Safety Trning	458
601-617041-51803-0000000	Employer Insurance	29,496
601-617041-51805-0000000	Employer IMRF Pension	12,882
601-617041-51807-0000000	Employer FICA/Medicare	10,962
601-617041-52103-0000000	Small Office Equipment	50
601-617041-52214-0000000	Supplies/Medical	50
601-617041-52216-0000000	Food/Humans	250
601-617041-53204-0000000	Telephone Services	559
601-617041-53205-0000000	Cell Phone Services	22,080
601-617041-53301-0000000	Overland Transportation	100
601-617041-53402-0000000	Legal Notices	350
601-617041-53502-0000000	Forms	150
601-617041-53801-0000000	Buildings & Grounds S/C	5,000
601-617041-53804-0000000	Equipment S/C	6,890
601-617041-53822-0000000	Operating S/C	730
601-617041-53901-0000000	Uniforms/Clothing Rent	3,900
601-617041-54206-0000000	License/Certification	1,880
601-617041-54303-0000000	Reference Materials	3,610
601-617041-54402-0000000	Dues	380
601-617041-56407-2816000	Maintenance Equipment	50,000
601-617041-58500-9101000	Chg/Tr to General Fund	302,732
601-617041-59101-0000000	Depreciation	598,508
601-617041-59201-0000000	Contingency	25,000
601-617131-53601-0000000	Insurance Premiums	31,541
601-617133-53601-0000000	Insurance Premiums	32,121
601-617361-51101-0000000	Full Time Salaries	76,273
601-617361-51112-0000000	Longevity Salary	630
601-617361-51201-0000000	Scheduled Overtime	500
601-617361-51803-0000000	Employer Insurance	12,413
601-617361-51805-0000000	Employer IMRF Pension	6,958

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601-617361-51807-0000000	Employer FICA/Medicare	5,921
601-617362-51101-0000000	Full Time Salaries	340,219
601-617362-51112-0000000	Longevity Salary	3,990
601-617362-51201-0000000	Scheduled Overtime	89,500
601-617362-51202-0000000	Unscheduled Overtime	7,000
601-617362-51205-0000000	Stand-by Pay	1,800
601-617362-51803-0000000	Employer Insurance	84,747
601-617362-51805-0000000	Employer IMRF Pension	39,781
601-617362-51807-0000000	Employer FICA/Medicare	33,853
601-617362-52401-0000000	Hand Tools/Equip <\$5M	2,200
601-617362-52402-0000000	Power Tools/Equip <\$5M	3,000
601-617362-52404-0000000	Small Test Equip <\$5M	9,850
601-617362-53705-0000000	Waste Disp/Hazard Serv	2,500
601-617362-53804-0000000	Equipment S/C	1,500
601-617363-51101-0000000	Full Time Salaries	77,731
601-617363-51112-0000000	Longevity Salary	1,400
601-617363-51803-0000000	Employer Insurance	11,806
601-617363-51805-0000000	Employer IMRF Pension	7,114
601-617363-51807-0000000	Employer FICA/Medicare	6,053
601-617363-52401-0000000	Hand Tools/Equip <\$5M	750
601-617363-52402-0000000	Power Tools/Equip <\$5M	300
601-617363-53705-0000000	Waste Disp/Hazard Serv	225
601-617364-51101-0000000	Full Time Salaries	91,547
601-617364-51112-0000000	Longevity Salary	1,400
601-617364-51201-0000000	Scheduled Overtime	13,300
601-617364-51202-0000000	Unscheduled Overtime	1,500
601-617364-51205-0000000	Stand-by Pay	300
601-617364-51402-0000000	Safety Apparel	2,750
601-617364-51803-0000000	Employer Insurance	16,469
601-617364-51805-0000000	Employer IMRF Pension	9,714
601-617364-51807-0000000	Employer FICA/Medicare	8,265
601-617364-52103-0000000	Small Office Equipment	670
601-617364-52202-0000000	Supplies/Automotive	8,087
601-617364-52203-0000000	Supplies/Fuel	387,769
601-617364-52204-0000000	Supplies/Lubricants	65,927
601-617364-52206-0000000	Supplies/Cng & Sanitat	5,255
601-617364-52207-0000000	Supplies/Institutional	30
601-617364-52209-0000000	Supplies/Adhesives Maintenance Departmen	800
601-617364-52302-0000000	Painting Supplies	6,500
601-617364-52305-0000000	Auto/Equip Supplies	586,477
601-617364-52409-0000000	Material Handling <\$5M	120
601-617364-53204-0000000	Telephone Services	559
601-617364-53302-0000000	Freight	500
601-617364-53804-0000000	Equipment S/C	70,700
601-617364-53822-0000000	Operating S/C	21,000
601-617364-53902-0000000	Equipment Rental	6,169

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601-617364-54206-0000000	License/Certification	16,050
601-617621-51402-0000000	Safety Apparel	100
601-617621-51404-0000000	Footwear	0
601-617621-52202-0000000	Supplies/Automotive	100
601-617621-52204-0000000	Supplies/Lubricants	1,400
601-617621-52206-0000000	Supplies/Clng & Sanitat	200
601-617621-52209-0000000	Supplies/Adhesives Maintenance	150
601-617621-52301-0000000	Bldg Materials/Supplies	200
601-617621-52302-0000000	Painting Supplies	100
601-617621-52303-0000000	Plumbing Supplies	50
601-617621-52304-0000000	Electrical Supplies	100
601-617621-52305-0000000	Auto/Equip Supplies	13,300
601-617621-53705-0000000	Waste Disp/Hazard Serv	350
601-617621-53804-0000000	Equipment S/C	1,400
601-617751-51101-0000000	Full Time Salaries	43,621
601-617751-51112-0000000	Longevity Salary	1,680
601-617751-51803-0000000	Employer Insurance-Fleet	9,444
601-617751-51805-0000000	Employer IMRF Pension-Fleet	4,073
601-617751-51807-0000000	Employer Fica/Medicare-Fleet	3,466
		<hr/>
Total Expenditures		3,528,227
Excess (Deficiency) of Revenues over Expenditures		<hr/> <hr/> 365,765

FUND 606: ENGINEERING

Account Number	Account Name	Original Budget
<b>REVENUES</b>		
606-000000-42104-0000000	Roll-Off Container License	500
606-000000-42111-0000000	Concrete/Flatwork Lic	3,400
606-000000-44137-5608000	Street/Sidewalk/Curb	36,000
606-000000-45401-0000000	Engineering Services	1,050,000
606-000000-45900-9101000	Trans/Charges-General	40,000
606-000000-45900-9501000	Trans/Charges-Water	40,000
606-000000-45900-9506000	Trans/Charge-Wastewater	40,000
606-000000-45900-9507000	Trans/Charges-Storm wtr	40,000
		<hr/>
Total Revenues		1,249,900
<b>EXPENDITURES</b>		
606-615041-51101-0000000	Full Time Salaries	269,194
606-615041-51107-0000000	457K Contribution	713
606-615041-51108-0000000	Taxable Fringe	628
606-615041-51112-0000000	Longevity Salary	8,143
606-615041-51113-0000000	Cell Phone Stipend	349
606-615041-51201-0000000	Scheduled Overtime	5
606-615041-51202-0000000	Unscheduled Overtime	3,600
606-615041-51401-0000000	Uniforms	750
606-615041-51402-0000000	Safety Apparel	50
606-615041-51404-0000000	Footwear	240
606-615041-51405-0000000	Clothing	500

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606-615041-51502-0000000	Professional Develop	6,850
606-615041-51502-6291000	Professional Development - Safety Trning	458
606-615041-51803-0000000	Employer Insurance	41,187
606-615041-51805-0000000	Employer IMRF Pension	25,256
606-615041-51807-0000000	Employer FICA/Medicare	21,491
606-615041-52101-0000000	Office Supplies/General	950
606-615041-52102-0000000	Office Supplies/Paper	200
606-615041-52103-0000000	Small Office Equipment	100
606-615041-52206-0000000	Supplies/Clng & Sanitat	25
606-615041-52207-0000000	Supplies/Institutional	75
606-615041-52214-0000000	Supplies/Medical	30
606-615041-52216-0000000	Food/Humans	150
606-615041-52301-0000000	Bldg Materials/Supplies	200
606-615041-52401-0000000	Hand Tools/Equip <\$5M	25
606-615041-52405-0000000	Office Equip <\$5M	100
606-615041-53202-0000000	Express Postage	100
606-615041-53204-0000000	Telephone Services	653
606-615041-53301-0000000	Overland Transportation	0
606-615041-53402-0000000	Legal Notices	3,500
606-615041-53804-0000000	Equipment S/C	275
606-615041-54206-0000000	License/Certification	185
606-615041-54304-0000000	Research Materials	50
606-615041-54401-0000000	Representation	130
606-615041-54402-0000000	Dues	1,852
606-615041-58500-9101000	Chg/Tr to General Fund	216,680
606-615041-59201-0000000	Contingency	20,000
606-615091-51101-0000000	Full Time Salaries	60,875
606-615091-51102-0000000	Part Time Salaries	16,744
606-615091-51112-0000000	Longevity Salary	278
606-615091-51401-0000000	Uniforms	150
606-615091-51402-0000000	Safety Apparel	100
606-615091-51404-0000000	Footwear	240
606-615091-51405-0000000	Clothing	800
606-615091-51502-0000000	Professional Develop	600
606-615091-51803-0000000	Employer Insurance	17,650
606-615091-51805-0000000	Employer IMRF Pension	5,498
606-615091-51807-0000000	Employer FICA/Medicare	5,960
606-615091-52301-0000000	Bldg Materials/Supplies	310
606-615091-52302-0000000	Painting Supplies	2,550
606-615091-52304-0000000	Electrical Supplies	75
606-615091-52305-0000000	Auto/Equip Supplies	450
606-615091-52401-0000000	Hand Tools/Equip <\$5M	275
606-615091-52404-0000000	Small Test Equip <\$5M	300
606-615091-53102-2240000	Engineering Services	3,500
606-615091-53112-0000000	Consultant Services	12,000
606-615091-53204-0000000	Telephone Services	746

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606-615091-53205-0000000	Cell Phone Services	1,500
606-615091-53301-0000000	Overland Transportation	100
606-615091-53804-0000000	Equipment S/C	800
606-615091-53901-0000000	Uniforms/Clothing Rental	200
606-615091-53906-0000000	Fleet Maintenance	10,574
606-615091-53909-0000000	Fleet Amortization	6,328
606-615131-53601-0000000	Insurance Premiums	942
606-615133-53601-0000000	Insurance Premiums	5,687
606-615391-51101-0000000	Full Time Salaries	433,121
606-615391-51102-0000000	Part Time Salaries	15,987
606-615391-51112-0000000	Longevity Salary	11,161
606-615391-51113-0000000	Cell Phone Stipend	731
606-615391-51202-0000000	Unscheduled Overtime	12,000
606-615391-51803-0000000	Employer Insurance	68,058
606-615391-51805-0000000	Employer IMRF Pension	41,020
606-615391-51807-0000000	Employer FICA/Medicare	36,128
606-615391-52301-0000000	Bldg Materials/Supplies	265
606-615391-52302-0000000	Painting Supplies	200
606-615391-52401-0000000	Hand Tools/Equip <\$5M	100
606-615391-52404-0000000	Small Test Equip <\$5M	775
606-615391-53204-0000000	Telephone Services	2,145
606-615391-53303-0000000	Mileage Reimbursement	1,700
606-615391-53804-0000000	Equipment S/C	100
606-615391-53906-0000000	Fleet Maintenance	14,914
606-615391-53909-0000000	Fleet Amortization	8,297
		<hr/>
Total Expenditures		1,426,628
Excess (Deficiency) of Revenues over Expenditures		<hr/> <hr/> -176,728

FUND 609: HYDROELECTRIC PLANT

Account Number	Account Name	Original Budget
<b>REVENUES</b>		
609-000000-45701-0000000	Electric Services	225,000
		<hr/>
Total Revenues		225,000
<b>EXPENDITURES</b>		
609-618041-51101-0000000	Full Time Salaries	23,009
609-618041-51107-0000000	457K Contribution	59
609-618041-51108-0000000	Taxable Fringe	52
609-618041-51112-0000000	Longevity Salary	847
609-618041-51113-0000000	Cell Phone Stipend	25
609-618041-51803-0000000	Employer Insurance	2,498
609-618041-51805-0000000	Employer IMRF Pension	2,145
609-618041-51807-0000000	Employer FICA/Medicare	1,825
609-618041-53822-0000000	Operating S/C	1,800
609-618041-59101-0000000	Depreciation	58,866
609-618041-59201-0000000	Contingency	10,000
609-618131-53601-0000000	Insurance Premiums	688

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609-618133-53601-0000000	Insurance Premiums	69,658
609-618369-51101-0000000	Full Time Salaries	14,722
609-618369-51112-0000000	Longevity Salary	35
609-618369-51113-0000000	Cell Phone Stipend	18
609-618369-51201-0000000	Scheduled Overtime	150
609-618369-51202-0000000	Unscheduled Overtime	150
609-618369-51205-0000000	Stand-by Pay	25
609-618369-51402-0000000	Safety Apparel	500
609-618369-51803-0000000	Employer Insurance	4,117
609-618369-51805-0000000	Employer IMRF Pension	1,355
609-618369-51807-0000000	Employer FICA/Medicare	1,153
609-618369-52204-0000000	Supplies/Lubricants	500
609-618369-52219-0000000	Chem/Pest & Herb	100
609-618369-52301-0000000	Bldg Materials/Supplies	5,000
609-618369-52304-0000000	Electrical Supplies	1,000
609-618369-52401-0000000	Hand Tools/Equipment <\$10,000	200
609-618369-53106-0000000	Financial Services	1,000
609-618369-53107-0000000	Banking Services	1,193
609-618369-53204-0000000	Telephone Services	186
609-618369-53701-0000000	Water/Sewer Service	300
609-618369-53703-0549000	Electricity Service	5,000
609-618369-53801-0000000	Buildings & Grounds S/C	1,000
609-618369-53804-0000000	Equipment S/C	41,000
609-618369-53905-0000000	Operating Lease	5,400
609-618369-53906-0000000	Fleet Maintenance	4,586
609-618369-57101-0000000	Principal	141,667
609-618369-57201-0000000	Interest	36,114
Total Expenditures		<u>437,943</u>
Excess (Deficiency) of Revenues over Expenditures		<u><u>-212,943</u></u>

FUND 621: SELF-INSURANCE

Account Number	Account Name	Original Budget
REVENUES		
621-000000-44101-0000000	Damage to City Property	54,557
621-000000-45101-0000000	Employer Self Insurance	1,763,765
621-000000-46101-0000000	Interest Investments	3,000
Total Revenues		<u>1,821,322</u>
EXPENDITURES		
621-157041-51101-0000000	Full Time Salaries	66,821
621-157041-51108-0000000	Taxable Fringe	1,890
621-157041-51112-0000000	Longevity Salary	980
621-157041-51201-0000000	Scheduled Overtime	100
621-157041-51301-0000000	Severance Pay	16,461
621-157041-51803-0000000	Employer Insurance	11,215
621-157041-51805-0000000	Employer IMRF Pension	6,104
621-157041-51807-0000000	Employer FICA/Medicare	5,195

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621-157041-53204-0000000	Telephone Services	186
621-157131-51801-0000000	Benefits-Other Employee	71,840
621-157131-53104-0000000	Claims Admin Services	46,226
621-157131-53204-0520000	Telephone Services - On Site Nurse	83
621-157131-53602-0520000	Insurance Claims - On Site Nurse	30,100
621-157131-53602-5117000	Insurance Claims	209,268
621-157131-53602-5118000	Insurance Claims	86,082
621-157131-53602-5119000	Insurance Claims	25,859
621-157131-53602-5120000	Insurance Claims	268,932
621-157132-53602-0000000	Insurance Claims	14,112
621-157133-53104-0000000	Claims Admin Services	30,263
621-157133-53601-0000000	Insurance Premiums	393,906
621-157133-53602-0000000	Insurance Claims	275,465
621-157133-53603-0000000	Legal Settlements	41,665
Total Expenditures		<u>1,602,753</u>
Excess (Deficiency) of Revenues over Expenditures		<u><u>218,569</u></u>

FUND 626: EMPLOYEE HEALTH PLAN

Account Number	Account Name	Original Budget
REVENUES		
626-000000-44132-0520000	Reimburse for Services - On Site Nurse	32,000
626-000000-45104-0000000	Employer Health	3,967,469
626-000000-45201-0000000	Employee Health	1,501,973
626-000000-45301-0000000	Retiree Health Ins	511,254
626-000000-46101-0000000	Interest Investments	18,000
626-000000-49902-0000000	Misc Non-Operating Revenue	85,000
Total Revenues		<u>6,115,696</u>
EXPENDITURES		
626-157041-51101-0000000	Full Time Salaries	50,681
626-157041-51107-0000000	457K Contribution	609
626-157041-51108-0000000	Taxable Fringe	906
626-157041-51112-0000000	Longevity Salary	1,190
626-157041-51201-0000000	Scheduled Overtime	1,345
626-157041-51301-0000000	Severance Pay	3,527
626-157041-51502-0000000	Professional Develop	100
626-157041-51803-0000000	Employer Insurance	6,818
626-157041-51805-0000000	Employer IMRF Pension	4,784
626-157041-51807-0000000	Employer FICA/Medicare	4,071
626-157041-53204-0000000	Telephone Services	373
626-157041-53505-0000000	Internal copy/printing	380
626-157041-54501-0000000	Promotions	1,800
626-157041-58500-9101000	Chg/Tr to General Fund	6,328
626-157141-52101-0520000	Office Supplies/General - On Site Nurse	500
626-157141-53104-0000000	Claims Admin Services	254,342
626-157141-53109-0000000	Catering Services	4,300
626-157141-53112-0000000	Consultant Services	31,600

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626-157141-53112-0520000	Consultant Services - On Site Nurse	207,154
626-157141-53204-0520000	Telephone Services - On Site Nurse	476
626-157141-53601-0000000	Insurance Premiums	845,587
626-157141-53602-0000000	Insurance Claims	4,851,180
626-157141-54202-0000000	Taxes/Assessments	2,230
626-157141-54402-0000000	Dues	200
Total Expenditures		<u>6,280,481</u>
Excess (Deficiency) of Revenues over Expenditures		<u><u>-164,785</u></u>

FUND 701: FIRE PENSION

Account Number	Account Name	Original Budget
REVENUES		
701-000000-45106-0000000	Employer Pension	3,290,679
701-000000-45202-0000000	Employee Pension	435,000
701-000000-46101-0000000	Interest Investments	540,000
701-000000-46106-0000000	Gain-Sale of Investment	385,000
Total Revenues		<u>4,650,679</u>
EXPENDITURES		
701-920041-51502-0000000	Professional Develop	3,000
701-920041-51801-0000000	Benefits-Other Employee	4,503,972
701-920041-51808-0000000	Pension Refunds	5,000
701-920041-53101-0000000	Legal Services	10,000
701-920041-53105-0000000	Medical Services	7,000
701-920041-53106-0000000	Financial Services	80,200
701-920041-53107-0000000	Banking Services	3,610
701-920041-53202-0000000	Express Postage	100
701-920041-53501-0000000	Stationery/Business Car	700
701-920041-54205-0000000	Fiscal Fees	5,000
701-920041-54402-0000000	Dues	900
701-920041-59601-0000000	Loss-Sale of Investment	30,000
Total Expenditures		<u>4,649,482</u>
Excess (Deficiency) of Revenues over Expenditures		<u><u>1,197</u></u>

FUND 706: POLICE PENSION

Account Number	Account Name	Original Budget
REVENUES		
706-000000-45106-0000000	Employer Pension	3,543,398
706-000000-45202-0000000	Employee Pension	625,000
706-000000-46101-0000000	Interest Investments	650,000
706-000000-46106-0000000	Gain-Sale of Investment	650,000
Total Revenues		<u>5,468,398</u>
EXPENDITURES		
706-930041-51502-0000000	Professional Develop	2,600
706-930041-51801-0000000	Benefits-Other Employee	4,474,431
706-930041-51808-0000000	Pension Refunds	40,000
706-930041-53101-0000000	Legal Services	12,000

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706-930041-53105-000000	Medical Services	20,000
706-930041-53106-000000	Financial Services	98,600
706-930041-53107-000000	Banking Services	3,610
706-930041-53201-000000	Postage	100
706-930041-54205-000000	Fiscal Fees	7,000
706-930041-54402-000000	Dues	900
706-930041-59601-000000	Loss-Sale of Investment	150,000
Total Expenditures		<u>4,809,241</u>
Excess (Deficiency) of Revenues over Expenditures		<u><u>659,157</u></u>

FUND 711: CAFETERIA PLAN

Account Number	Account Name	Original Budget
REVENUES		
711-000000-45204-000000	Employee 125 Dep Care	5,768
711-000000-45205-000000	Employee 125 Med Reimb	76,675
Total Revenues		<u>82,443</u>
EXPENDITURES		
711-940152-51802-000000	Cafeteria Plan Payment	5,768
711-940153-51802-000000	Cafeteria Plan Payment	76,675
Total Expenditures		<u>82,443</u>
Excess (Deficiency) of Revenues over Expenditures		<u><u>0</u></u>

FUND 901: MLK ACTIVITY

Account Number	Account Name	Original Budget
REVENUES		
901-000000-43102-5332910	Federal Grants CDBG CY 2019	141,000
901-000000-43301-0000039	OTHER GRANTS-DAY FOUNDATION-MLK	15,000
901-000000-43301-0000907	United Way - MLK CY 2019	80,640
901-000000-43301-0000930	Other Grants - Hubbell-Waterman CY 2019	25,000
901-000000-43301-0000931	Other Grants - Moline Fndtn MLK CY 2019	7,000
901-000000-43301-0000932	Other Grants - Rauch Fndtn - MLK CY 2019	1,000
901-000000-43301-0000934	Other Grants - HAVLife Foundation CY2019	10,000
901-000000-43301-0000992	Other Grants - RI Community Fndtn CY2019	15,000
901-000000-43301-0000994	Other Grants - Helpenstell Youth CY 2019	20,000
901-000000-43301-0000995	Other Grants - Helpenstell Metro CY 2019	20,000
901-000000-43301-5338080	Other Grants - RI Township MLK CY 2015	3,000
901-000000-44205-5327000	Misc Program Fees - Memorial Service	1,200
901-000000-44205-5328000	Misc Program Fees - Family Fun Days	1,300
901-000000-44205-5338000	Misc Program Fees - Active Club	700
901-000000-44205-5395000	Misc Prgm Fees - Active Club AnnualTrip	30,000
901-000000-44205-6160000	Misc Program Fees - Metro Drill Team	150
901-000000-44205-6162000	Misc Program Fees - RI Boxing Club	100
901-000000-44205-6183000	Misc Program Fees - MLK Basketball	300
901-000000-44205-6223000	Miscellaneous Program Fees	25,000
901-000000-44301-5332000	Merchandise Sales	500

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901-000000-46101-0000000	Interest Investments	1,000
901-000000-48501-6223000	Miscellaneous Donations - IL Rage BBall	1,000
901-000000-48502-0000000	Miscellaneous Donations	1,500
901-000000-48502-5327000	Misc Donations - Memorial Service	100
901-000000-48502-5330000	Miscellaneous Donations - Thanksgiving	7,500
901-000000-48502-5331000	Miscellaneous Donations - Christmas	3,000
901-000000-48502-5338000	Miscellaneous Donations - Active Club	1,000
901-000000-48502-6160000	Misc Donations - Metro Drill Team	2,000
901-000000-48502-6183000	Misc Donations - MLK Basketball	10,000
901-000000-48502-6292000	Misc Donations - Tut Cities Entertainmnt	3,500
901-000000-48502-6302000	Misc Donations - Resource Developement	25,000
901-000000-49600-9906000	Trans-Dept of Human Services	15,053
Total Revenues		467,543
EXPENDITURES		
901-356041-51101-6302000	Full Time Salaries	72,585
901-356041-51102-5332007	Part Time Salaries	1,198
901-356041-51102-5332030	Part Time Salaries	1,797
901-356041-51102-5332039	Part Time Salaries	449
901-356041-51102-5332910	Part Time Salaries	1,498
901-356041-51803-6302000	Employer Health Insurance	11,047
901-356041-51805-5332007	Employer IMRF Pension	108
901-356041-51805-5332030	Employer IMRF Pension (PT)	162
901-356041-51805-5332039	Employer IMRF Pension	40
901-356041-51805-5332910	Employer IMRF Pension (PT)	135
901-356041-51805-6302000	Employer IMRF Pension	6,525
901-356041-51807-5332007	Employer FICA/Medicare	92
901-356041-51807-5332030	FICA/Medicare (PT)	137
901-356041-51807-5332039	Employer FICA/Medicare	34
901-356041-51807-5332910	FICA/Medicare (PT)	115
901-356041-51807-6302000	FICA/Medicare	5,553
901-356041-52207-6302000	Supplies/Institutional	2,000
901-356041-53903-6223000	Automotive Rental - IL Rage Basketball	15,000
901-356041-54401-6223000	Representation - IL Rage Basketball	10,000
901-356901-53906-0000000	Fleet Maintenance	7,695
901-356901-53909-0000000	Fleet Amortization	3,125
901-356911-52207-5330031	Supplies/Institutional	500
901-356911-52212-5331000	Supplies/Recreational	3,000
901-356911-52216-5330031	Food/Humans	5,000
901-356911-53110-0000092	Entertainment Services	2,000
901-356911-53401-5327000	General Advertisement	1,500
901-356911-53503-5327000	Promotional Publication	500
901-356911-53902-5327000	Equipment Rental	800
901-356911-53902-5328000	Equipment Rental	2,000
901-356921-51101-5323030	Full Time Salaries	7,521
901-356921-51101-5323039	Full Time Salaries	8,148
901-356921-51101-5332007	Full Time Salaries	29,604

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901-356921-51101-5332910	Full Time Salaries	15,897
901-356921-51102-5332007	Part Time Salaries	11,151
901-356921-51102-5332094	Part Time Salaries	16,561
901-356921-51102-5332910	Part Time Salaries	76,126
901-356921-51107-5332007	457K Contribution	1,510
901-356921-51108-5332807	Taxable Fringe	758
901-356921-51108-5332907	Taxable Fringe	758
901-356921-51112-5323030	Longevity	336
901-356921-51112-5323039	Longevity	364
901-356921-51112-5332910	Longevity	252
901-356921-51113-5323930	Cell Phone Stipend	22
901-356921-51113-5323933	Cell Phone Stipend	23
901-356921-51113-5332910	Cell Phone Stipend	216
901-356921-51405-6160095	Clothing	500
901-356921-51405-6183000	Clothing - MLK Basketball	500
901-356921-51502-6162034	Professional Development - RI Boxing Clb	1,000
901-356921-51803-5323030	Employer Health Insurance	1,946
901-356921-51803-5323039	Employer Health Insurance	2,109
901-356921-51803-5332007	Employer Health Insurance	4,705
901-356921-51803-5332910	Employer Health Insurance	4,915
901-356921-51805-5323030	Employer IMRF Pension	706
901-356921-51805-5323039	Employer IMRF Pension	765
901-356921-51805-5332007	Employer IMRF Pension	2,661
901-356921-51805-5332910	Employer IMRF Pension	1,452
901-356921-51807-5323030	FICA/Medicare	601
901-356921-51807-5323039	FICA/Medicare	651
901-356921-51807-5332007	Employer FICA/Medicare	3,117
901-356921-51807-5332094	FICA/Medicare (PT)	1,267
901-356921-51807-5332910	FICA/Medicare	7,059
901-356921-52203-6162834	Supplies/Fuel	500
901-356921-52203-6183000	Supplies/Fuel - MLK Basketball	500
901-356921-52212-5332030	Supplies/Recreational	5,000
901-356921-52212-5332092	Supplies/Recreational	3,000
901-356921-52212-6162034	Supplies/Recreational - HAVLife CY 2015	2,500
901-356921-52216-6160000	Food/Human - Metro Drill Team	700
901-356921-53204-0000930	Telephone Services	373
901-356921-53204-5332910	Telephone Services	186
901-356921-53303-0000092	Mileage Reimbursement	5,000
901-356921-53505-5332000	Internal Copy/Printing	100
901-356921-53505-5332807	Internal copy/printing	75
901-356921-53903-0000092	Automotive Rental	2,000
901-356921-53903-6160095	Automotive Rental	15,000
901-356921-53903-6162034	Automotive Rental	1,000
901-356921-53904-6162034	Bldgs/Facilities Rental	1,500
901-356921-53904-6183000	Bldgs/Facilities Rental	2,500
901-356921-54101-5337000	Contrib/Sponsorship	2,000

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901-356921-54102-5332007	Grants Subcontracts	2,000
901-356921-54401-0000092	Representation	3,000
901-356921-54401-6160095	Representation	4,500
901-356921-54401-6162034	Representation - HAVLife Fndtn CY 2015	700
901-356921-54401-6183000	Representation - MLK Basketball	6,700
901-356921-58100-9211030	Op/Tr to MLK Center	2,500
901-356921-58100-9211031	Op/Tr to MLK Center	700
901-356921-58100-9211034	Op/Tr to MLK Center	1,000
901-356921-58100-9211039	Op/Tr to MLK Center	1,500
901-356921-58100-9211080	Op/Tr to MLK Center	300
901-356921-58100-9211094	Op/Tr to MLK Center	2,000
901-356921-58100-9211095	Op/Tr to MLK Center	2,000
901-356931-51405-5338000	Clothing - Active Club	400
901-356931-52207-5338080	Supplies/Institutional	1,000
901-356931-52216-5338080	Food/Humans - RI Township MLK CY 2015	1,000
901-356931-53109-5338080	Catering Services - RI Township CY 2015	700
901-356931-53110-5338000	Entertainment Services	600
901-356931-53401-5338000	General Advertisement - Active Club	500
901-356931-53903-5332030	Automotive Rental	5,000
901-356931-53903-5395000	Automotive Rental	30,000
Total Expenditures		465,830
Excess (Deficiency) of Revenues over Expenditures		1,713

FUND 905: IL DCFS

Account Number	Account Name	Original Budget
REVENUES		
905-000000-43201-0000840	State Grants - DCFS - MLK CY 2018	100,000
905-000000-43201-0000940	State Grants - DCFS - MLK CY 2019	100,000
905-000000-46101-0000000	Interest Investments	100
Total Revenues		200,100
EXPENDITURES		
905-356041-51102-0000840	Part Time Salaries	899
905-356041-51102-0000940	Part Time Salaries	899
905-356041-51805-0000840	Employer IMRF Pension (PT)	81
905-356041-51805-0000940	Employer IMRF Pension (PT)	81
905-356041-51807-0000840	FICA/Medicare (PT)	69
905-356041-51807-0000940	FICA/Medicare (PT)	69
905-356921-51101-0000840	Full Tme Salaries	68,024
905-356921-51101-0000940	Full Time Salaries	68,024
905-356921-51107-0000840	457K Contribution	390
905-356921-51107-0000940	457K Contribution	390
905-356921-51108-0000840	Taxable Fringe	392
905-356921-51108-0000940	Taxable Fringe	392
905-356921-51803-0000840	Employer Insurance	9,938
905-356921-51803-0000940	Employer Health Insurance	9,938
905-356921-51805-0000840	Employer IMRF Pension	6,115

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905-356921-51805-0000940	Employer IMRF Pension	6,115
905-356921-51807-0000840	Employer FICA/Medicare	5,204
905-356921-51807-0000940	FICA/Medicare	5,204
905-356921-53204-0000840	Telephone Services	280
905-356921-53204-0000940	Telephone Services	280
905-356921-53303-0000840	Mileage Reimbursement	4,000
905-356921-53303-0000940	Mileage Reimbursement	4,000
905-356921-53505-0000840	Internal Copy/Printing	300
905-356921-58100-9211840	Op/Tr to MLK Center	4,818
905-356921-58100-9211940	Op/Tr to MLK Center	4,818
Total Expenditures		200,720
Excess (Deficiency) of Revenues over Expenditures		-620

FUND 906: DEPT OF HUMAN SERVICES

Account Number	Account Name	Original Budget
REVENUES		
906-000000-43102-0000805	Federal Grants - ILDHS Preventn	62,500
906-000000-43102-0000806	Federal Grants - ILDHS Pregnancy CY 2018	37,500
906-000000-43102-0000905	Federal Grants - ILDHS Preventn	62,500
906-000000-43102-0000906	Federal Grants - ILDHS Pregnancy CY 2019	37,500
906-000000-43201-0000804	State Grant-Teen Reach CY18	93,263
906-000000-43201-0000904	State Grant-Teen Reach CY19	60,750
Total Revenues		354,013
EXPENDITURES		
906-356041-51101-6163806	Full Time Salaries	1,531
906-356041-51101-6163906	Full Time Salaries	1,531
906-356041-51107-6163806	457K Contribution	78
906-356041-51107-6163906	457K Contribution	78
906-356041-51108-6163806	Taxable Fringe	78
906-356041-51108-6163906	Taxable Fringe	79
906-356041-51803-6163806	Employer Health Insurance	243
906-356041-51803-6163906	Employer Health Insurance	243
906-356041-51805-6163806	Employer IMRF Pension	138
906-356041-51805-6163906	Employer IMRF Pension	138
906-356041-51807-6163806	FICA/Medicare	117
906-356041-51807-6163906	FICA/Medicare	117
906-356921-51101-5323805	Full Tme Salaries	44,106
906-356921-51101-5323905	Full Time Salaries	44,106
906-356921-51101-5336804	Full Time Salaries	13,052
906-356921-51101-5336904	Full Time Salaries	13,052
906-356921-51101-6163806	Full Tme Salaries	26,906
906-356921-51101-6163906	Full Time Salaries	26,906
906-356921-51102-5336804	Part Time Salaries	11,668
906-356921-51105-5336904	Incentive Prog Salaries	3,558
906-356921-51108-5336804	Taxable Fringe	5,082
906-356921-51108-5336904	Taxable Fringe	7,080

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906-356921-51112-5323805	Longevity Salary	1,050
906-356921-51112-5323905	Longevity Salary	1,050
906-356921-51112-6163806	Longevity Salary	350
906-356921-51112-6163906	Longevity	350
906-356921-51113-5323805	Cell Phone Stipend	68
906-356921-51113-5323905	Cell Phone Stipend	68
906-356921-51113-6163806	Cell Phone Stipend	90
906-356921-51113-6163906	Cell Phone Stipend	90
906-356921-51803-5323805	Employer Insurance	8,991
906-356921-51803-5323905	Employer Insurance	8,991
906-356921-51803-5336804	Employer Insurance	6,002
906-356921-51803-5336904	Employer Insurance	6,002
906-356921-51803-6163806	Employer Insurance	2,907
906-356921-51803-6163906	Employer Health Insurance	2,907
906-356921-51805-5323805	Employer IMRF Pension	4,060
906-356921-51805-5323905	Employer IMRF Pension	4,060
906-356921-51805-5336804	Employer IMRF Pension	1,173
906-356921-51805-5336904	Employer IMRF Pension	1,173
906-356921-51805-6163806	Employer IMRF Pension	2,450
906-356921-51805-6163906	Employer IMRF Pension	2,450
906-356921-51807-5323805	Employer FICA/Medicare	3,454
906-356921-51807-5323905	Employer FICA/Medicare	3,454
906-356921-51807-5336804	Employer FICA/Medicare	998
906-356921-51807-5336904	Employer FICA/Medicare	998
906-356921-51807-6163806	Employer FICA/Medicare	2,085
906-356921-51807-6163906	FICA/Medicare	2,085
906-356921-52101-5336804	Office Supplies/General	200
906-356921-52101-5336904	Office Supplies/General	200
906-356921-52212-5336804	Supplies/Recreational	7,309
906-356921-52212-5336904	Supplies/Recreational	195
906-356921-53204-5336804	Telephone Services	257
906-356921-53204-5336904	Telephone Services	260
906-356921-53204-6163806	Telephone Services	93
906-356921-53204-6163906	Telephone Services	93
906-356921-53303-5336804	Mileage Reimbursement	351
906-356921-53303-5336904	Mileage Reimbursement	350
906-356921-53505-5323705	Internal Copy/Printing	250
906-356921-53505-5323805	Internal Copy/Printing	250
906-356921-53505-6163706	Internal Copy/Printing	174
906-356921-53505-6163806	Internal Copy/Printing	174
906-356921-54102-5336804	Grants Subcontracts	30,000
906-356921-54102-5336904	Grants Subcontracts	30,000
906-356921-58100-9901804	Op/Tr to MLK Center	13,428
906-356921-58100-9901904	Op/Tr to MLK Center	1,625
Total Expenditures		<u>352,452</u>
Excess (Deficiency) of Revenues over Expenditures		<u><u>1,561</u></u>