

## Ordinance No. 067-2020

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, 2021 and ending on the thirty-first day of December, 2021.

Whereas, on November 9, 2020 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, 2021 and ending on the thirty-first day of December, 2021; and

Whereas, the Public Hearing will be conducted on December 21, 2020 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, 2021 and ending on December 31, 2021 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	37,724,982
201	TIF #1 DOWNTOWN	4,686,540
203	TIF #3 NORTH 11TH STREET	308,581
204	TIF #4 JUMER'S CASINO R I	2,504,218
205	TIF #5 COLUMBIA PARK	457,526
207	COMMUNITY/ECONOMIC DEVELOPMENT	569,974
208	TIF #7 THE LOCKS	157,750
209	TIF #8 WATCHTOWER	181,300
211	M L KING CENTER	234,358
213	TIF #9 1ST STREET	1,000
214	TIF - CENTURY WOODS	217,045
215	TIF - HEATHER RIDGE	62,446
221	MOTOR FUEL TAX	2,152,000
222	FOREIGN FIRE INSURANCE	58,000
223	RIVERBOAT GAMING	4,044,693
224	STATE DRUG PREVENTION	166,762
225	DUI FINE LAW	92,955
226	COURT SUPERVISION	12,000
231	MFT REBUILD IL	368,600
241	US DEPT OF JUSTICE GRANT	0
242	COMM DEV BLOCK GRANT	1,250,000
243	FEDERAL DRUG PREVENTION	30,590
251	PUBLIC LIBRARY	2,832,757
273	POLICE CONTRIBUTIONS	6,250
276	RI LABOR DAY PARADE	17,500
279	FIRE DONATIONS	1,000

301	CAPITAL IMPROVEMENTS	1,000,000
302	CAPITAL IMPROVEMENTS-STREETS	426,500
405	DEBT SERVICE	3,720,305
501	WATER OPERATIONS/MAINTENANCE	9,363,457
506	WASTEWATER OPER & MAINTENANCE	12,922,900
507	STORMWATER UTILITY	2,556,128
510	SOLID WASTE	2,301,280
541	SUNSET MARINA	814,478
555	PARK & RECREATION	6,420,573
581	CDBG LOAN PROGRAMS	9,890
583	COMM/ECON DEV LOANS	30,000
584	CIRLF LOAN FUND	343,527
601	FLEET SERVICES	3,644,999
602	FLEET REPLACEMENT/LEASING	697,170
606	ENGINEERING	1,233,117
609	HYDROELECTRIC PLANT	302,913
621	SELF-INSURANCE	1,532,564
626	EMPLOYEE HEALTH PLAN	6,493,522
701	FIRE PENSION	5,080,130
706	POLICE PENSION	5,557,903
711	CAFETERIA PLAN	109,740
901	MLK ACTIVITY	410,944
905	IL DCFS	229,500
906	DEPT OF HUMAN SERVICES	<u>345,092</u>
Total		123,685,459
Less Eliminations		<u>(25,688,143)</u>
Budget		<u><u>97,997,316</u></u>

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

  
MAYOR OF THE CITY OF ROCK ISLAND

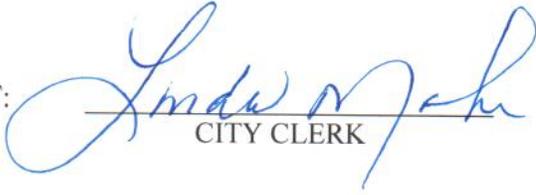
PASSED: December 21, 2020

AYES: Alderpersons

Hurt  
Spurgetis  
Swanson  
Poulos  
Geenen

APPROVED: December 22, 2020

ATTEST:

  
CITY CLERK

NAYS: Parker

ABSENT: Clark

**CITY OF ROCK ISLAND**

**CY 2021  
Original  
Budget**

Account Number	Account Name	Original Budget
<b>FUND 101: GENERAL FUND</b>		
<b>REVENUES</b>		
101-000000-41101-0000000	Property Taxes	1,311,291
101-000000-41102-0000000	Property Tax/Fire Pensn	3,791,669
101-000000-41103-0000000	Property Tax/Police Pen	4,241,391
101-000000-41201-0000000	Municipal Utility Tax	1,800,000
101-000000-41202-0000000	Hotel/Motel Tax	261,550
101-000000-41204-0000000	Gasoline/Diesel Tax	477,500
101-000000-41205-0000000	Local Option Sales Tax	2,150,000
101-000000-41207-0000000	Franchise Tax	340,000
101-000000-41208-0000000	Gas Use Utility Tax	95,000
101-000000-41209-0000000	Telecom infrastructure	740,000
101-000000-41210-0000000	Food Beverage Tax	859,000
101-000000-41215-0000000	Local Op Sales Tx Admn Fee	-30,820
101-000000-41220-0000000	Municipal Cannabis Ret Occ Tax	35,116
101-000000-41301-0000000	State Income Tax	3,900,000
101-000000-41304-0000000	Replacement Tax	2,550,000
101-000000-41305-0000000	Sales Tax	2,850,000
101-000000-41306-0000000	Use Tax	1,638,000
101-000000-41307-0000000	Auto Rental Tax	85
101-000000-41309-0000000	Pull Tabs Tax	4,600
101-000000-41312-0000000	Video Gaming Tax	158,927
101-000000-41904-0000000	Utility Penalty	35,000
101-000000-42101-0000000	Alcoholic Beverage	130,000
101-000000-42102-0000000	Tobacco Dealers	4,700
101-000000-42103-0000000	Food/Beverage License	55,000
101-000000-42106-0000000	Contractors License/Reg	25,000
101-000000-42107-0000000	Rental Housing License	145,000
101-000000-42108-0000000	Games/Amusements	25,000
101-000000-42109-0000000	Gaming Terminals	140,000
101-000000-42110-0000000	Junkyard	1,500
101-000000-42112-0000000	Hazmat Permit	22,000
101-000000-42113-0000000	Misc Business-License	21,000
101-000000-42115-0000000	Vacant Building Registration	20,000
101-000000-42116-0000000	Storage Unit Fee	100,000
101-000000-42201-0000000	Building Permits	350,000
101-000000-42202-0000000	Electrical Permits	50,000
101-000000-42203-0000000	Plumbing Permits	50,000
101-000000-42204-0000000	Heating/Air Permits	65,000
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	500
101-000000-42215-0000000	Building Re-Inspection	550
101-000000-42216-0000000	FIRE PLAN REVIEW FEES	500
101-000000-42217-0000000	PLAN REVIEW FEES	10,000
101-000000-43102-0000350	Federal Grants - BP VEST FY21/22	5,900

**CITY OF ROCK ISLAND**

**CY 2021  
Original  
Budget**

Account Number	Account Name	Original Budget
101-000000-43102-6899029	FEMA - Firefighters Grant CY20	0
101-000000-43201-0000312	State Grants - IL TRAIN POLICE FY21/22	500
101-000000-44104-0000000	Printing & Duplicating	7,000
101-000000-44112-0000000	Maps & Publications	500
101-000000-44114-0000000	Ambulance Service	4,790,465
101-000000-44117-0000000	Zoning/Subdivision Fees	5,000
101-000000-44120-0000000	Code Hearing Fees/Charg	120,000
101-000000-44123-0000000	No Contest Tickets	60,000
101-000000-44124-5345000	Special Police Srvcs Off Duty Hrly Fees	19,000
101-000000-44124-5384000	Special Police Srvcs ATF Task Force	7,000
101-000000-44124-6100000	Special Police Services GTF	18,400
101-000000-44124-6306000	Spec Police Srvcs - Off-Duty Vehicle Fee	12,000
101-000000-44124-6452000	Special Police Services - 21/22 DEA TF	18,344
101-000000-44126-0000000	School Crossing Guards	40,489
101-000000-44127-0000000	Court Costs/Fees/Charge	300,000
101-000000-44127-6210000	Court Costs/Fees/Charge - Chld Porn Fine	500
101-000000-44128-0000000	CORA Violations	35,000
101-000000-44130-0000000	Recovered Property/Cash	2,000
101-000000-44131-0000000	Emergency Response Fees	4,000
101-000000-44132-0000000	Reimburse for services	300
101-000000-44133-0000000	Sex Offender Registration	3,000
101-000000-44134-0000000	Liquor Commission Fines	2,000
101-000000-44138-0000000	Traffic Signal Maint	30,000
101-000000-44140-0000000	State Highway Mtc	85,000
101-000000-44142-0000000	Salt Sales	8,000
101-000000-44167-0000000	Weed Cutting	18,000
101-000000-44173-0000000	Parking Fines	100,000
101-000000-44174-0000000	Parking Permits	10,500
101-000000-44174-5480000	Parking Permits Daily	250
101-000000-44174-5481000	Parking Permits Rover	5,000
101-000000-44174-5482000	Parking Permits Construction	250
101-000000-44174-5493000	Parking Permits Residential	1,000
101-000000-44186-0000000	Nuisance Fines	4,000
101-000000-44191-0000000	Misc Services Charges	30,000
101-000000-44192-0000000	Expedite/County Lien Fee	12,000
101-000000-44406-0000000	Lease of ROW	5,000
101-000000-44413-0000000	Misc Rentals	50,000
101-000000-44413-6250000	Misc Rentals - Community Garden Program	1,000
101-000000-44500-0000000	RI Arsenal - Electrical Service	60,000
101-000000-45900-9251000	Trans/Charge-Library	67,908
101-000000-45900-9501000	Trans/Charges-Water	841,872
101-000000-45900-9506000	Trans/Charge-Wastewater	532,739
101-000000-45900-9507000	Trans/Charges-Storm wtr	296,300
101-000000-45900-9510000	Trans/Charge-Solid Waste	157,791
101-000000-45900-9541000	Trans/Charge-Sunset	75,904
101-000000-45900-9555000	Trans/Charge-Park	206,221
101-000000-45900-9581000	Trans/Charge-CDBG	4,290

**CITY OF ROCK ISLAND**

**CY 2021  
Original  
Budget**

Account Number	Account Name	Original Budget
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
101-000000-46101-0000000	Interest Investments	40,000
101-000000-47114-0000000	Ambulance Bad Debt	-502,457
101-000000-47115-0000000	Ambulance Write Offs	-2,545,494
101-000000-49201-6147000	Sale of Assets - Article 36 Vehicle	3,500
101-000000-49308-0000000	Purchase Card Rebate	8,000
101-000000-49600-9221000	Trans-Motor Fuel Tax	1,152,000
101-000000-49600-9223000	Trans-Riverboat Gaming	280,946
101-000000-49600-9506000	Trans-Wastewater	9,923
101-000000-49600-9507000	Trans-Stormwater	130,074
101-000000-49600-9555000	Trans-Park	483,790
101-000000-49902-0000000	Misc Non-Operating Revenue	240,000
101-000000-49902-6253000	Misc Non-Operating Rev - Background Chck	3,000
<b>Total Revenues</b>		<b>36,320,004</b>
<b>EXPENDITURES</b>		
101-111041-51101-0000000	Full Time Salaries	6,000
101-111041-51502-0000000	Professional Develop	2,000
101-111041-51803-0000000	Employer Insurance	11,187
101-111041-51805-0000000	Employer IMRF Pension	673
101-111041-51807-0000000	Employer FICA/Medicare	459
101-111041-53205-0000000	Cell Phone Services	720
101-111041-53501-0000000	Stationery/Business Car	150
101-111041-54401-0000000	Representation	1,000
101-112041-51101-0000000	Full Time Salaries	6,000
101-112041-51502-0000000	Professional Develop	2,000
101-112041-51803-0000000	Employer Insurance	11,187
101-112041-51807-0000000	Employer FICA/Medicare	459
101-112041-53205-0000000	Cell Phone Services	720
101-112041-53501-0000000	Stationery/Business Car	150
101-112041-54401-0000000	Representation	1,000
101-113041-51101-0000000	Full Time Salaries	6,000
101-113041-51502-0000000	Professional Develop	2,000
101-113041-51807-0000000	Employer FICA/Medicare	459
101-113041-53205-0000000	Cell Phone Services	720
101-113041-53501-0000000	Stationery/Business Car	150
101-113041-54401-0000000	Representation	1,000
101-114041-51101-0000000	Full Time Salaries	6,000
101-114041-51502-0000000	Professional Develop	2,000
101-114041-51807-0000000	Employer FICA/Medicare	459
101-114041-53501-0000000	Stationery/Business Car	150
101-114041-54401-0000000	Representation	1,000
101-115041-51101-0000000	Full Time Salaries	6,000
101-115041-51113-0000000	Cell Phone Stipend	360
101-115041-51502-0000000	Professional Develop	2,000
101-115041-51807-0000000	Employer FICA/Medicare	459

**CITY OF ROCK ISLAND**

**CY 2021  
Original  
Budget**

Account Number	Account Name	Original Budget
101-115041-53501-0000000	Stationery/Business Car	150
101-115041-54401-0000000	Representation	1,000
101-116041-51101-0000000	Full Time Salaries	6,000
101-116041-51502-0000000	Professional Develop	2,000
101-116041-51803-0000000	Employer Insurance	11,775
101-116041-51807-0000000	Employer FICA/Medicare	459
101-116041-53205-0000000	Cell Phone Services	720
101-116041-53501-0000000	Stationery/Business Car	150
101-116041-54401-0000000	Representation	1,000
101-117041-51101-0000000	Full Time Salaries	6,000
101-117041-51113-0000000	Cell Phone Stipend	360
101-117041-51502-0000000	Professional Develop	2,000
101-117041-51803-0000000	Employer Insurance	16,426
101-117041-51807-0000000	Employer FICA/Medicare	459
101-117041-53501-0000000	Stationery/Business Car	150
101-117041-54401-0000000	Representation	1,000
101-118041-51101-0000000	Full Time Salaries	15,000
101-118041-51803-0000000	Employer Insurance	11,775
101-118041-51807-0000000	Employer FICA/Medicare	1,147
101-118041-53101-0000000	Legal Services	350
101-118041-53205-0000000	Cell Phone Services	720
101-118041-53501-0000000	Stationery/Business Car	250
101-118041-54301-0000000	Magazines/Newspapers	500
101-118041-54401-0000000	Representation	5,000
101-119041-52101-0000000	Office Supplies/General	250
101-119041-53109-0000000	Catering Services	50
101-119041-53204-0000000	Telephone Services	226
101-119041-54402-0000000	Dues	3,150
101-119041-54501-0000000	Promotions	5,200
101-119131-53601-0000000	Insurance Premiums	1,552
101-119133-53601-0000000	Insurance Premiums	4,472
101-122041-51101-0000000	Full Time Salaries	200,498
101-122041-51107-0000000	457K Contribution	6,936
101-122041-51108-0000000	Taxable Fringe	5,471
101-122041-51112-0000000	Longevity Salary	6,472
101-122041-51113-0000000	Cell Phone Stipend	338
101-122041-51201-0000000	Scheduled Overtime	1,800
101-122041-51502-0000000	Professional Develop	250
101-122041-51803-0000000	Employer Insurance	21,328
101-122041-51805-0000000	Employer IMRF Pension	23,424
101-122041-51807-0000000	Employer FICA/Medicare	15,971
101-122041-52101-0000000	Office Supplies/General	1,500
101-122041-52216-0000000	Food/Humans	300
101-122041-53112-0000000	Consultant Services	96,550
101-122041-53204-0000000	Telephone Services	789
101-122041-53501-0000000	Stationery/Business Car	200
101-122041-53505-0000000	Internal copy/printing	27

**CITY OF ROCK ISLAND**

**CY 2021  
Original  
Budget**

Account Number	Account Name	Original Budget
101-122041-54301-0000000	Magazines/Newspapers	500
101-122041-54401-0000000	Representation	2,500
101-122041-54402-0000000	Dues	1,200
101-122041-54501-0000000	Promotions	2,250
101-122131-53601-0000000	Insurance Premiums	350
101-122133-53601-0000000	Insurance Premiums	1,735
101-123041-53101-0000000	Legal Services	257,023
101-131041-51102-0000000	Part Time Salaries	9,798
101-131041-51803-0000000	Employer Insurance	8,213
101-131041-51805-0000000	Employer IMRF Pension	6,043
101-131041-51807-0000000	Employer FICA/Medicare	4,121
101-131041-52101-0000000	Office Supplies/General	500
101-131041-52103-0000000	Small Office Equipment	300
101-131041-53101-0000000	Legal services	600
101-131041-53204-0000000	Telephone Services	789
101-131041-53501-0000000	Stationery/Business Car	250
101-131041-53505-0000000	Internal copy/printing	270
101-131041-54203-0000000	Filing/Recording	300
101-131041-54303-0000000	Reference Materials	4,000
101-131131-53601-0000000	Insurance Premiums	213
101-131133-53601-0000000	Insurance Premiums	928
101-155041-51101-0000000	Full Time Salaries	145,769
101-155041-51107-0000000	457K Contribution	5,851
101-155041-51108-0000000	Taxable Fringe	4,620
101-155041-51112-0000000	Longevity Salary	3,812
101-155041-51201-0000000	Scheduled Overtime	1,000
101-155041-51803-0000000	Employer Insurance	7,684
101-155041-51805-0000000	Employer IMRF Pension	15,880
101-155041-51807-0000000	Employer FICA/Medicare	10,828
101-155041-52101-0000000	Office Supplies/General	650
101-155041-52102-0000000	Office Supplies/Paper	7,500
101-155041-53203-0000000	Mailing Service	29,424
101-155041-53204-0000000	Telephone Services	1,240
101-155041-53501-0000000	Stationery/Business Car	250
101-155041-53505-0000000	Internal copy/printing	1,188
101-155041-54402-0000000	Dues	1,325
101-155101-51101-0000000	Full Time Salaries	11,825
101-155101-51108-0000000	Taxable Fringe	120
101-155101-51201-0000000	Scheduled Overtime	400
101-155101-51502-0000000	Professional Develop	14,835
101-155101-51803-0000000	Employer Insurance	2,466
101-155101-51805-0000000	Employer IMRF Pension	868
101-155101-51807-0000000	Employer FICA/Medicare	592
101-155101-52216-0000000	Food/Humans	650
101-155101-53101-0000000	Legal Services	42,903
101-155101-53112-0000000	Consultant Services	9,000
101-155102-51109-0000000	Relocation Fringe	10,000

**CITY OF ROCK ISLAND**

**CY 2021  
Original  
Budget**

Account Number	Account Name	Original Budget
101-155102-53105-0000000	Medical Services	4,709
101-155102-53105-6899000	Medical Services COVID19	3,000
101-155102-53112-0000000	Consultant Services	5,610
101-155102-53113-0000000	Recruitment Travel	1,000
101-155102-53403-0000000	Recruitment Advertising	5,990
101-155102-54303-0000000	Reference Materials	1,100
101-155131-53601-0000000	Insurance Premiums	700
101-155133-53601-0000000	Insurance Premiums	3,238
101-156103-51101-0000000	Full Time Salaries	11,724
101-156103-51108-0000000	Taxable Fringe	120
101-156103-51112-0000000	Longevity Salary	32
101-156103-51803-0000000	Employer Insurance	651
101-156103-51805-0000000	Employer IMRF Pension	304
101-156103-51807-0000000	Employer FICA/Medicare	207
101-156103-53204-0000000	Telephone Services	113
101-211041-51101-0000000	Full Time Salaries	17,587
101-211041-51107-0000000	457K Contribution	5,511
101-211041-51108-0000000	Taxable Fringe	5,150
101-211041-51112-0000000	Longevity Salary	525
101-211041-51113-0000000	Cell Phone Stipend	360
101-211041-51502-0000000	Professional Develop	5,000
101-211041-51803-0000000	Employer Insurance	7,362
101-211041-51805-0000000	Employer IMRF Pension	7,366
101-211041-51807-0000000	Employer FICA/Medicare	4,931
101-211041-52101-0000000	Office Supplies/General	1,500
101-211041-52102-0000000	Office Supplies/Paper	100
101-211041-52405-0000000	Office Equipment <\$10,000	500
101-211041-53106-0000000	Financial Services	1,000
101-211041-53201-0000000	Postage	900
101-211041-53204-0000000	Telephone Services	580
101-211041-53501-0000000	Stationery/Business Car	350
101-211041-53505-0000000	Internal copy/printing	4,860
101-211041-53822-0000000	Operating Service Contract	250
101-211041-54202-0000000	Taxes/Assessments	1,000
101-211041-54203-0000000	Filing/Recording	8,500
101-211041-54401-0000000	Representation	200
101-211041-54402-0000000	Dues	700
101-211041-55109-0000000	Rebates	60,000
101-211041-55109-6346000	Rebates - Dunkin Donuts	12,000
101-211041-55109-6347000	Rebates - Save More	20,000
101-211041-58100-9211000	Op/Tr to M L King Ctr	169,114
101-211041-58100-9302000	Op/Tr to Capital Improv	477,500
101-211041-58100-9555000	Op/Tr to Park	93,541
101-211041-59201-0000000	Contingency	100,000
101-211041-59401-0000000	Over/Short	50
101-211131-53601-0000000	Insurance Premiums	2,507
101-211132-53601-0000000	Insurance Premiums	1,386

**CITY OF ROCK ISLAND**

**CY 2021  
Original  
Budget**

Account Number	Account Name	Original Budget
101-211133-53601-000000	Insurance Premiums	11,312
101-212051-51101-000000	Full Time Salaries	84,183
101-212051-51112-000000	Longevity Salary	874
101-212051-51803-000000	Employer Insurance	29,536
101-212051-51805-000000	Employer IMRF Pension	10,216
101-212051-51807-000000	Employer FICA/Medicare	6,966
101-212051-53201-6138000	Postage - Banking Contract	46,000
101-212051-53203-6138000	Mailing Service - Banking Contract	11,500
101-212051-53204-000000	Telephone Services	386
101-212051-53501-6138000	Stationery/Bus Cards - Banking Contract	14,000
101-212056-51101-000000	Full Time Salaries	67,653
101-212056-51112-000000	Longevity Salary	664
101-212056-51803-000000	Employer Insurance	22,852
101-212056-51805-000000	Employer IMRF Pension	12,335
101-212056-51807-000000	Employer FICA/Medicare	8,410
101-212056-52405-000000	Office Equipment <\$10,000	200
101-212056-53106-000000	Financial Services	14,000
101-212056-53107-000000	Banking Services	75,000
101-212056-53112-6138000	Consultant Services - Banking Contract	19,000
101-212056-53203-000000	Mailing Service	1,400
101-212056-53204-000000	Telephone Services	908
101-212056-53902-000000	Equipment Rental	150
101-212384-51101-000000	Full Time Salaries	20,023
101-212384-51112-000000	Longevity Salary	209
101-212384-51803-000000	Employer Insurance	7,984
101-212384-51805-000000	Employer IMRF Pension	2,607
101-212384-51807-000000	Employer FICA/Medicare	1,777
101-212384-53201-000000	Postage	150
101-212384-53203-6138000	Mailing Service - Banking Contract	700
101-212384-53204-000000	Telephone Services	60
101-212384-53501-000000	Stationery/Business Cards	125
101-212384-53502-000000	Forms	3,200
101-212384-53822-000000	Operating Service Contract	52,060
101-212384-53906-000000	Fleet Maintenance	4,582
101-213061-51101-000000	Full Time Salaries	182,636
101-213061-51112-000000	Longevity Salary	3,394
101-213061-51803-000000	Employer Insurance	33,943
101-213061-51805-000000	Employer IMRF Pension	20,873
101-213061-51807-000000	Employer FICA/Medicare	14,231
101-213061-53106-000000	Financial Services	26,100
101-213061-53106-5159000	Financial Services	64,000
101-213061-53202-5128000	Express Postage	50
101-213061-53204-000000	Telephone Services	540
101-213061-53402-5128000	Legal Notices	550
101-213061-53402-5159000	Legal Notices	50
101-213061-53504-5128000	Legal/Financial Publica	300
101-213061-53504-5159000	Legal/Financial Publica	1,700

**CITY OF ROCK ISLAND**

**CY 2021  
Original  
Budget**

Account Number	Account Name	Original Budget
101-213061-54202-0000000	Taxes/Assessments	800
101-213061-54205-5128000	Fiscal Fees	600
101-213061-54205-5159000	Fiscal Fees	525
101-213061-54402-0000000	Dues	325
101-213062-51101-0000000	Full Time Salaries	75,394
101-213062-51112-0000000	Longevity Salary	883
101-213062-51803-0000000	Employer Insurance	17,479
101-213062-51805-0000000	Employer IMRF Pension	8,558
101-213062-51807-0000000	Employer FICA/Medicare	5,835
101-213062-52406-0000000	Computer Equipment <\$10,000	1,000
101-213062-53203-6138000	Mailing Service - Banking Contract	4,250
101-213062-53204-0000000	Telephone Services	1,000
101-213062-53502-0000000	Forms	1,000
101-213062-54402-0000000	Dues	325
101-213063-51101-0000000	Full Time Salaries	41,100
101-213063-51112-0000000	Longevity Salary	1,308
101-213063-51803-0000000	Employer Insurance	5,068
101-213063-51805-0000000	Employer IMRF Pension	4,758
101-213063-51807-0000000	Employer FICA/Medicare	3,244
101-213063-53203-6138000	Mailing Service - Banking Contract	2,100
101-213063-53204-0000000	Telephone Services	116
101-213063-53502-0000000	Forms	675
101-213064-51101-0000000	Full Time Salaries	5,248
101-213064-51112-0000000	Longevity Salary	23
101-213064-51803-0000000	Employer Insurance	651
101-213064-51805-0000000	Employer IMRF Pension	591
101-213064-51807-0000000	Employer FICA/Medicare	403
101-213064-53107-6138000	Banking Services - Banking Contract	26,500
101-213064-53204-0000000	Telephone Services	19
101-256041-51101-0000000	Full Time Salaries	166,290
101-256041-51107-0000000	457K Contribution	5,956
101-256041-51108-0000000	Taxable Fringe	4,813
101-256041-51112-0000000	Longevity Salary	5,084
101-256041-51113-0000000	Cell Phone Stipend	612
101-256041-51201-0000000	Scheduled Overtime	300
101-256041-51205-0000000	Stand-by Pay	615
101-256041-51206-0000000	Call Back Pay	350
101-256041-51502-0000000	Professional Develop	1,050
101-256041-51803-0000000	Employer Insurance	24,457
101-256041-51805-0000000	Employer IMRF Pension	19,370
101-256041-51807-0000000	Employer FICA/Medicare	13,207
101-256041-54402-0000000	Dues	350
101-256081-51101-0000000	Full Time Salaries	227,715
101-256081-51112-0000000	Longevity Salary	6,320
101-256081-51113-0000000	Cell Phone Stipend	1,080
101-256081-51201-0000000	Scheduled Overtime	1,200
101-256081-51205-0000000	Stand-by Pay	3,135

**CITY OF ROCK ISLAND**

**CY 2021  
Original  
Budget**

Account Number	Account Name	Original Budget
101-256081-51206-0000000	Call Back Pay	1,200
101-256081-51502-0000000	Professional Develop	4,000
101-256081-51803-0000000	Employer Insurance	27,657
101-256081-51805-0000000	Employer IMRF Pension	26,881
101-256081-51807-0000000	Employer FICA/Medicare	18,328
101-256081-52101-0000000	Office Supplies/General	1,500
101-256081-52103-0000000	Small Office Equipment	4,000
101-256081-52216-0000000	Food/Humans	260
101-256081-52304-0000000	Electrical Supplies	5,000
101-256081-52403-0000000	Communication Equipment	5,000
101-256081-52405-0000000	Office Equip <\$5M	350
101-256081-52406-0000223	Computer Equip <\$10M - Gaming	72,546
101-256081-53204-0000000	Telephone Services	2,254
101-256081-53205-0000000	Cell Phone Services	2,650
101-256081-53301-0000000	Overland Transportation	250
101-256081-53501-0000000	Stationery/Business Car	100
101-256081-53505-0000000	Internal copy/printing	25
101-256081-53803-0000000	Communications S/C	6,280
101-256081-53804-0000000	Equipment S/C	6,000
101-256081-53822-0000000	Operating S/C	74,600
101-256081-53822-5228000	Operating S/C	128,146
101-256081-53822-5228223	Operating Service Contract - Gaming	17,454
101-256081-53822-5229000	Operating S/C	6,300
101-256081-53822-5392000	Operating Service Contract	10,500
101-256081-53822-6176000	Operating Service Contract	13,850
101-256081-53906-0000000	Fleet Maintenance	1,216
101-256081-54101-5392000	Contrib/Sponsorship	72,300
101-256081-54303-0000000	Reference Materials	300
101-256081-54401-0000000	Representation	500
101-256091-51101-0000000	Full Time Salaries	24,255
101-256091-51112-0000000	Longevity Salary	690
101-256091-51113-0000000	Cell Phone Stipend	108
101-256091-51201-0000000	Scheduled Overtime	300
101-256091-51205-0000000	Stand-by Pay	235
101-256091-51206-0000000	Call Back Pay	210
101-256091-51803-0000000	Employer Insurance	3,702
101-256091-51805-0000000	Employer IMRF Pension	2,883
101-256091-51807-0000000	Employer FICA/Medicare	1,965
101-256091-53804-0000000	Equipment S/C	1,900
101-256091-53822-0000000	Operating S/C	110,270
101-256131-53601-0000000	Insurance Premiums	1,422
101-256132-53601-0000000	Insurance Premiums	2,078
101-256133-53601-0000000	Insurance Premiums	4,745
101-311041-51101-0000000	Full Time Salaries	33,128
101-311041-51107-0000000	457K Contribution	949
101-311041-51108-0000000	Taxable Fringe	1,152
101-311041-51112-0000000	Longevity Salary	1,218

**CITY OF ROCK ISLAND**

**CY 2021  
Original  
Budget**

Account Number	Account Name	Original Budget
101-311041-51113-0000000	Cell Phone Stipend	306
101-311041-51202-0000000	Unscheduled Overtime	200
101-311041-51502-0000000	Professional Develop	2,775
101-311041-51803-0000000	Employer Insurance	19,786
101-311041-51805-0000000	Employer IMRF Pension	7,690
101-311041-51807-0000000	Employer FICA/Medicare	5,243
101-311041-52101-0000000	Office Supplies/General	500
101-311041-52103-0000000	Small Office Equipment	120
101-311041-52405-0000000	Office Equipment <\$25,000	1,000
101-311041-53201-0000000	Postage	300
101-311041-53204-0000000	Telephone Services	548
101-311041-53501-0000000	Stationery/Business Car	110
101-311041-53505-0000000	Internal copy/printing	513
101-311041-54302-0000000	Professional Journals	30
101-311041-54402-0000000	Dues	1,240
101-311131-53601-0000000	Insurance Premiums	2,300
101-311132-53601-0000000	Insurance Premiums	2,539
101-311133-53601-0000000	Insurance Premiums	8,221
101-312118-53204-0000000	Telephone Services	226
101-312118-53701-0000000	Water/Sewer Service	1,100
101-312118-53702-0000000	Natural Gas Service	700
101-312118-53703-0000000	Electricity Service	550
101-312118-53801-0000000	Buildings & Grounds S/C	1,500
101-312801-51101-0000000	Full Time Salaries	38,645
101-312801-51102-0000000	Part Time Salaries	4,000
101-312801-51113-0000000	Cell Phone Stipend	234
101-312801-51502-0000000	Professional Development	1,000
101-312801-51803-0000000	Employer Insurance	8,541
101-312801-51805-0000000	Employer IMRF Pension	4,283
101-312801-51807-0000000	Employer FICA/Medicare	2,011
101-312801-52101-0000000	Office Supplies/General	800
101-312801-53101-0000000	Legal Services	2,500
101-312801-53112-0000000	Consultant Services	4,500
101-312801-53204-0000000	Telephone Services	643
101-312801-53501-0000000	Stationery/Business Car	105
101-312801-53505-0000000	Internal copy/printing	378
101-312801-53701-0000000	Water/Sewer Service	2,450
101-312801-53703-0000000	Electricity Service	2,000
101-312801-54101-6066000	Contributions/Sponsorships	65,000
101-312801-54202-0000000	Taxes/Assessments	1,500
101-312801-54206-0000000	License/Certification	500
101-312801-54302-0000000	Professional Journals	50
101-312801-54402-0000000	Dues	805
101-312801-55301-0000000	CED Land Purchase	7,000
101-312801-58100-9207000	Op/Tr to CED	404,229
101-313811-51101-0000000	Full Time Salaries	193,530
101-313811-51102-0000000	Part Time Salaries	4,000

**CITY OF ROCK ISLAND**

**CY 2021  
Original  
Budget**

Account Number	Account Name	Original Budget
101-313811-51112-0000000	Longevity Salary	6,801
101-313811-51113-0000000	Cell Phone Stipend	270
101-313811-51502-0000000	Professional Develop	2,240
101-313811-51803-0000000	Employer Insurance	31,142
101-313811-51805-0000000	Employer IMRF Pension	22,626
101-313811-51807-0000000	Employer FICA/Medicare	15,937
101-313811-52101-0000000	Office Supplies/General	1,500
101-313811-52405-0000000	Office Equip <\$25,000	500
101-313811-53204-0000000	Telephone Services	1,652
101-313811-53402-0000000	Legal Notices	4,500
101-313811-53501-0000000	Stationery/Business Cards	162
101-313811-53505-0000000	Internal copy/printing	2,376
101-313811-54303-0000000	Reference Materials	100
101-313811-54402-0000000	Dues	652
101-313851-53905-0000000	Operating Lease	5,292
101-313851-53906-0000000	Fleet Maintenance	1,254
101-314346-51101-0000000	Full Time Salaries	6,663
101-314346-51112-0000000	Longevity Salary	139
101-314346-51803-0000000	Employer Insurance	1,815
101-314346-51805-0000000	Employer IMRF	763
101-314346-51807-0000000	Employer Fica/Medicare	520
101-314346-53204-0000000	Telephone Services	23
101-314348-51101-0000000	Full Time Salaries	49,970
101-314348-51108-0000000	Taxable Fringe	200
101-314348-51112-0000000	Longevity Salary	1,041
101-314348-51401-0000000	Uniforms	165
101-314348-51402-0000000	Safety Apparel	100
101-314348-51404-0000000	Footwear	120
101-314348-51405-0000000	Clothing	200
101-314348-51501-0000000	Tuition Reimbursement	1,000
101-314348-51502-0000000	Professional Develop	1,780
101-314348-51803-0000000	Employer Insurance	13,614
101-314348-51805-0000000	Employer IMRF	5,723
101-314348-51807-0000000	Employer Fica/Medicare	3,902
101-314348-53112-0000000	Consultant Services	2,600
101-314348-53204-0000000	Telephone Services	170
101-314348-53804-0000000	Equipment S/C	2,200
101-314348-53906-0000000	Fleet Maintenance	1,355
101-314348-54206-0000000	License/Certification	500
101-314348-54402-0000000	Dues	1,025
101-314881-51101-0000000	Full Time Salaries	306,621
101-314881-51108-0000000	Taxable Fringe	600
101-314881-51112-0000000	Longevity Salary	5,501
101-314881-51113-0000000	Cell Phone Stipend	2,106
101-314881-51202-0000000	Unscheduled Overtime	500
101-314881-51401-0000000	Uniforms	1,600
101-314881-51402-0000000	Safety Apparel	50

**CITY OF ROCK ISLAND**

**CY 2021  
Original  
Budget**

Account Number	Account Name	Original Budget
101-314881-51404-0000000	Footwear	600
101-314881-51502-0000000	Professional Develop	2,500
101-314881-51803-0000000	Employer Insurance	70,119
101-314881-51805-0000000	Employer IMRF Pension	39,126
101-314881-51807-0000000	Employer FICA/Medicare	25,722
101-314881-52101-0000000	Office Supplies/General	500
101-314881-52102-0000000	Office Supplies/Paper	250
101-314881-52103-0000000	Small Office Equipment	300
101-314881-52301-0000000	Bldg Materials/Supplies	600
101-314881-52401-0000000	Hand Tools/Equip <\$5M	250
101-314881-52402-0000000	Power Tools/Equipment <\$25,000	250
101-314881-52404-0000000	Small Test Equip <\$25,000	150
101-314881-52405-0000000	Office Equipment <\$25,000	200
101-314881-53204-0000000	Telephone Services	3,041
101-314881-53501-0000000	Stationery/Business Car	300
101-314881-53502-0000000	Forms	1,800
101-314881-53505-0000000	Internal copy/printing	540
101-314881-53905-0000000	Operating Lease	22,050
101-314881-53906-0000000	Fleet Maintenance	6,787
101-314881-54203-0000000	Filing/Recording	200
101-314881-54206-0000000	License/Certification	2,295
101-314881-54402-0000000	Dues	155
101-314881-54501-0000000	Promotions	100
101-314882-51101-0000000	Full Time Salaries	136,698
101-314882-51108-0000000	Taxable Fringe	400
101-314882-51112-0000000	Longevity Salary	3,586
101-314882-51113-0000000	Cell Phone Stipend	720
101-314882-51202-0000000	Unscheduled Overtime	200
101-314882-51502-0000000	Professional Develop	680
101-314882-51803-0000000	Employer Insurance	35,719
101-314882-51805-0000000	Employer IMRF Pension	18,903
101-314882-51807-0000000	Employer FICA/Medicare	12,889
101-314882-52401-0000000	Hand Tools/Equip <\$25,000	200
101-314882-52404-0000000	Small Test Equip <\$25,000	150
101-314882-53204-0000000	Telephone Services	226
101-314882-53505-0000000	Internal copy/printing	228
101-314882-53905-0000000	Operating Lease	16,758
101-314882-53906-0000000	Fleet Maintenance	3,254
101-314882-54206-0000000	License/Certification	319
101-314882-54402-0000000	Dues	50
101-314892-51101-0000000	Full Time Salaries	9,994
101-314892-51112-0000000	Longevity Salary	208
101-314892-51501-0000000	Tuition Reimbursement	300
101-314892-51803-0000000	Employer Insurance	2,723
101-314892-51805-0000000	Employer IMRF	1,145
101-314892-51807-0000000	Employer Fica/Medicare	780
101-314892-52401-0000000	Hand Tools/Equip <\$25,000	225

**CITY OF ROCK ISLAND**

**CY 2021  
Original  
Budget**

Account Number	Account Name	Original Budget
101-314892-53204-0000000	Telephone Services	34
101-314892-55601-0000000	Rain Garden Program	18,000
101-314892-55602-0000000	Drainage Assistance Program	10,000
101-314892-55603-0000000	Sump Pump Program	1,000
101-411041-51101-0000000	Full Time Salaries	291,268
101-411041-51107-0000000	457K Contribution	6,309
101-411041-51108-0000000	Taxable Fringe	5,230
101-411041-51112-0000000	Longevity Salary	11,638
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	42,811
101-411041-51805-0000000	Employer IMRF Pension	7,109
101-411041-51806-0000000	Employer Police Pension	158,767
101-411041-51807-0000000	Employer FICA/Medicare	8,336
101-411041-52101-0000000	Office Supplies/General	5,000
101-411041-52102-0000000	Office Supplies/Paper	230
101-411041-52103-0000000	Small Office Equipment	3,000
101-411041-52207-6899000	Supplies/Institutional	150
101-411041-52216-0000000	Food/Humans	500
101-411041-52301-0000000	Bldg Materials/Supplies	350
101-411041-52406-0000000	Computer Equipment <\$25,000	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	1,578
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	594
101-411041-53822-0000000	Operating S/C	4,000
101-411041-54301-0000000	Magazines/Newspapers	468
101-411041-54303-0000000	Reference Materials	1,300
101-411041-54401-0000000	Representation	830
101-411041-54402-0000000	Dues	2,925
101-411041-54501-0000000	Promotions	2,575
101-411131-53601-0000000	Insurance Premiums	242,647
101-411132-53601-0000000	Insurance Premiums	5,245
101-411133-53601-0000000	Insurance Premiums	136,741
101-411201-51101-0000000	Full Time Salaries	95,646
101-411201-51112-0000000	Longevity Salary	8,249
101-411201-51113-0000000	Cell Phone Stipend	360

**CITY OF ROCK ISLAND**

**CY 2021  
Original  
Budget**

Account Number	Account Name	Original Budget
101-411201-51114-0000000	Tennis Shoe Allowance	150
101-411201-51405-0000000	Clothing	700
101-411201-51803-0000000	Employer Insurance	20,096
101-411201-51806-0000000	Employer Police Pension	68,575
101-411201-51807-0000000	Employer FICA/Medicare	1,506
101-411201-53101-0000000	Legal Services	300
101-411201-53204-0000000	Telephone Services	226
101-411201-53205-0000000	Cell Phone Services	480
101-411201-53505-0000000	Internal copy/printing	216
101-412206-51101-0000000	Full Time Salaries	3,855,565
101-412206-51112-0000000	Longevity Salary	146,792
101-412206-51114-0000000	Tennis Shoe Allowance	1,350
101-412206-51201-0000000	Scheduled Overtime	110,000
101-412206-51204-0000000	Witness Overtime	25,000
101-412206-51301-0000000	Severance Pay	44,116
101-412206-51401-0000000	Uniforms	14,300
101-412206-51401-6252000	Uniforms - TOD	4,000
101-412206-51401-6455000	Uniforms - New Hire Academy	24,900
101-412206-51402-0000000	Safety Apparel	14,331
101-412206-51402-0000350	Safety Apparel - BULLETPROOF VEST FY2013	5,900
101-412206-51403-0000000	Leather Goods	1,700
101-412206-51403-6455000	Leather Goods - New Hire Academy	8,874
101-412206-51404-0000000	Footwear	3,500
101-412206-51404-6455000	Footwear - New Hire Academy	2,700
101-412206-51803-0000000	Employer Insurance	630,266
101-412206-51806-0000000	Employer Police Pension	2,806,782
101-412206-51807-0000000	Employer FICA/Medicare	52,512
101-412206-52103-0000000	Small Office Equipment	600
101-412206-52205-0000000	Supplies/Laboratory	50
101-412206-52206-0000000	Supplies/Clng & Sanitat	1,040
101-412206-52213-0000000	Supplies/Munitions	300
101-412206-52214-0000000	Supplies/Medical	450
101-412206-52305-0000000	Auto/Equip Supplies	1,150
101-412206-52401-0000000	Hand Tools/Equip <\$5M	900
101-412206-52405-6283223	Office Equipment <\$10,000 - Gaming	95,946
101-412206-53105-0000000	Medical Services	370
101-412206-53204-0000000	Telephone Services	18,255
101-412206-53205-0000000	Cell Phone Services	13,260
101-412206-53505-0000000	Internal copy/printing	5,400
101-412206-53804-0000000	Equipment S/C	2,170
101-412206-53822-0000000	Operating S/C	2,100
101-412206-53905-0000000	OPERATING LEASE - FIELD OPERATIONS BUREA	90,060
101-412206-53906-0000000	Fleet Maintenance	275,000
101-412206-54501-0000000	Promotions	300
101-412207-51101-0000000	Full Time Salaries	51,102
101-412207-51112-0000000	Longevity Salary	1,919
101-412207-51201-0000000	Scheduled Overtime	5,360

**CITY OF ROCK ISLAND**

**CY 2021  
Original  
Budget**

Account Number	Account Name	Original Budget
101-412207-51204-0000000	Witness Overtime	500
101-412207-51803-0000000	Employer Insurance	11,799
101-412207-51806-0000000	Employer Police Pension	34,996
101-412207-51807-0000000	Employer FICA/Medicare	854
101-412207-52207-0000000	Supplies/Institutional	36
101-412207-53105-0000000	Medical Services	1,756
101-412207-53205-0000000	Cell Phone Services	1,080
101-412208-51101-0000000	Full Time Salaries	37,774
101-412208-51112-0000000	Longevity Salary	3,079
101-412208-51113-0000000	Cell Phone Stipend	54
101-412208-51114-0000000	Tennis Shoe Allowance	23
101-412208-51201-0000000	Scheduled Overtime	1,650
101-412208-51204-0000000	Witness Overtime	300
101-412208-51205-0000000	Stand-by Pay	360
101-412208-51803-0000000	Employer Insurance	7,398
101-412208-51806-0000000	Employer Police Pension	26,964
101-412208-51807-0000000	Employer FICA/Medicare	625
101-413215-51101-0000000	Full Time Salaries	856,762
101-413215-51112-0000000	Longevity Salary	54,131
101-413215-51113-0000000	Cell Phone Stipend	1,047
101-413215-51114-0000000	Tennis Shoe Allowance	436
101-413215-51201-0000000	Scheduled Overtime	52,100
101-413215-51201-5384000	Scheduled Overtime - ATF Task Force	8,500
101-413215-51204-5384000	Witness Overtime	1,000
101-413215-51205-0000000	Stand-by Pay	10,300
101-413215-51301-0000000	Severance Pay	30,450
101-413215-51401-0000000	UNIFORMS - CRIMINAL INVESTIGATION BUREAU	260
101-413215-51405-0000000	Clothing	10,350
101-413215-51803-0000000	Employer Insurance	149,451
101-413215-51805-0000000	Employer IMRF Pension	5,855
101-413215-51806-0000000	Employer Police Pension	566,781
101-413215-51807-0000000	Employer FICA/Medicare	17,336
101-413215-51807-5384000	Employer FICA/Medicare	149
101-413215-52101-0000000	OFFICE SUPPLIES/GENERAL - CRIMINAL INVES	160
101-413215-52103-0000000	Small Office Equipment	970
101-413215-52406-0000000	COMPUTER EQUIPMENT <\$10,000 - CRIMINAL I	9,700
101-413215-53101-0000000	Legal Services	800
101-413215-53105-0000000	Medical Services	50
101-413215-53204-0000000	Telephone Services	4,733
101-413215-53205-0000000	Cell Phone Services	3,000
101-413215-53505-0000000	Internal copy/printing	2,592
101-413215-53804-0000000	Equipment S/C	200
101-413215-53822-0000000	Operating S/C	2,675
101-413215-53906-0000000	Fleet Maintenance	17,846
101-413215-54201-0000000	Court Costs/Invest	1,000
101-413215-54303-0000000	REFERENCE MATERIALS - CRIMINAL INVESTIGA	150
101-413215-54402-0000000	DUES - CRIMINAL INVESTIGATION BUREAU	175

**CITY OF ROCK ISLAND**

**CY 2021  
Original  
Budget**

Account Number	Account Name	Original Budget
101-413227-51101-0000000	Full Time Salaries	70,455
101-413227-51112-0000000	Longevity Salary	1,101
101-413227-51113-0000000	Cell Phone Stipend	213
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	19,786
101-413227-51805-0000000	Employer IMRF Pension	7,477
101-413227-51806-0000000	Employer Police Pension	5,555
101-413227-51807-0000000	Employer FICA/Medicare	5,220
101-413227-52205-0000000	Supplies/Laboratory	2,800
101-413227-53204-0000000	Telephone Services	226
101-413227-53505-0000000	Internal copy/printing	27
101-413227-53822-0000000	Operating Service Contract	4,900
101-413227-53901-0000000	Uniforms/Clothing Rental	200
101-413227-54206-0000000	License/Certification	200
101-413227-54402-0000000	Dues	105
101-414221-51112-0000000	Longevity Salary	5,016
101-414221-51113-0000000	Cell Phone Stipend	40
101-414221-51114-0000000	Tennis Shoe Allowance	26
101-414221-51201-0000000	Scheduled Overtime	250
101-414221-51803-0000000	Employer Insurance	5,719
101-414221-51805-0000000	Employer IMRF Pension	6,054
101-414221-51806-0000000	Employer Police Pension	11,618
101-414221-51807-0000000	Employer FICA/Medicare	4,383
101-414221-53204-0000000	Telephone Services	226
101-414221-53505-0000000	Internal copy/printing	216
101-414221-53822-0000000	Operating S/C	30,000
101-414222-51101-0000000	Full Time Salaries	59,158
101-414222-51112-0000000	Longevity Salary	5,016
101-414222-51113-0000000	Cell Phone Stipend	40
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	16,280
101-414222-51805-0000000	Employer IMRF Pension	5,247
101-414222-51806-0000000	Employer Police Pension	11,618
101-414222-51807-0000000	Employer FICA/Medicare	3,833
101-414222-53204-0000000	Telephone Services	226
101-414222-53205-0000000	Cell Phone Services	540
101-414222-53505-0000000	Internal Copy/Printing	38
101-414222-53822-0000000	Operating S/C	7,900
101-414222-53906-0000000	Fleet Maintenance	5,404
101-414223-51101-0000000	Full Time Salaries	75,813
101-414223-51112-0000000	Longevity Salary	3,113

**CITY OF ROCK ISLAND**

**CY 2021  
Original  
Budget**

Account Number	Account Name	Original Budget
101-414223-51113-000000	Cell Phone Stipend	53
101-414223-51114-000000	Tennis Shoe Allowance	71
101-414223-51201-000000	Scheduled Overtime	250
101-414223-51401-000000	Uniforms	2,500
101-414223-51401-6455000	Uniforms - New Hire Academy	2,800
101-414223-51405-000000	Clothing	1,400
101-414223-51501-000000	Education	6,000
101-414223-51502-000000	Professional Development	46,400
101-414223-51502-0000912	Professional Develop - IL Police Trainin	500
101-414223-51502-6455000	Professional Develop-New Hires Academy	54,180
101-414223-51803-000000	Employer Insurance	19,729
101-414223-51805-000000	Employer IMRF Pension	4,884
101-414223-51806-000000	Employer Police Pension	23,530
101-414223-51807-000000	Employer FICA/Medicare	3,847
101-414223-52207-000000	Supplies/Institutional	1,070
101-414223-52213-000000	Supplies/Munitions	40,700
101-414223-52213-6230000	Supplies/Munitions - PD Brass Trade-In	500
101-414223-52305-000000	Auto/Equip Supplies	405
101-414223-52401-000000	Hand Tools/Equip <\$5M	1,790
101-414223-52402-000000	Power Tools/Equipment <\$10,000	805
101-414223-53112-6253000	Consultant Services - Background Checks	2,500
101-414223-53204-000000	Telephone Services	1,578
101-414223-53205-000000	Cell Phone Services	480
101-414223-53302-000000	Freight	830
101-414223-53502-000000	Forms	5,535
101-414223-53505-000000	Internal copy/printing	2,160
101-414223-53822-000000	Operating S/C	8,519
101-414223-53904-000000	Bldgs/Facilities Rental	2,850
101-414223-53906-000000	Fleet Maintenance	710
101-414223-54402-000000	Dues	7,665
101-414226-51101-000000	Full Time Salaries	800,262
101-414226-51112-000000	Longevity Salary	34,988
101-414226-51113-000000	Cell Phone Stipend	413
101-414226-51114-000000	Tennis Shoe Allowance	21
101-414226-51201-000000	Scheduled Overtime	55,000
101-414226-51301-000000	Severance Pay	15,979
101-414226-51803-000000	Employer Insurance	133,238
101-414226-51805-000000	Employer IMRF Pension	98,195
101-414226-51806-000000	Employer Police Pension	9,951
101-414226-51807-000000	Employer FICA/Medicare	67,170
101-414226-52207-000000	Supplies/Institutional	185
101-414226-52305-000000	Auto/Equip Supplies	100
101-414226-52403-000000	Communication Equipment	2,000
101-414226-53204-000000	Telephone Services	2,254
101-414226-53207-000000	Long Distance Services	1,280
101-414226-53505-000000	Internal copy/printing	108
101-414226-53803-000000	Communications S/C	106,167

**CITY OF ROCK ISLAND**

**CY 2021  
Original  
Budget**

Account Number	Account Name	Original Budget
101-414226-53803-6357000	Communications S/C - P25 Emg Project	122,607
101-414226-53906-0000000	Fleet Maintenance	590
101-414228-51101-0000000	Full Time Salaries	70,831
101-414228-51112-0000000	Longevity Salary	5,016
101-414228-51113-0000000	Cell Phone Stipend	40
101-414228-51114-0000000	Tennis Shoe Allowance	26
101-414228-51201-0000000	Scheduled Overtime	1,500
101-414228-51803-0000000	Employer Insurance	16,280
101-414228-51805-0000000	Employer IMRF Pension	6,703
101-414228-51806-0000000	Employer Police Pension	11,618
101-414228-51807-0000000	Employer FICA/Medicare	4,826
101-414228-52205-0000000	Supplies/Laboratory	4,500
101-414228-53204-0000000	Telephone Services	451
101-414228-53401-0000000	General Advertisement	35
101-414228-53505-0000000	Internal copy/printing	27
101-414228-53822-0000000	Operating S/C	60
101-414229-51101-0000000	Full Time Salaries	52,109
101-414229-51112-0000000	Longevity Salary	1,546
101-414229-51113-0000000	Cell Phone Stipend	40
101-414229-51114-0000000	Tennis Shoe Allowance	26
101-414229-51201-0000000	Scheduled Overtime	750
101-414229-51803-0000000	Employer Insurance	21,420
101-414229-51805-0000000	Employer IMRF Pension	4,129
101-414229-51806-0000000	Employer Police Pension	11,618
101-414229-51807-0000000	Employer FICA/Medicare	3,070
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	1,127
101-414229-53505-0000000	Internal copy/printing	648
101-414229-53822-0000000	Operating S/C	5,520
101-414229-54202-0000000	Taxes/Assessments	2,750
101-414230-51101-0000000	Full Time Salaries	228,596
101-414230-51112-0000000	Longevity Salary	3,776
101-414230-51113-0000000	Cell Phone Stipend	54
101-414230-51114-0000000	Tennis Shoe Allowance	68
101-414230-51201-0000000	Scheduled Overtime	3,000
101-414230-51803-0000000	Employer Insurance	53,435
101-414230-51805-0000000	Employer IMRF Pension	20,940
101-414230-51806-0000000	Employer Police Pension	32,172
101-414230-51807-0000000	Employer FICA/Medicare	14,984
101-414230-53204-0000000	Telephone Services	2,254
101-414230-53505-0000000	Internal copy/printing	1,404
101-414235-51101-0000000	Full Time Salaries	78,448
101-414235-51112-0000000	Longevity Salary	3,945
101-414235-51113-0000000	Cell Phone Stipend	40
101-414235-51114-0000000	Tennis Shoe Allowance	36

**CITY OF ROCK ISLAND**

**CY 2021  
Original  
Budget**

Account Number	Account Name	Original Budget
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	17,550
101-414235-51805-0000000	Employer IMRF Pension	6,563
101-414235-51806-0000000	Employer Police Pension	15,939
101-414235-51807-0000000	Employer FICA/Medicare	4,825
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	226
101-414235-53505-0000000	Internal copy/printing	22
101-414235-53906-0000000	Fleet Maintenance	4,409
101-414235-54206-0000000	License/Certification	103
101-414235-54402-0000000	Dues	50
101-415216-51101-0000000	Full Time Salaries	653,622
101-415216-51112-0000000	Longevity Salary	20,368
101-415216-51113-0000000	Cell Phone Stipend	666
101-415216-51114-0000000	Tennis Shoe Allowance	277
101-415216-51201-6252000	Scheduled Overtime - TOD	10,000
101-415216-51201-6354000	Scheduled OT - 20/21 DEA Task Force	18,042
101-415216-51204-0000000	Witness Overtime	3,750
101-415216-51301-0000000	Severance Pay	21,154
101-415216-51405-0000000	Clothing	4,400
101-415216-51803-0000000	Employer Insurance	123,261
101-415216-51806-0000000	Employer Police Pension	444,860
101-415216-51807-0000000	Employer FICA/Medicare	9,827
101-415216-51807-6252000	Employer FICA/Medicare - TOD	145
101-415216-51807-6354000	FICA/Medicare on Sched OT	262
101-415216-53204-0000000	Telephone Services	1,803
101-415216-53505-0000000	Internal copy/printing	270
101-415216-53906-0000000	Fleet Maintenance	4,230
101-451041-51101-0000000	Full Time Salaries	256,381
101-451041-51107-0000000	457K Contribution	6,030
101-451041-51108-0000000	Taxable Fringe	4,800
101-451041-51112-0000000	Longevity Salary	11,200
101-451041-51113-0000000	Cell Phone Stipend	1,200
101-451041-51401-0000000	Uniforms	570
101-451041-51803-0000000	Employer Insurance	31,165
101-451041-51804-0000000	Employer Fire Pension	184,349
101-451041-51807-0000000	Employer FICA/Medicare	6,314
101-451041-52101-0000000	Office Supplies/General	650
101-451041-52103-0000000	Small Office Equipment	150
101-451041-52206-0000000	Supplies/Cleaning & Sanitation	2,000
101-451041-52207-0000000	Supplies/Institutional	2,850
101-451041-52216-0000000	Food/Humans	300

**CITY OF ROCK ISLAND**

**CY 2021  
Original  
Budget**

Account Number	Account Name	Original Budget
101-451041-52405-0000000	Office Equip <\$5M	725
101-451041-53204-0000000	Telephone Services	10,367
101-451041-53301-0000000	Overland Transportation	200
101-451041-53505-0000000	Internal copy/printing	1,512
101-451041-53906-0000000	Fleet Maintenance	3,473
101-451041-54303-0000000	Reference Materials	200
101-451041-54401-0000000	Representation	100
101-451041-54402-0000000	Dues	520
101-451131-53601-0000000	Insurance Premiums	286,598
101-451133-53601-0000000	Insurance Premiums	50,239
101-451291-51101-0000000	Full Time Salaries	226,439
101-451291-51112-0000000	Longevity Salary	5,849
101-451291-51501-0000000	Education	1,000
101-451291-51803-0000000	Employer Insurance	45,445
101-451291-51804-0000000	Employer Fire Pension	187,549
101-451291-51807-0000000	Employer FICA/Medicare	3,368
101-451291-52203-0000000	Supplies/Fuel	150
101-451291-52219-0000000	Chem/Pest & Herb	50
101-451291-52301-0000000	Bldg Materials/Supplies	250
101-451291-52302-0000000	Painting Supplies	100
101-451291-52303-0000000	Plumbing Supplies	200
101-451291-52304-0000000	Electrical Supplies	100
101-451291-52305-0000000	Auto/Equip Supplies	250
101-451291-52401-0000000	Hand Tools/Equip <\$5M	100
101-451291-52402-0000000	Power Tools/Equip <\$5M	125
101-451291-52405-0000000	Office Equip <\$5M	500
101-451291-53701-0000000	Water/Sewer Service	2,300
101-451291-53702-0000000	Natural Gas Service	7,750
101-451291-53703-0000000	Electricity Service	9,000
101-451291-53801-0000000	Buildings & Grounds S/C	6,600
101-451291-53822-0000000	Operating S/C	325
101-451291-53906-0000000	Fleet Maintenance	2,832
101-451292-51101-0000000	Full Time Salaries	56,284
101-451292-51112-0000000	Longevity Salary	1,494
101-451292-51501-0000000	Education	500
101-451292-51803-0000000	Employer Insurance	9,576
101-451292-51804-0000000	Employer Fire Pension	46,650
101-451292-51807-0000000	Employer FICA/Medicare	838
101-451292-52203-0000000	Supplies/Fuel	100
101-451292-52219-0000000	Chem/Pest & Herb	50
101-451292-52301-0000000	Bldg Materials/Supplies	200
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	125

**CITY OF ROCK ISLAND**

**CY 2021  
Original  
Budget**

Account Number	Account Name	Original Budget
101-451292-52405-0000000	Office Equip <\$5M	500
101-451292-53701-0000000	Water/Sewer Service	525
101-451292-53702-0000000	Natural Gas Service	4,500
101-451292-53703-0000000	Electricity Service	4,000
101-451292-53801-0000000	Buildings & Grounds S/C	3,570
101-451292-53822-0000000	Operating S/C	300
101-451293-51101-0000000	Full Time Salaries	84,801
101-451293-51112-0000000	Longevity Salary	1,920
101-451293-51501-0000000	Education	750
101-451293-51803-0000000	Employer Insurance	15,158
101-451293-51804-0000000	Employer Fire Pension	70,019
101-451293-51807-0000000	Employer FICA/Medicare	1,163
101-451293-52201-0000000	Supplies/Fuel	125
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	125
101-451293-52405-0000000	Office Equip <\$5M	500
101-451293-53701-0000000	Water/Sewer Service	2,300
101-451293-53702-0000000	Natural Gas Service	3,500
101-451293-53703-0000000	Electricity Service	5,000
101-451293-53801-0000000	Buildings & Grounds S/C	3,650
101-451293-53822-0000000	Operating S/C	275
101-451295-51101-0000000	Full Time Salaries	122,625
101-451295-51112-0000000	Longevity Salary	4,658
101-451295-51501-0000000	Education	750
101-451295-51803-0000000	Employer Insurance	22,430
101-451295-51804-0000000	Employer Fire Pension	102,769
101-451295-51807-0000000	Employer FICA/Medicare	1,846
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	125
101-451295-52405-0000000	Office Equip <\$5M	500
101-451295-53701-0000000	Water/Sewer Service	2,300
101-451295-53702-0000000	Natural Gas Service	4,500
101-451295-53703-0000000	Electricity Service	4,750
101-451295-53801-0000000	Buildings & Grounds S/C	3,570

**CITY OF ROCK ISLAND**

**CY 2021  
Original  
Budget**

Account Number	Account Name	Original Budget
101-451295-53822-0000000	Operating S/C	325
101-452271-51101-0000000	Full Time Salaries	1,538,948
101-452271-51112-0000000	Longevity Salary	48,091
101-452271-51201-0000000	Scheduled Overtime	400,000
101-452271-51301-0000000	Severance Pay	45,000
101-452271-51401-0000000	Uniforms	5,350
101-452271-51402-0000000	Safety Apparel	54,700
101-452271-51404-0000000	Footwear	3,600
101-452271-51501-0000000	Education	10,000
101-452271-51502-0000000	Professional Develop	52,900
101-452271-51803-0000000	Employer Insurance	282,363
101-452271-51804-0000000	Employer Fire Pension	1,281,375
101-452271-51807-0000000	Employer FICA/Medicare	28,485
101-452271-52203-0000000	Supplies/Fuel	800
101-452271-52204-0000000	Supplies/Lubricants	50
101-452271-52206-0000000	Supplies/Clng & Sanitat	500
101-452271-52216-0000000	Food/Humans	250
101-452271-52301-0000000	Bldg Materials/Supplies	1,500
101-452271-52305-0000000	Auto/Equip Supplies	9,700
101-452271-52401-0000000	Hand Tools/Equip <\$5M	7,400
101-452271-52402-0000000	Power Tools/Equip <\$5M	40,000
101-452271-52403-0000000	Communication Equipment	2,700
101-452271-53204-0000000	Telephone Services	226
101-452271-53205-0000000	Cell Phone Services	2,880
101-452271-53703-0000000	Fire-Electricity Services	3,000
101-452271-53803-0000000	Communications S/C	4,370
101-452271-53803-6357000	Communications S/C - P25 Emg Project	22,710
101-452271-53804-0000000	Equipment S/C	8,950
101-452271-53822-0000000	Operating S/C	2,400
101-452271-53905-0000000	OPERATING LEASE - FIRE EMERGENCY SERVICE	10,020
101-452271-53906-0000000	Fleet Maintenance	165,653
101-452271-54302-0000000	Professional Journals	150
101-452271-54303-0000000	Reference Materials	2,300
101-452271-54402-0000000	Dues	2,300
101-453281-51101-0000000	Full Time Salaries	520,737
101-453281-51112-0000000	Longevity Salary	15,217
101-453281-51113-0000000	Cell Phone Stipend	270
101-453281-51501-0000000	Education	2,000
101-453281-51803-0000000	Employer Insurance	98,180
101-453281-51804-0000000	Employer Fire Pension	432,729
101-453281-51807-0000000	Employer FICA/Medicare	7,677
101-453281-53204-0000000	Telephone Services	113
101-453281-53906-0000000	Fleet Maintenance	1,758
101-453281-54303-0000000	Reference Materials	1,550
101-453281-54402-0000000	Dues	575
101-453282-51101-0000000	Full Time Salaries	15,630
101-453282-51112-0000000	Longevity Salary	555

**CITY OF ROCK ISLAND**

**CY 2021  
Original  
Budget**

Account Number	Account Name	Original Budget
101-453282-51113-0000000	Cell Phone Stipend	90
101-453282-51502-0000000	Professional Develop	4,000
101-453282-51803-0000000	Employer Insurance	2,723
101-453282-51804-0000000	Employer Fire Pension	13,067
101-453282-51807-0000000	Employer FICA/Medicare	235
101-453282-52208-0000000	Supplies/Photographic	200
101-453282-53205-0000000	Cell Phone Services	540
101-453282-54402-0000000	Dues	910
101-453283-51101-0000000	Full Time Salaries	57,984
101-453283-51112-0000000	Longevity Salary	1,848
101-453283-51113-0000000	Cell Phone Stipend	240
101-453283-51803-0000000	Employer Insurance	9,973
101-453283-51804-0000000	Employer Fire Pension	48,308
101-453283-51807-0000000	Employer FICA/Medicare	868
101-453283-53204-0000000	Telephone Services	113
101-453283-53503-0000000	Promotional Publication	500
101-453283-54501-0000000	Promotions	750
101-454273-51101-0000000	Full Time Salaries	1,631,700
101-454273-51112-0000000	Longevity Salary	55,172
101-454273-51113-0000000	Cell Phone Stipend	600
101-454273-51501-0000000	Education	10,000
101-454273-51502-0000000	Professional Develop	3,850
101-454273-51803-0000000	Employer Insurance	236,086
101-454273-51804-0000000	Employer Fire Pension	1,424,814
101-454273-51807-0000000	Employer FICA/Medicare	25,243
101-454273-52214-0000000	Supplies/Medical	99,000
101-454273-52216-0000000	Food/Humans	50
101-454273-52305-0000000	Auto/Equip Supplies	2,800
101-454273-52402-0000000	Power Tools/Equip <\$5M	2,900
101-454273-53106-0000223	Financial Services - Gaming	95,000
101-454273-53107-0000000	Banking Services	4,500
101-454273-53204-0000000	Telephone Services	226
101-454273-53205-0000000	Cell Phone Services	3,540
101-454273-53804-0000000	Equipment S/C	6,250
101-454273-53906-0000000	Fleet Maintenance	60,000
101-454273-54206-0000000	License/Certification	1,810
101-454273-54303-0000000	Reference Materials	300
101-611041-51101-0000000	Full Time Salaries	118,962
101-611041-51107-0000000	457K Contribution	1,286
101-611041-51108-0000000	Taxable Fringe	1,131
101-611041-51112-0000000	Longevity Salary	6,578
101-611041-51113-0000000	Cell Phone Stipend	499
101-611041-51202-0000000	Unscheduled Overtime	70
101-611041-51301-0000000	Severance Pay	600
101-611041-51401-0000000	Uniforms	750
101-611041-51502-0000000	Professional Develop	600
101-611041-51803-0000000	Employer Insurance	18,837

**CITY OF ROCK ISLAND**

**CY 2021  
Original  
Budget**

Account Number	Account Name	Original Budget
101-611041-51805-0000000	Employer IMRF Pension	11,723
101-611041-51807-0000000	Employer FICA/Medicare	9,811
101-611041-52101-0000000	Office Supplies/General	3,000
101-611041-52103-0000000	Small Office Equipment	100
101-611041-52206-0000000	Supplies/Clng & Sanitat	75
101-611041-52207-0000000	Supplies/Institutional	50
101-611041-52216-0000000	Food/Humans	400
101-611041-52405-0000000	Office Equip <\$5M	500
101-611041-53102-0000000	Engineering Services	70,000
101-611041-53107-0000000	Banking Services	100
101-611041-53109-0000000	Catering Services	100
101-611041-53204-0000000	Telephone Services	1,803
101-611041-53501-0000000	Stationery/Business Car	750
101-611041-53502-0000000	Forms	1,100
101-611041-53505-0000000	Internal copy/printing	4,320
101-611041-54401-0000000	Representation	50
101-611041-54402-0000000	Dues	613
101-611041-54501-0000000	Promotions	75
101-611041-58500-9606000	Chg/Tr to Engineering	30,000
101-611131-53601-0000000	Insurance Premiums	18,874
101-611133-53601-0000000	Insurance Premiums	9,207
101-612381-53204-0000000	Telephone Services	451
101-612381-53701-0000000	Water/Sewer Service	1,442
101-612381-53703-0000000	Electricity Service	5,000
101-612381-53801-0000000	Buildings & Grounds S/C	5,415
101-612381-54206-0000000	License/Certification	75
101-612382-53701-0000000	Water/Sewer Service	2,500
101-616041-51101-0000000	Full Time Salaries	203,998
101-616041-51112-0000000	Longevity Salary	4,988
101-616041-51113-0000000	Cell Phone Stipend	522
101-616041-51202-0000000	Unscheduled Overtime	500
101-616041-51205-0000000	Stand-by Pay	4,200
101-616041-51402-0000000	Safety Apparel	2,300
101-616041-51404-0000000	Footwear	1,560
101-616041-51502-0000000	Professional Develop	1,800
101-616041-51502-6291000	Professional Development - Safety Trning	445
101-616041-51803-0000000	Employer Insurance	23,878
101-616041-51805-0000000	Employer IMRF Pension	23,975
101-616041-51807-0000000	Employer FICA/Medicare	16,346
101-616041-52103-0000000	Small Office Equipment	125
101-616041-52206-0000000	Supplies/Clng & Sanitat	2,000
101-616041-52207-0000000	Supplies/Institutional	40
101-616041-52214-0000000	Supplies/Medical	20
101-616041-52216-0000000	Food/Humans	1,200
101-616041-52219-0000000	Chem/Pest & Herb	20
101-616041-52301-0000000	Bldg Materials/Supplies	850
101-616041-52302-0000000	Painting Supplies	275

**CITY OF ROCK ISLAND**

**CY 2021  
Original  
Budget**

Account Number	Account Name	Original Budget
101-616041-52305-0000000	Auto/Equip Supplies	1,000
101-616041-52401-0000000	Hand Tools/Equip <\$5M	1,200
101-616041-52402-0000000	Power Tools/Equip <\$5M	1,000
101-616041-52407-0000000	Maintenance Equipment <\$10,000	5,000
101-616041-53102-0000000	Engineering Services	12,000
101-616041-53102-2051000	Engineering Services	5,000
101-616041-53205-0000000	Cell Phone Services	2,860
101-616041-53402-0000000	Legal Notices	325
101-616041-53505-0000000	Internal copy/printing	1,404
101-616041-53804-0000000	Equipment S/C	400
101-616041-53822-0000000	Operating Service Contract	5,500
101-616041-53901-0000000	Uniforms/Clothing Rent	7,600
101-616041-53906-0000000	Fleet Maintenance	3,707
101-616041-54202-0000000	Taxes/Assessments	200
101-616041-54402-0000000	Dues	433
101-616131-53601-0000000	Insurance Premiums	122,346
101-616132-53601-0000000	Insurance Premiums	982
101-616133-53601-0000000	Insurance Premiums	52,731
101-616301-51101-0000000	Full Time Salaries	237,860
101-616301-51112-0000000	Longevity Salary	7,267
101-616301-51113-0000000	Cell Phone Stipend	40
101-616301-51201-0000000	Scheduled Overtime	250
101-616301-51202-0000000	Unscheduled Overtime	6,000
101-616301-51205-0000000	Stand-by Pay	250
101-616301-51803-0000000	Employer Insurance	13,266
101-616301-51805-0000000	Employer IMRF Pension	25,481
101-616301-51807-0000000	Employer FICA/Medicare	10,493
101-616301-52301-0000000	Bldg Materials/Supplies	5,000
101-616301-52306-0000000	Str/Util Mtc Supplies	145,000
101-616301-52401-0000000	Hand Tools/Equip <\$5M	1,400
101-616301-53102-2140000	Engineering Services	1,050
101-616301-53102-2141000	ENGINEERING SERVICES - MUNICIPAL SERVICE	1,280
101-616301-53111-0000000	Employment Service	5,000
101-616301-53804-0000000	Equipment S/C	5,000
101-616301-53805-2140000	Street/Lot S/C	12,500
101-616301-53805-2141000	STREET/LOT S/C - MUNICIPAL SERVICES	10,000
101-616301-53902-0000000	Equipment Rental	20,000
101-616301-53905-0000000	OPERATING LEASE - MUNICIPAL SERVICES	63,214
101-616301-53906-0000000	Fleet Maintenance	555,000
101-616304-51101-0000000	Full Time Salaries	2,160
101-616304-51112-0000000	Longevity Salary	9
101-616304-51201-0000000	Scheduled Overtime	2
101-616304-51202-0000000	Unscheduled Overtime	10
101-616304-51803-0000000	Employer Insurance	520
101-616304-51805-0000000	Employer IMRF Pension	244
101-616304-51807-0000000	Employer FICA/Medicare	167
101-616306-51101-0000000	Full Time Salaries	50,091

**CITY OF ROCK ISLAND**

**CY 2021  
Original  
Budget**

Account Number	Account Name	Original Budget
101-616306-51112-0000000	Longevity Salary	1,797
101-616306-51201-0000000	Scheduled Overtime	30
101-616306-51202-0000000	Unscheduled Overtime	200
101-616306-51803-0000000	Employer Insurance	8,449
101-616306-51805-0000000	Employer IMRF Pension	5,847
101-616306-51807-0000000	Employer FICA/Medicare	3,986
101-616306-52302-0000000	Painting Supplies	4,500
101-616306-52306-0000000	Str/Util Mtc Supplies	12,000
101-616306-53611-0000000	Insurance Deductible	3,000
101-616307-51101-0000000	Full Time Salaries	42,295
101-616307-51112-0000000	Longevity Salary	1,138
101-616307-51113-0000000	Cell Phone Stipend	14
101-616307-51202-0000000	Unscheduled Overtime	50,000
101-616307-51205-0000000	Stand-by Pay	6,000
101-616307-51803-0000000	Employer Insurance	9,094
101-616307-51805-0000000	Employer IMRF Pension	11,381
101-616307-51807-0000000	Employer FICA/Medicare	7,760
101-616307-52209-0000000	Supplies/Adhesives Maintenance Departmen	260,625
101-616307-53805-0000000	Street/Lot S/C	4,000
101-616321-51101-0000000	Full Time Salaries	4,521
101-616321-51202-0000000	Unscheduled Overtime	1,000
101-616321-51205-0000000	Stand-by Pay	5
101-616321-51803-0000000	Employer Insurance	1,815
101-616321-51805-0000000	Employer IMRF Pension	620
101-616321-51807-0000000	Employer FICA/Medicare	423
101-616321-52202-0000000	Supplies/Automotive	500
101-616321-52204-0000000	Supplies/Lubricants	150
101-616321-52402-0000000	Power Tools/Equip <\$5M	800
101-616321-53802-0000000	Horticultural S/C	55,000
101-616322-51101-0000000	Full Time Salaries	234,929
101-616322-51112-0000000	Longevity Salary	5,677
101-616322-51113-0000000	CELL PHONE STIPEND	18
101-616322-51201-0000000	Scheduled Overtime	300
101-616322-51202-0000000	Unscheduled Overtime	3,500
101-616322-51205-0000000	Stand-by Pay	100
101-616322-51402-0000000	Safety Apparel	250
101-616322-51803-0000000	Employer Insurance	44,819
101-616322-51805-0000000	Employer IMRF Pension	29,297
101-616322-51807-0000000	Employer FICA/Medicare	19,975
101-616322-52201-0000000	Supplies/Agricultural	1,500
101-616322-52306-0000000	Str/Util Mtc Supplies	2,000
101-616322-52401-0000000	Hand Tools/Equip <\$5M	800
101-616322-53611-0000000	Insurance Deductible	4,000
101-616322-53701-0000000	Water/Sewer Service	5,000
101-616322-53801-0000000	Buildings & Grounds S/C	9,000
101-616322-53805-2460000	Street/Lot S/C	10,000
101-616322-53822-6224000	Operating Service Contract	30,000

**CITY OF ROCK ISLAND**

**CY 2021  
Original  
Budget**

Account Number	Account Name	Original Budget
101-616334-53822-6224000	Operating Service Contract	110,000
101-616601-51101-0000000	Full Time Salaries	198,275
101-616601-51112-0000000	Longevity	7,000
101-616601-51113-0000000	CELL STIPEND	648
101-616601-51202-0000000	Unscheduled Overtime	6,000
101-616601-51205-0000000	Stand-by Pay	100
101-616601-51402-0000000	Safety Apparel	400
101-616601-51404-0000000	Footwear	480
101-616601-51502-0000000	Professional Develop	1,000
101-616601-51803-0000000	EMployer Insurance	45,446
101-616601-51805-0000000	Employer IMRF Pension	23,716
101-616601-51807-0000000	Employer FICA/Medicare	16,171
101-616601-52201-0000000	Supplies/Agricultural	9,500
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	300
101-616601-52212-0000000	Supplies/Recreational	1,500
101-616601-52214-0000000	Supplies/Medical	50
101-616601-52219-0000000	Chem/Pest & Herb	800
101-616601-52220-0000000	Chem/Fert & Soil Amnd	200
101-616601-52301-0000000	Bldg Materials/Supplies	22,500
101-616601-52302-0000000	Painting Supplies	500
101-616601-52303-0000000	Plumbing Supplies	6,000
101-616601-52304-0000000	Electrical Supplies	1,500
101-616601-52305-0000000	Auto/Equip Supplies	75
101-616601-52306-0000000	Str/Util Mtc Supplies	1,900
101-616601-52401-0000000	Hand Tools/Equip <\$5M	500
101-616601-52402-0000000	Power Tools/Equip <\$5M	250
101-616601-52407-0000000	Maintenance Equipment <\$10,000	5,000
101-616601-52411-0000000	Recreational Equip<\$5M	2,000
101-616601-53111-0000000	Employment Service	35,000
101-616601-53204-0000000	Telephone Services	1,803
101-616601-53205-0000000	Cell Phone Services	2,160
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	22,000
101-616601-53802-0000000	Horticultural S/C	20,000
101-616601-53804-0000000	Equipment S/C	400
101-616601-53901-0000000	Uniform/Clothing Rental	1,500
101-616601-54206-0000000	License/Certification	475
101-616613-51101-0000000	Full Time Salaries	17,687
101-616613-51112-0000000	Longevity	560
101-616613-51201-0000000	Scheduled Overtime	100
101-616613-51803-0000000	Employer Health Insurance	2,602

**CITY OF ROCK ISLAND**

**CY 2021  
Original  
Budget**

Account Number	Account Name	Original Budget
101-616613-51805-0000000	Employer IMRF Pension	2,058
101-616613-51807-0000000	FICA/Medicare	1,404
101-616613-52217-6454000	Chemicals/TR Plants	200
101-616613-52301-6454000	Building Materials/Supplies	100
101-616613-52302-6454000	Painting Supplies	100
101-616613-52303-6454000	Plumbing Supplies	200
101-616613-52304-6454000	Electrical Supplies	200
101-616614-51101-0000000	Full Time Salaries	25,187
101-616614-51112-0000000	Longevity	735
101-616614-51113-0000000	Cell Phone Stipend	18
101-616614-51202-0000000	Unscheduled Overtime	450
101-616614-51205-0000000	Stand-by Pay	5
101-616614-51803-0000000	Employer Insurance	4,743
101-616614-51805-0000000	Employer IMRF Pension	2,960
101-616614-51807-0000000	Employer FICA/Medicare	2,017
101-616614-52206-0000000	Supplies/Cleaning & Sanitation	200
101-616614-52207-0000000	Supplies/Institutional	200
101-616614-52209-0000000	Supplies/Adhesives Main	30
101-616614-52212-0000000	Supplies/Recreational	2,500
101-616614-52217-0000000	Chemicals/TR Plants	600
101-616614-52219-0000000	Chem/Pest & Herb	25
101-616614-52301-0000000	Building Materials/Supplies	11,300
101-616614-52302-0000000	Painting Supplies	100
101-616614-52303-0000000	Plumbing Supplies	1,500
101-616614-52304-0000000	Electrical Supplies	2,500
101-616614-52401-0000000	Hand Tools/Equipment <\$10,000	50
101-616614-53801-0000000	Buildings & Grounds S/C	10,000
101-616614-53822-0000000	Operating Service Contract	200
101-616621-51101-0000000	Full Time Salaries	30,672
101-616621-51201-0000000	Scheduled Overtime	400
101-616621-51803-0000000	Employer Insurance	6,506
101-616621-51805-0000000	Employer IMRF Pension	3,486
101-616621-51807-0000000	Employer FICA/Medicare	2,377
101-616621-53906-0000000	Fleet Maintenance - Parks	1,000
101-617041-51101-0000000	Full Time Salaries	3,844
101-617041-51113-0000000	Cell Phone Stipend	18
101-617041-51202-0000000	Unscheduled Overtime	1,000
101-617041-51402-0000000	Safety Apparel	1,000
101-617041-51404-0000000	Footwear	240
101-617041-51502-0000000	Professional Develop	4,040
101-617041-51803-0000000	Employer Insurance	325
101-617041-51805-0000000	Employer IMRF Pension	543
101-617041-51807-0000000	Employer FICA/Medicare	371
101-617041-53204-0000000	Telephone Services	677
101-617041-53901-0000000	Uniforms/Clothing Rent	715
101-617041-54402-0000000	Dues	375
101-617111-51101-0000000	Full Time Salaries	31,426

**CITY OF ROCK ISLAND**

**CY 2021  
Original  
Budget**

Account Number	Account Name	Original Budget
101-617111-51112-0000000	Longevity Salary	903
101-617111-51113-0000000	Cell Phone Stipend	72
101-617111-51202-0000000	Unscheduled Overtime	1,100
101-617111-51404-0000000	Footwear	240
101-617111-51803-0000000	Employer Insurance	9,870
101-617111-51805-0000000	Employer IMRF Pension	4,872
101-617111-51807-0000000	Employer FICA/Medicare	3,322
101-617111-52103-0000000	Small Office Equipment	125
101-617111-52206-0000000	Supplies/Clng & Sanitat	1,550
101-617111-52207-0000000	Supplies/Institutional	1,800
101-617111-52301-0000000	Bldg Materials/Supplies	5,000
101-617111-52302-0000000	Painting Supplies	400
101-617111-52303-0000000	Plumbing Supplies	100
101-617111-52304-0000000	Electrical Supplies	200
101-617111-52401-0000000	Hand Tools/Equip <\$5M	200
101-617111-52402-0000000	Power Tools/Equip <\$5M	300
101-617111-53204-0000000	Telephone Services	677
101-617111-53701-0000000	Water/Sewer Service	450
101-617111-53702-0000000	Natural Gas Service	22,000
101-617111-53703-0000000	Electricity Service	38,000
101-617111-53801-0000000	Buildings & Grounds S/C	79,336
101-617111-53822-0000000	Operating S/C	5,550
101-617111-53901-0000000	Uniforms/Clothing Rent	600
101-617111-53906-0000000	Fleet Maintenance	2,900
101-617111-54206-0000000	License/Certification	175
101-617112-51101-0000000	Full Time Salaries	29,014
101-617112-51112-0000000	Longevity Salary	854
101-617112-51113-0000000	Cell Phone Stipend	72
101-617112-51202-0000000	Unscheduled Overtime	300
101-617112-51803-0000000	Employer Insurance	9,195
101-617112-51805-0000000	Employer IMRF Pension	4,507
101-617112-51807-0000000	Employer FICA/Medicare	3,073
101-617112-52103-0000000	Small Office Equipment	100
101-617112-52206-0000000	Supplies/Clng & Sanitat	400
101-617112-52207-0000000	Supplies/Institutional	2,800
101-617112-52301-0000000	Bldg Materials/Supplies	1,000
101-617112-52302-0000000	Painting Supplies	800
101-617112-52303-0000000	Plumbing Supplies	80
101-617112-52304-0000000	Electrical Supplies	600
101-617112-52401-0000000	Hand Tools/Equip <\$5M	50
101-617112-52402-0000000	Power Tools/Equip <\$5M	300
101-617112-53204-0000000	Telephone Services	226
101-617112-53701-0000000	Water/Sewer Service	4,200
101-617112-53702-0000000	Natural Gas Service	10,000
101-617112-53703-0000000	Electricity Service	20,000
101-617112-53801-0000000	Buildings & Grounds S/C	28,841
101-617112-53822-0000000	Operating S/C	3,545

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**CY 2021  
Original  
Budget**

Account Number	Account Name	Original Budget
101-617112-53906-0000000	Fleet Maintenance	2,621
101-617114-51101-0000000	Merit/Full Time Salaries	11,199
101-617114-51112-0000000	Longetivity	210
101-617114-51803-0000000	Employer Health Insurance	3,116
101-617114-51805-0000000	Employer IMRF Pension	1,280
101-617114-51807-0000000	Employer Fica/Medicare	873
101-617114-52206-0000000	Supplies/Clng & Sanitat	150
101-617114-52207-0000000	Supplies/Institutional	2,200
101-617114-52301-0000000	Building Materials/Supplies	1,750
101-617114-52303-0000000	Plumbing Supplies	200
101-617114-52304-0000000	Electrical Supplies	200
101-617114-53701-0000000	Water/Sewer Service	4,300
101-617114-53702-0000000	Natural Gas Service	20,000
101-617114-53703-0000000	Electricity Service	20,000
101-617114-53801-0000000	Buildings & Grounds S/C	38,153
101-617114-53822-0000000	Operating S/C	800
101-617119-53702-0000000	Natural Gas Service	13,000
101-617119-53703-0000000	Electricity Service	500
101-617119-53801-0000000	Buildings & Grounds S/C	5,140
101-617119-53822-0000000	Operating Service Contract	100
101-617120-51101-0000000	Full Time Salaries	30,539
101-617120-51112-0000000	Longevity Salary	567
101-617120-51803-0000000	Employer Insurance	8,493
101-617120-51805-0000000	Employer IMRF Pension	3,490
101-617120-51807-0000000	Employer FICA/Medicare	2,380
101-617120-52206-0000000	Supplies/Clng & Sanitat	350
101-617120-52207-0000000	Supplies/Institutional	2,400
101-617120-52301-0000000	Bldg Materials/Supplies	2,500
101-617120-52303-0000000	Plumbing Supplies	100
101-617120-52304-0000000	Electrical Supplies	600
101-617120-52401-0000000	Hand Tools/Equip <\$5M	100
101-617120-53701-0000000	Water/Sewer Service	2,100
101-617120-53702-0000000	Natural Gas Service	34,000
101-617120-53703-0000000	Electricity Service	85,000
101-617120-53801-0000000	Buildings & Grounds S/C	76,494
101-617120-53822-0000000	Operating S/C	5,550
101-617120-54206-0000000	License/Certification	150
101-617121-51202-0000000	UNSCHEDULED OVERTIME - FLEET SERVICES	5,000
101-617121-51805-0000000	EMPLOYER IMRF PENSION - FLEET SERVICES	561
101-617121-51807-0000000	EMPLOYER FICA/MEDICARE - FLEET SERVICES	383
101-617121-52103-0000000	Small Office Equipment	50
101-617121-52219-0000000	Chem/Pest & Herb	50
101-617121-52301-0000000	Building Materials/Supplies	500
101-617121-52304-0000000	Electrical Supplies	30,800
101-617121-52305-0000000	Auto/Equip Supplies	20,000
101-617121-52401-0000000	HAND TOOLS/EQUIPMENT <\$10,000 - FLEET SE	1,000
101-617121-52402-0000000	POWER TOOLS/EQUIPMENT <\$10,000 - FLEET S	1,000

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**CY 2021  
Original  
Budget**

Account Number	Account Name	Original Budget
101-617121-53822-0000000	OPERATING SERVICE CONTRACT - FLEET SERVI	2,000
101-617121-53902-0000000	EQUIPMENT RENTAL - FLEET SERVICES	4,600
101-617371-51101-0000000	Full Time Salaries	36,761
101-617371-51112-0000000	Longevity Salary	52
101-617371-51113-0000000	Cell Phone Stipend	216
101-617371-51201-0000000	Scheduled Overtime	5
101-617371-51202-0000000	Unscheduled Overtime	2,700
101-617371-51803-0000000	Employer Insurance	5,446
101-617371-51805-0000000	Employer IMRF Pension	4,434
101-617371-51807-0000000	Employer FICA/Medicare	3,023
101-617371-52301-0000000	Bldg Materials/Supplies	200
101-617371-52304-0000000	Electrical Supplies	22,000
101-617371-52404-0000000	Small Test Equip <\$5M	100
101-617371-53204-0000000	Telephone Services	2,254
101-617371-53611-0000000	Insurance Deductible	9,000
101-617371-53703-0000000	Electricity Service	38,625
101-617371-53804-0000000	Equipment S/C	20,000
101-617371-53905-0000000	OPERATING LEASE - FLEET SERVICES	15,000
101-617371-53906-0000000	Fleet Maintenance	4,203
101-617372-51101-0000000	Full Time Salaries	55,141
101-617372-51112-0000000	Longevity Salary	79
101-617372-51113-0000000	Cell Phone Stipend	288
101-617372-51202-0000000	Unscheduled Overtime	900
101-617372-51803-0000000	Employer Insurance	8,169
101-617372-51805-0000000	Employer IMRF Pension	6,297
101-617372-51807-0000000	Employer FICA/Medicare	4,293
101-617372-52304-0000000	Electrical Supplies	30,000
101-617372-52401-0000000	Hand Tools/Equip <\$5M	600
101-617372-52402-0000000	Power Tools/Equip <\$5M	400
101-617372-53611-0000000	Insurance Deductible	10,000
101-617372-53703-0000000	Electricity Service	273,000
101-617372-53804-0000000	Equipment S/C	9,000
101-617372-53902-0000000	Equipment Rental	1,500
101-617372-53906-0000000	Fleet Maintenance	9,522
101-617374-51101-0000000	Full Time Salaries	30,633
101-617374-51112-0000000	Longevity Salary	44
101-617374-51113-0000000	Cell Phone Stipend	144
101-617374-51202-0000000	Unscheduled Overtime	450
101-617374-51803-0000000	Employer Insurance	4,538
101-617374-51805-0000000	Employer IMRF Pension	3,492
101-617374-51807-0000000	Employer FICA/Medicare	2,381
101-617374-52304-0000000	Electrical Supplies	11,000
101-910041-53101-0000000	Legal Services	4,000
101-910041-53105-0000000	Medical Services	9,680
101-910041-53109-0000000	Catering Services	300
101-910041-53112-0000000	Consultant Services	7,000
101-910041-54303-0000000	Reference Materials	175

**CITY OF ROCK ISLAND**

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Account Number	Account Name	Original Budget
101-910041-54402-0000000	Dues	375
<b>Total Expenditures</b>		<b>37,724,982</b>
<b>Excess (Deficiency) of Revenues over Expenditures</b>		<b>-1,404,978</b>

**FUND 201: TIF #1 DOWNTOWN**

Account Number	Description	Original Budget
<b>REVENUES</b>		
201-000000-41101-0000000	Property Taxes	2,473,564
201-000000-46101-0000000	Interest Investments	9,000
201-000000-46103-0000000	Interest earned-Loans	2,400
<b>Total Revenues</b>		<b>2,484,964</b>
<b>EXPENDITURES</b>		
201-312801-53801-0000000	Buildings & Grounds S/C	0
201-312801-53801-5044000	Buildings & Grounds S/C - Parking Ramp	1,000,000
201-312801-54101-0000000	Contrib/Sponsorship	2,400,000
201-312801-55105-0000000	Facade Improvement	50,000
201-312801-55109-0000000	Rebates	13,000
201-312801-55109-6093000	Rebates - Jackson Square	11,540
201-312801-55305-0000000	CED Building Improv	50,000
201-312801-58100-9506000	Op/Tr to Wastewater	103,464
201-822601-57101-0523000	Principal	325,000
201-822601-57101-0524000	Principal	555,000
201-822601-57101-0526000	Principal	144,550
201-822601-57201-0523000	Interest	13,000
201-822601-57201-0524000	Interest	16,650
201-822601-57201-0526000	Interest	4,336
<b>Total Expenditures</b>		<b>4,686,540</b>
<b>Excess (Deficiency) of Revenues over Expenditures</b>		<b>-2,201,576</b>

**FUND 203: TIF #3 NORTH 11TH STREET**

Account Number	Description	Original Budget
<b>REVENUES</b>		
203-000000-41101-0000000	Property Taxes	420,859
203-000000-46101-0000000	Interest Investments	1,700
<b>Total Revenues</b>		<b>422,559</b>
<b>EXPENDITURES</b>		
203-122041-51101-0000000	Full Time Salaries	4,343
203-122041-51107-0000000	457K Contribution	221
203-122041-51108-0000000	Taxable Fringe	175
203-122041-51112-0000000	Longevity Salary	84
203-122041-51113-0000000	Cell Phone Stipend	11
203-122041-51803-0000000	Employer Insurance	545
203-122041-51805-0000000	Employer IMRF Pension	497
203-122041-51807-0000000	Employer FICA/Medicare	339
203-312801-51101-0000000	Full Time Salaries	31,245

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Account Number	Account Name	Original Budget
203-312801-51107-0000000	457K Contribution	988
203-312801-51108-0000000	Taxable Fringe	1,200
203-312801-51112-0000000	Longevity Salary	23
203-312801-51113-0000000	Cell Phone Stipend	36
203-312801-51803-0000000	Employer Insurance	5,774
203-312801-51805-0000000	Employer IMRF Pension	3,508
203-312801-51807-0000000	Employer FICA/Medicare	2,392
203-312801-53101-0000000	Legal Services	2,500
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	40,000
203-312801-53402-0000000	Legal Notices	700
203-312801-53701-0000000	Water/Sewer Service	600
203-312801-53801-0000000	Buildings & Grounds S/C	75,000
203-312801-54202-0000000	Taxes/Assessments	4,000
203-312801-54203-0000000	Filing/Recording	200
203-312801-54402-0000000	Dues	1,200
203-312801-55105-0000000	Facade Improvement	75,000
203-312801-55109-0000000	Rebates	5,000
203-312801-55109-6311000	Rebates - Jesse Mart RDA	23,000
203-312801-55301-0000000	CED Land Purchase	10,000
<b>Total Expenditures</b>		<b>308,581</b>
<b>Excess (Deficiency) of Revenues over Expenditures</b>		<b>113,978</b>

**FUND 204: TIF #4 Parkway I280 (Jumers)**

Account Number	Description	Original Budget
<b>REVENUES</b>		
204-000000-41101-0000000	Property Taxes	2,213,184
204-000000-46101-0000000	Interest Investments	7,000
<b>Total Revenues</b>		<b>2,220,184</b>
<b>EXPENDITURES</b>		
204-122041-51101-0000000	Full Time Salaries	4,343
204-122041-51107-0000000	457K Contribution	221
204-122041-51108-0000000	Taxable Fringe	175
204-122041-51112-0000000	Longevity Salary	84
204-122041-51113-0000000	Cell Phone Stipend	11
204-122041-51803-0000000	Employer Insurance	545
204-122041-51805-0000000	Employer IMRF Pension	497
204-122041-51807-0000000	Employer FICA/Medicare	339
204-312801-51101-0000000	Full Time Salaries	16,010
204-312801-51107-0000000	457K Contribution	395
204-312801-51108-0000000	Taxable Fringe	480
204-312801-51112-0000000	Longevity Salary	9
204-312801-51113-0000000	Cell Phone Stipend	36
204-312801-51803-0000000	Employer Insurance	3,051
204-312801-51805-0000000	Employer IMRF Pension	1,797

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Account Number	Account Name	Original Budget
204-312801-51807-0000000	Employer FICA/Medicare	1,225
204-312801-53101-0000000	Legal Services	5,000
204-312801-53102-6318000	Engineering Services	90,000
204-312801-54101-0000000	Contrib/Sponsorship	580,000
204-312801-55109-0000000	Rebates	1,800,000
<b>Total Expenditures</b>		<b>2,504,218</b>
<b>Excess (Deficiency) of Revenues over Expenditures</b>		<b>-284,034</b>

**FUND 205: TIF #5 COLUMBIA PARK**

Account Number	Description	Original Budget
<b>REVENUES</b>		
205-000000-41101-0000000	Property Taxes	420,859
205-000000-46101-0000000	Interest Investments	2,700
<b>Total Revenues</b>		<b>423,559</b>
<b>EXPENDITURES</b>		
205-312801-51101-0000000	Full Time Salaries	24,242
205-312801-51107-0000000	457K Contribution	633
205-312801-51108-0000000	Taxable Fringe	768
205-312801-51112-0000000	Longevity Salary	12
205-312801-51113-0000000	Cell Phone Stipend	54
205-312801-51803-0000000	Employer Insurance	4,759
205-312801-51805-0000000	Employer IMRF Pension	2,721
205-312801-51807-0000000	Employer FICA/Medicare	1,855
205-312801-53101-0000000	Legal Services	45,000
205-312801-54101-6330000	Contributions/Sponsorship - McLaughlin	82,600
205-312801-57101-0000000	Principal	270,000
205-312801-57201-0000000	Interest	24,882
<b>Total Expenditures</b>		<b>457,526</b>
<b>Excess (Deficiency) of Revenues over Expenditures</b>		<b>-33,967</b>

**FUND 207: COMMUNITY/ECONOMIC DEVELOPMENT**

Account Number	Description	Original Budget
<b>REVENUES</b>		
207-000000-46101-0000000	Interest Investments	1,200
207-000000-48502-6304000	Misc Donations - Arts Advisory Committee	150
207-000000-49600-9101000	Trans-General Fund	404,229
207-000000-49600-9223000	Trans-Riverboat Gaming	165,745
<b>Total Revenues</b>		<b>571,324</b>
<b>EXPENDITURES</b>		
207-312801-53905-0000000	Operating Lease	9,000
207-312801-54101-0000000	Contributions/Sponsorship	317,500
207-312801-54101-0000223	Contrib/Sponsorship - Gaming	57,745
207-312801-54101-6065000	Contributions/Sponsorships	22,774
207-312801-54101-6067223	Contributions/Sponsorship - Gaming	5,000
207-312801-54101-6068223	Contributions/Sponsorships - Gaming	10,000
207-312801-54101-6139223	Contributions/Sponsorship - Gaming	10,000
207-312801-54101-6142000	Contributions/Sponsorship	53,455

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Account Number	Account Name	Original Budget
207-312801-54402-0000000	Dues	1,500
207-312801-55105-0000223	Facade Improvement - Gaming	50,000
207-312801-55109-0000223	Rebates - Gaming	33,000
<b>Total Expenditures</b>		<b>569,974</b>
<b>Excess (Deficiency) of Revenues over Expenditures</b>		<b>1,350</b>

**FUND 208: TIF #6 The Locks**

Account Number	Description	Original Budget
<b>REVENUES</b>		
208-000000-41101-0000000	Property Taxes	163,769
208-000000-46101-0000000	Interest Investments	400
<b>Total Revenues</b>		<b>164,169</b>
<b>EXPENDITURES</b>		
208-312801-53101-0000000	Legal Services	1,250
208-312801-53112-0000000	Consultant Services	5,000
208-312801-53402-0000000	Legal Notices	1,500
208-312801-53801-0000000	Building & Grounds S/C	15,000
208-312801-54101-0000000	Contributions/Sponsorship	20,000
208-312801-55105-0000000	Facade Improvement	15,000
208-312801-55109-0000000	Rebates	10,000
208-312801-55109-6171000	Rebates - The Locks	90,000
<b>Total Expenditures</b>		<b>157,750</b>
<b>Excess (Deficiency) of Revenues over Expenditures</b>		<b>6,419</b>

**FUND 209: TIF #7 WATCHTOWER**

Account Number	Description	Original Budget
<b>REVENUES</b>		
209-000000-41101-0000000	Property Taxes	123,487
209-000000-46101-0000000	Interest Investments	200
<b>Total Revenues</b>		<b>123,687</b>
<b>EXPENDITURES</b>		
209-312801-53101-0000000	Legal Services	500
209-312801-53102-6177000	Engineering Services - Watchtower Devel	3,000
209-312801-53701-6177000	Water/Sewer Service - Watchtower Develop	1,800
209-312801-55109-0000000	Rebates	101,000
209-312801-57201-6177000	Interest	75,000
<b>Total Expenditures</b>		<b>181,300</b>
<b>Excess (Deficiency) of Revenues over Expenditures</b>		<b>-57,613</b>

**FUND 211: M L KING CENTER**

Account Number	Description	Original Budget
<b>REVENUES</b>		
211-000000-44405-0000000	Lease of Office Space	7,000
211-000000-44407-0000000	Community Room Rental	15,000
211-000000-48502-0000000	Miscellaneous Donations	500
211-000000-49600-9101000	Transfer-General Fund	169,114
211-000000-49600-9905000	Trans-IL DCFS	20,115

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Account Number	Account Name	Original Budget
211-000000-49600-9906000	Trans-Dept of Human Services	14,400
<b>Total Revenues</b>		<b>226,129</b>
<b>EXPENDITURES</b>		
211-356041-51101-0000000	Full Time Salaries	85,409
211-356041-51102-0000000	Part Time Salaries	17,354
211-356041-51107-0000000	457K Contribution	3,111
211-356041-51108-0000000	Taxable Fringe	3,086
211-356041-51112-0000000	Longevity Salary	1,458
211-356041-51113-0000000	Cell Phone Stipend	148
211-356041-51803-0000000	Employer Insurance	13,377
211-356041-51805-0000000	Employer IMRF Pension	10,293
211-356041-51807-0000000	Employer FICA/Medicare	7,973
211-356041-52101-0000000	Office Supplies/General	200
211-356041-53107-0000000	Banking Services	500
211-356041-53204-0000000	Telephone Services	1,411
211-356041-53303-0000000	Mileage Reimbursement	300
211-356041-53401-0000000	General Advertisement	500
211-356041-53501-0000000	Stationery/Business Car	600
211-356041-53505-0000000	Internal Copy/Printing	2,160
211-356041-54401-0000000	Representation	2,000
211-356041-54402-0000000	Dues	2,000
211-356131-53601-0000000	Insurance Premiums	1,977
211-356132-53601-0000000	Insurance Premiums	168
211-356133-53601-0000000	Insurance Premiums	11,633
211-356931-53110-0000000	Entertainment Services	2,000
211-356941-51405-0000000	Clothing	1,500
211-356941-52101-0000000	Office Supplies/General	500
211-356941-52103-0000000	Small Office Equipment	400
211-356941-52201-0000000	Supplies/Agricultural	1,000
211-356941-52206-0000000	Supplies/Cln & Sanitat	8,000
211-356941-52207-0000000	Supplies/Institutional	4,000
211-356941-52208-0000000	Supplies/Photographic	100
211-356941-52216-0000000	Food/Humans	1,000
211-356941-52304-0000000	Electrical Supplies	1,000
211-356941-52401-0000000	Hand Tools/Equip <\$5M	300
211-356941-52402-0000000	Power Tools/Equipment <\$10,000	100
211-356941-52405-0000000	Office Equipment <\$10,000	400
211-356941-53111-0000000	Employment Service	10,000
211-356941-53701-0000000	Water/Sewer Service	6,000
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	9,000
211-356941-53802-0000000	Horticultural S/C	700
211-356941-53805-0000000	Street/Lot S/C	500
211-356941-53902-0000000	Equipment Rental	200
<b>Total Expenditures</b>		<b>234,358</b>
<b>Excess (Deficiency) of Revenues over Expenditures</b>		<b>-8,229</b>

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Account Number	Account Name	Original Budget
<b>FUND 213: TIF #8 1ST STREET</b>		
<b>Account Number</b>	<b>Description</b>	<b>Original Budget</b>
<b>REVENUES</b>		
213-000000-41101-0000000	Property Taxes	7,063
<b>Total Revenues</b>		<b>7,063</b>
<b>EXPENDITURES</b>		
213-312801-53101-0000000	Legal Services	1,000
<b>Total Expenditures</b>		<b>1,000</b>
<b>Excess (Deficiency) of Revenues over Expenditures</b>		<b>6,063</b>
<b>FUND 214: TIF #9 Century Woods</b>		
<b>Account Number</b>	<b>Description</b>	<b>Original Budget</b>
<b>REVENUES</b>		
214-000000-41101-0000000	Property Taxes	240,050
<b>Total Revenues</b>		<b>240,050</b>
<b>EXPENDITURES</b>		
214-312801-51101-0000000	Full Time Salaries	0
214-312801-53101-0000000	Legal Services	1,000
214-312801-55109-0000000	Rebates	216,045
<b>Total Expenditures</b>		<b>217,045</b>
<b>Excess (Deficiency) of Revenues over Expenditures</b>		<b>23,005</b>
<b>FUND 215: TIF #10 Heather Ridge</b>		
<b>Account Number</b>	<b>Description</b>	<b>Original Budget</b>
<b>REVENUES</b>		
215-000000-41101-0000000	Property Taxes	68,273
<b>Total Revenues</b>		<b>68,273</b>
<b>EXPENDITURES</b>		
215-312801-51101-0000000	Full Time Salaries	0
215-312801-53101-0000000	Legal Services	1,000
215-312801-55109-0000000	Rebates	61,446
<b>Total Expenditures</b>		<b>62,446</b>
<b>Excess (Deficiency) of Revenues over Expenditures</b>		<b>5,827</b>
<b>FUND 221: MOTOR FUEL TAX</b>		
<b>Account Number</b>	<b>Description</b>	<b>Original Budget</b>
<b>REVENUES</b>		
221-000000-41302-0000000	Motor Fuel Tax	1,800,000
221-000000-46101-0000000	Interest Investments	6,000
<b>Total Revenues</b>		<b>1,806,000</b>
<b>EXPENDITURES</b>		
221-616041-58100-9101000	Op/Tr to General Fund	1,152,000
221-616311-58100-9301000	Op/Tr to Capital Improvements	1,000,000
<b>Total Expenditures</b>		<b>2,152,000</b>
<b>Excess (Deficiency) of Revenues over Expenditures</b>		<b>-346,000</b>

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Original  
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Account Number	Account Name	Original Budget
<b>FUND 222: FOREIGN FIRE INSURANCE</b>		
Account Number	Description	Original Budget
<b>REVENUES</b>		
222-000000-41303-0000000	Foreign Fire Insurance	58,000
<b>Total Revenues</b>		<u>58,000</u>
<b>EXPENDITURES</b>		
222-451041-51402-0000000	Safety Apparel	5,000
222-451041-52216-0000000	Food/Humans	2,000
222-451041-52301-0000000	Building Materials/Supplies	13,500
222-451041-52401-0000000	Hand Tools/Equip <\$10,000	4,000
222-451041-52402-0000000	Power Tools/Equip <\$10,000	3,000
222-451041-52403-0000000	Communication Equipment <\$10,000	2,000
222-451041-52405-0000000	Office Equipment <\$10,000	7,000
222-451041-52410-0000000	Fitness Equipment <\$10,000	16,000
222-451041-53706-0000000	Television Service	5,500
<b>Total Expenditures</b>		<u>58,000</u>
<b>Excess (Deficiency) of Revenues over Expenditures</b>		<u><u>0</u></u>

Account Number	Description	Original Budget
<b>FUND 223: RIVERBOAT GAMING</b>		
Account Number	Description	Original Budget
<b>REVENUES</b>		
223-000000-41310-0000000	Gaming Tax	3,748,082
223-000000-46101-0000000	Interest Investments	20,000
<b>Total Revenues</b>		<u>3,768,082</u>
<b>EXPENDITURES</b>		
223-122041-58100-9276000	Op/Tr to Labor Day Parade	14,750
223-256081-58100-9101000	Op/Tr to General Fund	90,000
223-312801-58100-9207000	Op/Tr to CED	165,745
223-312801-58100-9405000	Op/Tr to Debt Service	771,286
223-411041-58100-9405000	Op/Tr to Debt Service	1,573,592
223-414223-58100-9101000	Op/Tr to General Fund	95,946
223-414226-58100-9405000	Op/Tr to Debt Service	167,100
223-454273-58100-9101000	Op/Tr to General Fund	95,000
223-616311-58100-9405000	Op/Tr to Debt Service	666,876
223-616316-58100-9405000	Op/Tr to Debt Service	196,282
223-616374-58100-9405000	Op/Tr to Debt Service	208,116
<b>Total Expenditures</b>		<u>4,044,693</u>
<b>Excess (Deficiency) of Revenues over Expenditures</b>		<u><u>-276,611</u></u>

Account Number	Description	Original Budget
<b>FUND 224: STATE DRUG PREVENTION</b>		
Account Number	Description	Original Budget
<b>REVENUES</b>		
224-000000-44125-0000000	Recovered Drug Money	126,000
224-000000-46101-0000000	Interest Investments	1,500
<b>Total Revenues</b>		<u>127,500</u>
<b>EXPENDITURES</b>		
224-412206-51201-0000000	Scheduled Overtime	20,000

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Account Number	Account Name	Original Budget
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
224-412207-52301-0000000	Bldg Materials/Supplies	1,685
224-412207-52401-0000000	Hand Tools/Equipment <\$10,000	361
224-412207-56313-0000000	Animals	10,000
224-413215-52406-0000000	Computer Equipment <\$10,000	9,973
224-413215-53101-0000000	Legal Services	500
224-414223-51502-0000000	Professional Development	6,540
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	10,500
224-415216-51807-0000000	Employer FICA/Medicare	413
224-415216-52205-0000000	Supplies/Laboratory	1,200
224-415216-52214-0000000	Supplies/Medical	470
224-415216-52305-0000000	Auto/Equip Supplies	500
224-415216-52401-0000000	Hand Tools/Equipment <\$10,000	36,415
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	4,500
224-415216-53801-0000000	Buildings & Grounds S/C	400
224-415216-53804-0000000	Equipment S/C	3,700
224-415216-53822-0000000	Operating Service Contract	700
224-415216-54203-0000000	Filing/Recording	600
<b>Total Expenditures</b>		<b>166,762</b>
<b>Excess (Deficiency) of Revenues over Expenditures</b>		<b>-39,262</b>

**FUND 225: DUI FINE LAW**

Account Number	Description	Original Budget
<b>REVENUES</b>		
225-000000-44127-0000000	Court Costs/Fees/Charge	35,000
225-000000-46101-0000000	Interest Investments	1,600
<b>Total Revenues</b>		<b>36,600</b>
<b>EXPENDITURES</b>		
225-412206-52205-0000000	Supplies/Laboratory	500
225-412206-52405-0000000	Office Equip <\$5M	90,555
225-412208-53804-0000000	Equipment S/C	1,900
<b>Total Expenditures</b>		<b>92,955</b>
<b>Excess (Deficiency) of Revenues over Expenditures</b>		<b>-56,355</b>

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Original  
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Account Number	Account Name	Original Budget
<b>FUND 226: COURT SUPERVISION</b>		
Account Number	Description	Original Budget
<b>REVENUES</b>		
226-000000-44127-0000000	Court Costs/Fees/Charge	13,000
<b>Total Revenues</b>		<u>13,000</u>
<b>EXPENDITURES</b>		
226-412206-52405-0000000	Office Equip <\$5M	12,000
<b>Total Expenditures</b>		<u>12,000</u>
<b>Excess (Deficiency) of Revenues over Expenditures</b>		<u><u>1,000</u></u>
<b>FUND 227: CRIME LABORATORY FUND</b>		
Account Number	Description	Original Budget
<b>REVENUES</b>		
227-000000-44127-0000000	Court Costs/Fees/Charge	800
<b>Total Revenues</b>		<u>800</u>
<b>Excess (Deficiency) of Revenues over Expenditures</b>		<u><u>800</u></u>
<b>FUND 231: MFT Rebuild Illinois Grant</b>		
Account Number	Description	Original Budget
<b>REVENUES</b>		
231-000000-41302-0000000	MFT Rebuild Illinois	850,000
231-000000-48505-2833000	Contribution	86,400
<b>Total Revenues</b>		<u>936,400</u>
<b>EXPENDITURES</b>		
231-616311-53102-2832000	Engineering Services	25,000
231-616311-53102-2833000	Engineering Services	30,000
231-616311-53806-2832000	Infrastructure Maintenance	200,000
231-616311-53806-2833000	Infrastructure Maintenance	113,600
<b>Total Expenditures</b>		<u>368,600</u>
<b>Excess (Deficiency) of Revenues over Expenditures</b>		<u><u>567,800</u></u>
<b>FUND 242: COMMDEVBLOCKGRANT CFDA 14.218</b>		
Account Number	Description	Original Budget
<b>REVENUES</b>		
242-000000-43102-0000210	Federal Grants CY21	1,250,000
<b>Total Revenues</b>		<u>1,250,000</u>
<b>EXPENDITURES</b>		
242-311041-51101-6196210	Full Time Salaries	62,917
242-311041-51107-6196210	457K CONTRIBUTIONS - COMM/ECON DEV ADMIN	1,074
242-311041-51108-6196210	TAXABLE FRINGE - COMM/ECON DEV ADMINISTR	1,200
242-311041-51112-6196210	Longevity Salary	359
242-311041-51113-6196210	Cell Phone Stipend	54
242-311041-51502-6196210	Professional Development	5,000
242-311041-51803-6196210	EMPLOYER INSURANCE - COMM/ECON DEV ADMIN	7,261
242-311041-51805-6196210	EMPLOYER IMRF PENSION - COMM/ECON DEV AD	7,100
242-311041-51807-6196210	EMPLOYER FICA/MEDICARE - COMM/ECON DEV A	4,841
242-311041-52101-6196210	Office Supplies-General-Comm/Econ Dev	500

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Account Number	Account Name	Original Budget
242-311041-53112-6196210	Consultant Services-Comm/Econ Dev Admin	119,844
242-311041-53201-6196210	Postage-Comm/Econ Dev Administration	400
242-311041-53204-6196210	Telephone Services-Comm/Econ Dev Admin	236
242-311041-53402-6196210	Legal Notices-Comm/Econ Dev Admin	1,000
242-311041-53505-6196210	Internal Copy/Printing-Comm/Econ Dev Adm	162
242-311041-54402-6196210	Dues	600
242-311131-53601-6196210	Insurance Premiums-Comm/Econ Dev Admin	2,200
242-311133-53601-6196210	Insurance Premiums-Comm/Econ Dev Admin	12,734
242-312801-54101-5332210	Contributions/Sponsorships	170,000
242-313851-51101-6197210	FULL TIME SALARIES - PLANNING/REDEVELOPM	130,647
242-313851-51108-6197210	Taxable Fringe-Planning/Redevelopment	600
242-313851-51112-6197210	LONGEVITY SALARY - PLANNING/REDEVELOPMEN	139
242-313851-51113-6197210	Cell Phone Stipend-Planning/Redevelopmnt	90
242-313851-51502-6197210	Professional Development	5,000
242-313851-51803-6197210	EMPLOYER INSURANCE - PLANNING/REDEVELOPM	33,409
242-313851-51805-6197210	EMPLOYER IMRF PENSION - PLANNING/REDEVEL	14,674
242-313851-51807-6197210	EMPLOYER FICA/MEDICARE - PLANNING/REDEVE	10,005
242-313851-52101-6197210	Office Supplies/General-Planning/Redevel	1,000
242-313851-53204-6197210	Telephone Services-Planning/Redevelopmen	451
242-313851-53505-6197210	Internal Copying/Printing-Planning/Redev	1,524
242-313851-55203-6214210	EDPL Underwriting-Planning/Redevelopment	3,000
242-313851-55204-6214210	EDPL Payout-Planning/Redevelopment	97,000
242-313851-55219-6215210	TRL Underwriting-Planning/Redevelopment	3,000
242-313851-55220-6215210	TRL Payout-Planning/Redevelopment	97,000
242-313851-55230-6355210	THRP Payout	199,147
242-313851-55231-6356210	RHPR Payout	60,000
242-314882-51101-6198210	FULL TIME SALARIES - INSPECTION	3,050
242-314882-51101-6199210	FULL TIME SALARIES - INSPECTION	63,030
242-314882-51108-6196210	Taxable Fringe-Inspection	180
242-314882-51112-6199210	LONGEVITY SALARY - INSPECTION	1,417
242-314882-51113-6196210	Cell Phone Stipend-Inspection	36
242-314882-51113-6199210	Cell Phone Stipend-Inspection	378
242-314882-51401-6199210	Uniforms-Inspection	350
242-314882-51404-6199210	Footwear-Inspection	120
242-314882-51502-6196210	Professional Development	500
242-314882-51502-6199210	Professional Development	500
242-314882-51803-6198210	EMPLOYER INSURANCE - INSPECTION	908
242-314882-51803-6199210	EMPLOYER INSURANCE - INSPECTION	20,722
242-314882-51805-6198210	EMPLOYER IMRF PENSION - INSPECTION	342
242-314882-51805-6199210	EMPLOYER IMRF PENSION - INSPECTION	7,231
242-314882-51807-6198210	EMPLOYER FICA/MEDICARE - INSPECTION	233
242-314882-51807-6199210	EMPLOYER FICA/MEDICARE - INSPECTION	4,930
242-314882-52101-6199210	Office Supplies/General-Inspection	300
242-314882-52103-6199210	Small Office Equipment-Inspection	150
242-314882-52301-6199210	Building Materials/Supplies-Inspection	500
242-314882-52401-6199210	Hand Tools/Equipment<\$25,000-Inspection	100
242-314882-52404-6199210	Small Test Equipment<\$25,000	100

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Account Number	Account Name	Original Budget
242-314882-53101-6199210	Legal Services-Inspection	4,000
242-314882-53204-6196210	Telephone Services-Inspection	12
242-314882-53204-6199210	Telephone Services-Inspection	406
242-314882-53402-6200210	Legal Notices-Inspection	300
242-314882-53501-6199210	Stationary/Business Cards-Inspection	58
242-314882-53502-6199210	Forms-Inspection	150
242-314882-53505-6199210	Internal Copying-Inspection	336
242-314882-53801-6200210	Building & Grounds S/C-Inspection	85,000
242-314882-54206-6199210	L?icense/Certification	418
242-314882-54402-6196210	Dues	50
242-314882-54402-6199210	Dues	25
<b>Total Expenditures</b>		<b>1,250,000</b>
<b>Excess (Deficiency) of Revenues over Expenditures</b>		<b>0</b>

**FUND 243: FEDERAL DRUG PREVENTION**

Account Number	Description	Original Budget
<b>REVENUES</b>		
243-000000-44125-0000000	Recovered Drug Money	30,000
243-000000-46101-0000000	Interest Investments	400
<b>Total Revenues</b>		<b>30,400</b>
<b>EXPENDITURES</b>		
243-415216-53903-0000000	Automotive Rental	30,590
<b>Total Expenditures</b>		<b>30,590</b>
<b>Excess (Deficiency) of Revenues over Expenditures</b>		<b>-190</b>

**FUND 251: PUBLIC LIBRARY**

Account Number	Description	Original Budget
<b>REVENUES</b>		
251-000000-41101-0000000	Property Taxes	2,141,545
251-000000-43102-6899222	LSTA Cares Act CY21	0
251-000000-43201-0000220	State Grants - Per Capita Aid CY21	57,552
251-000000-43201-5645220	State Grants - Per Capita Aid - MB CY21	14,485
251-000000-44187-0000000	Library Fines	20,000
251-000000-44187-5646000	Library Fines - Referral	1,000
251-000000-44188-0000000	Library Fees	11,000
251-000000-44189-0000000	Library Services - Reference	150
251-000000-44189-5645000	Library Services - MB Tax Disbursements	257,949
251-000000-44301-0000000	Merchandise Sales	600
251-000000-44301-6238000	Merchandise Sales - Donated Books	2,000
251-000000-44405-0000000	Lease of Office Space	7,200
251-000000-44407-0000000	Community Room Rental	300
251-000000-46101-0000000	Interest Investments	5,000
251-000000-46105-0000000	Investment Mkt Adjust	7,000
251-000000-48502-0000000	Miscellaneous Donations	5,000
251-000000-48502-0000221	Misc Donations - Foundation CY21	50,000
251-000000-48502-5644000	Misc Donations - Vision 2000	500
251-000000-48502-5645000	Misc Donations - MB	15,000

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Account Number	Account Name	Original Budget
<b>Total Revenues</b>		<b>2,596,281</b>
<b>EXPENDITURES</b>		
251-711041-51101-0000000	Full Time Salaries	224,587
251-711041-51108-0000000	Taxable Fringe	4,800
251-711041-51112-0000000	Longevity Salary	4,185
251-711041-51113-0000000	Cell Phone Stipend	1,200
251-711041-51501-0000000	Education	2,000
251-711041-51502-0000000	Professional Develop	1,000
251-711041-51803-0000000	Employer Insurance	31,880
251-711041-51805-0000000	Employer IMRF Pension	25,668
251-711041-51807-0000000	Employer FICA/Medicare	17,501
251-711041-52101-0000000	Office Supplies/General	2,500
251-711041-52102-0000000	Office Supplies/Paper	300
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	4,000
251-711041-53107-0000000	Banking Services	1,200
251-711041-53112-0000000	Consultant Services	10,000
251-711041-53201-0000000	Postage	1,500
251-711041-53204-0000000	Telephone Services	6,603
251-711041-53303-0000000	Mileage Reimbursement	3,500
251-711041-53401-0000000	General Advertisement - Gen	5,000
251-711041-53502-0000000	Forms	250
251-711041-53503-0000000	Promotional Publication	4,000
251-711041-53505-0000000	Internal Copy/Printing	3,780
251-711041-53801-6201000	Buildings & Grounds S/C - Bldg Maint	24,000
251-711041-54402-0000000	Dues	4,500
251-711041-54501-0000000	Promotions / Items - General	3,500
251-711041-58100-9405000	Op/Tr to Debt Services	80,398
251-711041-58500-9101000	Chg/Tr to General Fund	67,908
251-711131-53601-0000000	Insurance Premiums	8,573
251-711133-53601-0000000	Insurance Premiums	26,607
251-711401-51102-0000000	Part Time Salaries	10,173
251-711401-51301-0000000	Severance Pay	20,000
251-711401-51401-0000000	Uniforms	1,200
251-711401-51402-0000000	Safety Apparel	50
251-711401-51404-0000000	Footwear	400
251-711401-51807-0000000	Employer FICA/Medicare	778
251-711401-52103-0000000	Small Office Equipment	500
251-711401-52201-0000000	Supplies/Agricultural	100
251-711401-52206-0000000	Supplies/Clng & Sanitat	4,000
251-711401-52207-0000000	Supplies/Institutional	5,000
251-711401-52209-0000000	Supplies/Adhesives Maintenance Departmen	150
251-711401-52219-0000000	Chem/Pest & Herb	100
251-711401-52301-0000000	Bldg Materials/Supplies	4,500
251-711401-52302-0000000	Painting Supplies	500

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Account Number	Account Name	Original Budget
251-711401-52303-0000000	Plumbing Supplies	1,000
251-711401-52304-0000000	Electrical Supplies	1,200
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	5,000
251-711401-52406-0000000	Computer Equip <\$10M	7,000
251-711401-52409-0000000	Material Handling <\$10,000	600
251-711401-52508-0000000	Merchandise for Resale	600
251-711401-53204-0000000	Telephone Services	1,127
251-711401-53205-0000000	Cell Phone Services	1,000
251-711401-53701-0000000	Water/Sewer Service	4,500
251-711401-53702-0000000	Natural Gas Service	7,500
251-711401-53703-0000000	Electricity Service	21,000
251-711401-53704-0000000	Waste Disposal Service/Recycling	5,000
251-711401-53801-0000000	Buildings & Grounds S/C	120,000
251-711401-53802-0000000	Horticultural S/C	3,000
251-711401-53804-0000000	Equipment S/C	8,000
251-711401-53805-0000000	Street/Lot S/C	5,000
251-711401-53822-0000000	Operating S/C	13,800
251-711401-53905-0000000	Operating Lease	7,080
251-711401-53906-0000000	Fleet Maintenance	6,079
251-711401-53909-0000000	Fleet Amortization	3,109
251-711401-54206-0000000	License/Certification	150
251-711401-59201-0000220	Contingency - Per Capita	57,552
251-711401-59201-0000221	Contingency - Foundation	50,000
251-711401-59201-5645000	Contingency - MB	15,000
251-711401-59201-5645220	Contingency - Per Capita - MB	14,485
251-712421-51101-0000000	Full Time Salaries	288,940
251-712421-51112-0000000	Longevity Salary	5,560
251-712421-51803-0000000	Employer Insurance	45,543
251-712421-51805-0000000	Employer IMRF Pension	33,043
251-712421-51807-0000000	Employer FICA/Medicare	22,529
251-712421-53204-0000000	Telephone Services	1,352
251-712421-53823-0000000	Database S/C	100,000
251-712421-53823-6149000	Database Service Contract - LLSAP	36,000
251-712421-54305-0000000	Library Materials - Ref - SO	20,000
251-712431-51101-0000000	Full Time Salaries	75,937
251-712431-51102-0000000	Part Time Salaries	58,932
251-712431-51112-0000000	Longevity Salary	8,340
251-712431-51113-0000000	Cell Phone Stipend	420
251-712431-51803-0000000	Employer Insurance	13,012
251-712431-51805-0000000	Employer IMRF Pension	14,062
251-712431-51807-0000000	Employer FICA/Medicare	10,955
251-712431-52210-0000000	Supplies/Library - TS Processing	15,000
251-712431-53204-0000000	Telephone Services	676
251-713451-51101-0000000	Full Time Salaries	314,215

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Account Number	Account Name	Original Budget
251-713451-51102-0000000	Part Time Salaries	91,560
251-713451-51112-0000000	Longevity Salary	15,570
251-713451-51113-0000000	Cell Phone Stipend	690
251-713451-51803-0000000	Employer Insurance	74,366
251-713451-51805-0000000	Employer IMRF Pension	39,150
251-713451-51807-0000000	Employer FICA/Medicare	32,233
251-713451-52211-0000000	Supplies/Educational	6,000
251-713451-53110-0000000	Entertainment Services - AS Programming	3,000
251-713451-53201-0000000	Postage - Circ	1,500
251-713451-53204-0000000	Telephone Services	2,930
251-713451-53502-0000000	Forms - Circ	5,000
251-713451-54206-0000000	License/Certification	4,500
251-713451-54305-0000000	Library Materials	90,000
251-713451-54305-5654000	Library Materials - YA	7,500
251-713451-54305-5655000	Library Materials L2G	10,000
251-713471-51101-0000000	Full Time Salaries	142,543
251-713471-51102-0000000	Part Time Salaries	45,057
251-713471-51112-0000000	Longevity	9,452
251-713471-51113-0000000	Cell Phone Stipend	180
251-713471-51803-0000000	Employer Insurance	6,506
251-713471-51805-0000000	Employer IMRF Pension	16,820
251-713471-51807-0000000	Employer FICA/Medicare	15,073
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	902
251-713471-53502-0000000	Forms - SRPWRP	300
251-713471-54305-0000000	Library Materials	13,000
251-714403-51101-0000000	Full Time Salaries	24,446
251-714403-51102-0000000	Part Time Salaries	50,482
251-714403-51112-0000000	Longevity Salary	4,808
251-714403-51113-0000000	Cell Phone Stipend	90
251-714403-51803-0000000	Employer Insurance	6,181
251-714403-51805-0000000	Employer IMRF Pension	2,782
251-714403-51807-0000000	Employer FICA/Medicare	6,100
251-714403-52103-0000000	Small Office Equipment	50
251-714403-52201-0000000	Supplies/Agricultural	100
251-714403-52206-0000000	Supplies/Clng & Sanitat	2,000
251-714403-52207-0000000	Supplies/Institutional	2,000
251-714403-52209-0000000	Supplies/Adhesives Maintenance Departmen	150
251-714403-52219-0000000	Chem/Pest & Herb	60
251-714403-52301-0000000	Bldg Materials/Supplies	500
251-714403-52302-0000000	Painting Supplies	150
251-714403-52303-0000000	Plumbing Supplies	200
251-714403-52304-0000000	Electrical Supplies	500
251-714403-52405-0000000	Office Equip <\$5M	500
251-714403-52406-0000000	Computer Equip <\$10M	1,400

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Account Number	Account Name	Original Budget
251-714403-52409-0000000	Material Handling <\$10,000	600
251-714403-53204-0000000	Telephone Services	1,127
251-714403-53701-0000000	Water/Sewer Service	300
251-714403-53702-0000000	Natural Gas Service	2,000
251-714403-53703-0000000	Electricity Service	3,200
251-714403-53801-0000000	Buildings & Grounds S/C	6,000
251-714403-53802-0000000	Horticultural S/C	1,600
251-714403-53804-0000000	Equipment S/C	2,500
251-714403-53805-0000000	Street/Lot S/C	5,000
251-714403-53822-0000000	Operating S/C	2,200
251-714403-53822-6149000	Operating Service Contract - LLSAP	3,985
251-714403-54305-0000000	Library Materials	15,000
<b>Total Expenditures</b>		<u>2,832,757</u>
<b>Excess (Deficiency) of Revenues over Expenditures</b>		<u><u>-236,476</u></u>

**FUND 273: POLICE CONTRIBUTIONS**

Account Number	Description	Original Budget
<b>REVENUES</b>		
273-000000-46101-0000000	Interest Investments	100
273-000000-48502-5344000	Misc Donations - Cops for Christmas	5,000
<b>Total Revenues</b>		<u>5,100</u>
<b>EXPENDITURES</b>		
273-412206-54501-5344000	Promotions - Cops for Christmas	6,250
<b>Total Expenditures</b>		<u>6,250</u>
<b>Excess (Deficiency) of Revenues over Expenditures</b>		<u><u>-1,150</u></u>

**FUND 276: RI LABOR DAY PARADE**

Account Number	Description	Original Budget
<b>REVENUES</b>		
276-000000-44205-0000000	Misc Program Fees	650
276-000000-48502-0000000	Miscellaneous Donations	2,100
276-000000-49600-9223000	Trans-Riverboat Gaming	14,750
<b>Total Revenues</b>		<u>17,500</u>
<b>EXPENDITURES</b>		
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
<b>Total Expenditures</b>		<u>17,500</u>
<b>Excess (Deficiency) of Revenues over Expenditures</b>		<u><u>0</u></u>

**FUND 279: FIRE DONATIONS**

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Account Number	Account Name	Original Budget
Account Number	Description	Original Budget
<b>REVENUES</b>		
279-000000-48502-0516000	Miscellaneous Donations - Safe Kids	400
<b>Total Revenues</b>		400
<b>EXPENDITURES</b>		
279-451041-51502-0516000	Professional Development - Safe Kids	1,000
<b>Total Expenditures</b>		1,000
<b>Excess (Deficiency) of Revenues over Expenditures</b>		-600

**FUND 301: CAPITAL IMPROVEMENTS**

Account Number	Description	Original Budget
<b>REVENUES</b>		
301-000000-49600-9221000	Trans-Motor Fuel Tax	1,000,000
<b>Total Revenues</b>		1,000,000
<b>EXPENDITURES</b>		
301-616311-56301-2815000	Streets/Alleys	950,000
301-616311-56501-2815000	Engineering Services	50,000
<b>Total Expenditures</b>		1,000,000
<b>Excess (Deficiency) of Revenues over Expenditures</b>		0

**FUND 302: CAPITAL IMPROVEMENTS-STREETS**

Account Number	Description	Original Budget
<b>REVENUES</b>		
302-000000-49600-9101000	Transfer-General Fund	477,500
<b>Total Revenues</b>		477,500
<b>EXPENDITURES</b>		
302-616301-53102-2377000	Engineering Services	10,000
302-616301-53102-2411000	Engineering Services	2,500
302-616301-53102-2434000	Engineering Services	10,000
302-616301-53805-2377000	Street/Lot S/C	100,000
302-616301-53805-2411000	Street/Lot S/C	41,500
302-616301-53805-2434000	Street/Lot S/C	100,000
302-616306-53102-2749000	Engineering Services	5,000
302-616306-53805-2749000	Street/Lot S/C	120,000
302-616315-53102-2142000	Engineering Services	10,000
302-616315-53806-2142000	Infrastructure Maintenance	27,500
<b>Total Expenditures</b>		426,500
<b>Excess (Deficiency) of Revenues over Expenditures</b>		51,000

**FUND 405: DEBT SERVICE**

Account Number	Description	Original Budget
<b>REVENUES</b>		
405-000000-41101-0000000	Property Taxes	153,733
405-000000-46102-0000000	Interest on Special Assessments	1,200
405-000000-46104-0000000	Principal on Special Assessments	21,000
405-000000-49600-9223000	Trans-Riverboat Gaming	3,583,252
405-000000-49600-9251000	Trans-Library	80,398

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Account Number	Account Name	Original Budget
<b>Total Revenues</b>		<b>3,839,583</b>
<b>EXPENDITURES</b>		
405-211041-53101-0000000	Legal Services	15,000
405-211041-53106-0000000	Financial Services	15,000
405-312801-53107-0000000	Banking Services	3,335
405-312801-57101-0000223	Principal - Gaming	175,000
405-312801-57201-0000223	Interest - Gaming	39,136
405-312801-57201-6177223	Interest - Watchtower Develop - Gaming	557,150
405-411041-53107-0000000	Banking Services	1,649
405-411041-57101-0000223	Principal - Gaming	965,000
405-411041-57201-0000223	Interest - Gaming	608,592
405-414226-53107-0000000	Banking Services	351
405-414226-57101-0000223	Principal - Gaming	150,000
405-414226-57201-0000223	Interest - Gaming	17,100
405-616311-53107-0000000	Banking Services	843
405-616311-57101-0000223	Principal - Gaming	385,000
405-616311-57201-0000223	Interest - Gaming	281,876
405-616316-53107-0000000	Banking Services	1,407
405-616316-53107-6138000	Banking Services - Banking Contract	12,000
405-616316-57101-0000223	Principal - Gaming	185,000
405-616316-57201-0000223	Interest - Gaming	11,282
405-616372-53107-0000000	Banking Services-2020 Bond	153
405-616374-57101-6458223	Principal	80,000
405-616374-57201-6458223	Interest	128,116
405-711041-57101-6458000	Principal	35,000
405-711041-57201-6458000	Interest	51,201
405-822601-53107-0523000	Banking Services	143
405-822601-53107-0524000	Banking Services	961
405-822601-53107-0526000	Banking Services	10
<b>Total Expenditures</b>		<b>3,720,305</b>
<b>Excess (Deficiency) of Revenues over Expenditures</b>		<b>119,278</b>

**FUND 501: WATER OPERATIONS/MAINTENANCE**

Account Number	Description	Original Budget
<b>REVENUES</b>		
501-000000-41904-0000000	Utility Penalty	95,500
501-000000-44170-0000000	Water Charges	6,312,280
501-000000-44171-0000000	Service Repair Program	246,513
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	8,000
501-000000-44191-6241000	Misc Services Charges - Final Reading	12,000
501-000000-44191-6242000	Misc Services Charges - Meter Repair	500
501-000000-44191-6243000	Misc Ser Charges - No One Home Reconnect	100
501-000000-44191-6244000	Misc Serv Charges - Radio Read Install	500
501-000000-44191-6245000	Misc Services Charges - Water Shutoff	40,000
501-000000-44191-6246000	Misc Services Charges - Door Hanger Fee	140,000

**CITY OF ROCK ISLAND**

**CY 2021  
Original  
Budget**

Account Number	Account Name	Original Budget
501-000000-44403-0000000	Facility Rentals	499,741
501-000000-44500-0000000	RI Arsenal - Water Service	658,750
501-000000-46101-0000000	Interest Investments	25,000
501-000000-49902-0000000	Misc Non-Operating Revenue	7,500
501-000000-49902-6353000	OUTSIDE LAB TESTING REVENUE	500
<b>Total Revenues</b>		<b>8,047,584</b>
<b>EXPENDITURES</b>		
501-613358-51101-0000000	Full Time Salaries	179,911
501-613358-51112-0000000	Longevity Salary	6,990
501-613358-51113-0000000	Cell Phone Stipend	450
501-613358-51202-0000000	Unscheduled Overtime	200
501-613358-51301-0000000	Severance Pay	10,980
501-613358-51402-0000000	Safety Apparel	100
501-613358-51404-0000000	Footwear	360
501-613358-51803-0000000	Employer Insurance	30,563
501-613358-51805-0000000	Employer IMRF Pension	20,992
501-613358-51807-0000000	Employer FICA/Medicare	14,313
501-613358-52103-0000000	Small Office Equipment	50
501-613358-52204-0000000	Supplies/Lubricants	50
501-613358-52303-0000000	Plumbing Supplies	50,000
501-613358-52304-0000000	Electrical Supplies	500
501-613358-52306-0000000	Str/Util Mtc Supplies	75
501-613358-52401-0000000	Hand Tools/Equip <\$5M	5,750
501-613358-52402-0000000	Power Tools/Equip <\$5M	300
501-613358-53204-0000000	Telephone Services	113
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	243
501-613358-53804-0000000	Equipment S/C	4,915
501-613358-53901-0000000	Uniforms/Clothing Rent	900
501-613358-53906-0000000	Fleet Maintenance	9,185
501-613358-53909-0000000	Fleet Amortization	12,960
501-613358-54402-0000000	Dues	73
501-618041-51101-0000000	Full Time Salaries	96,556
501-618041-51107-0000000	457K Contribution	818
501-618041-51108-0000000	Taxable Fringe	720
501-618041-51112-0000000	Longevity Salary	412
501-618041-51113-0000000	Cell Phone Stipend	428
501-618041-51502-0000000	Professional Develop	3,000
501-618041-51502-6291000	Professional Development - Safety Trning	445
501-618041-51803-0000000	Employer Insurance	20,479
501-618041-51805-0000000	Employer IMRF Pension	10,880
501-618041-51807-0000000	Employer FICA/Medicare	7,418
501-618041-53107-0000000	Banking Services	500
501-618041-53112-0000000	Consultant Services	30,685
501-618041-53204-0000000	Telephone Services	113

CITY OF ROCK ISLAND

CY 2021  
Original  
Budget

Account Number	Account Name	Original Budget
501-618041-53205-0000000	Cell Phone Services	360
501-618041-53505-0000000	Internal Copy/Printing	432
501-618041-53904-0000000	Bldgs/Facilities Rental	3,500
501-618041-54101-0000000	Contrib/Sponsorship	42,000
501-618041-54206-0000000	License/Certification	2,500
501-618041-54401-0000000	Representation	2,000
501-618041-57101-0000000	Principal	95,520
501-618041-57101-2760000	Principal	915,229
501-618041-57101-6458000	Principal	15,000
501-618041-57201-0000000	Interest	45,850
501-618041-57201-2760000	Interest	327,932
501-618041-57201-6458000	Interest	22,781
501-618041-57302-0000000	Discount for services	16,000
501-618041-58500-9101000	Chg/Tr to General Fund	841,872
501-618041-59101-0000000	Depreciation	1,010,230
501-618041-59201-0000000	Contingency	40,000
501-618041-59501-0000000	Bad Debt	35,000
501-618121-51101-0000000	Merit/Full Time Salaries	149,981
501-618121-51201-0000000	SCHEDULED OVERTIME - UTILITIES SERVICES	5,000
501-618121-51202-0000000	UNSCHEDULED OVERTIME - UTILITIES SERVICE	500
501-618121-51402-0000000	SAFETY APPAREL - UTILITIES SERVICES	500
501-618121-51404-0000000	FOOTWEAR - UTILITIES SERVICES	360
501-618121-51803-0000000	Employer Health Insurance	19,518
501-618121-51805-0000000	Employer IMRF Pension	17,445
501-618121-51807-0000000	Employer Fica/Medicare	11,895
501-618121-52103-0000000	SMALL OFFICE EQUIPMENT - UTILITIES SERVI	500
501-618121-52204-0000000	SUPPLIES/LUBRICANTS - UTILITIES SERVICES	1,000
501-618121-52205-0000000	SUPPLIES/LABORATORY - UTILITIES SERVICES	15,000
501-618121-52206-0000000	SUPPLIES/CLEANING & SANITATION - UTILITI	500
501-618121-52207-0000000	SUPPLIES/INSTITUTIONAL - UTILITIES SERVI	100
501-618121-52214-0000000	SUPPLIES/MEDICAL - UTILITIES SERVICES	50
501-618121-52217-0000000	CHEMICALS/TR PLANTS - UTILITIES SERVICES	60,000
501-618121-52303-0000000	PLUMBING SUPPLIES - UTILITIES SERVICES	1,000
501-618121-52305-0000000	AUTO/EQUIPMENT SUPPLIES - UTILITIES SERV	15,000
501-618121-52401-0000000	HAND TOOLS/EQUIPMENT <\$10,000 - UTILITIE	5,000
501-618121-52402-0000000	POWER TOOLS/EQUIPMENT <\$10,000 - UTILITI	5,000
501-618121-52404-0000000	SMALL TEST EQUIPMENT <\$10,000 - UTILITIE	1,000
501-618121-52406-0000000	COMPUTER EQUIPMENT <\$10,000 - UTILITIES	5,000
501-618121-53801-0000000	BUILDINGS & GROUNDS S/C - UTILITIES SERV	15,000
501-618121-53822-0000000	OPERATING SERVICE CONTRACT - UTILITIES S	45,000
501-618121-53901-0000000	UNIFORMS/CLOTHING RENT - UTILITIES SERVI	600
501-618121-53902-0000000	EQUIPMENT RENTAL - UTILITIES SERVICES	500
501-618121-54402-0000000	DUES - UTILITIES SERVICES	250
501-618131-53601-0000000	Insurance Premiums	33,752
501-618133-53601-0000000	Insurance Premiums	51,664
501-618352-51101-0000000	Full Time Salaries	643,215
501-618352-51112-0000000	Longevity Salary	16,278

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**CY 2021  
Original  
Budget**

Account Number	Account Name	Original Budget
501-618352-51113-0000000	Cell Phone Stipend	103
501-618352-51201-0000000	Scheduled Overtime	30,000
501-618352-51202-0000000	Unscheduled Overtime	3,000
501-618352-51205-0000000	Stand-by Pay	500
501-618352-51301-0000000	Severance Pay	30,000
501-618352-51401-0000000	Clothing	300
501-618352-51402-0000000	Safety Apparel	500
501-618352-51404-0000000	Footwear	600
501-618352-51502-0000000	Professional Develop	2,000
501-618352-51502-6291000	Professional Development - Safety Trning	445
501-618352-51803-0000000	Employer Insurance	95,968
501-618352-51805-0000000	Employer IMRF Pension	74,388
501-618352-51807-0000000	Employer FICA/Medicare	50,719
501-618352-52103-0000000	Small Office Equipment	300
501-618352-52201-0000000	Supplies/Agricultural	50
501-618352-52204-0000000	Supplies/Lubricants	1,500
501-618352-52205-0000000	Supplies/Laboratory	34,000
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	450,000
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	15,000
501-618352-52304-0000000	Electrical Supplies	5,000
501-618352-52305-0000000	Auto/Equip Supplies	40,000
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	10,500
501-618352-52406-0000000	Computer Equip <\$10M	2,000
501-618352-53112-0000000	Consultant Services	17,000
501-618352-53201-0000000	Postage	3,100
501-618352-53204-0000000	Telephone Services	2,705
501-618352-53301-0000000	Overland Transportation	500
501-618352-53503-0000000	Promotional Publication	2,400
501-618352-53701-0000000	Water/Sewer Service	8,500
501-618352-53702-0000000	Natural Gas Service	40,000
501-618352-53703-0000000	Electricity Service	375,000
501-618352-53801-0000000	Buildings & Grounds S/C	35,000
501-618352-53804-0000000	Equipment S/C	40,000
501-618352-53822-0000000	Operating S/C	1,500
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	13,843

**CITY OF ROCK ISLAND**

**CY 2021  
Original  
Budget**

Account Number	Account Name	Original Budget
501-618352-53909-0000000	Fleet Amortization	12,355
501-618352-54402-0000000	Dues	5,068
501-618352-56201-2821000	Buildings-New Construction	122,000
501-618352-56405-0000000	Computer Software	5,000
501-619041-51101-0000000	Full Time Salaries	107,134
501-619041-51107-0000000	457K Contribution	351
501-619041-51108-0000000	Taxable Fringe	309
501-619041-51112-0000000	Longevity Salary	3,360
501-619041-51113-0000000	Cell Phone Stipend	198
501-619041-51202-0000000	Unscheduled Overtime	500
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	700
501-619041-51502-6291000	Professional Development - Safety Trning	445
501-619041-51803-0000000	Employer Insurance	16,850
501-619041-51805-0000000	Employer IMRF Pension	13,295
501-619041-51807-0000000	Employer FICA/Medicare	9,065
501-619041-52103-0000000	Small Office Equipment	50
501-619041-52206-0000000	Supplies/Cng & Sanitat	800
501-619041-52207-0000000	Supplies/Institutional	600
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	113
501-619041-53205-0000000	Cell Phone Services	1,860
501-619041-53502-0000000	Forms	1,000
501-619041-53505-0000000	Internal Copy/Printing	243
501-619041-53611-0000000	Insurance Deductible	5,000
501-619041-53801-0000000	Buildings & Grounds S/C	3,000
501-619041-53822-0000000	Operating Service Contract	3,045
501-619041-53901-0000000	Uniforms/Clothing Rent	3,500
501-619041-54402-0000000	Dues	573
501-619041-58500-9606000	Chg/Tr to Engineering	45,000
501-619121-51101-0000000	Merit/Full Time Salaries	45,321
501-619121-51201-0000000	SCHEDULED OVERTIME - UTILITIES MAINTENAN	500
501-619121-51202-0000000	UNSCHEDULED OVERTIME - UTILITIES MAINTEN	2,000
501-619121-51402-0000000	SAFETY APPAREL - UTILITIES MAINTENANCE	500
501-619121-51404-0000000	FOOTWEAR - UTILITIES MAINTENANCE	240
501-619121-51803-0000000	Employer Health Insurance	6,506
501-619121-51805-0000000	Employer IMRF Pension	5,365
501-619121-51807-0000000	Employer Fica/Medicare	3,658
501-619121-52201-0000000	SUPPLIES/AGRICULTURAL - UTILITIES MAINT	100
501-619121-52204-0000000	SUPPLIES/LUBRICANTS - UTILITIES MAINTENA	500
501-619121-52205-0000000	SUPPLIES/LABORATORY - UTILITIES MAINTENA	1,000
501-619121-52207-0000000	SUPPLIES/INSTITUTIONAL - UTILITIES MAINT	50
501-619121-52214-0000000	SUPPLIES/MEDICAL - UTILITIES MAINTENANCE	50

**CITY OF ROCK ISLAND**

**CY 2021  
Original  
Budget**

Account Number	Account Name	Original Budget
501-619121-52303-0000000	PLUMBING SUPPLIES - UTILITIES MAINTENANC	16,000
501-619121-52305-0000000	AUTO/EQUIPMENT SUPPLIES - UTILITIES MAIN	250
501-619121-52401-0000000	HAND TOOLS/EQUIPMENT <\$10,000 - UTILITIE	5,000
501-619121-52402-0000000	POWER TOOLS/EQUIPMENT <\$10,000 - UTILITI	10,000
501-619121-52404-0000000	SMALL TEST EQUIPMENT <\$10,000 - UTILITIE	1,500
501-619121-52406-0000000	COMPUTER EQUIPMENT <\$10,000 - UTILITIES	5,000
501-619121-53901-0000000	UNIFORMS/CLOTHING RENT - UTILITIES MAINT	200
501-619121-53902-0000000	EQUIPMENT RENTAL - UTILITIES MAINTENANCE	3,500
501-619121-59201-0000000	Contingency - RI Arsenal	75,000
501-619356-51101-0000000	Full Time Salaries	269,287
501-619356-51112-0000000	Longevity Salary	4,800
501-619356-51113-0000000	Cell Phone Stipend	216
501-619356-51201-0000000	Scheduled Overtime	300
501-619356-51202-0000000	Unscheduled Overtime	30,000
501-619356-51205-0000000	Stand-by Pay	200
501-619356-51803-0000000	Employer Insurance	53,117
501-619356-51805-0000000	Employer IMRF Pension	34,175
501-619356-51807-0000000	Employer FICA/Medicare	23,301
501-619356-52103-0000000	Small Office Equipment	300
501-619356-52201-0000000	Supplies/Agricultural	50
501-619356-52204-0000000	Supplies/Lubricants	1,500
501-619356-52206-0000000	Supplies/Clng & Sanitat	1,000
501-619356-52207-0000000	Supplies/Institutional	40
501-619356-52301-0000000	Bldg Materials/Supplies	4,500
501-619356-52302-0000000	Painting Supplies	1,900
501-619356-52303-0000000	Plumbing Supplies	170,900
501-619356-52304-0000000	Electrical Supplies	500
501-619356-52305-0000000	Auto/Equip Supplies	2,750
501-619356-52306-0000000	Str/Util Mtc Supplies	33,500
501-619356-52401-0000000	Hand Tools/Equip <\$5M	4,000
501-619356-52402-0000000	Power Tools/Equip <\$5M	16,600
501-619356-52404-0000000	Small Test Equip <\$5M	10,300
501-619356-52406-0000000	Computer Equip <\$10M	1,000
501-619356-53102-2140000	ENGINEERING SERVICES - UTILITIES MAINTEN	5,000
501-619356-53102-2141000	ENGINEERING SERVICES - UTILITIES MAINTEN	2,240
501-619356-53102-2160000	Engineering Services	30,000
501-619356-53111-0000000	Employment Service	9,000
501-619356-53204-0000000	Telephone Services	338
501-619356-53703-0000000	Electricity Service	15,000
501-619356-53704-0000000	Waste Disposal Service	12,700
501-619356-53801-0000000	Buildings & Grounds S/C	31,600
501-619356-53805-2140000	STREET/LOT S/C - UTILITIES MAINTENANCE	175,000
501-619356-53805-2141000	STREET/LOT S/C - UTILITIES MAINTENANCE	17,500
501-619356-53806-0000000	Infrastructure Maintenance	300,000
501-619356-53822-0000000	Operating S/C	3,000
501-619356-53902-0000000	Equipment Rental	11,000
501-619356-53905-0000000	OPERATING LEASE - UTILITIES MAINTENANCE	25,128

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**CY 2021  
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Budget**

Account Number	Account Name	Original Budget
501-619356-53906-0000000	Fleet Maintenance	196,946
501-619356-53909-0000000	Fleet Amortization	55,085
501-619356-56310-2740000	Water System Improvements	450,000
501-619356-56310-2766000	Water System Improvements	65,000
501-619356-56310-2833000	Water System Improvements	70,000
501-619356-56501-2736000	Engineering Services	75,000
501-619356-56501-2740000	Engineering Services	50,000
501-619356-56501-2766000	Engineering Services	6,500
501-619356-59101-0000000	Depreciation	2,808
501-619359-52303-0000000	Plumbing Supplies	1,000
501-619359-52306-0000000	Street/Utility Maintenance Supplies	1,000
501-619359-53102-2526000	Engineering Services	5,000
501-619359-53806-2526000	Infrastructure Maintenance	60,000
501-619359-53902-0000000	Equipment Rental	5,000
<b>Total Expenditures</b>		<b>9,363,457</b>
<b>Excess (Deficiency) of Revenues over Expenditures</b>		<b>-1,315,873</b>

**FUND 506: WASTEWATER OPER & MAINTENANCE**

Account Number	Description	Original Budget
<b>REVENUES</b>		
506-000000-41904-0000000	Utility Penalty	117,400
506-000000-42208-0000000	Wastewater Disch Permit	340
506-000000-43102-0000108	Federal Grant - State Energy Program	45,000
506-000000-44150-0000000	Wastewater Charges	8,344,250
506-000000-44171-0000000	Service Repair Program	350,000
506-000000-44403-0000000	Facility Rentals	22,030
506-000000-44500-0000000	RI Arsenal - Sewer Service	151,000
506-000000-46101-0000000	Interest Investments	8,000
506-000000-49600-9201000	Trans-TIF District #1	103,464
506-000000-49902-6353000	OUTSIDE LAB TESTING REVENUE	400
<b>Total Revenues</b>		<b>9,141,884</b>
<b>EXPENDITURES</b>		
506-618041-51101-0000000	Full Time Salaries	87,152
506-618041-51107-0000000	457K Contribution	643
506-618041-51108-0000000	Taxable Fringe	566
506-618041-51112-0000000	Longevity Salary	2,911
506-618041-51113-0000000	Cell Phone Stipend	129
506-618041-51502-0000000	Professional Develop	3,540
506-618041-51502-6291000	Professional Development - Safety Trning	445
506-618041-51803-0000000	Employer Insurance	9,316
506-618041-51805-0000000	Employer IMRF Pension	10,105
506-618041-51807-0000000	Employer FICA/Medicare	6,890
506-618041-52103-0000000	Small Office Equipment	50
506-618041-52216-0000000	Food/Humans	100
506-618041-53101-0000000	Legal Services	3,000
506-618041-53102-0000000	Engineering Services	3,000
506-618041-53107-0000000	Banking Services	916

**CITY OF ROCK ISLAND**

**CY 2021  
Original  
Budget**

Account Number	Account Name	Original Budget
506-618041-53107-6138000	Banking Services - Banking Contract	4,000
506-618041-53112-0000000	Consultant Services	3,943
506-618041-53202-0000000	Express Postage	30
506-618041-53204-0000000	Telephone Services	27,851
506-618041-53205-0000000	Cell Phone Services	480
506-618041-53301-0000000	Overland Transportation	150
506-618041-53402-0000000	Legal Notices	50
506-618041-53502-0000000	Forms	50
506-618041-53505-0000000	Internal Copy/Printing	162
506-618041-53904-0000000	Bldgs/Facilities Rental	3,500
506-618041-53906-0000000	Fleet Maintenance	4,653
506-618041-53909-0000000	Fleet Amortization	4,357
506-618041-54206-0000000	License/Certification	72,650
506-618041-54401-0000000	Representation	100
506-618041-54402-0000000	Dues	2,848
506-618041-57101-0000000	Principal	484,930
506-618041-57101-2624000	Principal	2,132,895
506-618041-57101-2640000	Principal	21,253
506-618041-57101-2687000	Principal	197,475
506-618041-57101-2688000	Principal	504,846
506-618041-57101-2742000	Principal	372,960
506-618041-57101-6458000	Principal	195,000
506-618041-57201-0000000	Interest	159,964
506-618041-57201-2624000	Interest	541,678
506-618041-57201-2640000	Interest	2,746
506-618041-57201-2687000	Interest	75,611
506-618041-57201-2688000	Interest	171,731
506-618041-57201-2742000	Interest	130,762
506-618041-57201-6458000	Interest	304,500
506-618041-57302-0000000	Discount for services	27,444
506-618041-58100-9101000	Op/Tr to General Fund	9,923
506-618041-58500-9101000	Chg/Tr to General Fund	532,739
506-618041-59101-0000000	Depreciation	2,387,355
506-618041-59201-0000000	Contingency	50,000
506-618041-59501-0000000	Bad Debt	35,000
506-618121-51201-0000000	SCHEDULED OVERTIME - UTILITIES SERVICES	1,000
506-618121-51202-0000000	UNSCHEDULED OVERTIME - UTILITIES SERVICE	500
506-618121-51805-0000000	EMPLOYER IMRF PENSION - UTILITIES SERVIC	168
506-618121-51807-0000000	EMPLOYER FICA/MEDICARE - UTILITIES SERVI	115
506-618121-52103-0000000	SMALL OFFICE EQUIPMENT - UTILITIES SERVI	143
506-618121-52204-0000000	SUPPLIES/LUBRICANTS - UTILITIES SERVICES	976
506-618121-52205-0000000	SUPPLIES/LABORATORY - UTILITIES SERVICES	260
506-618121-52206-0000000	SUPPLIES/CLEANING & SANITATION - UTILITI	263
506-618121-52209-0000000	SUPPLIES/ADHESIVES MAIN - UTILITIES SERV	667
506-618121-52303-0000000	PLUMBING SUPPLIES - UTILITIES SERVICES	667
506-618121-52305-0000000	AUTO/EQUIPMENT SUPPLIES - UTILITIES SERV	11,733
506-618121-52401-0000000	HAND TOOLS/EQUIPMENT <\$10,000 - UTILITIE	133

**CITY OF ROCK ISLAND**

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Account Number	Account Name	Original Budget
506-618121-52402-0000000	POWER TOOLS/EQUIPMENT <\$10,000 - UTILITI	133
506-618121-53112-0000000	CONSULTANT SERVICES - UTILITIES SERVICES	11,112
506-618121-53801-0000000	BUILDINGS & GROUNDS S/C - UTILITIES SERV	1,050
506-618121-53804-0000000	EQUIPMENT S/C - UTILITIES SERVICES	11,800
506-618121-53822-0000000	OPERATING SERVICE CONTRACT - UTILITIES S	4,342
506-618131-53601-0000000	Insurance Premiums	5,607
506-618133-53601-0000000	Insurance Premiums	51,923
506-618341-51101-0000000	Full Time Salaries	522,005
506-618341-51112-0000000	Longevity Salary	7,233
506-618341-51113-0000000	Cell Phone Stipend	313
506-618341-51201-0000000	Scheduled Overtime	31,500
506-618341-51202-0000000	Unscheduled Overtime	2,000
506-618341-51205-0000000	Stand-by Pay	400
506-618341-51402-0000000	Safety Apparel	600
506-618341-51404-0000000	Footwear	600
506-618341-51803-0000000	Employer Insurance	92,851
506-618341-51805-0000000	Employer IMRF Pension	63,734
506-618341-51807-0000000	Employer FICA/Medicare	40,778
506-618341-52103-0000000	Small Office Equipment	800
506-618341-52204-0000000	Supplies/Lubricants	8,000
506-618341-52205-0000000	Supplies/Laboratory	10,000
506-618341-52206-0000000	Supplies/Clng & Sanitat	300
506-618341-52207-0000000	Supplies/Institutional	800
506-618341-52209-0000000	Supplies/Adhesives Maintenance Departmen	35
506-618341-52214-0000000	Supplies/Medical	50
506-618341-52217-0000000	Chemicals/Tr Plants	75,000
506-618341-52219-0000000	Chem/Pest & Herb	75
506-618341-52301-0000000	Bldg Materials/Supplies	5,000
506-618341-52302-0000000	Painting Supplies	1,000
506-618341-52303-0000000	Plumbing Supplies	8,000
506-618341-52304-0000000	Electrical Supplies	30,000
506-618341-52305-0000000	Auto/Equip Supplies	160,000
506-618341-52401-0000000	Hand Tools/Equip <\$5M	1,500
506-618341-52402-0000000	Power Tools/Equip <\$5M	1,500
506-618341-53102-2817000	Engineering Services	5,000
506-618341-53112-0000000	Consultant Services	85,000
506-618341-53204-0000000	Telephone Services	2,000
506-618341-53611-0000000	Insurance Deductible	2,500
506-618341-53701-0000000	Water/Sewer Service	293
506-618341-53702-0000000	Natural Gas Service	55,000
506-618341-53703-0000000	Electricity Service	350,000
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	375,000
506-618341-53822-0000000	Operating S/C	1,437
506-618341-53901-0000000	Uniforms/Clothing Rent	3,100
506-618341-53902-0000000	Equipment Rental	23,000

**CITY OF ROCK ISLAND**

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Account Number	Account Name	Original Budget
506-618341-53905-0000000	OPERATING LEASE - UTILITIES SERVICES	1,760
506-618341-53906-0000000	Fleet Maintenance	20,731
506-618341-53909-0000000	Fleet Amortization	8,299
506-618341-56311-2809000	Wastewater System Improvements	25,000
506-618343-51101-0000000	Full Time Salaries	151,775
506-618343-51112-0000000	Longevity Salary	4,782
506-618343-51113-0000000	Cell Phone Stipend	18
506-618343-51201-0000000	Scheduled Overtime	3,000
506-618343-51202-0000000	Unscheduled Overtime	25
506-618343-51205-0000000	Stand-by Pay	150
506-618343-51301-0000000	Severance Pay	15,238
506-618343-51803-0000000	Employer Insurance	15,436
506-618343-51805-0000000	Employer IMRF Pension	17,923
506-618343-51807-0000000	Employer FICA/Medicare	12,220
506-618343-52204-0000000	Supplies/Lubricants	100
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	10,000
506-618343-52401-0000000	Hand Tools/Equip <\$5M	1,000
506-618343-53112-0000000	Consultant Services	40,000
506-618343-53204-0000000	Telephone Services	564
506-618343-53701-0000000	Water/Sewer Service	580
506-618343-53703-0000000	Electricity Service	70,000
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	2,350
506-619041-51101-0000000	Full Time Salaries	48,391
506-619041-51107-0000000	457K Contribution	409
506-619041-51108-0000000	Taxable Fringe	360
506-619041-51112-0000000	Longevity Salary	1,045
506-619041-51113-0000000	Cell Phone Stipend	147
506-619041-51202-0000000	Unscheduled Overtime	100
506-619041-51205-0000000	Stand-by Pay	5,500
506-619041-51402-0000000	Safety Apparel	2,600
506-619041-51404-0000000	Footwear	600
506-619041-51502-6291000	Professional Development - Safety Trning	445
506-619041-51803-0000000	Employer Insurance	8,460
506-619041-51805-0000000	Employer IMRF Pension	6,175
506-619041-51807-0000000	Employer FICA/Medicare	4,211
506-619041-53204-0000000	Telephone Services	226
506-619041-53205-0000000	Cell Phone Services	900
506-619041-53505-0000000	Internal Copy/Printing	243
506-619041-53611-0000000	Insurance Deductible	2,500
506-619041-53801-0000000	Buildings & Grounds S/C	3,000

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**CY 2021  
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Account Number	Account Name	Original Budget
506-619041-53822-0000000	Operating Service Contract	2,500
506-619041-55109-0000000	Rebates	300
506-619041-58500-9606000	Chg/Tr to Engineering	45,000
506-619346-51101-0000000	Full Time Salaries	437,664
506-619346-51112-0000000	Longevity Salary	10,599
506-619346-51113-0000000	Cell Phone Stipend	126
506-619346-51201-0000000	Scheduled Overtime	200
506-619346-51202-0000000	Unscheduled Overtime	4,000
506-619346-51301-0000000	Severance Pay	12,057
506-619346-51803-0000000	Employer Insurance	78,751
506-619346-51805-0000000	Employer IMRF Pension	50,766
506-619346-51807-0000000	Employer FICA/Medicare	34,613
506-619346-52201-0000000	Supplies/Agricultural	75
506-619346-52204-0000000	Supplies/Lubricants	300
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	5,500
506-619346-52303-0000000	Plumbing Supplies	12,000
506-619346-52305-0000000	Auto/Equip Supplies	2,750
506-619346-52306-0000000	Str/Util Mtc Supplies	20,500
506-619346-52401-0000000	Hand Tools/Equip <\$5M	5,000
506-619346-52402-0000000	Power Tools/Equip <\$5M	14,600
506-619346-53102-2140000	ENGINEERING SERVICES - UTILITIES MAINTEN	2,000
506-619346-53102-2141000	ENGINEERING SERVICES - UTILITIES MAINTEN	2,240
506-619346-53102-2158000	Engineering Services	15,000
506-619346-53204-0000000	Telephone Services	113
506-619346-53703-0000000	Electricity Service	35,000
506-619346-53704-0000000	Sewer landfill charges	11,000
506-619346-53801-0000000	Buildings & Grounds S/C	3,000
506-619346-53804-0000000	Equipment S/C	220
506-619346-53805-2140000	STREET/LOT S/C - UTILITIES MAINTENANCE	32,000
506-619346-53805-2141000	STREET/LOT S/C - UTILITIES MAINTENANCE	18,000
506-619346-53806-2158000	Infrastructure Maintenance	160,000
506-619346-53902-0000000	Equipment Rental	3,500
506-619346-53906-0000000	Fleet Maintenance	187,974
506-619346-53909-0000000	Fleet Amortization	115,644
506-619346-54202-0000000	Taxes/Assessments	350
506-619359-52303-0000000	Plumbing Supplies	5,000
506-619359-52306-0000000	Street/Utility Maintenance Supplies	4,000
506-619359-53102-2564000	Engineering Services	20,000
506-619359-53806-2564000	Infrastructure Maintenance	210,000
506-619359-53902-0000000	Equipment Rental	5,000
<b>Total Expenditures</b>		<b>12,922,900</b>
<b>Excess (Deficiency) of Revenues over Expenditures</b>		<b>-3,781,016</b>

**FUND 507: STORMWATER UTILITY**

Account Number	Description	Original Budget
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**CITY OF ROCK ISLAND**

**CY 2021  
Original  
Budget**

Account Number	Account Name	Original Budget
<b>REVENUES</b>		
507-000000-41904-0000000	Utility Penalty	17,600
507-000000-44154-0000000	Storm Water Charges	1,812,300
507-000000-46101-0000000	Interest Investments	8,000
<b>Total Revenues</b>		<u>1,837,900</u>
<b>EXPENDITURES</b>		
507-616131-53601-0000000	Insurance Premiums	1,851
507-616133-53601-0000000	Insurance Premiums	19,186
507-616302-51101-0000000	Full Time Salaries	38,087
507-616302-51112-0000000	Longevity Salary	312
507-616302-51803-0000000	Employer Insurance	8,159
507-616302-51805-0000000	Employer IMRF Pension	4,308
507-616302-51807-0000000	Employer FICA/Medicare	2,938
507-616302-53906-0000000	Fleet Maintenance	35,687
507-616302-53909-0000000	Fleet Amortization	26,807
507-616322-51101-0000000	Full Time Salaries	39,066
507-616322-51112-0000000	Longevity Salary	1,442
507-616322-51201-0000000	Scheduled Overtime	30
507-616322-51202-0000000	Unscheduled Overtime	3,800
507-616322-51803-0000000	Employer Insurance	8,048
507-616322-51805-0000000	Employer IMRF Pension	4,974
507-616322-51807-0000000	Employer FICA/Medicare	3,392
507-616322-52209-6456000	Supplies/Adhesives Maint - Riprap	150,000
507-616322-52301-0000000	Bldg Materials/Supplies	2,000
507-616322-52306-0000000	Str/Util Mtc Supplies	15,000
507-616322-53102-6456000	Engineering Services - Riprap	10,000
507-616322-53802-0000000	Horticultural S/C	26,000
507-616322-53822-6224000	Operating Service Contract	20,000
507-616322-53906-0000000	Fleet Maintenance	5,070
507-616322-53909-0000000	Fleet Amortization	16,352
507-619041-51101-0000000	Full Time Salaries	54,512
507-619041-51107-0000000	457K Contribution	409
507-619041-51108-0000000	Taxable Fringe	360
507-619041-51112-0000000	Longevity Salary	1,250
507-619041-51113-0000000	Cell Phone Stipend	86
507-619041-51201-0000000	Scheduled Overtime	5
507-619041-51402-0000000	Safety Apparel	900
507-619041-51404-0000000	Footwear	600
507-619041-51502-0000000	Professional Develop	1,200
507-619041-51502-6291000	Professional Development - Safety Trning	445
507-619041-51803-0000000	Employer Insurance	9,501
507-619041-51805-0000000	Employer IMRF Pension	6,257
507-619041-51807-0000000	Employer FICA/Medicare	4,266
507-619041-53102-0000000	Engineering Services	10,000
507-619041-53205-0000000	Cell Phone Services	900
507-619041-53502-0000000	Forms	350
507-619041-53505-0000000	Internal Copy/Printing	243

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Account Number	Account Name	Original Budget
507-619041-53801-0000000	Buildings & Grounds S/C	3,000
507-619041-54402-0000000	Dues	73
507-619041-57302-0000000	Discount for services	86,000
507-619041-58100-9101000	Op/Tr to GF/Inspections	130,074
507-619041-58500-9101000	Chg/Tr to General Fund	296,300
507-619041-58500-9606000	Chg/Tr to Engineering	45,000
507-619041-59101-0000000	Depreciation	95,954
507-619041-59201-0000000	Contingency	50,000
507-619041-59501-0000000	Bad Debt	30,000
507-619131-53601-0000000	Insurance Premiums	3,469
507-619133-53601-0000000	Insurance Premiums	36,730
507-619348-51101-0000000	Full Time Salaries	221,418
507-619348-51112-0000000	Longevity Salary	7,603
507-619348-51113-0000000	Cell Phone Stipend	115
507-619348-51201-0000000	Scheduled Overtime	100
507-619348-51202-0000000	Unscheduled Overtime	5,000
507-619348-51205-0000000	Standby Pay	1,500
507-619348-51301-0000000	Severance Pay	12,057
507-619348-51803-0000000	Employer Insurance	31,823
507-619348-51805-0000000	Employer IMRF Pension	26,436
507-619348-51807-0000000	Employer FICA/Medicare	18,026
507-619348-52204-0000000	Supplies/Lubricants	500
507-619348-52209-0000000	Supplies/Adhesives Maintenance Departmen	500
507-619348-52301-0000000	Bldg Materials/Supplies	13,000
507-619348-52302-0000000	Painting Supplies	300
507-619348-52303-0000000	Plumbing Supplies	50,000
507-619348-52305-0000000	Auto/Equip Supplies	2,750
507-619348-52306-0000000	Str/Util Mtc Supplies	27,500
507-619348-52401-0000000	Hand Tools/Equip <\$5M	300
507-619348-52402-0000000	Power Tools/Equip <\$5M	2,200
507-619348-53102-2140000	ENGINEERING SERVICES - UTILITIES MAINTEN	2,500
507-619348-53102-2141000	ENGINEERING SERVICES - UTILITIES MAINTEN	2,240
507-619348-53102-2159000	Engineering Services	15,000
507-619348-53102-2412000	Engineering Services	10,000
507-619348-53111-0000000	Employment Service	15,000
507-619348-53704-0000000	Storm Water Landfill Charges	22,700
507-619348-53801-0000000	Buildings & Grounds S/C	5,000
507-619348-53805-2140000	STREET/LOT S/C - UTILITIES MAINTENANCE	22,000
507-619348-53805-2141000	STREET/LOT S/C - UTILITIES MAINTENANCE	18,000
507-619348-53806-0000000	Infrastructure Maintenance	100,000
507-619348-53806-2412000	Infrastructure Maintenance	60,000
507-619348-53902-0000000	Equipment Rental	30,000
507-619348-53906-0000000	Fleet Maintenance	35,437
507-619348-53909-0000000	Fleet Amortization	1,730
507-619348-56311-2740000	Wastewater System Improvements	450,000
507-619348-56501-2785000	Engineering Services	10,000
507-619348-56501-2801000	Engineering Services	25,000

**CITY OF ROCK ISLAND**

**CY 2021  
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Account Number	Account Name	Original Budget
507-619892-57302-0000000	Discount for services	0
<b>Total Expenditures</b>		<b>2,556,128</b>
<b>Excess (Deficiency) of Revenues over Expenditures</b>		<b>-718,228</b>

**FUND 510: SOLID WASTE**

Account Number	Description	Original Budget
<b>REVENUES</b>		
510-000000-43301-0000014	Other Grants - RICWMA SWAG CY 2020	14,632
510-000000-43301-0000114	Other Grants - RICWMA SWAG CY 2021	14,632
510-000000-44151-0000000	Refuse Clean-up	25,000
510-000000-44152-0000000	Yardwaste/refuse carts	115,308
510-000000-44161-0000000	Yard Waste Subscription	89,100
510-000000-44168-0000000	Curbside Recycling	162,246
510-000000-44169-0000000	Special Pickups	3,400
510-000000-44177-0000000	Trash Pickup Fee	1,857,240
510-000000-44177-6267000	Trash Pickup Fee - City Facility	22,660
<b>Total Revenues</b>		<b>2,304,218</b>
<b>EXPENDITURES</b>		
510-616041-51101-0000000	Full Time Salaries	32,529
510-616041-51107-0000000	457K Contribution	468
510-616041-51108-0000000	Taxable Fringe	412
510-616041-51112-0000000	Longevity Salary	694
510-616041-51113-0000000	Cell Phone Stipend	92
510-616041-51202-0000000	Unscheduled Overtime	60
510-616041-51402-0000000	Safety Apparel	200
510-616041-51404-0000000	Footwear	960
510-616041-51803-0000000	Employer Insurance	4,380
510-616041-51805-0000000	Employer IMRF Pension	3,735
510-616041-51807-0000000	Employer FICA/Medicare	2,547
510-616041-53204-0000000	Telephone Services	226
510-616041-53502-0000000	Forms	2,800
510-616041-58500-9101000	Chg/Tr to General Fund	157,791
510-616041-59101-0000000	Depreciation	6,719
510-616131-53601-0000000	Insurance Premiums	60,500
510-616133-53601-0000000	Insurance Premiums	60,797
510-616331-51101-0000000	Full Time Salaries	469,795
510-616331-51112-0000000	Longevity Salary	15,326
510-616331-51113-0000000	Cell Phone Stipend	306
510-616331-51201-0000000	Scheduled Overtime	15,000
510-616331-51202-0000000	Unscheduled Overtime	20,000
510-616331-51803-0000000	Employer Insurance	105,567
510-616331-51805-0000000	Employer IMRF Pension	58,358
510-616331-51807-0000000	Employer FICA/Medicare	39,790
510-616331-52206-0000000	Supplies/Clng & Sanitat	1,500
510-616331-52302-0000000	Painting Supplies	250
510-616331-52401-0000000	Hand Tools/Equip <\$5M	450
510-616331-52409-0000000	Material Handling <\$10,000	15,000

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Account Number	Account Name	Original Budget
510-616331-53704-0000000	Waste Disposal Service	267,636
510-616331-53704-0000014	Waste Disposal Service - SWAG GRT CY2020	14,632
510-616331-53704-0000114	Waste Disposal Service - SWAG GRT CY2021	14,632
510-616331-53805-0000000	Street/Lot S/C	2,800
510-616331-53906-0000000	Fleet Maintenance	355,000
510-616331-53909-0000000	Fleet Amortization	163,759
510-616331-59501-0000000	Bad Debt - Trash Pickup	17,000
510-616332-51101-0000000	Full Time Salaries	42,662
510-616332-51112-0000000	Longevity Salary	1,337
510-616332-51113-0000000	Cell Phone Stipend	36
510-616332-51201-0000000	Scheduled Overtime	50
510-616332-51202-0000000	Unscheduled Overtime	2,500
510-616332-51205-0000000	Stand-by Pay	20
510-616332-51803-0000000	Employer Insurance	10,692
510-616332-51805-0000000	Employer IMRF Pension	5,226
510-616332-51807-0000000	Employer FICA/Medicare	3,563
510-616332-52207-0000000	Supplies/Institutional	45,000
510-616332-52409-0000000	Material Handling <\$5M	5,000
510-616332-53111-0000000	Employment Service	12,000
510-616332-53502-0000000	Forms	3,000
510-616332-53704-0000000	Waste Disposal Service	61,650
510-616332-53902-0000000	Equipment Rental	10,000
510-616333-51101-0000000	Full Time Salaries	4,072
510-616333-51112-0000000	Longevity Salary	141
510-616333-51803-0000000	Employer Insurance	986
510-616333-51805-0000000	Employer IMRF Pension	473
510-616333-51807-0000000	Employer FICA/Medicare	322
510-616333-53704-0000000	Waste Disposal Service	180,839
<b>Total Expenditures</b>		<b>2,301,280</b>
<b>Excess (Deficiency) of Revenues over Expenditures</b>		<b>2,938</b>

**FUND 541: SUNSET MARINA**

Account Number	Description	Original Budget
<b>REVENUES</b>		
541-000000-44100-0000000	Fuel Tax Exempt	400
541-000000-44105-0000000	Gasoline/Oil/Service	75,000
541-000000-44110-0000000	Discounted Gas/Oil Svc	16,500
541-000000-44143-0000000	Summr Slp Cov Elec Dscst	310,000
541-000000-44146-0000000	Monthly Slip	13,000
541-000000-44147-0000000	Summer Land Storage	15,000
541-000000-44166-0000000	Wntr Uncov Land Strg	65,000
541-000000-44179-0000000	Overnight Boat Dockage	3,500
541-000000-44181-0000000	Misc Marina Services	17,000
541-000000-44301-0000000	Merchandise Sales	2,500
541-000000-44302-0000000	Food Concessions	2,500
541-000000-44405-0000000	Lease of Office Space	9,901
541-000000-46101-0000000	Interest Investments	1,000

**CITY OF ROCK ISLAND**

**CY 2021  
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Budget**

Account Number	Account Name	Original Budget
541-000000-49902-0000000	Misc Non-Operating Revenue	750
<b>Total Revenues</b>		<b>532,051</b>
<b>EXPENDITURES</b>		
541-617041-51101-0000000	Full Time Salaries	2,229
541-617041-51107-0000000	457K Contribution	117
541-617041-51108-0000000	Taxable Fringe	103
541-617041-51112-0000000	Longevity Salary	14
541-617041-51113-0000000	Cell Phone Stipend	7
541-617041-51402-0000000	Safety Apparel	250
541-617041-51404-0000000	Footwear	120
541-617041-51501-0000000	Education	200
541-617041-51502-6291000	Professional Development - Safety Trning	445
541-617041-51803-0000000	Employer Insurance	363
541-617041-51805-0000000	Employer IMRF Pension	252
541-617041-51807-0000000	Employer FICA/Medicare	172
541-617041-52102-0000000	Office Supplies/Paper	2,000
541-617041-52103-0000000	Small Office Equipment	32
541-617041-52214-0000000	Supplies/Medical	75
541-617041-52406-2810000	Computer Equip <\$10M	5,051
541-617041-53107-0000000	Banking Services	4,489
541-617041-53112-0000000	Consultant Services	30
541-617041-53204-0000000	Telephone Services	902
541-617041-53205-0000000	Cell Phone Services	180
541-617041-53401-2810000	General Advertisement	10,000
541-617041-53402-0000000	Legal Notices	160
541-617041-53502-0000000	Forms	500
541-617041-53505-0000000	Internal Copy/Printing	540
541-617041-53822-0000000	Operating S/C	3,329
541-617041-53822-2810000	Operating S/C	142,000
541-617041-53901-0000000	Uniforms/Clothing Rent	345
541-617041-53901-2810000	Uniforms/Clothing Rent	700
541-617041-54206-0000000	License/Certification	400
541-617041-54402-0000000	Dues	473
541-617041-55109-0000000	Rebates	10,000
541-617041-57101-0000000	Principal	45,000
541-617041-57201-0000000	Interest	9,400
541-617041-58500-9101000	Chg/Tr to General Fund	75,904
541-617041-59101-0000000	Depreciation	37,955
541-617041-59201-0000000	Contingency	10,000
541-617041-59501-0000000	Bad Debt	30,000
541-617131-53601-0000000	Insurance Premiums	1,133
541-617133-53601-0000000	Insurance Premiums	47,713
541-617591-51101-0000000	Full Time Salaries	40,161
541-617591-51112-0000000	Longevity Salary	742
541-617591-51113-0000000	Cell Phone Stipend	90
541-617591-51201-0000000	Scheduled Overtime	100
541-617591-51202-0000000	Unscheduled Overtime	532

**CITY OF ROCK ISLAND**

**CY 2021  
Original  
Budget**

Account Number	Account Name	Original Budget
541-617591-51803-0000000	Employer Insurance	9,621
541-617591-51805-0000000	Employer IMRF Pension	4,660
541-617591-51807-0000000	Employer FICA/Medicare	3,178
541-617591-52103-0000000	Small Office Equipment	5,500
541-617591-52203-0000000	Supplies/Fuel	350
541-617591-52206-0000000	Supplies/Clng & Sanitat	700
541-617591-52207-0000000	Supplies/Institutional	350
541-617591-52209-0000000	Supplies/Adhesives Maintenance Departmen	100
541-617591-52219-0000000	Chem/Pest & Herb	250
541-617591-52301-0000000	Bldg Materials/Supplies	4,000
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	200
541-617591-52306-0000000	Str/Util Mtc Supplies	4,700
541-617591-52401-0000000	Hand Tools/Equip <\$5M	250
541-617591-52402-0000000	Power Tools/Equip <\$5M	100
541-617591-53701-0000000	Water/Sewer Service	115
541-617591-53702-0000000	Natural Gas Service	9,500
541-617591-53703-0000000	Electricity Service	9,700
541-617591-53801-0000000	Buildings & Grounds S/C	5,000
541-617591-53802-0000000	Horticultural S/C	105
541-617591-53804-0000000	Equipment S/C	665
541-617591-53902-0000000	Equipment Rental	52
541-617591-53906-0000000	Fleet Maintenance	10,217
541-617591-53909-0000000	Fleet Amortization	3,286
541-617592-51101-0000000	Full Time Salaries	19,111
541-617592-51112-0000000	Longevity Salary	350
541-617592-51113-0000000	Cell Phone Stipend	45
541-617592-51201-0000000	Scheduled Overtime	126
541-617592-51202-0000000	Unscheduled Overtime	5,000
541-617592-51803-0000000	Employer Insurance	4,538
541-617592-51805-0000000	Employer IMRF Pension	2,759
541-617592-51807-0000000	Employer FICA/Medicare	1,882
541-617592-52204-0000000	Supplies/Lubricants	250
541-617592-52207-0000000	Supplies/Institutional	145
541-617592-52303-0000000	Plumbing Supplies	205
541-617592-52501-0000000	Food Concession	700
541-617592-52502-0000000	Beverages Concession	700
541-617592-52504-0000000	Ice Concession	500
541-617592-52505-0000000	Clothing Concession	2,000
541-617592-52507-0000000	Fuel Concession	80,000
541-617592-53111-0000000	Employment Service	68,000
541-617592-53701-0000000	Water/Sewer Service	2,500
541-617592-53703-0000000	Electricity Service	15,500
541-617592-53804-0000000	Equipment S/C	1,500
541-617592-53906-0000000	Fleet Maintenance	24,172

**CITY OF ROCK ISLAND**

**CY 2021  
Original  
Budget**

Account Number	Account Name	Original Budget
541-617592-53909-0000000	Fleet Amortization	23,788
<b>Total Expenditures</b>		<b>814,478</b>
<b>Excess (Deficiency) of Revenues over Expenditures</b>		<b>-282,427</b>

**FUND 555: PARK & RECREATION**

Account Number	Description	Original Budget
<b>REVENUES</b>		
555-000000-49600-9602000	Trans-Amortization	0
555-811000-46101-0000000	Interest Investments	1,000
555-813000-41101-0000000	Property Taxes	694,987
555-813000-44109-0000000	Advertising	300
555-813000-44201-5697000	Sports Fees - Campbell Sports Complex	17,000
555-813000-44201-6085000	Sports Fees - Parks Youth Baseball	8,100
555-813000-44201-6127000	Sports Fees - Soccer Program	28,000
555-813000-44201-6269000	Sports Fees - Parks Flag Football	6,500
555-813000-44201-6270000	Sports Fees - Parks Tennis	2,500
555-813000-44204-5685000	Special Interest Programs - Day Camp	65,000
555-813000-44204-6293000	Special Interest Prgrams - Spring Garage	1,000
555-813000-44204-6294000	Special Interest Programs - Fall Garage	1,000
555-813000-44204-6296000	Special Interest Programs - Bus Trips	35,000
555-813000-44204-6300000	Special Interest Program - Santa Letters	500
555-813000-44204-6301000	Special Interest Programs - Santa Visits	900
555-813000-44302-5288000	Food Concessions - Douglas Park	6,000
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	900
555-813000-44304-5288000	Alcohol Concession - Douglas Park	1,500
555-813000-44304-5697000	Alcohol Concession - Campbell Complex	12,000
555-813000-44403-5288000	Facility Rentals - Douglas Park Fields	2,000
555-813000-44403-5697000	Facility Rentals - Campbell Complex	20,000
555-813000-44403-6268000	Facility Rentals - Parks Intown Fields	2,150
555-813000-48502-5680000	Miscellaneous Donations - Starlight	2,000
555-813000-48502-6336000	Misc Donations - Movie Parks	1,500
555-813000-48505-0000000	Contributions Recreation Programs	25,000
555-813000-48505-6289000	Contrib Rec Programs - Spring Egg Hunt	2,200
555-818000-44005-0000000	Locker Service	900
555-818000-44006-0000000	Admission Fees	210,000
555-818000-44007-0000000	Swimming Lessons	5,000
555-818000-44019-0000000	Whitewater Membership	48,000
555-818000-44202-0000000	Aquatic Programs	1,500
555-818000-44301-0000000	Merchandise Sales	500
555-818000-44302-0000000	Food Concessions	82,000
555-818000-44403-0000000	Facility Rentals	12,000
555-819000-44204-6316000	Special Interest Programs - 5K Race	10,000
555-819000-44301-6139000	Merchandise Sales - Red White Boom	2,000
555-819000-44302-6295000	Food Concessions - Groove Series	3,000

**CITY OF ROCK ISLAND**

**CY 2021  
Original  
Budget**

Account Number	Account Name	Original Budget
555-819000-44302-6316000	5K race concessions	350
555-819000-44304-6139000	Alcohol Concession - Red White Boom	1,400
555-819000-44304-6295000	Alcohol Concession - Groove Series	1,600
555-819000-44401-6139000	Concession Contracts - Red White Boom	2,500
555-819000-44403-0000000	Facility Rentals	9,000
555-819000-48502-6139000	Miscellaneous Donations - Red White Boom	4,000
555-819000-48502-6295000	Miscellaneous Donations	5,000
555-819000-48502-6299000	Miscellaneous Donations - Fright Night	5,500
555-819000-48502-6316000	Miscellaneous Donations-5K Race	1,000
555-819000-49600-9101000	Trans-General Fund	38,467
555-819000-49902-6139000	Misc Non-Operating Revenue	1,500
555-822000-41101-0000000	Property Taxes	1,051,382
555-822000-44403-0000000	Facility Rentals	23,500
555-822000-44409-0000000	Housing Rental Fees	7,200
555-822000-49600-9101000	Trans-General Fund	55,074
555-835000-44001-0000000	Greens Fees	340,000
555-835000-44002-0000000	Driving Range	30,000
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	40,000
555-835000-44026-0000000	Pass/Combo Senior	10,000
555-835000-44027-0000000	Pass/Combo Junior	2,000
555-835000-44028-0000000	Pass/Combo Collg Team	5,000
555-835000-44109-5713000	Advertising - Highland Golf Tee Marker	2,500
555-835000-44204-0000000	Special Interest Programs	20,000
555-835000-44204-6345000	Special Interest Programs - Outings	45,000
555-835000-44302-0000000	Food Concessions	65,000
555-835000-44304-0000000	Alcohol Concession	90,000
555-835000-44402-0000000	Golf Cart Rentals	200,000
555-835000-44413-0000000	Misc Rentals	750
555-835000-49902-0000000	Misc Non-Operating Revenue	15,000
555-846000-44301-0000000	Merchandise Sales	36,000
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	12,000
555-855000-44025-0000000	Pass/Combo Adult	40,000
555-855000-44026-0000000	Pass/Combo Senior	10,000
555-855000-44027-0000000	Pass/Combo Junior	1,500
555-855000-44109-5714000	Advertising - Saukie Golf Tee Marker	4,000
555-855000-44204-0000000	Special Interest Programs	3,000
555-855000-44204-6237000	Special Interest Programs - CC Meet	2,000
555-855000-44302-0000000	Food Concessions	30,000
555-855000-44304-0000000	Alcohol Concession	40,000
555-855000-44402-0000000	Golf Cart Rentals	125,000
555-855000-44413-0000000	Misc Rentals	1,000
555-855000-49902-0000000	Misc Non-Operating Revenue	3,500
555-867000-41101-0000000	Property Taxes	158,930

**CITY OF ROCK ISLAND**

**CY 2021  
Original  
Budget**

Account Number	Account Name	Original Budget
555-867000-44004-0000000	Guest Passes	16,000
555-867000-44005-0000000	Locker Service	16,000
555-867000-44007-0000000	Swimming Lessons	30,000
555-867000-44009-0000000	Youth Membership	22,000
555-867000-44010-0000000	Young Adult Membership	10,300
555-867000-44011-0000000	Adult Membership	170,000
555-867000-44012-0000000	Adult Couple Membership	120,000
555-867000-44013-0000000	Family Membership	245,000
555-867000-44014-0000000	Single Parent Membership	68,000
555-867000-44015-0000000	Senior Membership	120,000
555-867000-44016-0000000	Senior Couple Membership	53,500
555-867000-44017-0000000	NPT Membership	12,000
555-867000-44201-0000000	Sports Fees	0
555-867000-44201-6236000	Sports Fees - Parks Pickleball	11,000
555-867000-44201-6274000	Sports Fees - Parks Youth Basketball	13,000
555-867000-44201-6275000	Sports Fees - Parks Volleyball	2,800
555-867000-44202-0000000	Aquatic Programs	35,000
555-867000-44203-0000000	Fitness Programs	45,000
555-867000-44203-0551000	Fitness Programs - Punch Pass	5,500
555-867000-44204-0000000	Special Interest Programs	7,000
555-867000-44204-5682000	Special Interest Programs - Preschool	120,000
555-867000-44204-6151000	Special Interest Programs - Day Trippers	32,000
555-867000-44204-6184000	Special Interest Programs - Preschl Camp	10,000
555-867000-44204-6204000	Special Interest Programs - Golf Lessons	1,500
555-867000-44204-6259000	Special Interest Programs - Parks LEAD	4,500
555-867000-44204-6317000	Special Interest Programs - Prks/Kids Ni	6,000
555-867000-44204-6338000	Special Int Program- Red Cross Certf	10,000
555-867000-44204-6340000	Special Intr Programs - Underwater Egg	750
555-867000-44204-6362000	Special Interest Programs-Cheer	2,000
555-867000-44205-0000000	Misc Program Fees	4,000
555-867000-44301-0000000	Merchandise Sales	2,000
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	1,000
555-867000-44403-0000000	Facility Rentals	16,000
555-867000-44403-6150000	Facility Rentals	10,000
555-867000-49902-0000000	Misc Non-Operating Revenue	5,000
555-867000-49902-6117000	Misc Non-Op Rev - Preschool Fundraising	1,000
555-891000-48502-6265000	Misc Donations - Parks Foundation	0
555-892000-48516-0000000	Contr Horticulture	2,000
<b>Total Revenues</b>		<b>5,443,690</b>
<b>EXPENDITURES</b>		
555-811041-51101-0000000	Full Time Salaries	215,908
555-811041-51107-0000000	457K Contribution	5,327
555-811041-51108-0000000	Taxable Fringe	4,800
555-811041-51112-0000000	Longevity Salary	4,346
555-811041-51113-0000000	Cell Phone Stipend	540

**CITY OF ROCK ISLAND**

**CY 2021  
Original  
Budget**

Account Number	Account Name	Original Budget
555-811041-51401-0000000	Uniforms	50
555-811041-51502-0000000	Professional Develop	4,400
555-811041-51803-0000000	Employer Insurance	28,735
555-811041-51805-0000000	Employer IMRF Pension	24,712
555-811041-51807-0000000	Employer FICA/Medicare	16,849
555-811041-52101-0000000	Office Supplies/General	350
555-811041-52101-6341000	Office Supplies/General	50
555-811041-52102-0000000	Office Supplies/Paper	50
555-811041-52103-0000000	Small Office Equipment	50
555-811041-52212-0000000	Supplies/Recreational	100
555-811041-52216-0000000	Food/Humans	500
555-811041-53107-0000000	Banking Services	2,100
555-811041-53201-6341000	Postage Grant Apps	50
555-811041-53505-0000000	Internal copy/printing	324
555-811041-53702-0000000	Natural Gas Service	1,200
555-811041-53703-0000000	Electricity Service	1,200
555-811041-54205-6341000	Fiscal Fees	1,000
555-811041-54206-0000000	License/Certification	1,470
555-811041-54401-0000000	Representation	500
555-811041-54402-0000000	Dues	3,562
555-811041-58500-9101000	Chg/Tr to General Fund	206,221
555-811041-59101-0000000	Depreciation	222,855
555-811041-59201-0000000	Contingency	50,000
555-811041-59401-0000000	Over/Short	0
555-811131-53601-0000000	Insurance Premiums	33,853
555-811132-53601-0000000	Insurance Premiums	3,582
555-811133-53601-0000000	Insurance Premiums	110,530
555-813501-51101-0000000	Full Time Salaries	175,191
555-813501-51102-0000000	Part Time Salaries	5,000
555-813501-51103-0000000	Seasonal Salaries	1,646
555-813501-51103-5288000	Seasonal-Douglas Park Concession	9,144
555-813501-51103-5680000	Seasonal Salaries - Starlight	1,336
555-813501-51103-6293000	Seasonal Salaries - Spring Garage Sale	546
555-813501-51103-6294000	Seasonal Salaries - Fall Garage Sale	304
555-813501-51112-0000000	Longevity Salary	989
555-813501-51113-0000000	Cell Phone Stipend	1,091
555-813501-51401-0000000	Uniforms	500
555-813501-51502-0000000	Professional Develop	1,500
555-813501-51803-0000000	Employer Insurance	31,988
555-813501-51805-0000000	Employer IMRF Pension	20,328
555-813501-51807-0000000	Employer FICA/Medicare	13,987
555-813501-51807-5288000	Employer FICA/Medicare	700
555-813501-51807-5680000	Employer FICA/Medicare - Starlight	102
555-813501-51807-6293000	Employer Fica/Medicare	42
555-813501-51807-6294000	Employer FICA/Medicare	23
555-813501-52101-0000000	Office Supplies/General	500
555-813501-52102-0000000	Office Supplies/Paper	500

**CITY OF ROCK ISLAND**

**CY 2021  
Original  
Budget**

Account Number	Account Name	Original Budget
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	150
555-813501-52212-6269000	Supplies/Recreational - Parks Flag Ftbll	3,800
555-813501-52212-6270000	Supplies/Recreational - Parks Tennis	250
555-813501-52212-6289000	Supplies/Recreational - Spring Egg Hunt	2,200
555-813501-52212-6293000	Supplies/Recreational - Spring Garage	250
555-813501-52212-6294000	Supplies/Recreational - Fall Garage Sale	250
555-813501-52212-6300000	Supplies/Recreational - Santa Letters	100
555-813501-52216-5680000	Food/Humans - Starlight	100
555-813501-52216-6296000	Food/Humans - Bus Trips	500
555-813501-52501-5288000	Food Concession - Douglas Park	2,500
555-813501-52501-5680000	Food Concession - Starlight	1,500
555-813501-52501-6127000	Food Concession - Soccer Program	200
555-813501-52501-6269000	Food Concession - Parks Flag Football	100
555-813501-52502-5288000	Beverages Concession - Douglas Park	1,000
555-813501-52502-5680000	Beverages Concession - Starlight	300
555-813501-52502-6127000	Beverages Concession - Soccer Program	50
555-813501-52502-6269000	Beverages Concession - Flag Football	50
555-813501-52503-5288000	Alcohol Concession - Douglas Park	700
555-813501-52509-5288000	Disposable Concession - Douglas Park	300
555-813501-52509-5680000	Disposable Concession - Starlight	500
555-813501-53110-5680000	Entertainment Services - Starlight	5,600
555-813501-53110-6296000	Entertainment Services - Bus Trips	27,000
555-813501-53110-6336000	Entertainment Services - Movie Parks	1,095
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	1,000
555-813501-53112-6270000	Consultant Services - Parks Tennis	1,500
555-813501-53112-6301000	Consultant Services - Santa Visits	800
555-813501-53112-6336000	Consultant Services - Movie Parks	1,350
555-813501-53114-0000000	Photo/Graphic Services	300
555-813501-53201-6293000	Postage	200
555-813501-53204-0000000	Telephone Services	1,578
555-813501-53401-0000000	General Advertisement	1,500
555-813501-53503-0000000	Promotional Publication	10,000
555-813501-53505-0000000	Internal copy/printing	3,240
555-813501-53702-0000000	Natural Gas Service	1,800
555-813501-53703-0000000	Electricity Service	14,000
555-813501-53822-0000000	Operating S/C	1,700
555-813501-53903-6296000	Automotive Rental - Bus Trips	10,000
555-813501-53905-0000000	OPERATING LEASE - RECREATION	9,450
555-813501-53906-0000000	Fleet Maintenance	3,876
555-813501-53909-0000000	Fleet Amortization	261
555-813501-54206-5288000	License/Certification	1,200
555-813501-54501-0000000	Promotions	500

**CITY OF ROCK ISLAND**

**CY 2021  
Original  
Budget**

Account Number	Account Name	Original Budget
555-813511-53701-0000000	Water/Sewer Service	2,050
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	2,500
555-813511-53822-0000000	Operating S/C	15,187
555-813511-54206-0000000	License/Certification	145
555-813521-51101-6320000	Full Time Salaries	18,714
555-813521-51101-6321000	Full Time Salaries	75,460
555-813521-51103-6320000	Seasonal Salaries	17,801
555-813521-51103-6321000	Seasonal Salaries	17,550
555-813521-51112-6320000	Longevity Salary	238
555-813521-51112-6321000	Longevity Salary	1,983
555-813521-51113-6320000	Cell Phone Stipend	122
555-813521-51113-6321000	Cell Phone Stipend	180
555-813521-51201-6321000	Scheduled Overtime	7,000
555-813521-51401-6320000	Uniforms-Complex Recreation	100
555-813521-51401-6321000	Uniforms-Complex Maintenance	350
555-813521-51803-6321000	Employer Insurance	15,582
555-813521-51805-6320000	Employer IMRF Pension	2,126
555-813521-51805-6321000	Employer IMRF Pension	9,474
555-813521-51807-6320000	Employer FICA/Medicare	2,812
555-813521-51807-6321000	Employer FICA/Medicare	7,803
555-813521-52101-6321000	Office Supplies/General	100
555-813521-52201-0000000	Supplies/Agricultural	2,600
555-813521-52202-0000000	Supplies/Automotive	50
555-813521-52203-0000000	Supplies/Fuel	2,485
555-813521-52204-0000000	Supplies/Lubricants	100
555-813521-52206-0000000	Supplies/Cng & Sanitat	150
555-813521-52207-0000000	Supplies/Institutional	670
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	2,950
555-813521-52214-6320000	Supplies/Medical	500
555-813521-52214-6321000	Supplies/Medical	50
555-813521-52219-0000000	Chem/Pest & Herb	3,100
555-813521-52220-0000000	Chem/Fertilizer & Soil Amendments	2,250
555-813521-52301-0000000	Bldg Materials/Supplies	6,000
555-813521-52302-0000000	Painting Supplies	350
555-813521-52303-0000000	Plumbing Supplies	500
555-813521-52304-0000000	Electrical Supplies	500
555-813521-52305-0000000	Auto/Equip Supplies	2,500
555-813521-52401-0000000	Hand Tools/Equipment <\$10,000	2,000
555-813521-52407-0000000	Maintenance Equipment <\$10,000	1,700
555-813521-52501-0000000	Food Concession	25,000
555-813521-52502-0000000	Beverages Concession	12,000
555-813521-52503-0000000	Alcohol Concession	6,000

**CITY OF ROCK ISLAND**

**CY 2021  
Original  
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Account Number	Account Name	Original Budget
555-813521-52506-0000000	Recreational Equip Conc	300
555-813521-52509-0000000	Disposable Concession	2,000
555-813521-53107-0000000	Banking Services	6,500
555-813521-53112-0000000	Consultant Services	9,500
555-813521-53204-0000000	Telephone Services	676
555-813521-53401-0000000	General Advertisement	100
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	1,000
555-813521-53822-0000000	Operating S/C	1,400
555-813521-53902-0000000	Equipment Rental	2,000
555-813521-54206-6320000	License/Cert-Complex Recreation	1,255
555-813521-54206-6321000	License/Cert-Complex Maintenance	195
555-813521-54402-0000000	Dues	150
555-813531-51103-0000000	Seasonal Salaries	33,440
555-813531-51401-0000000	Uniforms	100
555-813531-51807-0000000	Employer FICA/Medicare	2,558
555-813531-52212-0000000	Supplies/Recreational	2,500
555-813531-52214-0000000	Supplies/Medical	200
555-813531-52216-0000000	Food/Humans	1,500
555-813531-53110-0000000	Entertainment Services	3,500
555-813531-53903-0000000	Automotive Rental	2,500
555-813531-54206-0000000	License/Certification	100
555-818551-51101-0000000	Full Time Salaries	11,938
555-818551-51102-0000000	Part Time Salaries	5,000
555-818551-51103-0000000	Seasonal Salaries	158,564
555-818551-51113-0000000	Cell Phone Stipend	162
555-818551-51401-0000000	Uniforms	3,000
555-818551-51402-0000000	Safety Apparel	50
555-818551-51803-0000000	Employer Insurance	1,627
555-818551-51805-0000000	Employer IMRF Pension	1,900
555-818551-51807-0000000	Employer FICA/Medicare	13,426
555-818551-52101-0000000	Office Supplies/General	150
555-818551-52103-0000000	Small Office Equipment	100
555-818551-52206-0000000	Supplies/Clng & Sanitat	900
555-818551-52207-0000000	Supplies/Institutional	100
555-818551-52209-0000000	Supplies/Adhesives Maintenance Departmen	100
555-818551-52212-0000000	Supplies/Recreational	3,500
555-818551-52214-0000000	Supplies/Medical	400
555-818551-52218-0000000	Chemicals/Swimming Pool	27,000
555-818551-52301-0000000	Bldg Materials/Supplies	3,300
555-818551-52302-0000000	Painting Supplies	600
555-818551-52303-0000000	Plumbing Supplies	2,000
555-818551-52304-0000000	Electrical Supplies	1,500
555-818551-52401-0000000	Hand Tools/Equip <\$5M	150

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Account Number	Account Name	Original Budget
555-818551-52402-0000000	Power Tools/Equip <\$5M	50
555-818551-52403-0000000	Communication Equipment	1,000
555-818551-52405-0000000	Office Equip <\$5M	3,000
555-818551-52411-0000000	Recreational Equip<\$5M	1,200
555-818551-52501-0000000	Food Concession	40,000
555-818551-52502-0000000	Beverages Concession	11,000
555-818551-52506-0000000	Recreational Equip Conc	800
555-818551-52509-0000000	Disposable Concession	500
555-818551-53107-0000000	Banking Services	6,700
555-818551-53204-0000000	Telephone Services	1,352
555-818551-53401-0000000	General Advertisement	10,000
555-818551-53701-0000000	Water/Sewer Service	16,300
555-818551-53702-0000000	Natural Gas Service	10,000
555-818551-53703-0000000	Electricity Service	20,000
555-818551-53704-0000000	Waste Disposal Service	880
555-818551-53801-0000000	Buildings & Grounds S/C	7,000
555-818551-53804-0000000	Equipment S/C	2,500
555-818551-53822-0000000	Operating S/C	1,700
555-818551-54206-0000000	License/Certification	1,300
555-818551-59101-0000000	Depreciation	127,278
555-819614-51101-0000000	Full Time Salaries	15,274
555-819614-51103-0000000	Seasonal Salaries	5,850
555-819614-51803-0000000	Employer Insurance	5,990
555-819614-51805-0000000	Employer IMRF Pension	1,714
555-819614-51807-0000000	Employer FICA/Medicare	1,616
555-819614-52201-0000000	Supplies/Agricultural	2,000
555-819614-52219-0000000	Chem/Pest & Herb	1,000
555-819614-52220-0000000	Chem/Fertilizer & Soil Amendments	500
555-819614-52303-0000000	Plumbing Supplies	200
555-819614-53204-0000000	Telephone Services	226
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
555-819615-51101-0000000	Full Time Salaries	28,931
555-819615-51103-0000000	Seasonal Salaries	789
555-819615-51103-6139000	Seasonal Salaries - Red White Boom	668
555-819615-51103-6155000	Seasonal Salaries	243
555-819615-51103-6295000	Seasonal Salaries - Groove Series	1,336
555-819615-51103-6299000	Seasonal Salaries - Fright Night	182
555-819615-51103-6316000	Seasonal Salaries - 5K Race	121
555-819615-51113-0000000	Cell Phone Stipend	180
555-819615-51803-0000000	Employer Insurance	6,506
555-819615-51805-0000000	Employer IMRF Pension	3,246
555-819615-51807-0000000	Employer FICA/Medicare	2,273
555-819615-51807-6139000	Employer FICA/Medicare - Red White Boom	51
555-819615-51807-6155000	Employer FICA/Medicare	19
555-819615-51807-6295000	Employer Social Security/Medicare Match	102

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Account Number	Account Name	Original Budget
555-819615-51807-6299000	Employer FICA/Medicare	14
555-819615-51807-6316000	Employer FICA/Medicare	9
555-819615-52212-0000000	Supplies/Recreational	1,600
555-819615-52212-6139000	Supplies/Recreational - Red White Boom	1,500
555-819615-52212-6295000	Supplies/Recreational - Groove Series	750
555-819615-52212-6299000	Supplies Recreational - Fright Night	2,500
555-819615-52212-6316000	Supplies/Recreational - 5K Race	8,800
555-819615-52216-6139000	Food/Humans - Red White and Boom	500
555-819615-52501-0000000	Food Concession	250
555-819615-52501-6295000	Food Concession - Groove Series	2,500
555-819615-52502-6295000	Beverages Concession - Groove Series	500
555-819615-52504-0000000	Ice Concession	400
555-819615-52504-6139000	Ice Concession - Red White Boom	250
555-819615-52508-6139000	Merchandise for Resale - Red White Boom	1,500
555-819615-52509-0000000	Disposable Concession	150
555-819615-53110-6139000	Entertainment Services - Red White Boom	2,500
555-819615-53110-6295000	Entertainment Services - Groove Series	8,000
555-819615-53110-6299000	Entertainment Services - Fright Night	500
555-819615-53110-6316000	Entertainment Services - 5K	1,100
555-819615-53112-6139000	Consultant Services - Red White Boom	2,000
555-819615-53112-6299000	Consultant Services - Fright Night	750
555-819615-53112-6316000	Consultant Services - 5K	500
555-819615-53401-0000000	General Advertisement	600
555-819615-53704-6139000	Waste Disposal Service - Red White Boom	250
555-819615-53822-0000000	Operating Service Contract	650
555-819615-53822-6139000	Operating Service Contr - Red White Boom	1,500
555-819615-53822-6299000	Operating S/C - Fright Night	500
555-819615-53902-6139000	Equipment Rental - Red White Boom	500
555-822601-51101-5288000	Full Time Salaries - Douglas Park	30,358
555-822601-51103-0000000	Seasonal Salaries	25,974
555-822601-51103-5288000	Seasonal Salaries - Douglas Park	9,335
555-822601-51103-6268000	Seasonal Salaries - Parks Intwn Fields	3,015
555-822601-51112-5288000	Longevity	1,050
555-822601-51113-5288000	Cell Phone Stipend	180
555-822601-51201-5288000	Scheduled Overtime - Douglas Park	2,000
555-822601-51401-5288000	Uniforms	175
555-822601-51401-6268000	Uniforms	175
555-822601-51402-5288000	Safety Apparel - Douglas Park Fields	150
555-822601-51405-0000000	Clothing	100
555-822601-51803-5288000	Employer Insurance - Douglas Park	9,076
555-822601-51805-5288000	Employer IMRF Pension - Douglas Park	3,748
555-822601-51807-0000000	Employer FICA/Medicare	1,987
555-822601-51807-5288000	Employer FICA/Medicare - Douglas Park	3,270
555-822601-51807-6268000	Employer FICA/Medicare - Pks Intown Flds	231
555-822601-52201-5288000	Supplies/Agricultural - Douglas Prk Flds	3,100
555-822601-52201-6268000	Supplies/Agricultural - Prks Intown Flds	750
555-822601-52203-5288000	Supplies/Fuel- Douglas Park	370

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Account Number	Account Name	Original Budget
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	500
555-822601-52209-5288000	Supplies/Adhesives - Douglas Park Fields	50
555-822601-52212-5288000	Supplies/Recreational - Douglas Prk Flds	2,250
555-822601-52212-6268000	Supplies/Recreational - Prks Intown Flds	2,270
555-822601-52219-5288000	Chem/Pest & Herb - Douglas Park	750
555-822601-52220-5288000	Chem/Fert & Soil Amnd - Douglas Prk Flds	1,500
555-822601-52220-6268000	Chem/Fert & Soil Amnd - Prks Intown Flds	700
555-822601-52301-0000000	Bldg Materials/Supplies	8,000
555-822601-52301-5288000	Bldg Materials/Supplies - Douglas Pk Fld	3,000
555-822601-52302-0000000	Painting Supplies	500
555-822601-52302-5288000	Painting Supplies - Douglas Park Fields	160
555-822601-52303-0000000	Plumbing Supplies	1,000
555-822601-52303-5288000	Plumbing Supplies - Douglas Park Fields	300
555-822601-52304-0000000	Electrical Supplies	1,000
555-822601-52304-5288000	Electrical Supplies	500
555-822601-52401-5288000	Hand Tools/Equipment <\$10,000	750
555-822601-52402-5288000	Power Tools/Equip <\$5M - Douglas Park	1,700
555-822601-53112-0000000	Consultant Services	1,800
555-822601-53204-5288000	Telephone Services	902
555-822601-53205-0000000	Cell Phone Services	645
555-822601-53302-0000000	Freight	750
555-822601-53505-0000000	Internal copy/printing	54
555-822601-53701-0000000	Water/Sewer Service	25,000
555-822601-53702-0000000	Natural Gas Service	14,000
555-822601-53703-0000000	Electricity Service	33,000
555-822601-53704-0000000	Waste Disposal Service	1,200
555-822601-53801-0000000	Buildings & Grounds S/C	240
555-822601-53801-5288000	Buildings & Grounds S/C - Douglas Park	2,500
555-822601-53804-5288000	Equipment S/C - Douglas Park	50
555-822601-53806-5288000	Infrastructure Maint - Douglas Park	150
555-822601-53822-0000000	Operating S/C	93,750
555-822601-53822-5288000	Operating S/C - Douglas Park Fields	200
555-822601-53902-5288000	Equipment Rental - Douglas Park Fields	750
555-822601-58100-9101000	Op/Tr to General Fund	439,349
555-822601-59101-0000000	Depreciation	12,860
555-822611-51101-0000000	Full Time Salaries	96,254
555-822611-51103-0000000	Seasonal Salaries	36,491
555-822611-51112-0000000	Longevity Salary	2,100
555-822611-51113-0000000	Cell Phone Stipend	180
555-822611-51201-0000000	Scheduled Overtime	2,500
555-822611-51401-0000000	Uniforms	750
555-822611-51402-0000000	Safety Apparel	200
555-822611-51803-0000000	Employer Insurance	18,152
555-822611-51805-0000000	Employer IMRF Pension	11,317
555-822611-51807-0000000	Employer FICA/Medicare	10,507

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Account Number	Account Name	Original Budget
555-822611-52201-0000000	Supplies/Agricultural	12,000
555-822611-52203-0000000	Supplies/Fuel	4,000
555-822611-52204-0000000	Supplies/Lubricants	600
555-822611-52206-0000000	Supplies/Clng & Sanitat	100
555-822611-52208-0000000	Supplies/Photographic	75
555-822611-52214-0000000	Supplies/Medical	250
555-822611-52219-0000000	Chem/Pest & Herb	1,000
555-822611-52220-0000000	Chem/Fert & Soil Amnd	2,000
555-822611-52301-0000000	Bldg Materials/Supplies	1,500
555-822611-52302-0000000	Painting Supplies	250
555-822611-52303-0000000	Plumbing Supplies	500
555-822611-52304-0000000	Electrical Supplies	150
555-822611-52305-0000000	Auto/Equip Supplies	5,700
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	8,500
555-822611-53204-0000000	Telephone Services	226
555-822611-53302-0000000	Freight	500
555-822611-53804-0000000	Equipment S/C	3,000
555-822611-54206-0000000	License/Certification	250
555-822613-51101-0000000	Full Time Salaries	15,274
555-822613-51103-0000000	Seasonal Salaries	9,984
555-822613-51201-0000000	Scheduled Overtime	2,000
555-822613-51402-0000000	Safety Apparel	150
555-822613-51803-0000000	Employer Insurance	5,990
555-822613-51805-0000000	Employer IMRF Pension	1,938
555-822613-51807-0000000	Employer FICA/Medicare	2,085
555-822613-52201-0000000	Supplies/Agricultural	10,000
555-822613-52203-0000000	Supplies/Fuel	300
555-822613-52219-0000000	Chem/Pest & Herb	500
555-822613-52220-0000000	Chem/Fertilizer & Soil Amendments	1,500
555-822613-52301-0000000	Bldg Materials/Supplies	1,500
555-822613-52302-0000000	Painting Supplies	150
555-822613-52303-0000000	Plumbing Supplies	500
555-822613-52305-0000000	Auto/Equipment Supplies	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
555-822621-53906-0000000	Fleet Maintenance	65,373
555-822621-53909-0000000	Fleet Amortization	2,408
555-822621-58100-9101000	Op/Tr to General Fund	44,441
555-822621-58100-9601000	Op/Tr to Fleet Services	65,823
555-834751-51101-0000000	Full Time Salaries	66,116
555-834751-51103-0000000	Seasonal Salaries	91,441
555-834751-51112-0000000	Longevity Salary	2,800
555-834751-51113-0000000	Cell Phone Stipend	180

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Account Number	Account Name	Original Budget
555-834751-51402-0000000	Safety Apparel	158
555-834751-51502-0000000	Professional Develop	50
555-834751-51803-0000000	Employer Insurance	6,506
555-834751-51805-0000000	Employer IMRF Pension	7,732
555-834751-51807-0000000	Employer FICA/Medicare	12,267
555-834751-52101-0000000	Office Supplies/General	400
555-834751-52102-0000000	Office Supplies/Paper	100
555-834751-52201-0000000	Supplies/Agricultural	11,760
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	5,063
555-834751-52206-0000000	Supplies/Clng & Sanitat	150
555-834751-52207-0000000	Supplies/Institutional	120
555-834751-52209-0000000	Supplies/Adhesives Maintenance Departmen	1,000
555-834751-52212-0000000	Supplies/Recreational	2,181
555-834751-52214-0000000	Supplies/Medical	50
555-834751-52219-0000000	Chem/Pest & Herb	47,258
555-834751-52219-6285000	Chem/Pest & Herb - First Tee Project	2,863
555-834751-52220-0000000	Chem/Fert & Soil Amnd	39,030
555-834751-52220-6285000	Chem/Fert & Soil Amnd - First Tee Proj	2,540
555-834751-52301-0000000	Bldg Materials/Supplies	900
555-834751-52302-0000000	Painting Supplies	200
555-834751-52303-0000000	Plumbing Supplies	5,000
555-834751-52303-6285000	Plumbing Supplies - First Tee Project	500
555-834751-52304-0000000	Electrical Supplies	200
555-834751-52305-0000000	Auto/Equip Supplies	28,000
555-834751-52306-0000000	Str/Util Mtc Supplies	5,725
555-834751-52401-0000000	Hand Tools/Equip <\$5M	500
555-834751-52402-0000000	Power Tools/Equip <\$5M	1,445
555-834751-52407-0000000	Maintenance Equipment <\$10,000	15,700
555-834751-53204-0000000	Telephone Services	451
555-834751-53505-0000000	Internal copy/printing	27
555-834751-53705-0000000	Waste Disp/Hazard Serv	150
555-834751-53801-5703000	Buildings & Grounds S/C	3,725
555-834751-53802-0000000	Horticultural S/C	8,000
555-834751-53803-0000000	Communications S/C	3,000
555-834751-53804-0000000	Equipment S/C	3,200
555-834751-53822-0000000	Operating S/C	3,650
555-834751-53906-0000000	Fleet Maintenance	9,198
555-834751-53909-0000000	Fleet Amortization	667
555-834751-54206-0000000	License/Certification	90
555-834751-54402-0000000	Dues	410
555-834751-57101-0000000	Principal	28,000
555-834751-57201-0000000	Interest	5,000
555-834751-59101-0000000	Depreciation	2,260
555-835753-51102-0000000	Part Time Salaries	5,000

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Account Number	Account Name	Original Budget
555-835753-51103-0000000	Seasonal Salaries	105,160
555-835753-51113-0000000	Cell Phone Stipend	72
555-835753-51805-0000000	Employer IMRF Pension	561
555-835753-51807-0000000	Employer FICA/Medicare	8,428
555-835753-52101-0000000	Office Supplies/General	200
555-835753-52102-0000000	Office Supplies/Paper	100
555-835753-52103-0000000	Small Office Equipment	50
555-835753-52203-0000000	Supplies/Fuel	8,000
555-835753-52206-0000000	Supplies/Clng & Sanitat	75
555-835753-52207-0000000	Supplies/Institutional	150
555-835753-52212-0000000	Supplies/Recreational	4,000
555-835753-52214-0000000	Supplies/Medical	75
555-835753-52301-0000000	Bldg Materials/Supplies	500
555-835753-52302-0000000	Painting Supplies	100
555-835753-52303-0000000	Plumbing Supplies	100
555-835753-52304-0000000	Electrical Supplies	100
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	75
555-835753-52405-0000000	Office Equip <\$5M	250
555-835753-52501-0000000	Food Concession	25,000
555-835753-52502-0000000	Beverages Concession	17,500
555-835753-52503-0000000	Alcohol Concession	35,000
555-835753-52506-0000000	Recreational Equip Conc	800
555-835753-52509-0000000	Disposable Concession	4,000
555-835753-53107-0000000	Banking Services	15,000
555-835753-53110-0000000	Entertainment Services	500
555-835753-53112-0000000	Consultant Services	15,000
555-835753-53112-6285000	Consultant Services - First Tee Project	20,000
555-835753-53201-0000000	Postage	50
555-835753-53204-0000000	Telephone Services	1,352
555-835753-53205-0000000	Cell Phone Services	50
555-835753-53303-0000000	Mileage Reimbursement	500
555-835753-53401-0000000	General Advertisement	9,500
555-835753-53501-0000000	Stationery/Business Car	25
555-835753-53505-0000000	Internal copy/printing	38
555-835753-53704-0000000	Waste Disposal Service	2,500
555-835753-53801-0000000	Buildings & Grounds S/C	2,500
555-835753-53804-0000000	Equipment S/C	500
555-835753-53822-0000000	Operating S/C	2,000
555-835753-53905-0000000	Operating Lease	48,000
555-835753-54206-0000000	License/Certification	1,500
555-835753-54402-0000000	Dues	1,000
555-835753-54501-0000000	Promotions	150
555-846721-52506-0000000	Recreational Equip Conc	20,000
555-846721-53302-0000000	Freight	50
555-846721-53401-0000000	General Advertisement	200

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Account Number	Account Name	Original Budget
555-854701-51101-0000000	Full Time Salaries	65,203
555-854701-51103-0000000	Seasonal Salaries	78,392
555-854701-51112-0000000	Longevity Salary	1,439
555-854701-51113-0000000	Cell Phone Stipend	180
555-854701-51402-0000000	Safety Apparel	275
555-854701-51405-0000000	Clothing	425
555-854701-51502-0000000	Professional Develop	50
555-854701-51803-0000000	Employer Insurance	6,506
555-854701-51805-0000000	Employer IMRF Pension	7,477
555-854701-51807-0000000	Employer FICA/Medicare	11,095
555-854701-52101-0000000	Office Supplies/General	50
555-854701-52103-0000000	Small Office Equipment	50
555-854701-52201-0000000	Supplies/Agricultural	8,025
555-854701-52202-0000000	Supplies/Automotive	150
555-854701-52203-0000000	Supplies/Fuel	10,000
555-854701-52204-0000000	Supplies/Lubricants	2,700
555-854701-52206-0000000	Supplies/Clng & Sanitat	300
555-854701-52207-0000000	Supplies/Institutional	300
555-854701-52209-0000000	Supplies/Adhesives Maintenance	425
555-854701-52212-0000000	Supplies/Recreational	1,735
555-854701-52214-0000000	Supplies/Medical	250
555-854701-52219-0000000	Chem/Pest & Herb	32,475
555-854701-52220-0000000	Chem/Fert & Soil Amnd	27,020
555-854701-52301-0000000	Bldg Materials/Supplies	500
555-854701-52302-0000000	Painting Supplies	200
555-854701-52303-0000000	Plumbing Supplies	4,000
555-854701-52304-0000000	Electrical Supplies	150
555-854701-52305-0000000	Auto/Equip Supplies	18,000
555-854701-52306-0000000	Str/Util Mtc Supplies	900
555-854701-52401-0000000	Hand Tools/Equip <\$5M	1,650
555-854701-52402-0000000	Power Tools/Equip <\$5M	575
555-854701-52404-0000000	Small Test Equipment <\$10,000	100
555-854701-52407-0000000	Maintenance Equipment <\$10,000	21,300
555-854701-53204-0000000	Telephone Services	226
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	220
555-854701-53801-0000000	Buildings & Grounds S/C	600
555-854701-53802-0000000	Horticultural S/C	3,700
555-854701-53803-0000000	Communications S/C	3,787
555-854701-53804-0000000	Equipment S/C	3,000
555-854701-53822-0000000	Operating S/C	3,688
555-854701-53901-0000000	Uniforms/Clothing Rent	300
555-854701-53906-0000000	Fleet Maintenance	2,915
555-854701-53909-0000000	Fleet Amortization	105
555-854701-54206-0000000	License/Certification	90

**CITY OF ROCK ISLAND**

**CY 2021  
Original  
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Account Number	Account Name	Original Budget
555-854701-54402-0000000	Dues	420
555-854701-57101-0000000	Principal	28,000
555-854701-57201-0000000	Interest	5,000
555-854701-59101-0000000	Depreciation	2,212
555-855702-51102-0000000	Part Time Salaries	5,000
555-855702-51103-0000000	Seasonal Salaries	79,530
555-855702-51113-0000000	Cell Phone Stipend	72
555-855702-51805-0000000	Employer IMRF Pension	561
555-855702-51807-0000000	Employer FICA/Medicare	6,467
555-855702-52101-0000000	Office Supplies/General	200
555-855702-52102-0000000	Office Supplies/Paper	100
555-855702-52103-0000000	Small Office Equipment	20
555-855702-52203-0000000	Supplies/Fuel	3,000
555-855702-52206-0000000	Supplies/Clng & Sanitat	50
555-855702-52207-0000000	Supplies/Institutional	100
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	500
555-855702-52302-0000000	Painting Supplies	100
555-855702-52303-0000000	Plumbing Supplies	50
555-855702-52304-0000000	Electrical Supplies	50
555-855702-52501-0000000	Food Concession	12,000
555-855702-52502-0000000	Beverages Concession	8,000
555-855702-52503-0000000	Alcohol Concession	14,000
555-855702-52506-0000000	Recreational Equip Conc	1,000
555-855702-52509-0000000	Disposable Concession	1,800
555-855702-53107-0000000	Banking Services	11,000
555-855702-53201-0000000	Postage	50
555-855702-53204-0000000	Telephone Services	1,352
555-855702-53303-0000000	Mileage Reimbursement	600
555-855702-53401-0000000	General Advertisement	10,000
555-855702-53501-0000000	Stationery/Business Car	50
555-855702-53704-0000000	Waste Disposal Service	1,500
555-855702-53801-0000000	Buildings & Grounds S/C	500
555-855702-53804-0000000	Equipment S/C	500
555-855702-53822-0000000	Operating S/C	1,800
555-855702-53902-0000000	Equipment Rental	1,000
555-855702-53905-0000000	Operating Lease	39,450
555-855702-53906-0000000	Fleet Maintenance	1,964
555-855702-53909-0000000	Fleet Amortization	148
555-855702-54206-0000000	License/Certification	1,200
555-855702-54402-0000000	Dues	200
555-867501-51102-0000000	Part Time Salaries	56,350
555-867501-51102-6184000	Part Time Salaries - Preschool Camp	8,480
555-867501-51807-0000000	Employer FICA/Medicare	4,311
555-867501-51807-6184000	Employer FICA/Medicare - Preschool Camp	649

**CITY OF ROCK ISLAND**

**CY 2021  
Original  
Budget**

Account Number	Account Name	Original Budget
555-867501-52101-0000000	Office Supplies/General	200
555-867501-52102-0000000	Office Supplies/Paper	200
555-867501-52206-0000000	Supplies/Clng & Sanitat	200
555-867501-52207-0000000	Supplies/Institutional	1,000
555-867501-52212-0000000	Supplies/Recreational	3,000
555-867501-52212-6184000	Supplies/Recreational - Preschool Camp	1,000
555-867501-52216-0000000	Food/Humans	14,000
555-867501-52216-6184000	Food/Humans - Preschool Summer Camp	300
555-867501-53110-0000000	Entertainment Services	400
555-867501-53110-6184000	Entertainment Services - Preschool Camp	1,000
555-867501-53903-0000000	Automotive Rental	500
555-867501-53903-6184000	Automotive Rental - Preschool Camp	1,000
555-867501-54206-0000000	License/Certification	100
555-867561-51102-0000000	Part Time Salaries	154,428
555-867561-51807-0000000	Employer FICA/Medicare	11,814
555-867561-52212-0000000	Supplies/Recreational	2,000
555-867561-52410-0000000	Fitness Equipment <\$10,000	5,000
555-867561-53107-0000000	Banking Services	24,000
555-867561-53905-0000000	Operating Lease	32,000
555-867561-57101-0000000	Principal	185,000
555-867561-57101-6458000	Principal	30,000
555-867561-57201-0000000	Interest	29,750
555-867561-57201-6458000	Interest	50,750
555-867562-51102-0000000	Part Time Salaries	72,062
555-867562-51401-0000000	Uniforms	150
555-867562-51807-0000000	Employer FICA/Medicare	5,513
555-867562-52212-0000000	Supplies/Recreational	4,000
555-867562-52218-0000000	Chemicals/Swimming Pool	12,000
555-867562-52301-0000000	Bldg Materials/Supplies	600
555-867562-52303-0000000	Plumbing Supplies	400
555-867562-52304-0000000	Electrical Supplies	3,700
555-867562-53112-0000000	Consultant Services	600
555-867562-53801-0000000	Buildings & Grounds S/C	5,000
555-867563-51102-0000000	Part Time Salaries	55,530
555-867563-51807-0000000	Employer FICA/Medicare	4,248
555-867564-51101-0000000	Full Time Salaries	77,977
555-867564-51102-0000000	Part Time Salaries	5,000
555-867564-51112-0000000	Longevity Salary	231
555-867564-51113-0000000	Cell Phone Stipend	641
555-867564-51803-0000000	Employer Insurance	8,133
555-867564-51805-0000000	Employer IMRF Pension	9,336
555-867564-51807-0000000	Employer FICA/Medicare	6,366
555-867564-52101-0000000	Office Supplies/General	3,000
555-867564-52102-0000000	Office Supplies/Paper	700
555-867564-52103-0000000	Small Office Equipment	300
555-867564-52206-0000000	Supplies/Clng & Sanitat	2,000
555-867564-52207-0000000	Supplies/Institutional	11,750

CITY OF ROCK ISLAND

CY 2021  
Original  
Budget

Account Number	Account Name	Original Budget
555-867564-52212-0000000	Supplies/Recreational	500
555-867564-52212-6338000	Supplies/Recreational - Red Cross Certf	1,100
555-867564-52212-6339000	Supplies/Recreational - Birthday Parties	150
555-867564-52214-0000000	Supplies/Medical	500
555-867564-52216-0000000	Food/Humans	200
555-867564-52216-6339000	Food/Humans - Birthday Parties	350
555-867564-52301-0000000	Bldg Materials/Supplies	5,000
555-867564-52302-0000000	Painting Supplies	700
555-867564-52303-0000000	Plumbing Supplies	2,000
555-867564-52304-0000000	Electrical Supplies	6,300
555-867564-52401-0000000	Hand Tools/Equip <\$5M	100
555-867564-52402-0000000	Power Tools/Equip <\$5M	100
555-867564-52501-6225000	Food Concession - Healthy Options	400
555-867564-52502-6225000	Beverages Concession - Healthy Options	1,000
555-867564-52506-6225000	Recreational Equipment Concessions	100
555-867564-52509-6225000	Disposable Concession - Healthy Option	300
555-867564-53201-0000000	Postage	1,000
555-867564-53204-0000000	Telephone Services	3,381
555-867564-53401-0000000	General Advertisement	17,500
555-867564-53501-0000000	Stationery/Business Car	150
555-867564-53505-0000000	Internal copy/printing	4,320
555-867564-53701-0000000	Water/Sewer Service	22,000
555-867564-53702-0000000	Natural Gas Service	40,000
555-867564-53703-0000000	Electricity Service	75,000
555-867564-53704-0000000	Waste Disposal Service	2,000
555-867564-53705-0000000	Waste Disposal/Hazard Service	200
555-867564-53801-0000000	Buildings & Grounds S/C	195,000
555-867564-53804-0000000	Equipment S/C	3,000
555-867564-53822-0000000	Operating S/C	4,000
555-867564-53902-0000000	Equipment Rental	300
555-867564-54301-0000000	Magazines/Newspapers	550
555-867564-56701-0000000	Capital Lease/Purchase	8,000
555-867564-59101-0000000	Depreciation	147,294
555-867565-51103-6151000	Seasonal Salaries - Day Trippers	16,962
555-867565-51807-6151000	Employer FICA/Medicare - Day Trippers	1,298
555-867565-52212-6151000	Supplies/Recreational	1,200
555-867565-52212-6340000	Supplies/Recreational - Underwater Egg H	400
555-867565-52212-6468000	Supplies/Recreational - Grinch	0
555-867565-52216-6151000	Food/Humans	500
555-867565-53110-6151000	Entertainment Services - Day Trippers	2,500
555-867565-53112-0000000	Consultant Services	2,500
555-867565-53903-6151000	Automotive Rental	1,170
555-867566-52212-6204000	Supplies/Recreational - Golf Lessons	100
555-867566-52212-6236000	Supplies/Recreational - Parks Pickleball	650
555-867566-52212-6274000	Supplies/Recreational - Youth Basketball	4,000
555-867566-52212-6275000	Supplies/Recreational - Parks Volleyball	625
555-867566-52212-6317000	Supplies/Recreational - Parents/Kids Ni	900

**CITY OF ROCK ISLAND**

Account Number	Account Name	Original Budget
555-867566-52212-6342000	Supplies/Recreational - Sports Camp	250
555-867566-52212-6362000	Supplies Recreational-Cheer	850
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	2,000
555-867566-53112-6275000	Consultant Services - Parks Volleyball	500
555-867566-53112-6317000	Consultant Services - Parents/Kids Night	2,000
555-892611-52201-0000000	Supplies/Agricultural	2,000
<b>Total Expenditures</b>		<u>6,420,573</u>
<b>Excess (Deficiency) of Revenues over Expenditures</b>		<u><u>-976,883</u></u>

**FUND 581: CDBG LOAN PROGRAMS**

Account Number	Description	Original Budget
<b>REVENUES</b>		
581-000000-46103-0000000	Interest earned-Loans	5,000
<b>Total Revenues</b>		<u>5,000</u>
<b>EXPENDITURES</b>		
581-313851-53107-6217000	Banking Services	5,600
581-313851-58500-9101000	Chg/Tr to General Fund	4,290
<b>Total Expenditures</b>		<u>9,890</u>
<b>Excess (Deficiency) of Revenues over Expenditures</b>		<u><u>-4,890</u></u>

**FUND 583: COMM/ECON DEV LOANS**

Account Number	Description	Original Budget
<b>REVENUES</b>		
583-000000-46101-0000000	Interest Investments	1,000
<b>Total Revenues</b>		<u>1,000</u>
<b>EXPENDITURES</b>		
583-312801-55224-0000000	Business Loan	30,000
<b>Total Expenditures</b>		<u>30,000</u>
<b>Excess (Deficiency) of Revenues over Expenditures</b>		<u><u>-29,000</u></u>

**FUND 584: CIRLF LOAN FUND**

Account Number	Description	Original Budget
<b>REVENUES</b>		
584-000000-46101-0000000	Interest Investments	2,000
584-000000-46103-0000000	Interest earned-Loans	25,000
<b>Total Revenues</b>		<u>27,000</u>
<b>EXPENDITURES</b>		
584-312801-53107-6221000	Banking Services	5,600
584-312801-55224-6221000	Business Loan	325,000
584-312801-59101-0000000	Depreciation	12,927
<b>Total Expenditures</b>		<u>343,527</u>
<b>Excess (Deficiency) of Revenues over Expenditures</b>		<u><u>-316,527</u></u>

**CITY OF ROCK ISLAND**

**CY 2021  
Original  
Budget**

Account Number	Account Name	Original Budget
<b>FUND 601: FLEET SERVICES</b>		
Account Number	Description	Original Budget
<b>REVENUES</b>		
601-000000-44101-0000000	Damage to City Property	15,000
601-000000-45501-0000000	Equipment Repairs/Maint	2,152,025
601-000000-45502-0000000	Fuel/External	47,550
601-000000-45504-0000000	Pool Car Rental	200
601-000000-46101-0000000	Interest Investments	13,000
601-000000-49600-9555000	Trans-Park	65,823
601-000000-49902-0000000	Misc Non-Operating Revenue	2,500
<b>Total Revenues</b>		<b>2,296,098</b>
<b>EXPENDITURES</b>		
601-617041-51101-0000000	Full Time Salaries	137,512
601-617041-51107-0000000	457K Contribution	643
601-617041-51108-0000000	Taxable Fringe	566
601-617041-51112-0000000	Longevity Salary	6,833
601-617041-51113-0000000	Cell Phone Stipend	40
601-617041-51201-0000000	Scheduled Overtime	25
601-617041-51202-0000000	Unscheduled Overtime	200
601-617041-51301-0000000	Severance Pay	11,400
601-617041-51402-0000000	Safety Apparel	1,000
601-617041-51404-0000000	Footwear	1,200
601-617041-51502-0000000	Professional Develop	2,000
601-617041-51502-6291000	Professional Development - Safety Trning	445
601-617041-51803-0000000	Employer Insurance	27,371
601-617041-51805-0000000	Employer IMRF Pension	16,220
601-617041-51807-0000000	Employer FICA/Medicare	11,059
601-617041-52103-0000000	Small Office Equipment	50
601-617041-52206-0000000	Supplies/Clng & Sanitat	200
601-617041-52214-0000000	Supplies/Medical	50
601-617041-52216-0000000	Food/Humans	250
601-617041-53204-0000000	Telephone Services	676
601-617041-53205-0000000	Cell Phone Services	34,560
601-617041-53301-0000000	Overland Transportation	100
601-617041-53402-0000000	Legal Notices	200
601-617041-53502-0000000	Forms	150
601-617041-53505-0000000	Internal copy/printing	432
601-617041-53801-0000000	Buildings & Grounds S/C	2,500
601-617041-53804-0000000	Equipment S/C	6,890
601-617041-53822-0000000	Operating S/C	730
601-617041-53901-0000000	Uniforms/Clothing Rent	2,964
601-617041-54206-0000000	License/Certification	2,565
601-617041-54303-0000000	Reference Materials	6,000
601-617041-54402-0000000	Dues	420
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

**CITY OF ROCK ISLAND**

**CY 2021  
Original  
Budget**

Account Number	Account Name	Original Budget
601-617131-53601-0000000	Insurance Premiums	26,875
601-617133-53601-0000000	Insurance Premiums	35,332
601-617361-51101-0000000	Full Time Salaries	135,817
601-617361-51112-0000000	Longevity Salary	2,599
601-617361-51113-0000000	Cell Phone Stipend	18
601-617361-51201-0000000	Scheduled Overtime	250
601-617361-51202-0000000	Unscheduled Overtime	50
601-617361-51803-0000000	Employer Insurance	23,321
601-617361-51805-0000000	Employer IMRF Pension	15,564
601-617361-51807-0000000	Employer FICA/Medicare	10,612
601-617362-51101-0000000	Full Time Salaries	304,870
601-617362-51112-0000000	Longevity Salary	3,596
601-617362-51113-0000000	Cell Phone Stipend	342
601-617362-51201-0000000	Scheduled Overtime	65,000
601-617362-51202-0000000	Unscheduled Overtime	4,500
601-617362-51205-0000000	Stand-by Pay	5,500
601-617362-51803-0000000	Employer Insurance	42,326
601-617362-51805-0000000	Employer IMRF Pension	43,025
601-617362-51807-0000000	Employer FICA/Medicare	29,336
601-617362-52401-0000000	Hand Tools/Equip <\$5M	800
601-617362-52402-0000000	Power Tools/Equip <\$5M	3,500
601-617362-52404-0000000	Small Test Equip <\$5M	5,000
601-617362-52407-0000000	Maintenance Equipment <\$10,000	3,500
601-617362-53705-0000000	Waste Disp/Hazard Serv	2,500
601-617362-53804-0000000	Equipment S/C	500
601-617363-51101-0000000	Full Time Salaries	55,742
601-617363-51201-0000000	Scheduled Overtime	300
601-617363-51803-0000000	Employer Insurance	18,152
601-617363-51805-0000000	Employer IMRF Pension	6,288
601-617363-51807-0000000	Employer FICA/Medicare	4,287
601-617363-52401-0000000	Hand Tools/Equip <\$5M	750
601-617363-52402-0000000	Power Tools/Equip <\$5M	250
601-617363-53705-0000000	Waste Disp/Hazard Serv	300
601-617364-51101-0000000	Full Time Salaries	97,509
601-617364-51112-0000000	Longevity Salary	1,400
601-617364-51201-0000000	Scheduled Overtime	12,500
601-617364-51202-0000000	Unscheduled Overtime	1,000
601-617364-51205-0000000	Stand-by Pay	1,000
601-617364-51402-0000000	Safety Apparel	3,010
601-617364-51803-0000000	Employer Insurance	18,152
601-617364-51805-0000000	Employer IMRF Pension	12,725
601-617364-51807-0000000	Employer FICA/Medicare	8,677
601-617364-52103-0000000	Small Office Equipment	670
601-617364-52202-0000000	Supplies/Automotive	8,087
601-617364-52203-0000000	Supplies/Fuel	587,148
601-617364-52204-0000000	Supplies/Lubricants	62,393
601-617364-52206-0000000	Supplies/Clng & Sanitat	5,055

**CITY OF ROCK ISLAND**

**CY 2021  
Original  
Budget**

Account Number	Account Name	Original Budget
601-617364-52207-0000000	Supplies/Institutional	625
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	150
601-617364-53204-0000000	Telephone Services	451
601-617364-53302-0000000	Freight	500
601-617364-53505-0000000	Internal copy/printing	216
601-617364-53804-0000000	Equipment S/C	70,700
601-617364-53822-0000000	Operating S/C	21,000
601-617364-53902-0000000	Equipment Rental	4,088
601-617364-54206-0000000	License/Certification	16,050
601-617751-51101-0000000	Full Time Salaries	44,937
601-617751-51112-0000000	Longevity Salary	1,680
601-617751-51803-0000000	Employer Insurance-Fleet	10,410
601-617751-51805-0000000	Employer IMRF Pension-Fleet	5,230
601-617751-51807-0000000	Employer Fica/Medicare-Fleet	3,566
<b>Total Expenditures</b>		<u>3,644,999</u>
<b>Excess (Deficiency) of Revenues over Expenditures</b>		<u><u>-1,348,901</u></u>

**FUND 602: FLEET AMORTIZATION**

Account Number	Description	Original Budget
<b>REVENUES</b>		
602-000000-45503-0000000	Amortization	618,420
602-000000-46101-0000000	Interest Investments	400
<b>Total Revenues</b>		<u>618,820</u>
<b>EXPENDITURES</b>		
602-617365-56406-0000000	MOTOR VEHICLES - FLEET SERVICES	697,170
602-617365-58100-9555000	Op/Tr to Parks	0
<b>Total Expenditures</b>		<u>697,170</u>
<b>Excess (Deficiency) of Revenues over Expenditures</b>		<u><u>-78,350</u></u>

**FUND 606: ENGINEERING**

Account Number	Description	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	856,701
606-000000-45900-9101000	Trans/Charges-General	30,000
606-000000-45900-9501000	Trans/Charges-Water	45,000
606-000000-45900-9506000	Trans/Charge-Wastewater	45,000
606-000000-45900-9507000	Trans/Charges-Storm wtr	45,000
606-000000-46101-0000000	Interest Investments	300
<b>Total Revenues</b>		<u>1,061,901</u>
<b>EXPENDITURES</b>		
606-615041-51101-0000000	Full Time Salaries	218,986

**CITY OF ROCK ISLAND**

**CY 2021  
Original  
Budget**

Account Number	Account Name	Original Budget
606-615041-51107-0000000	457K Contribution	701
606-615041-51108-0000000	Taxable Fringe	617
606-615041-51112-0000000	Longevity Salary	6,656
606-615041-51113-0000000	Cell Phone Stipend	392
606-615041-51201-0000000	Scheduled Overtime	2
606-615041-51202-0000000	Unscheduled Overtime	3,000
606-615041-51301-0000000	Severance Pay	4,000
606-615041-51401-0000000	Uniforms	150
606-615041-51402-0000000	Safety Apparel	35
606-615041-51404-0000000	Footwear	240
606-615041-51405-0000000	Clothing	300
606-615041-51502-0000000	Professional Develop	2,225
606-615041-51502-6291000	Professional Development - Safety Trning	445
606-615041-51803-0000000	Employer Insurance	31,275
606-615041-51805-0000000	Employer IMRF Pension	25,654
606-615041-51807-0000000	Employer FICA/Medicare	17,492
606-615041-52101-0000000	Office Supplies/General	900
606-615041-52102-0000000	Office Supplies/Paper	200
606-615041-52103-0000000	Small Office Equipment	100
606-615041-52206-0000000	Supplies/Cng & 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	563
606-615041-53301-0000000	Overland Transportation	75
606-615041-53402-0000000	Legal Notices	2,217
606-615041-53804-0000000	Equipment S/C	125
606-615041-54206-0000000	License/Certification	200
606-615041-54401-0000000	Representation	82
606-615041-54402-0000000	Dues	1,857
606-615041-58500-9101000	Chg/Tr to General Fund	216,680
606-615041-59201-0000000	Contingency	15,000
606-615091-51101-0000000	Full Time Salaries	64,317
606-615091-51112-0000000	Longevity Salary	972
606-615091-51202-0000000	Unscheduled Overtime	35
606-615091-51401-0000000	Uniforms	150
606-615091-51402-0000000	Safety Apparel	100
606-615091-51404-0000000	Footwear	360
606-615091-51405-0000000	Clothing	800
606-615091-51502-0000000	Professional Develop	300
606-615091-51803-0000000	Employer Insurance	19,454
606-615091-51805-0000000	Employer IMRF Pension	7,329
606-615091-51807-0000000	Employer FICA/Medicare	4,998

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**CY 2021  
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Account Number	Account Name	Original Budget
606-615091-52103-0000000	Small Office Equipment	50
606-615091-52301-0000000	Bldg Materials/Supplies	375
606-615091-52302-0000000	Painting Supplies	3,000
606-615091-52304-0000000	Electrical Supplies	60
606-615091-52305-0000000	Auto/Equip Supplies	700
606-615091-52401-0000000	Hand Tools/Equip <\$5M	250
606-615091-53102-2240000	Engineering Services	5,000
606-615091-53204-0000000	Telephone Services	901
606-615091-53205-0000000	Cell Phone Services	2,040
606-615091-53301-0000000	Overland Transportation	50
606-615091-53804-0000000	Equipment S/C	750
606-615091-53906-0000000	Fleet Maintenance	2,429
606-615091-53909-0000000	Fleet Amortization	2,806
606-615131-53601-0000000	Insurance Premiums	1,384
606-615133-53601-0000000	Insurance Premiums	6,582
606-615391-51101-0000000	Full Time Salaries	364,578
606-615391-51112-0000000	Longevity Salary	11,621
606-615391-51113-0000000	Cell Phone Stipend	731
606-615391-51201-0000000	Scheduled Overtime	45
606-615391-51202-0000000	Unscheduled Overtime	10,000
606-615391-51301-0000000	Severance Pay	16,000
606-615391-51803-0000000	Employer Insurance	54,264
606-615391-51805-0000000	Employer IMRF Pension	43,337
606-615391-51807-0000000	Employer FICA/Medicare	29,547
606-615391-52301-0000000	Bldg Materials/Supplies	325
606-615391-52302-0000000	Painting Supplies	350
606-615391-52401-0000000	Hand Tools/Equip <\$5M	100
606-615391-52404-0000000	Small Test Equip <\$5M	500
606-615391-53204-0000000	Telephone Services	1,465
606-615391-53303-0000000	Mileage Reimbursement	1,000
606-615391-53804-0000000	Equipment S/C	100
606-615391-53906-0000000	Fleet Maintenance	11,429
606-615391-53909-0000000	Fleet Amortization	11,659
<b>Total Expenditures</b>		<b>1,233,117</b>
<b>Excess (Deficiency) of Revenues over Expenditures</b>		<b>-171,216</b>

**FUND 609: HYDROELECTRIC PLANT**

Account Number	Description	Original Budget
<b>EXPENDITURES</b>		
609-618041-51113-0000000	Cell Phone Stipend	94
609-618041-53822-0000000	Operating S/C	1,000
609-618041-59101-0000000	Depreciation	58,866
609-618041-59201-0000000	Contingency	10,000
609-618131-53601-0000000	Insurance Premiums	847
609-618133-53601-0000000	Insurance Premiums	36,300
609-618369-51113-0000000	Cell Phone Stipend	108
609-618369-51201-0000000	Scheduled Overtime	150

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Account Number	Account Name	Original Budget
609-618369-51202-0000000	Unscheduled Overtime	167
609-618369-51205-0000000	Stand-by Pay	25
609-618369-51402-0000000	Safety Apparel	250
609-618369-51805-0000000	Employer IMRF Pension	39
609-618369-51807-0000000	Employer FICA/Medicare	26
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	500
609-618369-53106-0000000	Financial Services	1,000
609-618369-53107-0000000	Banking Services	1,193
609-618369-53204-0000000	Telephone Services	226
609-618369-53701-0000000	Water/Sewer Service	215
609-618369-53703-0549000	Electricity Service	3,633
609-618369-53905-0000000	Operating Lease	5,400
609-618369-53906-0000000	Fleet Maintenance	4,201
609-618369-57101-0000000	Principal	141,667
609-618369-57201-0000000	Interest	30,406
<b>Total Expenditures</b>		<b>302,913</b>
<b>Excess (Deficiency) of Revenues over Expenditures</b>		<b>-302,913</b>

**FUND 621: SELF-INSURANCE**

Account Number	Description	Original Budget
<b>REVENUES</b>		
621-000000-44101-0000000	Damage to City Property	65,000
621-000000-45101-0000000	Employer Self Insurance	1,668,997
621-000000-46101-0000000	Interest Investments	7,000
<b>Total Revenues</b>		<b>1,740,997</b>
<b>EXPENDITURES</b>		
621-157041-51101-0000000	Full Time Salaries	53,034
621-157041-51108-0000000	Taxable Fringe	2,040
621-157041-51112-0000000	Longevity Salary	545
621-157041-51803-0000000	Employer Insurance	11,060
621-157041-51805-0000000	Employer IMRF Pension	5,166
621-157041-51807-0000000	Employer FICA/Medicare	3,522
621-157131-51801-0000000	Benefits-Other Employee	33,249
621-157131-53104-0000000	Claims Admin Services	15,583
621-157131-53204-0000000	Telephone Services	102
621-157131-53204-0520000	Telephone Services - On Site Nurse	226
621-157131-53602-0520000	Insurance Claims - On Site Nurse	37,330
621-157131-53602-5117000	Insurance Claims	237,500
621-157131-53602-5118000	Insurance Claims	104,447
621-157131-53602-5119000	Insurance Claims	21,673
621-157131-53602-5120000	Insurance Claims	272,851
621-157132-53602-0000000	Insurance Claims	14,526
621-157133-53104-0000000	Claims Admin Services	24,288

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Account Number	Account Name	Original Budget
621-157133-53601-0000000	Insurance Premiums	374,369
621-157133-53602-0000000	Insurance Claims	144,473
621-157133-53603-0000000	Legal Settlements	176,580
<b>Total Expenditures</b>		<b>1,532,564</b>
<b>Excess (Deficiency) of Revenues over Expenditures</b>		<b>208,433</b>

**FUND 626: EMPLOYEE HEALTH PLAN**

Account Number	Description	Original Budget
<b>REVENUES</b>		
626-000000-44132-0520000	Reimburse for Services - On Site Nurse	6,000
626-000000-45104-0000000	Employer Health	4,084,276
626-000000-45201-0000000	Employee Health	1,559,082
626-000000-45301-0000000	Retiree Health Ins	468,607
626-000000-46101-0000000	Interest Investments	18,000
626-000000-49902-0000000	Misc Non-Operating Revenue	85,000
<b>Total Revenues</b>		<b>6,220,965</b>
<b>EXPENDITURES</b>		
626-157041-51101-0000000	Full Time Salaries	33,394
626-157041-51107-0000000	457K Contribution	650
626-157041-51108-0000000	Taxable Fringe	500
626-157041-51112-0000000	Longevity Salary	420
626-157041-51201-0000000	Scheduled Overtime	1,000
626-157041-51803-0000000	Employer Insurance	8,169
626-157041-51805-0000000	Employer IMRF Pension	3,906
626-157041-51807-0000000	Employer FICA/Medicare	2,664
626-157041-53204-0000000	Telephone Services	451
626-157041-53505-0000000	Internal copy/printing	410
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	534,590
626-157141-53112-0000000	Consultant Services	29,100
626-157141-53112-0520000	Consultant Services - On Site Nurse	211,535
626-157141-53204-0520000	Telephone Services - On Site Nurse	575
626-157141-53601-0000000	Insurance Premiums	708,738
626-157141-53602-0000000	Insurance Claims	4,947,984
626-157141-54202-0000000	Taxes/Assessments	2,408
626-157141-54402-0000000	Dues	200
<b>Total Expenditures</b>		<b>6,493,522</b>
<b>Excess (Deficiency) of Revenues over Expenditures</b>		<b>-272,557</b>

**FUND 701: FIRE PENSION**

Account Number	Description	Original Budget
<b>REVENUES</b>		
701-000000-45106-0000000	Employer Pension	3,791,669
701-000000-45202-0000000	Employee Pension	444,016
701-000000-46101-0000000	Interest Investments	400,000
701-000000-46106-0000000	Gain-Sale of Investment	500,000

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Account Number	Account Name	Original Budget
<b>Total Revenues</b>		5,135,685
<b>EXPENDITURES</b>		
701-920041-51502-0000000	Professional Develop	4,000
701-920041-51801-0000000	Benefits-Other Employee	4,876,280
701-920041-51808-0000000	Pension Refunds	5,000
701-920041-53101-0000000	Legal Services	15,000
701-920041-53105-0000000	Medical Services	8,000
701-920041-53106-0000000	Financial Services	84,000
701-920041-53107-0000000	Banking Services	4,500
701-920041-53202-0000000	Express Postage	50
701-920041-53501-0000000	Stationery/Business Car	800
701-920041-54205-0000000	Fiscal Fees	5,100
701-920041-54402-0000000	Dues	2,400
701-920041-59601-0000000	Loss-Sale of Investment	75,000
<b>Total Expenditures</b>		5,080,130
<b>Excess (Deficiency) of Revenues over Expenditures</b>		55,555

**FUND 706: POLICE PENSION**

Account Number	Description	Original Budget
<b>REVENUES</b>		
706-000000-45106-0000000	Employer Pension	4,241,391
706-000000-45202-0000000	Employee Pension	637,000
706-000000-46101-0000000	Interest Investments	700,000
706-000000-46106-0000000	Gain-Sale of Investment	700,000
<b>Total Revenues</b>		6,278,391
<b>EXPENDITURES</b>		
706-930041-51502-0000000	Professional Develop	3,000
706-930041-51801-0000000	Benefits-Other Employee	5,161,153
706-930041-51808-0000000	Pension Refunds	80,000
706-930041-53101-0000000	Legal Services	25,000
706-930041-53105-0000000	Medical Services	22,000
706-930041-53106-0000000	Financial Services	104,000
706-930041-53107-0000000	Banking Services	3,800
706-930041-53201-0000000	Postage	50
706-930041-54205-0000000	Fiscal Fees	8,000
706-930041-54402-0000000	Dues	900
706-930041-59601-0000000	Loss-Sale of Investment	150,000
<b>Total Expenditures</b>		5,557,903
<b>Excess (Deficiency) of Revenues over Expenditures</b>		720,488

**FUND 711: CAFETERIA PLAN**

Account Number	Description	Original Budget
<b>REVENUES</b>		
711-000000-45204-0000000	Employee 125 Dep Care	10,500
711-000000-45205-0000000	Employee 125 Med Reimb	99,240
<b>Total Revenues</b>		109,740
<b>EXPENDITURES</b>		

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Account Number	Account Name	Original Budget
711-940152-51802-0000000	Cafeteria Plan Payment	10,500
711-940153-51802-0000000	Cafeteria Plan Payment	99,240
<b>Total Expenditures</b>		<b>109,740</b>
<b>Excess (Deficiency) of Revenues over Expenditures</b>		<b>0</b>

**FUND 901: MLK ACTIVITY**

Account Number	Description	Original Budget
<b>REVENUES</b>		
901-000000-43102-5332210	FEDERAL GRANTS -	170,000
901-000000-43301-0000007	OTHER GRANTS-UNITED WAY MLK	80,000
901-000000-43301-0000030	OTHER GRANTS-HUBBEL-WATERMAN	10,000
901-000000-43301-0000031	OTHER GRANTS-MOLINE FOUNDATION MLK	5,000
901-000000-43301-0000032	OTHER GRANTS-RAUCH FOUNDATION-MLK	1,500
901-000000-43301-0000034	OTHER GRANTS-HAVLIFE FOUNDATION	10,000
901-000000-43301-0000039	OTHER GRANTS-DAY FOUNDATION-MLK	15,000
901-000000-43301-0000080	OTHER GRANTS-RI TOWNSHIP MLK	3,000
901-000000-43301-0000092	OTHER GRANTS-RI COMMUNITY FNDTN-MLK	7,000
901-000000-43301-0000094	OTHER GRANTS-HELLENSTELL YOUTH-MLK	10,000
901-000000-43301-0000964	OTHER GRANTS-QC Community Foundation	5,000
901-000000-43301-5332019	OTHER GRANTS-QUAD CITY ARTS	4,000
901-000000-44205-5327000	Misc Program Fees - Memorial Service	2,000
901-000000-44205-5328000	Misc Program Fees - Family Fun Days	350
901-000000-44205-5338000	Misc Program Fees - Active Club	500
901-000000-44205-6162000	Misc Program Fees - RI Boxing Club	50
901-000000-44301-5334000	Merchandise Sales - Summer Camp Shirts	750
901-000000-46101-0000000	Interest Investments	1,000
901-000000-48502-0000000	Miscellaneous Donations	20,000
901-000000-48502-5330000	Miscellaneous Donations - Thanksgiving	4,000
901-000000-48502-6302000	Misc Donations - Resource Development	37,500
901-000000-49600-9906000	Trans-Dept of Human Services	25,400
<b>Total Revenues</b>		<b>412,050</b>
<b>EXPENDITURES</b>		
901-356041-51101-6302000	Full Time Salaries	54,354
901-356041-51102-0000000	PART TIME SALARIES - M L KING COMM CENTE	1,687
901-356041-51102-5332039	Part Time Salaries	2,062
901-356041-51102-5332210	PART TIME SALARIES - M L KING COMM CENTE	1,875
901-356041-51113-6302000	Cell Phone Stipend	135
901-356041-51803-6302000	Employer Health Insurance	9,271
901-356041-51805-0000000	Employer IMRF Pension	189
901-356041-51805-5332039	Employer IMRF Pension	231
901-356041-51805-5332210	Employer IMRF Pension	210
901-356041-51805-6302000	Employer IMRF Pension	6,099
901-356041-51807-0000000	Employer FICA/Medicare	129
901-356041-51807-5332039	Employer FICA/Medicare	158
901-356041-51807-5332210	Employer FICA/Medicare	143
901-356041-51807-6302000	FICA/Medicare	4,158
901-356041-52101-6302000	Office Supplies/General	500

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Account Number	Account Name	Original Budget
901-356041-53201-0000000	Postage	200
901-356041-53204-0000000	TELEPHONE SERVICES - M L KING COMM CENTE	20
901-356041-53204-5332039	TELEPHONE SERVICES - M L KING COMM CENTE	52
901-356041-53204-5332110	TELEPHONE SERVICES - M L KING COMM CENTE	23
901-356041-53204-5332210	TELEPHONE SERVICES - M L KING COMM CENTE	23
901-356041-53204-6302000	TELEPHONE SERVICES - M L KING COMM CENTE	225
901-356041-53303-6302000	MLK Resource Dev-Mileage Reimbursement	200
901-356041-53505-6302000	Internal Copy/Printing	500
901-356901-53906-0000000	Fleet Maintenance	3,990
901-356901-53909-0000000	Fleet Amortization	5,000
901-356911-52216-5330031	Food/Humans	5,000
901-356911-53110-5327000	Entertainment Service - Memorial Service	0
901-356921-51101-0000000	Full Time Salaries	10,307
901-356921-51101-5332007	Full Time Salaries	50,377
901-356921-51101-5332210	FULL TIME SALARIES - M L KING COMM CENTE	19,801
901-356921-51101-6302000	FULL TIME SALARIES - M L KING COMM CENTE	18,118
901-356921-51102-5332210	PART TIME SALARIES - M L KING COMM CENTE	120,260
901-356921-51107-5332007	457K Contribution	1,318
901-356921-51108-5332007	Taxable Fringe	1,308
901-356921-51112-0000000	LONGEVITY SALARY - M L KING COMM CENTER	560
901-356921-51112-5332007	LONGEVITY SALARY - M L KING COMM CENTER	960
901-356921-51112-5332110	LONGEVITY SALARY - M L KING COMM CENTER	561
901-356921-51113-0000000	Cell Phone Stipend	29
901-356921-51113-5332007	Cell Phone Stipend	97
901-356921-51113-5332210	Cell Phone Stipend	61
901-356921-51113-6302000	Cell Phone Stipend	45
901-356921-51803-0000000	Employer Insurance	2,904
901-356921-51803-5332007	Employer Health Insurance	7,922
901-356921-51803-5332210	EMPLOYER INSURANCE - M L KING COMM CENTE	2,993
901-356921-51803-6302000	EMPLOYER INSURANCE - M L KING COMM CENTE	3,090
901-356921-51805-0000000	Employer IMRF Pension	1,219
901-356921-51805-5332007	Employer IMRF Pension	5,761
901-356921-51805-5332210	EMPLOYER IMRF PENSION - M L KING COMM CE	2,285
901-356921-51805-6302000	EMPLOYER IMRF PENSION - M L KING COMM CE	2,033
901-356921-51807-0000000	Employer Fica/Medicare	831
901-356921-51807-5332007	Employer FICA/Medicare	3,927
901-356921-51807-5332210	EMPLOYER FICA/MEDICARE - M L KING COMM C	10,758
901-356921-51807-6302000	EMPLOYER FICA/MEDICARE - M L KING COMM C	1,386
901-356921-52203-6162034	Supplies/Fuel	2,000
901-356921-52211-5332092	Supplies/Educational	7,000
901-356921-52216-5332092	Food/Humans	0
901-356921-52302-5332019	Painting Supplies	4,000
901-356921-53204-0000000	TELEPHONE SERVICES - M L KING COMM CENTE	36
901-356921-53204-5332007	Telephone Services	117
901-356921-53204-5332210	TELEPHONE SERVICES - M L KING COMM CENTE	329
901-356921-53204-5336007	TELEPHONE SERVICES - M L KING COMM CENTE	108
901-356921-53204-5336104	TELEPHONE SERVICES - M L KING COMM CENTE	18

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Account Number	Account Name	Original Budget
901-356921-53204-5336204	TELEPHONE SERVICES - M L KING COMM CENTE	18
901-356921-53505-5332007	Internal Copy/Printing	76
901-356921-53505-6302000	Internal Copy/Printing	135
901-356921-53902-5327000	Equipment Rental	1,500
901-356921-53903-6162034	Automotive Rental	2,000
901-356921-53904-6162034	Bldgs/Facilities Rental	6,000
901-356921-54102-5332007	Grants Subcontracts	8,000
901-356921-54102-5332210	Grants Subcontracts	11,262
901-356931-52216-5338080	Food/Humans - RI Township MLK CY 2015	1,500
901-356931-53109-5338080	Catering Services - RI Township CY 2015	1,500
<b>Total Expenditures</b>		<b>410,944</b>
<b>Excess (Deficiency) of Revenues over Expenditures</b>		<b>1,106</b>

**FUND 905: IL DCFS**

Account Number	Description	Original Budget
<b>REVENUES</b>		
905-000000-43201-0000140	State Grants - DCFS - MLK CY 2020	114,750
905-000000-43201-0000240	STATE GRANTS - CY2021	114,750
<b>Total Revenues</b>		<b>229,500</b>
<b>EXPENDITURES</b>		
905-356041-51101-0000140	FULL TIME SALARIES - M L KING COMM CENTE	5,771
905-356041-51101-0000240	FULL TIME SALARIES - M L KING COMM CENTE	5,771
905-356041-51102-0000140	Part Time Salaries	4,124
905-356041-51102-0000240	PART TIME SALARIES - M L KING COMM CENTE	4,124
905-356041-51107-0000140	457K CONTRIBUTIONS - M L KING COMM CENTE	290
905-356041-51107-0000240	457K CONTRIBUTIONS - M L KING COMM CENTE	290
905-356041-51108-0000140	Taxable Fringe	288
905-356041-51108-0000240	Taxable Fringe	288
905-356041-51112-0000140	LONGEVITY SALARY - M L KING COMM CENTER	29
905-356041-51112-0000240	LONGEVITY SALARY - M L KING COMM CENTER	29
905-356041-51803-0000140	EMPLOYER INSURANCE - M L KING COMM CENTE	998
905-356041-51803-0000240	EMPLOYER INSURANCE - M L KING COMM CENTE	998
905-356041-51805-0000140	EMPLOYER IMRF PENSION - M L KING COMM CE	1,113
905-356041-51805-0000240	EMPLOYER IMRF PENSION - M L KING COMM CE	1,114
905-356041-51807-0000140	FICA/Medicare	759
905-356041-51807-0000240	EMPLOYER FICA/MEDICARE - M L KING COMM C	760
905-356041-53204-0000140	TELEPHONE SERVICES - M L KING COMM CENTE	36
905-356041-53204-0000240	TELEPHONE SERVICES - M L KING COMM CENTE	36
905-356921-51101-0000140	Full Time Salaries	63,057
905-356921-51101-0000240	FULL TIME SALARIES - M L KING COMM CENTE	63,057
905-356921-51803-0000140	Employer Health Insurance	9,759
905-356921-51803-0000240	EMPLOYER INSURANCE - M L KING COMM CENTE	9,759
905-356921-51805-0000140	Employer IMRF Pension	7,075
905-356921-51805-0000240	EMPLOYER IMRF PENSION - M L KING COMM CE	7,075
905-356921-51807-0000140	Employer FICA/Medicare	4,824
905-356921-51807-0000240	EMPLOYER FICA/MEDICARE - M L KING COMM C	4,824
905-356921-52103-0000140	SMALL OFFICE EQUIPMENT - M L KING COMM C	100

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Account Number	Account Name	Original Budget
905-356921-52103-0000240	SMALL OFFICE EQUIPMENT - M L KING COMM C	100
905-356921-53204-0000140	TELEPHONE SERVICES - M L KING COMM CENTE	338
905-356921-53204-0000240	TELEPHONE SERVICES - M L KING COMM CENTE	338
905-356921-53303-0000140	Mileage Reimbursement	12,001
905-356921-53505-0000140	Internal Copy/Printing	130
905-356921-53505-0000240	Internal Copy/Printing	130
905-356921-58100-9211640	Op/Tr to MLK Center	20,115
<b>Total Expenditures</b>		<b>229,500</b>
<b>Excess (Deficiency) of Revenues over Expenditures</b>		<b>0</b>

**FUND 906: DEPT OF HUMAN SERVICES**

Account Number	Description	Original Budget
<b>REVENUES</b>		
906-000000-43102-0000105	Federal Grants	78,361
906-000000-43102-0000106	Federal Grants	36,397
906-000000-43102-0000205	Federal Grant - ILDHS Prevention	78,360
906-000000-43102-0000206	Federal Grant - ILDHS Preg Prvntn	36,397
906-000000-43201-0000104	State Grant-Teen Reach 20/21	64,433
906-000000-43201-0000204	State Grant - Teen Reach FY21/22	64,433
<b>Total Revenues</b>		<b>358,381</b>
<b>EXPENDITURES</b>		
906-356041-51101-5323105	FULL TIME SALARIES - M L KING COMM CENTE	525
906-356041-51101-5336104	Full Time Salaries-Teen Reach	4,300
906-356041-51101-5336204	FULL TIME SALARIES - M L KING COMM CENTE	4,300
906-356041-51101-6163106	FULL TIME SALARIES - M L KING COMM CENTE	2,623
906-356041-51101-6163206	FULL TIME SALARIES - M L KING COMM CENTE	2,098
906-356041-51107-5323105	457K CONTRIBUTIONS - M L KING COMM CENTE	26
906-356041-51107-5323205	457K CONTRIBUTIONS - M L KING COMM CENTE	26
906-356041-51107-6163106	457K CONTRIBUTIONS - M L KING COMM CENTE	105
906-356041-51107-6163206	457K CONTRIBUTIONS - M L KING COMM CENTE	105
906-356041-51108-5323105	Taxable Fringe	27
906-356041-51108-5323205	Taxable Fringe	27
906-356041-51108-6163106	Taxable Fringe	105
906-356041-51108-6163206	Taxable Fringe	105
906-356041-51112-5323105	LONGEVITY SALARY - M L KING COMM CENTER	3
906-356041-51112-5336104	LONGEVITY SALARY - M L KING COMM CENTER	210
906-356041-51112-5336204	LONGEVITY SALARY - M L KING COMM CENTER	210
906-356041-51112-6163106	LONGEVITY SALARY - M L KING COMM CENTER	13
906-356041-51112-6163206	LONGEVITY SALARY - M L KING COMM CENTER	11
906-356041-51113-5336104	Cell Phone Stipend-Teen Reach	27
906-356041-51113-5336204	Cell Phone Stipend-Teen Reach	27
906-356041-51803-5323105	EMPLOYER INSURANCE - M L KING COMM CENTE	91
906-356041-51803-5336104	Employer Insurance-Teen Reach	488
906-356041-51803-5336204	EMPLOYER INSURANCE - M L KING COMM CENTE	488
906-356041-51803-6163106	EMPLOYER INSURANCE - M L KING COMM CENTE	454
906-356041-51803-6163206	EMPLOYER INSURANCE - M L KING COMM CENTE	363
906-356041-51805-5323105	EMPLOYER IMRF PENSION - M L KING COMM CE	59

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Account Number	Account Name	Original Budget
906-356041-51805-5336104	Employer IMRF Pension-Teen Reach	506
906-356041-51805-5336204	EMPLOYER IMRF PENSION - M L KING COMM CE	506
906-356041-51805-6163106	EMPLOYER IMRF PENSION - M L KING COMM CE	296
906-356041-51805-6163206	EMPLOYER IMRF PENSION - M L KING COMM CE	237
906-356041-51807-5323105	EMPLOYER FICA/MEDICARE - M L KING COMM C	40
906-356041-51807-5336104	Employer Fire Pension-Teen Reach	345
906-356041-51807-5336204	EMPLOYER FICA/MEDICARE - M L KING COMM C	345
906-356041-51807-6163106	EMPLOYER FICA/MEDICARE - M L KING COMM C	202
906-356041-51807-6163206	EMPLOYER FICA/MEDICARE - M L KING COMM C	161
906-356041-53204-5323105	TELEPHONE SERVICES - M L KING COMM CENTE	2
906-356041-53204-5323205	TELEPHONE SERVICES - M L KING COMM CENTE	2
906-356041-53204-6163106	TELEPHONE SERVICES - M L KING COMM CENTE	5
906-356041-53204-6163206	TELEPHONE SERVICES - M L KING COMM CENTE	5
906-356921-51101-5323105	Full Time Salaries	48,863
906-356921-51101-5323205	Full Time Salaries	48,863
906-356921-51101-5336104	Full Time Salaries	7,975
906-356921-51101-5336204	FULL TIME SALARIES - M L KING COMM CENTE	7,975
906-356921-51101-6163106	Full Time Salaries	18,685
906-356921-51101-6163206	FULL TIME SALARIES - M L KING COMM CENTE	18,685
906-356921-51112-5323105	Longevity Salary	1,470
906-356921-51112-5323205	Longevity Salary	1,470
906-356921-51112-5336104	Longevity Salary	67
906-356921-51112-5336204	LONGEVITY SALARY - M L KING COMM CENTER	67
906-356921-51113-5323105	Cell Phone Stipend	76
906-356921-51113-5323205	Cell Phone Stipend	76
906-356921-51501-5323105	EDUCATION - M L KING COMM CENTER	750
906-356921-51803-5323105	Employer Insurance	10,877
906-356921-51803-5323205	Employer Insurance	10,877
906-356921-51803-5336104	Employer Insurance	1,496
906-356921-51803-5336204	EMPLOYER INSURANCE - M L KING COMM CENTE	1,496
906-356921-51803-6163106	Employer Insurance	3,253
906-356921-51803-6163206	EMPLOYER INSURANCE - M L KING COMM CENTE	3,253
906-356921-51805-5323105	Employer IMRF Pension	5,647
906-356921-51805-5323205	Employer IMRF Pension	5,647
906-356921-51805-5336104	Employer IMRF Pension	902
906-356921-51805-5336204	EMPLOYER IMRF PENSION - M L KING COMM CE	902
906-356921-51805-6163106	Employer IMRF Pension	2,096
906-356921-51805-6163206	EMPLOYER IMRF PENSION - M L KING COMM CE	2,096
906-356921-51807-5323105	Employer FICA/Medicare	3,850
906-356921-51807-5323205	Employer FICA/Medicare	3,850
906-356921-51807-5336104	Employer FICA/Medicare	615
906-356921-51807-5336204	EMPLOYER FICA/MEDICARE - M L KING COMM C	615
906-356921-51807-6163106	Employer FICA/Medicare	1,429
906-356921-51807-6163206	EMPLOYER FICA/MEDICARE - M L KING COMM C	1,429
906-356921-52101-5332104	OFFICE SUPPLIES/GENERAL - M L KING COMM	188
906-356921-52101-5332204	Office Supplies/General	187
906-356921-52211-5323105	SUPPLIES/EDUCATIONAL - M L KING COMM CEN	659

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Account Number	Account Name	Original Budget
906-356921-52211-5323205	SUPPLIES/EDUCATIONAL - M L KING COMM CEN	658
906-356921-52211-6163106	SUPPLIES/EDUCATIONAL - M L KING COMM CEN	1,794
906-356921-52211-6163206	SUPPLIES/EDUCATIONAL - M L KING COMM CEN	1,794
906-356921-53204-5323105	TELEPHONE SERVICES - M L KING COMM CENTE	282
906-356921-53204-5323205	TELEPHONE SERVICES - M L KING COMM CENTE	282
906-356921-53204-5336104	TELEPHONE SERVICES - M L KING COMM CENTE	25
906-356921-53204-5336204	TELEPHONE SERVICES - M L KING COMM CENTE	25
906-356921-53204-6163106	TELEPHONE SERVICES - M L KING COMM CENTE	113
906-356921-53204-6163206	TELEPHONE SERVICES - M L KING COMM CENTE	113
906-356921-53303-5323104	MILEAGE REIMBURSEMENT - M L KING COMM CE	189
906-356921-53303-5323105	MILEAGE REIMBURSEMENT - M L KING COMM CE	174
906-356921-53303-5323204	MILEAGE REIMBURSEMENT - M L KING COMM CE	189
906-356921-53303-5323205	MILEAGE REIMBURSEMENT - M L KING COMM CE	174
906-356921-53303-6163106	MILEAGE REIMBURSEMENT - M L KING COMM CE	500
906-356921-53303-6163206	MILEAGE REIMBURSEMENT - M L KING COMM CE	500
906-356921-53505-5323105	Internal Copy/Printing	540
906-356921-53505-5323205	INTERNAL COPY/PRINTING - M L KING COMM C	540
906-356921-53505-5336104	Internal Copy/Printing	108
906-356921-53505-5336204	INTERNAL COPY/PRINTING - M L KING COMM C	108
906-356921-54102-5336104	Grants Subcontracts	22,500
906-356921-54102-5336204	Grants Subcontracts	22,500
906-356921-54501-5323105	PROMOTIONS - M L KING COMM CENTER	5,000
906-356921-54501-5323205	PROMOTIONS - M L KING COMM CENTER	5,000
906-356921-56404-5336104	COMPUTER HARDWARE - M L KING COMM CENTER	3,165
906-356921-56404-5336204	COMPUTER HARDWARE - M L KING COMM CENTER	3,165
906-356921-58100-9211104	Op/Tr to MLK Center	12,000
906-356921-58100-9211105	OPERATING TRANSFERS - M L KING COMM CENT	1,200
906-356921-58100-9211205	OPERATING TRANSFERS - M L KING COMM CENT	1,200
906-356921-58100-9901104	Op/Tr to MLK Center	6,105
906-356921-58100-9901105	OPERATING TRANSFERS - M L KING COMM CENT	1,545
906-356921-58100-9901106	Op/Tr to MLk Center	5,050
906-356921-58100-9901204	OPERATING TRANSFERS - M L KING COMM CENT	6,105
906-356921-58100-9901205	OPERATING TRANSFERS - M L KING COMM CENT	1,545
906-356921-58100-9901206	Op/Tr to MLk Center	5,050
<b>Total Expenditures</b>		<b>345,092</b>
<b>Excess (Deficiency) of Revenues over Expenditures</b>		<b>13,289</b>