

G/L ACCT NUMBER	TITLE	FISCAL BUDGET	M-T-D	ACTUAL Y-T-D	UNEXPENDED BUDGET	% USED
GENERAL ADMINISTRATIVE						
TAXES, LICENSES, PERMITS						
01-11-321	Liquor License Fees	\$69,950.00	\$0.00	\$0.00	\$69,950.00	.00
01-11-322	Video Game License/Tax	\$270,000.00	\$0.00	\$0.00	\$270,000.00	.00
01-11-323	Marijuana License/Tax	\$340,000.00	\$0.00	\$0.00	\$340,000.00	.00
01-11-324	Telecommunication Tax	\$37,000.00	\$0.00	\$0.00	\$37,000.00	.00
01-11-325	Mediacom Franchise Fee	\$38,000.00	\$0.00	\$0.00	\$38,000.00	.00
01-11-326	Ameren Franchise	\$76,210.00	\$0.00	\$0.00	\$76,210.00	.00
01-11-329	EMS FEES	\$45,000.00	\$0.00	\$0.00	\$45,000.00	.00
01-11-335	Cemetery Excav. Permits	\$26,000.00	\$0.00	\$0.00	\$26,000.00	.00
01-11-336	Non-Hwy Vehicle Permit	\$1,500.00	\$0.00	\$0.00	\$1,500.00	.00
01-11-338	Special Use Permit	\$1,500.00	\$0.00	\$0.00	\$1,500.00	.00
01-11-341.01	State Income Tax	\$1,350,000.00	\$0.00	\$0.00	\$1,350,000.00	.00
01-11-341.02	Replacement Taxes	\$120,000.00	\$0.00	\$0.00	\$120,000.00	.00
01-11-341.03	Sales Tax	\$2,900,000.00	\$0.00	\$0.00	\$2,900,000.00	.00
01-11-341.04	Local Use Tax	\$300,000.00	\$0.00	\$0.00	\$300,000.00	.00
01-11-341.05	Road & Bridge Tax	\$80,000.00	\$0.00	\$0.00	\$80,000.00	.00
01-11-351	Court Fines	\$25,000.00	\$0.00	\$0.00	\$25,000.00	.00
01-11-352	Fines-Parking/Animal Ctrl	\$1,000.00	\$0.00	\$0.00	\$1,000.00	.00
**	TOTAL TAXES LICENSES PERMITS	\$5,681,160.00	\$0.00	\$0.00	\$5,681,160.00	.00
OTHER REVENUES						
01-11-381	Interest Income	\$200,000.00	\$0.00	\$0.00	\$200,000.00	.00
01-11-382.03	Lake Leases	\$75,950.00	\$0.00	\$0.00	\$75,950.00	.00
01-11-389.13	Pull tab & Jar Game tax	\$5,000.00	\$0.00	\$0.00	\$5,000.00	.00
01-11-389.39	Oil Royalties	\$800.00	\$0.00	\$0.00	\$800.00	.00
01-11-389.60	Miscellaneous Income	\$20,000.00	\$0.00	\$0.00	\$20,000.00	.00
01-11-389.62	Property Cleanup Reimb.	\$4,000.00	\$0.00	\$0.00	\$4,000.00	.00
01-11-389.68	Outside Fire Calls	\$10,000.00	\$0.00	\$0.00	\$10,000.00	.00
01-11-389.74	Accident Reports	\$1,600.00	\$0.00	\$0.00	\$1,600.00	.00
01-11-389.75	IPRF Grant	\$21,385.00	\$0.00	\$0.00	\$21,385.00	.00
01-11-389.76	MFT Lease Street Sweeper	\$83,720.00	\$0.00	\$0.00	\$83,720.00	.00
01-11-391	SPILLER PAY	\$6,000.00	\$0.00	\$0.00	\$6,000.00	.00
01-11-392.01	Cemetery Lot Sales	\$13,000.00	\$0.00	\$0.00	\$13,000.00	.00
01-11-392.02	Sale of Property	\$20,000.00	\$0.00	\$0.00	\$20,000.00	.00
**	TOTAL OTHER REVENUES	\$461,455.00	\$0.00	\$0.00	\$461,455.00	.00
**	TOTAL REVENUE	\$6,142,615.00	\$0.00	\$0.00	\$6,142,615.00	.00
MAYOR & COUNCIL						
01-11-430	Mayor & Council salaries	\$40,800.00	\$0.00	\$0.00	\$40,800.00	.00
01-11-430.50	Administrative Misc. Exp.	\$4,800.00	\$0.00	\$0.00	\$4,800.00	.00
01-11-451	Health Insurance Account	\$1,100,000.00	\$0.00	\$0.00	\$1,100,000.00	.00
MAINTENANCE SERVICES						
01-11-517	Building/Debris Removal	\$125,000.00	\$0.00	\$0.00	\$125,000.00	.00
CONTRACTED SERVICES						
01-11-529	Animal Control	\$34,000.00	\$0.00	\$0.00	\$34,000.00	.00
PROFESSIONAL SERVICES						
01-11-530	Professional Fees	\$7,000.00	\$0.00	\$0.00	\$7,000.00	.00
01-11-533	Legal Expense	\$100,000.00	\$0.00	\$0.00	\$100,000.00	.00
01-11-534	Employee Medical	\$2,000.00	\$0.00	\$0.00	\$2,000.00	.00
COMMUNICATIONS EXPENSES						
01-11-552	Telephone	\$850.00	\$0.00	\$0.00	\$850.00	.00
01-11-554	Print/Publications/Web Pg	\$7,000.00	\$0.00	\$0.00	\$7,000.00	.00

G/L ACCT NUMBER	TITLE	FISCAL BUDGET	M-T-D	ACTUAL Y-T-D	UNEXPENDED BUDGET	% USED
01-11-555	AMBULANCE SERVICE	\$354,670.00	\$0.00	\$0.00	\$354,670.00	.00
01-11-556	Central Dispatch	\$201,000.00	\$0.00	\$0.00	\$201,000.00	.00
	TRAVEL & TRAINING					
	CHARGES FOR SERVICE					
01-11-571	Electricity	\$85,000.00	\$0.00	\$0.00	\$85,000.00	.00
01-11-571.01	St Light Repair & Replace	\$1,500.00	\$0.00	\$0.00	\$1,500.00	.00
	OTHER CONTRACTUAL SERVICE					
01-11-595	Bonds for Empl.-Officials	\$1,500.00	\$0.00	\$0.00	\$1,500.00	.00
01-11-597	Rent-Police Station	\$45,000.00	\$0.00	\$0.00	\$45,000.00	.00
	CAPITAL OUTLAY					
01-11-810.02	Property Acquisition	\$10,000.00	\$0.00	\$0.00	\$10,000.00	.00
01-11-840.04	MFT Equipment Purch	\$50,043.00	\$0.00	\$0.00	\$50,043.00	.00
	OTHER EXPENDITURES/USES					
01-11-911.01	Real Estate Taxes	\$1,300.00	\$0.00	\$0.00	\$1,300.00	.00
01-11-913.02	July 4th Contribution	\$40,000.00	\$0.00	\$0.00	\$40,000.00	.00
01-11-929.01	Misc exp/bank charges	\$1,500.00	\$0.00	\$0.00	\$1,500.00	.00
01-11-929.03	Council Contingency	\$15,000.00	\$0.00	\$0.00	\$15,000.00	.00
01-11-951.03	TRASNFER TO WORK COMP	\$92,000.00	\$0.00	\$0.00	\$92,000.00	.00
01-11-951.04	Trfr to Insur/Tort Liabil	\$14,000.00	\$0.00	\$0.00	\$14,000.00	.00
01-11-951.13	TRANSFER TO GARBAGE	\$4,600.00	\$0.00	\$0.00	\$4,600.00	.00
01-11-951.19	TRANSFER TO FICA	\$3,250.00	\$0.00	\$0.00	\$3,250.00	.00
01-11-999.05	Lake Dam Inspect/Repair	\$500.00	\$0.00	\$0.00	\$500.00	.00
	** TOTAL EXPENSE	\$2,342,313.00	\$0.00	\$0.00	\$2,342,313.00	.00
	DEPARTMENT 11 TOTALS	\$3,800,302.00	\$0.00	\$0.00	\$3,800,302.00	.00
	PUBLIC AFFAIRS					
	PERSONNEL-PUBLIC AFFAIRS					
01-12-421.01	Liquor Commissioner Sal.	\$2,400.00	\$0.00	\$0.00	\$2,400.00	.00
01-12-421.04	Public Affairs Secretary	\$24,090.00	\$0.00	\$0.00	\$24,090.00	.00
	CONTRACTUAL SERVICES					
01-12-512	Maint Website/IT Consultant	\$3,200.00	\$0.00	\$0.00	\$3,200.00	.00
01-12-552	Telephone	\$2,000.00	\$0.00	\$0.00	\$2,000.00	.00
	COMMODITIES-PURCHASES					
01-12-651	Office Supplies	\$1,000.00	\$0.00	\$0.00	\$1,000.00	.00
01-12-929.02	Miscellaneous Expense	\$3,500.00	\$0.00	\$0.00	\$3,500.00	.00
01-12-929.06	Expense Allowance	\$600.00	\$0.00	\$0.00	\$600.00	.00
01-12-999.04	Economic Development	\$50,000.00	\$0.00	\$0.00	\$50,000.00	.00
	** TOTAL EXPENSE	\$86,790.00	\$0.00	\$0.00	\$86,790.00	.00
	DEPARTMENT 12 TOTALS	\$86,790.00C	\$0.00	\$0.00	\$86,790.00-	.00

G/L ACCT NUMBER	TITLE	FISCAL BUDGET	M-T-D	ACTUAL Y-T-D	UNEXPENDED BUDGET	% USED
BOARD OF POLICE/FIRE COMM						
PERSONNEL-POLICE/FIRE BOARD						
01-17-421.01	Fire/Police Commissioners Salary	\$900.00	\$0.00	\$0.00	\$900.00	.00
01-17-554	Printing/Rules Expense	\$4,000.00	\$0.00	\$0.00	\$4,000.00	.00
01-17-561	Dues	\$400.00	\$0.00	\$0.00	\$400.00	.00
01-17-562	Travel/Training/Conf.	\$150.00	\$0.00	\$0.00	\$150.00	.00
01-17-563	Testing Expenses	\$750.00	\$0.00	\$0.00	\$750.00	.00
01-17-651	Office Supplies	\$250.00	\$0.00	\$0.00	\$250.00	.00
01-17-929	MISC. EXP	\$250.00	\$0.00	\$0.00	\$250.00	.00
**	TOTAL EXPENSE	\$6,700.00	\$0.00	\$0.00	\$6,700.00	.00
DEPARTMENT 17 TOTALS		\$6,700.00C	\$0.00	\$0.00	\$6,700.00-	.00
CITY CLERK & TREASURER						
PERSONNEL-CLERK/TREAS.						
01-18-421	Clerk-Treas. Salaries	\$139,040.00	\$0.00	\$0.00	\$139,040.00	.00
01-18-425	Accident/Sick Cash-In	\$3,000.00	\$0.00	\$0.00	\$3,000.00	.00
01-18-427	Uniform/Clothing Allow.	\$1,650.00	\$0.00	\$0.00	\$1,650.00	.00
01-18-451	Fort Dearborn Life	\$168.00	\$0.00	\$0.00	\$168.00	.00
CONTRACTUAL SERVICES						
01-18-512	Maint.Computer/Copier	\$10,000.00	\$0.00	\$0.00	\$10,000.00	.00
01-18-551	Postage	\$1,750.00	\$0.00	\$0.00	\$1,750.00	.00
01-18-552	Telephone	\$2,200.00	\$0.00	\$0.00	\$2,200.00	.00
01-18-562	Travel/Training/Conference	\$300.00	\$0.00	\$0.00	\$300.00	.00
COMMODITIES-PURCHASES						
01-18-651	Office Supplies	\$12,000.00	\$0.00	\$0.00	\$12,000.00	.00
01-18-929.02	Miscellaneous Expenses	\$500.00	\$0.00	\$0.00	\$500.00	.00
01-18-929.06	Expense Allowance	\$1,800.00	\$0.00	\$0.00	\$1,800.00	.00
**	TOTAL EXPENSE	\$172,408.00	\$0.00	\$0.00	\$172,408.00	.00
DEPARTMENT 18 TOTALS		\$172,408.00C	\$0.00	\$0.00	\$172,408.00-	.00
SAFETY DEPARTMENT						
01-19-652	Safety Equipment	\$20,000.00	\$0.00	\$0.00	\$20,000.00	.00
01-19-929.03	Contingency-Safety Awards	\$6,000.00	\$0.00	\$0.00	\$6,000.00	.00
01-19-929.05	Loss Prevention Education	\$200.00	\$0.00	\$0.00	\$200.00	.00
**	TOTAL EXPENSE	\$26,200.00	\$0.00	\$0.00	\$26,200.00	.00
DEPARTMENT 19 TOTALS		\$26,200.00C	\$0.00	\$0.00	\$26,200.00-	.00
POLICE DEPARTMENT						
PERSONNEL-POLICE DEPT.						
01-21-421	Police Salaries	\$960,000.00	\$0.00	\$0.00	\$960,000.00	.00
01-21-423	Police Overtime	\$100,000.00	\$0.00	\$0.00	\$100,000.00	.00
01-21-425	Accident/Sick Cash-In	\$26,000.00	\$0.00	\$0.00	\$26,000.00	.00
01-21-451	Fort Dearborn Life	\$864.00	\$0.00	\$0.00	\$864.00	.00

G/L ACCT NUMBER	TITLE	FISCAL BUDGET	M-T-D	ACTUAL Y-T-D	UNEXPENDED BUDGET	% USED
01-21-471	Clothing Allowances	\$10,400.00	\$0.00	\$0.00	\$10,400.00	.00
	CONTRACTUAL SERVICES					
01-21-512	Maint Website/IT Consulta	\$4,080.00	\$0.00	\$0.00	\$4,080.00	.00
01-21-512.01	Maintenance-Radios	\$1,500.00	\$0.00	\$0.00	\$1,500.00	.00
01-21-512.02	CMS Mobile Laptop Maint	\$2,500.00	\$0.00	\$0.00	\$2,500.00	.00
01-21-512.03	PIPS Software	\$900.00	\$0.00	\$0.00	\$900.00	.00
01-21-512.06	10-8 SYSTEMS	\$18,500.00	\$0.00	\$0.00	\$18,500.00	.00
01-21-513	Vehicle Maintenance	\$20,000.00	\$0.00	\$0.00	\$20,000.00	.00
01-21-551	Postage	\$320.00	\$0.00	\$0.00	\$320.00	.00
01-21-552	Telephone	\$5,500.00	\$0.00	\$0.00	\$5,500.00	.00
01-21-554	Printing & Publications	\$3,000.00	\$0.00	\$0.00	\$3,000.00	.00
01-21-562	Travel/Training/Conferenc	\$25,000.00	\$0.00	\$0.00	\$25,000.00	.00
01-21-563	K-9 EXPENSE	\$2,000.00	\$0.00	\$0.00	\$2,000.00	.00
	COMMODITIES-PURCHASES					
01-21-651	Office Supplies	\$10,000.00	\$0.00	\$0.00	\$10,000.00	.00
01-21-652	Police Supplies	\$20,000.00	\$0.00	\$0.00	\$20,000.00	.00
01-21-655	Motor Fuel	\$50,000.00	\$0.00	\$0.00	\$50,000.00	.00
01-21-929.02	Miscellaneous Expenses	\$500.00	\$0.00	\$0.00	\$500.00	.00
01-21-929.06	Expense Allowance	\$3,600.00	\$0.00	\$0.00	\$3,600.00	.00
	** TOTAL EXPENSE	\$1,264,664.00	\$0.00	\$0.00	\$1,264,664.00	.00
	DEPARTMENT 21 TOTALS	\$1,264,664.00C	\$0.00	\$0.00	\$1,264,664.00-	.00
	FIRE DEPARTMENT					
	PERSONNEL-FIRE DEPT.					
01-22-421	Fire Dept. Salaries	\$661,230.00	\$0.00	\$0.00	\$661,230.00	.00
01-22-422	Paid on Call Firefighter	\$7,000.00	\$0.00	\$0.00	\$7,000.00	.00
01-22-423	Overtime Pay	\$60,000.00	\$0.00	\$0.00	\$60,000.00	.00
01-22-425	Accident/Sick Cash-In	\$8,000.00	\$0.00	\$0.00	\$8,000.00	.00
01-22-451	Fort Dearborn Life	\$552.00	\$0.00	\$0.00	\$552.00	.00
01-22-471	Uniform Allowances	\$6,500.00	\$0.00	\$0.00	\$6,500.00	.00
	CONTRACTUAL SERVICES					
01-22-512	IT Maintenance	\$1,200.00	\$0.00	\$0.00	\$1,200.00	.00
01-22-513	Maintenance - Repairs	\$16,000.00	\$0.00	\$0.00	\$16,000.00	.00
01-22-530	Certificate-Vehicles/Equip	\$9,000.00	\$0.00	\$0.00	\$9,000.00	.00
01-22-531	MEDICAL BILLINGS FEES	\$10,000.00	\$0.00	\$0.00	\$10,000.00	.00
01-22-552	Telephone	\$2,500.00	\$0.00	\$0.00	\$2,500.00	.00
01-22-562	Travel/Training/Conferenc	\$12,000.00	\$0.00	\$0.00	\$12,000.00	.00
01-22-571	Utilities	\$8,000.00	\$0.00	\$0.00	\$8,000.00	.00
	COMMODITIES-PURCHASES					
01-22-651	Office Supplies	\$5,000.00	\$0.00	\$0.00	\$5,000.00	.00
01-22-655	Motor Fuel	\$9,000.00	\$0.00	\$0.00	\$9,000.00	.00
01-22-660	Safety Equipment	\$17,500.00	\$0.00	\$0.00	\$17,500.00	.00
01-22-929.01	Miscellaneous Bldg. Maint	\$400.00	\$0.00	\$0.00	\$400.00	.00
01-22-929.02	Misc. Expenses	\$5,000.00	\$0.00	\$0.00	\$5,000.00	.00
01-22-929.06	Expense Allowance	\$600.00	\$0.00	\$0.00	\$600.00	.00
01-22-932	Living Qtrs/Bldg Maint	\$1,000.00	\$0.00	\$0.00	\$1,000.00	.00
	** TOTAL EXPENSE	\$840,482.00	\$0.00	\$0.00	\$840,482.00	.00
	DEPARTMENT 22 TOTALS	\$840,482.00C	\$0.00	\$0.00	\$840,482.00-	.00
	ST/PP DEPARTMENT					

G/L ACCT NUMBER	TITLE	FISCAL BUDGET	M-T-D	ACTUAL Y-T-D	UNEXPENDED BUDGET	% USED
PERSONNEL-ST/PP DEPARTMENT						
01-41-421	St/PP Dept Salaries	\$722,846.00	\$0.00	\$0.00	\$722,846.00	.00
01-41-423	Overtime Pay	\$35,000.00	\$0.00	\$0.00	\$35,000.00	.00
01-41-425	Accid/Sick Cash-In	\$10,000.00	\$0.00	\$0.00	\$10,000.00	.00
01-41-427	Uniform/Clothing Allow.	\$7,700.00	\$0.00	\$0.00	\$7,700.00	.00
01-41-451	Fort Dearborn Life	\$775.00	\$0.00	\$0.00	\$775.00	.00
01-41-470	Meal Reimbursement	\$1,250.00	\$0.00	\$0.00	\$1,250.00	.00
CONTRACTUAL SERVICES						
01-41-510	Maintenance City Hall	\$8,500.00	\$0.00	\$0.00	\$8,500.00	.00
01-41-511	Equip & Bldg Maint/Repair	\$48,500.00	\$0.00	\$0.00	\$48,500.00	.00
01-41-512	Maint website/IT Consultant	\$4,000.00	\$0.00	\$0.00	\$4,000.00	.00
01-41-514	Maintenance-Parkways/Tree	\$18,500.00	\$0.00	\$0.00	\$18,500.00	.00
01-41-516	Snow & Ice Control	\$6,000.00	\$0.00	\$0.00	\$6,000.00	.00
01-41-517	Maintenance-Sidewalks	\$78,000.00	\$0.00	\$0.00	\$78,000.00	.00
01-41-552	Telephone	\$3,600.00	\$0.00	\$0.00	\$3,600.00	.00
01-41-571	Utilities	\$35,000.00	\$0.00	\$0.00	\$35,000.00	.00
01-41-572	ENGINEERING FEES	\$2,500.00	\$0.00	\$0.00	\$2,500.00	.00
COMMODITIES-PURCHASES						
01-41-614.03	Sand/Stone/Patch	\$5,000.00	\$0.00	\$0.00	\$5,000.00	.00
01-41-629	Maintenance-Storm Sewers	\$12,000.00	\$0.00	\$0.00	\$12,000.00	.00
01-41-651	Office Supplies	\$4,000.00	\$0.00	\$0.00	\$4,000.00	.00
01-41-652	Supplies/Housekeeping	\$4,000.00	\$0.00	\$0.00	\$4,000.00	.00
01-41-653	Small Tools & Equipment	\$10,000.00	\$0.00	\$0.00	\$10,000.00	.00
01-41-654	Cemetery Improvements	\$25,000.00	\$0.00	\$0.00	\$25,000.00	.00
01-41-655	Motor Fuel	\$60,000.00	\$0.00	\$0.00	\$60,000.00	.00
01-41-656	LAKE IMPROVEMENTS	\$10,000.00	\$0.00	\$0.00	\$10,000.00	.00
01-41-658	Signs	\$8,000.00	\$0.00	\$0.00	\$8,000.00	.00
01-41-660	Safety Equipment	\$8,000.00	\$0.00	\$0.00	\$8,000.00	.00
01-41-929.02	Misc. Expense	\$5,000.00	\$0.00	\$0.00	\$5,000.00	.00
01-41-929.06	Expense Allowance	\$2,400.00	\$0.00	\$0.00	\$2,400.00	.00
** TOTAL EXPENSE		\$1,135,571.00	\$0.00	\$0.00	\$1,135,571.00	.00
DEPARTMENT 41 TOTALS						
		\$1,135,571.00C	\$0.00	\$0.00	\$1,135,571.00-	.00
PUBLIC PROPERTY						
PERSONNEL- PUBLIC PROPERTY						
CONTRACTUAL SERVICES						
COMMODITIES-PURCHASES						
** TOTAL EXPENSE		\$0.00	\$0.00	\$0.00	\$0.00	.00
DEPARTMENT 49 TOTALS						
		\$0.00	\$0.00	\$0.00	\$0.00	.00
01-50-421 FLOOD CONTROL SALARY						
01-50-421	FLOOD CONTROL SALARY	\$54,840.00	\$0.00	\$0.00	\$54,840.00	.00
01-50-425	ACCID/SICK CASH-IN	\$1,000.00	\$0.00	\$0.00	\$1,000.00	.00
01-50-427	UNIFROM/CLOTHING ALLOW	\$550.00	\$0.00	\$0.00	\$550.00	.00
01-50-451	FORT DEARBORN LIFE	\$45.00	\$0.00	\$0.00	\$45.00	.00
01-50-518	FLOOD CONTROL	\$75,000.00	\$0.00	\$0.00	\$75,000.00	.00
** TOTAL EXPENSE		\$131,435.00	\$0.00	\$0.00	\$131,435.00	.00

G/L ACCT NUMBER	TITLE	FISCAL BUDGET	M-T-D	ACTUAL Y-T-D	UNEXPENDED BUDGET	% USED
DEPARTMENT 50 TOTALS		\$131,435.00C	\$0.00	\$0.00	\$131,435.00-	.00
** FUND	01	TOTAL		\$0.00	\$0.00	
EXPENSE TOTAL		\$6,006,563.00	\$0.00	\$0.00	\$6,006,563.00	
REVENUE TOTAL		\$6,142,615.00	\$0.00	\$0.00	\$6,142,615.00	

G/L ACCT NUMBER	TITLE	FISCAL BUDGET	M-T-D	ACTUAL Y-T-D	UNEXPENDED BUDGET	% USED
WORKMAN'S COMPENSATION						
03-14-311	workmans Comp. Tax Levy	\$420,000.00	\$0.00	\$0.00	\$420,000.00	.00
03-14-381	Interest Income	\$8,000.00	\$0.00	\$0.00	\$8,000.00	.00
03-14-390	TRASNFER FROM GEN FUND	\$92,000.00	\$0.00	\$0.00	\$92,000.00	.00
**	TOTAL REVENUE	\$520,000.00	\$0.00	\$0.00	\$520,000.00	.00
03-14-454	workman's Comp. Expense	\$520,000.00	\$0.00	\$0.00	\$520,000.00	.00
**	TOTAL EXPENSE	\$520,000.00	\$0.00	\$0.00	\$520,000.00	.00
DEPARTMENT 14 TOTALS		\$0.00	\$0.00	\$0.00	\$0.00	.00
** FUND	03	TOTAL	\$0.00	\$0.00	\$0.00	
EXPENSE TOTAL			\$520,000.00	\$0.00	\$0.00	\$520,000.00
REVENUE TOTAL			\$520,000.00	\$0.00	\$0.00	\$520,000.00

G/L ACCT NUMBER	TITLE	FISCAL BUDGET	M-T-D	ACTUAL Y-T-D	UNEXPENDED BUDGET	% USED
=====						
	INSURANCE/TORT LIABILITY					
04-14-311	Ins./Tort Liab. Levy	\$230,000.00	\$0.00	\$0.00	\$230,000.00	.00
04-14-342	Trfr From General Fund	\$14,000.00	\$0.00	\$0.00	\$14,000.00	.00
04-14-381	Interest	\$6,000.00	\$0.00	\$0.00	\$6,000.00	.00
	** TOTAL REVENUE	\$250,000.00	\$0.00	\$0.00	\$250,000.00	.00
04-14-421	Loss Control Consultant 100%	\$12,000.00	\$0.00	\$0.00	\$12,000.00	.00
04-14-591.01	Liability Insur 60%	\$100,000.00	\$0.00	\$0.00	\$100,000.00	.00
04-14-591.02	Physical Damage 50%	\$88,000.00	\$0.00	\$0.00	\$88,000.00	.00
04-14-591.03	Vehicle Insur 80%	\$50,000.00	\$0.00	\$0.00	\$50,000.00	.00
	** TOTAL EXPENSE	\$250,000.00	\$0.00	\$0.00	\$250,000.00	.00
	DEPARTMENT 14 TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	.00
** FUND	04	TOTAL	\$0.00	\$0.00		
EXPENSE TOTAL			\$250,000.00	\$0.00	\$250,000.00	
REVENUE TOTAL			\$250,000.00	\$0.00	\$250,000.00	

G/L ACCT NUMBER	TITLE	FISCAL BUDGET	M-T-D ACTUAL	Y-T-D	UNEXPENDED BUDGET	% USED
05-71-381	CAPITAL IMPROVEMENT Interest Income	\$1,000.00	\$0.00	\$0.00	\$1,000.00	.00
	** TOTAL REVENUE	\$1,000.00	\$0.00	\$0.00	\$1,000.00	.00
EXPENDITURES						
05-71-929.01	Miscellaneous Expense	\$1,000.00	\$0.00	\$0.00	\$1,000.00	.00
	** TOTAL EXPENSE	\$1,000.00	\$0.00	\$0.00	\$1,000.00	.00
	DEPARTMENT 71 TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	.00
** FUND	05	TOTAL	\$0.00	\$0.00	\$1,000.00	
EXPENSE TOTAL			\$0.00	\$0.00	\$1,000.00	
REVENUE TOTAL			\$0.00	\$0.00	\$1,000.00	

G/L ACCT NUMBER	TITLE	FISCAL BUDGET	M-T-D ACTUAL	Y-T-D	UNEXPENDED BUDGET	% USED
11-11-311	AUDIT FUND Audit Tax Levy	\$75,000.00	\$0.00	\$0.00	\$75,000.00	.00
11-11-381	Interest Income	\$3,000.00	\$0.00	\$0.00	\$3,000.00	.00
	** TOTAL REVENUE	\$78,000.00	\$0.00	\$0.00	\$78,000.00	.00
11-11-531	Audit Fees	\$78,000.00	\$0.00	\$0.00	\$78,000.00	.00
	** TOTAL EXPENSE	\$78,000.00	\$0.00	\$0.00	\$78,000.00	.00
	DEPARTMENT 11 TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	.00
** FUND	11	TOTAL	\$0.00	\$0.00	\$78,000.00	
EXPENSE TOTAL		\$78,000.00	\$0.00	\$0.00	\$78,000.00	
REVENUE TOTAL		\$78,000.00	\$0.00	\$0.00	\$78,000.00	

G/L ACCT NUMBER	TITLE	FISCAL BUDGET	M-T-D	ACTUAL Y-T-D	UNEXPENDED BUDGET	% USED
12-23-311	ESDA Tax Levy	\$3,000.00	\$0.00	\$0.00	\$3,000.00	.00
12-23-381	Interest Income	\$800.00	\$0.00	\$0.00	\$800.00	.00
**	TOTAL REVENUE	\$3,800.00	\$0.00	\$0.00	\$3,800.00	.00
12-23-511	ESDA Coordinator	\$3,000.00	\$0.00	\$0.00	\$3,000.00	.00
12-23-512.01	Maintenance Equipment	\$800.00	\$0.00	\$0.00	\$800.00	.00
**	TOTAL EXPENSE	\$3,800.00	\$0.00	\$0.00	\$3,800.00	.00
DEPARTMENT 23 TOTALS		\$0.00	\$0.00	\$0.00	\$0.00	.00
** FUND	12	TOTAL	\$0.00	\$0.00	\$3,800.00	
EXPENSE TOTAL		\$3,800.00	\$0.00	\$0.00	\$3,800.00	
REVENUE TOTAL		\$3,800.00	\$0.00	\$0.00	\$3,800.00	

G/L ACCT NUMBER	TITLE	FISCAL BUDGET	M-T-D	ACTUAL Y-T-D	UNEXPENDED BUDGET	% USED
13-44-311	GARBAGE DISPOSAL Garbage Tax Levy	\$14,000.00	\$0.00	\$0.00	\$14,000.00	.00
13-44-342	TRANSFER FROM GENERAL FUND	\$4,600.00	\$0.00	\$0.00	\$4,600.00	.00
13-44-381	Interest Income	\$660.00	\$0.00	\$0.00	\$660.00	.00
	** TOTAL REVENUE	\$19,260.00	\$0.00	\$0.00	\$19,260.00	.00
13-44-575	Cleanup/Admin. Expense	\$18,000.00	\$0.00	\$0.00	\$18,000.00	.00
	** TOTAL EXPENSE	\$18,000.00	\$0.00	\$0.00	\$18,000.00	.00
	DEPARTMENT 44 TOTALS	\$1,260.00	\$0.00	\$0.00	\$1,260.00	.00
** FUND	13	TOTAL	\$0.00	\$0.00		
EXPENSE TOTAL			\$18,000.00	\$0.00	\$18,000.00	
REVENUE TOTAL			\$19,260.00	\$0.00	\$19,260.00	

G/L ACCT NUMBER	TITLE	FISCAL BUDGET	M-T-D	ACTUAL Y-T-D	UNEXPENDED BUDGET	% USED
14-14-311	UNEMPLOYMENT COMP. Unemp. Comp. Tax Levy	\$10,000.00	\$0.00	\$0.00	\$10,000.00	.00
14-14-381	Interest Income	\$2,700.00	\$0.00	\$0.00	\$2,700.00	.00
**	TOTAL REVENUE	\$12,700.00	\$0.00	\$0.00	\$12,700.00	.00
14-14-453	Unemployment Comp Expense	\$12,700.00	\$0.00	\$0.00	\$12,700.00	.00
**	TOTAL EXPENSE	\$12,700.00	\$0.00	\$0.00	\$12,700.00	.00
DEPARTMENT 14 TOTALS		\$0.00	\$0.00	\$0.00	\$0.00	.00
** FUND	14	TOTAL	\$0.00	\$0.00	\$12,700.00	
EXPENSE TOTAL		\$12,700.00	\$0.00	\$0.00	\$12,700.00	
REVENUE TOTAL		\$12,700.00	\$0.00	\$0.00	\$12,700.00	

G/L ACCT NUMBER	TITLE	FISCAL BUDGET	M-T-D ACTUAL	Y-T-D ACTUAL	UNEXPENDED BUDGET	% USED
=====						
	MOTOR FUEL TAX FUND					
15-41-343	Motor Fuel Allotments	\$330,000.00	\$0.00	\$0.00	\$330,000.00	.00
15-41-381	Interest Income	\$35,000.00	\$0.00	\$0.00	\$35,000.00	.00
	** TOTAL REVENUE	\$365,000.00	\$0.00	\$0.00	\$365,000.00	.00
15-41-514	Ann. Maint.03-00000-00-GM	\$251,280.00	\$0.00	\$0.00	\$251,280.00	.00
15-41-529	Street Sweeper	\$83,720.00	\$0.00	\$0.00	\$83,720.00	.00
15-41-531	Capital Improvements	\$10,000.00	\$0.00	\$0.00	\$10,000.00	.00
15-41-532	PROFESSIONAL FEES	\$20,000.00	\$0.00	\$0.00	\$20,000.00	.00
	** TOTAL EXPENSE	\$365,000.00	\$0.00	\$0.00	\$365,000.00	.00
	DEPARTMENT 41 TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	.00
** FUND	15	TOTAL	\$0.00	\$0.00		
EXPENSE TOTAL			\$365,000.00	\$0.00	\$365,000.00	
REVENUE TOTAL			\$365,000.00	\$0.00	\$365,000.00	

G/L ACCT NUMBER	TITLE	FISCAL BUDGET	M-T-D	ACTUAL Y-T-D	UNEXPENDED BUDGET	% USED
=====						
	IMRF FUND					
16-14-311	IMRF Tax Levy	\$125,000.00	\$0.00	\$0.00	\$125,000.00	.00
16-14-381	Interest Income	\$8,000.00	\$0.00	\$0.00	\$8,000.00	.00
	** TOTAL REVENUE	\$133,000.00	\$0.00	\$0.00	\$133,000.00	.00
	IMRF RETIREMENT EXPENSES					
16-14-462	IMRF Retirement Expenses	\$133,000.00	\$0.00	\$0.00	\$133,000.00	.00
	** TOTAL EXPENSE	\$133,000.00	\$0.00	\$0.00	\$133,000.00	.00
	DEPARTMENT 14 TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	.00
** FUND	16	TOTAL				
EXPENSE TOTAL		\$133,000.00	\$0.00	\$0.00	\$133,000.00	
REVENUE TOTAL		\$133,000.00	\$0.00	\$0.00	\$133,000.00	

G/L ACCT NUMBER	TITLE	FISCAL BUDGET	M-T-D	ACTUAL Y-T-D	UNEXPENDED BUDGET	% USED
INDUSTRIAL DEVELOPMENT						
**	TOTAL REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	.00
**	TOTAL EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	.00
DEPARTMENT 63 TOTALS		\$0.00	\$0.00	\$0.00	\$0.00	.00
** FUND	17	TOTAL	\$0.00	\$0.00	\$0.00	
EXPENSE TOTAL		\$0.00	\$0.00	\$0.00	\$0.00	
REVENUE TOTAL		\$0.00	\$0.00	\$0.00	\$0.00	

G/L ACCT NUMBER	TITLE	FISCAL BUDGET	M-T-D	ACTUAL Y-T-D	UNEXPENDED BUDGET	% USED
	HOUSING REHAB					
**	TOTAL REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	.00
	Housing Project Cost					
**	TOTAL EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	.00
	DEPARTMENT 64 TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	.00
** FUND	18	TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
EXPENSE TOTAL			\$0.00	\$0.00	\$0.00	\$0.00
REVENUE TOTAL			\$0.00	\$0.00	\$0.00	\$0.00

G/L ACCT NUMBER	TITLE	FISCAL BUDGET	M-T-D	ACTUAL Y-T-D	UNEXPENDED BUDGET	% USED
=====						
	FICA					
19-14-311	FICA Tax Levy	\$57,750.00	\$0.00	\$0.00	\$57,750.00	.00
19-14-381	Interest Income	\$2,000.00	\$0.00	\$0.00	\$2,000.00	.00
19-14-390	TRANSFER FROM GEN	\$3,250.00	\$0.00	\$0.00	\$3,250.00	.00
	** TOTAL REVENUE	\$63,000.00	\$0.00	\$0.00	\$63,000.00	.00
19-14-461	FICA Expenses	\$63,000.00	\$0.00	\$0.00	\$63,000.00	.00
	** TOTAL EXPENSE	\$63,000.00	\$0.00	\$0.00	\$63,000.00	.00
	DEPARTMENT 14 TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	.00
** FUND	19	TOTAL	\$0.00	\$0.00	\$0.00	
EXPENSE TOTAL			\$63,000.00	\$0.00	\$63,000.00	
REVENUE TOTAL			\$63,000.00	\$0.00	\$63,000.00	

G/L ACCT NUMBER	TITLE	FISCAL BUDGET	M-T-D	ACTUAL Y-T-D	UNEXPENDED BUDGET	% USED
20-14-311	MEDICARE Medicare Tax Levy	\$36,750.00	\$0.00	\$0.00	\$36,750.00	.00
20-14-381	Interest Income	\$2,400.00	\$0.00	\$0.00	\$2,400.00	.00
**	TOTAL REVENUE	\$39,150.00	\$0.00	\$0.00	\$39,150.00	.00
20-14-463	Medicare Expenses	\$39,150.00	\$0.00	\$0.00	\$39,150.00	.00
**	TOTAL EXPENSE	\$39,150.00	\$0.00	\$0.00	\$39,150.00	.00
DEPARTMENT 14 TOTALS		\$0.00	\$0.00	\$0.00	\$0.00	.00
** FUND	20	TOTAL	\$0.00	\$0.00	\$39,150.00	
EXPENSE TOTAL		\$39,150.00	\$0.00	\$0.00	\$39,150.00	
REVENUE TOTAL		\$39,150.00	\$0.00	\$0.00	\$39,150.00	

G/L ACCT NUMBER	TITLE	FISCAL BUDGET	M-T-D	ACTUAL Y-T-D	UNEXPENDED BUDGET	% USED
=====						
	PLEDGED TAXES (TIF)					
31-71-311	Real Estate Taxes Revenue	\$395,000.00	\$0.00	\$0.00	\$395,000.00	.00
31-71-381	Interest Income	\$10,000.00	\$0.00	\$0.00	\$10,000.00	.00
	** TOTAL REVENUE	\$405,000.00	\$0.00	\$0.00	\$405,000.00	.00
31-71-530	Professional Fees	\$1,000.00	\$0.00	\$0.00	\$1,000.00	.00
	CONTRACTUAL					
	CAPITAL OUTLAY					
31-71-861.02	Other Development Cost	\$155,000.00	\$0.00	\$0.00	\$155,000.00	.00
31-71-861.10	DPS Properties Eligible Costs	\$3,100.00	\$0.00	\$0.00	\$3,100.00	.00
31-71-861.17	Morello's Restaurant	\$275.00	\$0.00	\$0.00	\$275.00	.00
31-71-861.26	Villa's of Hollybrook	\$91,000.00	\$0.00	\$0.00	\$91,000.00	.00
31-71-862.17	City Hall/Downtown/Streetscape	\$148,000.00	\$0.00	\$0.00	\$148,000.00	.00
	OTHER EXPENDITURES/USES					
31-71-929.01	Miscellaneous expenses	\$6,625.00	\$0.00	\$0.00	\$6,625.00	.00
	** TOTAL EXPENSE	\$405,000.00	\$0.00	\$0.00	\$405,000.00	.00
	DEPARTMENT 71 TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	.00
** FUND	31	TOTAL	\$0.00	\$0.00		
EXPENSE TOTAL			\$405,000.00	\$0.00	\$405,000.00	
REVENUE TOTAL			\$405,000.00	\$0.00	\$405,000.00	

G/L ACCT NUMBER	TITLE	FISCAL BUDGET	M-T-D	ACTUAL Y-T-D	UNEXPENDED BUDGET	% USED
32-72-311	Real Estate Tax Revenue	\$50,000.00	\$0.00	\$0.00	\$50,000.00	.00
32-72-381	Interest Income	\$2,500.00	\$0.00	\$0.00	\$2,500.00	.00
	** TOTAL REVENUE	\$52,500.00	\$0.00	\$0.00	\$52,500.00	.00
32-72-861.02	Other Development Cost	\$52,500.00	\$0.00	\$0.00	\$52,500.00	.00
	** TOTAL EXPENSE	\$52,500.00	\$0.00	\$0.00	\$52,500.00	.00
	DEPARTMENT 72 TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	.00
** FUND	32	TOTAL	\$0.00	\$0.00	\$52,500.00	
EXPENSE TOTAL			\$0.00	\$0.00	\$52,500.00	
REVENUE TOTAL			\$0.00	\$0.00	\$52,500.00	

G/L ACCT NUMBER	TITLE	FISCAL BUDGET	M-T-D	ACTUAL Y-T-D	UNEXPENDED BUDGET	% USED
=====						
	WATER DEPARTMENT					
51-42-361	Water Sales	\$3,000,000.00	\$0.00	\$0.00	\$3,000,000.00	.00
51-42-365	Tap On Fees-Water	\$1,000.00	\$0.00	\$0.00	\$1,000.00	.00
51-42-381	Interest Income	\$28,000.00	\$0.00	\$0.00	\$28,000.00	.00
51-42-382	Miscellaneous Revenue	\$5,000.00	\$0.00	\$0.00	\$5,000.00	.00
**	TOTAL REVENUE	\$3,034,000.00	\$0.00	\$0.00	\$3,034,000.00	.00
	PERSONNEL-WATER DEPT.					
51-42-421	Water Dept. Wages	\$363,578.00	\$0.00	\$0.00	\$363,578.00	.00
51-42-423	Overtime	\$40,000.00	\$0.00	\$0.00	\$40,000.00	.00
51-42-425	Accident/Attendance Bonus	\$4,500.00	\$0.00	\$0.00	\$4,500.00	.00
51-42-427	Uniform/Clothing Allow	\$4,800.00	\$0.00	\$0.00	\$4,800.00	.00
51-42-451	Hlth Insurance/Life	\$175,000.00	\$0.00	\$0.00	\$175,000.00	.00
51-42-461	FICA Expense	\$24,750.00	\$0.00	\$0.00	\$24,750.00	.00
51-42-462	IMRF Expense	\$45,000.00	\$0.00	\$0.00	\$45,000.00	.00
51-42-463	Medicare Expense	\$5,800.00	\$0.00	\$0.00	\$5,800.00	.00
51-42-470	Meal Reimbursements	\$1,500.00	\$0.00	\$0.00	\$1,500.00	.00
**	TOTAL PERSONNEL	\$664,928.00	\$0.00	\$0.00	\$664,928.00	.00
	OTHER OPERATING EXPENSES					
51-42-513	Maintenance-Vehicle	\$4,000.00	\$0.00	\$0.00	\$4,000.00	.00
51-42-515	Maintenance on Tank	\$25,000.00	\$0.00	\$0.00	\$25,000.00	.00
51-42-518	Equipment Maint/Repair	\$5,000.00	\$0.00	\$0.00	\$5,000.00	.00
51-42-519	WATER METERS	\$50,000.00	\$0.00	\$0.00	\$50,000.00	.00
51-42-530	Professional Fees	\$15,000.00	\$0.00	\$0.00	\$15,000.00	.00
51-42-538	Water Analysis	\$6,000.00	\$0.00	\$0.00	\$6,000.00	.00
51-42-551	Postage	\$16,000.00	\$0.00	\$0.00	\$16,000.00	.00
51-42-552	Telephone	\$7,800.00	\$0.00	\$0.00	\$7,800.00	.00
51-42-553	Newspaper Advertising	\$1,000.00	\$0.00	\$0.00	\$1,000.00	.00
51-42-571	Utilities	\$30,000.00	\$0.00	\$0.00	\$30,000.00	.00
51-42-575	Water Purchases	\$1,600,000.00	\$0.00	\$0.00	\$1,600,000.00	.00
51-42-591.01	Liability Insur 20%	\$26,000.00	\$0.00	\$0.00	\$26,000.00	.00
51-42-591.02	Physcial Damage 25%	\$48,000.00	\$0.00	\$0.00	\$48,000.00	.00
51-42-591.03	Vehicle Insur 10%	\$5,000.00	\$0.00	\$0.00	\$5,000.00	.00
51-42-615.01	Cold Patch/Sand/Rock	\$5,000.00	\$0.00	\$0.00	\$5,000.00	.00
51-42-615.02	Concrete	\$15,000.00	\$0.00	\$0.00	\$15,000.00	.00
51-42-615.03	Water Supplies	\$65,000.00	\$0.00	\$0.00	\$65,000.00	.00
51-42-651	Office Supplies	\$10,000.00	\$0.00	\$0.00	\$10,000.00	.00
51-42-652	Computer Maintenance	\$7,000.00	\$0.00	\$0.00	\$7,000.00	.00
51-42-653	Garage Repairs-Maint.	\$3,500.00	\$0.00	\$0.00	\$3,500.00	.00
51-42-655	Motor Fuel / Oil	\$25,000.00	\$0.00	\$0.00	\$25,000.00	.00
51-42-660	Safety Depart. Purchases	\$1,000.00	\$0.00	\$0.00	\$1,000.00	.00
51-42-830.02	Tool Replacements	\$2,500.00	\$0.00	\$0.00	\$2,500.00	.00
51-42-860.01	Water Main Extensions	\$65,000.00	\$0.00	\$0.00	\$65,000.00	.00
51-42-880	Principal D'ville IEPA L17-4818	\$24,549.00	\$0.00	\$0.00	\$24,549.00	.00
51-42-895	Principal Debt Service 2014 IEPA	\$53,944.00	\$0.00	\$0.00	\$53,944.00	.00
51-42-896	PRINCIPAL PHASE II L-17-5577	\$61,128.00	\$0.00	\$0.00	\$61,128.00	.00
51-42-900	Shortages wtr Dept Cash	\$250.00	\$0.00	\$0.00	\$250.00	.00
51-42-910	CC Bank Chrgs	\$24,000.00	\$0.00	\$0.00	\$24,000.00	.00
51-42-929.02	Miscellaneous Expenses	\$2,000.00	\$0.00	\$0.00	\$2,000.00	.00
51-42-929.06	Expense Allowance	\$1,200.00	\$0.00	\$0.00	\$1,200.00	.00
51-42-929.08	Bad Debt Expense	\$500.00	\$0.00	\$0.00	\$500.00	.00
51-42-930	Capital Assets-Dept Equip	\$40,000.00	\$0.00	\$0.00	\$40,000.00	.00

G/L ACCT NUMBER	TITLE	FISCAL BUDGET	M-T-D	ACTUAL Y-T-D	UNEXPENDED BUDGET	% USED
**	TOTAL OPERATING EXPENSES	\$2,245,371.00	\$0.00	\$0.00	\$2,245,371.00	.00
**	TOTAL EXPENSE	\$2,910,299.00	\$0.00	\$0.00	\$2,910,299.00	.00
	DEPARTMENT 42 TOTALS	\$123,701.00	\$0.00	\$0.00	\$123,701.00	.00
**	TOTAL EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	.00
	DEPARTMENT 99 TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	.00
** FUND	51	TOTAL	\$0.00	\$0.00	\$0.00	
	EXPENSE TOTAL	\$2,910,299.00	\$0.00	\$0.00	\$2,910,299.00	
	REVENUE TOTAL	\$3,034,000.00	\$0.00	\$0.00	\$3,034,000.00	

G/L ACCT NUMBER	TITLE	FISCAL BUDGET	M-T-D	ACTUAL Y-T-D	UNEXPENDED BUDGET	% USED
**	TOTAL REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	.00
	DEPARTMENT 42 TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	.00
	SEWER DEPARTMENT					
52-43-362	Sewer Charges	\$1,700,000.00	\$0.00	\$0.00	\$1,700,000.00	.00
52-43-363	Debt Service Charge	\$80,000.00	\$0.00	\$0.00	\$80,000.00	.00
52-43-365	Tap on Fees- Sewer	\$1,000.00	\$0.00	\$0.00	\$1,000.00	.00
52-43-381	Interest Income	\$12,000.00	\$0.00	\$0.00	\$12,000.00	.00
**	TOTAL REVENUE	\$1,793,000.00	\$0.00	\$0.00	\$1,793,000.00	.00
	PERSONNEL-SEWER DEPT.					
52-43-421	Sewer Dept. Wages	\$348,295.00	\$0.00	\$0.00	\$348,295.00	.00
52-43-423	Overtime	\$50,000.00	\$0.00	\$0.00	\$50,000.00	.00
52-43-425	Accid/Sick Cash-In	\$4,000.00	\$0.00	\$0.00	\$4,000.00	.00
52-43-427	Uniform/Clothing Allow.	\$2,750.00	\$0.00	\$0.00	\$2,750.00	.00
52-43-451	Hlth Insurance/Life	\$175,000.00	\$0.00	\$0.00	\$175,000.00	.00
52-43-461	FICA Expense	\$24,695.00	\$0.00	\$0.00	\$24,695.00	.00
52-43-462	IMRF Expense	\$45,130.00	\$0.00	\$0.00	\$45,130.00	.00
52-43-463	Medicare Expense	\$5,775.00	\$0.00	\$0.00	\$5,775.00	.00
52-43-470	Meal Reimbursement	\$1,000.00	\$0.00	\$0.00	\$1,000.00	.00
**	TOTAL PERSONNEL EXPENSE	\$656,645.00	\$0.00	\$0.00	\$656,645.00	.00
	OTHER OPERATING EXPENSES					
52-43-513	Vehicle Maintenance	\$10,000.00	\$0.00	\$0.00	\$10,000.00	.00
52-43-514	Sewer Jet Maint./Inspect.	\$15,000.00	\$0.00	\$0.00	\$15,000.00	.00
52-43-517	Maintenance Agreement	\$5,000.00	\$0.00	\$0.00	\$5,000.00	.00
52-43-518	Equip Maint & Repair	\$25,000.00	\$0.00	\$0.00	\$25,000.00	.00
52-43-530	Professional Fees	\$60,000.00	\$0.00	\$0.00	\$60,000.00	.00
52-43-530.05	IEPA Permit Fee	\$17,500.00	\$0.00	\$0.00	\$17,500.00	.00
52-43-535	Sludge Removal	\$6,000.00	\$0.00	\$0.00	\$6,000.00	.00
52-43-538.02	Water Analysis	\$6,000.00	\$0.00	\$0.00	\$6,000.00	.00
52-43-551	Postage	\$16,000.00	\$0.00	\$0.00	\$16,000.00	.00
52-43-552	Telephone	\$8,500.00	\$0.00	\$0.00	\$8,500.00	.00
52-43-571	Utilities	\$125,000.00	\$0.00	\$0.00	\$125,000.00	.00
52-43-591.01	Liability Insur 20%	\$26,000.00	\$0.00	\$0.00	\$26,000.00	.00
52-43-591.02	Physical Damage 25%	\$48,000.00	\$0.00	\$0.00	\$48,000.00	.00
52-43-591.03	Vehicle Insur 10%	\$5,000.00	\$0.00	\$0.00	\$5,000.00	.00
52-43-615.01	Sewer Plant Repairs	\$80,000.00	\$0.00	\$0.00	\$80,000.00	.00
52-43-615.02	Lift Station Repairs	\$60,000.00	\$0.00	\$0.00	\$60,000.00	.00
52-43-615.03	Blower repairs	\$50,000.00	\$0.00	\$0.00	\$50,000.00	.00
52-43-615.04	Cold Patch/Sand/Rock	\$15,000.00	\$0.00	\$0.00	\$15,000.00	.00
52-43-615.06	Concrete	\$5,000.00	\$0.00	\$0.00	\$5,000.00	.00
52-43-615.07	Sewer Supplies	\$30,000.00	\$0.00	\$0.00	\$30,000.00	.00
52-43-615.08	Lab Supplies	\$80,000.00	\$0.00	\$0.00	\$80,000.00	.00
52-43-651	Office Supplies	\$7,000.00	\$0.00	\$0.00	\$7,000.00	.00
52-43-652	Computer Maintenance	\$7,000.00	\$0.00	\$0.00	\$7,000.00	.00
52-43-653	Tool Replacement	\$3,500.00	\$0.00	\$0.00	\$3,500.00	.00
52-43-655	Motor Fuel / oil	\$16,000.00	\$0.00	\$0.00	\$16,000.00	.00
52-43-660	Safety Equipment	\$2,500.00	\$0.00	\$0.00	\$2,500.00	.00
52-43-704.01	Principal IEPA #L17-2024	\$158,703.00	\$0.00	\$0.00	\$158,703.00	.00
52-43-705.01	PRINCIPAL IEPA L17-5570 OPT	\$29,980.00	\$0.00	\$0.00	\$29,980.00	.00
52-43-706.01	PRINCIPAL IEPA #L17-2162 DORRISV	\$26,275.00	\$0.00	\$0.00	\$26,275.00	.00
52-43-860.01	Sewer Main Extension	\$75,000.00	\$0.00	\$0.00	\$75,000.00	.00
52-43-910	CC Bank Chrgs	\$24,000.00	\$0.00	\$0.00	\$24,000.00	.00
52-43-929.02	Miscellaneous Expenses	\$3,000.00	\$0.00	\$0.00	\$3,000.00	.00
52-43-929.06	Expense Allowance	\$600.00	\$0.00	\$0.00	\$600.00	.00

G/L ACCT NUMBER	TITLE	FISCAL BUDGET	M-T-D	ACTUAL Y-T-D	UNEXPENDED BUDGET	% USED
52-43-929.08	Bad Debt Expense	\$500.00	\$0.00	\$0.00	\$500.00	.00
52-43-930	Capital Assets/Dept Equip	\$15,000.00	\$0.00	\$0.00	\$15,000.00	.00
	** TOTAL OTHER OPERATING EXPENSES	\$1,062,058.00	\$0.00	\$0.00	\$1,062,058.00	.00
	** TOTAL EXPENSE	\$1,718,703.00	\$0.00	\$0.00	\$1,718,703.00	.00
	DEPARTMENT 43 TOTALS	\$74,297.00	\$0.00	\$0.00	\$74,297.00	.00
** FUND	52	TOTAL	\$0.00	\$0.00		
EXPENSE TOTAL			\$1,718,703.00	\$0.00	\$1,718,703.00	
REVENUE TOTAL			\$1,793,000.00	\$0.00	\$1,793,000.00	

G/L ACCT NUMBER	TITLE	FISCAL BUDGET	M-T-D	ACTUAL Y-T-D	UNEXPENDED BUDGET	% USED
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	FIREMAN PENSION					
71-22-313	Tax Levy Employer Contribution	\$192,937.50	\$0.00	\$0.00	\$192,937.50	.00
71-22-380	Interest Raymond James	\$1,000.00	\$0.00	\$0.00	\$1,000.00	.00
71-22-381	Interest First Mid Bank	\$1,500.00	\$0.00	\$0.00	\$1,500.00	.00
71-22-382	Dividends/Earnings	\$100,000.00	\$0.00	\$0.00	\$100,000.00	.00
71-22-383	Realized Gain/Loss	\$5,000.00	\$0.00	\$0.00	\$5,000.00	.00
71-22-385	Unrealized Gain/Loss Inve	\$5,000.00	\$0.00	\$0.00	\$5,000.00	.00
	** TOTAL REVENUE	\$305,437.50	\$0.00	\$0.00	\$305,437.50	.00
71-22-460	Fireman Pension Expenses	\$247,100.00	\$0.00	\$0.00	\$247,100.00	.00
71-22-464	FP Fees Raymond James	\$25,000.00	\$0.00	\$0.00	\$25,000.00	.00
71-22-929.01	Misc. Exp. Fire Pension	\$33,337.50	\$0.00	\$0.00	\$33,337.50	.00
	** TOTAL EXPENSE	\$305,437.50	\$0.00	\$0.00	\$305,437.50	.00
	DEPARTMENT 22 TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	.00
** FUND	71	TOTAL	\$0.00	\$0.00		
EXPENSE TOTAL			\$305,437.50	\$0.00	\$305,437.50	
REVENUE TOTAL			\$305,437.50	\$0.00	\$305,437.50	

G/L ACCT NUMBER	TITLE	FISCAL BUDGET	M-T-D	ACTUAL Y-T-D	UNEXPENDED BUDGET	% USED
POLICE PENSION						
72-21-313	Tax Levy Employer Contribution	\$578,812.50	\$0.00	\$0.00	\$578,812.50	.00
72-21-380	Interest Income Bank Edwardsvill	\$100,000.00	\$0.00	\$0.00	\$100,000.00	.00
72-21-382	Dividends/Earnings	\$86,000.00	\$0.00	\$0.00	\$86,000.00	.00
72-21-383	LT Realized Gains/(Losses)	\$50,000.00	\$0.00	\$0.00	\$50,000.00	.00
72-21-389.01	PP Empl Contribution W/H	\$80,000.00	\$0.00	\$0.00	\$80,000.00	.00
72-21-400	Adjmt to Market Unrealized	\$40,000.00	\$0.00	\$0.00	\$40,000.00	.00
** TOTAL REVENUE		\$934,812.50	\$0.00	\$0.00	\$934,812.50	.00
72-21-460	PP Paid Benefits+W/H Tax	\$903,372.50	\$0.00	\$0.00	\$903,372.50	.00
72-21-461	Police Pension Clerk	\$1,440.00	\$0.00	\$0.00	\$1,440.00	.00
72-21-463	Legal Expense	\$25,000.00	\$0.00	\$0.00	\$25,000.00	.00
72-21-929.01	Misc Exp Bank Edwardsville	\$5,000.00	\$0.00	\$0.00	\$5,000.00	.00
** TOTAL EXPENSE		\$934,812.50	\$0.00	\$0.00	\$934,812.50	.00
DEPARTMENT 21 TOTALS		\$0.00	\$0.00	\$0.00	\$0.00	.00
** FUND	72	TOTAL	\$0.00	\$0.00		
EXPENSE TOTAL			\$934,812.50	\$0.00	\$934,812.50	
REVENUE TOTAL			\$934,812.50	\$0.00	\$934,812.50	

G/L ACCT NUMBER	TITLE	FISCAL BUDGET	M-T-D ACTUAL	Y-T-D ACTUAL	UNEXPENDED BUDGET	% USED
73-90-381	WORKING CASH FUND Interest Income	\$2,000.00	\$0.00	\$0.00	\$2,000.00	.00
	** TOTAL REVENUE	\$2,000.00	\$0.00	\$0.00	\$2,000.00	.00
	DEPARTMENT 90 TOTALS	\$2,000.00	\$0.00	\$0.00	\$2,000.00	.00
** FUND	73	TOTAL	\$0.00	\$0.00	\$0.00	
EXPENSE TOTAL		\$0.00	\$0.00	\$0.00	\$0.00	
REVENUE TOTAL		\$2,000.00	\$0.00	\$0.00	\$2,000.00	

G/L ACCT NUMBER	TITLE	FISCAL BUDGET	M-T-D	ACTUAL Y-T-D	UNEXPENDED BUDGET	% USED
74-49-381	LAKE LOT DEPOSIT Interest Income	\$400.00	\$0.00	\$0.00	\$400.00	.00
	** TOTAL REVENUE	\$400.00	\$0.00	\$0.00	\$400.00	.00
	DEPARTMENT 49 TOTALS	\$400.00	\$0.00	\$0.00	\$400.00	.00
	** TOTAL REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	.00
	DEPARTMENT 54 TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	.00
** FUND	74	TOTAL	\$0.00	\$0.00	\$0.00	
EXPENSE TOTAL			\$0.00	\$0.00	\$0.00	
REVENUE TOTAL			\$400.00	\$0.00	\$400.00	

G/L ACCT NUMBER	TITLE	FISCAL BUDGET	ACTUAL M-T-D	Y-T-D	UNEXPENDED BUDGET	% USED
**	TOTAL REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	.00
	DEPARTMENT 00 TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	.00
	FOREIGN FIRE					
75-88-340	Foreign Fire Insurance	\$22,000.00	\$0.00	\$0.00	\$22,000.00	.00
75-88-342	Misc Income	\$600.00	\$0.00	\$0.00	\$600.00	.00
75-88-381	Interest Income	\$15.00	\$0.00	\$0.00	\$15.00	.00
**	TOTAL REVENUE	\$22,615.00	\$0.00	\$0.00	\$22,615.00	.00
75-88-520	Supplies	\$2,500.00	\$0.00	\$0.00	\$2,500.00	.00
75-88-540	Equip/Repairs/Maint	\$18,000.00	\$0.00	\$0.00	\$18,000.00	.00
75-88-600	Other Expenses	\$2,115.00	\$0.00	\$0.00	\$2,115.00	.00
**	TOTAL EXPENSE	\$22,615.00	\$0.00	\$0.00	\$22,615.00	.00
	DEPARTMENT 88 TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	.00
** FUND	75	TOTAL	\$0.00	\$0.00		
EXPENSE TOTAL			\$22,615.00	\$0.00	\$22,615.00	
REVENUE TOTAL			\$22,615.00	\$0.00	\$22,615.00	

G/L ACCT NUMBER	TITLE	FISCAL BUDGET	M-T-D	ACTUAL Y-T-D	UNEXPENDED BUDGET	% USED
	FIRE PREVENTION					
**	TOTAL REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	.00
**	TOTAL EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	.00
	DEPARTMENT 88 TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	.00
** FUND	76	TOTAL		\$0.00	\$0.00	
EXPENSE TOTAL				\$0.00	\$0.00	
REVENUE TOTAL				\$0.00	\$0.00	

G/L ACCT NUMBER	TITLE	FISCAL BUDGET	M-T-D	ACTUAL Y-T-D	UNEXPENDED BUDGET	% USED
77-54-380	PRUETT BUILDING Pruett Building Rental	\$4,680.00	\$0.00	\$0.00	\$4,680.00	.00
77-54-381	Interest Income-Pruett B1	\$10.00	\$0.00	\$0.00	\$10.00	.00
**	TOTAL REVENUE	\$4,690.00	\$0.00	\$0.00	\$4,690.00	.00
77-54-513	Maintenance & Repair	\$4,690.00	\$0.00	\$0.00	\$4,690.00	.00
**	TOTAL EXPENSE	\$4,690.00	\$0.00	\$0.00	\$4,690.00	.00
DEPARTMENT 54 TOTALS		\$0.00	\$0.00	\$0.00	\$0.00	.00
** FUND	77	TOTAL	\$0.00	\$0.00	\$4,690.00	
EXPENSE TOTAL			\$4,690.00	\$0.00	\$4,690.00	
REVENUE TOTAL			\$4,690.00	\$0.00	\$4,690.00	

G/L ACCT NUMBER	TITLE	FISCAL BUDGET	ACTUAL M-T-D	Y-T-D	UNEXPENDED BUDGET	% USED
**	TOTAL REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	.00
**	TOTAL EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	.00
	DEPARTMENT 54 TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	.00
** FUND	78	TOTAL	\$0.00	\$0.00	\$0.00	
	EXPENSE TOTAL	\$0.00	\$0.00	\$0.00	\$0.00	
	REVENUE TOTAL	\$0.00	\$0.00	\$0.00	\$0.00	

G/L ACCT NUMBER	TITLE	FISCAL BUDGET	M-T-D	ACTUAL Y-T-D	UNEXPENDED BUDGET	% USED
**	TOTAL REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	.00
**	TOTAL EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	.00
	DEPARTMENT 14 TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	.00
** FUND	79	TOTAL		\$0.00	\$0.00	
EXPENSE TOTAL				\$0.00	\$0.00	
REVENUE TOTAL				\$0.00	\$0.00	

G/L ACCT NUMBER	TITLE	FISCAL BUDGET	M-T-D	ACTUAL Y-T-D	UNEXPENDED BUDGET	% USED
**	TOTAL REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	.00
**	TOTAL EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	.00
	DEPARTMENT 14 TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	.00
** FUND	80	TOTAL		\$0.00	\$0.00	
EXPENSE TOTAL				\$0.00	\$0.00	
REVENUE TOTAL				\$0.00	\$0.00	

G/L ACCT NUMBER	TITLE	FISCAL BUDGET	M-T-D	ACTUAL Y-T-D	UNEXPENDED BUDGET	% USED
81-14-311	COMMUNITY DEVELOPMENT/DONATIONS	\$55,000.00	\$0.00	\$0.00	\$55,000.00	.00
81-14-381	INTEREST INCOME	\$600.00	\$0.00	\$0.00	\$600.00	.00
**	TOTAL REVENUE	\$55,600.00	\$0.00	\$0.00	\$55,600.00	.00
81-14-500	COMMUNITY DEVELOPMENT	\$55,600.00	\$0.00	\$0.00	\$55,600.00	.00
**	TOTAL EXPENSE	\$55,600.00	\$0.00	\$0.00	\$55,600.00	.00
DEPARTMENT 14 TOTALS		\$0.00	\$0.00	\$0.00	\$0.00	.00
** FUND	81	TOTAL	\$0.00	\$0.00	\$55,600.00	
EXPENSE TOTAL		\$55,600.00	\$0.00	\$0.00	\$55,600.00	
REVENUE TOTAL		\$55,600.00	\$0.00	\$0.00	\$55,600.00	

G/L ACCT NUMBER	TITLE	FISCAL BUDGET	M-T-D	ACTUAL Y-T-D	UNEXPENDED BUDGET	% USED
90-11-311	BUSINESS DISTRICT TAX	\$1,100,000.00	\$0.00	\$0.00	\$1,100,000.00	.00
90-11-381	INTEREST INCOME	\$27,000.00	\$0.00	\$0.00	\$27,000.00	.00
**	TOTAL REVENUE	\$1,127,000.00	\$0.00	\$0.00	\$1,127,000.00	.00
90-11-522	BUSINESS DISTRICT TAX EXPENSE	\$1,127,000.00	\$0.00	\$0.00	\$1,127,000.00	.00
**	TOTAL EXPENSE	\$1,127,000.00	\$0.00	\$0.00	\$1,127,000.00	.00
** FUND	90	TOTAL	\$0.00	\$0.00		
EXPENSE TOTAL			\$1,127,000.00	\$0.00	\$0.00	\$1,127,000.00
REVENUE TOTAL			\$1,127,000.00	\$0.00	\$0.00	\$1,127,000.00