

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	\$70,450.00	\$0.00	\$0.00	\$70,450.00	.00
01-11-322	Video Game License/Tax	\$260,050.00	\$0.00	\$0.00	\$260,050.00	.00
01-11-323	Marijuana License/Tax	\$394,000.00	\$0.00	\$0.00	\$394,000.00	.00
01-11-324	Telecommunication Tax	\$39,000.00	\$0.00	\$0.00	\$39,000.00	.00
01-11-325	Mediacom Franchise Fee	\$39,000.00	\$0.00	\$0.00	\$39,000.00	.00
01-11-326	Ameren Franchise	\$76,210.00	\$0.00	\$0.00	\$76,210.00	.00
01-11-335	Cemetery Excav. Permits	\$35,500.00	\$0.00	\$0.00	\$35,500.00	.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	\$1,450.00	\$0.00	\$0.00	\$1,450.00	.00
01-11-341.01	State Income Tax	\$1,360,000.00	\$0.00	\$0.00	\$1,360,000.00	.00
01-11-341.02	Replacement Taxes	\$113,500.00	\$0.00	\$0.00	\$113,500.00	.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	\$319,000.00	\$0.00	\$0.00	\$319,000.00	.00
01-11-341.05	Road & Bridge Tax	\$60,000.00	\$0.00	\$0.00	\$60,000.00	.00
01-11-351	Court Fines	\$35,000.00	\$0.00	\$0.00	\$35,000.00	.00
01-11-352	Fines-Parking/Animal Ctrl	\$1,400.00	\$0.00	\$0.00	\$1,400.00	.00
**	TOTAL TAXES LICENSES PERMITS	\$5,706,060.00	\$0.00	\$0.00	\$5,706,060.00	.00
OTHER REVENUES						
01-11-381	Interest Income	\$100,000.00	\$0.00	\$0.00	\$100,000.00	.00
01-11-382.03	Lake Leases	\$79,750.00	\$0.00	\$0.00	\$79,750.00	.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	\$900.00	\$0.00	\$0.00	\$900.00	.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.	\$2,000.00	\$0.00	\$0.00	\$2,000.00	.00
01-11-389.68	Outside Fire Calls	\$14,000.00	\$0.00	\$0.00	\$14,000.00	.00
01-11-389.74	Accident Reports	\$1,600.00	\$0.00	\$0.00	\$1,600.00	.00
01-11-389.75	IPRF Grant	\$15,797.00	\$0.00	\$0.00	\$15,797.00	.00
01-11-391	SPILLER PAY	\$16,000.00	\$0.00	\$0.00	\$16,000.00	.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	\$288,047.00	\$0.00	\$0.00	\$288,047.00	.00
**	TOTAL REVENUE	\$5,994,107.00	\$0.00	\$0.00	\$5,994,107.00	.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	\$1,000,000.00	\$0.00	\$0.00	\$1,000,000.00	.00
MAINTENANCE SERVICES						
01-11-517	Building/Debris Removal	\$50,000.00	\$0.00	\$0.00	\$50,000.00	.00
01-11-518	FLOOD CONTROL	\$50,000.00	\$0.00	\$0.00	\$50,000.00	.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	\$6,000.00	\$0.00	\$0.00	\$6,000.00	.00
01-11-533	Legal Expense	\$110,000.00	\$0.00	\$0.00	\$110,000.00	.00
01-11-534	Employee Medical	\$900.00	\$0.00	\$0.00	\$900.00	.00
COMMUNICATIONS EXPENSES						
01-11-552	Telephone	\$720.00	\$0.00	\$0.00	\$720.00	.00
01-11-554	Print/Publications/Web Pg	\$5,000.00	\$0.00	\$0.00	\$5,000.00	.00
01-11-556	Central Dispatch	\$201,000.00	\$0.00	\$0.00	\$201,000.00	.00

G/L ACCT NUMBER	TITLE	FISCAL BUDGET	M-T-D	ACTUAL Y-T-D	UNEXPENDED BUDGET	% USED
CHARGES FOR SERVICE						
01-11-571	Electricity	\$95,000.00	\$0.00	\$0.00	\$95,000.00	.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
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	\$35,000.00	\$0.00	\$0.00	\$35,000.00	.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	TRANSFER TO WORK COMP	\$95,000.00	\$0.00	\$0.00	\$95,000.00	.00
01-11-951.04	Trfr to Insur/Tort Liabil	\$13,000.00	\$0.00	\$0.00	\$13,000.00	.00
01-11-951.13	TRANSFER TO GARBAGE	\$4,000.00	\$0.00	\$0.00	\$4,000.00	.00
01-11-951.19	TRANSFER TO FICA	\$1,800.00	\$0.00	\$0.00	\$1,800.00	.00
01-11-999.05	Lake Dam Inspect/Repair	\$500.00	\$0.00	\$0.00	\$500.00	.00
** TOTAL EXPENSE		\$1,813,320.00	\$0.00	\$0.00	\$1,813,320.00	.00
DEPARTMENT 11 TOTALS		\$4,180,787.00	\$0.00	\$0.00	\$4,180,787.00	.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	\$22,750.00	\$0.00	\$0.00	\$22,750.00	.00
01-12-421.05	Public Affairs Salary-Assistant	\$39,520.00	\$0.00	\$0.00	\$39,520.00	.00
01-12-427	Uniform/Clothing Allow.	\$550.00	\$0.00	\$0.00	\$550.00	.00
01-12-451	Fort Dearborn Life	\$56.00	\$0.00	\$0.00	\$56.00	.00
CONTRACTUAL SERVICES						
01-12-512	Maint Website/IT Consultant	\$1,368.00	\$0.00	\$0.00	\$1,368.00	.00
01-12-552	Telephone	\$1,800.00	\$0.00	\$0.00	\$1,800.00	.00
COMMODITIES-PURCHASES						
01-12-651	Office Supplies	\$2,500.00	\$0.00	\$0.00	\$2,500.00	.00
01-12-929.02	Miscellaneous Expense	\$2,000.00	\$0.00	\$0.00	\$2,000.00	.00
01-12-929.06	Expense Allowance	\$600.00	\$0.00	\$0.00	\$600.00	.00
01-12-999.04	Economic Development	\$25,000.00	\$0.00	\$0.00	\$25,000.00	.00
** TOTAL EXPENSE		\$98,544.00	\$0.00	\$0.00	\$98,544.00	.00
DEPARTMENT 12 TOTALS		\$98,544.00	\$0.00	\$0.00	\$98,544.00	.00
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	\$980.00	\$0.00	\$0.00	\$980.00	.00

G/L ACCT NUMBER	TITLE	FISCAL BUDGET	M-T-D	ACTUAL Y-T-D	UNEXPENDED BUDGET	% USED
01-17-561	Dues	\$375.00	\$0.00	\$0.00	\$375.00	.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	\$3,655.00	\$0.00	\$0.00	\$3,655.00	.00
	DEPARTMENT 17 TOTALS	\$3,655.00C	\$0.00	\$0.00	\$3,655.00-	.00
	CITY CLERK & TREASURER					
	PERSONNEL-CLERK/TREAS.					
01-18-421	Clerk-Treas. Salaries	\$135,000.00	\$0.00	\$0.00	\$135,000.00	.00
01-18-425	Accident/Sick Cash-In	\$3,850.00	\$0.00	\$0.00	\$3,850.00	.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	\$15,000.00	\$0.00	\$0.00	\$15,000.00	.00
01-18-551	Postage	\$1,500.00	\$0.00	\$0.00	\$1,500.00	.00
01-18-552	Telephone	\$2,220.00	\$0.00	\$0.00	\$2,220.00	.00
01-18-562	Travel/Training/Conference	\$600.00	\$0.00	\$0.00	\$600.00	.00
	COMMODITIES-PURCHASES					
01-18-651	Office Supplies	\$10,000.00	\$0.00	\$0.00	\$10,000.00	.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	\$172,288.00	\$0.00	\$0.00	\$172,288.00	.00
	DEPARTMENT 18 TOTALS	\$172,288.00C	\$0.00	\$0.00	\$172,288.00-	.00
	SAFETY DEPARTMENT					
01-19-929.03	Contingency-Safety Awards	\$5,400.00	\$0.00	\$0.00	\$5,400.00	.00
01-19-929.04	ILPRF Grant	\$14,131.00	\$0.00	\$0.00	\$14,131.00	.00
	** TOTAL EXPENSE	\$19,531.00	\$0.00	\$0.00	\$19,531.00	.00
	DEPARTMENT 19 TOTALS	\$19,531.00C	\$0.00	\$0.00	\$19,531.00-	.00
	POLICE DEPARTMENT					
	PERSONNEL-POLICE DEPT.					
01-21-421	Police Salaries	\$910,000.00	\$0.00	\$0.00	\$910,000.00	.00
01-21-423	Police Overtime	\$115,000.00	\$0.00	\$0.00	\$115,000.00	.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
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	\$4,250.00	\$0.00	\$0.00	\$4,250.00	.00

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01-21-512.03	PIPS Software	\$900.00	\$0.00	\$0.00	\$900.00	.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	\$6,000.00	\$0.00	\$0.00	\$6,000.00	.00
01-21-554	Printing & Publications	\$4,600.00	\$0.00	\$0.00	\$4,600.00	.00
01-21-562	Travel/Training/Conferenc	\$30,000.00	\$0.00	\$0.00	\$30,000.00	.00
01-21-563	K-9 EXPENSE	\$2,500.00	\$0.00	\$0.00	\$2,500.00	.00
	COMMODITIES-PURCHASES					
01-21-651	Office Supplies	\$13,000.00	\$0.00	\$0.00	\$13,000.00	.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
01-21-840.01	Capital Assets Equipment	\$40,000.00	\$0.00	\$0.00	\$40,000.00	.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	\$1,263,514.00	\$0.00	\$0.00	\$1,263,514.00	.00
	DEPARTMENT 21 TOTALS	\$1,263,514.00C	\$0.00	\$0.00	\$1,263,514.00-	.00
	FIRE DEPARTMENT					
	PERSONNEL-FIRE DEPT.					
01-22-421	Fire Dept. Salaries	\$642,000.00	\$0.00	\$0.00	\$642,000.00	.00
01-22-422	Paid on Call Firefighter	\$7,000.00	\$0.00	\$0.00	\$7,000.00	.00
01-22-423	Overtime Pay	\$80,000.00	\$0.00	\$0.00	\$80,000.00	.00
01-22-425	Accident/Sick Cash-In	\$9,000.00	\$0.00	\$0.00	\$9,000.00	.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	\$900.00	\$0.00	\$0.00	\$900.00	.00
01-22-513	Maintenance - Repairs	\$12,000.00	\$0.00	\$0.00	\$12,000.00	.00
01-22-530	Certificate-Vehicles/Equip	\$12,000.00	\$0.00	\$0.00	\$12,000.00	.00
01-22-552	Telephone	\$2,600.00	\$0.00	\$0.00	\$2,600.00	.00
01-22-562	Travel/Training/Conferenc	\$10,000.00	\$0.00	\$0.00	\$10,000.00	.00
01-22-571	Utilities	\$8,000.00	\$0.00	\$0.00	\$8,000.00	.00
	COMMODITIES-PURCHASES					
01-22-651	Office Supplies	\$10,000.00	\$0.00	\$0.00	\$10,000.00	.00
01-22-655	Motor Fuel	\$9,000.00	\$0.00	\$0.00	\$9,000.00	.00
01-22-660	Safety Equipment	\$22,000.00	\$0.00	\$0.00	\$22,000.00	.00
01-22-929.01	Miscellaneous Bldg. Maint	\$250.00	\$0.00	\$0.00	\$250.00	.00
01-22-929.02	Misc. Expenses	\$1,000.00	\$0.00	\$0.00	\$1,000.00	.00
01-22-929.06	Expense Allowance	\$600.00	\$0.00	\$0.00	\$600.00	.00
01-22-932	Living Qtrs/Bldg Maint	\$1,500.00	\$0.00	\$0.00	\$1,500.00	.00
**	TOTAL EXPENSE	\$834,902.00	\$0.00	\$0.00	\$834,902.00	.00
	DEPARTMENT 22 TOTALS	\$834,902.00C	\$0.00	\$0.00	\$834,902.00-	.00
	ST/PP DEPARTMENT					
	PERSONNEL-ST/PP DEPARTMENT					
01-41-421	St/PP Dept Salaries	\$702,000.00	\$0.00	\$0.00	\$702,000.00	.00
01-41-423	Overtime Pay	\$40,000.00	\$0.00	\$0.00	\$40,000.00	.00
01-41-425	Accid/Sick Cash-In	\$13,555.00	\$0.00	\$0.00	\$13,555.00	.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

G/L ACCT NUMBER	TITLE	FISCAL BUDGET	M-T-D	ACTUAL Y-T-D	UNEXPENDED BUDGET	% USED
01-41-470	Meal Reimbursement	\$1,500.00	\$0.00	\$0.00	\$1,500.00	.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	\$2,100.00	\$0.00	\$0.00	\$2,100.00	.00
01-41-514	Maintenance-Parkways/Tree	\$15,000.00	\$0.00	\$0.00	\$15,000.00	.00
01-41-516	Snow & Ice Control	\$6,000.00	\$0.00	\$0.00	\$6,000.00	.00
01-41-517	Maintenance-Sidewalks	\$50,000.00	\$0.00	\$0.00	\$50,000.00	.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	\$5,000.00	\$0.00	\$0.00	\$5,000.00	.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	\$10,000.00	\$0.00	\$0.00	\$10,000.00	.00
01-41-651	Office Supplies	\$3,000.00	\$0.00	\$0.00	\$3,000.00	.00
01-41-652	Supplies/Housekeeping	\$3,000.00	\$0.00	\$0.00	\$3,000.00	.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	\$68,000.00	\$0.00	\$0.00	\$68,000.00	.00
01-41-656	LAKE IMPROVEMENTS	\$10,000.00	\$0.00	\$0.00	\$10,000.00	.00
01-41-658	Signs	\$7,000.00	\$0.00	\$0.00	\$7,000.00	.00
01-41-660	Safety Equipment	\$7,000.00	\$0.00	\$0.00	\$7,000.00	.00
01-41-840.01	Capital Assets - Equipment	\$193,500.00	\$0.00	\$0.00	\$193,500.00	.00
01-41-929.02	Misc. Expense	\$3,000.00	\$0.00	\$0.00	\$3,000.00	.00
01-41-929.06	Expense Allowance	\$2,400.00	\$0.00	\$0.00	\$2,400.00	.00
** TOTAL EXPENSE		\$1,286,130.00	\$0.00	\$0.00	\$1,286,130.00	.00
DEPARTMENT 41 TOTALS		\$1,286,130.00C	\$0.00	\$0.00	\$1,286,130.00-	.00
** FUND 01 TOTAL			\$0.00	\$0.00		
EXPENSE TOTAL		\$5,491,884.00	\$0.00	\$0.00	\$5,491,884.00	
REVENUE TOTAL		\$5,994,107.00	\$0.00	\$0.00	\$5,994,107.00	

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	WORKMAN'S COMPENSATION					
03-14-311	workmans Comp. Tax Levy	\$400,000.00	\$0.00	\$0.00	\$400,000.00	.00
03-14-381	Interest Income	\$5,500.00	\$0.00	\$0.00	\$5,500.00	.00
03-14-390	TRASNFER FROM GEN FUND	\$95,000.00	\$0.00	\$0.00	\$95,000.00	.00
	** TOTAL REVENUE	\$500,500.00	\$0.00	\$0.00	\$500,500.00	.00
03-14-454	workman's Comp. Expense	\$500,000.00	\$0.00	\$0.00	\$500,000.00	.00
	** TOTAL EXPENSE	\$500,000.00	\$0.00	\$0.00	\$500,000.00	.00
	DEPARTMENT 14 TOTALS	\$500.00	\$0.00	\$0.00	\$500.00	.00
** FUND	03	TOTAL	\$0.00	\$0.00		
EXPENSE TOTAL		\$500,000.00	\$0.00	\$0.00	\$500,000.00	
REVENUE TOTAL		\$500,500.00	\$0.00	\$0.00	\$500,500.00	

G/L ACCT NUMBER	TITLE	FISCAL BUDGET	M-T-D	ACTUAL Y-T-D	UNEXPENDED BUDGET	% USED
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	INSURANCE/TORT LIABILITY					
04-14-311	Ins./Tort Liab. Levy	\$250,000.00	\$0.00	\$0.00	\$250,000.00	.00
04-14-342	Trfr From General Fund	\$13,000.00	\$0.00	\$0.00	\$13,000.00	.00
04-14-381	Interest	\$3,500.00	\$0.00	\$0.00	\$3,500.00	.00
	** TOTAL REVENUE	\$266,500.00	\$0.00	\$0.00	\$266,500.00	.00
04-14-421	Loss Control Consultant 100%	\$16,400.00	\$0.00	\$0.00	\$16,400.00	.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%	\$95,000.00	\$0.00	\$0.00	\$95,000.00	.00
04-14-591.03	Vehicle Insur 80%	\$50,000.00	\$0.00	\$0.00	\$50,000.00	.00
04-14-591.99	Deductible expense	\$5,000.00	\$0.00	\$0.00	\$5,000.00	.00
	** TOTAL EXPENSE	\$266,400.00	\$0.00	\$0.00	\$266,400.00	.00
	DEPARTMENT 14 TOTALS	\$100.00	\$0.00	\$0.00	\$100.00	.00
** FUND	04	TOTAL	\$0.00	\$0.00		
EXPENSE TOTAL		\$266,400.00	\$0.00	\$0.00	\$266,400.00	
REVENUE TOTAL		\$266,500.00	\$0.00	\$0.00	\$266,500.00	

G/L ACCT NUMBER	TITLE	FISCAL BUDGET	M-T-D	ACTUAL Y-T-D	UNEXPENDED BUDGET	% USED
05-71-381	CAPITAL IMPROVEMENT Interest Income	\$580.00	\$0.00	\$0.00	\$580.00	.00
	** TOTAL REVENUE	\$580.00	\$0.00	\$0.00	\$580.00	.00
05-71-929.01	EXPENDITURES Miscellaneous Expense	\$100.00	\$0.00	\$0.00	\$100.00	.00
	** TOTAL EXPENSE	\$100.00	\$0.00	\$0.00	\$100.00	.00
	DEPARTMENT 71 TOTALS	\$480.00	\$0.00	\$0.00	\$480.00	.00
** FUND	05	TOTAL	\$0.00	\$0.00		
EXPENSE TOTAL			\$100.00	\$0.00	\$0.00	\$100.00
REVENUE TOTAL			\$580.00	\$0.00	\$0.00	\$580.00

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	\$2,100.00	\$0.00	\$0.00	\$2,100.00	.00
**	TOTAL REVENUE	\$77,100.00	\$0.00	\$0.00	\$77,100.00	.00
11-11-531	Audit Fees	\$75,000.00	\$0.00	\$0.00	\$75,000.00	.00
**	TOTAL EXPENSE	\$75,000.00	\$0.00	\$0.00	\$75,000.00	.00
	DEPARTMENT 11 TOTALS	\$2,100.00	\$0.00	\$0.00	\$2,100.00	.00
** FUND	11	TOTAL	\$0.00	\$0.00		
EXPENSE TOTAL		\$75,000.00	\$0.00	\$0.00	\$75,000.00	
REVENUE TOTAL		\$77,100.00	\$0.00	\$0.00	\$77,100.00	

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	\$400.00	\$0.00	\$0.00	\$400.00	.00
**	TOTAL REVENUE	\$3,400.00	\$0.00	\$0.00	\$3,400.00	.00
12-23-511	ESDA Coordinator	\$3,000.00	\$0.00	\$0.00	\$3,000.00	.00
12-23-512.01	Maintenance Equipment	\$400.00	\$0.00	\$0.00	\$400.00	.00
**	TOTAL EXPENSE	\$3,400.00	\$0.00	\$0.00	\$3,400.00	.00
DEPARTMENT 23 TOTALS		\$0.00	\$0.00	\$0.00	\$0.00	.00
** FUND	12	TOTAL	\$0.00	\$0.00	\$3,400.00	
EXPENSE TOTAL		\$3,400.00	\$0.00	\$0.00	\$3,400.00	
REVENUE TOTAL		\$3,400.00	\$0.00	\$0.00	\$3,400.00	

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	\$16,000.00	\$0.00	\$0.00	\$16,000.00	.00
13-44-342	TRANSFER FROM GENERAL FUND	\$4,000.00	\$0.00	\$0.00	\$4,000.00	.00
13-44-381	Interest Income	\$335.00	\$0.00	\$0.00	\$335.00	.00
	** TOTAL REVENUE	\$20,335.00	\$0.00	\$0.00	\$20,335.00	.00
13-44-575	Cleanup/Admin. Expense	\$20,000.00	\$0.00	\$0.00	\$20,000.00	.00
	** TOTAL EXPENSE	\$20,000.00	\$0.00	\$0.00	\$20,000.00	.00
	DEPARTMENT 44 TOTALS	\$335.00	\$0.00	\$0.00	\$335.00	.00
** FUND	13	TOTAL	\$0.00	\$0.00		
EXPENSE TOTAL		\$20,000.00	\$0.00	\$0.00	\$20,000.00	
REVENUE TOTAL		\$20,335.00	\$0.00	\$0.00	\$20,335.00	

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	\$15,000.00	\$0.00	\$0.00	\$15,000.00	.00
14-14-381	Interest Income	\$870.00	\$0.00	\$0.00	\$870.00	.00
**	TOTAL REVENUE	\$15,870.00	\$0.00	\$0.00	\$15,870.00	.00
14-14-453	Unemployment Comp Expense	\$15,000.00	\$0.00	\$0.00	\$15,000.00	.00
**	TOTAL EXPENSE	\$15,000.00	\$0.00	\$0.00	\$15,000.00	.00
DEPARTMENT 14 TOTALS		\$870.00	\$0.00	\$0.00	\$870.00	.00
** FUND	14	TOTAL	\$0.00	\$0.00	\$15,000.00	
EXPENSE TOTAL		\$15,000.00	\$0.00	\$0.00	\$15,000.00	
REVENUE TOTAL		\$15,870.00	\$0.00	\$0.00	\$15,870.00	

G/L ACCT NUMBER	TITLE	FISCAL BUDGET	M-T-D	ACTUAL Y-T-D	UNEXPENDED BUDGET	% USED
=====						
	MOTOR FUEL TAX FUND					
15-41-343	Motor Fuel Allotments	\$360,000.00	\$0.00	\$0.00	\$360,000.00	.00
15-41-381	Interest Income	\$12,000.00	\$0.00	\$0.00	\$12,000.00	.00
	** TOTAL REVENUE	\$372,000.00	\$0.00	\$0.00	\$372,000.00	.00
15-41-514	Ann. Maint.03-00000-00-GM	\$330,000.00	\$0.00	\$0.00	\$330,000.00	.00
15-41-531	Capital Improvements	\$10,000.00	\$0.00	\$0.00	\$10,000.00	.00
15-41-532	PROFESSIONAL FEES	\$15,000.00	\$0.00	\$0.00	\$15,000.00	.00
15-41-929	MISCELLANEOUS EXPENSE	\$285.00	\$0.00	\$0.00	\$285.00	.00
	** TOTAL EXPENSE	\$355,285.00	\$0.00	\$0.00	\$355,285.00	.00
	DEPARTMENT 41 TOTALS	\$16,715.00	\$0.00	\$0.00	\$16,715.00	.00
** FUND	15	TOTAL	\$0.00	\$0.00		
EXPENSE TOTAL			\$355,285.00	\$0.00	\$355,285.00	
REVENUE TOTAL			\$372,000.00	\$0.00	\$372,000.00	

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	\$150,000.00	\$0.00	\$0.00	\$150,000.00	.00
16-14-381	Interest Income	\$4,440.00	\$0.00	\$0.00	\$4,440.00	.00
	** TOTAL REVENUE	\$154,440.00	\$0.00	\$0.00	\$154,440.00	.00
	IMRF RETIREMENT EXPENSES					
16-14-462	IMRF Retirement Expenses	\$125,000.00	\$0.00	\$0.00	\$125,000.00	.00
	** TOTAL EXPENSE	\$125,000.00	\$0.00	\$0.00	\$125,000.00	.00
	DEPARTMENT 14 TOTALS	\$29,440.00	\$0.00	\$0.00	\$29,440.00	.00
** FUND	16	TOTAL				
EXPENSE TOTAL		\$125,000.00	\$0.00	\$0.00	\$125,000.00	
REVENUE TOTAL		\$154,440.00	\$0.00	\$0.00	\$154,440.00	

G/L ACCT NUMBER	TITLE	FISCAL BUDGET	M-T-D	ACTUAL Y-T-D	UNEXPENDED BUDGET	% USED
	FICA					
19-14-311	FICA Tax Levy	\$55,000.00	\$0.00	\$0.00	\$55,000.00	.00
19-14-381	Interest Income	\$1,285.00	\$0.00	\$0.00	\$1,285.00	.00
19-14-390	TRANSFER FROM GEN	\$1,800.00	\$0.00	\$0.00	\$1,800.00	.00
	** TOTAL REVENUE	\$58,085.00	\$0.00	\$0.00	\$58,085.00	.00
19-14-461	FICA Expenses	\$58,000.00	\$0.00	\$0.00	\$58,000.00	.00
	** TOTAL EXPENSE	\$58,000.00	\$0.00	\$0.00	\$58,000.00	.00
	DEPARTMENT 14 TOTALS	\$85.00	\$0.00	\$0.00	\$85.00	.00
** FUND	19	TOTAL	\$0.00	\$0.00		
EXPENSE TOTAL		\$58,000.00	\$0.00	\$0.00	\$58,000.00	
REVENUE TOTAL		\$58,085.00	\$0.00	\$0.00	\$58,085.00	

G/L ACCT NUMBER	TITLE	FISCAL BUDGET	M-T-D	ACTUAL Y-T-D	UNEXPENDED BUDGET	% USED
	MEDICARE					
20-14-311	Medicare Tax Levy	\$35,000.00	\$0.00	\$0.00	\$35,000.00	.00
20-14-381	Interest Income	\$1,350.00	\$0.00	\$0.00	\$1,350.00	.00
	** TOTAL REVENUE	\$36,350.00	\$0.00	\$0.00	\$36,350.00	.00
20-14-463	Medicare Expenses	\$36,000.00	\$0.00	\$0.00	\$36,000.00	.00
	** TOTAL EXPENSE	\$36,000.00	\$0.00	\$0.00	\$36,000.00	.00
	DEPARTMENT 14 TOTALS	\$350.00	\$0.00	\$0.00	\$350.00	.00
** FUND	20	TOTAL	\$0.00	\$0.00		
EXPENSE TOTAL		\$36,000.00	\$0.00	\$0.00	\$36,000.00	
REVENUE TOTAL		\$36,350.00	\$0.00	\$0.00	\$36,350.00	

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	\$430,000.00	\$0.00	\$0.00	\$430,000.00	.00
31-71-381	Interest Income	\$4,580.00	\$0.00	\$0.00	\$4,580.00	.00
**	TOTAL REVENUE	\$434,580.00	\$0.00	\$0.00	\$434,580.00	.00
31-71-530	Professional Fees	\$1,000.00	\$0.00	\$0.00	\$1,000.00	.00
	CAPITAL OUTLAY					
31-71-861.02	Other Development Cost	\$50,000.00	\$0.00	\$0.00	\$50,000.00	.00
31-71-861.10	DPS Properties Eligible Costs	\$3,300.00	\$0.00	\$0.00	\$3,300.00	.00
31-71-861.17	Morello's Restaurant	\$500.00	\$0.00	\$0.00	\$500.00	.00
31-71-861.26	Villa's of Hollybrook	\$95,000.00	\$0.00	\$0.00	\$95,000.00	.00
31-71-862.17	City Hall/Downtown/Streetscape	\$150,000.00	\$0.00	\$0.00	\$150,000.00	.00
	OTHER EXPENDITURES/USES					
31-71-929.01	Miscellaneous expenses	\$5,000.00	\$0.00	\$0.00	\$5,000.00	.00
**	TOTAL EXPENSE	\$304,800.00	\$0.00	\$0.00	\$304,800.00	.00
	DEPARTMENT 71 TOTALS	\$129,780.00	\$0.00	\$0.00	\$129,780.00	.00
** FUND	31	TOTAL	\$0.00	\$0.00		
EXPENSE TOTAL		\$304,800.00	\$0.00	\$0.00	\$304,800.00	
REVENUE TOTAL		\$434,580.00	\$0.00	\$0.00	\$434,580.00	

G/L ACCT NUMBER	TITLE	FISCAL BUDGET	ACTUAL M-T-D	Y-T-D	UNEXPENDED BUDGET	% USED
32-72-311	Real Estate Tax Revenue	\$72,000.00	\$0.00	\$0.00	\$72,000.00	.00
32-72-381	Interest Income	\$1,500.00	\$0.00	\$0.00	\$1,500.00	.00
	** TOTAL REVENUE	\$73,500.00	\$0.00	\$0.00	\$73,500.00	.00
32-72-861.02	Other Development Cost	\$70,000.00	\$0.00	\$0.00	\$70,000.00	.00
	** TOTAL EXPENSE	\$70,000.00	\$0.00	\$0.00	\$70,000.00	.00
	DEPARTMENT 72 TOTALS	\$3,500.00	\$0.00	\$0.00	\$3,500.00	.00
** FUND	32	TOTAL	\$0.00	\$0.00		
EXPENSE TOTAL			\$70,000.00	\$0.00	\$70,000.00	
REVENUE TOTAL			\$73,500.00	\$0.00	\$73,500.00	

G/L ACCT NUMBER	TITLE	FISCAL BUDGET	M-T-D	ACTUAL Y-T-D	UNEXPENDED BUDGET	% USED
=====						
	WATER DEPARTMENT					
51-42-361	Water Sales	\$2,500,000.00	\$0.00	\$0.00	\$2,500,000.00	.00
51-42-365	Tap On Fees-Water	\$3,500.00	\$0.00	\$0.00	\$3,500.00	.00
51-42-381	Interest Income	\$12,000.00	\$0.00	\$0.00	\$12,000.00	.00
**	TOTAL REVENUE	\$2,515,500.00	\$0.00	\$0.00	\$2,515,500.00	.00
	PERSONNEL-WATER DEPT.					
51-42-421	Water Dept. Wages	\$408,000.00	\$0.00	\$0.00	\$408,000.00	.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	\$4,400.00	\$0.00	\$0.00	\$4,400.00	.00
51-42-451	Hlth Insurance/Life	\$125,000.00	\$0.00	\$0.00	\$125,000.00	.00
51-42-461	FICA Expense	\$27,000.00	\$0.00	\$0.00	\$27,000.00	.00
51-42-462	IMRF Expense	\$53,000.00	\$0.00	\$0.00	\$53,000.00	.00
51-42-463	Medicare Expense	\$6,500.00	\$0.00	\$0.00	\$6,500.00	.00
51-42-470	Meal Reimbursements	\$1,000.00	\$0.00	\$0.00	\$1,000.00	.00
**	TOTAL PERSONNEL	\$669,400.00	\$0.00	\$0.00	\$669,400.00	.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	\$10,000.00	\$0.00	\$0.00	\$10,000.00	.00
51-42-519	WATER METERS	\$20,000.00	\$0.00	\$0.00	\$20,000.00	.00
51-42-530	Professional Fees	\$10,000.00	\$0.00	\$0.00	\$10,000.00	.00
51-42-538	Water Analysis	\$7,500.00	\$0.00	\$0.00	\$7,500.00	.00
51-42-551	Postage	\$14,500.00	\$0.00	\$0.00	\$14,500.00	.00
51-42-552	Telephone	\$9,000.00	\$0.00	\$0.00	\$9,000.00	.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	\$1,400,000.00	\$0.00	\$0.00	\$1,400,000.00	.00
51-42-591.01	Liability Insur 20%	\$30,500.00	\$0.00	\$0.00	\$30,500.00	.00
51-42-591.02	Physcial Damage 25%	\$45,500.00	\$0.00	\$0.00	\$45,500.00	.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	\$60,000.00	\$0.00	\$0.00	\$60,000.00	.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	\$30,000.00	\$0.00	\$0.00	\$30,000.00	.00
51-42-660	Safety Depart. Purchases	\$1,500.00	\$0.00	\$0.00	\$1,500.00	.00
51-42-830.02	Tool Replacements	\$2,500.00	\$0.00	\$0.00	\$2,500.00	.00
51-42-850.02	Replace Fire Hydrants	\$5,000.00	\$0.00	\$0.00	\$5,000.00	.00
51-42-860.01	Water Main Extensions	\$30,000.00	\$0.00	\$0.00	\$30,000.00	.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	\$2,500.00	\$0.00	\$0.00	\$2,500.00	.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	\$30,000.00	\$0.00	\$0.00	\$30,000.00	.00
**	TOTAL OPERATING EXPENSES	\$1,979,571.00	\$0.00	\$0.00	\$1,979,571.00	.00
**	TOTAL EXPENSE	\$2,648,971.00	\$0.00	\$0.00	\$2,648,971.00	.00

G/L ACCT NUMBER	TITLE	FISCAL BUDGET	M-T-D	ACTUAL Y-T-D	UNEXPENDED BUDGET	% USED
DEPARTMENT 42 TOTALS		\$133,471.00C	\$0.00	\$0.00	\$133,471.00-	.00
** FUND	51	TOTAL	\$0.00	\$0.00		
EXPENSE TOTAL		\$2,648,971.00	\$0.00	\$0.00	\$2,648,971.00	
REVENUE TOTAL		\$2,515,500.00	\$0.00	\$0.00	\$2,515,500.00	

G/L ACCT NUMBER	TITLE	FISCAL BUDGET	M-T-D	ACTUAL Y-T-D	UNEXPENDED BUDGET	% USED
SEWER DEPARTMENT						
52-43-362	Sewer Charges	\$1,500,000.00	\$0.00	\$0.00	\$1,500,000.00	.00
52-43-363	Debt Service Charge	\$98,000.00	\$0.00	\$0.00	\$98,000.00	.00
52-43-365	Tap on Fees- Sewer	\$2,000.00	\$0.00	\$0.00	\$2,000.00	.00
52-43-381	Interest Income	\$12,000.00	\$0.00	\$0.00	\$12,000.00	.00
**	TOTAL REVENUE	\$1,612,000.00	\$0.00	\$0.00	\$1,612,000.00	.00
PERSONNEL-SEWER DEPT.						
52-43-421	Sewer Dept. Wages	\$350,000.00	\$0.00	\$0.00	\$350,000.00	.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	\$250,000.00	\$0.00	\$0.00	\$250,000.00	.00
52-43-461	FICA Expense	\$24,000.00	\$0.00	\$0.00	\$24,000.00	.00
52-43-462	IMRF Expense	\$47,500.00	\$0.00	\$0.00	\$47,500.00	.00
52-43-463	Medicare Expense	\$5,700.00	\$0.00	\$0.00	\$5,700.00	.00
52-43-470	Meal Reimbursement	\$1,000.00	\$0.00	\$0.00	\$1,000.00	.00
**	TOTAL PERSONNEL EXPENSE	\$734,950.00	\$0.00	\$0.00	\$734,950.00	.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.	\$10,000.00	\$0.00	\$0.00	\$10,000.00	.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	\$5,000.00	\$0.00	\$0.00	\$5,000.00	.00
52-43-538.02	Water Analysis	\$5,000.00	\$0.00	\$0.00	\$5,000.00	.00
52-43-551	Postage	\$9,900.00	\$0.00	\$0.00	\$9,900.00	.00
52-43-552	Telephone	\$9,800.00	\$0.00	\$0.00	\$9,800.00	.00
52-43-571	Utilities	\$125,000.00	\$0.00	\$0.00	\$125,000.00	.00
52-43-591.01	Liability Insur 20%	\$30,000.00	\$0.00	\$0.00	\$30,000.00	.00
52-43-591.02	Physical Damage 25%	\$45,000.00	\$0.00	\$0.00	\$45,000.00	.00
52-43-591.03	Vehicle Insur 10%	\$6,000.00	\$0.00	\$0.00	\$6,000.00	.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	\$65,000.00	\$0.00	\$0.00	\$65,000.00	.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	\$20,000.00	\$0.00	\$0.00	\$20,000.00	.00
52-43-615.08	Lab Supplies	\$92,000.00	\$0.00	\$0.00	\$92,000.00	.00
52-43-651	Office Supplies	\$7,000.00	\$0.00	\$0.00	\$7,000.00	.00
52-43-652	Computer Maintenance	\$6,000.00	\$0.00	\$0.00	\$6,000.00	.00
52-43-653	Tool Replacement	\$2,500.00	\$0.00	\$0.00	\$2,500.00	.00
52-43-654.01	Mosquito/weed Control	\$10,000.00	\$0.00	\$0.00	\$10,000.00	.00
52-43-655	Motor Fuel / oil	\$25,000.00	\$0.00	\$0.00	\$25,000.00	.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	\$30,000.00	\$0.00	\$0.00	\$30,000.00	.00
52-43-860.12	Drainage	\$60,000.00	\$0.00	\$0.00	\$60,000.00	.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
52-43-929.08	Bad Debt Expense	\$500.00	\$0.00	\$0.00	\$500.00	.00
52-43-930	Capital Assets/Dept Equip	\$100,000.00	\$0.00	\$0.00	\$100,000.00	.00
**	TOTAL OTHER OPERATING EXPENSES	\$1,176,258.00	\$0.00	\$0.00	\$1,176,258.00	.00
**	TOTAL EXPENSE	\$1,911,208.00	\$0.00	\$0.00	\$1,911,208.00	.00

G/L ACCT NUMBER	TITLE	FISCAL BUDGET	M-T-D	ACTUAL Y-T-D	UNEXPENDED BUDGET	% USED
DEPARTMENT 43 TOTALS		\$299,208.00C	\$0.00	\$0.00	\$299,208.00-	.00
** FUND	52	TOTAL	\$0.00	\$0.00		
EXPENSE TOTAL		\$1,911,208.00	\$0.00	\$0.00	\$1,911,208.00	
REVENUE TOTAL		\$1,612,000.00	\$0.00	\$0.00	\$1,612,000.00	

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	\$183,750.00	\$0.00	\$0.00	\$183,750.00	.00
71-22-380	Interest Raymond James	\$25.00	\$0.00	\$0.00	\$25.00	.00
71-22-381	Interest First Mid Bank	\$5.00	\$0.00	\$0.00	\$5.00	.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	\$293,780.00	\$0.00	\$0.00	\$293,780.00	.00
71-22-460	Fireman Pension Expenses	\$240,500.00	\$0.00	\$0.00	\$240,500.00	.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	\$11,000.00	\$0.00	\$0.00	\$11,000.00	.00
**	TOTAL EXPENSE	\$276,500.00	\$0.00	\$0.00	\$276,500.00	.00
DEPARTMENT 22 TOTALS		\$17,280.00	\$0.00	\$0.00	\$17,280.00	.00
** FUND	71	TOTAL	\$0.00	\$0.00		
EXPENSE TOTAL		\$276,500.00	\$0.00	\$0.00	\$276,500.00	
REVENUE TOTAL		\$293,780.00	\$0.00	\$0.00	\$293,780.00	

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	\$551,250.00	\$0.00	\$0.00	\$551,250.00	.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	\$907,250.00	\$0.00	\$0.00	\$907,250.00	.00
72-21-460	PP Paid Benefits+w/H Tax	\$860,000.00	\$0.00	\$0.00	\$860,000.00	.00
72-21-461	Police Pension Clerk	\$1,200.00	\$0.00	\$0.00	\$1,200.00	.00
72-21-463	Legal Expense	\$9,000.00	\$0.00	\$0.00	\$9,000.00	.00
72-21-464	PP Fees Bnk Edwardsville	\$16,000.00	\$0.00	\$0.00	\$16,000.00	.00
72-21-929.01	Misc Exp Bank Edwardsville	\$1,000.00	\$0.00	\$0.00	\$1,000.00	.00
**	TOTAL EXPENSE	\$887,200.00	\$0.00	\$0.00	\$887,200.00	.00
DEPARTMENT 21 TOTALS		\$20,050.00	\$0.00	\$0.00	\$20,050.00	.00
** FUND	72	TOTAL	\$0.00	\$0.00		
EXPENSE TOTAL			\$887,200.00	\$0.00	\$887,200.00	
REVENUE TOTAL			\$907,250.00	\$0.00	\$907,250.00	

G/L ACCT NUMBER	TITLE	FISCAL BUDGET	M-T-D	ACTUAL Y-T-D	UNEXPENDED BUDGET	% USED
73-90-381	WORKING CASH FUND Interest Income	\$1,250.00	\$0.00	\$0.00	\$1,250.00	.00
	** TOTAL REVENUE	\$1,250.00	\$0.00	\$0.00	\$1,250.00	.00
	DEPARTMENT 90 TOTALS	\$1,250.00	\$0.00	\$0.00	\$1,250.00	.00
** FUND	73	TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
EXPENSE TOTAL			\$0.00	\$0.00	\$0.00	
REVENUE TOTAL			\$1,250.00	\$0.00	\$1,250.00	

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	\$210.00	\$0.00	\$0.00	\$210.00	.00
	** TOTAL REVENUE	\$210.00	\$0.00	\$0.00	\$210.00	.00
	DEPARTMENT 49 TOTALS	\$210.00	\$0.00	\$0.00	\$210.00	.00
** FUND	74	TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
EXPENSE TOTAL			\$0.00	\$0.00	\$0.00	
REVENUE TOTAL			\$210.00	\$0.00	\$210.00	

G/L ACCT NUMBER	TITLE	FISCAL BUDGET	ACTUAL M-T-D	Y-T-D	UNEXPENDED BUDGET	% USED
	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	\$1,000.00	\$0.00	\$0.00	\$1,000.00	.00
	** TOTAL EXPENSE	\$21,500.00	\$0.00	\$0.00	\$21,500.00	.00
	DEPARTMENT 88 TOTALS	\$1,115.00	\$0.00	\$0.00	\$1,115.00	.00
** FUND	75	TOTAL	\$0.00	\$0.00		
EXPENSE TOTAL			\$21,500.00	\$0.00	\$21,500.00	
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
77-54-380	PRUETT BUILDING Pruett Building Rental	\$5,500.00	\$0.00	\$0.00	\$5,500.00	.00
77-54-381	Interest Income-Pruett B1	\$10.00	\$0.00	\$0.00	\$10.00	.00
**	TOTAL REVENUE	\$5,510.00	\$0.00	\$0.00	\$5,510.00	.00
77-54-513	Maintenance & Repair	\$5,000.00	\$0.00	\$0.00	\$5,000.00	.00
**	TOTAL EXPENSE	\$5,000.00	\$0.00	\$0.00	\$5,000.00	.00
	DEPARTMENT 54 TOTALS	\$510.00	\$0.00	\$0.00	\$510.00	.00
** FUND	77	TOTAL	\$0.00	\$0.00		
EXPENSE TOTAL		\$5,000.00	\$0.00	\$0.00	\$5,000.00	
REVENUE TOTAL		\$5,510.00	\$0.00	\$0.00	\$5,510.00	

G/L ACCT NUMBER	TITLE	FISCAL BUDGET	M-T-D	ACTUAL Y-T-D	UNEXPENDED BUDGET	% USED
79-14-381	INTEREST INCOME	\$2,900.00	\$0.00	\$0.00	\$2,900.00	.00
	** TOTAL REVENUE	\$2,900.00	\$0.00	\$0.00	\$2,900.00	.00
79-14-522	CURES FUND EXPENSES	\$260,000.00	\$0.00	\$0.00	\$260,000.00	.00
	** TOTAL EXPENSE	\$260,000.00	\$0.00	\$0.00	\$260,000.00	.00
	DEPARTMENT 14 TOTALS	\$257,100.00C	\$0.00	\$0.00	\$257,100.00-	.00
** FUND	79	TOTAL	\$0.00	\$0.00	\$260,000.00	
EXPENSE TOTAL		\$260,000.00	\$0.00	\$0.00	\$260,000.00	
REVENUE TOTAL		\$2,900.00	\$0.00	\$0.00	\$2,900.00	

G/L ACCT NUMBER	TITLE	FISCAL BUDGET	M-T-D	ACTUAL Y-T-D	UNEXPENDED BUDGET	% USED
81-14-311	COMMUNITY DEVELOPMENT/DONATIONS	\$50,000.00	\$0.00	\$0.00	\$50,000.00	.00
81-14-312	VENUE FEES	\$500.00	\$0.00	\$0.00	\$500.00	.00
81-14-381	INTEREST INCOME	\$170.00	\$0.00	\$0.00	\$170.00	.00
**	TOTAL REVENUE	\$50,670.00	\$0.00	\$0.00	\$50,670.00	.00
81-14-500	COMMUNITY DEVELOPMENT	\$48,000.00	\$0.00	\$0.00	\$48,000.00	.00
**	TOTAL EXPENSE	\$48,000.00	\$0.00	\$0.00	\$48,000.00	.00
DEPARTMENT 14 TOTALS		\$2,670.00	\$0.00	\$0.00	\$2,670.00	.00
** FUND	81	TOTAL	\$0.00	\$0.00		
EXPENSE TOTAL		\$48,000.00	\$0.00	\$0.00	\$48,000.00	
REVENUE TOTAL		\$50,670.00	\$0.00	\$0.00	\$50,670.00	

G/L ACCT NUMBER	TITLE	FISCAL BUDGET	M-T-D	ACTUAL Y-T-D	UNEXPENDED BUDGET	% USED
90-11-311	BUSINESS DISTRICT TAX	\$1,235,000.00	\$0.00	\$0.00	\$1,235,000.00	.00
90-11-381	INTEREST INCOME	\$14,580.00	\$0.00	\$0.00	\$14,580.00	.00
**	TOTAL REVENUE	\$1,249,580.00	\$0.00	\$0.00	\$1,249,580.00	.00
90-11-522	BUSINESS DISTRICT TAX EXPENSE	\$1,000,000.00	\$0.00	\$0.00	\$1,000,000.00	.00
**	TOTAL EXPENSE	\$1,000,000.00	\$0.00	\$0.00	\$1,000,000.00	.00
** FUND	90	TOTAL	\$0.00	\$0.00		
EXPENSE TOTAL		\$1,000,000.00	\$0.00	\$0.00	\$1,000,000.00	
REVENUE TOTAL		\$1,249,580.00	\$0.00	\$0.00	\$1,249,580.00	