

Account	Description	2017 Budget	2017 as of 1-17-18	2018 Approved
Fund 01	General Fund Revenue			
01-000-311001	Property Taxes	\$4,200,000.00	\$4,190,678.07	\$4,200,000.00
01-000-311201	Auto Lease Tax	\$6,000.00	\$8,543.02	\$8,000.00
01-000-312001	Replacement Tax	\$70,000.00	\$49,960.73	\$0.00
01-000-314010	Sales Taxes	\$4,100,000.00	\$3,944,944.54	\$4,060,000.00
01-000-314011	City Sales Tax	\$1,900,000.00	\$1,962,090.50	\$2,000,000.00
01-000-315001	State Income Tax	\$1,900,000.00	\$2,003,676.79	\$1,950,000.00
01-000-315010	Miscellaneous Tax	\$0.00	\$4,951.45	\$0.00
01-000-315011	Video Gaming Tax	\$0.00	\$287,472.68	\$0.00
01-000-316101	Telecommunications Tax	\$135,000.00	\$112,066.14	\$135,000.00
01-000-316200	Utility Tax	\$0.00	\$0.00	\$0.00
01-000-316401	Use Tax	\$350,000.00	\$491,194.51	\$425,000.00
01-000-320001	Liquor License	\$80,000.00	\$87,011.50	\$85,000.00
01-000-320002	Refuse Haulers License	\$1,000.00	\$1,500.00	\$1,400.00
01-000-320004	Tree Trimmer's License	\$500.00	\$1,100.00	\$500.00
01-000-320005	Theater License	\$100.00	\$100.00	\$100.00
01-000-320006	Bowling Alley License	\$45.00	\$45.00	\$45.00
01-000-320007	Skating Rink License	\$50.00	\$50.00	\$50.00
01-000-320008	Ambulance License	\$1,000.00	\$1,500.00	\$1,000.00
01-000-320009	Video Game License	\$14,000.00	\$15,275.00	\$14,000.00
01-000-320011	Children's Hospital License	\$0.00	\$100.00	\$0.00
01-000-320012	Tattoo Parlor License	\$50.00	\$25.00	\$50.00
01-000-320013	Itinerant Merchant License	\$1,000.00	\$700.00	\$500.00
01-000-320014	Mobile Home License	\$500.00	\$550.00	\$500.00
01-000-320015	Peddler's License	\$1,000.00	\$1,530.00	\$500.00
01-000-320016	Electric License	\$1,500.00	\$1,475.00	\$1,500.00
01-000-320017	Taxi License	\$150.00	\$75.00	\$150.00
01-000-320018	Going Out of Business License	\$0.00	\$0.00	\$0.00
01-000-320020	Business License	\$300.00	\$425.00	\$300.00
01-000-320030	Miscellaneous License	\$0.00	\$100.00	\$0.00
01-000-321001	Building Permits	\$40,000.00	\$44,475.40	\$40,000.00
01-000-321002	Plumbing Permits	\$5,000.00	\$4,427.56	\$5,000.00
01-000-321003	Street Openings	\$2,000.00	\$4,105.75	\$2,000.00
01-000-321004	Raffle License	\$1,000.00	\$869.00	\$1,000.00
01-000-321005	Electrical Permits	\$9,000.00	\$11,333.52	\$9,000.00
01-000-321008	Rural Fire Protection	\$90,000.00	\$89,495.94	\$90,000.00
01-000-340001	Petitions	\$1,000.00	\$3,050.00	\$1,000.00
01-000-340002	Sales/Maps Codes & Ordinances	\$100.00	\$100.00	\$0.00
01-000-340003	Weed Cutting & Removal	\$10,000.00	\$4,295.00	\$15,000.00
01-000-340004	Brush Disposal Site	\$2,000.00	\$1,725.00	\$2,000.00
01-000-340009	Doubtful Accounts	\$0.00	\$0.00	\$0.00
01-000-340081	Donation to Fire Department	\$0.00	\$0.00	\$0.00
01-000-340085	Donation to Police Department	\$0.00	\$0.00	\$0.00
01-000-340090	Police Vehicle Fund	\$3,000.00	\$2,927.44	\$3,000.00
01-000-350001	Fines	\$10,000.00	\$3,560.00	\$5,000.00
01-000-350002	Magistrate Fees	\$10,000.00	\$0.00	\$5,000.00
01-000-350003	Adjudication Fees & Forfeiture	\$85,000.00	\$41,017.65	\$100,000.00
01-000-360001	Rent	\$46,000.00	\$43,800.00	\$46,000.00
01-000-360002	Franchise Income	\$112,000.00	\$98,330.54	\$112,000.00

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01-000-360003	Sale of Surplus Equipment/Prop	\$1,000.00	\$0.00	\$1,000.00
01-000-360004	Interest Income	\$40,000.00	\$89,022.95	\$50,000.00
01-000-360005	Miscellaneous Income	\$1,000.00	\$633.55	\$1,000.00
01-000-360007	Property Damage	\$100.00	\$275.06	\$100.00
01-000-360008	Gas Usage Expense Reimbursed	\$125,000.00	\$41,262.75	\$100,000.00
01-000-360009	Gasoline Tax Refunded	\$0.00	\$0.00	\$0.00
01-000-360010	Miscellaneous Income Aldermen	\$0.00	\$0.00	\$0.00
01-000-360020	Miscellaneous Income Mayor's O	\$0.00	\$11.61	\$0.00
01-000-360026	Equipment Rental from Motor Fu	\$0.00	\$0.00	\$0.00
01-000-360030	Miscellaneous Income City Clerk	\$0.00	\$2,703.94	\$0.00
01-000-360040	Miscellaneous Income City Trea	\$0.00	\$0.00	\$0.00
01-000-360041	Municipal Street/Hwy Maint.	\$60,000.00	\$69,977.37	\$60,000.00
01-000-360043	Traffic Signal Maintenance	\$20,000.00	\$6,670.98	\$20,000.00
01-000-360044	Reimburse E.S.D.A. From County	\$35,000.00	\$31,952.43	\$45,000.00
01-000-360045	Reimburse E911 (ESDA)	\$69,400.00	\$63,832.56	\$85,000.00
01-000-360046	Grant C.O.P.S. 1 & 2	\$0.00	\$0.00	\$0.00
01-000-360047	Grant Police Department	\$0.00	\$1,191.23	\$0.00
01-000-360048	Federal Grant Money	\$0.00	\$13,294.11	\$142,350.00
01-000-360049	State Grant Money	\$0.00	\$0.00	\$0.00
01-000-360050	Miscellaneous Income City Atto	\$0.00	\$0.00	\$0.00
01-000-360051	Grant Match-Downtown Project	\$0.00	\$0.00	\$0.00
01-000-360053	Interest GF IPTIP	\$1,000.00	\$0.00	\$100.00
01-000-360054	EOM Interest-MM Town & Country	\$6,000.00	\$6,441.41	\$7,000.00
01-000-360055	EOM Interest-MM Prairie State	\$3,000.00	\$4,030.74	\$4,000.00
01-000-360060	Miscellaneous Income Boards &	\$0.00	\$0.00	\$0.00
01-000-360090	Miscellaneous Income Major Dep	\$50,000.00	\$49,790.87	\$50,000.00
01-000-360091	Misc Income Elec. Aggregation	\$42,000.00	\$49,050.97	\$42,000.00
01-000-360110	Miscellaneous Income Police De	\$70,000.00	\$138,748.95	\$80,000.00
01-000-360111	Misc Income PD Dispatch Serv	\$0.00	\$0.00	\$0.00
01-000-360120	Miscellaneous Income Fire Depa	\$8,000.00	\$58,791.29	\$4,000.00
01-000-360130	Miscellaneous Income Comm Dev	\$2,500.00	\$600.00	\$2,500.00
01-000-360140	Miscellaneous Income E.S.D.A.	\$0.00	\$0.00	\$0.00
01-000-360141	Reimburse E911 Telecom	\$0.00	\$0.00	\$0.00
01-000-360160	Miscellaneous Income Municipal	\$500.00	\$0.00	\$0.00
01-000-360170	Miscellaneous Income City Hall	\$100.00	-\$16,643.17	\$2,000.00
01-000-360180	Misc Income Town Brook	\$0.00	\$500.00	\$0.00
	Total Revenue	\$13,722,895.00	\$14,132,792.33	\$14,015,645.00
01-010	Alderman			
01-010-410001	Alderman	\$32,400.00	\$32,400.00	\$33,600.00
01-010-410130	Car Allowance	\$0.00	\$0.00	\$0.00
01-010-410136	Employer FICA & Medicare	\$2,479.00	\$2,478.72	\$3,075.00
01-010-440004	Conferences & Travel Expense	\$12,000.00	\$4,480.94	\$8,000.00
01-010-440005	Memberships	\$0.00	\$0.00	\$0.00
01-010-440099	Landfill Expenses	\$0.00	\$0.00	\$0.00
01-010-440199	Miscellaneous Expenses	\$1,000.00	\$485.50	\$500.00
	Total Expense	\$47,879.00	\$39,845.16	\$45,175.00
01-020	Mayor			
01-020-410002	Mayor	\$96,829.00	\$96,754.87	\$98,765.00
01-020-410005	Administrator	\$56,861.00	\$56,860.18	\$57,998.00

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01-020-410006	Secretary	\$47,840.00	\$45,999.74	\$49,646.00
01-020-410007	Receptionist	\$32,667.00	\$31,462.50	\$33,434.00
01-020-410030	Extra / Other Salaries/Summer	\$2,500.00	\$2,061.52	\$2,500.00
01-020-410130	Car Allowance	\$3,000.00	\$3,000.00	\$3,000.00
01-020-410131	Health Insurance	\$28,800.00	\$28,840.00	\$29,280.00
01-020-410136	Employer FICA & Medicare	\$18,337.00	\$17,676.49	\$22,450.00
01-020-410137	Unemployment Ins	\$559.00	\$413.06	\$560.00
01-020-410138	Employer IMRF	\$23,970.00	\$23,613.84	\$24,191.00
01-020-410140	Employer Life Insurance	\$159.00	\$156.24	\$133.00
01-020-410142	399 Pension Fund	\$2,048.00	\$1,968.75	\$2,154.00
01-020-410150	Director Special Projects	\$0.00	\$0.00	\$0.00
01-020-420001	Office Supplies	\$3,000.00	\$2,188.99	\$3,000.00
01-020-430005	Office Equipment Service	\$500.00	\$102.00	\$500.00
01-020-440004	Conferences & Travel Expense	\$3,500.00	\$2,268.80	\$3,500.00
01-020-440005	Memberships	\$1,000.00	\$399.89	\$1,000.00
01-020-440006	Advertising	\$1,500.00	\$828.37	\$1,500.00
01-020-440022	Subscriptions	\$800.00	\$629.72	\$800.00
01-020-440083	Civic Activities/Services	\$5,000.00	\$4,174.96	\$5,000.00
01-020-440100	Human Resource Consultant	\$35,000.00	\$30,000.00	\$35,700.00
01-020-440199	Miscellaneous Expenses	\$6,500.00	\$3,513.77	\$6,500.00
	Total Expense	\$370,370.00	\$352,913.69	\$381,611.00
01-025	Revolving Loan Fund			
01-025-410005	Administrator	\$2,500.00	\$2,500.00	\$2,500.00
01-025-410136	Employer FICA & Medicare	\$192.00	\$186.56	\$229.00
01-025-410137	Unemployment Ins	\$0.00	\$0.00	\$0.00
01-025-410138	Employer IMRF	\$0.00	\$0.00	\$0.00
01-025-440004	Conferences & Travel Expense	\$100.00	\$0.00	\$100.00
01-025-440033	Meeting Expense	\$100.00	\$0.00	\$100.00
01-025-440095	Professional /Legal Service	\$0.00	\$0.00	\$0.00
	Total Expense	\$2,892.00	\$2,686.56	\$2,929.00
01-030	City Clerk			
01-030-410003	City Clerk	\$70,466.00	\$70,411.89	\$71,875.00
01-030-410008	Deputy City Clerk	\$42,822.00	\$43,822.00	\$43,847.00
01-030-410010	Bookkeepers & Payroll	\$112,140.00	\$113,181.78	\$115,769.00
01-030-410011	Payroll - General Office Staff	\$32,858.00	\$32,858.81	\$33,650.00
01-030-410013	Cashiers/Secretary	\$16,048.00	\$16,479.26	\$17,251.00
01-030-410030	Extra / Other Salaries	\$5,000.00	\$200.59	\$5,000.00
01-030-410100	Overtime-Call-In Salary	\$0.00	\$609.54	\$0.00
01-030-410130	Car Allowance	\$900.00	\$900.00	\$900.00
01-030-410131	Health Insurance	\$50,400.00	\$50,470.00	\$51,240.00
01-030-410136	Employer FICA & Medicare	\$21,438.00	\$20,592.03	\$26,379.00
01-030-410137	Unemployment Ins	\$1,118.00	\$882.32	\$1,118.00
01-030-410138	Employer IMRF	\$27,434.00	\$27,835.38	\$27,844.00
01-030-410140	Employer Life Insurance	\$278.00	\$265.55	\$232.00
01-030-410142	399 Pension Fund	\$9,282.00	\$9,389.48	\$9,819.00
01-030-420001	Office Supplies	\$1,000.00	\$30.13	\$1,000.00
01-030-420002	Printing & Binding	\$100.00	\$0.00	\$100.00
01-030-420004	Computer Forms/Checks/Supply	\$250.00	\$0.00	\$250.00
01-030-420011	Council Record Book	\$100.00	\$0.00	\$100.00

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01-030-430002	Maintenance Contracts	\$0.00	\$0.00	\$0.00
01-030-430004	Office Equipment	\$2,000.00	\$540.38	\$2,000.00
01-030-430005	Equipment Repair & Maintenance	\$500.00	\$46.00	\$500.00
01-030-440001	Communications Equipment	\$0.00	\$0.00	\$0.00
01-030-440004	Conferences & Travel Expense	\$3,500.00	\$2,623.44	\$4,000.00
01-030-440005	Memberships	\$300.00	\$325.00	\$300.00
01-030-440006	Advertising	\$2,000.00	\$1,259.00	\$2,000.00
01-030-440007	Printing & Binding	\$100.00	\$0.00	\$100.00
01-030-440021	Recording Fees/Process Service	\$100.00	\$0.00	\$100.00
01-030-440023	Benevolent Fund	\$0.00	\$0.00	\$0.00
01-030-440199	Miscellaneous Expenses	\$1,500.00	\$915.19	\$750.00
	Total Expense	\$401,634.00	\$393,637.77	\$416,124.00
01-040	Treasurer			
01-040-410004	Treasurer	\$51,125.00	\$51,085.63	\$52,147.00
01-040-410012	Clerical Help	\$17,023.00	\$16,758.84	\$17,105.00
01-040-410030	Extra / Other Salaries	\$3,500.00	\$1,814.78	\$5,500.00
01-040-410100	Overtime/Call-In Salary	\$0.00	\$1,834.87	\$0.00
01-040-410130	Car Allowance	\$1,800.00	\$1,800.00	\$1,800.00
01-040-410131	Health Insurance	\$14,400.00	\$14,420.00	\$14,640.00
01-040-410136	Employer FICA & Medicare	\$5,371.00	\$5,499.43	\$7,005.00
01-040-410137	Unemployment Ins	\$175.00	\$100.15	\$175.00
01-040-410138	Employer IMRF	\$1,703.00	\$2,039.38	\$1,687.00
01-040-410140	Employer Life Insurance	\$80.00	\$64.50	\$67.00
01-040-410142	399 Pension Fund	\$1,092.00	\$0.00	\$0.00
01-040-420001	Office Supplies	\$275.00	\$514.78	\$300.00
01-040-430002	Maintenance Contracts	\$0.00	\$0.00	\$0.00
01-040-430004	Office Equipment	\$1,500.00	\$1,443.78	\$500.00
01-040-440004	Conferences & Travel Expense	\$250.00	\$0.00	\$250.00
01-040-440005	Memberships	\$269.00	\$269.00	\$275.00
01-040-440007	Printing & Binding	\$450.00	\$439.34	\$500.00
01-040-440199	Miscellaneous Expenses	\$375.00	\$210.78	\$375.00
01-040-440200	Program Supply Expense	\$300.00	\$108.59	\$300.00
	Total Expense	\$99,688.00	\$98,403.85	\$102,626.00
01-050	City Attorney			
01-050-410005	City Attorney	\$42,258.00	\$42,257.54	\$43,103.00
01-050-410006	Secretary	\$34,515.00	\$34,515.11	\$35,341.00
01-050-410100	Overtime/Call-In Salary	\$0.00	\$0.00	\$0.00
01-050-410131	Health Insurance	\$14,400.00	\$14,420.00	\$14,640.00
01-050-410136	Employer FICA & Medicare	\$5,874.00	\$5,809.99	\$7,178.00
01-050-410137	Unemployment Ins	\$175.00	\$147.62	\$175.00
01-050-410138	Employer IMRF	\$3,452.00	\$3,449.64	\$3,485.00
01-050-410140	Employer Life Insurance	\$80.00	\$78.12	\$67.00
01-050-420006	Books & Periodicals	\$1,000.00	\$22.44	\$1,000.00
01-050-430004	Office Equipment	\$500.00	\$0.00	\$500.00
01-050-430005	Office Equipment Service	\$200.00	\$0.00	\$200.00
01-050-440004	Conferences & Travel Expense	\$1,500.00	\$1,774.69	\$1,500.00
01-050-440005	Memberships	\$300.00	\$0.00	\$300.00
01-050-440007	Printing & Binding	\$3,000.00	\$3,532.40	\$3,000.00
01-050-440016	Union Negotiator Service	\$10,000.00	\$0.00	\$10,000.00

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01-050-440021	Recording Fees/Process Service	\$800.00	\$279.00	\$800.00
01-050-440024	Attorney's Fees Miscellaneous	\$75,000.00	\$31,221.00	\$75,000.00
01-050-440025	Administrative Adjudicator	\$0.00	\$0.00	\$0.00
01-050-440039	Engineering	\$0.00	\$0.00	\$0.00
	Total Expense	\$193,054.00	\$137,507.55	\$196,289.00
01-055	Administrative Adjudication			
01-055-410030	Extra/Other Salaries	\$0.00	\$0.00	\$0.00
01-055-420001	Office Supplies	\$400.00	\$0.00	\$400.00
01-055-430004	Office Equipment	\$1,250.00	\$0.00	\$1,250.00
01-055-440021	Sheriff's Fees	\$200.00	\$0.00	\$200.00
01-055-440024	Assistant City Attorney	\$25,000.00	\$23,454.40	\$25,000.00
01-055-440025	Administrative Adjudicator	\$16,800.00	\$17,427.50	\$16,800.00
01-055-440030	Interpreters	\$300.00	\$0.00	\$300.00
01-055-440076	Software	\$4,600.00	\$4,669.00	\$4,900.00
01-055-440199	Miscellaneous Expenses	\$1,000.00	\$0.00	\$0.00
	Total Expense	\$49,550.00	\$45,550.90	\$48,850.00
01-060	Boards & Commissions			
01-060-410136	Employer FICA & Medicare	\$46.00	\$45.36	\$55.00
01-060-410138	Employer IMRF	\$60.00	\$60.00	\$60.00
01-060-440010	Forest Advisory Board	\$0.00	\$0.00	\$0.00
01-060-440011	Board of Fire & Police Commiss	\$10,000.00	\$13,257.19	\$10,000.00
01-060-440012	Other Commissions	\$500.00	\$471.72	\$500.00
01-060-440013	Historic Preservation Commissi	\$1,500.00	\$526.93	\$1,500.00
01-060-440014	Plan Commission	\$1,500.00	\$2,141.75	\$1,500.00
	Total Expense	\$13,606.00	\$16,502.95	\$13,615.00
01-070	Audit			
01-070-440024	Legal Services	\$0.00	\$230.00	\$0.00
01-070-440026	Bond Rate/Survey Municipal Tow	\$0.00	\$0.00	\$0.00
01-070-440027	Municipal Audit	\$35,000.00	\$33,500.00	\$35,000.00
	Total Expense	\$35,000.00	\$33,730.00	\$35,000.00
01-080	Deaf Interpreters			
01-080-440030	Deaf Interpreters	\$1,200.00	\$1,270.00	\$1,200.00
	Total Expense	\$1,200.00	\$1,270.00	\$1,200.00
01-090	Major Department			
01-090-410030	Extra/Other Salaries	\$47,000.00	\$47,630.16	\$47,000.00
01-090-410136	Employer FICA & Medicare	\$3,596.00	\$3,643.65	\$4,301.00
01-090-410137	Unemployment Insurance	\$175.00	\$167.12	\$175.00
01-090-420009	Gas Propane-Veterans Park	\$0.00	\$0.00	\$0.00
01-090-430002	Maintenance Contracts	\$0.00	\$0.00	\$0.00
01-090-430004	Copier Supplies	\$3,500.00	\$2,755.48	\$3,500.00
01-090-430005	Capital Outlay	\$0.00	\$0.00	\$0.00
01-090-440001	Communications Services	\$75,000.00	\$51,888.57	\$75,000.00
01-090-440003	Postage	\$9,000.00	\$8,395.27	\$9,000.00
01-090-440005	Memberships	\$1,000.00	\$1,500.00	\$1,500.00
01-090-440018	Debit/Credit Card Machine	\$800.00	\$852.94	\$800.00
01-090-440019	Postage Machine Contract & Ser	\$3,000.00	\$3,001.56	\$3,000.00

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01-090-440020	Neighborhood Stabilizations Projects	\$25,000.00	\$0.00	\$0.00
01-090-440023	Benevolent Fund	\$1,000.00	\$475.00	\$1,000.00
01-090-440033	Census 2010	\$0.00	\$0.00	\$0.00
01-090-440076	Computer Network	\$49,000.00	\$27,947.29	\$49,000.00
01-090-440096	Consulting	\$35,000.00	\$35,439.96	\$35,000.00
01-090-440098	Regional Planning Commission	\$8,000.00	\$8,000.00	\$8,000.00
01-090-440099	GIS Consultant	\$0.00	\$0.00	\$0.00
01-090-440102	City Support July 4th	\$11,500.00	\$13,500.00	\$13,500.00
01-090-440104	Jax Regional Economic Dev Corp	\$55,000.00	\$55,000.00	\$55,000.00
01-090-440105	Additional Gas Therms	\$35,000.00	\$7,561.33	\$35,000.00
01-090-440107	Main Street Illinois Program	\$30,000.00	\$30,000.00	\$30,000.00
01-090-440108	MCPSD-Combined Dispatch	\$320,850.00	\$261,321.96	\$365,240.00
01-090-440109	Senior Citizen Bus Program	\$0.00	\$10,000.00	\$25,000.00
01-090-440180	Town Brook	\$0.00	\$0.00	\$0.00
01-090-440199	Miscellaneous	\$20,000.00	\$8,818.04	\$10,000.00
01-090-440201	Corridor 67 Project	\$500.00	\$500.00	\$500.00
01-090-440300	Disaster Clean Up	\$1,000.00	\$0.00	\$1,000.00
	Total Expense	\$734,921.00	\$578,398.33	\$772,516.00
01-110	Police Department			
01-110-410005	Police Chief	\$93,700.00	\$91,447.50	\$98,910.00
01-110-410006	Secretary	\$44,073.00	\$45,725.61	\$45,095.00
01-110-410012	Clerk	\$33,405.00	\$33,404.80	\$34,823.00
01-110-410020	Deputy Chiefs	\$179,951.00	\$179,686.84	\$182,619.00
01-110-410021	Lieutenants	\$385,342.00	\$383,118.81	\$401,513.00
01-110-410022	Sergeants	\$355,753.00	\$283,456.58	\$325,752.00
01-110-410023	Patrolmen	\$1,765,870.00	\$1,659,147.74	\$1,767,442.00
01-110-410024	Investigative Aide	\$34,755.00	\$34,754.92	\$35,573.00
01-110-410025	School Crossing Guards	\$35,060.00	\$25,721.70	\$35,764.00
01-110-410027	Communication Officers	\$0.00	\$3,518.80	\$0.00
01-110-410028	Part Time Evidence Tech	\$13,500.00	\$15,600.00	\$15,600.00
01-110-410029	Community Service Officer	\$34,005.00	\$34,004.80	\$35,073.00
01-110-410046	Hire Back Program	\$82,600.00	\$61,215.64	\$82,600.00
01-110-410100	Overtime/Call-in Salary	\$120,000.00	\$123,134.53	\$120,000.00
01-110-410101	Accumulated Overtime	\$0.00	\$0.00	\$0.00
01-110-410102	Retirees - Vacation/Comp Time	\$150,000.00	\$144,715.96	\$150,000.00
01-110-410131	Health Insurance	\$331,200.00	\$324,420.00	\$336,720.00
01-110-410132	Uniforms	\$30,000.00	\$17,853.88	\$41,000.00
01-110-410133	Meal Allowance	\$15,300.00	\$19,005.00	\$15,300.00
01-110-410136	Employer FICA & Medicare	\$62,786.00	\$55,582.39	\$68,340.00
01-110-410137	Unemployment Ins	\$8,522.00	\$7,146.56	\$8,531.00
01-110-410138	Employer IMRF	\$16,154.00	\$17,616.05	\$16,354.00
01-110-410139	Pension Expense	\$0.00	\$0.00	\$0.00
01-110-410140	Employer Life Insurance	\$1,822.00	\$1,719.72	\$1,524.00
01-110-410143	Employer SLEP	\$14,524.00	\$3,401.82	\$1,295.00
01-110-420001	Office Supplies	\$1,500.00	\$1,502.80	\$2,000.00
01-110-420002	Policy Manual Services	\$10,500.00	\$10,413.00	\$11,500.00
01-110-420007	Weapons	\$7,000.00	\$7,857.00	\$7,000.00
01-110-430001	Equipment Repair & Maintenance	\$9,000.00	\$5,074.85	\$9,000.00
01-110-430002	Maintenance Contracts	\$15,000.00	\$2,421.75	\$15,000.00
01-110-430004	Small Equipment/Office	\$25,000.00	\$22,334.73	\$25,000.00

Account	Description	2017 Budget	2017 as of 1-17-18	2018 Approved
01-110-430005	Vehicle Repair & Maintenance	\$30,000.00	\$20,931.01	\$30,000.00
01-110-430018	Weapon & Ammunition Supplies	\$15,000.00	\$17,363.74	\$15,000.00
01-110-440001	Communications	\$5,500.00	\$4,809.00	\$5,500.00
01-110-440002	Teletype	\$5,781.00	\$4,320.59	\$5,781.00
01-110-440004	Conferences & Travel Expense	\$4,000.00	\$3,532.58	\$4,000.00
01-110-440005	Memberships	\$2,500.00	\$855.00	\$2,500.00
01-110-440007	Printing & Binding	\$2,500.00	\$1,366.38	\$2,500.00
01-110-440031	Shared Booking Expenses	\$2,500.00	\$1,717.45	\$2,500.00
01-110-440032	Investigative Expense	\$6,800.00	\$9,207.54	\$10,000.00
01-110-440033	Instructional Services	\$25,000.00	\$25,711.05	\$47,800.00
01-110-440034	Grants Program	\$0.00	\$0.00	\$0.00
01-110-440036	Medical Exams	\$5,000.00	\$1,070.00	\$5,000.00
01-110-440080	Computer Maintenance	\$8,000.00	\$8,306.88	\$8,000.00
01-110-440081	Copy Machine Lease	\$6,100.00	\$6,324.58	\$6,100.00
01-110-440085	Impoundment Yard Expenses	\$0.00	\$0.00	\$0.00
01-110-440099	Hepatitis B Vaccine for Employ	\$0.00	\$0.00	\$0.00
01-110-440199	Miscellaneous Expenses	\$3,500.00	\$3,597.84	\$2,500.00
01-110-440200	Citizen Police Academy	\$6,000.00	\$5,794.76	\$6,000.00
01-110-440201	Buyback Program	\$0.00	\$0.00	\$0.00
	Total Expense	\$4,004,503.00	\$3,729,912.18	\$4,042,509.00
01-120	Fire Department			
01-120-410005	Fire Chief	\$90,515.00	\$90,514.84	\$92,326.00
01-120-410012	Office Manager/Clerk	\$34,458.00	\$34,458.79	\$35,250.00
01-120-410017	Working Out of Classification	\$25,000.00	\$40,019.07	\$25,000.00
01-120-410018	Certification Bonus	\$25,000.00	\$17,204.85	\$25,000.00
01-120-410020	Captains	\$249,541.00	\$249,540.45	\$254,532.00
01-120-410021	Lieutenants	\$213,031.00	\$213,030.75	\$217,292.00
01-120-410026	Longevity Pay	\$24,600.00	\$23,066.73	\$22,894.00
01-120-410030	Extra / Other Salaries	\$0.00	\$0.00	\$0.00
01-120-410031	Drivers	\$569,677.00	\$614,978.76	\$611,598.00
01-120-410032	Hosemen	\$594,368.00	\$541,082.05	\$737,710.00
01-120-410100	Overtime/Call-in Salary	\$60,000.00	\$94,817.88	\$60,000.00
01-120-410102	Retirees-Vacation/Comp time	\$0.00	\$13,220.26	\$0.00
01-120-410130	Car Allowance	\$0.00	\$0.00	\$0.00
01-120-410131	Health Insurance	\$194,400.00	\$199,470.00	\$219,600.00
01-120-410132	Uniforms	\$5,000.00	\$5,867.03	\$5,000.00
01-120-410133	Meal Allowance	\$12,600.00	\$12,600.00	\$12,600.00
01-120-410136	Employer FICA & Medicare	\$30,069.00	\$28,739.10	\$33,538.00
01-120-410137	Unemployment Ins	\$4,899.00	\$4,388.31	\$5,424.00
01-120-410138	Employer IMRF	\$3,446.00	\$3,444.11	\$3,476.00
01-120-410139	Pension Expense	\$0.00	\$0.00	\$0.00
01-120-410140	Employer Life Insurance	\$1,070.00	\$1,038.12	\$994.00
01-120-410142	399 Pension Fund	\$2,048.00	\$2,051.25	\$2,154.00
01-120-420002	Printing & Binding	\$2,000.00	\$687.39	\$1,000.00
01-120-420003	Fire Prevention Bureau	\$2,500.00	\$1,334.18	\$2,500.00
01-120-430004	Small Equipment	\$10,000.00	\$10,782.98	\$10,000.00
01-120-430005	Equipment Repair & Maintenance	\$40,000.00	\$36,288.39	\$40,000.00
01-120-430023	Radio & Scanner Equipment	\$4,000.00	\$3,954.76	\$4,000.00
01-120-430029	Safety House Maintenance Supply	\$5,500.00	\$6,996.10	\$5,500.00
01-120-440004	Conferences & Travel Expense	\$3,500.00	\$2,121.50	\$3,500.00

		2017	2017	2018
Account	Description	Budget	as of 1-17-18	Approved
01-120-440033	Instructional Services	\$35,000.00	\$46,701.78	\$40,000.00
01-120-440035	Fire Fighting Gear	\$11,000.00	\$10,387.77	\$11,000.00
01-120-440036	Medical Exams	\$6,000.00	\$3,991.73	\$3,000.00
01-120-440199	Miscellaneous Expenses	\$3,500.00	\$2,723.00	\$2,500.00
	Total Expense	\$2,262,722.00	\$2,315,501.93	\$2,487,388.00
01-130	Community Development			
01-130-410005	Superintendent	\$75,927.00	\$75,926.76	\$77,446.00
01-130-410009	Fire Inspector	\$35,632.00	\$35,630.42	\$36,484.00
01-130-410012	Office Clerk	\$32,667.00	\$32,667.09	\$33,684.00
01-130-410013	Secretary/Clerk	\$42,522.00	\$41,762.80	\$42,822.00
01-130-410015	Existing Structural & Property	\$38,304.00	\$37,575.41	\$40,957.00
01-130-410019	Property Maintenance Inspector	\$33,548.00	\$31,096.22	\$34,351.00
01-130-410030	Extra/Other Help	\$0.00	\$169.21	\$0.00
01-130-410033	Plumbing Inspector	\$45,844.00	\$45,843.20	\$46,941.00
01-130-410034	New Construct & Electrical Ins	\$49,881.00	\$48,985.70	\$51,075.00
01-130-410130	Car Allowance	\$0.00	\$0.00	\$0.00
01-130-410131	Health Insurance	\$57,600.00	\$57,080.00	\$58,560.00
01-130-410132	Uniforms	\$600.00	\$450.60	\$600.00
01-130-410136	Employer FICA & Medicare	\$23,290.00	\$26,700.58	\$28,611.00
01-130-410137	Unemployment Ins	\$1,400.00	\$1,161.03	\$1,400.00
01-130-410138	Employer IMRF	\$30,445.00	\$36,830.01	\$30,831.00
01-130-410140	Employer Life Insurance	\$317.00	\$309.17	\$265.00
01-130-410142	399 Pension Fund	\$4,095.00	\$4,106.49	\$4,307.00
01-130-410150	Director Special Projects	\$0.00	\$0.00	\$0.00
01-130-420001	Office Supplies	\$1,500.00	\$813.06	\$1,500.00
01-130-420002	Software	\$15,500.00	\$15,120.00	\$15,500.00
01-130-430004	Small Equipment	\$3,000.00	\$2,042.27	\$3,000.00
01-130-430005	Equipment Repair & Maintenance	\$2,000.00	\$1,194.40	\$2,000.00
01-130-440001	Communications & Advertising	\$2,000.00	\$1,197.00	\$2,000.00
01-130-440004	Conferences & Travel Expense	\$4,000.00	\$1,753.88	\$4,000.00
01-130-440005	Memberships	\$1,000.00	\$1,188.00	\$1,000.00
01-130-440007	Printing & Binding	\$1,000.00	\$467.93	\$1,000.00
01-130-440020	Property Maint - Demolition	\$70,000.00	\$59,550.00	\$70,000.00
01-130-440033	Instructional Services	\$5,500.00	\$1,854.72	\$5,500.00
01-130-440039	Engineering - GIS	\$8,500.00	\$8,434.50	\$8,500.00
01-130-440045	Plan Review	\$0.00	\$0.00	\$0.00
01-130-440199	Miscellaneous Expenses	\$2,000.00	\$314.14	\$1,000.00
	Total Expense	\$588,072.00	\$570,224.59	\$603,334.00
01-140	ESDA			
01-140-410005	Superintendent/Director	\$67,626.00	\$67,626.00	\$68,979.00
01-140-410012	Office Manager	\$39,652.00	\$39,652.47	\$40,601.00
01-140-410030	Extra/Other Salaries/Summer	\$4,000.00	\$0.00	\$4,000.00
01-140-410100	Overtime/Call-in Salary	\$1,000.00	\$1,413.24	\$1,000.00
01-140-410130	Car Allowance	\$0.00	\$0.00	\$0.00
01-140-410131	Health Insurance	\$14,400.00	\$14,420.00	\$14,640.00
01-140-410136	Employer FICA & Medicare	\$8,590.00	\$8,042.64	\$10,484.00
01-140-410137	Unemployment Ins	\$404.00	\$313.83	\$404.00
01-140-410138	Employer IMRF	\$10,828.00	\$10,866.20	\$10,904.00
01-140-410140	Employer Life Insurance	\$80.00	\$78.12	\$67.00

Account	Description	2017 Budget	2017 as of 1-17-18	2018 Approved
01-140-420001	Office Supplies	\$2,500.00	\$5,413.00	\$2,500.00
01-140-420009	Vehicle Gas & Supplies	\$3,000.00	\$1,588.35	\$3,000.00
01-140-420015	Disaster Supplies	\$3,000.00	\$2,168.69	\$3,000.00
01-140-430002	Maintenance Contracts	\$10,000.00	\$7,571.14	\$10,000.00
01-140-440003	Postage	\$50.00	\$0.00	\$50.00
01-140-440004	Conferences & Travel Expense	\$2,000.00	\$738.60	\$2,000.00
01-140-440009	Computer Programmer Service	\$4,500.00	\$6,390.00	\$6,390.00
01-140-440034	Grants Program	\$0.00	\$0.00	\$0.00
01-140-440081	Copy Machine Lease	\$2,500.00	\$2,408.80	\$2,500.00
01-140-440199	Miscellaneous Expenses	\$4,000.00	\$3,164.77	\$2,000.00
	Total Expense	\$178,130.00	\$171,855.85	\$182,519.00
01-150	Landfill/Recycling			
01-150-410012	Brush Site Operator	\$8,491.00	\$7,237.75	\$8,492.00
01-150-410136	Employer FICA & Medicare	\$650.00	\$553.74	\$777.00
01-150-410137	Unemployment Ins	\$115.00	\$83.23	\$115.00
01-150-440040	Brush Disposal Site	\$1,000.00	\$862.69	\$1,000.00
01-150-440083	Contract Engineering	\$10,000.00	\$1,902.27	\$10,000.00
01-150-440085	Rent-Landfill Site Owner	\$23,000.00	\$23,400.00	\$23,000.00
01-150-440115	Recycling Contract	\$72,000.00	\$73,460.00	\$83,308.00
01-150-440116	Elec Equip Disposal - BLH Inc	\$0.00	\$0.00	\$0.00
01-150-440199	Sampling Analysis	\$20,000.00	\$54,865.87	\$40,000.00
01-150-440533	Maintenance & Misc	\$5,000.00	\$0.00	\$2,000.00
	Total Expense	\$140,256.00	\$162,365.55	\$168,692.00
01-160	Municipal Services			
01-160-410005	Superintendent	\$75,404.00	\$75,403.64	\$76,912.00
01-160-410012	Office Clerk	\$32,167.00	\$32,167.00	\$32,934.00
01-160-410026	Longevity Pay	\$0.00	\$0.00	\$0.00
01-160-410035	Laborers	\$277,084.00	\$273,640.16	\$283,600.00
01-160-410036	Mechanic	\$53,165.00	\$52,655.32	\$54,330.00
01-160-410037	Second Mechanic	\$49,544.00	\$49,542.59	\$50,585.00
01-160-410038	Weed Control Officer	\$0.00	\$0.00	\$0.00
01-160-410055	Summer Time Help / Over Time	\$35,000.00	\$20,600.26	\$35,000.00
01-160-410100	Overtime/Call-in Salary	\$7,500.00	\$1,216.54	\$7,500.00
01-160-410129	Telephone Allowance	\$0.00	\$2,479.17	\$2,500.00
01-160-410130	Car Allowance	\$0.00	\$0.00	\$0.00
01-160-410131	Health Insurance	\$93,600.00	\$85,920.00	\$87,840.00
01-160-410132	Uniforms	\$6,000.00	\$7,432.19	\$6,000.00
01-160-410134	Pension Local 477	\$25,376.00	\$25,173.29	\$26,727.00
01-160-410135	Pension Overtime	\$250.00	\$44.84	\$250.00
01-160-410136	Employer FICA & Medicare	\$40,535.00	\$38,557.96	\$49,718.00
01-160-410137	Unemployment Ins	\$2,573.00	\$2,118.58	\$2,573.00
01-160-410138	Employer IMRF	\$49,487.00	\$48,419.05	\$49,718.00
01-160-410140	Employer Life Insurance	\$515.00	\$445.89	\$398.00
01-160-410142	399 Pension Fund	\$2,048.00	\$2,051.25	\$2,154.00
01-160-420001	Office Supplies	\$1,500.00	\$586.81	\$1,500.00
01-160-420008	Street Supplies	\$40,000.00	\$19,279.89	\$40,000.00
01-160-420009	Vehicle Gas & Supplies	\$280,000.00	\$155,635.50	\$280,000.00
01-160-420010	Salt	\$60,000.00	\$30,085.08	\$60,000.00
01-160-420014	Signs & Street Markers	\$40,000.00	\$20,843.26	\$40,000.00

Account	Description	2017 Budget	2017 as of 1-17-18	2018 Approved
01-160-420015	CDL Testing Service	\$300.00	\$40.50	\$300.00
01-160-420023	Equipment Supplies	\$2,000.00	\$78.00	\$2,000.00
01-160-430005	Equipment Rental	\$20,000.00	\$8,928.96	\$20,000.00
01-160-430006	Road Marking & Maintenance Sup	\$20,000.00	\$21,584.53	\$30,000.00
01-160-430007	Oil & Gravel Supplies	\$45,000.00	\$38,474.74	\$45,000.00
01-160-430008	Sidewalk Repair & Replacement	\$30,000.00	\$39,417.05	\$30,000.00
01-160-430013	Street Equip. Repair & Mainten	\$45,000.00	\$29,601.10	\$45,000.00
01-160-430014	Bridge/Alley/Tree Service	\$25,000.00	\$29,150.00	\$30,000.00
01-160-430015	Building Maintenance & Repair	\$15,000.00	\$8,709.38	\$15,000.00
01-160-430016	Tires Repair Service	\$12,000.00	\$8,394.34	\$12,000.00
01-160-430017	Communication Equipment Mainte	\$500.00	\$63.75	\$500.00
01-160-440040	Power Charges	\$5,000.00	\$4,406.82	\$5,000.00
01-160-440041	Water & Sewer Charges	\$600.00	\$507.97	\$600.00
01-160-440090	Spring/Fall City Cleanup	\$25,000.00	\$22,961.32	\$25,000.00
01-160-440091	Stripping/Sealing Parking Lots	\$10,000.00	\$9,927.00	\$10,000.00
	Total Expense	\$1,427,148.00	\$1,166,543.73	\$1,460,639.00
01-170	City Hall & Plaza			
01-170-410005	Superintendent	\$66,511.00	\$66,510.60	\$67,841.00
01-170-410026	Longevity Pay	\$0.00	\$0.00	\$0.00
01-170-410039	Janitors	\$97,381.00	\$98,865.06	\$99,955.00
01-170-410055	Summer Time Help & Extra Help	\$16,000.00	\$5,205.78	\$12,000.00
01-170-410100	Overtime/Call-in Salary	\$1,000.00	\$0.00	\$1,000.00
01-170-410131	Health Insurance	\$28,800.00	\$28,840.00	\$29,280.00
01-170-410132	Uniforms	\$1,500.00	\$1,313.00	\$1,500.00
01-170-410134	Pension Local 477	\$7,613.00	\$7,636.48	\$8,018.00
01-170-410135	Pension Overtime	\$100.00	\$0.00	\$100.00
01-170-410136	Employer FICA & Medicare	\$13,839.00	\$12,836.49	\$16,545.00
01-170-410137	Unemployment Ins	\$916.00	\$678.45	\$862.00
01-170-410138	Employer IMRF	\$16,390.00	\$16,532.42	\$16,545.00
01-170-410140	Employer Life Insurance	\$159.00	\$156.24	\$133.00
01-170-420012	Janitor Supplies	\$5,000.00	\$3,552.37	\$5,000.00
01-170-420013	Flags & Banners	\$2,000.00	\$526.11	\$2,000.00
01-170-430002	Elevator Service Contract	\$2,750.00	\$2,038.14	\$5,500.00
01-170-430005	Equipment Repair & Maintenance	\$30,000.00	\$35,489.72	\$30,000.00
01-170-430010	Plaza Maintenance Supplies	\$25,000.00	\$21,964.96	\$25,000.00
01-170-430011	City Hall Maintenance Supplies	\$0.00	\$0.00	\$0.00
01-170-430012	Plumbing & Electrical Repair S	\$10,000.00	\$9,807.73	\$11,500.00
01-170-440004	Conference & Travel Expense	\$0.00	\$0.00	\$0.00
01-170-440040	Power Charges	\$55,000.00	\$59,899.58	\$55,000.00
01-170-440041	Water & Sewer Charges	\$4,500.00	\$7,044.39	\$6,500.00
01-170-440199	Miscellaneous Expenses	\$6,500.00	\$4,273.90	\$5,000.00
	Total Expense	\$390,959.00	\$383,171.42	\$399,279.00
01-180	Lights & Traffic Signals			
01-180-440040	Power Charges	\$200,000.00	\$240,325.50	\$225,000.00
01-180-440043	Street Light Contract Manteno	\$40,000.00	\$6,503.44	\$30,000.00
01-180-440200	Traffic Signal / Emergency Rep	\$2,500.00	\$0.00	\$2,500.00
01-180-440400	Traffic Signal Upgrades	\$0.00	\$0.00	\$0.00
	Total Expense	\$242,500.00	\$246,828.94	\$257,500.00

		2017	2017	2018
Account	Description	Budget	as of 1-17-18	Approved
01-190	Animal Control			
01-190-440015	Animal Control & Shelter Fees	\$38,428.00	\$38,428.00	\$38,428.00
	Total Expense	\$38,428.00	\$38,428.00	\$38,428.00
01-210	City Insurance			
01-210-440008	Terrorism/Cyber Liability	\$0.00	\$0.00	\$4,294.00
01-210-440055	Insurance Deductibles	\$15,000.00	\$5,863.35	\$15,000.00
01-210-440057	Commercial Umbrella Policy	\$26,051.00	\$26,051.06	\$19,275.00
01-210-440058	Boiler & Machinery	-\$5,177.00	-\$5,176.96	-\$5,177.00
01-210-440059	Police Professionals	\$5,684.00	\$5,684.56	\$4,647.00
01-210-440060	Workmen's Comp.	\$461,456.00	\$446,072.00	\$416,734.00
01-210-440061	Unemployment Ins./Workers Comp	\$0.00	\$0.00	\$0.00
01-210-440062	Real Estate Taxes	\$0.00	\$0.00	\$0.00
01-210-440063	Comprehensive/General Liability	\$64,742.00	\$72,096.88	\$48,999.00
01-210-440064	City Treasurer Bond	\$881.00	\$605.00	\$605.00
01-210-440065	Fleet Policy	\$72,744.00	\$74,496.66	\$57,314.00
01-210-440066	Public Officials	\$18,077.00	\$18,077.12	\$13,479.00
01-210-440067	New Equipment Insurance	\$0.00	\$0.00	\$0.00
01-210-440068	City Attorney/Professional	\$0.00	\$0.00	\$0.00
01-210-440069	Property/Earthquake/Flood	\$27,156.00	\$27,155.48	\$13,758.00
01-210-440070	Mobile Equipment	\$6,474.00	\$0.00	\$5,166.00
	Total Expense	\$693,088.00	\$670,925.15	\$594,094.00
01-220	Central Supply			
01-220-420001	Office Supplies	\$10,000.00	\$9,861.80	\$10,000.00
01-220-420012	Janitor Supplies	\$10,000.00	\$10,391.32	\$10,000.00
01-220-420023	Chemicals	\$0.00	\$0.00	\$0.00
	Total Expense	\$20,000.00	\$20,253.12	\$20,000.00
01-240	Human Resources			
01-240-410005	Human Resource Director	\$72,828.00	\$72,828.08	\$75,377.00
01-240-410030	Extra/Other Salaries	\$1,500.00	\$1,499.60	\$1,500.00
01-240-410131	Health Insurance	\$7,200.00	\$7,210.00	\$7,320.00
01-240-410136	Employer FICA & Medicare	\$5,687.00	\$5,543.20	\$7,035.00
01-240-410137	Unemployment Ins	\$196.00	\$183.74	\$196.00
01-240-410138	Employer IMRF	\$7,433.00	\$7,432.82	\$7,581.00
01-240-410140	Employer Life Insurance	\$39.00	\$39.06	\$34.00
01-240-410142	399 Pension Fund	\$0.00	\$0.00	\$0.00
01-240-420001	Office Supplies	\$800.00	\$0.00	\$800.00
01-240-440004	Conferences & Travel Expenses	\$1,000.00	\$0.00	\$1,000.00
01-240-440005	Memberships	\$1,200.00	\$0.00	\$1,200.00
01-240-440006	Advertising	\$2,000.00	\$0.00	\$2,000.00
01-240-440022	Subscriptions	\$2,500.00	\$4,209.20	\$2,500.00
01-240-440033	Safety & Training Expenses	\$500.00	\$0.00	\$500.00
01-240-440100	Human Resource Consultant	\$0.00	\$0.00	\$0.00
01-240-440199	Miscellaneous Expenses	\$800.00	\$0.00	\$800.00
	Total Expense	\$103,683.00	\$98,945.70	\$107,843.00
01-777	Library			
01-777-410136	Employer FICA & Medicare	\$24,726.00	\$26,263.09	\$32,304.00
01-777-410137	Unemployment Ins	\$2,625.00	\$1,818.39	\$2,625.00

		2017	2017	2018
Account	Description	Budget	as of 1-17-18	Approved
01-777-410138	Employer IMRF	\$35,528.00	\$30,367.89	\$25,345.00
	Total Expense	\$62,879.00	\$58,449.37	\$60,274.00
01-999	Transfers			
01-999-480000	Transfer In	\$0.00	\$0.00	\$0.00
01-999-490500	Transfers to Other Funds	\$0.00	\$0.00	\$0.00
01-999-490502	Transfer to Parks & Lakes	\$500,000.00	\$500,000.00	\$500,000.00
01-999-490503	Transfer to Cemetery Current	\$235,000.00	\$235,000.00	\$235,000.00
01-999-490517	Transfer to Capital Improvement	\$835,733.00	\$935,733.00	\$792,211.00
01-999-490518	Transfer to CI-Grnt Mtch-Dwntrn	\$0.00	\$0.00	\$0.00
19-999-490519	Transfer to Video Gaming Tax	0.00	\$187,472.68	\$0.00
01-999-490538	Trf to CI-Grant Match-Pavilion	\$0.00	\$0.00	\$0.00
01-999-490539	Transfer to Golf	\$50,000.00	\$50,000.00	\$50,000.00
01-999-490540	Transfer to Library Lease	\$0.00	\$0.00	\$0.00
01-999-490543	Transfer to Subsidized Transportation	\$0.00	\$0.00	\$0.00
01-999-490595	Transfer to Library	\$0.00	\$0.00	\$0.00
	Total Expense	\$1,620,733.00	\$1,908,205.68	\$1,577,211.00
	General Fund Grand Totals	\$13,722,895.00	\$13,242,057.97	\$14,015,645.00
FUND 01	GENERAL FUND			
	Investments	\$3,750,000.00		
	Balance Brought Forward 1/1/2018	\$8,312,055.14		
	Plus Revenue 2018	\$14,015,645.00		
	Less Expense 2018	\$14,015,645.00		
	Ending Balance 12/31/2018	\$12,062,055.14		
Fund 02	Parks & Lakes			
02-000-105015	Lake Camping Bldg Deposit		\$0.00	\$0.00
02-000-311001	General Property Taxes	\$0.00	\$0.00	\$0.00
02-000-312001	Replacement Taxes	\$0.00	\$0.00	\$0.00
02-000-321006	Boat License	\$52,000.00	\$47,598.82	\$47,000.00
02-000-321007	Camping Permits	\$125,000.00	\$142,651.17	\$142,000.00
02-000-340003	Pool Swimming Lesson	\$0.00	\$0.00	\$0.00
02-000-340004	Swimming Pool Income	\$45,000.00	\$53,295.03	\$50,000.00
02-000-340005	Dining Hall Rental	\$4,000.00	\$4,425.00	\$4,000.00
02-000-340006	Lake Stand Concessions	\$11,000.00	\$13,271.23	\$11,500.00
02-000-340007	Park Pool Concessions	\$800.00	\$0.00	\$0.00
02-000-340008	Ball Park Rental	\$3.00	\$2.00	\$3.00
02-000-340010	Pavilion Rental	\$1,000.00	\$4,025.00	\$2,500.00
02-000-340011	Soda Machine-Beach	\$2,000.00	\$1,197.00	\$1,000.00
02-000-340012	CB Club Rental	\$0.00	\$0.00	\$0.00
02-000-340013	Community Bldg.Rental	\$5,000.00	\$6,230.00	\$5,000.00
02-000-340014	Soda Machines-NP/CP	\$0.00	\$0.00	\$0.00
02-000-340084	Donations/Grants	\$5,000.00	\$25.00	\$500.00
02-000-360003	Sale of Equip/Property	\$0.00	\$0.00	\$0.00
02-000-360004	Interest Income	\$100.00	\$1,379.69	\$1,000.00

Account	Description	2017 Budget	2017 as of 1-17-18	2018 Approved
02-000-360005	Misc Park Income	\$1,000.00	\$1,397.57	\$1,200.00
02-000-360006	Lake Farm Income	\$7,000.00	\$14,516.66	\$14,000.00
02-000-360027	Lake Land Lease	\$50,000.00	\$50,385.01	\$50,000.00
02-000-360028	Misc Lake Income	\$3,000.00	\$7,131.00	\$4,500.00
02-000-360029	Duck Blinds/Deer Permits	\$3,000.00	\$3,930.00	\$4,500.00
02-000-360030	Winter Storage-Campers	\$10,000.00	\$0.00	\$1,000.00
02-000-360031	Lake Electric Payments	\$40,000.00	\$37,725.10	\$40,000.00
02-000-360034	Korean War Memorial	\$0.00	\$0.00	\$0.00
02-000-360052	Goveia Trust Interest	\$7,500.00	\$0.00	\$0.00
02-000-370014	General Fund Transfer	\$500,000.00	\$500,000.00	\$500,000.00
02-000-380001	Elec Deposits In/Out	\$10,500.00	-\$2,065.78	\$0.00
	Total Revenue	\$882,903.00	\$887,119.50	\$879,703.00
02-200	Parks & Lakes			
02-200-410005	Superintendent Salary	\$15,606.00	\$15,605.98	\$15,919.00
02-200-410015	General Main. Salaries	\$241,142.00	\$236,620.95	\$246,061.00
02-200-410026	Longevity Pay	\$0.00	\$0.00	\$0.00
02-200-410043	Caretakers/Supervisors	\$87,394.00	\$87,391.36	\$89,142.00
02-200-410044	Pool Manager	\$6,000.00	\$5,500.00	\$6,000.00
02-200-410045	Pool Lifeguards	\$45,000.00	\$44,325.70	\$45,000.00
02-200-410048	Lake Concessions Staff	\$25,000.00	\$32,595.53	\$28,000.00
02-200-410049	Extra Help Lk Concession	\$0.00	\$0.00	\$0.00
02-200-410051	Part Time Laborers	\$0.00	\$0.00	\$0.00
02-200-410055	Summer Time Help	\$55,000.00	\$44,145.90	\$55,000.00
02-200-410100	Overtime/Call-in Salary	\$25,000.00	\$27,561.33	\$25,000.00
02-200-410129	Telephone Allowance		\$1,729.17	\$1,750.00
02-200-410130	Car Allowance-Super.	\$0.00	\$0.00	\$0.00
02-200-410131	Health Insurance	\$64,800.00	\$64,890.00	\$65,880.00
02-200-410132	Clothing Allowance	\$4,000.00	\$4,000.65	\$4,000.00
02-200-410134	Pension Local #477	\$17,763.20	\$17,456.64	\$18,709.00
02-200-410135	Overtime Pension	\$2,000.00	\$958.31	\$2,000.00
02-200-410136	Employer FICA/Medicare	\$38,261.00	\$35,678.34	\$46,837.00
02-200-410137	Unemployment Ins	\$3,331.00	\$2,828.13	\$3,372.00
02-200-410138	Employer IMRF	\$28,175.00	\$35,060.93	\$28,297.00
02-200-410140	Employer Life Insurance	\$357.00	\$351.54	\$299.00
02-200-420001	Printing & Supplies	\$6,000.00	\$3,720.88	\$6,000.00
02-200-420009	Gas & Oil	\$25,000.00	\$17,719.11	\$25,000.00
02-200-420018	Park Supplies	\$40,000.00	\$34,224.98	\$40,000.00
02-200-420020	Lake Supp. & Chemicals	\$12,000.00	\$3,692.26	\$25,000.00
02-200-420021	Pool Supp. & Chemicals	\$25,000.00	\$17,781.10	\$25,000.00
02-200-430004	Small Tools	\$7,000.00	\$3,985.90	\$7,000.00
02-200-430005	Equipment Repairs	\$28,000.00	\$15,913.02	\$25,000.00
02-200-430025	Lake Building Maintenance	\$40,000.00	\$31,580.98	\$40,000.00
02-200-430026	Park Maintenance	\$40,000.00	\$30,779.05	\$40,000.00
02-200-430027	Pool Maintenance	\$25,000.00	\$12,313.60	\$25,000.00
02-200-430028	Tennis/BBall Court Main.	\$2,000.00	\$0.00	\$2,000.00
02-200-440001	Communications	\$12,000.00	\$4,689.72	\$6,000.00
02-200-440004	Education/Seminars	\$2,500.00	\$2,104.51	\$3,000.00
02-200-440006	Advertising Expense	\$500.00	\$0.00	\$500.00
02-200-440040	Power Charges	\$85,000.00	\$79,076.22	\$85,000.00
02-200-440047	Permits & Licenses	\$250.00	\$80.00	\$250.00

Account	Description	2017 Budget	2017 as of 1-17-18	2018 Approved
02-200-440048	Equipment Rental	\$14,000.00	\$11,574.25	\$14,000.00
02-200-440049	Duck Blind Permit-State	\$0.00	\$0.00	\$0.00
02-200-440062	Real Estate Taxes	\$0.00	\$0.00	\$0.00
02-200-440071	Refuse Pickup	\$15,000.00	\$11,939.11	\$15,000.00
02-200-440072	Septic Tank Service	\$2,000.00	\$588.00	\$2,000.00
02-200-440073	Pest Control Service	\$5,000.00	\$3,460.00	\$5,000.00
02-200-440074	Lake Security	\$5,000.00	\$1,324.00	\$5,000.00
02-200-440075	Contract Serv.-Lake Stand	\$15,000.00	\$15,442.15	\$15,000.00
02-200-440145	Credit Card Fees	\$500.00	\$1,289.30	\$1,000.00
02-200-440196	Pool Petty Cash	\$200.00	\$0.00	\$200.00
02-200-440197	Lake Cash Drawer	\$250.00	\$0.00	\$250.00
02-200-440198	Lake Petty Cash	\$100.00	\$0.00	\$100.00
02-200-440199	Miscellaneous Expenses	\$500.00	\$75.21	\$100.00
	Total Expense	\$1,066,629.20	\$960,053.81	\$1,093,666.00
FUND 02	PARKS AND LAKES			
	Balance Brought Forward 1/1/2018	\$22,389.69		
	Plus Revenue 2018	\$879,703.00		
	Less Expense 2018	\$1,093,666.00		
	Ending Balance 12/31/2018	-\$191,573.31		
Fund 03	Cemetery			
03-000-340030	Miscellaneous Income	\$1,500.00	\$11,000.00	\$1,500.00
03-000-340031	State of IL Mowing	\$11,000.00	\$0.00	\$11,000.00
03-000-340068	Columbarium Sales	\$3,000.00	\$770.00	\$3,000.00
03-000-340069	Cemetery Lot Sales	\$40,000.00	\$28,607.70	\$40,000.00
03-000-340070	Burials	\$95,000.00	\$87,250.00	\$95,000.00
03-000-340072	Corner Markers	\$2,000.00	\$2,160.00	\$2,000.00
03-000-360004	Interest Income	\$20,000.00	\$15,821.69	\$20,000.00
03-000-360006	Cemetery Farm Income	\$0.00	\$0.00	\$0.00
03-000-370014	General Fund Transfer	\$235,000.00	\$234,999.80	\$235,000.00
03-000-370015	Capital Imp Transfer	\$0.00	\$0.00	\$0.00
	Total Revenue	\$407,500.00	\$380,609.19	\$407,500.00
03-300	Cemetery			
03-300-410005	Superintendent Salary	\$65,516.00	\$65,515.32	\$66,826.00
03-300-410026	Longevity Pay	\$0.00	\$0.00	\$0.00
03-300-410030	Cemetery Data Input	\$0.00	\$1,926.36	\$4,950.00
03-300-410035	Laborers (2)	\$63,268.00	\$63,264.00	\$64,550.00
03-300-410040	Foreman	\$32,834.00	\$32,833.18	\$35,286.00
03-300-410041	Foreman	\$34,394.00	\$34,643.11	\$36,544.00
03-300-410055	Summer Time/Extra Help	\$42,500.00	\$20,121.97	\$45,000.00
03-300-410100	Overtime/Call-In Salary	\$2,500.00	\$1,201.39	\$2,500.00
03-300-410129	Telephone Allowance	\$1,200.00	\$1,000.00	\$1,200.00
03-300-410130	Car Allowance-Super.	\$0.00	\$0.00	\$0.00
03-300-410131	Health Insurance	\$36,000.00	\$36,050.00	\$36,600.00
03-300-410132	Clothing Allowance	\$2,000.00	\$1,024.77	\$2,000.00
03-300-410134	Pension Local #477	\$10,151.00	\$10,182.59	\$10,691.00

Account	Description	2017 Budget	2017 as of 1-17-18	2018 Approved
03-300-410135	Overtime Pension	\$100.00	\$95.77	\$100.00
03-300-410136	Employer FICA/Medicare	\$18,530.00	\$16,644.83	\$23,503.00
03-300-410137	Unemployment Ins	\$1,483.00	\$1,019.97	\$1,583.00
03-300-410138	Employer IMRF	\$19,851.00	\$19,730.58	\$20,283.00
03-300-410140	Employer Life Insurance	\$198.00	\$195.30	\$166.00
03-300-420001	Office Supplies	\$3,500.00	\$3,529.84	\$3,600.00
03-300-420009	Gas & Oil	\$12,000.00	\$4,500.80	\$12,000.00
03-300-420018	Cemetery Supplies	\$4,000.00	\$111.03	\$4,000.00
03-300-420024	Corner Markers	\$1,800.00	\$1,272.26	\$1,800.00
03-300-420025	Addition of Trees	\$3,000.00	\$3,010.00	\$3,000.00
03-300-430004	Small Tools/Equipment	\$6,000.00	\$5,421.11	\$6,000.00
03-300-430005	Equipment Repairs	\$7,000.00	\$4,379.22	\$7,000.00
03-300-430030	Building/Fence Repairs	\$3,000.00	\$2,430.28	\$5,000.00
03-300-430031	Tree Trimming	\$4,000.00	\$3,175.00	\$4,000.00
03-300-430032	Road Repairs	\$2,500.00	\$1,093.21	\$2,500.00
03-300-430033	Grounds Maintenance	\$14,000.00	\$10,662.36	\$14,000.00
03-300-440001	Communications	\$3,100.00	\$2,491.54	\$3,100.00
03-300-440022	Memberships/Publications	\$2,100.00	\$1,444.65	\$3,000.00
03-300-440041	Utilities	\$750.00	\$500.53	\$750.00
03-300-440062	Real Estate Taxes	\$0.00	\$0.00	\$0.00
03-300-440071	Refuse Pickup	\$1,000.00	\$899.24	\$1,100.00
03-300-440075	Contractual Services-Security	\$6,000.00	\$842.40	\$7,500.00
03-300-440077	Farm Expenses	\$0.00	\$0.00	\$0.00
03-300-440145	Credit Card Fees	\$1,500.00	\$604.25	\$1,500.00
03-300-440199	Miscellaneous Expenses	\$700.00	\$838.19	\$700.00
03-300-480053	Riding Mowers	\$0.00	\$0.00	\$0.00
03-300-480054	Major Equipment	\$0.00	\$0.00	\$0.00
	Total Expense	\$406,475.00	\$352,655.05	\$432,332.00
FUND 03	CEMETERY			
	Investment-Land & Bldg Fund	\$93,546.86		
	Balance Brought Forward 1/1/2018	\$76,284.21		
	Plus Revenue 2018	\$407,500.00		
	Less Expense 2018	\$432,332.00		
	Ending Balance 12/31/2018	\$144,999.07		
Fund 06	Economic Loan			
06-000-340030	Miscellaneous Income	\$0.00	\$0.00	\$0.00
06-000-360004	Interest Income	\$5,000.00	\$10,241.82	\$7,500.00
06-000-360048	Pmts Received on Loans	\$20,000.00	\$21,705.11	\$20,000.00
	Total Revenue	\$25,000.00	\$31,946.93	\$27,500.00
06-260	Economic Loan			
06-260-440199	JEZDC Loans	\$0.00	\$0.00	\$0.00
06-260-440526	Community Development	\$0.00	\$0.00	\$0.00
06-260-440541	Loans to Businesses	\$0.00	\$5,000.00	\$0.00
06-260-440543	Administrative Services	\$0.00	\$0.00	\$0.00

		2017	2017	2018
Account	Description	Budget	as of 1-17-18	Approved
06-260-440600	Bad Debt Expense	\$0.00	\$0.00	\$0.00
	Total Expense	\$0.00	\$5,000.00	\$0.00
FUND 06	Economic Loan Fund			
	Balance Brought Forward 1/1/2018	\$129,312.79		
	Plus Revenue 2018	\$27,500.00		
	Less Expense 2018	\$0.00		
	Ending Balance 12/31/2018	\$156,812.79		
Fund 07	Police Department Evidence			
07-000-360004	Interest	\$0.00	\$6.27	\$0.00
07-000-360006	Confiscated Evidence-Cash	\$0.00	\$1,747.00	\$0.00
07-000-360007	Pending Forfeiture Cases	\$0.00	\$0.00	\$0.00
07-000-360008	Asset Forfeit-Prop into cash	\$0.00	\$0.00	\$0.00
07-000-360009	Article 36 Seizure	\$0.00	\$0.00	\$0.00
	Total Revenue	\$0.00	\$1,753.27	\$0.00
07-115	Police Department Evidence			
07-115-420001	Transfer to Drug Enforcement		\$0.00	\$0.00
07-115-440001	Forfeitures Returned		\$0.00	\$0.00
07-115-440199	Miscellaneous Expenses		\$7,568.00	\$0.00
	Total Expense	\$0.00	\$7,568.00	\$0.00
FUND 07	Police Department Evidence Fund			
	Balance Brought Forward 1/1/2018	\$5,584.57		
	Plus Revenue 2018	\$0.00		
	Less Expense 2018	\$0.00		
	Ending Balance 12/31/2018	\$5,584.57		
Fund 08	Motor Fuel Tax			
08-000-201017	Due to Capital Improvements			
08-000-305001	State Allotment	\$485,000.00	\$499,163.47	\$485,000.00
08-000-330000	Federal Grant Income	\$0.00	\$0.00	\$0.00
08-000-340030	Miscellaneous Income	\$0.00	\$0.00	\$0.00
08-000-340031	IDOT Downtown/S. Main (80%)	\$0.00	\$0.00	\$0.00
08-000-340032	IDOT Reim Land Acquis.(80%)	\$0.00	\$0.00	\$0.00
08-000-340033	Reim Diamond Street (ERP Loan)	\$0.00	\$0.00	\$0.00
08-000-340036	IDOT Reim Tendick Street (PE)	\$0.00	\$0.00	\$0.00
08-000-360004	Interest Income	\$250.00	\$162.44	\$250.00
	Total Revenue	\$485,250.00	\$499,325.91	\$485,250.00
08-165	Motor Fuel Tax			
08-165-420010	Salt (00)	\$50,000.00	\$0.00	\$42,000.00
08-165-420011	Maintenance Engineering (00)	\$30,000.00	\$197,256.99	\$15,000.00

Account	Description	2017 Budget	2017 as of 1-17-18	2018 Approved
08-165-430009	Equipment Rental	\$0.00	\$0.00	\$0.00
08-165-470002	Contract Main (Hot Mix 02)	\$150,000.00	\$0.00	\$8,000.00
08-165-470003	General Main Program (00)	\$150,000.00	\$210,162.06	\$150,000.00
08-165-470011	Snow Removal	\$0.00	\$0.00	\$0.00
08-165-470029	Construction Participation	\$208,798.00	\$363,339.71	\$19,000.00
08-165-470030	Construction Engineering	\$4,634.00	\$0.00	\$36,000.00
08-165-470031	Special Projects	\$10,137.00	-\$273,495.76	\$0.00
08-165-470032	Special Projects Obligation	\$0.00	\$0.00	\$0.00
08-165-470033	Downtown/S Main (100%)	\$0.00	\$0.00	\$0.00
08-165-470034	Land Acquisi.-Downtown Square	\$0.00	\$0.00	\$0.00
08-165-470036	Bridge Work	\$1,600.00	\$450.50	\$1,600.00
08-165-470039	Cold Mix Overlay (CM 01)	\$25,000.00	\$0.00	\$0.00
08-165-470040	Trf to C. Imp Downtown/S.Main	\$0.00	\$0.00	\$0.00
08-165-470045	Construction Eng STU/ITEP	\$150,000.00	\$0.00	\$50,000.00
	Total Expense	\$780,169.00	\$497,713.50	\$321,600.00
FUND 08	Motor Fuel Tax Fund			
	Balance Brought Forward 1/1/2018	\$218,907.74		
	Plus Revenue 2018	\$485,250.00		
	Less Expense 2018	\$321,600.00		
	Ending Balance 12/31/2018	\$382,557.74		
Fund 14	Heritage Culture Center			
14-000-340013	Membership Dues	\$0.00	\$0.00	\$0.00
14-000-340030	Miscellaneous Income	\$0.00	\$0.00	\$0.00
14-000-340045	Sales & Fees	\$0.00	\$0.00	\$0.00
14-000-340046	Heritage Events	\$0.00	\$0.00	\$0.00
14-000-340047	Shadow Of Giants	\$0.00	\$0.00	\$0.00
14-000-360004	Interest Income	\$50.00	\$1.76	\$0.00
14-000-360034	Donations	\$0.00	\$1,000.00	\$0.00
	Total Revenue	\$50.00	\$1,001.76	\$0.00
14-155	Heritage Culture Center			
14-155-410016	Curator Salary	\$0.00	\$0.00	\$0.00
14-155-410136	Employer FICA & Medicare	\$0.00	\$0.00	\$0.00
14-155-410137	Unemployment Ins	\$0.00	\$0.00	\$0.00
14-155-420001	Office Supplies	\$0.00	\$0.00	\$0.00
14-155-420085	Exhibits/Acquisitions	\$0.00	\$0.00	\$0.00
14-155-430034	Janitorial	\$0.00	\$0.00	\$0.00
14-155-430039	Museum Maintenance	\$0.00	\$0.00	\$0.00
14-155-440001	Communications	\$0.00	\$0.00	\$0.00
14-155-440003	Postage	\$0.00	\$0.00	\$0.00
14-155-440005	Dues & Fees	\$50.00	\$45.00	\$0.00
14-155-440007	Printing & Supplies	\$0.00	\$0.00	\$0.00
14-155-440040	Utilities	\$0.00	\$0.00	\$0.00
14-155-440085	Lease	\$900.00	\$0.00	\$0.00
14-155-440199	Miscellaneous	\$0.00	\$1,434.00	\$0.00
14-155-440524	Events	\$0.00	\$0.00	\$0.00

Account	Description	2017 Budget	2017 as of 1-17-18	2018 Approved
	Total Expense	\$950.00	\$1,479.00	\$0.00
FUND 14	Heritage Culture Center Fund			
	Investments	\$0.00		
	Balance Brought Forward 1/1/2018	\$1,887.37		
	Plus Revenue 2018	\$0.00		
	Less Expense 2018	\$0.00		
	Ending Balance 12/31/2018	\$1,887.37		
Fund 16	Goveia Trust			
16-000-360004	Interest Income	\$4,000.00	\$5,525.77	\$0.00
	Total Revenue	\$4,000.00	\$5,525.77	\$0.00
16-998	Goveia Trust			
16-998-490502	Transfer Interest to Park		\$0.00	\$0.00
	Total Expense	\$0.00	\$0.00	\$0.00
FUND 16	Goveia Trust Fund			
	Investments	\$611,000.00		
	Balance Brought Forward 1/1/2018	\$16,186.79		
	Plus Revenue 2018	\$0.00		
	Less Expense 2018	\$0.00		
	Ending Balance 12/31/2018	\$627,186.79		
Fund 17	Capital Improvement			
17-000-101006	Cash-Video Gaming		\$0.00	\$0.00
17-000-340030	Miscellaneous Income	\$5,000.00	\$0.00	\$500.00
17-000-360004	Interest Income	\$17,000.00	\$127.78	\$17,000.00
17-000-360005	Fed Grant-FEMA Fire Dept Equip	\$0.00	\$0.00	\$0.00
17-000-360006	Fed Grant-DCEO-Downtown	\$0.00	\$101,160.08	\$0.00
17-000-360007	Downtown Bond/Stimulus(IETP)	\$0.00	\$0.00	\$0.00
17-000-360008	Int Income-JSB Vid Gaming		\$2,425.50	\$1,000.00
17-000-360010	State Grant	\$0.00	\$54,038.00	\$0.00
17-000-360011	Transfer from Sec Investment	\$500,000.00	\$0.00	\$700,000.00
17-000-360012	GF Match IDNR 25% Pavilion	\$0.00	\$0.00	\$0.00
17-000-360013	Trf from Title I - Downtown	\$0.00	\$0.00	\$0.00
17-000-370012	GF Grant Match-(Loan) Downtown	\$0.00	\$0.00	\$0.00
17-000-370013	Proceeds of Long Term Debt	\$0.00	\$0.00	\$0.00
17-000-370014	General Fund Transfer	\$861,677.00	\$835,733.00	\$792,211.00
17-000-370015	Trf from MFT Fund/ Downtown	\$0.00	\$0.00	\$0.00
17-000-370016	Transfer In-IPRF	\$54,038.00	\$0.00	\$46,722.00
17-000-370017	Transfer from Video Gaming Tax	\$200,000.00	\$100,000.00	\$200,000.00
17-000-370018	Transfer From Video Gaming Tax to JSB	\$0.00	\$0.00	
	Total Revenue	\$1,637,715.00	\$1,093,484.36	\$1,757,433.00

Account	Description	2017 Budget	2017 as of 1-17-18	2018 Approved
17-110	Police Department			
17-110-480005	Remodeling & Repairs	\$0.00	\$0.00	\$0.00
17-110-480053	Major Equipment	\$40,650.00	\$39,436.31	\$155,516.00
17-110-480123	Major Vehicles	\$55,300.00	\$51,556.00	\$60,000.00
	Total Expense	\$95,950.00	\$90,992.31	\$215,516.00
17-120	Fire Dept			
17-120-480005	Remodeling & Repairs	\$0.00	\$0.00	\$0.00
17-120-480053	Major Equipment	\$34,000.00	\$25,466.29	\$50,000.00
17-120-480123	Major Vehicles	\$25,000.00	\$0.00	\$67,000.00
	Total Expense	\$59,000.00	\$25,466.29	\$117,000.00
17-130	Community Development			
17-130-480001	Property Improvement Grant Exp	\$0.00	\$0.00	\$0.00
17-130-480005	Remodeling & Repairs	\$0.00	\$0.00	\$0.00
17-130-480053	Major Equipment	\$0.00	\$0.00	\$0.00
17-130-480123	Major Vehicles	\$0.00	\$0.00	\$0.00
	Total Expense	\$0.00	\$0.00	\$0.00
17-140	ESDA			
17-140-480005	Remodeling & Repairs	\$12,000.00	\$0.00	\$0.00
17-140-480053	Major Equipment	\$0.00	\$0.00	\$0.00
17-140-480123	Major Vehicles	\$0.00	\$0.00	\$0.00
	Total Expense	\$12,000.00	\$0.00	\$0.00
17-160	Municipal Services			
17-160-480005	Remodeling & Repairs	\$85,000.00	\$76,619.00	\$150,000.00
17-160-480053	Major Equipment	\$0.00	\$0.00	\$0.00
17-160-480123	Major Vehicles	\$28,000.00	\$24,800.00	\$25,000.00
	Total Expense	\$113,000.00	\$101,419.00	\$175,000.00
17-170	City Hall & Plaza			
17-170-480005	Remodeling & Repairs	\$39,300.00	\$39,973.21	\$5,000.00
17-170-480053	Major Equipment	\$8,500.00	\$7,000.00	\$50,000.00
17-170-480123	Major Vehicles	\$28,000.00	\$28,954.00	\$0.00
	Total Expense	\$75,800.00	\$75,927.21	\$55,000.00
17-200	Parks & Lakes			
17-200-480005	Remodeling & Repairs	\$190,000.00	\$73,601.78	\$273,000.00
17-200-480053	Major Equipment	\$50,000.00	\$47,912.34	\$6,000.00
17-200-480123	Major Vehicles	\$58,000.00	\$54,100.00	\$55,500.00
	Total Expense	\$298,000.00	\$175,614.12	\$334,500.00
17-617	Public Improvement			
17-617-480005	Remodeling & Repairs	\$8,000.00	\$2,991.59	\$0.00
17-617-480053	Major Equipment	\$65,688.00	\$97,205.34	\$125,222.00
17-617-480123	Major Vehicles	\$25,000.00	\$23,625.00	\$0.00
17-617-480134	Video Gaming Special Acct.	\$0.00	\$279,159.58	\$0.00
17-617-480135	Trf to Cemetery L&B	\$0.00	\$0.00	\$0.00
17-617-480136	Sidewalks	\$0.00	\$0.00	\$0.00

Account	Description	2017 Budget	2017 as of 1-17-18	2018 Approved
17-617-480137	Streets	\$0.00	\$0.00	\$0.00
17-617-480138	Building Projects	\$150,000.00	\$100,000.00	\$300,000.00
17-617-480139	Transfer to Golf	\$33,000.00	\$15,986.67	\$30,000.00
17-617-480140	New Construction Downtown	\$700,000.00	\$298,424.72	\$700,000.00
17-617-480141	Engineer/Inspection Downtown	\$115,000.00	\$18,769.50	\$60,000.00
17-617-480150	Transfer to Drug Enforcement		\$0.00	\$0.00
17-617-480151	Transfer to General Fund		\$0.00	\$0.00
	Total Expense	\$1,096,688.00	\$836,162.40	\$1,215,222.00
	CAP IMP GRAND TOTALS	\$1,750,438.00	\$1,305,581.33	\$2,112,238.00
FUND 17	Capital Improvement Fund			
	Balance Brought Forward 1/1/2018	\$233,829.17		
	Plus Revenue 2018	\$1,757,433.00		
	Less Expense 2018	\$2,112,238.00		
	Ending Balance 12/31/2018	-\$120,975.83		
Fund 18	Building Projects			
18-000-340030	Miscellaneous Income	\$0.00	\$0.00	\$0.00
18-000-360004	Interest Income	\$0.00	\$375.49	\$0.00
18-000-370016	Trf From Capital Improvements	\$0.00	-\$100,000.00	\$0.00
18-000-480005	Capital Outlay	\$0.00	\$0.00	\$0.00
	Total Revenue	\$0.00	-\$99,624.51	\$0.00
18-018	Building Projects			
18-018-440199	Miscellaneous Expense	\$0.00	\$0.00	\$0.00
18-018-480005	Remodeling and Repairs	\$0.00	\$4,662.57	\$0.00
18-018-480053	Major Equipment	\$0.00	\$0.00	\$0.00
	Total Expense	\$0.00	\$4,662.57	\$0.00
FUND 18	Building Projects Fund			
	Balance Brought Forward 1/1/2018	\$468,908.32		
	Plus Revenue 2018	\$0.00		
	Less Expense 2018	\$0.00		
	Ending Balance 12/31/2018	\$468,908.32		
Fund 19	Drug Enforcement			
19-000-340030	Miscellaneous Income	\$0.00	\$2,870.00	\$0.00
19-000-360004	D.E. Interest Income	\$0.00	\$42,599.37	\$0.00
19-000-360034	E - Fines	\$0.00	\$657.51	\$0.00
19-000-360035	Circuit Clerk	\$1,000.00	\$291.12	\$1,000.00
19-000-360036	Int. Income Fed. Forfeited	\$0.00	\$80,131.60	\$0.00
19-000-360037	Impound Lot Fees	\$20,000.00	\$14,433.00	\$20,000.00
19-000-360038	Article 36 Seizures	\$0.00	\$3.48	\$0.00
19-000-360045	DUI Fines	\$5,000.00	\$5,363.76	\$5,000.00

		2017	2017	2018
Account	Description	Budget	as of 1-17-18	Approved
19-000-360064	464 State Drug Seizures	\$0.00	\$27,046.16	\$0.00
	Total Revenue	\$26,000.00	\$173,396.00	\$26,000.00
19-119	Drug Enforcement			
19-119-420199	Federal Forfeited Funds	\$0.00	\$30,329.58	\$0.00
19-119-420200	Drug Enforce. Materials	\$20,000.00	\$29,618.32	\$25,000.00
19-119-420201	DUI Enforcement Expense	\$0.00	\$1,843.58	\$0.00
19-119-420203	Transfer from Police Evidence	\$0.00	\$0.00	\$0.00
19-119-420204	Transfer from Capital Improve	\$0.00	\$0.00	\$0.00
19-119-420300	Capital Outlay	\$0.00	\$0.00	\$0.00
	Total Expense	\$20,000.00	\$31,461.90	\$25,000.00
FUND 19	Drug Enforcement Fund			
	Balance Brought Forward 1/1/2018	\$133,346.81		
	Plus Revenue 2018	\$26,000.00		
	Less Expense 2018	\$25,000.00		
	Ending Balance 12/31/2018	\$134,346.81		
Fund 22	Tourism			
22-000-315201	Hotel/Motel Tax Income	\$200,000.00	\$268,419.95	\$225,000.00
	Total Revenue	\$200,000.00	\$268,419.95	\$225,000.00
22-222	Tourism			
22-222-440112	Tourism Transfers	\$200,000.00	\$268,419.95	\$225,000.00
	Total Expense	\$200,000.00	\$268,419.95	\$225,000.00
FUND 22	Tourism Fund			
	Balance Brought Forward 1/1/2018	\$20,373.33		
	Plus Revenue 2018	\$225,000.00		
	Less Expense 2018	\$225,000.00		
	Ending Balance 12/31/2018	\$20,373.33		
Fund 23	Lake Reclamation			
23-000-340030	Miscellaneous Income	\$0.00	\$0.00	\$0.00
23-000-360004	Interest Income	\$0.00	\$296.74	\$0.00
23-000-360006	Lake Farm Income	\$0.00	\$0.00	\$0.00
	Total Revenue	\$0.00	\$296.74	\$0.00
23-230	Lake Reclamation			
23-230-440199	RE Tax & Crop Expense	\$0.00	\$0.00	\$0.00
23-230-440200	Distribution	\$0.00	\$0.00	\$0.00
	Total Expense	\$0.00	\$0.00	\$0.00
FUND 23	Lake Reclamation Fund			

Account	Description	2017 Budget	2017 as of 1-17-18	2018 Approved
	Investments	\$0.00		
	Balance Brought Forward 1/1/2018	\$494,931.84		
	Plus Revenue 2018	\$0.00		
	Less Expense 2018	\$0.00		
	Ending Balance 12/31/2018	\$494,931.84		
Fund 25	Security Investment			
25-000-340030	Miscellaneous Income	\$0.00	\$0.00	\$0.00
25-000-360004	Interest Income	\$30,000.00	\$45,179.34	\$30,000.00
25-000-360048	Pmts Received on Loans	\$35,000.00	\$82,934.65	\$35,000.00
	Total Revenue	\$65,000.00	\$128,113.99	\$65,000.00
25-250	Security Investment			
25-250-440199	Miscellaneous Expenses	\$0.00	\$0.00	\$0.00
25-250-440541	Loans to Businesses	\$0.00	\$0.00	\$0.00
25-250-490517	Transfers to Other Funds	\$0.00	\$0.00	\$0.00
	Total Expense	\$0.00	\$0.00	\$0.00
FUND 25	Security Investment Fund			
	Investments	\$773,567.32		
	Balance Brought Forward 1/1/2018	\$1,720,864.89		
	Plus Revenue 2018	\$65,000.00		
	Less Expense 2018	\$0.00		
	Ending Balance 12/31/2018	\$2,559,432.21		
Fund 28	Title I			
28-000-360004	Interest Income	\$500.00	\$1,207.97	\$500.00
28-000-360048	Payments Received On Loans	\$0.00	\$0.00	\$0.00
	Total Revenue	\$500.00	\$1,207.97	\$500.00
28-280	Title I			
28-280-440199	Miscellaneous Expense	\$0.00	\$0.00	\$0.00
28-280-440541	Loans to Businesses	\$0.00	\$0.00	\$0.00
28-280-440543	Admin.Fee for City	\$0.00	\$0.00	\$0.00
28-280-490517	Trf to CI - Downtown Project	\$0.00	\$0.00	\$0.00
	Total Expense	\$0.00	\$0.00	\$0.00
FUND 28	Title I Fund			
	Balance Brought Forward 1/1/2018	\$47,692.23		
	Plus Revenue 2018	\$500.00		
	Less Expense 2018	\$0.00		
	Ending Balance 12/31/2018	\$48,192.23		

		2017	2017	2018
Account	Description	Budget	as of 1-17-18	Approved
Fund 30	Golf			
30-000-340014	18 H Weekdays Single	\$25,000.00	\$10,640.00	\$25,000.00
30-000-340015	18 H Weekdays Senior	\$14,000.00	\$9,506.00	\$14,000.00
30-000-340016	18 H Weekdays Special	\$20,000.00	\$21,700.00	\$20,000.00
30-000-340020	9 H Weekdays Single	\$15,000.00	\$12,159.00	\$15,000.00
30-000-340021	9 H Weekdays Senior	\$15,000.00	\$7,533.00	\$15,000.00
30-000-340029	9 H Weekdays Junior	\$10,000.00	\$8,019.00	\$10,000.00
30-000-340032	18 H Weekdays Juniors	\$8,200.00	\$2,380.00	\$8,200.00
30-000-340033	18 H Weekend (All)	\$15,000.00	\$11,300.00	\$15,000.00
30-000-340034	18 H Weekend Special	\$10,000.00	\$214.00	\$10,000.00
30-000-340036	9 H Weekend (All)	\$4,500.00	\$1,134.00	\$4,500.00
30-000-340045	Nichols Unlimited	\$1,000.00	\$700.00	\$1,000.00
30-000-340051	Special Nichols Unlimited	\$15,000.00	\$9,401.00	\$15,000.00
30-000-340053	Nichols Juniors Unlimited	\$4,000.00	\$948.00	\$4,000.00
30-000-340054	Gift Certificates	\$2,000.00	\$0.00	\$2,000.00
30-000-340057	Season Passes - Single	\$50,000.00	\$20,594.00	\$50,000.00
30-000-340058	Season Passes - Junior	\$5,000.00	\$2,000.00	\$5,000.00
30-000-340059	Season Passes - Senior	\$45,000.00	\$46,975.00	\$45,000.00
30-000-340067	Cart Rental	\$130,000.00	\$124,311.00	\$130,000.00
30-000-340068	Range Fees	\$20,000.00	\$12,875.00	\$20,000.00
30-000-360004	Interest Income	\$50.00	\$153.58	\$50.00
30-000-360005	Miscellaneous Income	\$15,000.00	\$8,292.09	\$15,000.00
30-000-360040	Transfers in	\$0.00	\$0.00	\$0.00
30-000-360042	Reimburse Salary Expense	\$0.00	\$0.00	\$0.00
30-000-370025	Transfer from Other Funds	\$25,000.00	\$50,000.00	\$25,000.00
	Total Revenue	\$448,750.00	\$360,834.67	\$448,750.00
30-340	Golf Operations & Maintenance			
30-340-410005	Superintendent	\$76,525.00	\$76,524.76	\$78,056.00
30-340-410026	Longevity Pay	\$0.00	\$0.00	\$0.00
30-340-410036	Mechanic	\$37,417.00	\$37,415.20	\$38,183.00
30-340-410051	Part Time Laborers	\$0.00	\$0.00	\$0.00
30-340-410055	Summer Time Help	\$43,000.00	\$43,438.35	\$43,000.00
30-340-410100	Overtime/Call-In Salary	\$4,000.00	\$1,754.73	\$4,000.00
30-340-410130	Car Allowance	\$1,500.00	\$1,508.75	\$1,500.00
30-340-410131	Health Insurance	\$14,400.00	\$14,420.00	\$14,640.00
30-340-410132	Uniforms	\$600.00	\$399.82	\$600.00
30-340-410134	Pension Local 477	\$2,538.00	\$2,544.00	\$2,673.00
30-340-410135	Overtime Pension	\$200.00	\$122.61	\$200.00
30-340-410136	Employer FICA & Medicare	\$12,427.00	\$12,252.57	\$15,074.00
30-340-410137	Unemployment Ins	\$931.00	\$826.97	\$931.00
30-340-410138	Employer IMRF	\$11,545.00	\$11,717.64	\$11,609.00
30-340-410140	Employer Life Insurance	\$80.00	\$78.12	\$67.00
30-340-420001	Office Supplies	\$100.00	\$0.00	\$100.00
30-340-420009	Gas, Oil & Grease	\$20,000.00	\$13,308.89	\$20,000.00
30-340-420012	Janitorial Supplies	\$100.00	\$0.00	\$100.00
30-340-420023	Chemicals	\$65,000.00	\$30,378.50	\$65,000.00
30-340-420025	Flowers/Trees/Landscaping	\$1,000.00	\$0.00	\$1,000.00
30-340-420030	Seed	\$1,000.00	\$277.77	\$1,000.00
30-340-420035	Fertilizer	\$10,000.00	\$2,369.90	\$10,000.00

Account	Description	2017 Budget	2017 as of 1-17-18	2018 Approved
30-340-430004	Equipment	\$300.00	\$0.00	\$300.00
30-340-430005	Equipment Maintenance & Repair	\$20,000.00	\$14,561.81	\$20,000.00
30-340-430030	Irrigation System Maintenance	\$5,000.00	\$920.50	\$5,000.00
30-340-430035	General Course Maintenance	\$10,000.00	\$5,191.10	\$10,000.00
30-340-430048	Restroom & Trash Service	\$1,000.00	\$0.00	\$1,000.00
30-340-430049	Shop Towels	\$500.00	\$446.25	\$500.00
30-340-440001	Communications	\$2,500.00	\$2,718.77	\$2,500.00
30-340-440004	Conferences & Travel Expense	\$0.00	\$0.00	\$0.00
30-340-440005	Memberships	\$0.00	\$0.00	\$0.00
30-340-440022	Subscriptions/Publications	\$0.00	\$0.00	\$0.00
30-340-440027	Audit	\$0.00	\$0.00	\$0.00
30-340-440033	Seminars & Training	\$0.00	\$0.00	\$0.00
30-340-440040	Power Charges	\$8,000.00	\$8,124.38	\$8,000.00
30-340-440060	Workmen's Comp.	\$0.00	\$0.00	\$0.00
30-340-440063	Golf Insurance	\$0.00	\$0.00	\$0.00
30-340-440085	Land Lease-#33799-5 Gateway	\$0.00	\$0.00	\$0.00
30-340-440199	Miscellaneous Expense	\$0.00	\$0.00	\$0.00
30-340-480900	Depreciation Expense	\$0.00	\$0.00	\$0.00
	Total Expense	\$349,663.00	\$281,301.39	\$355,033.00
30-350	Golf Pro Shop			
30-350-410052	Golf Professional	\$39,839.00	\$39,838.50	\$40,636.00
30-350-410053	Pro Shop Employee	\$30,000.00	\$18,736.47	\$30,000.00
30-350-410131	Health Insurance	\$7,200.00	\$7,210.00	\$7,320.00
30-350-410136	Employer FICA & Medicare	\$5,343.00	\$4,419.12	\$6,464.00
30-350-410137	Unemployment Ins	\$580.00	\$380.16	\$580.00
30-350-410138	Employer IMRF	\$3,984.00	\$3,983.98	\$4,007.00
30-350-410140	Employer Life Insurance	\$40.00	\$39.06	\$34.00
30-350-420001	Office Supplies	\$100.00	\$0.00	\$100.00
30-350-420030	Trophies	\$300.00	\$0.00	\$300.00
30-350-440004	Travel Expense	\$0.00	\$0.00	\$0.00
30-350-440005	Memberships	\$600.00	\$410.00	\$600.00
30-350-440006	Advertising	\$4,500.00	\$3,479.00	\$4,500.00
30-350-440007	Printing	\$1,000.00	\$94.46	\$1,000.00
30-350-440101	Range Fee	\$10,000.00	\$6,564.50	\$10,000.00
30-350-440140	Alarm System	\$2,500.00	\$912.00	\$2,500.00
30-350-440145	Credit Card Fees	\$4,000.00	\$3,855.09	\$4,000.00
30-350-440199	Miscellaneous	\$0.00	\$0.00	\$0.00
	Total Expense	\$109,986.00	\$89,922.34	\$112,041.00
	GOLF GRAND TOTALS	\$459,649.00	\$371,223.73	\$467,074.00
FUND 30	Golf Operations & Maintenance Fund			
	Balance Brought Forward 1/1/2018	\$19,591.40		
	Plus Revenue 2018	\$448,750.00		
	Less Expense 2018	\$467,074.00		
	Ending Balance 12/31/2018	\$1,267.40		
Fund 44	Probationary Fire Pension			

Account	Description	2017 Budget	2017 as of 1-17-18	2018 Approved
44-000-360004	Interest Income	\$0.00	\$0.00	\$0.00
44-000-390001	Probationary WH-Fire Pen	\$0.00	\$0.00	\$0.00
	Total Revenue	\$0.00	\$0.00	\$0.00
44-444	Probationary Fire Pension			
44-444-490555	Transfer to Fire Pension	\$0.00	\$0.00	\$0.00
	Total Expense	\$0.00	\$0.00	\$0.00
FUND 44	Probationary Fire Pension Fund			
	Balance Brought Forward 1/1/2018	\$0.00		
	Plus Revenue 2018	\$0.00		
	Less Expense 2018	\$0.00		
	Ending Balance 12/31/2018	\$0.00		
Fund 51	IMRF Employee			
51-000-360004	Interest Income	\$0.00	\$0.00	\$0.00
51-000-370018	IMRF PEN/SS Transfer	\$0.00	\$0.00	\$0.00
51-000-390001	Employee Withholding	\$225,000.00	\$231,582.27	\$225,000.00
51-000-390002	City's IMRF Contribution	\$500,000.00	\$479,432.14	\$500,000.00
51-000-390004	City's SLEP Contribution	\$15,500.00	\$3,401.82	\$5,000.00
51-000-440199	Miscellaneous Income	\$0.00	\$0.00	\$0.00
	Total Revenue	\$740,500.00	\$714,416.23	\$730,000.00
51-710	IMRF Employee			
51-710-440155	EmpEE/EmpR Contribution	\$0.00	\$718,014.97	\$0.00
51-710-440199	Miscellaneous Expenses	\$0.00	\$0.00	\$0.00
	Total Expense	\$0.00	\$718,014.97	\$0.00
FUND 51	IMRF Employee Fund			
	Balance Brought Forward 1/1/2018	\$54,840.59		
	Plus Revenue 2018	\$730,000.00		
	Less Expense 2018	\$0.00		
	Ending Balance 12/31/2018	\$784,840.59		
Fund 55	Fire Pension			
55-000-301001	General Property Taxes	\$654,038.00	\$651,648.01	\$696,044.00
55-000-301002	Employer Cont Prop Taxes	\$0.00	\$0.00	\$0.00
55-000-304001	Replacement Tax	\$91,565.00	\$91,565.32	\$97,446.00
55-000-310001	Gain/Loss on Invest.	\$0.00	\$0.00	\$0.00
55-000-310002	Unrealized Gain/Loss on Invest	\$0.00	\$0.00	\$0.00
55-000-336005	Transfer from Trust	\$900,000.00	\$450,000.00	\$900,000.00
55-000-350001	Investment Int/Prin	\$500,000.00	\$0.00	\$500,000.00
55-000-360004	Interest Income	\$1,000.00	\$900.97	\$1,000.00
55-000-360005	Miscellaneous Income	\$0.00	\$0.00	\$0.00

Account	Description	2017 Budget	2017 as of 1-17-18	2018 Approved
55-000-370016	Probationary Transfers	\$0.00	\$0.00	\$0.00
55-000-390001	Employee Withholding	\$150,000.00	\$165,408.76	\$150,000.00
	Total Revenue	\$2,296,603.00	\$1,359,523.06	\$2,344,490.00
55-122	Fire Pension			
55-122-440024	Attorney Fees	\$15,000.00	\$6,000.00	\$15,000.00
55-122-440033	Mandated Training	\$4,000.00	\$2,902.01	\$4,000.00
55-122-440160	Fire Pension Paid	\$1,400,000.00	\$1,468,745.42	\$1,400,000.00
55-122-440161	Fire Pension Refunds	\$0.00	\$0.00	\$0.00
55-122-440162	Investment Expense	\$0.00	\$0.00	\$0.00
55-122-440199	Miscellaneous Expense	\$5,000.00	\$13,576.36	\$6,000.00
	Total Expense	\$1,424,000.00	\$1,491,223.79	\$1,425,000.00
FUND 55	Fire Pension Fund			
	Investments	\$17,314,868.26		
	Balance Brought Forward 1/1/2018	\$158,878.79		
	Plus Revenue 2018	\$2,344,490.00		
	Less Expense 2018	\$1,425,000.00		
	Ending Balance 12/31/2018	\$18,393,237.05		
Fund 56	Police Pension			
56-000-104003	Bond Premium Amortization		\$0.00	\$0.00
56-000-104005	Original Issue Discount Adjust		\$0.00	\$0.00
56-000-311001	General Property Taxes	\$918,642.00	\$915,259.69	\$990,997.00
56-000-312001	Replacement Tax	\$128,610.00	\$128,609.88	\$138,740.00
56-000-336005	Transfers from Trust	\$900,000.00	\$1,100,000.00	\$900,000.00
56-000-340030	Miscellaneous Income	\$0.00	\$38.12	\$0.00
56-000-360003	Dividends	\$0.00	\$0.00	\$0.00
56-000-360004	Interest Income	\$0.00	\$1,239.99	\$0.00
56-000-360010	Gain/Loss on Investments	\$0.00	\$0.00	\$0.00
56-000-360012	Unrealized Gain on Invest	\$0.00	\$0.00	\$0.00
56-000-370016	Probationary Transfers	\$0.00	\$0.00	\$0.00
56-000-370017	Pension Buyback	\$0.00	\$35,223.19	\$0.00
56-000-390001	Employee Withholding	\$225,000.00	\$255,645.57	\$230,000.00
	Total Revenue	\$2,172,252.00	\$2,436,016.44	\$2,259,737.00
56-112	Police Pension			
56-112-440024	Attorney's Fees	\$15,000.00	\$7,626.53	\$15,000.00
56-112-440033	Mandated Training	\$4,000.00	\$2,147.54	\$4,000.00
56-112-440160	Police Pensions Paid	\$1,450,000.00	\$1,604,913.76	\$1,450,000.00
56-112-440161	Police Pension Refunds	\$0.00	\$108,792.87	\$0.00
56-112-440162	Investment Expense	\$25,000.00	\$27,394.59	\$25,000.00
56-112-440163	II State Emp Retirement-Prin	\$25,000.00	\$17,077.90	\$25,000.00
56-112-440164	II State Retirement-Interest	\$0.00	\$18,145.29	\$0.00
56-112-440165	II State Retirement-EmpR Match	\$0.00	\$17,077.90	\$0.00
56-112-440199	Miscellaneous Expense	\$8,000.00	\$14,573.88	\$12,000.00
	Total Expense	\$1,527,000.00	\$1,817,750.26	\$1,531,000.00

Account	Description	2017 Budget	2017 as of 1-17-18	2018 Approved
FUND 56	Police Pension Fund			
	Investments	\$16,560,707.98		
	Balance Brought Forward 1/1/2018	\$268,686.38		
	Plus Revenue 2018	\$2,259,737.00		
	Less Expense 2018	\$1,531,000.00		
	Ending Balance 12/31/2018	\$17,558,131.36		
Fund 57	Cemetery Trust			
57-000-340073	Endowment(45% Lot Fee)	\$0.00	\$1,890.00	\$0.00
57-000-340076	Perpetual Care	\$0.00	\$0.00	\$0.00
57-000-360004	Interest Income	\$100.00	\$31.02	\$0.00
57-000-360034	Estate Donations	\$0.00	\$0.00	\$0.00
	Total Revenue	\$100.00	\$1,921.02	\$0.00
57-997	Cemetery Trust			
57-997-440165	Bank Fees	\$0.00	\$0.00	\$0.00
57-997-440199	Miscellaneous Expense	\$0.00	\$25,000.00	\$0.00
57-997-440503	Interest to Cem.Current	\$0.00	\$0.00	\$0.00
	Total Expense	\$0.00	\$25,000.00	\$0.00
FUND 57	Cemetery Trust Fund			
	Investments	\$952,905.51		
	Balance Brought Forward 1/1/2018	\$43,699.96		
	Plus Revenue 2018	\$0.00		
	Less Expense 2018	\$0.00		
	Ending Balance 12/31/2018	\$996,605.47		
Fund 61	Health Administration			
61-000-340030	Miscellaneous Income	\$0.00	\$0.00	\$0.00
61-000-360004	Interest Income	\$500.00	\$5,674.24	\$6,000.00
61-000-360046	Retiree Insurance Pmt.	\$50,000.00	\$67,225.00	\$5,000.00
61-000-390001	Employee Withholding	\$125,000.00	\$256,000.00	\$200,000.00
61-000-390002	City Contribution	\$1,000,000.00	\$1,249,700.00	\$1,000,000.00
61-000-390003	EmpEE Contribution-Flex Plan	\$40,000.00	\$51,995.00	\$40,000.00
	Total Revenue	\$1,215,500.00	\$1,630,594.24	\$1,251,000.00
61-720	Health Administration			
61-720-440114	Medical Payments & Premiums	\$1,000,000.00	\$1,723,304.04	\$1,200,000.00
61-720-440115	Medical Payments - Flex Plan	\$40,000.00	\$50,392.52	\$40,000.00
61-720-440199	Misc. Expenses	\$10,000.00	\$11,914.70	\$10,000.00
	Total Expense	\$1,050,000.00	\$1,785,611.26	\$1,250,000.00
FUND 61	Health Administration Fund			
	Investments	\$517,507.99		
	Balance Brought Forward 1/1/2018	\$52,317.14		

Account	Description	2017 Budget	2017 as of 1-17-18	2018 Approved
	Plus Revenue 2018	\$1,251,000.00		
	Less Expense 2018	\$1,250,000.00		
	Ending Balance 12/31/2018	\$570,825.13		
Fund 75	TIF			
75-000-311001	Property Tax	\$140,000.00	\$172,204.88	\$140,000.00
75-000-360004	Interest Income	\$3,000.00	\$6,743.52	\$3,000.00
75-000-360048	TIF Loan Repayment	\$4,000.00	\$4,999.95	\$4,000.00
75-000-360075	Miscellaneous Income TIF	\$0.00	\$0.00	\$0.00
	Total Revenue	\$147,000.00	\$183,948.35	\$147,000.00
75-750	TIF			
75-750-410005	Superintendent	\$2,500.00	\$2,500.00	\$3,000.00
75-750-410136	Employer FICA & Medicare	\$192.00	\$0.00	\$275.00
75-750-410138	Employer IMRF	\$250.00	\$525.00	\$300.00
75-750-440096	Professional Services	\$10,000.00	\$700.00	\$10,000.00
75-750-440199	Dues/Conference Training	\$1,000.00	\$950.00	\$1,000.00
75-750-440541	Loans to Businesses	\$0.00	\$0.00	\$0.00
75-750-440543	Loan Interest Expense	\$0.00	\$0.00	\$0.00
75-750-440544	Loan Principal Expense	\$0.00	\$0.00	\$0.00
75-750-445026	Grants to Businesses	\$30,000.00	\$74,389.16	\$40,000.00
75-750-490518	Developer Interest Costs	\$0.00	\$0.00	\$0.00
	Total Expense	\$43,942.00	\$79,064.16	\$54,575.00
FUND 75	TIF FUND			
	Balance Brought Forward 1/1/2018	\$545,731.93		
	Plus Revenue 2018	\$147,000.00		
	Less Expense 2018	\$54,575.00		
	Ending Balance 12/31/2018	\$638,156.93		
Fund 79	CDAP			
79-000-360005	Miscellaneous Income	\$0.00	\$0.00	\$0.00
79-000-360051	Grant Programs	\$0.00	\$0.00	\$0.00
	Total Revenue	\$0.00	\$0.00	\$0.00
79-790	CDAP			
79-790-440039	Engineering	\$0.00	\$0.00	\$0.00
79-790-440096	Consulting	\$0.00	\$0.00	\$0.00
79-790-440199	Miscellaneous Expense	\$0.00	\$0.00	\$0.00
	Total Expense	\$0.00	\$0.00	\$0.00
FUND 79	CDAP Fund			
	Balance Brought Forward 1/1/2018	\$0.00		
	Plus Revenue 2018	\$0.00		
	Less Expense 2018	\$0.00		

		2017	2017	2018
Account	Description	Budget	as of 1-17-18	Approved
	Ending Balance 12/31/2018	\$0.00		