

		2016	2016	2017
Account	Description	Budget	Final Totals	Adopted
Fund 01	General Fund Revenue			
01-000-311001	Property Taxes	\$4,100,000.00	\$4,127,271.88	\$4,200,000.00
01-000-311201	Auto Lease Tax	\$4,000.00	\$8,541.56	\$6,000.00
01-000-312001	Replacement Tax	\$60,000.00	\$47,642.84	\$70,000.00
01-000-314010	Sales Taxes	\$4,100,000.00	\$3,930,500.36	\$4,100,000.00
01-000-314011	City Sales Tax	\$1,900,000.00	\$1,979,364.97	\$1,900,000.00
01-000-315001	State Income Tax	\$1,900,000.00	\$1,908,512.46	\$1,900,000.00
01-000-315010	Miscellaneous Tax	\$0.00	\$4,308.95	\$0.00
01-000-315011	Video Gaming Tax	\$0.00	\$0.00	\$0.00
01-000-316101	Telecommunications Tax	\$135,000.00	\$130,271.64	\$135,000.00
01-000-316200	Utility Tax	\$0.00	\$0.00	\$0.00
01-000-316401	Use Tax	\$343,000.00	\$496,376.76	\$350,000.00
01-000-320001	Liquor License	\$78,000.00	\$86,091.50	\$80,000.00
01-000-320002	Refuse Haulers License	\$1,000.00	\$1,375.00	\$1,000.00
01-000-320004	Tree Trimmer's License	\$500.00	\$900.00	\$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	\$500.00	\$1,000.00
01-000-320009	Video Game License	\$12,000.00	\$13,530.00	\$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	\$550.00	\$1,000.00
01-000-320014	Mobile Home License	\$500.00	\$260.00	\$500.00
01-000-320015	Peddler's License	\$1,000.00	\$460.00	\$1,000.00
01-000-320016	Electric License	\$1,500.00	\$1,700.00	\$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	\$375.00	\$300.00
01-000-320030	Miscellaneous License	\$0.00	\$650.00	\$0.00
01-000-321001	Building Permits	\$40,000.00	\$35,161.62	\$40,000.00
01-000-321002	Plumbing Permits	\$5,000.00	\$5,540.12	\$5,000.00
01-000-321003	Street Openings	\$2,000.00	\$1,640.00	\$2,000.00
01-000-321004	Raffle License	\$800.00	\$1,156.00	\$1,000.00
01-000-321005	Electrical Permits	\$8,000.00	\$6,152.84	\$9,000.00
01-000-321008	Rural Fire Protection	\$90,000.00	\$89,833.11	\$90,000.00
01-000-340001	Petitions	\$1,000.00	\$450.00	\$1,000.00
01-000-340002	Sales/Maps Codes & Ordinances	\$100.00	\$0.00	\$100.00
01-000-340003	Weed Cutting & Removal	\$9,000.00	\$32,045.00	\$10,000.00
01-000-340004	Brush Disposal Site	\$2,000.00	\$1,440.00	\$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

Account	Description	2016 Budget	2016 Final Totals	2017 Adopted
01-000-340085	Donation to Police Department	\$0.00	\$0.00	\$0.00
01-000-340090	Police Vehicle Fund	\$3,000.00	\$2,560.91	\$3,000.00
01-000-350001	Fines	\$15,000.00	\$3,145.00	\$10,000.00
01-000-350002	Magistrate Fees	\$15,000.00	\$3,129.51	\$10,000.00
01-000-350003	Adjudication Fees & Forfeiture	\$60,000.00	\$142,844.60	\$85,000.00
01-000-360001	Rent	\$46,000.00	\$43,800.00	\$46,000.00
01-000-360002	Franchise Income	\$112,000.00	\$101,435.09	\$112,000.00
01-000-360003	Sale of Surplus Equipment/Prop	\$1,000.00	\$2,638.27	\$1,000.00
01-000-360004	Interest Income	\$30,000.00	\$63,240.25	\$40,000.00
01-000-360005	Miscellaneous Income	\$1,000.00	\$552.64	\$1,000.00
01-000-360007	Property Damage	\$100.00	\$0.00	\$100.00
01-000-360008	Gas Usage Expense Reimbursed	\$125,000.00	\$36,697.87	\$125,000.00
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	\$0.00	\$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	\$3,166.88	\$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	\$68,714.44	\$60,000.00
01-000-360043	Traffic Signal Maintenance	\$20,000.00	\$21,235.80	\$20,000.00
01-000-360044	Reimburse E.S.D.A. From County	\$65,800.00	\$47,403.37	\$35,000.00
01-000-360045	Reimburse E911 (ESDA)	\$67,300.00	\$85,394.34	\$69,400.00
01-000-360046	Grant C.O.P.S. 1 & 2	\$0.00	\$0.00	\$0.00
01-000-360047	Grant Police Department	\$0.00	\$1,586.92	\$0.00
01-000-360048	Federal Grant Money	\$0.00	\$15,402.41	\$0.00
01-000-360049	State Grant Money	\$0.00	\$0.00	\$0.00
01-000-360050	Miscellaneous Income City Atto	\$0.00	\$130.00	\$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	\$1,000.00
01-000-360054	EOM Interest-MM Premier Bank	\$6,000.00	\$6,406.46	\$6,000.00
01-000-360055	EOM Interest-MM Prairie State	\$2,500.00	\$4,025.72	\$3,000.00
01-000-360060	Miscellaneous Income Boards &	\$0.00	\$0.00	\$0.00
01-000-360090	Miscellaneous Income Major Dep	\$50,000.00	\$49,941.18	\$50,000.00
01-000-360091	Misc Income Elec. Aggregation	\$42,000.00	\$54,256.87	\$42,000.00
01-000-360110	Miscellaneous Income Police De	\$70,000.00	\$98,442.96	\$70,000.00
01-000-360111	Misc Income PD Dispatch Serv	\$90,000.00	\$67,500.00	\$0.00
01-000-360120	Miscellaneous Income Fire Depa	\$8,000.00	\$3,129.79	\$8,000.00
01-000-360130	Miscellaneous Income Comm Dev	\$2,500.00	\$2,040.00	\$2,500.00
01-000-360140	Miscellaneous Income E.S.D.A.	\$0.00	\$0.00	\$0.00
01-000-360141	Reimburse E911 Telecom	\$67,300.00	\$51,489.62	\$0.00
01-000-360160	Miscellaneous Income Municipal	\$500.00	\$0.00	\$500.00
01-000-360170	Miscellaneous Income City Hall	\$100.00	\$4,107.05	\$100.00
01-000-360180	Misc Income Town Brook	\$0.00	\$500.00	\$0.00
	Total Revenue	\$13,758,195.00	\$13,897,914.56	\$13,722,895.00

Account	Description	2016 Budget	2016 Final Totals	2017 Adopted
01-010	Alderman			
01-010-410001	Alderman	\$30,000.00	\$29,875.00	\$32,400.00
01-010-410130	Car Allowance	\$0.00	\$0.00	\$0.00
01-010-410136	Employer FICA & Medicare	\$2,295.00	\$2,284.84	\$2,479.00
01-010-440004	Conferences & Travel Expense	\$12,000.00	\$8,459.69	\$12,000.00
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	\$844.20	\$1,000.00
	Total Expense	\$45,295.00	\$41,463.73	\$47,879.00
01-020	Mayor			
01-020-410002	Mayor	\$93,829.00	\$93,626.72	\$96,829.00
01-020-410005	Administrator	\$55,746.00	\$55,745.30	\$56,861.00
01-020-410006	Secretary	\$46,445.00	\$46,501.95	\$47,840.00
01-020-410007	Receptionist	\$32,181.00	\$32,181.93	\$32,667.00
01-020-410030	Extra / Other Salaries/Summer	\$2,500.00	\$1,231.36	\$2,500.00
01-020-410130	Car Allowance	\$3,000.00	\$3,000.00	\$3,000.00
01-020-410131	Health Insurance	\$27,840.00	\$27,920.00	\$28,800.00
01-020-410136	Employer FICA & Medicare	\$17,878.00	\$17,286.58	\$18,337.00
01-020-410137	Unemployment Ins	\$642.00	\$524.31	\$559.00
01-020-410138	Employer IMRF	\$24,843.00	\$24,673.35	\$23,970.00
01-020-410140	Employer Life Insurance	\$159.00	\$158.40	\$159.00
01-020-410142	399 Pension Fund	\$1,664.00	\$1,873.87	\$2,048.00
01-020-410150	Director Special Projects	\$0.00	\$0.00	\$0.00
01-020-420001	Office Supplies	\$3,000.00	\$1,709.71	\$3,000.00
01-020-430005	Office Equipment Service	\$500.00	\$380.97	\$500.00
01-020-440004	Conferences & Travel Expense	\$3,500.00	\$2,265.62	\$3,500.00
01-020-440005	Memberships	\$1,000.00	\$644.83	\$1,000.00
01-020-440006	Advertising	\$1,500.00	\$968.37	\$1,500.00
01-020-440022	Subscriptions	\$800.00	\$621.24	\$800.00
01-020-440083	Civic Activities/Services	\$5,000.00	\$3,634.13	\$5,000.00
01-020-440100	Consultant	\$33,475.00	\$30,000.00	\$35,000.00
01-020-440199	Miscellaneous Expenses	\$6,500.00	\$3,757.00	\$6,500.00
	Total Expense	\$362,002.00	\$348,705.64	\$370,370.00
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	\$180.86	\$192.00
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	\$200.00	\$0.00	\$100.00
01-025-440033	Meeting Expense	\$200.00	\$0.00	\$100.00
01-025-440095	Professional /Legal Service	\$0.00	\$0.00	\$0.00
	Total Expense	\$3,092.00	\$2,680.86	\$2,892.00

		2016	2016	2017
Account	Description	Budget	Final Totals	Adopted
01-030	City Clerk			
01-030-410003	City Clerk	\$68,283.00	\$68,135.53	\$70,466.00
01-030-410008	Deputy City Clerk	\$42,145.00	\$42,146.28	\$42,822.00
01-030-410010	Bookkeepers & Payroll	\$108,805.00	\$111,446.35	\$112,140.00
01-030-410011	Payroll - General Office Staff	\$30,831.00	\$32,337.90	\$32,858.00
01-030-410013	Cashiers/Secretary	\$15,796.00	\$13,588.24	\$16,048.00
01-030-410030	Extra / Other Salaries	\$5,000.00	\$766.28	\$5,000.00
01-030-410130	Car Allowance	\$900.00	\$900.00	\$900.00
01-030-410131	Health Insurance	\$48,720.00	\$48,209.84	\$50,400.00
01-030-410136	Employer FICA & Medicare	\$20,790.00	\$19,972.73	\$21,438.00
01-030-410137	Unemployment Ins	\$1,283.00	\$1,058.58	\$1,118.00
01-030-410138	Employer IMRF	\$28,261.00	\$28,580.29	\$27,434.00
01-030-410140	Employer Life Insurance	\$278.00	\$276.80	\$278.00
01-030-410142	399 Pension Fund	\$7,550.00	\$8,385.20	\$9,282.00
01-030-420001	Office Supplies	\$1,000.00	\$573.34	\$1,000.00
01-030-420002	Printing & Binding	\$100.00	\$0.00	\$100.00
01-030-420004	Computer Forms/Checks/Supply	\$400.00	\$0.00	\$250.00
01-030-420011	Council Record Book	\$100.00	\$0.00	\$100.00
01-030-430002	Maintenance Contracts	\$0.00	\$0.00	\$0.00
01-030-430004	Office Equipment	\$2,000.00	\$1,112.68	\$2,000.00
01-030-430005	Equipment Repair & Maintenance	\$500.00	\$0.00	\$500.00
01-030-440001	Communications Equipment	\$0.00	\$0.00	\$0.00
01-030-440004	Conferences & Travel Expense	\$3,500.00	\$2,290.01	\$3,500.00
01-030-440005	Memberships	\$300.00	\$295.00	\$300.00
01-030-440006	Advertising	\$2,000.00	\$1,636.50	\$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	\$753.17	\$1,500.00
	Total Expense	\$390,242.00	\$382,464.72	\$401,634.00
01-040	Treasurer			
01-040-410004	Treasurer	\$49,541.00	\$49,433.86	\$51,125.00
01-040-410012	Clerical Help	\$16,443.00	\$16,443.02	\$17,023.00
01-040-410030	Extra / Other Salaries	\$250.00	\$19.69	\$3,500.00
01-040-410130	Car Allowance	\$1,800.00	\$1,800.00	\$1,800.00
01-040-410131	Health Insurance	\$13,920.00	\$13,960.00	\$14,400.00
01-040-410136	Employer FICA & Medicare	\$4,219.00	\$4,967.88	\$5,371.00
01-040-410137	Unemployment Ins	\$201.00	\$94.78	\$175.00
01-040-410138	Employer IMRF	\$1,748.00	\$1,746.13	\$1,703.00
01-040-410140	Employer Life Insurance	\$80.00	\$65.40	\$80.00
01-040-410142	399 Pension Fund	\$888.00	\$898.83	\$1,092.00
01-040-420001	Office Supplies	\$250.00	\$272.86	\$275.00
01-040-430002	Maintenance Contracts	\$0.00	\$0.00	\$0.00

		2016	2016	2017
Account	Description	Budget	Final Totals	Adopted
01-040-430004	Office Equipment	\$1,500.00	\$170.24	\$1,500.00
01-040-440004	Conferences & Travel Expense	\$250.00	\$0.00	\$250.00
01-040-440005	Memberships	\$250.00	\$269.00	\$269.00
01-040-440007	Printing & Binding	\$400.00	\$439.34	\$450.00
01-040-440199	Miscellaneous Expenses	\$375.00	\$307.62	\$375.00
01-040-440200	Program Supply Expense	\$300.00	\$18.99	\$300.00
	Total Expense	\$92,415.00	\$90,907.64	\$99,688.00
01-050	City Attorney			
01-050-410005	City Attorney	\$41,429.00	\$41,428.92	\$42,258.00
01-050-410006	Secretary	\$34,120.00	\$34,120.49	\$34,515.00
01-050-410131	Health Insurance	\$13,920.00	\$13,960.00	\$14,400.00
01-050-410136	Employer FICA & Medicare	\$5,780.00	\$5,717.32	\$5,874.00
01-050-410137	Unemployment Ins	\$201.00	\$174.33	\$175.00
01-050-410138	Employer IMRF	\$3,627.00	\$3,618.84	\$3,452.00
01-050-410140	Employer Life Insurance	\$80.00	\$79.20	\$80.00
01-050-420006	Books & Periodicals	\$1,000.00	\$0.00	\$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	\$1,716.37	\$1,500.00
01-050-440005	Memberships	\$300.00	\$0.00	\$300.00
01-050-440007	Printing & Binding	\$3,000.00	\$1,691.62	\$3,000.00
01-050-440016	Union Negotiator Service	\$10,000.00	\$0.00	\$10,000.00
01-050-440021	Recording Fees/Process Service	\$800.00	\$462.00	\$800.00
01-050-440024	Attorney's Fees Miscellaneous/	\$75,000.00	\$34,362.00	\$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	\$191,457.00	\$137,331.09	\$193,054.00
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	\$21,303.05	\$25,000.00
01-055-440025	Administrative Adjudicator	\$16,800.00	\$17,156.00	\$16,800.00
01-055-440030	Interpreters	\$300.00	\$80.00	\$300.00
01-055-440076	Software	\$4,500.00	\$4,447.00	\$4,600.00
01-055-440199	Miscellaneous Expenses	\$1,000.00	\$0.00	\$1,000.00
	Total Expense	\$49,450.00	\$42,986.05	\$49,550.00
01-060	Boards & Commissions			
01-060-410136	Employer FICA & Medicare	\$46.00	\$45.36	\$46.00
01-060-410138	Employer IMRF	\$64.00	\$63.84	\$60.00
01-060-440010	Forest Advisory Board	\$0.00	\$0.00	\$0.00

		2016	2016	2017
Account	Description	Budget	Final Totals	Adopted
01-060-440011	Board of Fire & Police Commiss	\$10,000.00	\$10,690.93	\$10,000.00
01-060-440012	Other Commissions	\$500.00	\$0.00	\$500.00
01-060-440013	Historic Preservation Commissi	\$1,500.00	\$41.45	\$1,500.00
01-060-440014	Plan Commission	\$1,500.00	\$1,178.25	\$1,500.00
	Total Expense	\$13,610.00	\$12,019.83	\$13,606.00
01-070	Audit			
01.070.440024	Legal Services	\$0.00	\$1,330.00	\$0.00
01-070-440026	Bond Rate/Survey Municipal Tow	\$0.00	\$0.00	\$0.00
01-070-440027	Municipal Audit	\$35,000.00	\$32,500.00	\$35,000.00
	Total Expense	\$35,000.00	\$33,830.00	\$35,000.00
01-080	Deaf Interpreters			
01-080-440030	Deaf Interpreters	\$1,000.00	\$1,430.00	\$1,200.00
	Total Expense	\$1,000.00	\$1,430.00	\$1,200.00
01-090	Major Department			
01-090-410030	Extra / Other Salaries	\$47,000.00	\$45,866.08	\$47,000.00
01-090-410136	Employer FICA & Medicare	\$3,596.00	\$3,508.70	\$3,596.00
01-090-410137	Unemployment Insurance	\$201.00	\$174.96	\$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	\$2,958.88	\$3,500.00
01-090-430005	Capital Outlay	\$0.00	\$0.00	\$0.00
01-090-440001	Communications Services	\$75,000.00	\$55,205.29	\$75,000.00
01-090-440003	Postage	\$9,000.00	\$13,720.70	\$9,000.00
01-090-440005	Memberships	\$1,000.00	\$0.00	\$1,000.00
01-090-440018	Debit/Credit Card Machine	\$600.00	\$809.62	\$800.00
01-090-440019	Postage Machine Contract & Ser	\$3,000.00	\$3,001.56	\$3,000.00
01-090-440020	Neighborhood Stabilizations Projects	\$25,000.00	\$0.00	\$25,000.00
01-090-440023	Benevolent Fund	\$1,000.00	\$510.00	\$1,000.00
01-090-440033	Census 2010	\$0.00	\$0.00	\$0.00
01-090-440076	Computer Network	\$49,000.00	\$23,501.23	\$49,000.00
01-090-440096	Consulting	\$35,000.00	\$35,304.98	\$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	\$11,500.00	\$11,500.00
01-090-440104	Chamber of Commerce Economic D	\$55,000.00	\$55,000.00	\$55,000.00
01-090-440105	Additional Gas Therms	\$40,000.00	\$7,192.85	\$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	\$0.00	\$0.00	\$320,850.00
01-090-440109	Senior Citizen Bus Program	\$25,000.00	\$50,000.00	\$0.00
01-090-440180	Town Brook	\$0.00	\$269.90	\$0.00
01-090-440199	Miscellaneous	\$20,000.00	\$7,974.38	\$20,000.00
01-090-440201	Corridor 67 Project	\$500.00	\$500.00	\$500.00
01-090-440300	Disaster Clean Up	\$500.00	\$1,040.48	\$1,000.00

		2016	2016	2017
Account	Description	Budget	Final Totals	Adopted
	Total Expense	\$443,397.00	\$356,039.61	\$734,921.00
01-110	Police Department			
01-110-410005	Police Chief	\$93,700.00	\$93,699.84	\$93,700.00
01-110-410006	Secretary	\$43,153.00	\$43,152.88	\$44,073.00
01-110-410012	Clerk	\$30,831.00	\$32,886.07	\$33,405.00
01-110-410020	Deputy Chiefs	\$175,585.00	\$175,580.48	\$179,951.00
01-110-410021	Lieutenants	\$382,000.00	\$382,535.87	\$385,342.00
01-110-410022	Sergeants	\$347,925.00	\$277,741.39	\$355,753.00
01-110-410023	Patrolmen	\$1,701,900.00	\$1,745,817.61	\$1,765,870.00
01-110-410024	Investigative Aide	\$32,181.00	\$34,236.13	\$34,755.00
01-110-410025	School Crossing Guards	\$34,384.00	\$25,286.91	\$35,060.00
01-110-410027	Communication Officers	\$279,630.00	\$205,706.66	\$0.00
01-110-410028	Part Time Evidence Tech	\$13,500.00	\$15,660.00	\$13,500.00
01-110-410029	Community Service Officer	\$33,487.00	\$33,486.12	\$34,005.00
01-110-410046	Hire Back Program	\$82,600.00	\$56,643.33	\$82,600.00
01-110-410100	Overtime/Call-in Salary	\$120,000.00	\$109,934.93	\$120,000.00
01-110-410101	Accumulated Overtime	\$0.00	\$0.00	\$0.00
01-110-410102	Retirees - Vacation/Comp Time	\$150,000.00	\$119,221.95	\$150,000.00
01-110-410131	Health Insurance	\$361,920.00	\$370,380.00	\$331,200.00
01-110-410132	Uniforms	\$30,000.00	\$20,942.44	\$30,000.00
01-110-410133	Meal Allowance	\$15,300.00	\$3,225.00	\$15,300.00
01-110-410136	Employer FICA & Medicare	\$80,583.00	\$72,762.05	\$62,786.00
01-110-410137	Unemployment Ins	\$11,180.00	\$9,438.06	\$8,522.00
01-110-410138	Employer IMRF	\$42,637.00	\$42,386.88	\$16,154.00
01-110-410139	Pension Expense	\$0.00	\$0.00	\$0.00
01-110-410140	Employer Life Insurance	\$2,060.00	\$2,059.20	\$1,822.00
01-110-410143	Employer SLEP	\$15,527.00	\$15,526.16	\$14,524.00
01-110-420001	Office Supplies	\$1,500.00	\$1,228.88	\$1,500.00
01-110-420002	Policy Manual Services	\$0.00	\$0.00	\$10,500.00
01-110-420007	Weapons	\$7,000.00	\$6,760.00	\$7,000.00
01-110-430001	Equipment Repair & Maintenance	\$9,000.00	\$5,861.78	\$9,000.00
01-110-430002	Maintenance Contracts	\$15,000.00	\$11,730.47	\$15,000.00
01-110-430004	Small Equipment	\$25,000.00	\$22,634.55	\$25,000.00
01-110-430005	Vehicle Repair & Maintenance	\$30,000.00	\$21,489.50	\$30,000.00
01-110-430018	Weapon & Ammunition Supplies	\$15,000.00	\$16,148.79	\$15,000.00
01-110-440001	Communications	\$0.00	\$0.00	\$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	\$2,012.61	\$4,000.00
01-110-440005	Memberships	\$2,500.00	\$2,465.00	\$2,500.00
01-110-440007	Printing & Binding	\$2,500.00	\$3,091.43	\$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	\$4,052.96	\$6,800.00
01-110-440033	Instructional Services	\$25,000.00	\$20,301.09	\$25,000.00

		2016	2016	2017
Account	Description	Budget	Final Totals	Adopted
01-110-440034	Grants Program	\$0.00	\$0.00	\$0.00
01-110-440036	Medical Exams	\$0.00	\$4,600.00	\$5,000.00
01-110-440080	Computer Maintenance	\$8,000.00	\$5,436.00	\$8,000.00
01-110-440081	Copy Machine Lease	\$6,100.00	\$6,896.67	\$6,100.00
01-110-440085	Impoundment Yard Expenses	\$0.00	\$0.00	\$0.00
01-110-440099	Hepatitis B Vaccine for Employ	\$400.00	\$0.00	\$0.00
01-110-440199	Miscellaneous Expenses	\$3,500.00	\$3,318.18	\$3,500.00
01-110-440200	I-Search/Community Policing	\$6,000.00	\$6,000.93	\$6,000.00
01-110-440201	Buyback Program	\$0.00	\$0.00	\$0.00
	Total Expense	\$4,255,664.00	\$4,038,376.84	\$4,004,503.00
01-120	Fire Department			
01-120-410005	Fire Chief	\$88,741.00	\$88,740.00	\$90,515.00
01-120-410012	Office Manager/Clerk	\$32,181.00	\$33,687.90	\$34,458.00
01-120-410017	Working Out of Classification	\$25,000.00	\$37,867.33	\$25,000.00
01-120-410018	Certification Bonus	\$25,000.00	\$16,973.95	\$25,000.00
01-120-410020	Captains	\$244,648.00	\$244,647.51	\$249,541.00
01-120-410021	Lieutenants	\$208,854.00	\$208,859.81	\$213,031.00
01-120-410026	Longevity Pay	\$24,600.00	\$23,512.49	\$24,600.00
01-120-410030	Extra / Other Salaries	\$0.00	\$0.00	\$0.00
01-120-410031	Drivers	\$587,848.00	\$582,823.04	\$569,677.00
01-120-410032	Hosemen	\$510,020.00	\$530,347.13	\$594,368.00
01-120-410100	Overtime/Call-in Salary	\$60,000.00	\$66,199.68	\$60,000.00
01-120-410102	Retirees-Vacation/Comp time	\$0.00	\$606.25	\$0.00
01-120-410130	Car Allowance	\$0.00	\$0.00	\$0.00
01-120-410131	Health Insurance	\$190,000.00	\$191,360.00	\$194,400.00
01-120-410132	Uniforms	\$5,000.00	\$4,382.12	\$5,000.00
01-120-410133	Meal Allowance	\$12,600.00	\$12,600.00	\$12,600.00
01-120-410136	Employer FICA & Medicare	\$27,117.00	\$27,481.95	\$30,069.00
01-120-410137	Unemployment Ins	\$5,625.00	\$4,723.89	\$4,899.00
01-120-410138	Employer IMRF	\$3,421.00	\$3,573.33	\$3,446.00
01-120-410139	Pension Expense	\$0.00	\$0.00	\$0.00
01-120-410140	Employer Life Insurance	\$1,030.00	\$1,046.10	\$1,070.00
01-120-410142	399 Pension Fund	\$1,665.00	\$1,873.87	\$2,048.00
01-120-420002	Printing & Binding	\$1,000.00	\$310.00	\$2,000.00
01-120-420003	Fire Prevention Bureau	\$2,500.00	\$1,689.17	\$2,500.00
01-120-430004	Small Equipment	\$1,500.00	\$5,472.22	\$10,000.00
01-120-430005	Equipment Repair & Maintenance	\$40,000.00	\$43,627.53	\$40,000.00
01-120-430023	Radio & Scanner Equipment	\$4,000.00	\$3,650.30	\$4,000.00
01-120-430029	Safety House Maintenance Supply	\$5,500.00	\$9,936.08	\$5,500.00
01-120-440004	Conferences & Travel Expense	\$2,500.00	\$4,220.56	\$3,500.00
01-120-440033	Instructional Services	\$35,000.00	\$32,330.92	\$35,000.00
01-120-440035	Fire Fighting Gear	\$11,000.00	\$9,169.27	\$11,000.00
01-120-440036	Medical Exams	\$2,500.00	\$2,675.00	\$6,000.00

		2016	2016	2017
Account	Description	Budget	Final Totals	Adopted
01-120-440199	Miscellaneous Expenses	\$3,500.00	\$2,320.58	\$3,500.00
	Total Expense	\$2,162,350.00	\$2,196,707.98	\$2,262,722.00
01-130	Community Development			
01-130-410005	Superintendent	\$74,438.00	\$75,614.92	\$75,927.00
01-130-410009	Fire Inspector	\$35,068.00	\$35,067.89	\$35,632.00
01-130-410012	Office Clerk	\$32,181.00	\$32,181.85	\$32,667.00
01-130-410013	Secretary/Clerk	\$41,220.00	\$41,121.72	\$42,522.00
01-130-410015	Existing Structural & Property	\$37,697.00	\$36,974.17	\$38,304.00
01-130-410019	Property Maintenance Inspector	\$33,017.00	\$33,016.50	\$33,548.00
01-130-410030	Extra/Other Help	\$500.00	\$0.00	\$0.00
01-130-410033	Plumbing Inspector	\$45,118.00	\$45,116.46	\$45,844.00
01-130-410034	New Construct & Electrical Ins	\$49,091.00	\$47,204.29	\$49,881.00
01-130-410130	Car Allowance	\$500.00	\$0.00	\$0.00
01-130-410131	Health Insurance	\$55,680.00	\$55,240.00	\$57,600.00
01-130-410132	Uniforms	\$600.00	\$458.18	\$600.00
01-130-410136	Employer FICA & Medicare	\$22,930.00	\$26,239.34	\$23,290.00
01-130-410137	Unemployment Ins	\$1,615.00	\$1,386.10	\$1,400.00
01-130-410138	Employer IMRF	\$31,809.00	\$38,518.00	\$30,445.00
01-130-410140	Employer Life Insurance	\$317.00	\$313.50	\$317.00
01-130-410142	399 Pension Fund	\$3,328.00	\$3,743.75	\$4,095.00
01-130-410150	Director Special Projects	\$0.00	\$0.00	\$0.00
01-130-420001	Office Supplies	\$1,500.00	\$900.28	\$1,500.00
01-130-420002	Software	\$14,000.00	\$12,600.00	\$15,500.00
01-130-430004	Small Equipment	\$3,000.00	\$1,469.83	\$3,000.00
01-130-430005	Equipment Repair & Maintenance	\$2,000.00	\$888.15	\$2,000.00
01-130-440001	Communications & Advertising	\$2,000.00	\$1,510.49	\$2,000.00
01-130-440004	Conferences & Travel Expense	\$4,000.00	\$1,230.42	\$4,000.00
01-130-440005	Memberships	\$1,000.00	\$986.00	\$1,000.00
01-130-440007	Printing & Binding	\$1,000.00	\$713.00	\$1,000.00
01-130-440020	Property Maint - Demolition	\$70,000.00	\$58,372.40	\$70,000.00
01-130-440033	Instructional Services	\$5,500.00	\$1,561.24	\$5,500.00
01-130-440039	Engineering - GIS	\$8,500.00	\$5,150.00	\$8,500.00
01-130-440045	Plan Review	\$0.00	\$0.00	\$0.00
01-130-440199	Miscellaneous Expenses	\$2,000.00	\$489.34	\$2,000.00
	Total Expense	\$579,609.00	\$558,067.82	\$588,072.00
01-140	ESDA			
01-140-410005	Superintendent/Director	\$66,300.00	\$76,300.00	\$67,626.00
01-140-410012	Office Manager	\$39,000.00	\$49,024.59	\$39,652.00
01-140-410030	Extra/Other Salaries/Summer	\$4,000.00	\$4,612.07	\$4,000.00
01-140-410100	Overtime/Call-in Salary	\$1,000.00	\$1,355.61	\$1,000.00
01-140-410130	Car Allowance	\$0.00	\$0.00	\$0.00
01-140-410131	Health Insurance	\$13,920.00	\$13,960.00	\$14,400.00

		2016	2016	2017
Account	Description	Budget	Final Totals	Adopted
01-140-410136	Employer FICA & Medicare	\$8,440.00	\$9,849.88	\$8,590.00
01-140-410137	Unemployment Ins	\$465.00	\$427.14	\$404.00
01-140-410138	Employer IMRF	\$11,303.00	\$11,322.24	\$10,828.00
01-140-410140	Employer Life Insurance	\$80.00	\$79.20	\$80.00
01-140-420001	Office Supplies	\$2,500.00	\$1,185.41	\$2,500.00
01-140-420009	Vehicle Gas & Supplies	\$3,000.00	\$214.57	\$3,000.00
01-140-420015	Disaster Supplies	\$3,000.00	\$4,654.97	\$3,000.00
01-140-430002	Maintenance Contracts	\$10,000.00	\$14,712.88	\$10,000.00
01-140-440003	Postage	\$50.00	\$0.00	\$50.00
01-140-440004	Conferences & Travel Expense	\$2,000.00	\$539.18	\$2,000.00
01-140-440009	Computer Programmer Service	\$0.00	\$0.00	\$4,500.00
01-140-440034	Grants Program	\$0.00	\$0.00	\$0.00
01-140-440081	Copy Machine Lease	\$2,500.00	\$2,849.53	\$2,500.00
01-140-440199	Miscellaneous Expenses	\$4,000.00	\$1,699.32	\$4,000.00
	Total Expense	\$171,558.00	\$192,786.59	\$178,130.00
01-150	Landfill/Recycling			
01-150-410012	Brush Site Operator	\$8,492.00	\$8,262.00	\$8,491.00
01-150-410136	Employer FICA & Medicare	\$650.00	\$632.12	\$650.00
01-150-410137	Unemployment Ins	\$132.00	\$111.61	\$115.00
01-150-440040	Brush Disposal Site	\$1,000.00	\$1,377.86	\$1,000.00
01-150-440083	Contract Engineering	\$10,000.00	\$14,261.79	\$10,000.00
01-150-440085	Rent-Landfill Site Owner	\$23,000.00	\$22,800.00	\$23,000.00
01-150-440115	Recycling Contract	\$72,000.00	\$68,880.00	\$72,000.00
01-150-440116	Elec Equip Disposal - BLH Inc	\$0.00	\$0.00	\$0.00
01-150-440199	Sampling Analysis	\$20,000.00	\$42,936.54	\$20,000.00
01-150-440533	Maintenance & Misc	\$5,000.00	\$0.00	\$5,000.00
	Total Expense	\$140,274.00	\$159,261.92	\$140,256.00
01-160	Municipal Services			
01-160-410005	Superintendent	\$73,926.00	\$73,925.28	\$75,404.00
01-160-410012	Office Clerk	\$30,831.00	\$31,681.90	\$32,167.00
01-160-410026	Longevity Pay	\$6,950.00	\$6,700.00	\$0.00
01-160-410035	Laborers	\$270,932.00	\$269,494.61	\$277,084.00
01-160-410036	Mechanic	\$53,077.00	\$51,139.08	\$53,165.00
01-160-410037	Second Mechanic	\$47,941.00	\$47,551.13	\$49,544.00
01-160-410038	Weed Control Officer	\$0.00	\$0.00	\$0.00
01-160-410055	Summer Time Help / Over Time	\$35,000.00	\$20,904.87	\$35,000.00
01-160-410100	Overtime/Call-in Salary	\$7,500.00	\$5,030.85	\$7,500.00
01-160-410130	Car Allowance	\$1,200.00	\$50.00	\$0.00
01-160-410131	Health Insurance	\$90,480.00	\$83,760.00	\$93,600.00
01-160-410132	Uniforms	\$6,000.00	\$8,119.86	\$6,000.00
01-160-410134	Pension Local 477	\$17,748.00	\$21,760.20	\$25,376.00
01-160-410135	Pension Overtime	\$250.00	\$242.54	\$250.00

		2016	2016	2017
Account	Description	Budget	Final Totals	Adopted
01-160-410136	Employer FICA & Medicare	\$32,417.00	\$38,273.58	\$40,535.00
01-160-410137	Unemployment Ins	\$3,014.00	\$2,408.83	\$2,573.00
01-160-410138	Employer IMRF	\$55,580.00	\$51,515.60	\$49,487.00
01-160-410140	Employer Life Insurance	\$515.00	\$455.40	\$515.00
01-160-410142	399 Pension Fund	\$1,665.00	\$1,873.87	\$2,048.00
01-160-420001	Office Supplies	\$1,500.00	\$433.07	\$1,500.00
01-160-420008	Street Supplies	\$40,000.00	\$22,539.99	\$40,000.00
01-160-420009	Vehicle Gas & Supplies	\$280,000.00	\$149,011.86	\$280,000.00
01-160-420010	Salt	\$60,000.00	\$49,084.76	\$60,000.00
01-160-420014	Signs & Street Markers	\$40,000.00	\$18,461.71	\$40,000.00
01-160-420015	CDL Testing Service	\$300.00	\$18.00	\$300.00
01-160-420023	Equipment Supplies	\$2,000.00	\$0.00	\$2,000.00
01-160-430005	Equipment Rental	\$20,000.00	\$8,869.46	\$20,000.00
01-160-430006	Road Marking & Maintenance Sup	\$20,000.00	\$15,255.72	\$20,000.00
01-160-430007	Oil & Gravel Supplies	\$45,000.00	\$30,856.08	\$45,000.00
01-160-430008	Sidewalk Repair & Replacement	\$30,000.00	\$34,079.90	\$30,000.00
01-160-430013	Street Equip. Repair & Mainten	\$45,000.00	\$53,199.32	\$45,000.00
01-160-430014	Bridge/Alley/Tree Service	\$25,000.00	\$25,615.00	\$25,000.00
01-160-430015	Building Maintenance & Repair	\$15,000.00	\$10,518.03	\$15,000.00
01-160-430016	Tires Repair Service	\$12,000.00	\$3,501.45	\$12,000.00
01-160-430017	Communication Equipment Mainte	\$1,000.00	\$340.00	\$500.00
01-160-440040	Power Charges	\$5,000.00	\$4,095.42	\$5,000.00
01-160-440041	Water & Sewer Charges	\$600.00	\$449.06	\$600.00
01-160-440090	Spring/Fall City Cleanup	\$25,000.00	\$20,732.95	\$25,000.00
01-160-440091	Stripping/Sealing Parking Lots	\$10,000.00	\$0.00	\$10,000.00
	Total Expense	\$1,412,426.00	\$1,161,949.38	\$1,427,148.00
01-170	City Hall & Plaza			
01-170-410005	Superintendent	\$65,207.00	\$65,206.44	\$66,511.00
01-170-410026	Longevity Pay	\$2,200.00	\$2,200.00	\$0.00
01-170-410039	Janitors	\$104,164.00	\$96,092.79	\$97,381.00
01-170-410055	Summer Time Help & Extra Help	\$16,000.00	\$9,382.48	\$16,000.00
01-170-410100	Overtime/Call-in Salary	\$1,000.00	\$489.49	\$1,000.00
01-170-410131	Health Insurance	\$27,840.00	\$27,920.00	\$28,800.00
01-170-410132	Uniforms	\$1,500.00	\$1,341.34	\$1,500.00
01-170-410134	Pension Local 477	\$6,000.00	\$6,522.27	\$7,613.00
01-170-410135	Pension Overtime	\$100.00	\$19.70	\$100.00
01-170-410136	Employer FICA & Medicare	\$14,426.00	\$13,054.73	\$13,839.00
01-170-410137	Unemployment Ins	\$1,227.00	\$825.06	\$916.00
01-170-410138	Employer IMRF	\$18,238.00	\$17,409.11	\$16,390.00
01-170-410140	Employer Life Insurance	\$159.00	\$158.40	\$159.00
01-170-420012	Janitor Supplies	\$5,000.00	\$3,228.35	\$5,000.00
01-170-420013	Flags & Banners	\$2,500.00	\$6,436.30	\$2,000.00
01-170-430002	Elevator Service Contract	\$2,750.00	\$2,682.24	\$2,750.00

		2016	2016	2017
Account	Description	Budget	Final Totals	Adopted
01-170-430005	Equipment Repair & Maintenance	\$30,000.00	\$34,296.73	\$30,000.00
01-170-430010	Plaza Maintenance Supplies	\$25,000.00	\$13,387.61	\$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	\$12,706.67	\$10,000.00
01-170-440004	Conference & Travel Expense	\$0.00	\$0.00	\$0.00
01-170-440040	Power Charges	\$55,000.00	\$61,630.50	\$55,000.00
01-170-440041	Water & Sewer Charges	\$4,500.00	\$6,464.81	\$4,500.00
01-170-440199	Miscellaneous Expenses	\$6,500.00	\$4,276.24	\$6,500.00
	Total Expense	\$399,311.00	\$385,731.26	\$390,959.00
01-180	Lights & Traffic Signals			
01-180-440040	Power Charges	\$200,000.00	\$247,711.65	\$200,000.00
01-180-440043	Street Light Contract Manteno	\$40,000.00	\$29,231.62	\$40,000.00
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	\$276,943.27	\$242,500.00
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	\$0.00	\$0.00	\$0.00
01-210-440055	Insurance Deductibles	\$15,000.00	\$6,712.00	\$15,000.00
01-210-440057	Commercial Umbrella Policy	\$25,447.00	\$25,447.36	\$26,051.00
01-210-440058	Boiler & Machinery	-\$5,057.00	-\$5,057.00	-\$5,177.00
01-210-440059	Police Professionals	\$5,553.00	\$5,552.82	\$5,684.00
01-210-440060	Workmen's Comp.	\$492,490.00	\$468,218.94	\$461,456.00
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	\$63,242.00	\$70,426.10	\$64,742.00
01-210-440064	City Treasurer Bond	\$860.00	\$605.00	\$881.00
01-210-440065	Fleet Policy	\$71,058.00	\$73,454.94	\$72,744.00
01-210-440066	Public Officials	\$17,658.00	\$17,658.20	\$18,077.00
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	\$26,526.00	\$26,526.18	\$27,156.00
01-210-440070	Mobile Equipment	\$6,324.00	\$0.00	\$6,474.00
	Total Expense	\$719,101.00	\$689,544.54	\$693,088.00
01-220	Central Supply			
01-220-420001	Office Supplies	\$10,000.00	\$8,894.62	\$10,000.00
01-220-420012	Janitor Supplies	\$10,000.00	\$9,762.47	\$10,000.00
01-220-420023	Chemicals	\$0.00	\$0.00	
	Total Expense	\$20,000.00	\$18,657.09	\$20,000.00

Account	Description	2016 Budget	2016 Final Totals	2017 Adopted
01-240	Human Resources			
01-240-410005	Human Resource Director	\$71,400.00	\$71,399.90	\$72,828.00
01-240-410030	Extra/Other Salaries	\$1,500.00	\$1,500.00	\$1,500.00
01-240-410131	Health Insurance	\$6,960.00	\$7,050.16	\$7,200.00
01-240-410136	Employer FICA & Medicare	\$5,577.00	\$5,418.67	\$5,687.00
01-240-410137	Unemployment Ins	\$224.00	\$181.48	\$196.00
01-240-410138	Employer IMRF	\$7,749.00	\$7,749.29	\$7,433.00
01-240-410140	Employer Life Insurance	\$40.00	\$40.00	\$39.00
01-240-410142	399 Pension Fund	\$0.00	\$11.47	\$0.00
01-240-420001	Office Supplies	\$800.00	\$149.86	\$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	\$2,383.30	\$2,000.00
01-240-440022	Subscriptions	\$2,500.00	\$2,399.00	\$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	\$102,250.00	\$98,283.13	\$103,683.00
01-777	Library			
01-777-410136	Employer FICA & Medicare	\$24,730.00	\$25,692.40	\$24,726.00
01-777-410137	Unemployment Ins	\$3,215.00	\$2,195.64	\$2,625.00
01-777-410138	Employer IMRF	\$24,450.00	\$31,130.95	\$35,528.00
	Total Expense	\$52,395.00	\$59,018.99	\$62,879.00
01-999	Transfers			
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	\$210,000.00	\$210,000.00	\$235,000.00
01-999-490517	Transfer to Capital Improvement	\$1,075,369.00	\$1,085,369.00	\$835,733.00
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	\$0.00	\$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	\$55,000.00	\$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	\$1,835,369.00	\$1,850,369.00	\$1,620,733.00
	General Fund Grand Totals	\$13,758,195.00	\$13,173,984.98	\$13,722,895.00
FUND 01	GENERAL FUND			
	Investments	\$3,750,000.00		
	Balance Brought Forward 1/1/2017	\$7,431,027.43		

Account	Description	2016 Budget	2016 Final Totals	2017 Adopted
	Plus Revenue 2017	\$13,722,895.00		
	Less Expense 2017	\$13,722,895.00		
	Ending Balance 12/31/2017	\$11,181,027.43		
Fund 02	Parks & Lakes			
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	\$46,403.86	\$52,000.00
02-000-321007	Camping Permits	\$125,000.00	\$135,364.88	\$125,000.00
02-000-340003	Pool Swimming Lesson	\$0.00	\$0.00	\$0.00
02-000-340004	Swimming Pool Income	\$45,000.00	\$48,575.15	\$45,000.00
02-000-340005	Dining Hall Rental	\$4,000.00	\$3,950.00	\$4,000.00
02-000-340006	Lake Stand Concessions	\$11,000.00	\$16,588.00	\$11,000.00
02-000-340007	Park Pool Concessions	\$800.00	\$0.00	\$800.00
02-000-340008	Ball Park Rental	\$3.00	\$1.00	\$3.00
02-000-340010	Pavilion Rental	\$1,000.00	\$1,700.00	\$1,000.00
02-000-340011	Soda Machine-Beach	\$2,000.00	\$1,477.35	\$2,000.00
02-000-340012	CB Club Rental	\$0.00	\$0.00	\$0.00
02-000-340013	Community Bldg.Rental	\$7,500.00	\$3,810.00	\$5,000.00
02-000-340014	Soda Machines-NP/CP	\$0.00	\$0.00	\$0.00
02-000-340084	Donations	\$5,000.00	\$285.00	\$5,000.00
02-000-360003	Sale of Equip/Property	\$0.00	\$23.80	\$0.00
02-000-360004	Interest Income	\$100.00	\$662.71	\$100.00
02-000-360005	Misc Park Income	\$1,000.00	\$3,001.96	\$1,000.00
02-000-360006	Lake Farm Income	\$7,000.00	\$0.00	\$7,000.00
02-000-360027	Lake Land Lease	\$50,000.00	\$50,570.01	\$50,000.00
02-000-360028	Misc Lake Income	\$3,000.00	\$4,659.25	\$3,000.00
02-000-360029	Duck Blinds/Deer Permits	\$3,000.00	\$4,270.00	\$3,000.00
02-000-360030	Winter Storage-Campers	\$10,000.00	\$850.00	\$10,000.00
02-000-360031	Lake Electric Payments	\$40,000.00	\$40,714.74	\$40,000.00
02-000-360034	Donations	\$0.00	\$0.00	\$0.00
02-000-360052	Goveia Trust Interest	\$7,500.00	\$0.00	\$7,500.00
02-000-370014	General Fund Transfer	\$550,000.00	\$500,000.00	\$500,000.00
02-000-380001	Elec Deposits In/Out	\$10,500.00	\$0.00	\$10,500.00
	Total Revenue	\$935,403.00	\$862,907.71	\$882,903.00
02-200	Parks & Lakes			
02-200-410005	Superintendent Salary	\$15,300.00	\$14,121.60	\$15,606.00
02-200-410015	General Main. Salaries	\$230,829.00	\$234,720.98	\$241,142.00
02-200-410026	Longevity Pay	\$3,300.00	\$3,300.00	\$0.00
02-200-410043	Caretakers/Supervisors	\$86,010.00	\$86,009.80	\$87,394.00
02-200-410044	Pool Manager	\$6,000.00	\$6,000.00	\$6,000.00

		2016	2016	2017
Account	Description	Budget	Final Totals	Adopted
02-200-410045	Pool Lifeguards	\$48,000.00	\$38,416.64	\$45,000.00
02-200-410048	Lake Concessions Staff	\$22,000.00	\$24,598.25	\$25,000.00
02-200-410049	Overtim/Call-inn Salary	\$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	\$45,634.90	\$55,000.00
02-200-410100	Overtime/Call-in Salary	\$25,000.00	\$21,478.74	\$25,000.00
02-200-410130	Car Allowance-Super.	\$0.00	\$0.00	\$0.00
02-200-410131	Health Insurance	\$62,640.00	\$62,820.00	\$64,800.00
02-200-410132	Clothing Allowance	\$4,000.00	\$4,099.80	\$4,000.00
02-200-410134	Pension Local #477	\$12,424.00	\$15,173.86	\$17,763.20
02-200-410135	Overtime Pension	\$2,000.00	\$859.15	\$2,000.00
02-200-410136	Employer FICA/Medicare	\$37,595.00	\$34,899.12	\$38,261.00
02-200-410137	Unemployment Ins	\$4,025.00	\$3,122.15	\$3,331.00
02-200-410138	Employer IMRF	\$29,172.00	\$36,569.40	\$28,175.00
02-200-410140	Employer Life Insurance	\$317.00	\$356.40	\$357.00
02-200-420001	Printing & Supplies	\$6,000.00	\$4,584.01	\$6,000.00
02-200-420009	Gas & Oil	\$30,000.00	\$16,689.43	\$25,000.00
02-200-420018	Park Supplies	\$40,000.00	\$25,092.23	\$40,000.00
02-200-420020	Lake Supp. & Chemicals	\$12,000.00	\$6,419.58	\$12,000.00
02-200-420021	Pool Supp. & Chemicals	\$25,000.00	\$9,213.67	\$25,000.00
02-200-430004	Small Tools	\$7,000.00	\$2,501.96	\$7,000.00
02-200-430005	Equipment Repairs	\$28,000.00	\$24,078.63	\$28,000.00
02-200-430025	Lake Building Maintenance	\$40,000.00	\$31,962.26	\$40,000.00
02-200-430026	Park Maintenance	\$40,000.00	\$22,930.04	\$40,000.00
02-200-430027	Pool Maintenance	\$25,000.00	\$21,746.54	\$25,000.00
02-200-430028	Tennis/BBall Court Main.	\$2,000.00	\$130.52	\$2,000.00
02-200-440001	Communications	\$12,000.00	\$6,606.72	\$12,000.00
02-200-440004	Education/Seminars	\$2,000.00	\$2,677.61	\$2,500.00
02-200-440006	Advertising Expense	\$500.00	\$55.00	\$500.00
02-200-440040	Power Charges	\$85,000.00	\$81,478.60	\$85,000.00
02-200-440047	Permits & Licenses	\$250.00	\$743.56	\$250.00
02-200-440048	Equipment Rental	\$14,000.00	\$15,235.60	\$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	\$11,026.52	\$15,000.00
02-200-440072	Septic Tank Service	\$2,000.00	\$160.00	\$2,000.00
02-200-440073	Pest Control Service	\$5,000.00	\$3,955.00	\$5,000.00
02-200-440074	Lake Security	\$5,000.00	\$175.00	\$5,000.00
02-200-440075	Contract Serv.-Lake Stand	\$15,000.00	\$12,595.07	\$15,000.00
02-200-440145	Credit Card Fees	\$500.00	\$1,073.15	\$500.00
02-200-440196	Pool Petty Cash	\$50.00	\$0.00	\$200.00
02-200-440197	Lake Cash Drawer	\$250.00	\$100.00	\$250.00
02-200-440198	Lake Petty Cash	\$100.00	-\$100.00	\$100.00
02-200-440199	Miscellaneous Expenses	\$0.00	\$42.76	\$500.00

Account	Description	2016 Budget	2016 Final Totals	2017 Adopted
	Total Expense	\$1,055,262.00	\$933,354.25	\$1,066,629.20
FUND 02	PARKS AND LAKES			
	Balance Brought Forward 1/1/2017	\$102,121.98		
	Plus Revenue 2017	\$882,903.00		
	Less Expense 2017	\$1,066,629.20		
	Ending Balance 12/31/2017	-\$81,604.22		
Fund 03	Cemetery			
03-000-340030	Miscellaneous Income	\$12,500.00	\$11,130.00	\$1,500.00
03-000-340031	State of IL Mowing	\$0.00	\$0.00	\$11,000.00
03-000-340068	Columbarium Sales	\$3,000.00	\$1,155.00	\$3,000.00
03-000-340069	Cemetery Lot Sales	\$40,000.00	\$22,770.00	\$40,000.00
03-000-340070	Burials	\$95,000.00	\$76,700.00	\$95,000.00
03-000-340072	Corner Markers	\$3,000.00	\$2,000.00	\$2,000.00
03-000-360004	Interest Income	\$25,000.00	\$36,978.63	\$20,000.00
03-000-360006	Cemetery Farm Income	\$0.00	\$0.00	\$0.00
03-000-370014	General Fund Transfer	\$210,000.00	\$210,000.00	\$235,000.00
03-000-370015	Capital Imp Transfer	\$0.00	\$0.00	\$0.00
	Total Revenue	\$388,500.00	\$360,733.63	\$407,500.00
03-300	Cemetery			
03-300-410005	Superintendent Salary	\$64,231.00	\$64,230.92	\$65,516.00
03-300-410026	Longevity Pay	\$1,800.00	\$2,650.00	\$0.00
03-300-410030	Cemetery Data Input	\$500.00	\$0.00	\$0.00
03-300-410035	Laborers (2)	\$60,552.00	\$61,815.54	\$63,268.00
03-300-410040	Foreman	\$31,476.00	\$32,114.32	\$32,834.00
03-300-410041	Foreman	\$33,042.00	\$33,658.53	\$34,394.00
03-300-410055	Summer Time/Extra Help	\$42,500.00	\$28,771.92	\$42,500.00
03-300-410100	Overtime Salaries	\$2,500.00	\$1,112.65	\$2,500.00
03-300-410129	Telephone Allowance	\$1,200.00	\$999.84	\$1,200.00
03-300-410130	Car Allowance-Super.	\$0.00	\$0.00	\$0.00
03-300-410131	Health Insurance	\$34,800.00	\$34,900.00	\$36,000.00
03-300-410132	Clothing Allowance	\$2,000.00	\$875.87	\$2,000.00
03-300-410134	Pension Local #477	\$7,100.00	\$8,715.02	\$10,151.00
03-300-410135	Overtime Pension	\$100.00	\$82.69	\$100.00
03-300-410136	Employer FICA/Medicare	\$18,192.00	\$16,591.34	\$18,530.00
03-300-410137	Unemployment Ins	\$1,710.00	\$1,262.03	\$1,483.00
03-300-410138	Employer IMRF	\$20,580.00	\$20,759.76	\$19,851.00
03-300-410140	Employer Life Insurance	\$198.00	\$198.00	\$198.00
03-300-420001	Office Supplies	\$3,500.00	\$2,362.37	\$3,500.00
03-300-420009	Gas & Oil	\$12,000.00	\$6,711.34	\$12,000.00

Account	Description	2016 Budget	2016 Final Totals	2017 Adopted
03-300-420018	Cemetery Supplies	\$4,000.00	\$645.99	\$4,000.00
03-300-420024	Corner Markers	\$1,800.00	\$784.90	\$1,800.00
03-300-420025	Addition of Trees	\$3,000.00	\$2,971.20	\$3,000.00
03-300-430004	Small Tools/Equipment	\$6,000.00	\$5,515.40	\$6,000.00
03-300-430005	Equipment Repairs	\$7,000.00	\$3,706.84	\$7,000.00
03-300-430030	Building/Fence Repairs	\$3,000.00	\$3,026.93	\$3,000.00
03-300-430031	Tree Trimming	\$4,000.00	\$0.00	\$4,000.00
03-300-430032	Road Repairs	\$2,500.00	\$386.65	\$2,500.00
03-300-430033	Grounds Maintenance	\$13,500.00	\$11,543.29	\$14,000.00
03-300-440001	Communications	\$2,600.00	\$2,653.04	\$3,100.00
03-300-440022	Memberships/Publications	\$600.00	\$780.50	\$2,100.00
03-300-440041	Utilities	\$800.00	\$604.17	\$750.00
03-300-440062	Real Estate Taxes	\$0.00	\$0.00	\$0.00
03-300-440071	Refuse Pickup	\$1,000.00	\$676.24	\$1,000.00
03-300-440075	Contractual Services-Security	\$850.00	\$2,228.40	\$6,000.00
03-300-440077	Farm Expenses	\$0.00	\$0.00	\$0.00
03-300-440145	Credit Card Fees	\$2,000.00	\$597.77	\$1,500.00
03-300-440199	Miscellaneous Expenses	\$700.00	\$316.63	\$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	\$391,331.00	\$354,250.09	\$406,475.00
FUND 03	CEMETERY			
	Investment-Land & Bldg Fund	\$97,921.44		
	Balance Brought Forward 1/1/2017	\$34,676.53		
	Plus Revenue 2017	\$407,500.00		
	Less Expense 2017	\$406,475.00		
	Ending Balance 12/31/2017	\$133,622.97		
Fund 06	Economic Loan			
06-000-340030	Miscellaneous Income	\$0.00	\$1,674.41	\$0.00
06-000-360004	Interest Income	\$5,000.00	\$10,251.49	\$5,000.00
06-000-360048	Pmts Received on Loans	\$50,000.00	\$21,652.54	\$20,000.00
	Total Revenue	\$55,000.00	\$33,578.44	\$25,000.00
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	\$0.00	\$0.00
06-260-440543	Administrative Services	\$0.00	\$0.00	\$0.00
06-260-440600	Bad Debt Expense	\$0.00	\$0.00	\$0.00

Account	Description	2016 Budget	2016 Final Totals	2017 Adopted
	Total Expense	\$0.00	\$0.00	\$0.00
FUND 06	Economic Loan Fund			
	Balance Brought Forward 1/1/2017	\$102,365.86		
	Plus Revenue 2017	\$25,000.00		
	Less Expense 2017	\$0.00		
	Ending Balance 12/31/2017	\$127,365.86		
Fund 07	Police Department Evidence			
07-000-360004	Interest	\$0.00	\$5.60	\$0.00
07-000-360006	Confiscated Evidence-Cash	\$0.00	\$5,821.00	\$0.00
07-000-360007	Pending Forfeiture Cases	\$100.00	\$0.00	\$0.00
07-000-360008	Asset Forfeit-Prop into cash	\$8,000.00	\$0.00	\$0.00
07-000-360009	Article 36 Seizure	\$0.00	\$0.00	\$0.00
	Total Revenue	\$8,100.00	\$5,826.60	\$0.00
07-115	Police Department Evidence			
07-115-440001	Forfeitures Returned		\$14,065.07	
07-115-440199	Miscellaneous Expenses		\$7,742.00	
	Total Expense	\$0.00	\$21,807.07	\$0.00
FUND 07	Police Department Evidence Fund			
	Balance Brought Forward 1/1/2017	\$11,399.30		
	Plus Revenue 2017	\$0.00		
	Less Expense 2017	\$0.00		
	Ending Balance 12/31/2017	\$11,399.30		
Fund 08	Motor Fuel Tax			
08-000-305001	State Allotment	\$475,000.00	\$492,863.80	\$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	\$265.96	\$250.00
	Total Revenue	\$475,250.00	\$493,129.76	\$485,250.00
08-165	Motor Fuel Tax			
08-165-420010	Salt (00)	\$50,000.00	\$0.00	\$50,000.00
08-165-420011	Maintenance Engineering (00)	\$67,000.00	\$0.00	\$30,000.00

		2016	2016	2017
Account	Description	Budget	Final Totals	Adopted
08-165-430009	Equipment Rental	\$0.00	\$0.00	\$0.00
08-165-470002	Contract Main (Hot Mix 02)	\$0.00	\$0.00	\$150,000.00
08-165-470003	General Main Program (00)	\$170,000.00	\$354,648.98	\$150,000.00
08-165-470011	Snow Removal	\$0.00	\$0.00	\$0.00
08-165-470029	Diamond Street Project	\$0.00	\$0.00	\$208,798.00
08-165-470030	Lafayette Avenue Project	\$0.00	\$0.00	\$4,634.00
08-165-470031	Tendick Avenue Project	\$0.00	\$0.00	\$10,137.00
08-165-470032	Lincoln Avenue Mo. Obligation	\$162,125.00	\$0.00	\$0.00
08-165-470033	Downtown/S Main (100%)	\$325,000.00	\$71,334.91	\$0.00
08-165-470034	Land Acquisi.-Downtown Square	\$0.00	\$0.00	\$0.00
08-165-470036	Bridge Work	\$8,000.00	\$6,273.42	\$1,600.00
08-165-470039	Cold Mix Overlay (CM 01)	\$0.00	\$0.00	\$25,000.00
08-165-470040	Trf to C. Imp Downtown/S.Main	\$0.00	\$0.00	\$0.00
08-165-470045	Transfers Out (Auditor)	\$0.00	\$0.00	\$150,000.00
	Total Expense	\$782,125.00	\$432,257.31	\$780,169.00
FUND 08	Motor Fuel Tax Fund			
	Balance Brought Forward 1/1/2017	\$493,438.65		
	Plus Revenue 2017	\$485,250.00		
	Less Expense 2017	\$780,169.00		
	Ending Balance 12/31/2017	\$198,519.65		
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	\$2.23	\$50.00
14-000-360034	Donations	\$0.00	\$0.00	\$0.00
	Total Revenue	\$50.00	\$2.23	\$50.00
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	Workers Comp/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

		2016	2016	2017
Account	Description	Budget	Final Totals	Adopted
14-155-440005	Dues & Fees	\$100.00	\$45.00	\$50.00
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	\$900.00
14-155-440199	Miscellaneous	\$0.00	\$40.00	\$0.00
14-155-440524	Events	\$0.00	\$0.00	\$0.00
	Total Expense	\$1,000.00	\$85.00	\$950.00
FUND 14	Heritage Culture Center Fund			
	Investments	\$41,161.15		
	Balance Brought Forward 1/1/2017	\$2,364.45		
	Plus Revenue 2017	\$50.00		
	Less Expense 2017	\$950.00		
	Ending Balance 12/31/2017	\$42,625.60		
Fund 16	Goveia Trust			
16-000-360004	Interest Income	\$4,000.00	\$5,177.04	\$4,000.00
	Total Revenue	\$4,000.00	\$5,177.04	\$4,000.00
16-998	Goveia Trust			
16-998-490502	Transfer Interest to Park	\$4,000.00	\$0.00	
	Total Expense	\$4,000.00	\$0.00	\$0.00
FUND 16	Goveia Trust Fund			
	Investments	\$611,000.00		
	Balance Brought Forward 1/1/2017	\$10,665.77		
	Plus Revenue 2017	\$0.00		
	Less Expense 2017	\$0.00		
	Ending Balance 12/31/20167	\$621,665.77		
Fund 17	Capital Improvement			
17-000-340030	Miscellaneous Income	\$5,000.00	-\$2,921.08	\$5,000.00
17-000-360004	Interest Income	\$200.00	\$17,931.88	\$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	\$0.00	\$0.00
17-000-360007	Downtown Bond/Stimulus(IETP)	\$0.00	\$0.00	\$0.00
17-000-360010	State Grant-IDNR Pavilion 75%	\$0.00	\$42,072.00	\$0.00
17-000-360011	Transfer from Sec Investment	\$550,000.00	\$0.00	\$500,000.00
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

Account	Description	2016 Budget	2016 Final Totals	2017 Adopted
17-000-370013	Proceeds of Long Term Debt	\$0.00	\$0.00	\$0.00
17-000-370014	General Fund Transfer	\$1,075,369.00	\$1,085,369.00	\$861,677.00
17-000-370015	Trf from MFT Fund/ Downtown	\$0.00	\$0.00	\$0.00
17-000-370016	Misc Transfer In-IPRF Grant	\$42,072.00	\$0.00	\$54,038.00
17-000-370017	Transfer from Video Gaming Tax	\$200,000.00	-\$279,159.58	\$200,000.00
17-000-370018	Transfer From Video Gaming Tax to JSB	\$0.00	\$0.00	\$0.00
	Total Revenue	\$1,872,641.00	\$863,292.22	\$1,615,715.00
17-110	Police Department			
17-110-480005	Remodeling & Repairs	\$0.00	\$0.00	\$0.00
17-110-480053	Major Equipment	\$90,316.61	\$90,316.61	\$40,650.00
17-110-480123	Major Vehicles	\$81,234.00	\$81,234.00	\$55,300.00
	Total Expense	\$171,550.61	\$171,550.61	\$95,950.00
17-120	Fire Dept			
17-120-480005	Remodeling & Repairs	\$0.00	\$0.00	\$0.00
17-120-480053	Major Equipment	\$0.00	\$0.00	\$34,000.00
17-120-480123	Major Vehicles	\$360,000.00	\$360,943.00	\$25,000.00
	Total Expense	\$360,000.00	\$360,943.00	\$59,000.00
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	\$18,000.00	\$15,080.00	\$0.00
	Total Expense	\$18,000.00	\$15,080.00	\$0.00
17-140	ESDA			
17-140-480005	Remodeling & Repairs	\$86,464.00	\$81,536.25	\$12,000.00
17-140-480053	Major Equipment	\$25,000.00	\$13,700.00	\$0.00
17-140-480123	Major Vehicles	\$0.00	\$0.00	\$0.00
	Total Expense	\$111,464.00	\$95,236.25	\$12,000.00
17-160	Municipal Services			
17-160-480005	Remodeling & Repairs	\$0.00	\$0.00	\$85,000.00
17-160-480053	Major Equipment	\$0.00	\$0.00	\$0.00
17-160-480123	Major Vehicles	\$148,000.00	\$123,515.76	\$28,000.00
	Total Expense	\$148,000.00	\$123,515.76	\$113,000.00
17-170	City Hall & Plaza			
17-170-480005	Remodeling & Repairs	\$138,300.00	\$106,443.25	\$39,300.00
17-170-480053	Major Equipment	\$20,000.00	\$21,000.00	\$8,500.00
17-170-480123	Major Vehicles	\$0.00	\$0.00	\$28,000.00
	Total Expense	\$158,300.00	\$127,443.25	\$75,800.00

		2016	2016	2017
Account	Description	Budget	Final Totals	Adopted
17-200	Parks & Lakes			
17-200-480005	Remodeling & Repairs	\$150,000.00	\$288,453.88	\$190,000.00
17-200-480053	Major Equipment	\$58,000.00	\$58,985.92	\$50,000.00
17-200-480123	Major Vehicles	\$15,000.00	\$19,975.00	\$58,000.00
	Total Expense	\$223,000.00	\$367,414.80	\$298,000.00
17-617	Public Improvement			
17-617-440544	Debt Service	\$0.00	\$0.00	\$0.00
17-617-480005	Remodeling & Repairs	\$0.00	\$0.00	\$8,000.00
17-617-480053	Major Equipment	\$76,072.00	\$87,300.29	\$65,688.00
17-617-480123	Major Vehicles	\$120,802.00	\$80,763.36	\$25,000.00
17-617-480134	Video Gaming Special Acct.	\$0.00	\$0.00	\$0.00
17-617-480135	Trf to Cemetery L&B	\$25,000.00	\$25,000.00	\$0.00
17-617-480136	Sidewalks	\$0.00	\$0.00	\$0.00
17-617-480137	Streets	\$11,500.00	\$8,440.50	\$0.00
17-617-480138	Buildings	\$300,000.00	\$100,000.00	\$150,000.00
17-617-480139	Transfer to Golf	\$31,000.00	\$17,379.72	\$33,000.00
17-617-480140	New Construction Downtown	\$550,000.00	\$83,339.14	\$700,000.00
17-617-480141	Engineer/Inspection Downtown	\$455,000.00	\$174,353.77	\$115,000.00
	Total Expense	\$1,569,374.00	\$576,576.78	\$1,096,688.00
	CAP IMP GRAND TOTALS	\$2,759,688.61	\$1,837,760.45	\$1,750,438.00
FUND 17	Capital Improvement Fund			
	Balance Brought Forward 1/1/2017	\$301,754.52		
	Plus Revenue 2017	\$1,615,715.00		
	Less Expense 2017	\$1,750,438.00		
	Ending Balance 12/31/2017	\$167,031.52		
Fund 18	Building Projects			
18-000-340030	Miscellaneous Income	\$0.00	\$0.00	\$0.00
18-000-360004	Interest Income	\$0.00	\$274.35	\$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	\$274.35	\$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	\$0.00	\$0.00
18-018-480053	Major Equipment	\$0.00	\$0.00	\$0.00
	Total Expense	\$0.00	\$0.00	\$0.00
FUND 18	Building Projects Fund			

Account	Description	2016 Budget	2016 Final Totals	2017 Adopted
	Balance Brought Forward 1/1/2017	\$373,195.40		
	Plus Revenue 2017	\$0.00		
	Less Expense 2017	\$0.00		
	Ending Balance 12/31/2017	\$373,195.40		
Fund 19	Drug Enforcement			
19-000-340030	Miscellaneous Income	\$0.00	\$0.00	\$0.00
19-000-360004	Interest Income	\$600.00	\$866.27	\$0.00
19-000-360034	E - Fines	\$0.00	\$607.97	\$0.00
19-000-360035	Circuit Clerk	\$1,000.00	\$437.36	\$1,000.00
19-000-360036	Fines/Drug Task Force	\$0.00	\$2,229.02	\$0.00
19-000-360037	Impound Lot Fees	\$20,000.00	\$14,120.00	\$20,000.00
19-000-360038	Federal Forf. Funds-Interest	\$0.00	\$15.20	\$0.00
19-000-360045	Fed Forfeited Funds-DUI	\$5,000.00	\$3,049.08	\$5,000.00
19-000-360064	464 State Drug Seizures	\$0.00	\$23,239.51	\$0.00
	Total Revenue	\$26,600.00	\$44,564.41	\$26,000.00
19-119	Drug Enforcement			
19-119-420199	Federal Forfeited Funds	\$0.00	\$ 74,292.66	\$0.00
19-119-420200	Drug Enforce. Materials	\$20,000.00	\$139,114.81	\$20,000.00
19-119-420201	DUI Enforcement Expense	\$0.00	\$94.00	\$0.00
19-119-420203	Transfer from Police Evidence	\$0.00	\$0.00	\$0.00
	Total Expense	\$20,000.00	\$139,208.81	\$20,000.00
FUND 19	Drug Enforcement Fund			
	Balance Brought Forward 1/1/2017	\$34,888.16		
	Plus Revenue 2017	\$26,000.00		
	Less Expense 2017	\$20,000.00		
	Ending Balance 12/31/2017	\$40,888.16		
Fund 22	Tourism			
22-000-315201	Hotel/Motel Tax Income	\$150,000.00	\$289,506.90	\$200,000.00
	Total Revenue	\$150,000.00	\$289,506.90	\$200,000.00
22-222	Tourism			
22-222-440112	Tourism Transfers	\$0.00	\$279,384.86	\$200,000.00
	Total Expense	\$0.00	\$279,384.86	\$200,000.00
FUND 22	Tourism Fund			
	Balance Brought Forward 1/1/2017	\$24,352.21		
	Plus Revenue 2017	\$200,000.00		
	Less Expense 2017	\$200,000.00		

Account	Description	2016 Budget	2016 Final Totals	2017 Adopted
	Ending Balance 12/31/2017	\$24,352.21		
Fund 23	Lake Reclamation			
23-000-340030	Miscellaneous Income	\$0.00	\$0.00	\$0.00
23-000-360004	Interest Income	\$10,000.00	\$439.65	\$0.00
23-000-360006	Lake Farm Income	\$0.00	\$0.00	\$0.00
	Total Revenue	\$10,000.00	\$439.65	\$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			
	Investments	\$0.00		
	Balance Brought Forward 1/1/2017	\$487,135.10		
	Plus Revenue 2017	\$0.00		
	Less Expense 2017	\$0.00		
	Ending Balance 12/31/2017	\$487,135.10		
Fund 25	Security Investment			
25-000-340030	Miscellaneous Income	\$0.00	\$0.00	\$0.00
25-000-360004	Interest Income	\$30,000.00	\$41,460.19	\$30,000.00
25-000-360048	Pmts Received on Loans	\$35,000.00	\$70,425.20	\$35,000.00
	Total Revenue	\$65,000.00	\$111,885.39	\$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	\$861,712.82		
	Balance Brought Forward 1/1/2017	\$1,592,750.90		
	Plus Revenue 2017	\$65,000.00		
	Less Expense 2017	\$0.00		
	Ending Balance 12/31/2017	\$2,519,463.72		
Fund 28	Title I			
28-000-360004	Interest Income	\$0.00	\$950.77	\$500.00
28-000-360048	Payments Received On Loans	\$0.00	\$0.00	\$0.00

Account	Description	2016 Budget	2016 Final Totals	2017 Adopted
	Total Revenue	\$0.00	\$950.77	\$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 1/1/2017	\$43,053.23		
	Plus Revenue 2017	\$500.00		
	Less Expense 2017	\$0.00		
	Ending Balance 12/31/2017	\$43,553.23		
Fund 30	Golf			
30-000-340014	18 H Weekdays Single	\$25,000.00	\$16,741.00	\$25,000.00
30-000-340015	18 H Weekdays Senior	\$14,000.00	\$10,934.00	\$14,000.00
30-000-340016	18 H Weekdays Special	\$20,000.00	\$20,820.00	\$20,000.00
30-000-340020	9 H Weekdays Single	\$15,000.00	\$14,773.00	\$15,000.00
30-000-340021	9 H Weekdays Senior	\$15,000.00	\$7,029.00	\$15,000.00
30-000-340029	9 H Weekdays Junior	\$10,000.00	\$8,618.00	\$10,000.00
30-000-340032	18 H Weekdays Juniors	\$8,200.00	\$3,690.00	\$8,200.00
30-000-340033	18 H Weekend (All)	\$15,000.00	\$16,700.00	\$15,000.00
30-000-340034	18 H Weekend Special	\$5,000.00	\$410.00	\$10,000.00
30-000-340036	9 H Weekend (All)	\$4,500.00	\$854.00	\$4,500.00
30-000-340045	18 H Daily/Weekends Nichols	\$1,000.00	\$660.00	\$1,000.00
30-000-340051	Special Unlimited Single Nicho	\$15,000.00	\$12,397.00	\$15,000.00
30-000-340053	Nichols Juniors Unlimited	\$4,000.00	\$873.00	\$4,000.00
30-000-340054	Gift Certificates	\$2,000.00	\$0.00	\$2,000.00
30-000-340057	Season Pass - Single	\$45,000.00	\$19,850.00	\$50,000.00
30-000-340058	Season Passes - Junior	\$3,000.00	\$2,950.00	\$5,000.00
30-000-340059	Season Passes - Senior	\$45,000.00	\$50,275.00	\$45,000.00
30-000-340067	Cart Rental	\$125,000.00	\$133,271.00	\$130,000.00
30-000-340068	Range Fees	\$20,000.00	\$12,176.00	\$20,000.00
30-000-360004	Interest Income	\$50.00	\$33.88	\$50.00
30-000-360005	Miscellaneous Income	\$15,000.00	\$29,416.18	\$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	\$35,000.00	\$25,000.00
	Total Revenue	\$431,750.00	\$397,471.06	\$448,750.00
30-340	Golf Operations & Maintenance			

		2016	2016	2017
Account	Description	Budget	Final Totals	Adopted
30-340-410005	Superintendent	\$75,025.00	\$75,024.30	\$76,525.00
30-340-410026	Longevity Pay	\$1,100.00	\$1,100.00	\$0.00
30-340-410036	Mechanic	\$35,476.00	\$36,106.73	\$37,417.00
30-340-410051	Part Time Laborers	\$0.00	\$0.00	\$0.00
30-340-410055	Summer Time Help	\$43,000.00	\$50,180.68	\$43,000.00
30-340-410100	Salaries - Overtime	\$4,000.00	\$1,782.44	\$4,000.00
30-340-410130	Car Allowance	\$1,500.00	\$1,500.00	\$1,500.00
30-340-410131	Health Insurance	\$13,920.00	\$13,960.00	\$14,400.00
30-340-410132	Uniforms	\$600.00	\$380.53	\$600.00
30-340-410134	Pension Local 477	\$1,775.00	\$2,178.80	\$2,538.00
30-340-410135	Overtime Pension	\$200.00	\$112.67	\$200.00
30-340-410136	Employer FICA & Medicare	\$12,248.00	\$12,644.72	\$12,427.00
30-340-410137	Unemployment Ins	\$1,131.00	\$1,027.53	\$931.00
30-340-410138	Employer IMRF	\$12,023.00	\$12,266.54	\$11,545.00
30-340-410140	Employer Life Insurance	\$80.00	\$79.20	\$80.00
30-340-420001	Office Supplies	\$100.00	\$0.00	\$100.00
30-340-420009	Gas, Oil & Grease	\$20,000.00	\$13,643.26	\$20,000.00
30-340-420012	Janitorial Supplies	\$100.00	\$0.00	\$100.00
30-340-420023	Chemicals	\$65,000.00	\$32,965.03	\$65,000.00
30-340-420025	Flowers/Trees/Landscaping	\$1,000.00	\$565.28	\$1,000.00
30-340-420030	Seed	\$1,000.00	\$247.46	\$1,000.00
30-340-420035	Fertilizer	\$10,000.00	\$6,410.82	\$10,000.00
30-340-430004	Equipment	\$300.00	\$0.00	\$300.00
30-340-430005	Equipment Maintenance & Repair	\$20,000.00	\$18,142.72	\$20,000.00
30-340-430030	Irrigation System Maintenance	\$5,000.00	\$544.68	\$5,000.00
30-340-430035	General Course Maintenance	\$10,000.00	\$5,422.87	\$10,000.00
30-340-430048	Restroom & Trash Service	\$1,000.00	\$0.00	\$1,000.00
30-340-430049	Shop Towels	\$500.00	\$467.28	\$500.00
30-340-440001	Communications	\$2,500.00	\$2,661.78	\$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	\$9,320.35	\$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	\$500.00	\$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	\$347,078.00	\$298,735.67	\$349,663.00
30-350	Golf Pro Shop			
30-350-410052	Golf Professional	\$39,058.00	\$39,057.46	\$39,839.00

Account	Description	2016 Budget	2016 Final Totals	2017 Adopted
30-350-410053	Pro Shop Employee	\$30,000.00	\$25,769.51	\$30,000.00
30-350-410131	Health Insurance	\$6,960.00	\$6,980.00	\$7,200.00
30-350-410136	Employer FICA & Medicare	\$5,283.00	\$4,898.05	\$5,343.00
30-350-410137	Unemployment Ins	\$666.00	\$522.85	\$580.00
30-350-410138	Employer IMRF	\$4,152.00	\$4,151.68	\$3,984.00
30-350-410140	Employer Life Insurance	\$40.00	\$39.60	\$40.00
30-350-420001	Office Supplies	\$500.00	\$147.75	\$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	\$735.00	\$600.00
30-350-440006	Advertising	\$4,500.00	\$3,349.25	\$4,500.00
30-350-440007	Printing	\$1,000.00	\$228.88	\$1,000.00
30-350-440101	Range Fee	\$10,000.00	\$5,932.00	\$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	\$3,669.23	\$4,000.00
30-350-440199	Miscellaneous	\$0.00	\$0.00	\$0.00
	Total Expense	\$109,559.00	\$96,393.26	\$109,986.00
	GOLF GRAND TOTALS	\$456,637.00	\$395,128.93	\$459,649.00
FUND 30	Golf Operations & Maintenance Fund			
	Balance Brought Forward 1/1/2017	\$30,704.02		
	Plus Revenue 2017	\$448,750.00		
	Less Expense 2017	\$459,649.00		
	Ending Balance 12/31/2017	\$19,805.02		
Fund 44	Probationary Fire Pension			
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 1/1/2017	\$0.00		
	Plus Revenue 2017	\$0.00		
	Less Expense 2017	\$0.00		
	Ending Balance 12/31/2017	\$0.00		
Fund 51	IMRF Employee			

Account	Description	2016 Budget	2016 Final Totals	2017 Adopted
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	\$282,489.21	\$225,000.00
51-000-390002	City's IMRF Contribution	\$500,000.00	\$488,980.76	\$500,000.00
51-000-390004	City's SLEP Contribution	\$15,200.00	\$15,526.16	\$15,500.00
51-000-440199	Miscellaneous Income	\$0.00	\$0.00	\$0.00
	Total Revenue	\$740,200.00	\$786,996.13	\$740,500.00
51-710	IMRF Employee			
51-710-440155	EmpEE/EmpR Contribution	\$0.00	\$791,008.16	\$0.00
51-710-440199	Miscellaneous Expenses	\$0.00	\$0.00	\$0.00
	Total Expense	\$0.00	\$791,008.16	\$0.00
FUND 51	IMRF Employee Fund			
	Balance Brought Forward 1/1/2017	\$58,439.33		
	Plus Revenue 2017	\$740,500.00		
	Less Expense 2017	\$0.00		
	Ending Balance 12/31/2017	\$798,939.33		
Fund 55	Fire Pension			
55-000-301001	General Property Taxes	\$588,401.00	\$586,850.66	\$654,038.00
55-000-301002	Employer Cont Prop Taxes	\$0.00	\$0.00	\$0.00
55-000-304001	Replacement Tax	\$0.00	\$82,376.14	\$91,565.00
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	\$75,000.00	\$500,000.00
55-000-360004	Interest Income	\$1,000.00	\$449.09	\$1,000.00
55-000-360005	Miscellaneous Income	\$0.00	\$335.00	\$0.00
55-000-370016	Probationary Transfers	\$0.00	\$0.00	\$0.00
55-000-390001	Employee Withholding	\$150,000.00	\$160,348.59	\$150,000.00
	Total Revenue	\$2,139,401.00	\$1,355,359.48	\$2,296,603.00
55-122	Fire Pension			
55-122-440024	Attorney Fees	\$15,000.00	\$6,562.50	\$15,000.00
55-122-440033	Mandated Training	\$4,000.00	\$2,949.68	\$4,000.00
55-122-440160	Fire Pension Paid	\$1,400,000.00	\$1,401,066.44	\$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	\$12,922.16	\$5,000.00
	Total Expense	\$1,424,000.00	\$1,423,500.78	\$1,424,000.00
FUND 55	Fire Pension Fund			

Account	Description	2016 Budget	2016 Final Totals	2017 Adopted
	Investments	\$15,928,443.55		
	Balance Brought Forward 1/1/2017	\$290,819.52		
	Plus Revenue 2017	\$2,296,603.00		
	Less Expense 2017	\$1,424,000.00		
	Ending Balance 12/31/2017	\$17,091,866.07		
Fund 56	Police Pension			
56-000-311001	General Property Taxes	\$875,841.00	\$873,511.50	\$918,642.00
56-000-312001	Replacement Tax	\$0.00	\$122,617.74	\$128,610.00
56-000-336005	Transfers from Trust	\$900,000.00	\$900,000.00	\$900,000.00
56-000-340030	Miscellaneous Income	\$0.00	\$60.60	\$0.00
56-000-360003	Dividends	\$0.00	\$0.00	\$0.00
56-000-360004	Interest Income	\$0.00	\$659.82	\$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	\$0.00	\$0.00
56-000-390001	Employee Withholding	\$225,000.00	\$254,402.48	\$225,000.00
	Total Revenue	\$2,000,841.00	\$2,151,252.14	\$2,172,252.00
56-112	Police Pension			
56-112-440024	Attorney's Fees	\$15,000.00	\$7,200.00	\$15,000.00
56-112-440033	Mandated Training	\$4,000.00	\$2,497.36	\$4,000.00
56-112-440160	Police Pensions Paid	\$1,450,000.00	\$1,560,504.40	\$1,450,000.00
56-112-440161	Police Pension Refunds	\$0.00	\$0.00	\$0.00
56-112-440162	Investment Expense	\$25,000.00	\$26,475.26	\$25,000.00
56-112-440163	II State Emp Retirement-Prin	\$25,000.00	\$0.00	\$25,000.00
56-112-440164	II State Retirement-Interest	\$0.00	\$0.00	\$0.00
56-112-440165	II State Retirement-EmpR Match	\$0.00	\$0.00	\$0.00
56-112-440199	Miscellaneous Expense	\$8,000.00	\$15,513.11	\$8,000.00
	Total Expense	\$1,527,000.00	\$1,612,190.13	\$1,527,000.00
FUND 56	Police Pension Fund			
	Investments	\$14,740,145.08		
	Balance Brought Forward 1/1/2017	\$450,420.20		
	Plus Revenue 2017	\$2,172,252.00		
	Less Expense 2017	\$1,527,000.00		
	Ending Balance 12/31/2017	\$15,835,817.28		
Fund 57	Cemetery Trust			
57-000-340073	Endowment(45% Lot Fee)	\$0.00	\$2,250.00	\$0.00
57-000-340076	Perpetual Care	\$0.00	\$0.00	\$0.00

Account	Description	2016 Budget	2016 Final Totals	2017 Adopted
57-000-360004	Interest Income	\$100.00	\$25.99	\$100.00
57-000-360034	Estate Donations	\$0.00	\$0.00	\$0.00
	Total Revenue	\$100.00	\$2,275.99	\$100.00
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	\$1,000,526.18		
	Balance Brought Forward 1/1/2017	\$20,643.62		
	Plus Revenue 2017	\$100.00		
	Less Expense 20167	\$0.00		
	Ending Balance 12/31/2017	\$1,021,269.80		
Fund 61	Health Administration			
61-000-340030	Miscellaneous Income	\$0.00	\$0.00	\$0.00
61-000-360004	Interest Income	\$500.00	\$2,271.91	\$500.00
61-000-360046	Retiree Insurance Pmt.	\$50,000.00	\$64,225.00	\$50,000.00
61-000-390001	Employee Withholding	\$125,000.00	\$190,200.00	\$125,000.00
61-000-390002	City Contribution	\$1,000,000.00	\$1,275,730.00	\$1,000,000.00
61-000-390003	EmpEE Contribution-Flex Plan	\$40,000.00	\$60,153.03	\$40,000.00
	Total Revenue	\$1,215,500.00	\$1,592,579.94	\$1,215,500.00
61-720	Health Administration			
61-720-440114	Medical Payments & Premiums	\$1,000,000.00	\$1,761,572.30	\$1,000,000.00
61-720-440115	Medical Payments - Flex Plan	\$40,000.00	\$54,828.03	\$40,000.00
61-720-440199	Misc. Expenses	\$10,000.00	\$8,882.19	\$10,000.00
	Total Expense	\$1,050,000.00	\$1,825,282.52	\$1,050,000.00
FUND 61	Health Administration Fund			
	Investments	\$504,285.49		
	Balance Brought Forward 1/1/2017	\$682,534.16		
	Plus Revenue 2017	\$1,215,500.00		
	Less Expense 2017	\$1,050,000.00		
	Ending Balance 12/31/2017	\$1,352,319.65		
Fund 75	TIF			
75-000-311001	Property Tax	\$140,000.00	\$176,672.75	\$140,000.00

		2016	2016	2017
Account	Description	Budget	Final Totals	Adopted
75-000-360004	Interest Income	\$3,000.00	\$5,217.03	\$3,000.00
75-000-360048	TIF Loan Repayment	\$4,000.00	\$8,680.15	\$4,000.00
75-000-360075	Miscellaneous Income TIF	\$0.00	\$0.00	\$0.00
	Total Revenue	\$147,000.00	\$190,569.93	\$147,000.00
75-750	TIF			
75-750-410005	Superintendent	\$2,500.00	\$2,500.00	\$2,500.00
75-750-410136	Employer FICA & Medicare	\$192.00	\$0.00	\$192.00
75-750-410138	Employer IMRF	\$266.00	\$0.00	\$250.00
75-750-440096	Professional Services	\$10,000.00	\$4,704.23	\$10,000.00
75-750-440199	Dues/Conference Training	\$1,000.00	\$0.00	\$1,000.00
75-750-440541	TIF Loans	\$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	\$5,296.70	\$30,000.00
75-750-490518	Developer Interest Costs	\$0.00	\$0.00	\$0.00
	Total Expense	\$43,958.00	\$12,500.93	\$43,942.00
FUND 75	TIF FUND			
	Balance Brought Forward 1/1/2017	\$441,960.02		
	Plus Revenue 2017	\$147,000.00		
	Less Expense 2017	\$43,942.00		
	Ending Balance 12/31/2017	\$545,018.02		
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 1/1/2017	\$0.00		
	Plus Revenue 2017	\$0.00		
	Less Expense 2017	\$0.00		
	Ending Balance 12/31/2017	\$0.00		