

		2018	2018	2019
Account	Description	Budget	Actual	Approved
Fund 01	General Fund Revenue			
01-000-311001	Property Taxes	\$4,200,000.00	\$4,189,169.51	\$4,350,000.00
01-000-311201	Auto Lease Tax	\$8,000.00	\$9,320.57	\$8,000.00
01-000-312001	Replacement Tax	\$0.00	\$2,781.86	\$0.00
01-000-314010	Sales Taxes	\$4,060,000.00	\$4,016,605.06	\$4,000,000.00
01-000-314011	City Sales Tax	\$2,000,000.00	\$1,974,046.92	\$2,000,000.00
01-000-315001	State Income Tax	\$1,950,000.00	\$1,862,266.71	\$2,000,000.00
01-000-315010	Miscellaneous Tax	\$0.00	\$8,843.95	\$4,000.00
01-000-315011	Video Gaming Tax	\$0.00	\$289,073.23	\$0.00
01-000-316101	Telecommunications Tax	\$135,000.00	\$105,342.90	\$120,000.00
01-000-316200	Utility Tax	\$0.00	\$0.00	\$0.00
01-000-316401	Use Tax	\$425,000.00	\$544,216.86	\$450,000.00
01-000-320001	Liquor License	\$85,000.00	\$87,799.00	\$85,000.00
01-000-320002	Refuse Haulers License	\$1,400.00	\$1,050.00	\$1,400.00
01-000-320004	Tree Trimmer's License	\$500.00	\$1,200.00	\$500.00
01-000-320005	Theater License	\$100.00	\$0.00	\$100.00
01-000-320006	Bowling Alley License	\$45.00	\$45.00	\$45.00
01-000-320007	Skating Rink License	\$50.00	\$0.00	\$50.00
01-000-320008	Ambulance License	\$1,000.00	\$500.00	\$500.00
01-000-320009	Video Game License	\$14,000.00	\$18,170.00	\$18,000.00
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	\$500.00	\$350.00	\$500.00
01-000-320014	Mobile Home License	\$500.00	\$910.00	\$500.00
01-000-320015	Peddler's License	\$500.00	\$1,110.00	\$500.00
01-000-320016	Electric License	\$1,500.00	\$1,275.00	\$1,500.00
01-000-320017	Taxi License	\$150.00	\$125.00	\$150.00
01-000-320018	Going Out of Business License	\$0.00	\$0.00	\$0.00
01-000-320020	Business License	\$300.00	\$350.00	\$300.00
01-000-320030	Miscellaneous License	\$0.00	\$100.00	\$0.00
01-000-321001	Building Permits	\$40,000.00	\$44,166.58	\$40,000.00
01-000-321002	Plumbing Permits	\$5,000.00	\$5,303.77	\$5,000.00
01-000-321003	Street Openings	\$2,000.00	\$2,840.00	\$2,000.00
01-000-321004	Raffle License	\$1,000.00	\$959.00	\$1,000.00
01-000-321005	Electrical Permits	\$9,000.00	\$10,576.27	\$8,000.00
01-000-321008	Rural Fire Protection	\$90,000.00	\$100,778.27	\$90,000.00
01-000-340001	Petitions	\$1,000.00	\$900.00	\$1,000.00
01-000-340002	Sales/Maps Codes & Ordinances	\$0.00	\$0.00	\$0.00
01-000-340003	Weed Cutting & Removal	\$15,000.00	\$40,375.00	\$15,000.00
01-000-340004	Brush Disposal Site	\$2,000.00	\$1,650.00	\$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

		2018	2018	2019
Account	Description	Budget	Actual	Approved
01-000-340090	Police Vehicle Fund	\$3,000.00	\$1,943.23	\$2,000.00
01-000-350001	Fines	\$5,000.00	\$3,530.00	\$3,000.00
01-000-350002	Magistrate Fees	\$5,000.00	\$0.00	\$5,000.00
01-000-350003	Adjudication Fees & Forfeiture	\$100,000.00	\$131,476.08	\$100,000.00
01-000-360001	Rent	\$46,000.00	\$43,800.00	\$46,000.00
01-000-360002	Franchise Income	\$112,000.00	\$91,719.08	\$112,000.00
01-000-360003	Sale of Surplus Equipment/Prop	\$1,000.00	\$0.00	\$0.00
01-000-360004	Interest Income	\$50,000.00	\$213,110.75	\$265,000.00
01-000-360005	Miscellaneous Income	\$1,000.00	\$2,194.31	\$1,000.00
01-000-360007	Property Damage	\$100.00	\$3,693.13	\$100.00
01-000-360008	Gas Usage Expense Reimbursed	\$100,000.00	\$48,195.84	\$50,000.00
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	-\$80.00	\$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	\$3,353.92	\$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	\$72,107.77	\$70,000.00
01-000-360043	Traffic Signal Maintenance	\$20,000.00	\$12,354.98	\$9,000.00
01-000-360044	Reimburse E.S.D.A. From County	\$45,000.00	\$66,523.93	\$45,000.00
01-000-360045	Reimburse E911 (ESDA)	\$85,000.00	\$64,858.81	\$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	\$0.00	\$0.00
01-000-360048	Federal Grant Money	\$142,350.00	\$114,311.29	\$160,000.00
01-000-360049	State Grant Money	\$0.00	\$0.00	\$0.00
01-000-360050	Miscellaneous Income City Atto	\$0.00	\$20.00	\$0.00
01-000-360051	Grant Match-Downtown Project	\$0.00	\$0.00	\$0.00
01-000-360053	Interest GF IPTIP	\$100.00	\$0.00	\$0.00
01-000-360054	EOM Interest-MM Town & Country	\$7,000.00	\$1,874.91	\$7,000.00
01-000-360055	EOM Interest-MM Prairie State	\$4,000.00	\$366.21	\$1,000.00
01-000-360060	Miscellaneous Income Boards &	\$0.00	\$0.00	\$0.00
01-000-360090	Miscellaneous Income Major Dep	\$50,000.00	\$49,523.87	\$50,000.00
01-000-360091	Misc Income Elec. Aggregation	\$42,000.00	\$49,235.87	\$42,000.00
01-000-360110	Miscellaneous Income Police De	\$80,000.00	\$109,148.63	\$100,000.00
01-000-360111	Misc Income PD Dispatch Serv	\$0.00	\$0.00	\$0.00
01-000-360120	Miscellaneous Income Fire Depa	\$4,000.00	\$11,814.80	\$5,000.00
01-000-360130	Miscellaneous Income Comm Dev	\$2,500.00	\$2,400.00	\$2,500.00
01-000-360140	Miscellaneous Income E.S.D.A.	\$0.00	\$20,000.00	\$0.00
01-000-360141	Reimburse E911 Telecom	\$0.00	\$0.00	\$0.00
01-000-360160	Miscellaneous Income Municipal	\$0.00	\$3.14	\$0.00
01-000-360170	Miscellaneous Income City Hall	\$2,000.00	\$10.00	\$0.00
01-000-360180	Misc Income Town Brook	\$0.00	\$0.00	\$0.00
	Total Revenue	\$14,015,645.00	\$14,439,816.01	\$14,365,695.00
01-010	Alderman			

		2018	2018	2019
Account	Description	Budget	Actual	Approved
01-010-410001	Alderman	\$33,600.00	\$33,462.50	\$35,200.00
01-010-410130	Car Allowance	\$0.00	\$0.00	\$0.00
01-010-410136	Employer FICA & Medicare	\$3,075.00	\$2,560.36	\$2,692.80
01-010-440004	Conferences & Travel Expense	\$8,000.00	\$620.00	\$6,000.00
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	\$500.00	\$224.00	\$500.00
	Total Expense	\$45,175.00	\$36,866.86	\$44,392.80
01-020	Mayor			
01-020-410002	Mayor	\$98,765.00	\$102,513.23	\$100,740.14
01-020-410005	Administrator	\$57,998.00	\$60,184.35	\$59,302.36
01-020-410006	Secretary	\$49,646.00	\$49,462.06	\$51,337.95
01-020-410007	Receptionist	\$33,434.00	\$33,311.80	\$34,059.83
01-020-410030	Extra / Other Salaries/Summer	\$2,500.00	\$0.00	\$2,500.00
01-020-410130	Car Allowance	\$3,000.00	\$3,125.00	\$3,000.00
01-020-410131	Health Insurance	\$29,280.00	\$29,340.00	\$30,000.00
01-020-410136	Employer FICA & Medicare	\$22,450.00	\$18,165.83	\$19,196.93
01-020-410137	Unemployment Ins	\$560.00	\$844.68	\$424.15
01-020-410138	Employer IMRF	\$24,191.00	\$24,243.45	\$17,515.63
01-020-410140	Employer Life Insurance	\$133.00	\$132.48	\$132.48
01-020-410142	399 Pension Fund	\$2,154.00	\$2,148.75	\$2,251.13
01-020-410150	Director Special Projects	\$0.00	\$0.00	\$0.00
01-020-420001	Office Supplies	\$3,000.00	\$783.58	\$3,000.00
01-020-430005	Office Equipment Service	\$500.00	\$422.73	\$500.00
01-020-440004	Conferences & Travel Expense	\$3,500.00	\$1,897.70	\$3,500.00
01-020-440005	Memberships	\$1,000.00	\$489.02	\$1,000.00
01-020-440006	Advertising	\$1,500.00	\$1,245.61	\$1,500.00
01-020-440022	Subscriptions	\$800.00	\$722.80	\$1,000.00
01-020-440083	Civic Activities/Services	\$5,000.00	\$5,022.38	\$5,000.00
01-020-440100	Human Resource Consultant	\$35,700.00	\$33,000.00	\$37,130.00
01-020-440199	Miscellaneous Expenses	\$6,500.00	\$2,224.57	\$6,300.00
	Total Expense	\$381,611.00	\$369,280.02	\$379,390.60
01-025	Revolving Loan Fund			
01-025-410005	Administrator	\$2,500.00	\$2,646.31	\$3,500.00
01-025-410136	Employer FICA & Medicare	\$229.00	\$196.87	\$267.75
01-025-410137	Unemployment Ins	\$0.00	\$2.62	\$0.00
01-025-410138	Employer IMRF	\$0.00	\$61.01	\$44.39
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	\$2,929.00	\$2,906.81	\$4,012.14
01-030	City Clerk			

		2018	2018	2019
Account	Description	Budget	Actual	Approved
01-030-410003	City Clerk	\$71,875.00	\$74,602.51	\$73,312.12
01-030-410008	Deputy City Clerk	\$43,847.00	\$44,716.18	\$45,728.88
01-030-410010	Bookkeepers & Payroll	\$115,769.00	\$115,345.60	\$118,230.53
01-030-410011	Payroll - General Office Staff	\$33,650.00	\$33,521.79	\$34,334.55
01-030-410013	Cashiers/Secretary	\$17,251.00	\$17,188.08	\$17,590.80
01-030-410030	Extra / Other Salaries	\$5,000.00	\$0.00	\$5,000.00
01-030-410100	Overtime-Call-In Salary	\$0.00	\$261.50	\$0.00
01-030-410130	Car Allowance	\$900.00	\$937.50	\$900.00
01-030-410131	Health Insurance	\$51,240.00	\$51,343.08	\$52,500.00
01-030-410136	Employer FICA & Medicare	\$26,379.00	\$21,254.20	\$22,574.91
01-030-410137	Unemployment Ins	\$1,118.00	\$765.19	\$848.29
01-030-410138	Employer IMRF	\$27,844.00	\$27,945.30	\$20,248.76
01-030-410140	Employer Life Insurance	\$232.00	\$220.20	\$231.84
01-030-410142	399 Pension Fund	\$9,819.00	\$9,816.45	\$10,264.90
01-030-420001	Office Supplies	\$1,000.00	\$352.50	\$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	\$0.00
01-030-430002	Maintenance Contracts	\$0.00	\$0.00	\$0.00
01-030-430004	Office Equipment	\$2,000.00	\$300.00	\$2,000.00
01-030-430005	Equipment Repair & Maintenance	\$500.00	\$338.41	\$500.00
01-030-440001	Communications Equipment	\$0.00	\$0.00	\$0.00
01-030-440004	Conferences & Travel Expense	\$4,000.00	\$1,089.94	\$4,000.00
01-030-440005	Memberships	\$300.00	\$295.00	\$300.00
01-030-440006	Advertising	\$2,000.00	\$1,514.00	\$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	\$750.00	\$852.67	\$750.00
	Total Expense	\$416,124.00	\$402,660.10	\$412,865.58
01-040	Treasurer			
01-040-410004	Treasurer	\$52,147.00	\$54,125.88	\$53,189.77
01-040-410012	Clerical Help	\$17,105.00	\$22,491.21	\$32,788.13
01-040-410030	Extra / Other Salaries	\$5,500.00	\$0.00	\$3,500.00
01-040-410100	Overtime/Call-In Salary	\$0.00	\$4,383.32	\$2,000.00
01-040-410130	Car Allowance	\$1,800.00	\$1,875.00	\$1,800.00
01-040-410131	Health Insurance	\$14,640.00	\$14,670.00	\$15,000.00
01-040-410136	Employer FICA & Medicare	\$7,005.00	\$6,202.40	\$7,135.76
01-040-410137	Unemployment Ins	\$175.00	\$92.07	\$132.84
01-040-410138	Employer IMRF	\$1,687.00	\$2,613.91	\$2,288.61
01-040-410140	Employer Life Insurance	\$67.00	\$51.32	\$66.24
01-040-410142	399 Pension Fund	\$0.00	\$0.00	\$0.00
01-040-420001	Office Supplies	\$300.00	\$564.96	\$300.00
01-040-430002	Maintenance Contracts	\$0.00	\$0.00	\$0.00

		2018	2018	2019
Account	Description	Budget	Actual	Approved
01-040-430004	Office Equipment	\$500.00	\$2,372.71	\$200.00
01-040-440004	Conferences & Travel Expense	\$250.00	\$0.00	\$125.00
01-040-440005	Memberships	\$275.00	\$269.00	\$275.00
01-040-440007	Printing & Binding	\$500.00	\$219.67	\$350.00
01-040-440199	Miscellaneous Expenses	\$375.00	\$27.00	\$375.00
01-040-440200	Program Supply Expense	\$300.00	\$82.96	\$275.00
	Total Expense	\$102,626.00	\$110,041.41	\$119,801.35
01-050	City Attorney			
01-050-410005	City Attorney	\$43,103.00	\$44,727.83	\$44,072.34
01-050-410006	Secretary	\$35,341.00	\$35,206.49	\$36,057.15
01-050-410100	Overtime/Call-In Salary	\$0.00	\$0.00	\$0.00
01-050-410131	Health Insurance	\$14,640.00	\$14,670.00	\$15,000.00
01-050-410136	Employer FICA & Medicare	\$7,178.00	\$6,054.97	\$6,129.91
01-050-410137	Unemployment Ins	\$175.00	\$128.37	\$132.84
01-050-410138	Employer IMRF	\$3,485.00	\$3,432.27	\$2,516.79
01-050-410140	Employer Life Insurance	\$67.00	\$66.24	\$66.24
01-050-420006	Books & Periodicals	\$1,000.00	\$0.00	\$100.00
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	\$310.00	\$1,500.00
01-050-440005	Memberships	\$300.00	\$0.00	\$300.00
01-050-440007	Printing & Binding	\$3,000.00	\$850.00	\$1,500.00
01-050-440016	Union Negotiator Service	\$10,000.00	\$0.00	\$10,000.00
01-050-440021	Recording Fees/Process Service	\$800.00	\$580.00	\$800.00
01-050-440024	Attorney's Fees Miscellaneous	\$75,000.00	\$35,608.34	\$40,000.00
01-050-440025	Administrative Adjudicator	\$0.00	\$0.00	\$0.00
01-050-440039	Engineering	\$0.00	\$0.00	\$0.00
	Total Expense	\$196,289.00	\$141,634.51	\$158,875.27
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	\$500.00
01-055-440021	Sheriff's Fees	\$200.00	\$0.00	\$200.00
01-055-440024	Assistant City Attorney	\$25,000.00	\$19,797.03	\$25,000.00
01-055-440025	Administrative Adjudicator	\$16,800.00	\$16,800.00	\$16,800.00
01-055-440030	Interpreters	\$300.00	\$0.00	\$300.00
01-055-440076	Software	\$4,900.00	\$4,903.00	\$5,000.00
01-055-440199	Miscellaneous Expenses	\$0.00	\$0.00	\$0.00
	Total Expense	\$48,850.00	\$41,500.03	\$48,200.00
01-060	Boards & Commissions			
01-060-410136	Employer FICA & Medicare	\$55.00	\$47.24	\$45.90
01-060-410138	Employer IMRF	\$60.00	\$60.78	\$41.88

		2018	2018	2019
Account	Description	Budget	Actual	Approved
01-060-440010	Forest Advisory Board	\$0.00	\$0.00	\$0.00
01-060-440011	Board of Fire & Police Commiss	\$10,000.00	\$16,940.23	\$10,000.00
01-060-440012	Other Commissions	\$500.00	\$350.00	\$500.00
01-060-440013	Historic Preservation Commissi	\$1,500.00	\$504.55	\$1,500.00
01-060-440014	Plan Commission	\$1,500.00	\$1,978.25	\$1,500.00
	Total Expense	\$13,615.00	\$19,881.05	\$13,587.78
01-070	Audit			
01-070-440024	Legal Services	\$0.00	\$2,060.00	\$0.00
01-070-440026	Bond Rate/Survey Municipal Tow	\$0.00	\$0.00	\$0.00
01-070-440027	Municipal Audit	\$35,000.00	\$34,660.00	\$35,000.00
	Total Expense	\$35,000.00	\$36,720.00	\$35,000.00
01-080	Deaf Interpreters			
01-080-440030	Deaf Interpreters	\$1,200.00	\$1,040.00	\$1,200.00
	Total Expense	\$1,200.00	\$1,040.00	\$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	\$4,301.00	\$3,508.70	\$3,595.50
01-090-410137	Unemployment Insurance	\$175.00	\$126.66	\$132.84
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	\$3,203.89	\$3,500.00
01-090-430005	Capital Outlay	\$0.00	\$0.00	\$0.00
01-090-440001	Communications Services	\$75,000.00	\$49,266.56	\$75,000.00
01-090-440003	Postage	\$9,000.00	\$6,203.74	\$9,000.00
01-090-440005	Memberships	\$1,500.00	\$1,500.00	\$1,500.00
01-090-440018	Debit/Credit Card Machine	\$800.00	\$981.00	\$900.00
01-090-440019	Postage Machine Contract & Ser	\$3,000.00	\$3,001.56	\$3,000.00
01-090-440020	Neighborhood Stabilizations Projects	\$0.00	\$0.00	\$0.00
01-090-440023	Benevolent Fund	\$1,000.00	\$350.00	\$1,000.00
01-090-440033	Census 2010	\$0.00	\$0.00	\$0.00
01-090-440076	Computer Network	\$49,000.00	\$36,810.07	\$49,000.00
01-090-440096	Consulting	\$35,000.00	\$35,839.92	\$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	\$13,500.00	\$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	\$5,154.40	\$10,000.00
01-090-440107	Main Street Illinois Program	\$30,000.00	\$30,000.00	\$30,000.00
01-090-440108	MCPSD-Combined Dispatch	\$365,240.00	\$365,240.00	\$384,493.00
01-090-440109	Senior Citizen Bus Program	\$25,000.00	\$25,000.00	\$25,000.00
01-090-440110	Main Street Concert Program	\$0.00	\$0.00	\$0.00
01-090-440180	Town Brook	\$0.00	\$0.00	\$0.00

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Account	Description	Budget	Actual	Approved
01-090-440199	Miscellaneous	\$10,000.00	\$17,690.66	\$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	\$772,516.00	\$706,743.24	\$766,121.34
01-110	Police Department			
01-110-410005	Police Chief	\$98,910.00	\$101,616.28	\$100,407.34
01-110-410006	Secretary	\$45,095.00	\$44,925.73	\$45,971.12
01-110-410012	Clerk	\$34,823.00	\$30,457.94	\$32,927.76
01-110-410020	Deputy Chiefs	\$182,619.00	\$191,362.26	\$189,195.55
01-110-410021	Lieutenants	\$401,513.00	\$399,653.77	\$410,185.32
01-110-410022	Sergeants	\$325,752.00	\$289,975.59	\$334,333.55
01-110-410023	Patrolmen	\$1,767,442.00	\$1,688,428.50	\$1,818,584.71
01-110-410024	Investigative Aide	\$35,573.00	\$35,441.44	\$36,261.36
01-110-410025	School Crossing Guards	\$35,764.00	\$25,323.80	\$27,350.40
01-110-410027	Communication Officers	\$0.00	\$0.00	\$0.00
01-110-410028	Part Time Evidence Tech	\$15,600.00	\$15,600.00	\$16,120.00
01-110-410029	Community Service Officer	\$35,073.00	\$35,597.00	\$35,761.36
01-110-410046	Hire Back Program	\$82,600.00	\$58,531.30	\$82,600.00
01-110-410100	Overtime/Call-in Salary	\$120,000.00	\$134,754.01	\$120,000.00
01-110-410101	Accumulated Overtime	\$0.00	\$0.00	\$0.00
01-110-410102	Retirees - Vacation/Comp Time	\$150,000.00	\$120,000.58	\$150,000.00
01-110-410131	Health Insurance	\$336,720.00	\$327,087.82	\$360,000.00
01-110-410132	Uniforms	\$41,000.00	\$15,083.28	\$30,000.00
01-110-410133	Meal Allowance	\$15,300.00	\$0.00	\$15,300.00
01-110-410136	Employer FICA & Medicare	\$68,340.00	\$55,382.54	\$65,239.87
01-110-410137	Unemployment Ins	\$8,531.00	\$5,797.11	\$6,390.98
01-110-410138	Employer IMRF	\$16,354.00	\$16,349.84	\$11,602.27
01-110-410139	Pension Expense	\$0.00	\$0.00	\$0.00
01-110-410140	Employer Life Insurance	\$1,524.00	\$1,435.55	\$1,523.52
01-110-410143	Employer SLEP	\$1,295.00	\$1,294.00	\$16,510.00
01-110-420001	Office Supplies	\$2,000.00	\$2,066.40	\$2,000.00
01-110-420002	Policy Manual Services	\$11,500.00	\$11,066.00	\$11,500.00
01-110-420007	Weapons	\$7,000.00	\$8,312.54	\$7,000.00
01-110-430001	Equipment Repair & Maintenance	\$9,000.00	\$6,608.66	\$9,000.00
01-110-430002	Maintenance Contracts	\$15,000.00	\$11,381.60	\$15,000.00
01-110-430004	Small Equipment/Office	\$25,000.00	\$23,603.23	\$25,000.00
01-110-430005	Vehicle Repair & Maintenance	\$30,000.00	\$20,680.07	\$30,000.00
01-110-430018	Weapon & Ammunition Supplies	\$15,000.00	\$14,950.40	\$15,000.00
01-110-440001	Communications	\$5,500.00	\$3,044.87	\$7,000.00
01-110-440002	Teletype	\$5,781.00	\$5,039.34	\$5,781.00
01-110-440004	Conferences & Travel Expense	\$4,000.00	\$3,756.88	\$4,000.00
01-110-440005	Memberships	\$2,500.00	\$1,480.00	\$2,500.00
01-110-440007	Printing & Binding	\$2,500.00	\$1,981.22	\$2,500.00
01-110-440031	Shared Booking Expenses	\$2,500.00	\$1,717.45	\$2,500.00

		2018	2018	2019
Account	Description	Budget	Actual	Approved
01-110-440032	Investigative Expense	\$10,000.00	\$9,560.19	\$10,000.00
01-110-440033	Instructional Services	\$47,800.00	\$29,572.00	\$30,000.00
01-110-440034	Grants Program	\$0.00	\$0.00	\$0.00
01-110-440036	Medical Exams	\$5,000.00	\$1,318.00	\$5,000.00
01-110-440080	Computer Maintenance	\$8,000.00	\$6,478.95	\$8,000.00
01-110-440081	Copy Machine Lease	\$6,100.00	\$6,004.74	\$5,000.00
01-110-440085	Impoundment Yard Expenses	\$0.00	\$0.00	\$0.00
01-110-440099	Hepatitis B Vaccine for Employ	\$0.00	\$220.00	\$0.00
01-110-440199	Miscellaneous Expenses	\$2,500.00	\$2,918.03	\$3,500.00
01-110-440200	Citizen Police Academy	\$6,000.00	\$6,459.94	\$10,000.00
01-110-440201	Buyback Program	\$0.00	\$0.00	\$0.00
	Total Expense	\$4,042,509.00	\$3,772,318.85	\$4,116,546.11
01-120	Fire Department			
01-120-410005	Fire Chief	\$92,326.00	\$95,806.56	\$94,402.41
01-120-410012	Office Manager/Clerk	\$35,250.00	\$35,121.77	\$35,934.55
01-120-410017	Working Out of Classification	\$25,000.00	\$43,457.03	\$25,000.00
01-120-410018	Certification Bonus	\$25,000.00	\$18,857.99	\$25,000.00
01-120-410020	Captains	\$254,532.00	\$251,076.09	\$259,621.56
01-120-410021	Lieutenants	\$217,292.00	\$217,758.31	\$221,636.97
01-120-410026	Longevity Pay	\$22,894.00	\$20,068.83	\$21,750.00
01-120-410030	Extra / Other Salaries	\$0.00	\$0.00	\$0.00
01-120-410031	Drivers	\$611,598.00	\$634,658.05	\$623,828.04
01-120-410032	Hosemen	\$737,710.00	\$686,308.12	\$712,643.46
01-120-410100	Overtime/Call-in Salary	\$60,000.00	\$69,682.88	\$60,000.00
01-120-410102	Retirees-Vacation/Comp time	\$0.00	\$23,369.33	\$0.00
01-120-410130	Car Allowance	\$0.00	\$0.00	\$0.00
01-120-410131	Health Insurance	\$219,600.00	\$226,150.00	\$240,000.00
01-120-410132	Uniforms	\$5,000.00	\$6,370.72	\$5,000.00
01-120-410133	Meal Allowance	\$12,600.00	\$12,600.00	\$12,600.00
01-120-410136	Employer FICA & Medicare	\$33,538.00	\$31,295.80	\$32,950.49
01-120-410137	Unemployment Ins	\$5,424.00	\$4,506.26	\$3,985.20
01-120-410138	Employer IMRF	\$3,476.00	\$3,425.75	\$2,508.23
01-120-410139	Pension Expense	\$0.00	\$0.00	\$0.00
01-120-410140	Employer Life Insurance	\$994.00	\$954.96	\$993.60
01-120-410142	399 Pension Fund	\$2,154.00	\$2,148.75	\$2,251.13
01-120-420002	Printing & Binding	\$1,000.00	\$278.50	\$1,000.00
01-120-420003	Fire Prevention Bureau	\$2,500.00	\$3,714.80	\$2,500.00
01-120-430004	Small Equipment	\$10,000.00	\$7,546.93	\$10,000.00
01-120-430005	Equipment Repair & Maintenance	\$40,000.00	\$40,024.15	\$50,000.00
01-120-430023	Radio & Scanner Equipment	\$4,000.00	\$2,942.86	\$4,000.00
01-120-430029	Safety House Maintenance Supply	\$5,500.00	\$458.82	\$5,500.00
01-120-440004	Conferences & Travel Expense	\$3,500.00	\$4,036.37	\$3,500.00
01-120-440033	Instructional Services	\$40,000.00	\$39,467.97	\$40,000.00
01-120-440035	Fire Fighting Gear	\$11,000.00	\$17,444.30	\$11,000.00

		2018	2018	2019
Account	Description	Budget	Actual	Approved
01-120-440036	Medical Exams	\$3,000.00	\$400.00	\$3,000.00
01-120-440199	Miscellaneous Expenses	\$2,500.00	\$3,445.09	\$2,500.00
	Total Expense	\$2,487,388.00	\$2,503,376.99	\$2,513,105.64
01-130	Community Development			
01-130-410005	Superintendent	\$77,446.00	\$80,365.68	\$79,187.94
01-130-410009	Fire Inspector	\$36,484.00	\$36,345.35	\$37,290.38
01-130-410012	Office Clerk	\$33,684.00	\$32,390.71	\$32,709.83
01-130-410013	Secretary/Clerk	\$42,822.00	\$42,748.75	\$43,604.70
01-130-410015	Existing Structural & Property	\$40,957.00	\$40,799.21	\$41,870.93
01-130-410019	Property Maintenance Inspector	\$34,351.00	\$34,218.60	\$35,802.68
01-130-410030	Extra/Other Help	\$0.00	\$0.00	\$0.00
01-130-410033	Plumbing Inspector	\$46,941.00	\$46,760.99	\$47,997.90
01-130-410034	New Construct & Electrical Ins	\$51,075.00	\$50,227.07	\$52,226.10
01-130-410130	Car Allowance	\$0.00	\$0.00	\$0.00
01-130-410131	Health Insurance	\$58,560.00	\$58,070.00	\$60,000.00
01-130-410132	Uniforms	\$600.00	\$441.00	\$600.00
01-130-410136	Employer FICA & Medicare	\$28,611.00	\$28,024.42	\$24,362.52
01-130-410137	Unemployment Ins	\$1,400.00	\$1,154.74	\$1,062.72
01-130-410138	Employer IMRF	\$30,831.00	\$37,322.44	\$22,180.81
01-130-410140	Employer Life Insurance	\$265.00	\$262.20	\$264.96
01-130-410142	399 Pension Fund	\$4,307.00	\$4,272.75	\$4,502.25
01-130-410150	Director Special Projects	\$0.00	\$0.00	\$0.00
01-130-420001	Office Supplies	\$1,500.00	\$992.34	\$1,500.00
01-130-420002	Software	\$15,500.00	\$15,120.00	\$20,000.00
01-130-430004	Small Equipment	\$3,000.00	\$2,373.12	\$3,000.00
01-130-430005	Equipment Repair & Maintenance	\$2,000.00	\$1,382.38	\$2,000.00
01-130-440001	Communications & Advertising	\$2,000.00	\$1,496.49	\$2,000.00
01-130-440004	Conferences & Travel Expense	\$4,000.00	\$2,066.63	\$4,000.00
01-130-440005	Memberships	\$1,000.00	\$1,188.00	\$1,000.00
01-130-440007	Printing & Binding	\$1,000.00	\$299.86	\$1,000.00
01-130-440020	Property Maint - Demolition	\$70,000.00	\$29,123.00	\$70,000.00
01-130-440033	Instructional Services	\$5,500.00	\$2,615.00	\$5,000.00
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	\$1,000.00	\$650.62	\$1,000.00
	Total Expense	\$603,334.00	\$555,861.35	\$602,663.72
01-140	ESDA			
01-140-410005	Superintendent/Director	\$68,979.00	\$71,579.52	\$70,530.54
01-140-410012	Office Manager	\$40,601.00	\$40,445.50	\$41,518.58
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	\$269.63	\$1,000.00
01-140-410130	Car Allowance	\$0.00	\$0.00	\$0.00
01-140-410131	Health Insurance	\$14,640.00	\$14,670.00	\$15,000.00

		2018	2018	2019
Account	Description	Budget	Actual	Approved
01-140-410136	Employer FICA & Medicare	\$10,484.00	\$8,490.54	\$8,932.08
01-140-410137	Unemployment Ins	\$404.00	\$245.51	\$306.68
01-140-410138	Employer IMRF	\$10,904.00	\$10,951.06	\$7,870.59
01-140-410140	Employer Life Insurance	\$67.00	\$66.24	\$66.24
01-140-420001	Office Supplies	\$2,500.00	\$3,020.01	\$2,500.00
01-140-420009	Vehicle Gas & Supplies	\$3,000.00	\$5,135.75	\$3,000.00
01-140-420015	Disaster Supplies	\$3,000.00	\$2,074.29	\$3,500.00
01-140-430002	Maintenance Contracts	\$10,000.00	\$12,252.68	\$10,000.00
01-140-440003	Postage	\$50.00	\$0.00	\$50.00
01-140-440004	Conferences & Travel Expense	\$2,000.00	\$1,541.64	\$2,000.00
01-140-440009	Computer Programmer Service	\$6,390.00	\$6,390.00	\$6,390.00
01-140-440034	Grants Program	\$0.00	\$0.00	\$15,000.00
01-140-440081	Copy Machine Lease	\$2,500.00	\$2,788.20	\$2,500.00
01-140-440199	Miscellaneous Expenses	\$2,000.00	\$1,501.83	\$4,000.00
	Total Expense	\$182,519.00	\$181,422.40	\$198,164.71
01-150	Landfill/Recycling			
01-150-410012	Brush Site Operator	\$8,492.00	\$8,274.75	\$7,875.00
01-150-410136	Employer FICA & Medicare	\$777.00	\$633.07	\$602.44
01-150-410137	Unemployment Ins	\$115.00	\$84.85	\$80.72
01-150-440040	Brush Disposal Site	\$1,000.00	\$398.58	\$1,000.00
01-150-440083	Contract Engineering	\$10,000.00	\$63,093.06	\$15,000.00
01-150-440085	Rent-Landfill Site Owner	\$23,000.00	\$24,000.00	\$23,000.00
01-150-440115	Recycling Contract	\$83,308.00	\$76,251.00	\$84,700.00
01-150-440116	Elec Equip Disposal - BLH Inc	\$0.00	\$0.00	\$0.00
01-150-440199	Sampling Analysis	\$40,000.00	\$44,956.10	\$40,000.00
01-150-440533	Maintenance & Misc	\$2,000.00	\$0.00	\$2,000.00
	Total Expense	\$168,692.00	\$217,691.41	\$174,258.16
01-160	Municipal Services			
01-160-410005	Superintendent	\$76,912.00	\$79,812.04	\$78,642.42
01-160-410012	Office Clerk	\$32,934.00	\$32,811.80	\$33,809.83
01-160-410026	Longevity Pay	\$0.00	\$0.00	\$0.00
01-160-410035	Laborers	\$283,600.00	\$275,399.70	\$253,309.20
01-160-410036	Mechanic	\$54,330.00	\$54,080.00	\$57,357.36
01-160-410037	Second Mechanic	\$50,585.00	\$41,600.57	\$34,493.76
01-160-410038	Weed Control Officer	\$0.00	\$0.00	\$0.00
01-160-410055	Summer Time Help / Over Time	\$35,000.00	\$19,155.07	\$35,000.00
01-160-410100	Overtime/Call-in Salary	\$7,500.00	\$3,861.87	\$7,500.00
01-160-410129	Telephone Allowance	\$2,500.00	\$2,666.64	\$2,500.00
01-160-410130	Car Allowance	\$0.00	\$0.00	\$0.00
01-160-410131	Health Insurance	\$87,840.00	\$86,758.49	\$90,000.00
01-160-410132	Uniforms	\$6,000.00	\$8,000.35	\$6,000.00
01-160-410134	Pension Local 477	\$26,727.00	\$26,737.36	\$25,676.80
01-160-410135	Pension Overtime	\$250.00	\$339.96	\$250.00

		2018	2018	2019
Account	Description	Budget	Actual	Approved
01-160-410136	Employer FICA & Medicare	\$49,718.00	\$38,646.98	\$38,449.86
01-160-410137	Unemployment Ins	\$2,573.00	\$1,852.90	\$1,952.83
01-160-410138	Employer IMRF	\$49,718.00	\$47,555.23	\$32,464.86
01-160-410140	Employer Life Insurance	\$398.00	\$375.17	\$397.44
01-160-410142	399 Pension Fund	\$2,154.00	\$2,148.75	\$2,251.13
01-160-420001	Office Supplies	\$1,500.00	\$481.04	\$1,500.00
01-160-420008	Street Supplies	\$40,000.00	\$18,723.47	\$40,000.00
01-160-420009	Vehicle Gas & Supplies	\$280,000.00	\$179,568.75	\$250,000.00
01-160-420010	Salt	\$60,000.00	\$63,553.12	\$60,000.00
01-160-420014	Signs & Street Markers	\$40,000.00	\$16,177.77	\$40,000.00
01-160-420015	CDL Testing Service	\$300.00	\$0.00	\$300.00
01-160-420023	Equipment Supplies	\$2,000.00	\$99.99	\$2,000.00
01-160-430005	Equipment Rental	\$20,000.00	\$27,440.07	\$30,000.00
01-160-430006	Road Marking & Maintenance Sup	\$30,000.00	\$24,353.84	\$30,000.00
01-160-430007	Oil & Gravel Supplies	\$45,000.00	\$33,358.83	\$45,000.00
01-160-430008	Sidewalk Repair & Replacement	\$30,000.00	\$17,107.65	\$30,000.00
01-160-430013	Street Equip. Repair & Mainten	\$45,000.00	\$32,937.93	\$45,000.00
01-160-430014	Bridge/Alley/Tree Service	\$30,000.00	\$41,165.00	\$30,000.00
01-160-430015	Building Maintenance & Repair	\$15,000.00	\$9,014.61	\$20,000.00
01-160-430016	Tires Repair Service	\$12,000.00	\$8,299.99	\$20,000.00
01-160-430017	Communication Equipment Mainte	\$500.00	\$514.98	\$500.00
01-160-440040	Power Charges	\$5,000.00	\$4,072.59	\$5,000.00
01-160-440041	Water & Sewer Charges	\$600.00	\$569.46	\$600.00
01-160-440090	Spring/Fall City Cleanup	\$25,000.00	\$26,312.20	\$30,000.00
01-160-440091	Stripping/Sealing Parking Lots	\$10,000.00	\$0.00	\$10,000.00
	Total Expense	\$1,460,639.00	\$1,225,554.17	\$1,389,955.49
01-170	City Hall & Plaza			
01-170-410005	Superintendent	\$67,841.00	\$70,398.86	\$69,367.18
01-170-410026	Longevity Pay	\$0.00	\$0.00	\$0.00
01-170-410039	Janitors	\$99,955.00	\$95,861.78	\$100,804.48
01-170-410055	Summer Time Help & Extra Help	\$12,000.00	\$7,796.25	\$12,000.00
01-170-410100	Overtime/Call-in Salary	\$1,000.00	\$30.54	\$1,000.00
01-170-410131	Health Insurance	\$29,280.00	\$28,120.00	\$30,000.00
01-170-410132	Uniforms	\$1,500.00	\$1,323.79	\$1,500.00
01-170-410134	Pension Local 477	\$8,018.00	\$7,805.95	\$8,519.04
01-170-410135	Pension Overtime	\$100.00	\$1.46	\$100.00
01-170-410136	Employer FICA & Medicare	\$16,545.00	\$13,143.92	\$14,012.63
01-170-410137	Unemployment Ins	\$862.00	\$722.96	\$521.52
01-170-410138	Employer IMRF	\$16,545.00	\$16,212.73	\$11,877.98
01-170-410140	Employer Life Insurance	\$133.00	\$126.96	\$132.48
01-170-420012	Janitor Supplies	\$5,000.00	\$3,514.96	\$4,000.00
01-170-420013	Flags & Banners	\$2,000.00	\$0.00	\$2,000.00
01-170-430002	Elevator Service Contract	\$5,500.00	\$4,699.47	\$5,500.00
01-170-430005	Equipment Repair & Maintenance	\$30,000.00	\$29,031.97	\$30,000.00

		2018	2018	2019
Account	Description	Budget	Actual	Approved
01-170-430010	Plaza Maintenance Supplies	\$25,000.00	\$15,847.20	\$22,000.00
01-170-430011	City Hall Maintenance Supplies	\$0.00	\$0.00	\$0.00
01-170-430012	Plumbing & Electrical Repair S	\$11,500.00	\$21,420.65	\$11,500.00
01-170-440004	Conference & Travel Expense	\$0.00	\$0.00	\$0.00
01-170-440040	Power Charges	\$55,000.00	\$57,495.57	\$60,000.00
01-170-440041	Water & Sewer Charges	\$6,500.00	\$7,113.46	\$6,500.00
01-170-440199	Miscellaneous Expenses	\$5,000.00	\$4,895.00	\$5,000.00
	Total Expense	\$399,279.00	\$385,563.48	\$396,335.31
01-180	Lights & Traffic Signals			
01-180-440040	Power Charges	\$225,000.00	\$210,393.26	\$230,000.00
01-180-440043	Street Light Contract Manteno	\$30,000.00	\$37,443.41	\$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	\$257,500.00	\$247,836.67	\$262,500.00
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/Cyber Liability	\$4,294.00	\$4,294.00	\$4,294.00
01-210-440055	Insurance Deductibles	\$15,000.00	\$11,838.22	\$15,000.00
01-210-440057	Commercial Umbrella Policy	\$19,275.00	\$19,274.74	\$16,726.00
01-210-440058	Boiler & Machinery	-\$5,177.00	-\$5,176.96	-\$6,964.00
01-210-440059	Police Professionals	\$4,647.00	\$4,647.48	\$12,457.00
01-210-440060	Workmen's Comp.	\$416,734.00	\$422,065.79	\$407,721.00
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	\$48,999.00	\$54,164.14	\$38,051.00
01-210-440064	City Treasurer Bond	\$605.00	\$605.00	\$605.00
01-210-440065	Fleet Policy	\$57,314.00	\$57,810.15	\$61,109.00
01-210-440066	Public Officials	\$13,479.00	\$13,479.42	\$12,253.00
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	\$13,758.00	\$13,757.78	\$31,757.00
01-210-440070	Mobile Equipment	\$5,166.00	\$0.00	\$5,577.00
	Total Expense	\$594,094.00	\$596,759.76	\$598,586.00
01-220	Central Supply			
01-220-420001	Office Supplies	\$10,000.00	\$8,275.18	\$10,000.00
01-220-420012	Janitor Supplies	\$10,000.00	\$11,534.70	\$10,000.00
01-220-420023	Chemicals	\$0.00	\$0.00	\$0.00
	Total Expense	\$20,000.00	\$19,809.88	\$20,000.00

		2018	2018	2019
Account	Description	Budget	Actual	Approved
01-240	Human Resources			
01-240-410005	Human Resource Director	\$75,377.00	\$78,177.94	\$78,015.08
01-240-410030	Extra/Other Salaries	\$1,500.00	\$1,604.09	\$2,500.00
01-240-410131	Health Insurance	\$7,320.00	\$7,334.91	\$7,500.00
01-240-410136	Employer FICA & Medicare	\$7,035.00	\$5,947.09	\$6,159.40
01-240-410137	Unemployment Ins	\$196.00	\$128.33	\$158.47
01-240-410138	Employer IMRF	\$7,581.00	\$7,779.92	\$5,619.95
01-240-410140	Employer Life Insurance	\$34.00	\$33.12	\$33.12
01-240-410142	399 Pension Fund	\$0.00	\$0.00	\$0.00
01-240-420001	Office Supplies	\$800.00	\$890.87	\$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	\$593.95	\$2,000.00
01-240-440022	Subscriptions	\$2,500.00	\$2,914.20	\$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	\$107,843.00	\$105,404.42	\$108,786.02
01-777	Library			
01-777-410136	Employer FICA & Medicare	\$32,304.00	\$26,334.25	\$28,334.84
01-777-410137	Unemployment Ins	\$2,625.00	\$1,577.11	\$1,992.60
01-777-410138	Employer IMRF	\$25,345.00	\$30,347.67	\$18,873.22
	Total Expense	\$60,274.00	\$58,259.03	\$49,200.66
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	\$640,000.00	\$640,000.00
01-999-490503	Transfer to Cemetery Current	\$235,000.00	\$235,000.00	\$235,000.00
01-999-490517	Transfer to Capital Improvement	\$792,211.00	\$1,076,913.00	\$898,718.32
01-999-490518	Transfer to CI-Grnt Mtch-Dwntn	\$0.00	\$0.00	\$0.00
01-999-490519	Transfer to Video Gaming Tax	0.00	\$4,371.23	\$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	\$100,000.00	\$140,000.00
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	\$1,577,211.00	\$2,056,284.23	\$1,913,718.32
	General Fund Grand Totals	\$14,015,645.00	\$13,833,844.67	\$14,365,695.00
FUND 01	GENERAL FUND			
	Investments	\$5,600,000.00		

		2018	2018	2019
Account	Description	Budget	Actual	Approved
	Balance Brought Forward 1/1/2019	\$6,987,472.56		
	Plus Revenue 2019	\$14,365,695.00		
	Less Expense 2019	\$14,365,695.00		
	Ending Balance 12/31/2019	\$12,587,472.56		
Fund 02	Parks & Lakes			
02-000-105015	Lake Camping Bldg Deposit	\$0.00	\$0.00	\$0.00
02-000-109005	Due From Lake Reclamation	\$0.00	\$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	\$47,000.00	\$44,621.40	\$47,000.00
02-000-321007	Camping Permits	\$142,000.00	\$145,396.08	\$150,000.00
02-000-340003	Pool Swimming Lesson	\$0.00	\$0.00	\$0.00
02-000-340004	Swimming Pool Income	\$50,000.00	\$46,286.35	\$50,000.00
02-000-340005	Dining Hall Rental	\$4,000.00	\$2,800.00	\$4,000.00
02-000-340006	Lake Stand Concessions	\$11,500.00	\$11,993.35	\$12,000.00
02-000-340007	Park Pool Concessions	\$0.00	\$0.00	\$0.00
02-000-340008	Ball Park Rental	\$3.00	\$3.00	\$3.00
02-000-340010	Pavilion Rental	\$2,500.00	\$1,950.00	\$2,500.00
02-000-340011	Soda Machine-Beach	\$1,000.00	\$1,062.00	\$1,000.00
02-000-340012	CB Club Rental	\$0.00	\$0.00	\$0.00
02-000-340013	Community Bldg.Rental	\$5,000.00	\$4,310.00	\$5,000.00
02-000-340014	Soda Machines-NP/CP	\$0.00	\$0.00	\$0.00
02-000-340084	Donations/Grants	\$500.00	\$0.00	\$500.00
02-000-360003	Sale of Equip/Property	\$0.00	\$0.00	\$0.00
02-000-360004	Interest Income	\$1,000.00	\$1,944.06	\$2,000.00
02-000-360005	Misc Park Income	\$1,200.00	\$2,211.66	\$1,000.00
02-000-360006	Lake Farm Income	\$14,000.00	\$24,219.83	\$11,000.00
02-000-360027	Lake Land Lease	\$50,000.00	\$50,385.01	\$51,000.00
02-000-360028	Misc Lake Income	\$4,500.00	\$5,122.50	\$5,000.00
02-000-360029	Duck Blinds/Deer Permits	\$4,500.00	\$3,870.00	\$4,500.00
02-000-360030	Winter Storage-Campers	\$1,000.00	\$0.00	\$1,000.00
02-000-360031	Lake Electric Payments	\$40,000.00	\$40,110.30	\$40,000.00
02-000-360034	Korean War Memorial	\$0.00	\$0.00	\$0.00
02-000-360052	Goveia Trust Interest	\$0.00	\$0.00	\$0.00
02-000-370014	General Fund Transfer	\$500,000.00	\$640,000.00	\$638,575.27
02-000-380001	Elec Deposits In/Out	\$0.00	\$50.00	\$0.00
	Total Revenue	\$879,703.00	\$1,026,335.54	\$1,026,078.27
02-200	Parks & Lakes			
02-200-410005	Superintendent Salary	\$15,919.00	\$16,517.87	\$15,913.12
02-200-410015	General Main. Salaries	\$246,061.00	\$244,590.09	\$249,860.32

		2018	2018	2019
Account	Description	Budget	Actual	Approved
02-200-410026	Longevity Pay	\$0.00	\$0.00	\$0.00
02-200-410043	Caretakers/Supervisors	\$89,142.00	\$89,143.30	\$91,145.60
02-200-410044	Pool Manager	\$6,000.00	\$6,000.00	\$6,000.00
02-200-410045	Pool Lifeguards	\$45,000.00	\$44,246.40	\$45,000.00
02-200-410048	Lake Concessions Staff	\$28,000.00	\$30,494.04	\$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	\$61,943.21	\$55,000.00
02-200-410100	Overtime/Call-in Salary	\$25,000.00	\$19,264.32	\$25,000.00
02-200-410129	Telephone Allowance	\$1,750.00	\$1,895.81	\$1,750.00
02-200-410130	Car Allowance-Super.	\$0.00	\$0.00	\$0.00
02-200-410131	Health Insurance	\$65,880.00	\$65,987.39	\$67,500.00
02-200-410132	Clothing Allowance	\$4,000.00	\$4,767.45	\$4,000.00
02-200-410134	Pension Local #477	\$18,709.00	\$18,936.09	\$19,877.76
02-200-410135	Overtime Pension	\$2,000.00	\$720.20	\$2,000.00
02-200-410136	Employer FICA/Medicare	\$46,837.00	\$36,967.62	\$39,601.68
02-200-410137	Unemployment Ins	\$3,372.00	\$2,581.22	\$2,559.63
02-200-410138	Employer IMRF	\$28,297.00	\$34,496.50	\$20,295.99
02-200-410140	Employer Life Insurance	\$299.00	\$297.96	\$298.08
02-200-420001	Printing & Supplies	\$6,000.00	\$5,074.59	\$6,000.00
02-200-420009	Gas & Oil	\$25,000.00	\$27,109.36	\$25,000.00
02-200-420018	Park Supplies	\$40,000.00	\$17,872.59	\$30,000.00
02-200-420020	Lake Supp. & Chemicals	\$25,000.00	\$7,312.88	\$25,000.00
02-200-420021	Pool Supp. & Chemicals	\$25,000.00	\$8,526.76	\$20,000.00
02-200-430004	Small Tools	\$7,000.00	\$2,992.47	\$7,000.00
02-200-430005	Equipment Repairs	\$25,000.00	\$18,973.69	\$25,000.00
02-200-430025	Lake Maintenance	\$40,000.00	\$21,075.40	\$40,000.00
02-200-430026	Park Maintenance	\$40,000.00	\$26,878.32	\$40,000.00
02-200-430027	Pool Maintenance	\$25,000.00	\$10,054.68	\$25,000.00
02-200-430028	Tennis/BBall Court Main.	\$2,000.00	\$0.00	\$2,000.00
02-200-440001	Communications	\$6,000.00	\$2,871.24	\$5,000.00
02-200-440004	Education/Seminars	\$3,000.00	\$1,810.81	\$3,000.00
02-200-440006	Advertising Expense	\$500.00	\$791.00	\$1,000.00
02-200-440040	Power Charges	\$85,000.00	\$82,280.83	\$85,000.00
02-200-440047	Permits & Licenses	\$250.00	\$153.00	\$250.00
02-200-440048	Equipment Rental	\$14,000.00	\$11,586.00	\$10,000.00
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	\$11,340.91	\$15,000.00
02-200-440072	Septic Tank Service	\$2,000.00	\$0.00	\$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	\$3,694.70	\$5,000.00
02-200-440075	Contract Serv.-Lake Stand	\$15,000.00	\$12,160.99	\$15,000.00
02-200-440145	Credit Card Fees	\$1,000.00	\$1,226.63	\$1,100.00
02-200-440196	Pool Petty Cash	\$200.00	\$0.00	\$200.00

		2018	2018	2019
Account	Description	Budget	Actual	Approved
02-200-440197	Lake Cash Drawer	\$250.00	-\$20.00	\$250.00
02-200-440198	Lake Petty Cash	\$100.00	\$20.00	\$100.00
02-200-440199	Miscellaneous Expenses	\$100.00	\$0.00	\$100.00
	Total Expense	\$1,093,666.00	\$956,096.32	\$1,066,802.18
FUND 02	PARKS AND LAKES			
	Balance Brought Forward 1/1/2019	\$76,729.50		
	Plus Revenue 2019	\$1,026,078.27		
	Less Expense 2019	\$1,066,802.18		
	Ending Balance 12/31/2019	\$36,005.59		
Fund 03	Cemetery			
03-000-340030	Miscellaneous Income	\$1,500.00	\$68.00	\$1,500.00
03-000-340031	State of IL Mowing	\$11,000.00	\$11,000.00	\$11,000.00
03-000-340068	Columbarium Sales	\$3,000.00	\$2,310.00	\$3,500.00
03-000-340069	Cemetery Lot Sales	\$40,000.00	\$26,207.50	\$40,000.00
03-000-340070	Burials	\$95,000.00	\$78,900.00	\$95,000.00
03-000-340072	Corner Markers	\$2,000.00	\$1,760.00	\$2,000.00
03-000-360004	Interest Income	\$20,000.00	\$18,186.83	\$25,000.00
03-000-360006	Cemetery Farm Income	\$0.00	\$0.00	\$0.00
03-000-370014	General Fund Transfer	\$235,000.00	\$235,000.00	\$240,000.00
03-000-370015	Capital Imp Transfer	\$0.00	\$0.00	\$0.00
	Total Revenue	\$407,500.00	\$373,432.33	\$418,000.00
03-300	Cemetery			
03-300-410005	Superintendent Salary	\$66,826.00	\$69,345.54	\$68,329.30
03-300-410026	Longevity Pay	\$0.00	\$0.00	\$0.00
03-300-410030	Cemetery Data Input	\$4,950.00	\$0.00	\$2,000.00
03-300-410035	Laborers (2)	\$64,550.00	\$62,800.56	\$64,910.40
03-300-410040	Foreman	\$35,286.00	\$33,563.16	\$34,205.20
03-300-410041	Foreman	\$36,544.00	\$35,164.74	\$35,833.84
03-300-410055	Summer Time/Extra Help	\$45,000.00	\$29,075.10	\$40,000.00
03-300-410100	Overtime/Call-In Salary	\$2,500.00	\$1,145.50	\$2,500.00
03-300-410129	Telephone Allowance	\$1,200.00	\$1,083.32	\$1,200.00
03-300-410130	Car Allowance-Super.	\$0.00	\$0.00	\$0.00
03-300-410131	Health Insurance	\$36,600.00	\$37,386.78	\$37,500.00
03-300-410132	Clothing Allowance	\$2,000.00	\$1,399.14	\$2,000.00
03-300-410134	Pension Local #477	\$10,691.00	\$10,731.20	\$11,358.72
03-300-410135	Overtime Pension	\$100.00	\$65.00	\$100.00
03-300-410136	Employer FICA/Medicare	\$23,503.00	\$17,668.52	\$19,046.87
03-300-410137	Unemployment Ins	\$1,583.00	\$1,054.49	\$1,120.33
03-300-410138	Employer IMRF	\$20,283.00	\$19,738.74	\$14,363.36

		2018	2018	2019
Account	Description	Budget	Actual	Approved
03-300-410140	Employer Life Insurance	\$166.00	\$168.81	\$165.60
03-300-420001	Office Supplies	\$3,600.00	\$1,206.13	\$3,600.00
03-300-420009	Gas & Oil	\$12,000.00	\$8,484.89	\$12,500.00
03-300-420018	Cemetery Supplies	\$4,000.00	\$2,776.14	\$4,000.00
03-300-420024	Corner Markers	\$1,800.00	\$738.66	\$2,000.00
03-300-420025	Addition of Trees	\$3,000.00	\$3,043.41	\$3,500.00
03-300-430004	Small Tools/Equipment	\$6,000.00	\$5,654.80	\$6,500.00
03-300-430005	Equipment Repairs	\$7,000.00	\$6,813.53	\$7,500.00
03-300-430030	Building/Fence Repairs	\$5,000.00	\$4,756.88	\$7,000.00
03-300-430031	Tree Trimming	\$4,000.00	\$0.00	\$4,000.00
03-300-430032	Road Repairs	\$2,500.00	\$856.39	\$2,500.00
03-300-430033	Grounds Maintenance	\$14,000.00	\$8,407.46	\$14,500.00
03-300-440001	Communications	\$3,100.00	\$2,517.74	\$3,100.00
03-300-440022	Memberships/Publications	\$3,000.00	\$163.00	\$2,000.00
03-300-440041	Utilities	\$750.00	\$557.76	\$1,000.00
03-300-440062	Real Estate Taxes	\$0.00	\$0.00	\$0.00
03-300-440071	Refuse Pickup	\$1,100.00	\$730.44	\$1,100.00
03-300-440075	Contractual Services-Security	\$7,500.00	\$5,774.24	\$1,500.00
03-300-440077	Farm Expenses	\$0.00	\$0.00	\$0.00
03-300-440145	Credit Card Fees	\$1,500.00	\$668.37	\$1,000.00
03-300-440199	Miscellaneous Expenses	\$700.00	\$312.35	\$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	\$432,332.00	\$373,852.79	\$412,633.62
FUND 03	CEMETERY			
	Investment-Land & Bldg Fund	\$94,021.29		
	Balance Brought Forward 1/1/2019	\$92,678.15		
	Plus Revenue 2019	\$418,000.00		
	Less Expense 2019	\$412,633.62		
	Ending Balance 12/31/2019	\$192,065.82		
Fund 06	Economic Loan			
06-000-340030	Miscellaneous Income	\$0.00	\$49,000.00	\$0.00
06-000-360004	Interest Income	\$7,500.00	\$11,515.74	\$7,500.00
06-000-360048	Pmts Received on Loans	\$20,000.00	\$23,187.15	\$20,000.00
	Total Revenue	\$27,500.00	\$83,702.89	\$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

		2018	2018	2019
Account	Description	Budget	Actual	Approved
06-260-440541	Loans to Businesses	\$0.00	\$187,000.00	\$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
	Total Expense	\$0.00	\$187,000.00	\$0.00
FUND 06	Economic Loan Fund			
	Balance Brought Forward 1/1/2019	\$26,015.68		
	Plus Revenue 2019	\$27,500.00		
	Less Expense 2019	\$0.00		
	Ending Balance 12/31/2019	\$53,515.68		
Fund 07	Police Department Evidence			
07-000-360004	Interest	\$0.00	\$6.46	\$0.00
07-000-360006	Confiscated Evidence-Cash	\$0.00	\$3,914.00	\$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	\$3,920.46	\$0.00
07-115	Police Department Evidence			
07-115-420001	Transfer to Drug Enforcement	\$0.00	\$0.00	\$0.00
07-115-440001	Forfeitures Returned	\$0.00	\$0.00	\$0.00
07-115-440199	Miscellaneous Expenses	\$0.00	\$3,864.00	\$0.00
	Total Expense	\$0.00	\$3,864.00	\$0.00
FUND 07	Police Department Evidence Fund			
	Balance Brought Forward 1/1/2019	\$5,641.03		
	Plus Revenue 2019	\$0.00		
	Less Expense 2019	\$0.00		
	Ending Balance 12/31/2019	\$5,641.03		
Fund 08	Motor Fuel Tax			
08-000-201017	Due to Capital Improvements			
08-000-305001	State Allotment	\$485,000.00	\$498,466.12	\$490,000.00
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

		2018	2018	2019
Account	Description	Budget	Actual	Approved
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	\$208.04	\$250.00
	Total Revenue	\$485,250.00	\$498,674.16	\$490,250.00
08-165	Motor Fuel Tax			
08-165-420010	Salt (00)	\$42,000.00	\$0.00	\$20,000.00
08-165-420011	Maintenance Engineering (00)	\$15,000.00	\$93,418.51	\$10,000.00
08-165-430009	Equipment Rental	\$0.00	\$0.00	\$0.00
08-165-470002	Contract Main (Hot Mix 02)	\$8,000.00	\$0.00	\$150,000.00
08-165-470003	General Main Program (00)	\$150,000.00	\$150,459.21	\$8,000.00
08-165-470011	Snow Removal	\$0.00	\$0.00	\$0.00
08-165-470029	Construction Participation	\$19,000.00	\$0.00	\$13,000.00
08-165-470030	Construction Engineering	\$36,000.00	\$0.00	\$140,000.00
08-165-470031	Special Projects	\$0.00	\$0.00	\$10,000.00
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	\$6,987.72	\$1,600.00
08-165-470039	Cold Mix Overlay (CM 01)	\$0.00	\$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	\$50,000.00	\$0.00	\$300,000.00
	Total Expense	\$321,600.00	\$250,865.44	\$652,600.00
FUND 08	Motor Fuel Tax Fund			
	Balance Brought Forward 1/1/2019	\$482,834.08		
	Plus Revenue 2019	\$490,250.00		
	Less Expense 2019	\$652,600.00		
	Ending Balance 12/31/2019	\$320,484.08		
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	\$0.00	\$6.78	\$0.00
14-000-360034	Donations	\$0.00	\$0.00	\$0.00
	Total Revenue	\$0.00	\$6.78	\$0.00
14-155	Heritage Culture Center			
14-155-410016	Curator Salary	\$0.00	\$0.00	\$0.00

		2018	2018	2019
Account	Description	Budget	Actual	Approved
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	\$0.00	\$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	\$0.00	\$0.00	\$0.00
14-155-440199	Miscellaneous	\$0.00	\$1,849.15	\$0.00
14-155-440524	Events	\$0.00	\$0.00	\$0.00
	Total Expense	\$0.00	\$1,894.15	\$0.00
FUND 14	Heritage Culture Center Fund			
	Investments	\$0.00		
	Balance Brought Forward 1/1/2019	\$0.00		
	Plus Revenue 2019	\$0.00		
	Less Expense 2019	\$0.00		
	Ending Balance 12/31/2019	\$0.00		
Fund 16	Goveia Trust			
16-000-360004	Interest Income	\$0.00	\$9,965.76	\$0.00
	Total Revenue	\$0.00	\$9,965.76	\$0.00
16-998	Goveia Trust			
16-998-490502	Transfer Interest to Park	\$0.00	\$0.00	\$0.00
	Total Expense	\$0.00	\$0.00	\$0.00
FUND 16	Goveia Trust Fund			
	Investments	\$611,000.00		
	Balance Brought Forward 1/1/2019	\$26,157.30		
	Plus Revenue 2019	\$0.00		
	Less Expense 2019	\$0.00		
	Ending Balance 12/31/2019	\$637,157.30		
Fund 17	Capital Improvement			

Account	Description	2018 Budget	2018 Actual	2019 Approved
17-000-101006	Cash-Video Gaming	\$0.00	\$0.00	\$0.00
17-000-340030	Miscellaneous Income	\$500.00	\$0.00	\$0.00
17-000-360004	Interest Income	\$17,000.00	\$161.76	\$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
17-000-360008	Int Income-JSB Vid Gaming	\$1,000.00	\$8,158.95	\$7,500.00
17-000-360010	State Grant	\$0.00	\$0.00	\$0.00
17-000-360011	Transfer from Sec Investment	\$700,000.00	\$0.00	\$1,350,000.00
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	\$792,211.00	\$792,211.00	\$898,718.32
17-000-370015	Trf from MFT Fund/ Downtown	\$0.00	\$0.00	\$0.00
17-000-370016	Transfer In-IPRF	\$46,722.00	\$46,722.00	\$44,452.00
17-000-370017	Transfer from Video Gaming Tax	\$200,000.00	\$284,702.00	\$0.00
17-000-370018	Transfer From Video Gaming Tax to JSB	\$0.00	\$4,371.23	\$0.00
	Total Revenue	\$1,757,433.00	\$1,136,326.94	\$2,317,670.32
17-110	Police Department			
17-110-480005	Remodeling & Repairs	\$0.00	\$0.00	\$0.00
17-110-480053	Major Equipment	\$155,516.00	\$119,812.84	\$25,965.00
17-110-480123	Major Vehicles	\$60,000.00	\$78,281.00	\$102,000.00
	Total Expense	\$215,516.00	\$198,093.84	\$127,965.00
17-120	Fire Dept			
17-120-480005	Remodeling & Repairs	\$0.00	\$0.00	\$0.00
17-120-480053	Major Equipment	\$50,000.00	\$65,028.18	\$11,000.00
17-120-480123	Major Vehicles	\$67,000.00	\$0.00	\$1,350,000.00
	Total Expense	\$117,000.00	\$65,028.18	\$1,361,000.00
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	\$0.00	\$0.00	\$0.00
17-140-480053	Major Equipment	\$0.00	\$0.00	\$53,000.00
17-140-480123	Major Vehicles	\$0.00	\$0.00	\$0.00
	Total Expense	\$0.00	\$0.00	\$53,000.00

		2018	2018	2019
Account	Description	Budget	Actual	Approved
17-160	Municipal Services			
17-160-480005	Remodeling & Repairs	\$150,000.00	\$0.00	\$325,000.00
17-160-480053	Major Equipment	\$0.00	\$65,028.18	\$0.00
17-160-480123	Major Vehicles	\$25,000.00	\$0.00	\$63,500.00
	Total Expense	\$175,000.00	\$65,028.18	\$388,500.00
17-170	City Hall & Plaza			
17-170-480005	Remodeling & Repairs	\$5,000.00	\$3,590.24	\$0.00
17-170-480053	Major Equipment	\$50,000.00	\$44,810.06	\$26,000.00
17-170-480123	Major Vehicles	\$0.00	\$0.00	\$0.00
	Total Expense	\$55,000.00	\$48,400.30	\$26,000.00
17-200	Parks & Lakes			
17-200-480005	Remodeling & Repairs	\$273,000.00	\$279,437.69	\$120,000.00
17-200-480053	Major Equipment	\$6,000.00	\$4,995.00	\$15,000.00
17-200-480123	Major Vehicles	\$55,500.00	\$29,623.51	\$82,000.00
	Total Expense	\$334,500.00	\$314,056.20	\$217,000.00
17-617	Public Improvement			
17-617-440544	Debt Service		\$0.00	\$0.00
17-617-480005	Remodeling & Repairs	\$0.00	\$6,520.14	\$65,000.00
17-617-480053	Major Equipment	\$125,222.00	\$116,589.73	\$16,052.00
17-617-480123	Major Vehicles	\$0.00	\$0.00	\$0.00
17-617-480134	Video Gaming Special Acct.	\$0.00	\$0.00	\$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
17-617-480137	Streets	\$0.00	\$0.00	\$0.00
17-617-480138	Building Projects	\$300,000.00	\$0.00	\$0.00
17-617-480139	Transfer to Golf	\$30,000.00	\$12,811.73	\$109,500.00
17-617-480140	New Construction Downtown	\$700,000.00	\$0.00	\$0.00
17-617-480141	Engineer/Inspection Downtown	\$60,000.00	\$22,249.40	\$0.00
17-617-480150	Transfer to Drug Enforcement	\$0.00	\$0.00	\$0.00
17-617-480151	Transfer to General Fund	\$0.00	\$0.00	\$0.00
	Total Expense	\$1,215,222.00	\$158,171.00	\$190,552.00
	CAP IMP GRAND TOTALS	\$2,112,238.00	\$848,777.70	\$2,364,017.00
FUND 17	Capital Improvement Fund			
	Balance Brought Forward 1/1/2019	\$406,791.84		
	Plus Revenue 2019	\$2,317,670.32		
	Less Expense 2019	\$2,364,017.00		
	Ending Balance 12/31/2019	\$360,445.16		

		2018	2018	2019
Account	Description	Budget	Actual	Approved
Fund 18	Building Projects			
18-000-340030	Miscellaneous Income	\$0.00	\$0.00	\$0.00
18-000-360004	Interest Income	\$0.00	\$6,062.94	\$0.00
18-000-370016	Trf From Capital Improvements	\$0.00	\$0.00	\$0.00
18-000-480005	Capital Outlay	\$0.00	\$0.00	\$0.00
	Total Revenue	\$0.00	\$6,062.94	\$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			
	Balance Brought Forward 1/1/2019	\$474,971.26		
	Plus Revenue 2019	\$0.00		
	Less Expense 2019	\$0.00		
	Ending Balance 12/31/2019	\$474,971.26		
Fund 19	Drug Enforcement			
19-000-340030	Miscellaneous Income	\$0.00	\$7,820.00	\$0.00
19-000-360004	D.E. Interest Income	\$0.00	\$943.01	\$0.00
19-000-360034	E - Fines	\$0.00	\$416.40	\$0.00
19-000-360035	Circuit Clerk	\$1,000.00	\$248.87	\$1,000.00
19-000-360036	Int. Income Fed. Forfeited	\$0.00	\$80,537.82	\$0.00
19-000-360037	Impound Lot Fees	\$20,000.00	\$5,315.00	\$15,000.00
19-000-360038	Article 36 Seizures	\$0.00	\$0.00	\$0.00
19-000-360045	DUI Fines	\$5,000.00	\$1,860.00	\$5,000.00
19-000-360064	464 State Drug Seizures	\$0.00	\$15,417.50	\$0.00
	Total Revenue	\$26,000.00	\$112,558.60	\$21,000.00
19-119	Drug Enforcement			
19-119-420199	Federal Forfeited Funds	\$0.00	\$47,115.48	\$0.00
19-119-420200	Drug Enforce. Materials	\$25,000.00	\$17,575.21	\$20,000.00
19-119-420201	DUI Enforcement Expense	\$0.00	\$278.75	\$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	\$25,000.00	\$17,853.96	\$20,000.00

Account	Description	2018 Budget	2018 Actual	2019 Approved
FUND 19	Drug Enforcement Fund			
	Balance Brought Forward 1/1/2019	\$180,935.97		
	Plus Revenue 2019	\$21,000.00		
	Less Expense 2019	\$20,000.00		
	Ending Balance 12/31/2019	\$181,935.97		
Fund 22	Tourism			
22-000-315201	Hotel/Motel Tax Income	\$225,000.00	\$251,154.43	\$250,000.00
	Total Revenue	\$225,000.00	\$251,154.43	\$250,000.00
22-222	Tourism			
22-222-440112	Tourism Transfers	\$225,000.00	\$253,631.12	\$250,000.00
	Total Expense	\$225,000.00	\$253,631.12	\$250,000.00
FUND 22	Tourism Fund			
	Balance Brought Forward 1/1/2019	\$17,896.64		
	Plus Revenue 2019	\$250,000.00		
	Less Expense 2019	\$250,000.00		
	Ending Balance 12/31/2019	\$17,896.64		
Fund 23	Lake Reclamation			
23-000-340030	Miscellaneous Income	\$0.00	\$0.00	\$0.00
23-000-360004	Interest Income	\$0.00	\$263.99	\$0.00
23-000-360006	Lake Farm Income	\$0.00	\$0.00	\$0.00
	Total Revenue	\$0.00	\$263.99	\$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	\$151,424.46	\$0.00
	Total Expense	\$0.00	\$151,424.46	\$0.00
FUND 23	Lake Reclamation Fund			
	Investments	\$0.00		
	Balance Brought Forward 1/1/2019	\$343,771.37		
	Plus Revenue 2019	\$0.00		
	Less Expense 2019	\$0.00		
	Ending Balance 12/31/2019	\$343,771.37		

Account	Description	2018 Budget	2018 Actual	2019 Approved
Fund 25	Security Investment			
25-000-340030	Miscellaneous Income	\$0.00	\$0.00	\$0.00
25-000-360004	Interest Income	\$30,000.00	\$55,456.40	\$40,000.00
25-000-360048	Pmts Received on Loans	\$35,000.00	\$83,693.17	\$50,000.00
	Total Revenue	\$65,000.00	\$139,149.57	\$90,000.00
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	\$703,513.52		
	Balance Brought Forward 1/1/2019	\$1,860,014.46		
	Plus Revenue 2019	\$90,000.00		
	Less Expense 2019	\$0.00		
	Ending Balance 12/31/2019	\$2,653,527.98		
Fund 28	Title I			
28-000-360004	Interest Income	\$500.00	\$922.27	\$500.00
28-000-360048	Payments Received On Loans	\$0.00	\$0.00	\$0.00
	Total Revenue	\$500.00	\$922.27	\$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	\$49,000.00	\$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	\$49,000.00	\$0.00
FUND 28	Title I Fund			
	Balance Brought Forward 1/1/2019	\$3,150.59		
	Plus Revenue 2019	\$500.00		
	Less Expense 2019	\$0.00		
	Ending Balance 12/31/2019	\$3,650.59		
Fund 30	Golf			

Account	Description	2018 Budget	2018 Actual	2019 Approved
30-000-340014	18 H Weekdays Single	\$25,000.00	\$8,464.00	\$10,000.00
30-000-340015	18 H Weekdays Senior	\$14,000.00	\$5,810.00	\$5,000.00
30-000-340016	18 H Weekdays Special	\$20,000.00	\$23,250.00	\$25,000.00
30-000-340020	9 H Weekdays Single	\$15,000.00	\$9,924.00	\$10,000.00
30-000-340021	9 H Weekdays Senior	\$15,000.00	\$10,917.00	\$12,000.00
30-000-340029	9 H Weekdays Junior	\$10,000.00	\$2,088.00	\$5,000.00
30-000-340032	18 H Weekdays Juniors	\$8,200.00	\$3,070.00	\$3,000.00
30-000-340033	18 H Weekend (All)	\$15,000.00	\$14,420.00	\$15,000.00
30-000-340034	18 H Weekend Special	\$10,000.00	\$16.49	\$1,000.00
30-000-340036	9 H Weekend (All)	\$4,500.00	\$2,702.00	\$4,000.00
30-000-340045	Nichols Unlimited	\$1,000.00	\$430.00	\$500.00
30-000-340051	Special Nichols Unlimited	\$15,000.00	\$7,868.00	\$10,000.00
30-000-340053	Nichols Juniors Unlimited	\$4,000.00	\$690.00	\$1,000.00
30-000-340054	Gift Certificates	\$2,000.00	\$0.00	\$0.00
30-000-340057	Season Passes - Single	\$50,000.00	\$19,000.00	\$21,000.00
30-000-340058	Season Passes - Junior	\$5,000.00	\$1,250.00	\$1,000.00
30-000-340059	Season Passes - Senior	\$45,000.00	\$45,625.00	\$15,000.00
30-000-340067	Cart Rental	\$130,000.00	\$113,044.00	\$120,000.00
30-000-340068	Range Fees	\$20,000.00	\$12,516.00	\$12,000.00
30-000-360004	Interest Income	\$50.00	\$203.99	\$200.00
30-000-360005	Miscellaneous Income	\$15,000.00	\$6,798.69	\$7,500.00
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	\$100,000.00	\$140,000.00
	Total Revenue	\$448,750.00	\$388,087.17	\$418,200.00
30-340	Golf Operations & Maintenance			
30-340-410005	Superintendent	\$78,056.00	\$79,842.42	\$48,000.00
30-340-410026	Longevity Pay	\$0.00	\$0.00	\$0.00
30-340-410036	Mechanic	\$38,183.00	\$37,999.20	\$38,767.52
30-340-410051	Part Time Laborers	\$0.00	\$0.00	\$0.00
30-340-410055	Summer Time Help	\$43,000.00	\$38,808.17	\$43,000.00
30-340-410100	Overtime/Call-In Salary	\$4,000.00	\$948.02	\$4,000.00
30-340-410130	Car Allowance	\$1,500.00	\$1,562.50	\$1,500.00
30-340-410131	Health Insurance	\$14,640.00	\$14,670.00	\$22,500.00
30-340-410132	Uniforms	\$600.00	\$491.11	\$600.00
30-340-410134	Pension Local 477	\$2,673.00	\$2,708.80	\$2,839.68
30-340-410135	Overtime Pension	\$200.00	\$46.80	\$200.00
30-340-410136	Employer FICA & Medicare	\$15,074.00	\$12,119.70	\$10,347.97
30-340-410137	Unemployment Ins	\$931.00	\$644.01	\$706.43
30-340-410138	Employer IMRF	\$11,609.00	\$11,740.28	\$6,161.07
30-340-410140	Employer Life Insurance	\$67.00	\$63.48	\$66.24
30-340-420001	Office Supplies	\$100.00	\$0.00	\$0.00
30-340-420009	Gas, Oil & Grease	\$20,000.00	\$18,431.94	\$15,000.00

		2018	2018	2019
Account	Description	Budget	Actual	Approved
30-340-420012	Janitorial Supplies	\$100.00	\$0.00	\$100.00
30-340-420023	Chemicals	\$65,000.00	\$31,483.93	\$65,000.00
30-340-420025	Flowers/Trees/Landscaping	\$1,000.00	\$0.00	\$500.00
30-340-420030	Seed	\$1,000.00	\$762.81	\$1,000.00
30-340-420035	Fertilizer	\$10,000.00	\$751.25	\$10,000.00
30-340-430004	Equipment	\$300.00	\$0.00	\$300.00
30-340-430005	Equipment Maintenance & Repair	\$20,000.00	\$21,524.76	\$20,000.00
30-340-430030	Irrigation System Maintenance	\$5,000.00	\$1,101.84	\$5,000.00
30-340-430035	General Course Maintenance	\$10,000.00	\$7,289.77	\$8,000.00
30-340-430048	Restroom & Trash Service	\$1,000.00	\$0.00	\$500.00
30-340-430049	Shop Towels	\$500.00	\$453.50	\$500.00
30-340-440001	Communications	\$2,500.00	\$2,634.21	\$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	\$9,111.99	\$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	\$355,033.00	\$295,190.49	\$315,088.91
30-350	Golf Pro Shop			
30-350-410052	Golf Professional	\$40,636.00	\$42,167.65	\$41,549.70
30-350-410053	Pro Shop Employee	\$30,000.00	\$18,882.75	\$30,000.00
30-350-410131	Health Insurance	\$7,320.00	\$7,335.00	\$7,500.00
30-350-410136	Employer FICA & Medicare	\$6,464.00	\$4,602.32	\$5,473.55
30-350-410137	Unemployment Ins	\$580.00	\$321.22	\$440.34
30-350-410138	Employer IMRF	\$4,007.00	\$4,112.67	\$2,900.17
30-350-410140	Employer Life Insurance	\$34.00	\$33.12	\$33.12
30-350-420001	Office Supplies	\$100.00	\$113.57	\$100.00
30-350-420030	Trophies	\$300.00	\$0.00	\$100.00
30-350-440004	Travel Expense	\$0.00	\$0.00	\$0.00
30-350-440005	Memberships	\$600.00	\$210.00	\$500.00
30-350-440006	Advertising	\$4,500.00	\$4,363.00	\$3,000.00
30-350-440007	Printing	\$1,000.00	\$0.00	\$200.00
30-350-440101	Range Fee	\$10,000.00	\$6,176.00	\$6,000.00
30-350-440140	Alarm System	\$2,500.00	\$966.00	\$1,000.00
30-350-440145	Credit Card Fees	\$4,000.00	\$3,603.11	\$4,000.00
30-350-440199	Miscellaneous	\$0.00	\$0.00	\$0.00
	Total Expense	\$112,041.00	\$92,886.41	\$102,796.88

Account	Description	2018 Budget	2018 Actual	2019 Approved
	GOLF GRAND TOTALS	\$467,074.00	\$388,076.90	\$417,885.79
FUND 30	Golf Operations & Maintenance Fund			
	Balance Brought Forward 1/1/2019	\$26,983.73		
	Plus Revenue 2019	\$418,200.00		
	Less Expense 2019	\$417,885.79		
	Ending Balance 12/31/2019	\$27,297.94		
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 1/1/2019	\$0.00		
	Plus Revenue 2019	\$0.00		
	Less Expense 2019	\$0.00		
	Ending Balance 12/31/2019	\$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	\$228,651.16	\$225,000.00
51-000-390002	City's IMRF Contribution	\$500,000.00	\$484,404.75	\$500,000.00
51-000-390004	City's SLEP Contribution	\$5,000.00	\$1,294.00	\$16,510.00
51-000-440199	Miscellaneous Income	\$0.00	\$0.00	\$0.00
	Total Revenue	\$730,000.00	\$714,349.91	\$741,510.00
51-710	IMRF Employee			
51-710-440155	EmpEE/EmpR Contribution	\$0.00	\$714,789.41	\$0.00
51-710-440199	Miscellaneous Expenses	\$0.00	\$0.00	\$0.00
	Total Expense	\$0.00	\$714,789.41	\$0.00
FUND 51	IMRF Employee Fund			

Account	Description	2018 Budget	2018 Actual	2019 Approved
	Balance Brought Forward 1/1/2019	\$54,401.09		
	Plus Revenue 2019	\$741,510.00		
	Less Expense 2019	\$0.00		
	Ending Balance 12/31/2019	\$795,911.09		
Fund 55	Fire Pension			
55-000-104001	Investments		\$183,487.27	\$0.00
55-000-301001	General Property Taxes	\$696,044.00	\$686,254.29	\$0.00
55-000-301002	Employer Cont Prop Taxes	\$0.00	\$0.00	\$730,000.00
55-000-304001	Replacement Tax	\$97,446.00	\$97,446.16	\$102,200.00
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	\$750,000.00	\$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	\$531.59	\$1,000.00
55-000-360005	Miscellaneous Income	\$0.00	\$0.00	\$0.00
55-000-370016	Probationary Transfers	\$0.00	\$0.00	\$0.00
55-000-390001	Employee Withholding	\$150,000.00	\$175,230.85	\$150,000.00
	Total Revenue	\$2,344,490.00	\$1,892,950.16	\$2,383,200.00
55-122	Fire Pension			
55-122-440024	Attorney Fees	\$15,000.00	\$8,777.50	\$10,000.00
55-122-440033	Mandated Training	\$4,000.00	\$3,121.88	\$4,000.00
55-122-440160	Fire Pension Paid	\$1,400,000.00	\$1,533,184.17	\$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	\$6,000.00	\$18,554.19	\$6,000.00
	Total Expense	\$1,425,000.00	\$1,563,637.74	\$1,420,000.00
FUND 55	Fire Pension Fund			
	Investments	\$15,638,688.09		
	Balance Brought Forward 1/1/2019	\$488,191.21		
	Plus Revenue 2019	\$2,383,200.00		
	Less Expense 2019	\$1,420,000.00		
	Ending Balance 12/31/2019	\$17,090,079.30		
Fund 56	Police Pension			
56-000-104003	Bond Premium Amortization	\$0.00	\$0.00	\$0.00
56-000-104005	Original Issue Discount Adjust	\$0.00	\$0.00	\$0.00
56-000-311001	General Property Taxes	\$990,997.00	\$977,065.34	\$1,070,000.00

		2018	2018	2019
Account	Description	Budget	Actual	Approved
56-000-312001	Replacement Tax	\$138,740.00	\$138,739.58	\$152,600.00
56-000-336005	Transfers from Trust	\$900,000.00	\$1,025,000.00	\$0.00
56-000-340030	Miscellaneous Income	\$0.00	\$1,517.39	\$0.00
56-000-360003	Dividends	\$0.00	\$0.00	\$0.00
56-000-360004	Interest Income	\$0.00	\$678.95	\$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	\$230,000.00	\$263,493.57	\$230,000.00
	Total Revenue	\$2,259,737.00	\$2,406,494.83	\$1,452,600.00
56-112	Police Pension			
56-112-440024	Attorney's Fees	\$15,000.00	\$8,033.49	\$15,000.00
56-112-440033	Mandated Training	\$4,000.00	\$3,038.63	\$4,000.00
56-112-440160	Police Pensions Paid	\$1,450,000.00	\$1,592,270.77	\$1,450,000.00
56-112-440161	Police Pension Refunds	\$0.00	\$46,675.58	\$0.00
56-112-440162	Investment Expense	\$25,000.00	\$28,075.35	\$25,000.00
56-112-440163	Transfer Retirement-Prin	\$25,000.00	\$19,617.95	\$25,000.00
56-112-440164	Transfer Retirement-Interest	\$0.00	\$14,544.12	\$0.00
56-112-440165	Transfer Retirement-EmpR Match	\$0.00	\$19,617.95	\$19,000.00
56-112-440199	Miscellaneous Expense	\$12,000.00	\$15,739.76	\$14,000.00
	Total Expense	\$1,531,000.00	\$1,747,613.60	\$1,552,000.00
FUND 56	Police Pension Fund			
	Investments	\$15,350,935.34		
	Balance Brought Forward 1/1/2019	\$277,567.61		
	Plus Revenue 2019	\$1,452,600.00		
	Less Expense 2019	\$1,552,000.00		
	Ending Balance 12/31/2019	\$15,529,102.95		
Fund 57	Cemetery Trust			
57-000-340073	Endowment(45% Lot Fee)	\$0.00	\$0.00	\$0.00
57-000-340076	Perpetual Care	\$0.00	\$0.00	\$0.00
57-000-360004	Interest Income	\$100.00	\$237.54	\$0.00
57-000-360034	Estate Donations	\$0.00	\$0.00	\$0.00
	Total Revenue	\$100.00	\$237.54	\$0.00
57-997	Cemetery Trust			
57-997-440165	Bank Fees	\$0.00	\$0.00	\$0.00
57-997-440199	Miscellaneous Expense	\$0.00	\$0.00	\$0.00
57-997-440503	Interest to Cem.Current	\$0.00	\$0.00	\$0.00
	Total Expense	\$0.00	\$0.00	\$0.00

Account	Description	2018 Budget	2018 Actual	2019 Approved
FUND 57	Cemetery Trust Fund			
	Investments	\$1,078,961.90		
	Balance Brought Forward 1/1/2019	\$18,378.50		
	Plus Revenue 2019	\$0.00		
	Less Expense 2019	\$0.00		
	Ending Balance 12/31/2019	\$1,097,340.40		
Fund 61	Health Administration			
61-000-340030	Miscellaneous Income	\$0.00	\$0.00	\$0.00
61-000-360004	Interest Income	\$6,000.00	\$9,487.07	\$6,000.00
61-000-360046	Retiree Insurance Pmt.	\$5,000.00	\$66,000.00	\$70,000.00
61-000-390001	Employee Withholding	\$200,000.00	\$253,947.50	\$250,000.00
61-000-390002	City Contribution	\$1,000,000.00	\$1,296,477.50	\$1,250,000.00
61-000-390003	EmpEE Contribution-Flex Plan	\$40,000.00	\$51,007.50	\$52,000.00
	Total Revenue	\$1,251,000.00	\$1,676,919.57	\$1,628,000.00
61-720	Health Administration			
61-720-440114	Medical Payments & Premiums	\$1,200,000.00	\$1,555,905.41	\$1,500,000.00
61-720-440115	Medical Payments - Flex Plan	\$40,000.00	\$51,172.46	\$50,000.00
61-720-440199	Misc. Expenses	\$10,000.00	\$6,196.52	\$10,000.00
	Total Expense	\$1,250,000.00	\$1,613,274.39	\$1,560,000.00
FUND 61	Health Administration Fund			
	Investments	\$520,936.31		
	Balance Brought Forward 1/1/2019	\$591,162.32		
	Plus Revenue 2019	\$1,628,000.00		
	Less Expense 2019	\$1,560,000.00		
	Ending Balance 12/31/2019	\$1,180,098.63		
Fund 75	TIF			
75-000-311001	Property Tax	\$140,000.00	\$172,894.01	\$140,000.00
75-000-360004	Interest Income	\$3,000.00	\$10,760.53	\$8,000.00
75-000-360048	TIF Loan Repayment	\$4,000.00	\$3,881.89	\$4,000.00
75-000-360075	Miscellaneous Income TIF	\$0.00	\$0.00	\$0.00
	Total Revenue	\$147,000.00	\$187,536.43	\$152,000.00
75-750	TIF			
75-750-410005	Superintendent	\$3,000.00	\$3,096.15	\$3,000.00

		2018	2018	2019
Account	Description	Budget	Actual	Approved
75-750-410136	Employer FICA & Medicare	\$275.00	\$0.00	\$229.50
75-750-410138	Employer IMRF	\$300.00	\$0.00	\$209.40
75-750-440096	Professional Services	\$10,000.00	\$4,083.32	\$0.00
75-750-440199	Dues/Conference Training	\$1,000.00	\$650.00	\$10,000.00
75-750-440300	Special Projects		\$35,527.09	\$1,000.00
75-750-440541	Loans to Businesses	\$0.00	\$0.00	\$50,000.00
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	\$40,000.00	\$63,631.80	\$75,000.00
75-750-490518	Developer Interest Costs	\$0.00	\$0.00	\$0.00
	Total Expense	\$54,575.00	\$106,988.36	\$139,438.90
FUND 75	TIF FUND			
	Balance Brought Forward 1/1/2019	\$626,395.39		
	Plus Revenue 2019	\$152,000.00		
	Less Expense 2019	\$139,438.90		
	Ending Balance 12/31/2019	\$638,956.49		
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 1/1/2019	\$0.00		
	Plus Revenue 2019	\$0.00		
	Less Expense 2019	\$0.00		
	Ending Balance 12/31/2019	\$0.00		