

## CERTIFICATION

I, Samantha J. Gange, City Clerk in and for the City of Rock Island, hereby certify the foregoing to be a true and perfect original of Ordinance No. 075-2021, passed by the Rock Island City Council at their regular meeting of December 20, 2021, which meeting was held by the Rock Island City Council in Council Chambers of Rock Island City Hall.

IN TESTIMONY WHEREOF, I have hereunto set my hand and seal this 21<sup>st</sup> day of December 2021.



Samantha J. Gange, City Clerk

## Ordinance No. 075-2021

An ordinance adopting the budget for all corporate purposes of the City of Rock Island, Illinois, in lieu of the appropriation ordinance, for the fiscal year commencing on the first day of January, 2022 and ending on the thirty-first day of December, 2022.

Whereas, on November 8, 2021 there was submitted to the Mayor and Council of the City of Rock Island, Illinois, a proposed budget for all corporate purposes of the City of Rock Island for the fiscal year commencing on the first day of January, 2022 and ending on the thirty-first day of December, 2022; and

Whereas, the Public Hearing will be conducted on December 13, 2021 as required by law; and

Whereas, the City, as a home rule unit has enacted such Ordinance under the provisions of Section 6, Article VII of the Constitution of the State of Illinois;

Now therefore, be it ordained by the Mayor and City Council of the City of Rock Island, Illinois that the budget for all corporate purposes of the City of Rock Island, Illinois for the fiscal year beginning January 1, 2022 and ending on December 31, 2022 is incorporated herein by reference, and is hereby adopted.

Be it further ordained that this Budget Adoption Ordinance is instead of the statutory appropriation ordinance and that the amounts set forth in the budget for various corporate purposes shall constitute the aggregate amount of appropriation for the City of Rock Island, Illinois.

101	GENERAL FUND	39,685,348
201	TIF #1 DOWNTOWN	2,173,781
203	TIF #3 NORTH 11TH STREET	320,372
204	TIF #4 PARKWAY I280	3,085,094
205	TIF #5 COLUMBIA PARK COMMUNITY/ECONOMIC	417,832
207	DEVELOPMENT	587,894
208	TIF #6 THE LOCKS	139,706
209	TIF #7 WATCHTOWER	183,906
211	M L KING CENTER	266,099
213	TIF #8 1ST STREET	1,106
214	TIF #9 CENTURY WOODS	220,973
215	TIF #10 HEATHER RIDGE	63,282
221	MOTOR FUEL TAX	2,460,000
222	FOREIGN FIRE INSURANCE	60,000
223	RIVERBOAT GAMING	2,968,580
224	STATE DRUG PREVENTION	179,746
225	DUI FINE LAW	41,210
231	MFT REBUILD ILLINOIS GRANT	767,099
242	COMMUNITY DEV BLOCK GRANT	1,037,018
243	FEDERAL DRUG PREVENTION	64,090
251	PUBLIC LIBRARY	2,879,999
273	POLICE CONTRIBUTIONS	6,250
276	RI LABOR DAY PARADE	50
279	FIRE DONATIONS	850
301	CAPITAL IMPROVEMENTS	2,174,950
302	CAPITAL IMPROVEMENTS-STREETS	547,500

405	DEBT SERVICE	3,108,357
501	WATER OPERATIONS/MAINTENANCE	10,589,365
	WASTEWATER OPER &	
506	MAINTENANCE	13,215,980
507	STORMWATER UTILITY	1,880,623
510	SOLID WASTE	2,182,833
541	SUNSET MARINA	762,886
555	PARK & RECREATION	6,819,688
581	CDBG LOAN PROGRAMS	4,290
601	FLEET SERVICES	3,723,331
602	FLEET AMORTIZATION	1,801,000
606	ENGINEERING	1,244,177
609	HYDROELECTRIC PLANT	168,745
621	SELF-INSURANCE	1,893,662
626	EMPLOYEE HEALTH PLAN	6,759,733
701	FIRE PENSION	5,228,218
706	POLICE PENSION	5,697,150
711	CAFETERIA PLAN	109,740
901	MLK ACTIVITY	446,475
904	IL CJA	244,004
905	IL DCFS	243,862
906	DEPT OF HUMAN SERVICES	501,782
		<hr/>
	Total	126,958,636
	Less Eliminations	<hr/> 25,292,372
	Budget	<hr/> <hr/> 101,666,264

This ordinance shall be in full force and effect from and after its passage and approval as required by law.

  
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 MAYOR OF THE CITY OF ROCK ISLAND

PASSED: December 20, 2021

AYES: Alderpersons Hurt  
 Swanson  
 Parker  
 Poulos  
 Robinson

APPROVED: December 21, 2021

ATTEST:

  
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 CITY CLERK

NAYS: Gilbert

ABSENT: None

**CITY OF ROCK ISLAND**

**CY 2022  
Original  
Budget**

FUND 101: GENERAL FUND

Account Number	Description	Original Budget
REVENUES		
101-000000-41101-0000000	Property Taxes	1,370,499
101-000000-41102-0000000	Property Tax/Fire Pensn	4,079,988
101-000000-41103-0000000	Property Tax/Police Pen	4,440,359
101-000000-41201-0000000	Municipal Utility Tax	1,800,000
101-000000-41202-0000000	Hotel/Motel Tax	300,000
101-000000-41204-0000000	Gasoline/Diesel Tax	480,000
101-000000-41205-0000000	Local Option Sales Tax	2,261,000
101-000000-41207-0000000	Franchise Tax	330,000
101-000000-41208-0000000	Gas Use Utility Tax	92,500
101-000000-41209-0000000	Telecom infrastructure	591,000
101-000000-41210-0000000	Food Beverage Tax	900,000
101-000000-41211-0000000	Self Storage Facility Acc. Tax	14,000
101-000000-41215-0000000	Local Op Sales Tx Admn Fee	-33,540
101-000000-41220-0000000	Municipal Cannabis Ret Occ Tax	54,000
101-000000-41301-0000000	State Income Tax	4,275,000
101-000000-41304-0000000	Replacement Tax	3,925,000
101-000000-41305-0000000	Sales Tax	3,025,000
101-000000-41306-0000000	Use Tax	1,459,000
101-000000-41307-0000000	Auto Rental Tax	70
101-000000-41309-0000000	Pull Tabs Tax	4,600
101-000000-41312-0000000	Video Gaming Tax	185,000
101-000000-41904-0000000	Utility Penalty	35,000
101-000000-42101-0000000	Alcoholic Beverage	130,000
101-000000-42102-0000000	Tobacco Dealers	5,375
101-000000-42103-0000000	Food/Beverage License	55,000
101-000000-42106-0000000	Contractors License/Reg	25,000
101-000000-42107-0000000	Rental Housing License	145,000
101-000000-42108-0000000	Games/Amusements	25,000
101-000000-42109-0000000	Gaming Terminals	140,000
101-000000-42112-0000000	Hazmat Permit	22,000
101-000000-42113-0000000	Misc Business-License	21,000
101-000000-42115-0000000	Vacant Building Registration	20,000
101-000000-42201-0000000	Building Permits	350,000
101-000000-42202-0000000	Electrical Permits	50,000
101-000000-42203-0000000	Plumbing Permits	50,000
101-000000-42204-0000000	Heating/Air Permits	65,000
101-000000-42205-6211000	Deer Hunting Permits	1,000
101-000000-42206-0000000	Private Parking Lots	7,500
101-000000-42207-0000000	Alarm System Permits	4,000
101-000000-42214-0000000	Rental Re-Inspection	500

101-000000-42215-0000000	Building Re-Inspection	550
101-000000-43102-0000183	Federal Grants - IDOT STEP FY21/22	31,311
101-000000-43102-0000450	Federal Grants - BP VEST FY 22/23	8,190
101-000000-43201-0000152	State Grants - Tobacco Enforce FY 21/22	3,850
101-000000-43201-0000412	State Grants - IL TRAINING POLICE CY22	500
101-000000-44104-0000000	Printing & Duplicating	7,000
101-000000-44114-0000000	Ambulance Service	4,400,000
101-000000-44117-0000000	Zoning/Subdivision Fees	5,000
101-000000-44120-0000000	Code Hearing Fees/Charg	100,000
101-000000-44123-0000000	No Contest Tickets	60,000
101-000000-44124-5345000	Special Police Srvcs Off Duty Hrly Fees	15,000
101-000000-44124-5384000	Special Police Srvcs ATF Task Force	7,000
101-000000-44124-6100000	Special Police Services GTF	18,400
101-000000-44124-6306000	Spec Police Srvcs - Off-Duty Vehicle Fee	8,000
101-000000-44127-0000000	Court Costs/Fees/Charge	250,000
101-000000-44127-6210000	Court Costs/Fees/Charge - Chld Porn Fine	500
101-000000-44130-0000000	Recovered Property/Cash	2,000
101-000000-44131-0000000	Emergency Response Fees	4,000
101-000000-44132-0000000	Reimburse for services	300
101-000000-44133-0000000	Sex Offender Registration	3,000
101-000000-44134-0000000	Liquor Commission Fines	2,000
101-000000-44138-0000000	Traffic Signal Maint	20,000
101-000000-44140-0000000	State Highway Mtc	85,000
101-000000-44142-0000000	Salt Sales	12,821
101-000000-44167-0000000	Weed Cutting	29,000
101-000000-44173-0000000	Parking Fines	70,000
101-000000-44174-0000000	Parking Permits	8,745
101-000000-44174-5480000	Parking Permits Daily	250
101-000000-44174-5481000	Parking Permits Rover	3,700
101-000000-44174-5482000	Parking Permits Construction	300
101-000000-44174-5493000	Parking Permits Residential	900
101-000000-44186-0000000	Nuisance Fines	4,000
101-000000-44191-0000000	Misc Services Charges	30,000
101-000000-44192-0000000	Expedite/County Lien Fee	13,000
101-000000-44406-0000000	Lease of ROW	5,000
101-000000-44413-0000000	Misc Rentals	50,000
101-000000-44413-6250000	Misc Rentals - Community Garden Program	1,000
101-000000-44500-0000000	RI Arsenal - Electrical Service	60,000
101-000000-45900-9251000	Trans/Charge-Library	70,285
101-000000-45900-9501000	Trans/Charges-Water	841,872
101-000000-45900-9506000	Trans/Charge-Wastewater	551,521
101-000000-45900-9507000	Trans/Charges-Storm wtr	296,300
101-000000-45900-9510000	Trans/Charge-Solid Waste	163,313
101-000000-45900-9541000	Trans/Charge-Sunset	75,904
101-000000-45900-9555000	Trans/Charge-Park	213,439
101-000000-45900-9581000	Trans/Charge-CDBG	4,290
101-000000-45900-9601000	Trans/Charge-Equip Mtc	302,732

101-000000-45900-9606000	Trans/Charge-Engineerin	216,680
101-000000-45900-9626000	Trans/Charges-Health I	6,328
101-000000-46101-0000000	Interest Investments	38,000
101-000000-47114-0000000	Ambulance Bad Debt	-400,000
101-000000-47115-0000000	Ambulance Write Offs	-2,100,000
101-000000-49201-6147000	Sale of Assets - Article 36 Vehicle	2,000
101-000000-49308-0000000	Purchase Card Rebate	8,000
101-000000-49600-9221000	Trans-Motor Fuel Tax	1,450,000
101-000000-49600-9506000	Trans-Wastewater	9,931
101-000000-49600-9555000	Trans-Park	522,925
101-000000-49902-0000000	Misc Non-Operating Revenue	14,000
101-000000-49902-6253000	Misc Non-Operating Rev - Background Chck	3,000
<b>Total Revenues</b>		<u>38,315,688</u>

**EXPENDITURES**

101-111041-51101-0000000	Full Time Salaries	6,000
101-111041-51502-0000000	Professional Develop	2,000
101-111041-51807-0000000	Employer FICA/Medicare	459
101-111041-53205-0000000	Cell Phone Services	684
101-111041-53501-0000000	Stationery/Business Car	150
101-111041-54401-0000000	Representation	1,000
101-112041-51101-0000000	Full Time Salaries	6,000
101-112041-51502-0000000	Professional Develop	2,000
101-112041-51803-0000000	Employer Insurance	11,645
101-112041-51807-0000000	Employer FICA/Medicare	459
101-112041-53205-0000000	Cell Phone Services	684
101-112041-53501-0000000	Stationery/Business Car	150
101-112041-54401-0000000	Representation	1,000
101-113041-51101-0000000	Full Time Salaries	6,000
101-113041-51113-0000000	Cell Phone Stipend	240
101-113041-51502-0000000	Professional Develop	2,000
101-113041-51803-0000000	Employer Insurance	6,129
101-113041-51807-0000000	Employer FICA/Medicare	459
101-113041-53205-0000000	Cell Phone Services	684
101-113041-53501-0000000	Stationery/Business Car	150
101-113041-54401-0000000	Representation	1,000
101-114041-51101-0000000	Full Time Salaries	6,000
101-114041-51502-0000000	Professional Develop	2,000
101-114041-51807-0000000	Employer FICA/Medicare	459
101-114041-53501-0000000	Stationery/Business Car	150
101-114041-54401-0000000	Representation	1,000
101-115041-51101-0000000	Full Time Salaries	6,000
101-115041-51113-0000000	Cell Phone Stipend	360
101-115041-51502-0000000	Professional Develop	2,000
101-115041-51807-0000000	Employer FICA/Medicare	459
101-115041-53501-0000000	Stationery/Business Car	150
101-115041-54401-0000000	Representation	1,000
101-116041-51101-0000000	Full Time Salaries	6,000

101-116041-51502-0000000	Professional Develop	2,000
101-116041-51803-0000000	Employer Insurance	12,060
101-116041-51807-0000000	Employer FICA/Medicare	459
101-116041-53205-0000000	Cell Phone Services	684
101-116041-53501-0000000	Stationery/Business Car	150
101-116041-54401-0000000	Representation	1,000
101-117041-51101-0000000	Full Time Salaries	6,000
101-117041-51113-0000000	Cell Phone Stipend	360
101-117041-51502-0000000	Professional Develop	2,000
101-117041-51803-0000000	Employer Insurance	16,825
101-117041-51807-0000000	Employer FICA/Medicare	459
101-117041-53501-0000000	Stationery/Business Car	150
101-117041-54401-0000000	Representation	1,000
101-118041-51101-0000000	Full Time Salaries	15,000
101-118041-51803-0000000	Employer Insurance	12,060
101-118041-51807-0000000	Employer FICA/Medicare	1,147
101-118041-53101-0000000	Legal Services	350
101-118041-53205-0000000	Cell Phone Services	684
101-118041-53501-0000000	Stationery/Business Car	250
101-118041-54301-0000000	Magazines/Newspapers	500
101-118041-54401-0000000	Representation	5,000
101-119041-52101-0000000	Office Supplies/General	250
101-119041-53109-0000000	Catering Services	50
101-119041-53204-0000000	Telephone Services	241
101-119041-54402-0000000	Dues	3,000
101-119041-54501-0000000	Promotions	5,000
101-119131-53601-0000000	Insurance Premiums	2,321
101-119133-53601-0000000	Insurance Premiums	6,223
101-122041-51101-0000000	Full Time Salaries	142,276
101-122041-51107-0000000	457K Contribution	7,245
101-122041-51108-0000000	Taxable Fringe	5,471
101-122041-51112-0000000	Longevity Salary	2,632
101-122041-51113-0000000	Cell Phone Stipend	339
101-122041-51301-0000000	Severance Pay	50,000
101-122041-51803-0000000	Employer Insurance	15,816
101-122041-51805-0000000	Employer IMRF Pension	12,477
101-122041-51807-0000000	Employer FICA/Medicare	11,085
101-122041-52101-0000000	Office Supplies/General	1,500
101-122041-52216-0000000	Food/Humans	300
101-122041-53112-0000000	Consultant Services	100,000
101-122041-53204-0000000	Telephone Services	845
101-122041-53501-0000000	Stationery/Business Car	200
101-122041-53505-0000000	Internal copy/printing	20
101-122041-54301-0000000	Magazines/Newspapers	500
101-122041-54402-0000000	Dues	1,200
101-122041-54501-0000000	Promotions	2,250
101-122131-53601-0000000	Insurance Premiums	478

101-122133-53601-0000000	Insurance Premiums	2,006
101-123041-53101-0000000	Legal Services	285,000
101-131041-51101-0000000	Full Time Salaries	101,777
101-131041-51502-0000000	Professional Develop	1,500
101-131041-51803-0000000	Employer Insurance	6,129
101-131041-51805-0000000	Employer IMRF Pension	8,763
101-131041-51807-0000000	Employer FICA/Medicare	7,786
101-131041-52101-0000000	Office Supplies/General	400
101-131041-52103-0000000	Small Office Equipment	200
101-131041-53101-0000000	Legal services	600
101-131041-53204-0000000	Telephone Services	845
101-131041-53501-0000000	Stationery/Business Car	250
101-131041-53505-0000000	Internal copy/printing	270
101-131041-54203-0000000	Filing/Recording	300
101-131041-54303-0000000	Reference Materials	4,000
101-131041-54402-0000000	Dues	85
101-131131-53601-0000000	Insurance Premiums	280
101-131133-53601-0000000	Insurance Premiums	1,049
101-155041-51101-0000000	Full Time Salaries	122,110
101-155041-51102-0000000	Part Time Salaries	13,879
101-155041-51107-0000000	457K Contribution	4,659
101-155041-51108-0000000	Taxable Fringe	4,620
101-155041-51112-0000000	Longevity Salary	35
101-155041-51201-0000000	Scheduled Overtime	3,000
101-155041-51803-0000000	Employer Insurance	25,344
101-155041-51805-0000000	Employer IMRF Pension	11,237
101-155041-51807-0000000	Employer FICA/Medicare	10,482
101-155041-52101-0000000	Office Supplies/General	500
101-155041-52102-0000000	Office Supplies/Paper	8,500
101-155041-53111-0000000	Employment Service	150
101-155041-53203-0000000	Mailing Service	30,000
101-155041-53204-0000000	Telephone Services	1,328
101-155041-53501-0000000	Stationery/Business Car	500
101-155041-53505-0000000	Internal copy/printing	1,800
101-155041-54402-0000000	Dues	1,325
101-155041-54501-0000000	Promotions	3,000
101-155101-51101-0000000	Full Time Salaries	7,778
101-155101-51102-0000000	HR Intern/PT Hours	3,689
101-155101-51108-0000000	Taxable Fringe	120
101-155101-51112-0000000	Longevity Salary	35
101-155101-51502-0000000	Professional Develop	20,000
101-155101-51803-0000000	Employer Insurance	2,484
101-155101-51805-0000000	Employer IMRF Pension	1,024
101-155101-51807-0000000	Employer FICA/Medicare	910
101-155101-52216-0000000	Food/Humans	900
101-155101-53101-0000000	Legal Services	70,000
101-155101-53109-0000000	Catering Services	5,000

101-155101-53112-0000000	Consultant Services	9,000
101-155102-51109-0000000	Relocation Fringe	5,000
101-155102-53105-0000000	Medical Services	5,000
101-155102-53105-6899000	Medical Services COVID19	3,000
101-155102-53112-0000000	Consultant Services	5,000
101-155102-53113-0000000	Recruitment Travel	1,204
101-155102-53403-0000000	Recruitment Advertising	6,590
101-155102-54303-0000000	Reference Materials	1,100
101-155131-53601-0000000	Insurance Premiums	955
101-155132-53601-0000000	Insurance Premiums	148
101-155133-53601-0000000	Insurance Premiums	3,779
101-156103-51101-0000000	Full Time Salaries	2,798
101-156103-51102-0000000	HR Intern/PT Hours	7,376
101-156103-51108-0000000	Taxable Fringe	120
101-156103-51112-0000000	Longevity Salary	35
101-156103-51803-0000000	Employer Insurance	655
101-156103-51805-0000000	Employer IMRF Pension	879
101-156103-51807-0000000	Employer FICA/Medicare	781
101-156103-53204-0000000	Telephone Services	121
101-211041-51101-0000000	Full Time Salaries	106,050
101-211041-51107-0000000	457K Contribution	5,303
101-211041-51108-0000000	Taxable Fringe	5,150
101-211041-51113-0000000	Cell Phone Stipend	360
101-211041-51502-0000000	Professional Develop	3,800
101-211041-51803-0000000	Employer Insurance	18,288
101-211041-51805-0000000	Employer IMRF Pension	9,131
101-211041-51807-0000000	Employer FICA/Medicare	8,113
101-211041-52101-0000000	Office Supplies/General	1,000
101-211041-52102-0000000	Office Supplies/Paper	100
101-211041-52405-0000000	Office Equipment <\$10,000	500
101-211041-53106-0000000	Financial Services	1,000
101-211041-53201-0000000	Postage	900
101-211041-53204-0000000	Telephone Services	724
101-211041-53501-0000000	Stationery/Business Car	200
101-211041-53505-0000000	Internal copy/printing	4,500
101-211041-54202-0000000	Taxes/Assessments	1,000
101-211041-54203-0000000	Filing/Recording	8,500
101-211041-54401-0000000	Representation	200
101-211041-54402-0000000	Dues	700
101-211041-55109-0000000	Rebates	60,000
101-211041-55109-6346000	Rebates - Dunkin Donuts	12,000
101-211041-55109-6347000	Rebates - Save More	20,000
101-211041-58100-9211000	Op/Tr to M L King Ctr	169,114
101-211041-58100-9302000	Op/Tr to Capital Improv	480,000
101-211041-58100-9555000	Op/Tr to Park	92,101
101-211041-59201-0000000	Contingency	100,000
101-211131-53601-0000000	Insurance Premiums	2,947

101-211132-53601-0000000	Insurance Premiums	1,512
101-211133-53601-0000000	Insurance Premiums	12,238
101-212051-51101-0000000	Full Time Salaries	82,247
101-212051-51112-0000000	Longevity Salary	1,163
101-212051-51803-0000000	Employer Insurance	23,376
101-212051-51805-0000000	Employer IMRF Pension	7,182
101-212051-51807-0000000	Employer FICA/Medicare	6,381
101-212051-53201-6138000	Postage - Banking Contract	45,000
101-212051-53203-6138000	Mailing Service - Banking Contract	11,500
101-212051-53204-0000000	Telephone Services	483
101-212051-53501-6138000	Stationery/Bus Cards - Banking Contract	14,000
101-212056-51101-0000000	Full Time Salaries	114,343
101-212056-51112-0000000	Longevity Salary	1,078
101-212056-51803-0000000	Employer Insurance	31,730
101-212056-51805-0000000	Employer IMRF Pension	9,938
101-212056-51807-0000000	Employer FICA/Medicare	8,830
101-212056-52405-0000000	Office Equipment <\$10,000	200
101-212056-53106-0000000	Financial Services	12,000
101-212056-53107-0000000	Banking Services	80,000
101-212056-53112-6138000	Consultant Services - Banking Contract	19,000
101-212056-53203-0000000	Mailing Service	1,400
101-212056-53204-0000000	Telephone Services	1,137
101-212056-53902-0000000	Equipment Rental	150
101-212384-51101-0000000	Full Time Salaries	24,296
101-212384-51112-0000000	Longevity Salary	316
101-212384-51803-0000000	Employer Insurance	7,452
101-212384-51805-0000000	Employer IMRF Pension	2,119
101-212384-51807-0000000	Employer FICA/Medicare	1,883
101-212384-53201-0000000	Postage	150
101-212384-53203-6138000	Mailing Service - Banking Contract	700
101-212384-53204-0000000	Telephone Services	130
101-212384-53501-0000000	Stationery/Business Cards	125
101-212384-53502-0000000	Forms	3,200
101-212384-53822-0000000	Operating Service Contract	54,972
101-212384-53906-0000000	Fleet Maintenance	6,427
101-212384-53909-0000000	Fleet Amortization	2,136
101-213061-51101-0000000	Full Time Salaries	126,163
101-213061-51112-0000000	Longevity Salary	4,164
101-213061-51803-0000000	Employer Insurance	27,467
101-213061-51805-0000000	Employer IMRF Pension	18,109
101-213061-51807-0000000	Employer FICA/Medicare	16,090
101-213061-53106-0000000	Financial Services	28,570
101-213061-53106-5159000	Financial Services	65,000
101-213061-53202-5128000	Express Postage	50
101-213061-53204-0000000	Telephone Services	676
101-213061-53402-5128000	Legal Notices	550
101-213061-53402-5159000	Legal Notices	50

101-213061-53504-5128000	Legal/Financial Publica	300
101-213061-53504-5159000	Legal/Financial Publica	1,700
101-213061-54202-0000000	Taxes/Assessments	800
101-213061-54205-5128000	Fiscal Fees	600
101-213061-54205-5159000	Fiscal Fees	525
101-213061-54402-0000000	Dues	500
101-213062-51101-0000000	Full Time Salaries	79,058
101-213062-51112-0000000	Longevity Salary	905
101-213062-51803-0000000	Employer Insurance	17,793
101-213062-51805-0000000	Employer IMRF Pension	6,885
101-213062-51807-0000000	Employer FICA/Medicare	6,117
101-213062-52406-0000000	Computer Equipment <\$10,000	500
101-213062-53203-6138000	Mailing Service - Banking Contract	4,250
101-213062-53204-0000000	Telephone Services	302
101-213062-53502-0000000	Forms	1,500
101-213062-54402-0000000	Dues	325
101-213063-51101-0000000	Full Time Salaries	42,900
101-213063-51112-0000000	Longevity Salary	1,505
101-213063-51803-0000000	Employer Insurance	5,160
101-213063-51805-0000000	Employer IMRF Pension	3,823
101-213063-51807-0000000	Employer FICA/Medicare	3,397
101-213063-53203-6138000	Mailing Service - Banking Contract	2,100
101-213063-53204-0000000	Telephone Services	145
101-213063-53502-0000000	Forms	250
101-213064-51101-0000000	Full Time Salaries	5,489
101-213064-51112-0000000	Longevity Salary	70
101-213064-51803-0000000	Employer Insurance	666
101-213064-51805-0000000	Employer IMRF Pension	479
101-213064-51807-0000000	Employer FICA/Medicare	425
101-213064-53107-6138000	Banking Services - Banking Contract	26,500
101-213064-53204-0000000	Telephone Services	24
101-256041-51101-0000000	Full Time Salaries	172,981
101-256041-51107-0000000	457K Contribution	6,192
101-256041-51108-0000000	Taxable Fringe	4,813
101-256041-51112-0000000	Longevity Salary	5,305
101-256041-51113-0000000	Cell Phone Stipend	612
101-256041-51201-0000000	Scheduled Overtime	300
101-256041-51205-0000000	Stand-by Pay	615
101-256041-51206-0000000	Call Back Pay	350
101-256041-51502-0000000	Professional Develop	1,050
101-256041-51803-0000000	Employer Insurance	24,714
101-256041-51805-0000000	Employer IMRF Pension	15,459
101-256041-51807-0000000	Employer FICA/Medicare	13,736
101-256041-54402-0000000	Dues	350
101-256081-51101-0000000	Full Time Salaries	235,871
101-256081-51112-0000000	Longevity Salary	7,153
101-256081-51113-0000000	Cell Phone Stipend	1,080

101-256081-51201-0000000	Scheduled Overtime	1,200
101-256081-51205-0000000	Stand-by Pay	3,135
101-256081-51206-0000000	Call Back Pay	1,200
101-256081-51502-0000000	Professional Develop	4,000
101-256081-51803-0000000	Employer Insurance	29,079
101-256081-51805-0000000	Employer IMRF Pension	21,400
101-256081-51807-0000000	Employer FICA/Medicare	19,015
101-256081-52101-0000000	Office Supplies/General	1,500
101-256081-52103-0000000	Small Office Equipment	4,000
101-256081-52216-0000000	Food/Humans	260
101-256081-52304-0000000	Electrical Supplies	5,000
101-256081-52403-0000000	Communication Equipment	5,000
101-256081-52405-0000000	Office Equip <\$5M	350
101-256081-52406-0000000	Computer Equip <\$10M	90,000
101-256081-53112-0000000	Consultant Services	75,000
101-256081-53204-0000000	Telephone Services	2,415
101-256081-53205-0000000	Cell Phone Services	2,650
101-256081-53301-0000000	Overland Transportation	250
101-256081-53501-0000000	Stationery/Business Car	100
101-256081-53505-0000000	Internal copy/printing	25
101-256081-53803-0000000	Communications S/C	6,280
101-256081-53804-0000000	Equipment S/C	6,000
101-256081-53822-0000000	Operating S/C	94,101
101-256081-53822-5228000	Operating S/C	80,300
101-256081-53822-5229000	Operating S/C	6,300
101-256081-53822-5392000	Operating Service Contract	22,500
101-256081-53822-6176000	Operating Service Contract	13,850
101-256081-53906-0000000	Fleet Maintenance	550
101-256081-53909-0000000	Fleet Amortization	1,920
101-256081-54101-5392000	Contrib/Sponsorship	113,880
101-256081-54303-0000000	Reference Materials	300
101-256081-54401-0000000	Representation	500
101-256091-51101-0000000	Full Time Salaries	25,009
101-256091-51112-0000000	Longevity Salary	764
101-256091-51113-0000000	Cell Phone Stipend	108
101-256091-51201-0000000	Scheduled Overtime	300
101-256091-51205-0000000	Stand-by Pay	235
101-256091-51206-0000000	Call Back Pay	210
101-256091-51803-0000000	Employer Insurance	3,761
101-256091-51805-0000000	Employer IMRF Pension	2,283
101-256091-51807-0000000	Employer FICA/Medicare	2,029
101-256091-53804-0000000	Equipment S/C	2,100
101-256091-53822-0000000	Operating S/C	115,270
101-256131-53601-0000000	Insurance Premiums	1,697
101-256132-53601-0000000	Insurance Premiums	2,267
101-256133-53601-0000000	Insurance Premiums	6,467
101-311041-51101-0000000	Full Time Salaries	40,364

101-311041-51107-0000000	457K Contribution	1,242
101-311041-51108-0000000	Taxable Fringe	1,152
101-311041-51112-0000000	Longevity Salary	1,295
101-311041-51113-0000000	Cell Phone Stipend	392
101-311041-51202-0000000	Unscheduled Overtime	200
101-311041-51502-0000000	Professional Develop	1,796
101-311041-51803-0000000	Employer Insurance	18,691
101-311041-51805-0000000	Employer IMRF Pension	6,504
101-311041-51807-0000000	Employer FICA/Medicare	5,779
101-311041-52101-0000000	Office Supplies/General	500
101-311041-52103-0000000	Small Office Equipment	120
101-311041-52405-0000000	Office Equipment <\$25,000	1,000
101-311041-53201-0000000	Postage	300
101-311041-53204-0000000	Telephone Services	587
101-311041-53501-0000000	Stationery/Business Car	110
101-311041-53505-0000000	Internal copy/printing	513
101-311041-54302-0000000	Professional Journals	30
101-311041-54401-0000000	Representation	500
101-311041-54402-0000000	Dues	405
101-312118-53204-0000000	Telephone Services	241
101-312118-53701-0000000	Water/Sewer Service	1,100
101-312118-53702-0000000	Natural Gas Service	700
101-312118-53703-0000000	Electricity Service	550
101-312118-53801-0000000	Buildings & Grounds S/C	1,500
101-312801-51101-0000000	Full Time Salaries	39,182
101-312801-51113-0000000	Cell Phone Stipend	234
101-312801-51502-0000000	Professional Development	2,542
101-312801-51803-0000000	Employer Insurance	11,887
101-312801-51805-0000000	Employer IMRF Pension	3,374
101-312801-51807-0000000	Employer FICA/Medicare	2,997
101-312801-52101-0000000	Office Supplies/General	200
101-312801-53112-0000000	Consultant Services	4,500
101-312801-53204-0000000	Telephone Services	688
101-312801-53501-0000000	Stationery/Business Car	53
101-312801-53505-0000000	Internal copy/printing	378
101-312801-53701-0000000	Water/Sewer Service	2,450
101-312801-53703-0000000	Electricity Service	2,000
101-312801-53801-0000000	Buildings & Grounds S/C	500
101-312801-54101-6066000	Contributions/Sponsorships	85,000
101-312801-54202-0000000	Taxes/Assessments	2,000
101-312801-54206-0000000	License/Certification	225
101-312801-54302-0000000	Professional Journals	50
101-312801-54402-0000000	Dues	250
101-312801-55301-0000000	CED Land Purchase	2,000
101-312801-58100-9207000	Op/Tr to CED	587,894
101-313811-51101-0000000	Full Time Salaries	206,107
101-313811-51102-0000000	Part Time Salaries	8,000

101-313811-51112-0000000	Longevity Salary	6,830
101-313811-51113-0000000	Cell Phone Stipend	270
101-313811-51502-0000000	Professional Develop	1,724
101-313811-51803-0000000	Employer Insurance	35,528
101-313811-51805-0000000	Employer IMRF Pension	20,992
101-313811-51807-0000000	Employer FICA/Medicare	19,263
101-313811-52101-0000000	Office Supplies/General	1,000
101-313811-52405-0000000	Office Equip <\$25,000	500
101-313811-53101-0000000	Legal Services	1,500
101-313811-53204-0000000	Telephone Services	1,734
101-313811-53402-0000000	Legal Notices	4,500
101-313811-53501-0000000	Stationery/Business Cards	110
101-313811-53505-0000000	Internal copy/printing	2,376
101-313811-54206-0000000	License/Certification	510
101-313811-54303-0000000	Reference Materials	100
101-313811-54402-0000000	Dues	589
101-313851-53905-0000000	Operating Lease	1,200
101-313851-53906-0000000	Fleet Maintenance	5,429
101-313851-53909-0000000	Fleet Amortization	1,920
101-314346-51501-0000000	Tuition Reimbursement	139
101-314881-51101-0000000	Full Time Salaries	344,350
101-314881-51108-0000000	Taxable Fringe	690
101-314881-51112-0000000	Longevity Salary	6,223
101-314881-51113-0000000	Cell Phone Stipend	1,836
101-314881-51401-0000000	Uniforms	1,600
101-314881-51402-0000000	Safety Apparel	50
101-314881-51404-0000000	Footwear	600
101-314881-51502-0000000	Professional Develop	2,500
101-314881-51803-0000000	Employer Insurance	79,946
101-314881-51805-0000000	Employer IMRF Pension	34,723
101-314881-51807-0000000	Employer FICA/Medicare	30,852
101-314881-52103-0000000	Small Office Equipment	300
101-314881-52401-0000000	Hand Tools/Equip <\$5M	350
101-314881-52404-0000000	Small Test Equip <\$25,000	50
101-314881-53204-0000000	Telephone Services	3,257
101-314881-53501-0000000	Stationery/Business Car	300
101-314881-53502-0000000	Forms	1,800
101-314881-53505-0000000	Internal copy/printing	550
101-314881-53905-0000000	Operating Lease	32,573
101-314881-53906-0000000	Fleet Maintenance	6,787
101-314881-53909-0000000	Fleet Amortization	1,920
101-314881-54203-0000000	Filing/Recording	200
101-314881-54206-0000000	License/Certification	1,476
101-314881-54402-0000000	Dues	895
101-314882-51101-0000000	Full Time Salaries	53,460
101-314882-51108-0000000	Taxable Fringe	400
101-314882-51112-0000000	Longevity Salary	2,082

101-314882-51113-0000000	Cell Phone Stipend	720
101-314882-51502-0000000	Professional Develop	1,480
101-314882-51803-0000000	Employer Insurance	36,061
101-314882-51805-0000000	Employer IMRF Pension	12,357
101-314882-51807-0000000	Employer FICA/Medicare	10,979
101-314882-53204-0000000	Telephone Services	241
101-314882-53505-0000000	Internal copy/printing	228
101-314882-53906-0000000	Fleet Maintenance	2,100
101-314882-54402-0000000	Dues	305
101-411041-51101-0000000	Full Time Salaries	294,947
101-411041-51107-0000000	457K Contribution	6,493
101-411041-51108-0000000	Taxable Fringe	5,230
101-411041-51112-0000000	Longevity Salary	11,200
101-411041-51113-0000000	Cell Phone Stipend	720
101-411041-51201-0000000	Scheduled Overtime	1,000
101-411041-51401-0000000	Uniforms	400
101-411041-51405-0000000	Clothing	500
101-411041-51803-0000000	Employer Insurance	43,238
101-411041-51805-0000000	Employer IMRF Pension	5,629
101-411041-51806-0000000	Employer Police Pension	170,467
101-411041-51807-0000000	Employer FICA/Medicare	8,507
101-411041-52101-0000000	Office Supplies/General	5,000
101-411041-52102-0000000	Office Supplies/Paper	230
101-411041-52103-0000000	Small Office Equipment	3,000
101-411041-52207-0000000	Supplies/Institutional	150
101-411041-52216-0000000	Food/Humans	1,000
101-411041-52301-0000000	Bldg Materials/Supplies	500
101-411041-52406-0000000	Computer Equipment <\$25,000	132
101-411041-53105-0000000	Medical Services	800
101-411041-53107-0000000	Banking Services	1,460
101-411041-53109-0000000	Catering Services	85
101-411041-53114-6211000	Photo/Graphic Services - Deer Hunting	300
101-411041-53201-0000000	Postage	275
101-411041-53202-0000000	Express Postage	40
101-411041-53204-0000000	Telephone Services	1,690
101-411041-53205-0000000	Cell Phone Services	960
101-411041-53301-0000000	Overland Transportation	150
101-411041-53402-0000000	Legal Notices	60
101-411041-53501-0000000	Stationery/Business Car	1,500
101-411041-53505-0000000	Internal copy/printing	650
101-411041-53822-0000000	Operating S/C	4,000
101-411041-54301-0000000	Magazines/Newspapers	500
101-411041-54303-0000000	Reference Materials	1,300
101-411041-54401-0000000	Representation	830
101-411041-54402-0000000	Dues	3,500
101-411041-54501-0000000	Promotions	2,575
101-411131-53601-0000000	Insurance Premiums	248,502

101-411132-53601-0000000	Insurance Premiums	8,105
101-411133-53601-0000000	Insurance Premiums	159,868
101-411201-51101-0000000	Full Time Salaries	97,556
101-411201-51112-0000000	Longevity Salary	6,500
101-411201-51113-0000000	Cell Phone Stipend	360
101-411201-51114-0000000	Tennis Shoe Allowance	150
101-411201-51405-0000000	Clothing	700
101-411201-51803-0000000	Employer Insurance	18,288
101-411201-51806-0000000	Employer Police Pension	73,369
101-411201-51807-0000000	Employer FICA/Medicare	1,506
101-411201-53101-0000000	Legal Services	300
101-411201-53204-0000000	Telephone Services	241
101-411201-53205-0000000	Cell Phone Services	480
101-411201-53505-0000000	Internal copy/printing	200
101-412206-51101-0000000	Full Time Salaries	4,224,189
101-412206-51112-0000000	Longevity Salary	131,606
101-412206-51114-0000000	Tennis Shoe Allowance	1,350
101-412206-51201-0000000	Scheduled Overtime	100,000
101-412206-51201-0000183	Scheduled Overtime - IDOT STEP	31,311
101-412206-51204-0000000	Witness Overtime	25,000
101-412206-51401-0000000	Uniforms	14,750
101-412206-51401-6252000	Uniforms - TOD	4,120
101-412206-51401-6455000	Uniforms - New Hire Academy	25,650
101-412206-51402-0000000	Safety Apparel	8,685
101-412206-51402-0000450	Safety Apparel - BULLETPROOF VEST FY2021	8,190
101-412206-51403-0000000	Leather Goods	1,750
101-412206-51403-6455000	Leather Goods - New Hire Academy	9,145
101-412206-51404-0000000	Footwear	3,605
101-412206-51404-6455000	Footwear - New Hire Academy	2,785
101-412206-51803-0000000	Employer Insurance	797,317
101-412206-51806-0000000	Employer Police Pension	3,312,443
101-412206-51807-0000000	Employer FICA/Medicare	77,558
101-412206-52103-0000000	Small Office Equipment	600
101-412206-52205-0000000	Supplies/Laboratory	75
101-412206-52206-0000000	Supplies/Clng & Sanitat	1,040
101-412206-52213-0000000	Supplies/Munitions	300
101-412206-52214-0000000	Supplies/Medical	450
101-412206-52305-0000000	Auto/Equip Supplies	1,150
101-412206-52401-0000000	Hand Tools/Equip <\$5M	1,260
101-412206-52405-6283000	Office Equipment <\$10,000	167,348
101-412206-53105-0000000	Medical Services	370
101-412206-53204-0000000	Telephone Services	19,557
101-412206-53205-0000000	Cell Phone Services	12,900
101-412206-53505-0000000	Internal copy/printing	5,400
101-412206-53804-0000000	Equipment S/C	2,190
101-412206-53822-0000000	Operating S/C	2,100
101-412206-53905-0000000	OPERATING LEASE - FIELD OPERATIONS BUREA	182,051

101-412206-53906-0000000	Fleet Maintenance	250,000
101-412206-54501-0000000	Promotions	300
101-412207-51101-0000000	Full Time Salaries	14,633
101-412207-51112-0000000	Longevity Salary	1,225
101-412207-51201-0000000	Scheduled Overtime	5,300
101-412207-51204-0000000	Witness Overtime	500
101-412207-51803-0000000	Employer Insurance	1,966
101-412207-51806-0000000	Employer Police Pension	11,182
101-412207-51807-0000000	Employer FICA/Medicare	314
101-412207-52207-0000000	Supplies/Institutional	36
101-412207-52301-0000000	Bldg Materials/Supplies	240
101-412207-52401-0000000	Hand Tools/Equip <\$5M	200
101-412207-53105-0000000	Medical Services	1,370
101-412207-53205-0000000	Cell Phone Services	540
101-412208-51101-0000000	Full Time Salaries	23,716
101-412208-51112-0000000	Longevity Salary	1,785
101-412208-51201-0000000	Scheduled Overtime	1,650
101-412208-51204-0000000	Witness Overtime	300
101-412208-51205-0000000	Stand-by Pay	360
101-412208-51803-0000000	Employer Insurance	5,486
101-412208-51806-0000000	Employer Police Pension	17,980
101-412208-51807-0000000	Employer FICA/Medicare	404
101-412208-52205-0000000	Supplies/Laboratory	660
101-412208-52401-0000000	Hand Tools/Equipment <\$10,000	6,535
101-412208-53205-0000000	Cell Phone Services	1,800
101-413215-51101-0000000	Full Time Salaries	1,106,840
101-413215-51112-0000000	Longevity Salary	63,777
101-413215-51113-0000000	Cell Phone Stipend	1,080
101-413215-51114-0000000	Tennis Shoe Allowance	436
101-413215-51201-0000000	Scheduled Overtime	54,100
101-413215-51201-0000252	Scheduled OT - Tobacco Enf 22/23	3,850
101-413215-51201-5384000	Scheduled Overtime - ATF Task Force	8,500
101-413215-51204-0000000	Witness Overtime	750
101-413215-51205-0000000	Stand-by Pay	10,300
101-413215-51301-0000000	Severance Pay	48,474
101-413215-51401-0000000	UNIFORMS - CRIMINAL INVESTIGATION BUREAU	260
101-413215-51405-0000000	Clothing	10,350
101-413215-51803-0000000	Employer Insurance	190,132
101-413215-51805-0000000	Employer IMRF Pension	4,734
101-413215-51806-0000000	Employer Police Pension	786,624
101-413215-51807-0000000	Employer FICA/Medicare	21,328
101-413215-52101-0000000	OFFICE SUPPLIES/GENERAL - CRIMINAL INVES	160
101-413215-52103-0000000	Small Office Equipment	970
101-413215-52405-0000000	Office Equipment <\$10,000	2,500
101-413215-53101-0000000	Legal Services	800
101-413215-53105-0000000	Medical Services	50
101-413215-53204-0000000	Telephone Services	5,070

101-413215-53205-0000000	Cell Phone Services	3,000
101-413215-53505-0000000	Internal copy/printing	2,650
101-413215-53804-0000000	Equipment S/C	200
101-413215-53822-0000000	Operating S/C	2,710
101-413215-53906-0000000	Fleet Maintenance	15,600
101-413215-53909-0000000	Fleet Amortization	2,145
101-413215-54201-0000000	Court Costs/Invest	1,000
101-413215-54303-0000000	REFERENCE MATERIALS - CRIMINAL INVESTIGA	150
101-413215-54402-0000000	DUES - CRIMINAL INVESTIGATION BUREAU	175
101-413227-51101-0000000	Full Time Salaries	64,967
101-413227-51112-0000000	Longevity Salary	694
101-413227-51113-0000000	Cell Phone Stipend	180
101-413227-51114-0000000	Tennis Shoe Allowance	14
101-413227-51201-0000000	Scheduled Overtime	3,500
101-413227-51404-0000000	Footwear	150
101-413227-51803-0000000	Employer Insurance	18,288
101-413227-51805-0000000	Employer IMRF Pension	5,954
101-413227-51807-0000000	Employer FICA/Medicare	5,291
101-413227-52205-0000000	Supplies/Laboratory	2,800
101-413227-53204-0000000	Telephone Services	241
101-413227-53505-0000000	Internal copy/printing	20
101-413227-53822-0000000	Operating Service Contract	4,900
101-413227-53901-0000000	Uniforms/Clothing Rental	200
101-413227-54206-0000000	License/Certification	200
101-413227-54402-0000000	Dues	105
101-414221-51101-0000000	Full Time Salaries	36,704
101-414221-51112-0000000	Longevity Salary	426
101-414221-51113-0000000	Cell Phone Stipend	40
101-414221-51114-0000000	Tennis Shoe Allowance	26
101-414221-51201-0000000	Scheduled Overtime	250
101-414221-51803-0000000	Employer Insurance	19,174
101-414221-51805-0000000	Employer IMRF Pension	2,635
101-414221-51806-0000000	Employer Police Pension	4,781
101-414221-51807-0000000	Employer FICA/Medicare	2,439
101-414221-53204-0000000	Telephone Services	241
101-414221-53505-0000000	Internal copy/printing	220
101-414221-53822-0000000	Operating S/C	30,000
101-414222-51101-0000000	Full Time Salaries	50,909
101-414222-51112-0000000	Longevity Salary	4,590
101-414222-51113-0000000	Cell Phone Stipend	40
101-414222-51114-0000000	Tennis Shoe Allowance	26
101-414222-51201-0000000	Scheduled Overtime	200
101-414222-51401-0000000	Uniforms	250
101-414222-51403-0000000	Leather Goods	30
101-414222-51404-0000000	Footwear	150
101-414222-51803-0000000	Employer Insurance	13,996
101-414222-51805-0000000	Employer IMRF Pension	4,212

101-414222-51806-0000000	Employer Police Pension	4,781
101-414222-51807-0000000	Employer FICA/Medicare	3,840
101-414222-53204-0000000	Telephone Services	241
101-414222-53205-0000000	Cell Phone Services	540
101-414222-53505-0000000	Internal Copy/Printing	45
101-414222-53822-0000000	Operating S/C	7,900
101-414222-53905-0000000	OPERATING LEASE - ADMINISTRATION/TECHNIC	5,428
101-414222-53906-0000000	Fleet Maintenance	1,750
101-414223-51101-0000000	Full Time Salaries	63,979
101-414223-51112-0000000	Longevity Salary	2,881
101-414223-51113-0000000	Cell Phone Stipend	54
101-414223-51114-0000000	Tennis Shoe Allowance	71
101-414223-51201-0000000	Scheduled Overtime	250
101-414223-51401-0000000	Uniforms	2,575
101-414223-51401-6455000	Uniforms - New Hire Academy	2,885
101-414223-51405-0000000	Clothing	1,400
101-414223-51501-0000000	Education	6,000
101-414223-51502-0000000	Professional Development	63,710
101-414223-51502-0000412	Professional Development - IL TRAINING	500
101-414223-51502-6455000	Professional Develop-New Hires Academy	54,180
101-414223-51803-0000000	Employer Insurance	15,894
101-414223-51805-0000000	Employer IMRF Pension	3,944
101-414223-51806-0000000	Employer Police Pension	15,025
101-414223-51807-0000000	Employer FICA/Medicare	3,813
101-414223-52207-0000000	Supplies/Institutional	1,070
101-414223-52213-0000000	Supplies/Munitions	43,380
101-414223-52213-6230000	Supplies/Munitions - PD Brass Trade-In	500
101-414223-52305-0000000	Auto/Equip Supplies	405
101-414223-52401-0000000	Hand Tools/Equip <\$5M	1,790
101-414223-52402-0000000	Power Tools/Equipment <\$10,000	805
101-414223-53112-6253000	Consultant Services - Background Checks	2,500
101-414223-53204-0000000	Telephone Services	1,690
101-414223-53205-0000000	Cell Phone Services	480
101-414223-53302-0000000	Freight	830
101-414223-53502-0000000	Forms	5,535
101-414223-53505-0000000	Internal copy/printing	2,160
101-414223-53822-0000000	Operating S/C	8,775
101-414223-53904-0000000	Bldgs/Facilities Rental	2,850
101-414223-53906-0000000	Fleet Maintenance	450
101-414223-53909-0000000	Fleet Amortization	2,340
101-414223-54402-0000000	Dues	7,665
101-414223-56413-0000000	Office Furniture & Equipment	10,000
101-414226-51101-0000000	Full Time Salaries	750,072
101-414226-51112-0000000	Longevity Salary	27,276
101-414226-51113-0000000	Cell Phone Stipend	414
101-414226-51114-0000000	Tennis Shoe Allowance	21
101-414226-51201-0000000	Scheduled Overtime	63,000

101-414226-51803-0000000	Employer Insurance	133,263
101-414226-51805-0000000	Employer IMRF Pension	72,354
101-414226-51807-0000000	Employer FICA/Medicare	64,287
101-414226-52207-0000000	Supplies/Institutional	185
101-414226-52305-0000000	Auto/Equip Supplies	100
101-414226-52403-0000000	Communication Equipment	2,000
101-414226-52405-0000000	Office Equip <\$5M	2,350
101-414226-53204-0000000	Telephone Services	2,414
101-414226-53207-0000000	Long Distance Services	1,280
101-414226-53505-0000000	Internal copy/printing	108
101-414226-53803-0000000	Communications S/C	118,130
101-414226-53906-0000000	Fleet Maintenance	1,100
101-414228-51101-0000000	Full Time Salaries	61,787
101-414228-51112-0000000	Longevity Salary	4,590
101-414228-51113-0000000	Cell Phone Stipend	39
101-414228-51114-0000000	Tennis Shoe Allowance	26
101-414228-51201-0000000	Scheduled Overtime	1,000
101-414228-51803-0000000	Employer Insurance	13,996
101-414228-51805-0000000	Employer IMRF Pension	5,217
101-414228-51806-0000000	Employer Police Pension	4,781
101-414228-51807-0000000	Employer FICA/Medicare	4,733
101-414228-52205-0000000	Supplies/Laboratory	4,500
101-414228-53204-0000000	Telephone Services	483
101-414228-53401-0000000	General Advertisement	35
101-414228-53505-0000000	Internal copy/printing	27
101-414228-53822-0000000	Operating S/C	60
101-414229-51101-0000000	Full Time Salaries	43,503
101-414229-51112-0000000	Longevity Salary	1,120
101-414229-51113-0000000	Cell Phone Stipend	39
101-414229-51114-0000000	Tennis Shoe Allowance	26
101-414229-51201-0000000	Scheduled Overtime	750
101-414229-51803-0000000	Employer Insurance	19,174
101-414229-51805-0000000	Employer IMRF Pension	3,323
101-414229-51806-0000000	Employer Police Pension	4,781
101-414229-51807-0000000	Employer FICA/Medicare	3,050
101-414229-52205-0000000	Supplies/Laboratory	120
101-414229-52208-0000000	Supplies/Photographic	245
101-414229-53204-0000000	Telephone Services	1,207
101-414229-53505-0000000	Internal copy/printing	800
101-414229-53822-0000000	Operating S/C	5,520
101-414229-54202-0000000	Taxes/Assessments	2,750
101-414229-56404-0000000	Computer Hardware	27,520
101-414230-51101-0000000	Full Time Salaries	126,740
101-414230-51112-0000000	Longevity Salary	4,273
101-414230-51113-0000000	Cell Phone Stipend	54
101-414230-51114-0000000	Tennis Shoe Allowance	68
101-414230-51201-0000000	Scheduled Overtime	3,000

101-414230-51803-0000000	Employer Insurance	67,116
101-414230-51805-0000000	Employer IMRF Pension	16,036
101-414230-51806-0000000	Employer Police Pension	24,586
101-414230-51807-0000000	Employer FICA/Medicare	14,754
101-414230-53204-0000000	Telephone Services	2,414
101-414230-53505-0000000	Internal copy/printing	1,600
101-414235-51101-0000000	Full Time Salaries	70,700
101-414235-51112-0000000	Longevity Salary	3,628
101-414235-51113-0000000	Cell Phone Stipend	40
101-414235-51114-0000000	Tennis Shoe Allowance	36
101-414235-51201-0000000	Scheduled Overtime	250
101-414235-51401-0000000	Uniforms	250
101-414235-51403-0000000	Leather Goods	30
101-414235-51404-0000000	Footwear	150
101-414235-51803-0000000	Employer Insurance	14,882
101-414235-51805-0000000	Employer IMRF Pension	5,254
101-414235-51806-0000000	Employer Police Pension	9,561
101-414235-51807-0000000	Employer FICA/Medicare	4,864
101-414235-52207-0000000	Supplies/Institutional	165
101-414235-52401-0000000	Hand Tools/Equip <\$5M	255
101-414235-53112-0000000	Consultant Services	500
101-414235-53204-0000000	Telephone Services	241
101-414235-53505-0000000	Internal copy/printing	20
101-414235-53906-0000000	Fleet Maintenance	2,500
101-414235-53909-0000000	Fleet Amortization	3,360
101-414235-54206-0000000	License/Certification	103
101-414235-54402-0000000	Dues	50
101-415216-51113-0000000	Cell Phone Stipend	720
101-415216-51114-0000000	Tennis Shoe Allowance	300
101-415216-51201-6252000	Scheduled Overtime - TOD	10,000
101-415216-51201-6478000	Scheduled OT - 22/23 DEA Task Force	19,180
101-415216-51204-0000000	Witness Overtime	3,750
101-415216-51405-0000000	Clothing	3,750
101-415216-51807-0000000	Employer FICA/Medicare	54
101-415216-53204-0000000	Telephone Services	1,932
101-415216-53505-0000000	Internal copy/printing	270
101-415216-53906-0000000	Fleet Maintenance	2,200
101-451041-51101-0000000	Full Time Salaries	272,484
101-451041-51107-0000000	457K Contribution	6,355
101-451041-51108-0000000	Taxable Fringe	4,800
101-451041-51112-0000000	Longevity Salary	11,527
101-451041-51113-0000000	Cell Phone Stipend	1,200
101-451041-51401-0000000	Uniforms	570
101-451041-51502-0000000	Professional Develop	1,500
101-451041-51803-0000000	Employer Insurance	26,219
101-451041-51804-0000000	Employer Fire Pension	204,275
101-451041-51807-0000000	Employer FICA/Medicare	6,617

101-451041-52101-0000000	Office Supplies/General	700
101-451041-52103-0000000	Small Office Equipment	200
101-451041-52206-0000000	Supplies/Cleaning & Sanitation	2,000
101-451041-52207-0000000	Supplies/Institutional	2,900
101-451041-52216-0000000	Food/Humans	250
101-451041-52405-0000000	Office Equip <\$5M	825
101-451041-53204-0000000	Telephone Services	11,106
101-451041-53301-0000000	Overland Transportation	200
101-451041-53505-0000000	Internal copy/printing	1,500
101-451041-53906-0000000	Fleet Maintenance	6,300
101-451041-53909-0000000	Fleet Amortization	4,764
101-451041-54303-0000000	Reference Materials	400
101-451041-54401-0000000	Representation	100
101-451041-54402-0000000	Dues	575
101-451131-53601-0000000	Insurance Premiums	372,742
101-451132-53601-0000000	Insurance Premiums	1,894
101-451133-53601-0000000	Insurance Premiums	61,819
101-451291-51101-0000000	Full Time Salaries	214,551
101-451291-51112-0000000	Longevity Salary	6,381
101-451291-51501-0000000	Education	1,000
101-451291-51803-0000000	Employer Insurance	42,179
101-451291-51804-0000000	Employer Fire Pension	185,188
101-451291-51807-0000000	Employer FICA/Medicare	3,204
101-451291-52203-0000000	Supplies/Fuel	250
101-451291-52219-0000000	Chem/Pest & Herb	50
101-451291-52301-0000000	Bldg Materials/Supplies	300
101-451291-52302-0000000	Painting Supplies	100
101-451291-52303-0000000	Plumbing Supplies	200
101-451291-52304-0000000	Electrical Supplies	100
101-451291-52305-0000000	Auto/Equip Supplies	200
101-451291-52401-0000000	Hand Tools/Equip <\$5M	100
101-451291-52402-0000000	Power Tools/Equip <\$5M	300
101-451291-52405-0000000	Office Equip <\$5M	650
101-451291-53701-0000000	Water/Sewer Service	2,400
101-451291-53702-0000000	Natural Gas Service	7,000
101-451291-53703-0000000	Electricity Service	9,000
101-451291-53801-0000000	Buildings & Grounds S/C	8,500
101-451291-53822-0000000	Operating S/C	325
101-451291-53906-0000000	Fleet Maintenance	2,400
101-451291-53909-0000000	Fleet Amortization	948
101-451292-51101-0000000	Full Time Salaries	58,571
101-451292-51112-0000000	Longevity Salary	1,744
101-451292-51501-0000000	Education	500
101-451292-51803-0000000	Employer Insurance	11,044
101-451292-51804-0000000	Employer Fire Pension	50,557
101-451292-51807-0000000	Employer FICA/Medicare	875
101-451292-52203-0000000	Supplies/Fuel	100

101-451292-52219-0000000	Chem/Pest & Herb	50
101-451292-52301-0000000	Bldg Materials/Supplies	250
101-451292-52302-0000000	Painting Supplies	50
101-451292-52303-0000000	Plumbing Supplies	100
101-451292-52304-0000000	Electrical Supplies	100
101-451292-52305-0000000	Auto/Equip Supplies	100
101-451292-52401-0000000	Hand Tools/Equip <\$5M	50
101-451292-52402-0000000	Power Tools/Equip <\$5M	200
101-451292-52405-0000000	Office Equip <\$5M	600
101-451292-53701-0000000	Water/Sewer Service	600
101-451292-53702-0000000	Natural Gas Service	3,500
101-451292-53703-0000000	Electricity Service	4,000
101-451292-53801-0000000	Buildings & Grounds S/C	5,500
101-451292-53822-0000000	Operating S/C	325
101-451293-51101-0000000	Full Time Salaries	69,478
101-451293-51112-0000000	Longevity Salary	2,137
101-451293-51501-0000000	Education	750
101-451293-51803-0000000	Employer Insurance	13,006
101-451293-51804-0000000	Employer Fire Pension	60,029
101-451293-51807-0000000	Employer FICA/Medicare	937
101-451293-52201-0000000	Supplies/Fuel	125
101-451293-52219-0000000	Chem/Pest & Herb	50
101-451293-52301-0000000	Bldg Materials/Supplies	300
101-451293-52302-0000000	Painting Supplies	100
101-451293-52303-0000000	Plumbing Supplies	200
101-451293-52304-0000000	Electrical Supplies	100
101-451293-52305-0000000	Auto/Equip Supplies	200
101-451293-52401-0000000	Hand Tools/Equip <\$5M	100
101-451293-52402-0000000	Power Tools/Equip <\$5M	300
101-451293-52405-0000000	Office Equip <\$5M	650
101-451293-53701-0000000	Water/Sewer Service	2,400
101-451293-53702-0000000	Natural Gas Service	3,500
101-451293-53703-0000000	Electricity Service	5,000
101-451293-53801-0000000	Buildings & Grounds S/C	8,050
101-451293-53822-0000000	Operating S/C	275
101-451295-51101-0000000	Full Time Salaries	127,671
101-451295-51112-0000000	Longevity Salary	4,929
101-451295-51501-0000000	Education	500
101-451295-51803-0000000	Employer Insurance	23,292
101-451295-51804-0000000	Employer Fire Pension	111,147
101-451295-51807-0000000	Employer FICA/Medicare	1,923
101-451295-52203-0000000	Supplies/Fuel	100
101-451295-52219-0000000	Chem/Pest & Herb	50
101-451295-52301-0000000	Bldg Materials/Supplies	250
101-451295-52302-0000000	Painting Supplies	50
101-451295-52303-0000000	Plumbing Supplies	200
101-451295-52304-0000000	Electrical Supplies	100

101-451295-52305-0000000	Auto/Equip Supplies	100
101-451295-52401-0000000	Hand Tools/Equip <\$5M	50
101-451295-52402-0000000	Power Tools/Equip <\$5M	200
101-451295-52405-0000000	Office Equip <\$5M	650
101-451295-53701-0000000	Water/Sewer Service	2,400
101-451295-53702-0000000	Natural Gas Service	4,000
101-451295-53703-0000000	Electricity Service	4,750
101-451295-53801-0000000	Buildings & Grounds S/C	5,500
101-451295-53822-0000000	Operating S/C	325
101-452271-51101-0000000	Full Time Salaries	1,624,575
101-452271-51112-0000000	Longevity Salary	52,476
101-452271-51201-0000000	Scheduled Overtime	590,000
101-452271-51301-0000000	Severance Pay	50,000
101-452271-51401-0000000	Uniforms	4,800
101-452271-51402-0000000	Safety Apparel	51,600
101-452271-51404-0000000	Footwear	2,800
101-452271-51501-0000000	Education	11,000
101-452271-51502-0000000	Professional Develop	60,500
101-452271-51803-0000000	Employer Insurance	274,418
101-452271-51804-0000000	Employer Fire Pension	1,405,724
101-452271-51807-0000000	Employer FICA/Medicare	33,245
101-452271-52203-0000000	Supplies/Fuel	500
101-452271-52204-0000000	Supplies/Lubricants	50
101-452271-52206-0000000	Supplies/Clng & Sanitat	500
101-452271-52216-0000000	Food/Humans	2,000
101-452271-52301-0000000	Bldg Materials/Supplies	3,000
101-452271-52305-0000000	Auto/Equip Supplies	11,700
101-452271-52401-0000000	Hand Tools/Equip <\$5M	7,200
101-452271-52402-0000000	Power Tools/Equip <\$5M	24,800
101-452271-52403-0000000	Communication Equipment	2,200
101-452271-53204-0000000	Telephone Services	241
101-452271-53205-0000000	Cell Phone Services	2,880
101-452271-53703-0000000	Fire-Electricity Services	3,000
101-452271-53803-0000000	Communications S/C	4,620
101-452271-53804-0000000	Equipment S/C	8,950
101-452271-53822-0000000	Operating S/C	2,400
101-452271-53905-0000000	OPERATING LEASE - FIRE EMERGENCY SERVICE	10,461
101-452271-53906-0000000	Fleet Maintenance	174,625
101-452271-53909-0000000	Fleet Amortization	24,744
101-452271-54302-0000000	Professional Journals	55
101-452271-54303-0000000	Reference Materials	400
101-452271-54402-0000000	Dues	3,300
101-453281-51101-0000000	Full Time Salaries	508,384
101-453281-51112-0000000	Longevity Salary	16,839
101-453281-51113-0000000	Cell Phone Stipend	270
101-453281-51501-0000000	Education	2,000
101-453281-51803-0000000	Employer Insurance	93,207

101-453281-51804-0000000	Employer Fire Pension	440,249
101-453281-51807-0000000	Employer FICA/Medicare	7,514
101-453281-53204-0000000	Telephone Services	121
101-453281-53906-0000000	Fleet Maintenance	1,100
101-453281-53909-0000000	Fleet Amortization	1,920
101-453281-54303-0000000	Reference Materials	1,550
101-453281-54402-0000000	Dues	600
101-453282-51101-0000000	Full Time Salaries	16,046
101-453282-51112-0000000	Longevity Salary	682
101-453282-51113-0000000	Cell Phone Stipend	90
101-453282-51502-0000000	Professional Develop	4,000
101-453282-51803-0000000	Employer Insurance	1,899
101-453282-51804-0000000	Employer Fire Pension	14,022
101-453282-51807-0000000	Employer FICA/Medicare	243
101-453282-52208-0000000	Supplies/Photographic	200
101-453282-53205-0000000	Cell Phone Services	540
101-453282-54402-0000000	Dues	1,120
101-453283-51101-0000000	Full Time Salaries	52,817
101-453283-51112-0000000	Longevity Salary	2,219
101-453283-51113-0000000	Cell Phone Stipend	240
101-453283-51803-0000000	Employer Insurance	7,075
101-453283-51804-0000000	Employer Fire Pension	46,132
101-453283-51807-0000000	Employer FICA/Medicare	798
101-453283-53204-0000000	Telephone Services	121
101-453283-53503-0000000	Promotional Publication	500
101-453283-54501-0000000	Promotions	750
101-454273-51101-0000000	Full Time Salaries	1,804,495
101-454273-51112-0000000	Longevity Salary	59,788
101-454273-51113-0000000	Cell Phone Stipend	600
101-454273-51501-0000000	Education	10,000
101-454273-51502-0000000	Professional Develop	4,050
101-454273-51803-0000000	Employer Insurance	308,983
101-454273-51804-0000000	Employer Fire Pension	1,562,665
101-454273-51807-0000000	Employer FICA/Medicare	26,662
101-454273-52214-0000000	Supplies/Medical	109,000
101-454273-52216-0000000	Food/Humans	50
101-454273-52305-0000000	Auto/Equip Supplies	8,500
101-454273-52402-0000000	Power Tools/Equip <\$5M	5,000
101-454273-53106-0000000	Financial Services	95,000
101-454273-53107-0000000	Banking Services	6,500
101-454273-53204-0000000	Telephone Services	241
101-454273-53205-0000000	Cell Phone Services	3,384
101-454273-53804-0000000	Equipment S/C	6,250
101-454273-53906-0000000	Fleet Maintenance	94,044
101-454273-53909-0000000	Fleet Amortization	68,724
101-454273-54206-0000000	License/Certification	1,490
101-454273-54303-0000000	Reference Materials	100

101-611041-51101-0000000	Full Time Salaries	124,615
101-611041-51107-0000000	457K Contribution	1,286
101-611041-51108-0000000	Taxable Fringe	2,112
101-611041-51112-0000000	Longevity Salary	4,688
101-611041-51113-0000000	Cell Phone Stipend	214
101-611041-51202-0000000	Unscheduled Overtime	20
101-611041-51301-0000000	Severance Pay	600
101-611041-51401-0000000	Uniforms	750
101-611041-51502-0000000	Professional Develop	600
101-611041-51803-0000000	Employer Insurance	18,841
101-611041-51805-0000000	Employer IMRF Pension	11,135
101-611041-51807-0000000	Employer FICA/Medicare	9,894
101-611041-52101-0000000	Office Supplies/General	2,800
101-611041-52103-0000000	Small Office Equipment	100
101-611041-52206-0000000	Supplies/Cng & Sanitat	75
101-611041-52207-0000000	Supplies/Institutional	50
101-611041-52216-0000000	Food/Humans	400
101-611041-52405-0000000	Office Equip <\$5M	500
101-611041-53102-0000000	Engineering Services	70,000
101-611041-53107-0000000	Banking Services	75
101-611041-53204-0000000	Telephone Services	1,932
101-611041-53501-0000000	Stationery/Business Car	950
101-611041-53502-0000000	Forms	1,500
101-611041-53505-0000000	Internal copy/printing	4,320
101-611041-54401-0000000	Representation	50
101-611041-54402-0000000	Dues	433
101-611041-54501-0000000	Promotions	75
101-611041-58500-9606000	Chg/Tr to Engineering	30,000
101-611131-53601-0000000	Insurance Premiums	24,020
101-611133-53601-0000000	Insurance Premiums	20,389
101-612381-53204-0000000	Telephone Services	483
101-612381-53701-0000000	Water/Sewer Service	1,442
101-612381-53703-0000000	Electricity Service	5,000
101-612381-53801-0000000	Buildings & Grounds S/C	5,415
101-612381-54206-0000000	License/Certification	75
101-612382-53701-0000000	Water/Sewer Service	2,500
101-616041-51101-0000000	Full Time Salaries	212,361
101-616041-51112-0000000	Longevity Salary	7,403
101-616041-51113-0000000	Cell Phone Stipend	468
101-616041-51202-0000000	Unscheduled Overtime	500
101-616041-51205-0000000	Stand-by Pay	4,200
101-616041-51402-0000000	Safety Apparel	2,100
101-616041-51404-0000000	Footwear	1,950
101-616041-51502-0000000	Professional Develop	3,000
101-616041-51502-6291000	Professional Development - Safety Trning	445
101-616041-51803-0000000	Employer Insurance	34,621
101-616041-51805-0000000	Employer IMRF Pension	19,327

101-616041-51807-0000000	Employer FICA/Medicare	17,171
101-616041-52206-0000000	Supplies/Cng & Sanitat	1,800
101-616041-52207-0000000	Supplies/Institutional	40
101-616041-52214-0000000	Supplies/Medical	20
101-616041-52216-0000000	Food/Humans	1,200
101-616041-52219-0000000	Chem/Pest & Herb	20
101-616041-52301-0000000	Bldg Materials/Supplies	850
101-616041-52302-0000000	Painting Supplies	275
101-616041-52305-0000000	Auto/Equip Supplies	800
101-616041-52401-0000000	Hand Tools/Equip <\$5M	1,200
101-616041-52402-0000000	Power Tools/Equip <\$5M	1,000
101-616041-53102-0000000	Engineering Services	12,000
101-616041-53102-2051000	Engineering Services	5,000
101-616041-53204-0000000	Telephone Services	1,690
101-616041-53205-0000000	Cell Phone Services	2,544
101-616041-53402-0000000	Legal Notices	500
101-616041-53505-0000000	Internal copy/printing	1,404
101-616041-53804-0000000	Equipment S/C	400
101-616041-53822-0000000	Operating Service Contract	5,400
101-616041-53901-0000000	Uniforms/Clothing Rent	7,600
101-616041-53906-0000000	Fleet Maintenance	1,000
101-616041-54402-0000000	Dues	360
101-616131-53601-0000000	Insurance Premiums	119,486
101-616132-53601-0000000	Insurance Premiums	2,434
101-616133-53601-0000000	Insurance Premiums	55,097
101-616301-51101-0000000	Full Time Salaries	316,599
101-616301-51112-0000000	Longevity Salary	6,531
101-616301-51113-0000000	Cell Phone Stipend	40
101-616301-51201-0000000	Scheduled Overtime	250
101-616301-51202-0000000	Unscheduled Overtime	10,000
101-616301-51205-0000000	Stand-by Pay	250
101-616301-51803-0000000	Employer Insurance	35,797
101-616301-51805-0000000	Employer IMRF Pension	28,723
101-616301-51807-0000000	Employer FICA/Medicare	25,523
101-616301-52301-0000000	Bldg Materials/Supplies	4,000
101-616301-52306-0000000	Str/Util Mtc Supplies	143,000
101-616301-52401-0000000	Hand Tools/Equip <\$5M	1,400
101-616301-53102-2140000	Engineering Services	1,082
101-616301-53102-2141000	ENGINEERING SERVICES - MUNICIPAL SERVICE	1,318
101-616301-53102-2376000	Engineering Services	3,500
101-616301-53111-0000000	Employment Service	5,000
101-616301-53804-0000000	Equipment S/C	11,875
101-616301-53805-2140000	Street/Lot S/C	12,875
101-616301-53805-2141000	STREET/LOT S/C - MUNICIPAL SERVICES	10,300
101-616301-53805-2376000	Street/Lot S/C	50,000
101-616301-53902-0000000	Equipment Rental	20,000
101-616301-53905-0000000	OPERATING LEASE - MUNICIPAL SERVICES	29,673

101-616301-53906-0000000	Fleet Maintenance	563,851
101-616301-53909-0000000	Fleet Amortization	76,592
101-616304-51101-0000000	Full Time Salaries	2,281
101-616304-51112-0000000	Longevity Salary	28
101-616304-51201-0000000	Scheduled Overtime	5
101-616304-51202-0000000	Unscheduled Overtime	20
101-616304-51803-0000000	Employer Insurance	524
101-616304-51805-0000000	Employer IMRF Pension	201
101-616304-51807-0000000	Employer FICA/Medicare	179
101-616306-51101-0000000	Full Time Salaries	50,902
101-616306-51112-0000000	Longevity Salary	2,009
101-616306-51201-0000000	Scheduled Overtime	50
101-616306-51202-0000000	Unscheduled Overtime	200
101-616306-51803-0000000	Employer Insurance	8,550
101-616306-51805-0000000	Employer IMRF Pension	4,577
101-616306-51807-0000000	Employer FICA/Medicare	4,067
101-616306-52302-0000000	Painting Supplies	3,500
101-616306-52306-0000000	Str/Util Mtc Supplies	15,000
101-616306-53611-0000000	Insurance Deductible	3,000
101-616307-51101-0000000	Full Time Salaries	42,146
101-616307-51112-0000000	Longevity Salary	1,111
101-616307-51113-0000000	Cell Phone Stipend	14
101-616307-51202-0000000	Unscheduled Overtime	60,000
101-616307-51205-0000000	Stand-by Pay	8,500
101-616307-51803-0000000	Employer Insurance	7,411
101-616307-51805-0000000	Employer IMRF Pension	9,622
101-616307-51807-0000000	Employer FICA/Medicare	8,549
101-616307-52209-0000000	Supplies/Adhesives Maintenance Departmen	282,500
101-616307-53805-0000000	Street/Lot S/C	3,000
101-616321-51101-0000000	Full Time Salaries	4,549
101-616321-51202-0000000	Unscheduled Overtime	1,000
101-616321-51803-0000000	Employer Insurance	914
101-616321-51805-0000000	Employer IMRF Pension	478
101-616321-51807-0000000	Employer FICA/Medicare	425
101-616321-52201-0000000	Supplies/Agricultural	3,000
101-616321-52202-0000000	Supplies/Automotive	500
101-616321-52204-0000000	Supplies/Lubricants	150
101-616321-52402-0000000	Power Tools/Equip <\$5M	800
101-616321-53802-0000000	Horticultural S/C	145,000
101-616322-51101-0000000	Full Time Salaries	234,616
101-616322-51112-0000000	Longevity Salary	5,293
101-616322-51113-0000000	CELL PHONE STIPEND	18
101-616322-51201-0000000	Scheduled Overtime	300
101-616322-51202-0000000	Unscheduled Overtime	3,500
101-616322-51402-0000000	Safety Apparel	250
101-616322-51803-0000000	Employer Insurance	38,402
101-616322-51805-0000000	Employer IMRF Pension	20,983

101-616322-51807-0000000	Employer FICA/Medicare	18,644
101-616322-52201-0000000	Supplies/Agricultural	1,300
101-616322-52306-0000000	Str/Util Mtc Supplies	1,800
101-616322-52401-0000000	Hand Tools/Equip <\$5M	800
101-616322-53611-0000000	Insurance Deductible	4,000
101-616322-53701-0000000	Water/Sewer Service	5,000
101-616322-53801-0000000	Buildings & Grounds S/C	9,000
101-616322-53805-2460000	Street/Lot S/C	10,000
101-616322-53822-6224000	Operating Service Contract	35,000
101-616334-53822-0000000	Operating Service Contract	20,000
101-616334-53822-6224000	Operating Service Contract	110,000
101-616374-56203-6458000	Buildings-Improvements	74,937
101-616601-51101-0000000	Full Time Salaries	202,592
101-616601-51112-0000000	Longevity	7,000
101-616601-51113-0000000	CELL STIPEND	648
101-616601-51201-0000000	OVERTIME PAY	7,000
101-616601-51202-0000000	Unscheduled Overtime	1,000
101-616601-51205-0000000	Stand-by Pay	100
101-616601-51402-0000000	Safety Apparel	500
101-616601-51404-0000000	Footwear	750
101-616601-51502-0000000	Professional Develop	1,000
101-616601-51803-0000000	EMployer Insurance	32,155
101-616601-51805-0000000	Employer IMRF Pension	18,982
101-616601-51807-0000000	Employer FICA/Medicare	16,866
101-616601-52201-0000000	Supplies/Agricultural	9,500
101-616601-52203-0000000	Supplies/Fuel	150
101-616601-52204-0000000	Supplies/Lubricants	100
101-616601-52206-0000000	Supplies/CIng & Sanitat	400
101-616601-52207-0000000	Supplies/Institutional	300
101-616601-52209-0000000	Supplies/Adhesives Maintenance	300
101-616601-52214-0000000	Supplies/Medical	50
101-616601-52215-0000000	Food/Animals	25
101-616601-52219-0000000	Chem/Pest & Herb	300
101-616601-52220-0000000	Chem/Fert & Soil Amnd	100
101-616601-52301-0000000	Bldg Materials/Supplies	22,500
101-616601-52301-6490000	Bldg Materials/Supplies	2,000
101-616601-52302-0000000	Painting Supplies	1,000
101-616601-52303-0000000	Plumbing Supplies	5,000
101-616601-52304-0000000	Electrical Supplies	8,000
101-616601-52304-6490000	Electrical Supplies-Hauberg Work PW	2,000
101-616601-52305-0000000	Auto/Equip Supplies	200
101-616601-52306-0000000	Str/Util Mtc Supplies	1,900
101-616601-52401-0000000	Hand Tools/Equip <\$5M	500
101-616601-52402-0000000	Power Tools/Equip <\$5M	1,000
101-616601-52407-0000000	Maintenance Equipment <\$10,000	1,100
101-616601-52411-0000000	Recreational Equip<\$5M	3,500
101-616601-53111-0000000	Employment Service	25,000

101-616601-53204-0000000	Telephone Services	241
101-616601-53205-0000000	Cell Phone Services	1,920
101-616601-53402-0000000	Legal Notices	200
101-616601-53704-0000000	Waste Disposal Service	2,800
101-616601-53705-0000000	Waste Disp/Hazard Serv	250
101-616601-53801-0000000	Buildings & Grounds S/C	60,000
101-616601-53802-0000000	Horticultural S/C	35,000
101-616601-53804-0000000	Equipment S/C	1,000
101-616601-53804-6490000	Equipment Service Charge-Hauberg Workpw	3,500
101-616601-53901-0000000	Uniform/Clothing Rental	1,500
101-616601-54206-0000000	License/Certification	200
101-616613-51101-0000000	Full Time Salaries	18,862
101-616613-51112-0000000	Longevity	684
101-616613-51201-0000000	Scheduled Overtime	100
101-616613-51202-0000000	OT UNSCHEDULED	335
101-616613-51803-0000000	Employer Health Insurance	2,665
101-616613-51805-0000000	Employer IMRF Pension	1,721
101-616613-51807-0000000	FICA/Medicare	1,529
101-616613-52217-6454000	Chemicals/TR Plants	200
101-616613-52301-6454000	Building Materials/Supplies	100
101-616613-52302-6454000	Painting Supplies	1,000
101-616613-52303-6454000	Plumbing Supplies	200
101-616613-52304-6454000	Electrical Supplies	500
101-616614-51101-0000000	Full Time Salaries	26,478
101-616614-51112-0000000	Longevity	859
101-616614-51113-0000000	Cell Phone Stipend	18
101-616614-51201-0000000	Overtime Pay	1,000
101-616614-51205-0000000	Stand-by Pay	100
101-616614-51803-0000000	Employer Insurance	3,912
101-616614-51805-0000000	Employer IMRF Pension	2,499
101-616614-51807-0000000	Employer FICA/Medicare	2,219
101-616614-52206-0000000	Supplies/Cleaning & Sanitation	200
101-616614-52207-0000000	Supplies/Institutional	200
101-616614-52209-0000000	Supplies/Adhesives Main	30
101-616614-52212-0000000	Supplies/Recreational	1,500
101-616614-52217-0000000	Chemicals/TR Plants	650
101-616614-52219-0000000	Chem/Pest & Herb	25
101-616614-52301-0000000	Building Materials/Supplies	12,000
101-616614-52302-0000000	Painting Supplies	100
101-616614-52303-0000000	Plumbing Supplies	1,500
101-616614-52304-0000000	Electrical Supplies	2,500
101-616614-52401-0000000	Hand Tools/Equipment <\$10,000	50
101-616614-53801-0000000	Buildings & Grounds S/C	13,000
101-616614-53822-0000000	Operating Service Contract	200
101-616621-51101-0000000	Full Time Salaries	30,822
101-616621-51112-0000000	Longevity	350
101-616621-51803-0000000	Employer Insurance	6,555

101-616621-51805-0000000	Employer IMRF Pension	2,684
101-616621-51807-0000000	Employer FICA/Medicare	2,385
101-617041-51101-0000000	Full Time Salaries	3,700
101-617041-51112-0000000	Longevity Salary	35
101-617041-51113-0000000	Cell Phone Stipend	36
101-617041-51202-0000000	Unscheduled Overtime	1,000
101-617041-51402-0000000	Safety Apparel	800
101-617041-51404-0000000	Footwear	300
101-617041-51502-0000000	Professional Develop	4,040
101-617041-51803-0000000	Employer Insurance	633
101-617041-51805-0000000	Employer IMRF Pension	408
101-617041-51807-0000000	Employer FICA/Medicare	363
101-617041-53204-0000000	Telephone Services	724
101-617041-53901-0000000	Uniforms/Clothing Rent	750
101-617041-54402-0000000	Dues	375
101-617111-51101-0000000	Full Time Salaries	33,979
101-617111-51112-0000000	Longevity Salary	623
101-617111-51113-0000000	Cell Phone Stipend	36
101-617111-51202-0000000	Unscheduled Overtime	1,100
101-617111-51404-0000000	Footwear	300
101-617111-51803-0000000	Employer Insurance	9,288
101-617111-51805-0000000	Employer IMRF Pension	3,074
101-617111-51807-0000000	Employer FICA/Medicare	2,731
101-617111-52103-0000000	Small Office Equipment	125
101-617111-52206-0000000	Supplies/Cng & Sanitat	1,550
101-617111-52207-0000000	Supplies/Institutional	1,800
101-617111-52301-0000000	Bldg Materials/Supplies	5,000
101-617111-52302-0000000	Painting Supplies	400
101-617111-52303-0000000	Plumbing Supplies	500
101-617111-52304-0000000	Electrical Supplies	200
101-617111-52401-0000000	Hand Tools/Equip <\$5M	200
101-617111-52402-0000000	Power Tools/Equip <\$5M	300
101-617111-53204-0000000	Telephone Services	724
101-617111-53701-0000000	Water/Sewer Service	450
101-617111-53702-0000000	Natural Gas Service	22,000
101-617111-53703-0000000	Electricity Service	38,000
101-617111-53801-0000000	Buildings & Grounds S/C	111,568
101-617111-53822-0000000	Operating S/C	5,350
101-617111-53901-0000000	Uniforms/Clothing Rent	600
101-617111-53906-0000000	Fleet Maintenance	2,777
101-617111-53909-0000000	Fleet Amortization	3,204
101-617111-54206-0000000	License/Certification	175
101-617112-51101-0000000	Full Time Salaries	31,500
101-617112-51112-0000000	Longevity Salary	574
101-617112-51113-0000000	Cell Phone Stipend	36
101-617112-51202-0000000	Unscheduled Overtime	300
101-617112-51803-0000000	Employer Insurance	8,608

101-617112-51805-0000000	Employer IMRF Pension	2,788
101-617112-51807-0000000	Employer FICA/Medicare	2,477
101-617112-52103-0000000	Small Office Equipment	100
101-617112-52206-0000000	Supplies/CIng & Sanitat	400
101-617112-52207-0000000	Supplies/Institutional	2,600
101-617112-52301-0000000	Bldg Materials/Supplies	1,000
101-617112-52302-0000000	Painting Supplies	700
101-617112-52303-0000000	Plumbing Supplies	100
101-617112-52304-0000000	Electrical Supplies	600
101-617112-52401-0000000	Hand Tools/Equip <\$5M	50
101-617112-52402-0000000	Power Tools/Equip <\$5M	300
101-617112-53204-0000000	Telephone Services	241
101-617112-53701-0000000	Water/Sewer Service	4,200
101-617112-53702-0000000	Natural Gas Service	10,000
101-617112-53703-0000000	Electricity Service	20,000
101-617112-53801-0000000	Buildings & Grounds S/C	27,795
101-617112-53822-0000000	Operating S/C	3,545
101-617112-53906-0000000	Fleet Maintenance	4,005
101-617114-51101-0000000	Merit/Full Time Salaries	11,488
101-617114-51112-0000000	Longevity	210
101-617114-51803-0000000	Employer Health Insurance	3,140
101-617114-51805-0000000	Employer IMRF Pension	1,007
101-617114-51807-0000000	Employer Fica/Medicare	895
101-617114-52206-0000000	Supplies/CIng & Sanitat	150
101-617114-52207-0000000	Supplies/Institutional	2,000
101-617114-52301-0000000	Building Materials/Supplies	1,750
101-617114-52303-0000000	Plumbing Supplies	200
101-617114-52304-0000000	Electrical Supplies	200
101-617114-53701-0000000	Water/Sewer Service	4,300
101-617114-53702-0000000	Natural Gas Service	20,000
101-617114-53703-0000000	Electricity Service	20,000
101-617114-53801-0000000	Buildings & Grounds S/C	38,153
101-617114-53822-0000000	Operating S/C	800
101-617114-54206-0000000	License/Certification	210
101-617119-52303-0000000	Plumbing Supplies	3,600
101-617119-53702-0000000	Natural Gas Service	13,000
101-617119-53703-0000000	Electricity Service	500
101-617119-53801-0000000	Buildings & Grounds S/C	4,390
101-617119-53822-0000000	Operating Service Contract	100
101-617120-51101-0000000	Full Time Salaries	31,318
101-617120-51112-0000000	Longevity Salary	567
101-617120-51202-0000000	Unscheduled Overtime	500
101-617120-51803-0000000	Employer Insurance	8,557
101-617120-51805-0000000	Employer IMRF Pension	2,788
101-617120-51807-0000000	Employer FICA/Medicare	2,477
101-617120-52206-0000000	Supplies/CIng & Sanitat	350
101-617120-52207-0000000	Supplies/Institutional	2,400

101-617120-52301-0000000	Bldg Materials/Supplies	2,300
101-617120-52303-0000000	Plumbing Supplies	100
101-617120-52304-0000000	Electrical Supplies	600
101-617120-52401-0000000	Hand Tools/Equip <\$5M	100
101-617120-53701-0000000	Water/Sewer Service	2,100
101-617120-53702-0000000	Natural Gas Service	34,000
101-617120-53703-0000000	Electricity Service	85,000
101-617120-53801-0000000	Buildings & Grounds S/C	84,994
101-617120-53822-0000000	Operating S/C	5,550
101-617120-54206-0000000	License/Certification	150
101-617121-51101-0000000	Full Time Salaries	17,644
101-617121-51112-0000000	Longevity Salary	35
101-617121-51113-0000000	Cell Phone Stipend	18
101-617121-51202-0000000	UNSCHEDULED OVERTIME - FLEET SERVICES	1,000
101-617121-51803-0000000	Employer Insurance	914
101-617121-51805-0000000	EMPLOYER IMRF PENSION - FLEET SERVICES	1,608
101-617121-51807-0000000	EMPLOYER FICA/MEDICARE - FLEET SERVICES	1,429
101-617121-52103-0000000	Small Office Equipment	50
101-617121-52219-0000000	Chem/Pest & Herb	50
101-617121-52301-0000000	Building Materials/Supplies	500
101-617121-52304-0000000	Electrical Supplies	13,800
101-617121-52305-0000000	Auto/Equip Supplies	12,000
101-617121-52401-0000000	HAND TOOLS/EQUIPMENT <\$10,000 - FLEET SE	1,000
101-617121-52402-0000000	POWER TOOLS/EQUIPMENT <\$10,000 - FLEET S	1,000
101-617121-53822-0000000	OPERATING SERVICE CONTRACT - FLEET SERVI	7,000
101-617371-51101-0000000	Full Time Salaries	34,689
101-617371-51112-0000000	Longevity Salary	210
101-617371-51113-0000000	Cell Phone Stipend	108
101-617371-51201-0000000	Scheduled Overtime	5
101-617371-51202-0000000	Unscheduled Overtime	2,500
101-617371-51803-0000000	Employer Insurance	5,486
101-617371-51805-0000000	Employer IMRF Pension	3,237
101-617371-51807-0000000	Employer FICA/Medicare	2,877
101-617371-52301-0000000	Bldg Materials/Supplies	200
101-617371-52304-0000000	Electrical Supplies	30,000
101-617371-53204-0000000	Telephone Services	2,414
101-617371-53611-0000000	Insurance Deductible	4,000
101-617371-53703-0000000	Electricity Service	38,625
101-617371-53804-0000000	Equipment S/C	15,000
101-617371-53905-0000000	OPERATING LEASE - FLEET SERVICES	14,467
101-617371-53906-0000000	Fleet Maintenance	2,716
101-617371-53909-0000000	Fleet Amortization	2,040
101-617372-51101-0000000	Full Time Salaries	47,201
101-617372-51112-0000000	Longevity Salary	280
101-617372-51113-0000000	Cell Phone Stipend	144
101-617372-51202-0000000	Unscheduled Overtime	900
101-617372-51803-0000000	Employer Insurance	7,315

101-617372-51805-0000000	Employer IMRF Pension	4,165
101-617372-51807-0000000	Employer FICA/Medicare	3,701
101-617372-52304-0000000	Electrical Supplies	25,000
101-617372-52401-0000000	Hand Tools/Equip <\$5M	600
101-617372-52402-0000000	Power Tools/Equip <\$5M	400
101-617372-53611-0000000	Insurance Deductible	5,000
101-617372-53703-0000000	Electricity Service	216,400
101-617372-53804-0000000	Equipment S/C	21,500
101-617372-53902-0000000	Equipment Rental	1,000
101-617372-53905-0000000	Operating Lease	5,429
101-617372-53906-0000000	Fleet Maintenance	12,194
101-617372-53909-0000000	Fleet Amortization	2,016
101-617374-51101-0000000	Full Time Salaries	25,586
101-617374-51112-0000000	Longevity Salary	175
101-617374-51113-0000000	Cell Phone Stipend	90
101-617374-51202-0000000	Unscheduled Overtime	500
101-617374-51803-0000000	Employer Insurance	4,572
101-617374-51805-0000000	Employer IMRF Pension	2,261
101-617374-51807-0000000	Employer FICA/Medicare	2,009
101-617374-52304-0000000	Electrical Supplies	9,000
101-617375-53804-0000000	Equipment S/C	2,567
101-910041-53101-0000000	Legal Services	4,000
101-910041-53105-0000000	Medical Services	9,680
101-910041-53109-0000000	Catering Services	300
101-910041-53112-0000000	Consultant Services	7,000
101-910041-54303-0000000	Reference Materials	175
101-910041-54402-0000000	Dues	375
<b>Total Expenditures</b>		<u>39,685,348</u>
<b>Excess (Deficiency) of Revenues over Expenditures</b>		<u><u>-1,369,660</u></u>

**FUND 201: TIF #1 DOWNTOWN**

<b>Account Number</b>	<b>Description</b>	<b>Original Budget</b>
<b>REVENUES</b>		
201-000000-46101-0000000	Interest Investments	11,000
201-000000-46103-0000000	Interest earned-Loans	2,400
<b>Total Revenues</b>		<u>13,400</u>
<b>EXPENDITURES</b>		
201-312801-53101-0000000	Legal Services	781
201-312801-53801-0000000	Buildings & Grounds S/C	120,000
201-312801-53801-5044000	Buildings & Grounds S/C - Parking Ramp	1,000,000
201-312801-54101-0000000	Contrib/Sponsorship	1,000,000
201-312801-55105-0000000	Facade Improvement	5,000
201-312801-55305-0000000	CED Building Improv	48,000
<b>Total Expenditures</b>		<u>2,173,781</u>
<b>Excess (Deficiency) of Revenues over Expenditures</b>		<u><u>-2,160,381</u></u>

**FUND 203: TIF #3 NORTH 11TH STREET**

<b>Account Number</b>	<b>Description</b>	<b>Original Budget</b>
<b>REVENUES</b>		
203-000000-41101-0000000	Property Taxes	386,992
203-000000-46101-0000000	Interest Investments	1,800
<b>Total Revenues</b>		<u>388,792</u>
<b>EXPENDITURES</b>		
203-122041-51101-0000000	Full Time Salaries	6,054
203-122041-51107-0000000	457K Contribution	231
203-122041-51108-0000000	Taxable Fringe	175
203-122041-51112-0000000	Longevity Salary	112
203-122041-51113-0000000	Cell Phone Stipend	7
203-122041-51803-0000000	Employer Insurance	703
203-122041-51805-0000000	Employer IMRF Pension	530
203-122041-51807-0000000	Employer FICA/Medicare	472
203-312801-51101-0000000	Full Time Salaries	38,284
203-312801-51107-0000000	457K Contribution	1,294
203-312801-51108-0000000	Taxable Fringe	1,200
203-312801-51112-0000000	Longevity Salary	77
203-312801-51113-0000000	Cell Phone Stipend	126
203-312801-51502-0000000	Professional Develop	2,236
203-312801-51803-0000000	Employer Insurance	4,668
203-312801-51805-0000000	Employer IMRF Pension	3,303
203-312801-51807-0000000	Employer FICA/Medicare	2,935
203-312801-53101-0000000	Legal Services	3,000
203-312801-53102-0000000	Engineering Services	10,000
203-312801-53103-0000000	Architectural Services	5,000
203-312801-53112-0000000	Consultant Services	40,000
203-312801-53402-0000000	Legal Notices	700
203-312801-53701-0000000	Water/Sewer Service	600
203-312801-53801-0000000	Buildings & Grounds S/C	75,000
203-312801-54203-0000000	Filing/Recording	200
203-312801-54402-0000000	Dues	465
203-312801-55105-0000000	Facade Improvement	65,000
203-312801-55109-0000000	Rebates	5,000
203-312801-55109-6311000	Rebates - Jesse Mart RDA	23,000
203-312801-55301-0000000	CED Land Purchase	30,000
<b>Total Expenditures</b>		<u>320,372</u>
<b>Excess (Deficiency) of Revenues over Expenditures</b>		<u><u>68,420</u></u>

**FUND 204: TIF #4 Parkway I280 (Jumers)**

<b>Account Number</b>	<b>Description</b>	<b>Original Budget</b>
<b>REVENUES</b>		
204-000000-41101-0000000	Property Taxes	2,218,023
204-000000-46101-0000000	Interest Investments	9,000
<b>Total Revenues</b>		<u>2,227,023</u>

**EXPENDITURES**

204-122041-51101-0000000	Full Time Salaries	3,027
204-122041-51107-0000000	457K Contribution	231
204-122041-51108-0000000	Taxable Fringe	175
204-122041-51112-0000000	Longevity Salary	56
204-122041-51113-0000000	Cell Phone Stipend	7
204-122041-51803-0000000	Employer Insurance	366
204-122041-51805-0000000	Employer IMRF Pension	265
204-122041-51807-0000000	Employer FICA/Medicare	236
204-312801-51101-0000000	Full Time Salaries	17,540
204-312801-51107-0000000	457K Contribution	518
204-312801-51108-0000000	Taxable Fringe	480
204-312801-51112-0000000	Longevity Salary	14
204-312801-51113-0000000	Cell Phone Stipend	72
204-312801-51502-0000000	Professional Develop	1,129
204-312801-51803-0000000	Employer Insurance	2,860
204-312801-51805-0000000	Employer IMRF Pension	1,511
204-312801-51807-0000000	Employer FICA/Medicare	1,343
204-312801-53101-0000000	Legal Services	5,000
204-312801-53102-6318000	Engineering Services	90,000
204-312801-54101-0000000	Contrib/Sponsorship	580,000
204-312801-54402-0000000	Dues	264
204-312801-55109-0000000	Rebates	2,380,000
<b>Total Expenditures</b>		<u>3,085,094</u>
<b>Excess (Deficiency) of Revenues over Expenditures</b>		<u><u>-858,071</u></u>

**FUND 205: TIF #5 COLUMBIA PARK**

<b>Account Number</b>	<b>Description</b>	<b>Original Budget</b>
<b>REVENUES</b>		
205-000000-41101-0000000	Property Taxes	443,929
205-000000-46101-0000000	Interest Investments	2,700
<b>Total Revenues</b>		<u>446,629</u>
<b>EXPENDITURES</b>		
205-122041-51113-0000000	Cell Phone Stipend	7
205-312801-51101-0000000	Full Time Salaries	29,083
205-312801-51107-0000000	457K Contribution	828
205-312801-51108-0000000	Taxable Fringe	768
205-312801-51112-0000000	Longevity Salary	42
205-312801-51113-0000000	Cell Phone Stipend	112
205-312801-51502-0000000	Professional Develop	1,767
205-312801-51803-0000000	Employer Insurance	4,454
205-312801-51805-0000000	Employer IMRF Pension	2,508
205-312801-51807-0000000	Employer FICA/Medicare	2,228
205-312801-53101-0000000	Legal Services	4,000
205-312801-54101-6330000	Contributions/Sponsorship - McLaughlin	82,600
205-312801-54402-0000000	Dues	357

205-312801-57101-0000000	Principal	270,000
205-312801-57201-0000000	Interest	19,078
<b>Total Expenditures</b>		<u>417,832</u>
<b>Excess (Deficiency) of Revenues over Expenditures</b>		<u><u>28,797</u></u>

**FUND 207: COMMUNITY/ECONOMIC DEVELOPMENT**

<b>Account Number</b>	<b>Description</b>	<b>Original Budget</b>
<b>REVENUES</b>		
207-000000-46101-0000000	Interest Investments	1,200
207-000000-49600-9101000	Trans-General Fund	587,894
<b>Total Revenues</b>		<u>589,094</u>
<b>EXPENDITURES</b>		
207-312801-54101-0000000	Contributions/Sponsorship	587,894
<b>Total Expenditures</b>		<u>587,894</u>
<b>Excess (Deficiency) of Revenues over Expenditures</b>		<u><u>1,200</u></u>

**FUND 208: TIF #6 The Locks**

<b>Account Number</b>	<b>Description</b>	<b>Original Budget</b>
<b>REVENUES</b>		
208-000000-41101-0000000	Property Taxes	163,909
208-000000-46101-0000000	Interest Investments	500
<b>Total Revenues</b>		<u>164,409</u>
<b>EXPENDITURES</b>		
208-312801-53101-0000000	Legal Services	3,000
208-312801-53112-0000000	Consultant Services	5,000
208-312801-53402-0000000	Legal Notices	1,500
208-312801-54402-0000000	Dues	106
208-312801-55105-0000000	Facade Improvement	15,000
208-312801-55109-0000000	Rebates	15,000
208-312801-55109-6171000	Rebates - The Locks	100,100
<b>Total Expenditures</b>		<u>139,706</u>
<b>Excess (Deficiency) of Revenues over Expenditures</b>		<u><u>24,703</u></u>

**FUND 209: TIF #7 WATCHTOWER**

<b>Account Number</b>	<b>Description</b>	<b>Original Budget</b>
<b>REVENUES</b>		
209-000000-41101-0000000	Property Taxes	127,277
209-000000-46101-0000000	Interest Investments	200
<b>Total Revenues</b>		<u>127,477</u>
<b>EXPENDITURES</b>		
209-312801-53101-0000000	Legal Services	2,000
209-312801-53701-6177000	Water/Sewer Service - Watchtower Develop	1,800
209-312801-54402-0000000	Dues	106
209-312801-55105-0000000	Facade Improvement	15,000
209-312801-55109-0000000	Rebates	90,000
209-312801-57201-6177000	Interest	75,000

<b>Total Expenditures</b>	183,906
<b>Excess (Deficiency) of Revenues over Expenditures</b>	-56,429

**FUND 211: M L KING CENTER**

<b>Account Number</b>	<b>Description</b>	<b>Original Budget</b>
<b>REVENUES</b>		
211-000000-44405-0000000	Lease of Office Space	6,000
211-000000-44407-0000000	Community Room Rental	20,000
211-000000-49600-9101000	Transfer-General Fund	169,114
211-000000-49600-9905000	Trans-IL DCFS	15,246
211-000000-49600-9906000	Trans-Dept of Human Services	17,790
<b>Total Revenues</b>		<u>228,150</u>
<b>EXPENDITURES</b>		
211-356041-51101-0000000	Full Time Salaries	109,178
211-356041-51102-0000000	Part Time Salaries	19,840
211-356041-51107-0000000	457K Contribution	3,209
211-356041-51108-0000000	Taxable Fringe	3,086
211-356041-51112-0000000	Longevity Salary	1,239
211-356041-51113-0000000	Cell Phone Stipend	79
211-356041-51803-0000000	Employer Insurance	16,323
211-356041-51805-0000000	Employer IMRF Pension	10,034
211-356041-51807-0000000	Employer FICA/Medicare	9,964
211-356041-52301-0000000	Building Materials/Supplies	600
211-356041-53201-0000000	Postage	200
211-356041-53204-0000000	Telephone Services	1,526
211-356041-53303-0000000	Mileage Reimbursement	300
211-356041-53401-0000000	General Advertisement	200
211-356041-53505-0000000	Internal Copy/Printing	1,200
211-356041-54203-0000000	Filing/Recording	50
211-356041-54401-0000000	Representation	1,000
211-356041-54402-0000000	Dues	1,000
211-356131-53601-0000000	Insurance Premiums	3,306
211-356132-53601-0000000	Insurance Premiums	452
211-356133-53601-0000000	Insurance Premiums	15,863
211-356931-53110-0000000	Entertainment Services	100
211-356941-52101-0000000	Office Supplies/General	300
211-356941-52103-0000000	Small Office Equipment	500
211-356941-52201-0000000	Supplies/Agricultural	1,000
211-356941-52206-0000000	Supplies/Clng & Sanitat	9,000
211-356941-52207-0000000	Supplies/Institutional	1,000
211-356941-52214-6899000	Supplies/Medical COVID19	200
211-356941-52216-0000000	Food/Humans	750
211-356941-52301-0000000	Bldg Materials/Supplies	5,000
211-356941-52304-0000000	Electrical Supplies	500
211-356941-52401-0000000	Hand Tools/Equip <\$5M	300
211-356941-52402-0000000	Power Tools/Equipment <\$10,000	100

211-356941-52405-0000000	Office Equipment <\$10,000	1,000
211-356941-53701-0000000	Water/Sewer Service	5,000
211-356941-53702-0000000	Natural Gas Service	5,000
211-356941-53703-0000000	Electricity Service	17,000
211-356941-53801-0000000	Buildings & Grounds S/C	20,000
211-356941-53822-0000000	Operating S/C	200
211-356941-53902-0000000	Equipment Rental	500
<b>Total Expenditures</b>		<u>266,099</u>
<b>Excess (Deficiency) of Revenues over Expenditures</b>		<u><u>-37,949</u></u>

**FUND 213: TIF #8 1ST STREET**

<b>Account Number</b>	<b>Description</b>	<b>Original Budget</b>
<b>REVENUES</b>		
213-000000-41101-0000000	Property Taxes	7,069
<b>Total Revenues</b>		<u>7,069</u>
<b>EXPENDITURES</b>		
213-312801-53101-0000000	Legal Services	1,000
213-312801-54402-0000000	Dues	106
<b>Total Expenditures</b>		<u>1,106</u>
<b>Excess (Deficiency) of Revenues over Expenditures</b>		<u><u>5,963</u></u>

**FUND 214: TIF #9 Century Woods**

<b>Account Number</b>	<b>Description</b>	<b>Original Budget</b>
<b>REVENUES</b>		
214-000000-41101-0000000	Property Taxes	240,254
<b>Total Revenues</b>		<u>240,254</u>
<b>EXPENDITURES</b>		
214-312801-53101-0000000	Legal Services	500
214-312801-54402-0000000	Dues	107
214-312801-55109-0000000	Rebates	220,366
<b>Total Expenditures</b>		<u>220,973</u>
<b>Excess (Deficiency) of Revenues over Expenditures</b>		<u><u>19,281</u></u>

**FUND 215: TIF #10 Heather Ridge**

<b>Account Number</b>	<b>Description</b>	<b>Original Budget</b>
<b>REVENUES</b>		
215-000000-41101-0000000	Property Taxes	70,122
<b>Total Revenues</b>		<u>70,122</u>
<b>EXPENDITURES</b>		
215-312801-53101-0000000	Legal Services	500
215-312801-54402-0000000	Dues	107
215-312801-55109-0000000	Rebates	62,675
<b>Total Expenditures</b>		<u>63,282</u>
<b>Excess (Deficiency) of Revenues over Expenditures</b>		<u><u>6,840</u></u>

**FUND 221: MOTOR FUEL TAX**

Account Number	Description	Original Budget
<b>REVENUES</b>		
221-000000-41302-0000000	Motor Fuel Tax	1,450,000
221-000000-46101-0000000	Interest Investments	6,000
<b>Total Revenues</b>		<u>1,456,000</u>
<b>EXPENDITURES</b>		
221-616041-58100-9101000	Op/Tr to General Fund	1,450,000
221-616311-58100-9301000	Op/Tr to Capital Improvements	1,010,000
<b>Total Expenditures</b>		<u>2,460,000</u>
<b>Excess (Deficiency) of Revenues over Expenditures</b>		<u><u>-1,004,000</u></u>

**FUND 222: FOREIGN FIRE INSURANCE**

Account Number	Description	Original Budget
<b>REVENUES</b>		
222-000000-41303-0000000	Foreign Fire Insurance	60,000
<b>Total Revenues</b>		<u>60,000</u>
<b>EXPENDITURES</b>		
222-451041-51402-0000000	Safety Apparel	3,000
222-451041-52216-0000000	Food/Humans	2,000
222-451041-52301-0000000	Building Materials/Supplies	15,000
222-451041-52401-0000000	Hand Tools/Equip <\$10,000	10,000
222-451041-52402-0000000	Power Tools/Equip <\$10,000	10,000
222-451041-52405-0000000	Office Equipment <\$10,000	5,000
222-451041-52410-0000000	Fitness Equipment <\$10,000	9,000
222-451041-53706-0000000	Television Service	6,000
<b>Total Expenditures</b>		<u>60,000</u>
<b>Excess (Deficiency) of Revenues over Expenditures</b>		<u><u>0</u></u>

**FUND 223: RIVERBOAT GAMING**

Account Number	Description	Original Budget
<b>REVENUES</b>		
223-000000-41310-0000000	Gaming Tax	3,200,000
223-000000-46101-0000000	Interest Investments	20,000
<b>Total Revenues</b>		<u>3,220,000</u>
<b>EXPENDITURES</b>		
223-312801-58100-9405000	Op/Tr to Debt Service	707,614
223-411041-58100-9405000	Op/Tr to Debt Service	1,228,953
223-414226-58100-9405000	Op/Tr to Debt Service	164,100
223-616311-58100-9405000	Op/Tr to Debt Service	602,007
223-616316-58100-9405000	Op/Tr to Debt Service	55,506
223-616374-58100-9405000	Op/Tr to Debt Service	210,400
<b>Total Expenditures</b>		<u>2,968,580</u>
<b>Excess (Deficiency) of Revenues over Expenditures</b>		<u><u>251,420</u></u>

**FUND 224: STATE DRUG PREVENTION**

Account Number	Description	Original Budget
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**REVENUES**

224-000000-44125-0000000	Recovered Drug Money	63,000
224-000000-46101-0000000	Interest Investments	1,000
<b>Total Revenues</b>		<u>64,000</u>

**EXPENDITURES**

224-412206-51201-0000000	Scheduled Overtime	20,000
224-412206-51401-0000000	Uniforms	1,980
224-412206-51403-0000000	Leather Goods	560
224-412206-51807-0000000	Employer FICA/Medicare	290
224-412207-51201-0000000	Scheduled Overtime	5,000
224-412207-51807-0000000	Employer FICA/Medicare	72
224-412207-52215-0000000	Food/Animals	1,100
224-413215-52406-0000000	Computer Equipment <\$10,000	11,250
224-413215-53101-0000000	Legal Services	500
224-414223-51502-0000000	Professional Development	7,000
224-414226-51201-0000000	Scheduled Overtime	4,000
224-414226-51807-0000000	Employer FICA/Medicare	58
224-415216-51201-0000000	Scheduled Overtime	26,000
224-415216-51204-0000000	Witness Overtime	2,500
224-415216-51401-0000000	Uniforms	1,500
224-415216-51402-0000000	Safety Apparel	11,500
224-415216-51807-0000000	Employer FICA/Medicare	413
224-415216-52205-0000000	Supplies/Laboratory	1,200
224-415216-52214-0000000	Supplies/Medical	470
224-415216-52305-0000000	Auto/Equip Supplies	500
224-415216-52401-0000000	Hand Tools/Equipment <\$10,000	36,515
224-415216-53101-0000000	Legal Services	5,000
224-415216-53101-6255000	Legal Services - GTF OAF	5,000
224-415216-53101-6276000	Legal Services - DEATF OAF	5,000
224-415216-53205-0000000	Cell Phone Services	2,568
224-415216-53801-0000000	Buildings & Grounds S/C	400
224-415216-53804-0000000	Equipment S/C	28,070
224-415216-53822-0000000	Operating Service Contract	700
224-415216-54203-0000000	Filing/Recording	600
<b>Total Expenditures</b>		<u>179,746</u>
<b>Excess (Deficiency) of Revenues over Expenditures</b>		<u><u>-115,746</u></u>

**FUND 225: DUI FINE LAW**

<b>Account Number</b>	<b>Description</b>	<b>Original Budget</b>
<b>REVENUES</b>		
225-000000-44127-0000000	Court Costs/Fees/Charge	20,000
225-000000-46101-0000000	Interest Investments	1,200
<b>Total Revenues</b>		<u>21,200</u>
<b>EXPENDITURES</b>		
225-412206-52205-0000000	Supplies/Laboratory	500
225-412206-52405-0000000	Office Equip <\$5M	110

225-412206-53822-0000000	Operating S/C	38,700
225-412208-53804-0000000	Equipment S/C	1,900
<b>Total Expenditures</b>		<u>41,210</u>
<b>Excess (Deficiency) of Revenues over Expenditures</b>		<u><u>-20,010</u></u>

**FUND 226: COURT SUPERVISION**

<b>Account Number</b>	<b>Description</b>	<b>Original Budget</b>
<b>REVENUES</b>		
226-000000-44127-0000000	Court Costs/Fees/Charge	9,000
<b>Total Revenues</b>		<u>9,000</u>
<b>Excess (Deficiency) of Revenues over Expenditures</b>		<u><u>9,000</u></u>

**FUND 227: CRIME LABORATORY FUND**

<b>Account Number</b>	<b>Description</b>	<b>Original Budget</b>
<b>REVENUES</b>		
227-000000-44127-0000000	Court Costs/Fees/Charge	800
<b>Total Revenues</b>		<u>800</u>
<b>Excess (Deficiency) of Revenues over Expenditures</b>		<u><u>800</u></u>

**FUND 231: MFT Rebuild Illinois Grant**

<b>Account Number</b>	<b>Description</b>	<b>Original Budget</b>
<b>REVENUES</b>		
231-000000-41302-0000000	MFT Rebuild Illinois	857,147
231-000000-46101-0000000	Interest Investments	500
<b>Total Revenues</b>		<u>857,647</u>
<b>EXPENDITURES</b>		
231-616311-53102-2832000	Engineering Services	7,099
231-616311-53806-2606000	Infrastructure Maint 37 AV Reconstuction	480,000
231-616311-53806-2832000	Infrastructure Maintenance	200,000
231-616311-56501-2606000	Engineering Services - 37 AV Reconstr	30,000
231-616316-56501-2719000	Engineering Services - 22ST Reconstr	50,000
<b>Total Expenditures</b>		<u>767,099</u>
<b>Excess (Deficiency) of Revenues over Expenditures</b>		<u><u>90,548</u></u>

**FUND 242: COMMDEVBLOCKGRANT CFDA 14.218**

<b>Account Number</b>	<b>Description</b>	<b>Original Budget</b>
<b>REVENUES</b>		
242-000000-43102-0000310	Federal Grants - CY2022	1,000,000
<b>Total Revenues</b>		<u>1,000,000</u>
<b>EXPENDITURES</b>		
242-311041-51101-6196310	Full Time Salaries	70,294
242-311041-51107-6196310	457K CONTRIBUTIONS - COMM/ECON DEV ADMIN	1,380
242-311041-51108-6196310	TAXABLE FRINGE - COMM/ECON DEV ADMINISTR	1,200
242-311041-51112-6196310	LONGEVITY SALARY - COMM/ECON DEV ADMINIS	660
242-311041-51113-6196310	CELL PHONE STIPEND - COMM/ECON DEV ADMIN	144
242-311041-51502-6196310	PROFESSIONAL DEVELOPMENT - COMM/ECON DEV	3,500

242-311041-51803-6196310	EMPLOYER INSURANCE - COMM/ECON DEV ADMIN	6,021
242-311041-51805-6196310	EMPLOYER IMRF PENSION - COMM/ECON DEV AD	6,109
242-311041-51807-6196310	EMPLOYER FICA/MEDICARE - COMM/ECON DEV A	5,428
242-311041-52101-6196310	OFFICE SUPPLIES/GENERAL - COMM/ECON DEV	200
242-311041-53112-6196310	CONSULTANT SERVICES - COMM/ECON DEV ADMI	72,617
242-311041-53201-6196310	POSTAGE - COMM/ECON DEV ADMINISTRATION	200
242-311041-53204-6196310	TELEPHONE SERVICES - COMM/ECON DEV ADMIN	252
242-311041-53402-6196310	LEGAL NOTICES - COMM/ECON DEV ADMINISTRA	500
242-311041-53505-6196310	INTERNAL COPY/PRINTING - COMM/ECON DEV A	150
242-311041-54402-6196310	DUES - COMM/ECON DEV ADMINISTRATION	625
242-311131-53601-6196210	Insurance Premiums-Comm/Econ Dev Admin	2,803
242-311133-53601-6196210	Insurance Premiums-Comm/Econ Dev Admin	14,578
242-312801-54101-5332310	CONTRIBUTIONS/SPONSORSHIP - ECONOMIC DEV	150,000
242-313851-51101-6197310	FULL TIME SALARIES - PLANNING/REDEVELOPM	143,724
242-313851-51112-6197310	LONGEVITY SALARY - PLANNING/REDEVELOPMEN	519
242-313851-51113-6197310	CELL PHONE STIPEND - PLANNING/REDEVELOPM	90
242-313851-51401-6197310	Uniforms	350
242-313851-51404-6197310	Footwear	120
242-313851-51502-6197310	PROFESSIONAL DEVELOPMENT - PLANNING/REDE	4,000
242-313851-51803-6197310	EMPLOYER INSURANCE - PLANNING/REDEVELOPM	29,937
242-313851-51805-6197310	EMPLOYER IMRF PENSION - PLANNING/REDEVEL	12,420
242-313851-51807-6197310	EMPLOYER FICA/MEDICARE - PLANNING/REDEVE	11,034
242-313851-52101-6197310	OFFICE SUPPLIES/GENERAL - PLANNING/REDEV	500
242-313851-53204-6197310	TELEPHONE SERVICES - PLANNING/REDEVELOPM	519
242-313851-53505-6197310	INTERNAL COPY/PRINTING - PLANNING/REDEVE	200
242-313851-55203-6214310	EDPL UNDERWRITING - PLANNING/REDEVELOPME	300
242-313851-55204-6214310	EDPL PAYOUT - PLANNING/REDEVELOPMENT	100,000
242-313851-55219-6215310	TRL UNDERWRITING - PLANNING/REDEVELOPMEN	300
242-313851-55220-6215310	TRL PAYOUT - PLANNING/REDEVELOPMENT	100,000
242-313851-55230-6355310	TARGETED HOUSING REHAB THRP - PLANNING/R	100,000
242-313851-55232-6355310	TARGETED HOUSING REHAB THRP - FILING	300
242-314882-51101-6196310	Full Time Salaries	3,910
242-314882-51101-6199310	FULL TIME SALARIES - INSPECTION	64,484
242-314882-51112-6199310	LONGEVITY SALARY - INSPECTION	1,423
242-314882-51113-6196310	CELL PHONE STIPEND - INSPECTION	18
242-314882-51113-6199310	CELL PHONE STIPEND - INSPECTION	378
242-314882-51401-6199310	UNIFORMS - INSPECTION	350
242-314882-51404-6199310	FOOTWEAR - INSPECTION	120
242-314882-51502-6199310	PROFESSIONAL DEVELOPMENT - INSPECTION	500
242-314882-51803-6196310	EMPLOYER INSURANCE - INSPECTION	914
242-314882-51803-6199310	EMPLOYER INSURANCE - INSPECTION	20,920
242-314882-51805-6196310	EMPLOYER IMRF PENSION - INSPECTION	337
242-314882-51805-6199310	EMPLOYER IMRF PENSION - INSPECTION	5,675
242-314882-51807-6196310	EMPLOYER FICA/MEDICARE - INSPECTION	299
242-314882-51807-6199310	EMPLOYER FICA/MEDICARE - INSPECTION	5,042
242-314882-52101-6199310	OFFICE SUPPLIES/GENERAL - INSPECTION	500
242-314882-52301-6199310	BUILDING MATERIALS/SUPPLIES - INSPECTION	500

242-314882-52401-6199310	HAND TOOLS/EQUIPMENT <\$10,000 - INSPECTI	100
242-314882-53101-6199310	LEGAL SERVICES - INSPECTION	4,000
242-314882-53204-6196310	TELEPHONE SERVICES - INSPECTION	12
242-314882-53204-6199310	TELEPHONE SERVICES - INSPECTION	434
242-314882-53402-6200310	LEGAL NOTICES - INSPECTION	300
242-314882-53501-6199310	STATIONERY/BUSINESS CARDS - INSPECTION	53
242-314882-53502-6199310	FORMS - INSPECTION	150
242-314882-53505-6199310	INTERNAL COPY/PRINTING - INSPECTION	200
242-314882-53801-6200310	BUILDINGS & GROUNDS S/C - INSPECTION	85,000
242-314882-54206-6199310	LICENSE/CERTIFICATION - INSPECTION	400
242-314882-54402-6199310	DUES - INSPECTION	25
<b>Total Expenditures</b>		<u>1,037,018</u>
<b>Excess (Deficiency) of Revenues over Expenditures</b>		<u><u>-37,018</u></u>

#### FUND 243: FEDERAL DRUG PREVENTION

<u>Account Number</u>	<u>Description</u>	<u>Original Budget</u>
<b>REVENUES</b>		
243-000000-44125-0000000	Recovered Drug Money	20,000
243-000000-46101-0000000	Interest Investments	500
<b>Total Revenues</b>		<u>20,500</u>
<b>EXPENDITURES</b>		
243-414223-52401-0000000	Hand Tools/Equip <\$5M	33,500
243-415216-53903-0000000	Automotive Rental	30,590
<b>Total Expenditures</b>		<u>64,090</u>
<b>Excess (Deficiency) of Revenues over Expenditures</b>		<u><u>-43,590</u></u>

#### FUND 251: PUBLIC LIBRARY

<u>Account Number</u>	<u>Description</u>	<u>Original Budget</u>
<b>REVENUES</b>		
251-000000-41101-0000000	Property Taxes	2,302,410
251-000000-43201-0000320	State Grants-Per Capita Aid CY 22	57,552
251-000000-43201-5645320	State Grants-Per Capita AID MB CY22	14,485
251-000000-44187-0000000	Library Fines	20,000
251-000000-44187-5646000	Library Fines - Referral	1,000
251-000000-44188-0000000	Library Fees	10,000
251-000000-44189-0000000	Library Services - Reference	150
251-000000-44189-5645000	Library Services - MB Tax Disbursements	275,000
251-000000-44301-0000000	Merchandise Sales	600
251-000000-44301-6238000	Merchandise Sales - Donated Books	2,000
251-000000-44405-0000000	Lease of Office Space	7,200
251-000000-44407-0000000	Community Room Rental	1,200
251-000000-48502-0000000	Miscellaneous Donations	5,000
251-000000-48502-0000321	Misc Donations-Foundation CY22	50,000
251-000000-48502-5644000	Misc Donations - Vision 2000	500
251-000000-48502-5645000	Misc Donations - MB	15,000
<b>Total Revenues</b>		<u>2,762,097</u>

**EXPENDITURES**

251-711041-51101-0000000	Full Time Salaries	227,458
251-711041-51108-0000000	Taxable Fringe	4,800
251-711041-51112-0000000	Longevity Salary	3,475
251-711041-51113-0000000	Cell Phone Stipend	1,200
251-711041-51502-0000000	Professional Develop	1,000
251-711041-51803-0000000	Employer Insurance	26,434
251-711041-51805-0000000	Employer IMRF Pension	19,883
251-711041-51807-0000000	Employer FICA/Medicare	17,666
251-711041-52101-0000000	Office Supplies/General	2,500
251-711041-52102-0000000	Office Supplies/Paper	300
251-711041-52214-0000000	Supplies/Medical	50
251-711041-52216-0000000	Food/Humans	1,000
251-711041-53101-0000000	Legal Services	1,000
251-711041-53106-0000000	Financial Services - Collection Agency	4,000
251-711041-53107-0000000	Banking Services	1,200
251-711041-53112-0000000	Consultant Services	10,000
251-711041-53201-0000000	Postage	1,500
251-711041-53204-0000000	Telephone Services	1,690
251-711041-53303-0000000	Mileage Reimbursement	2,500
251-711041-53401-0000000	General Advertisement - Gen	5,000
251-711041-53501-0000000	Stationery/Business Car	250
251-711041-53502-0000000	Forms	250
251-711041-53503-0000000	Promotional Publication	3,000
251-711041-53505-0000000	Internal Copy/Printing	3,800
251-711041-53801-6201000	Buildings & Grounds S/C - Bldg Maint	24,000
251-711041-54402-0000000	Dues	3,000
251-711041-54501-0000000	Promotions / Items - General	3,000
251-711041-58100-9405000	Op/Tr to Debt Services	89,000
251-711041-58500-9101000	Chg/Tr to General Fund	70,285
251-711131-53601-0000000	Insurance Premiums	10,470
251-711133-53601-0000000	Insurance Premiums	32,824
251-711401-51102-0000000	Part Time Salaries	15,397
251-711401-51301-0000000	Severance Pay	10,000
251-711401-51401-0000000	Uniforms	1,200
251-711401-51402-0000000	Safety Apparel	35
251-711401-51404-0000000	Footwear	200
251-711401-51807-0000000	Employer FICA/Medicare	1,178
251-711401-52103-0000000	Small Office Equipment	250
251-711401-52201-0000000	Supplies/Agricultural	100
251-711401-52206-0000000	Supplies/Cng & Sanitat	2,000
251-711401-52207-0000000	Supplies/Institutional	3,000
251-711401-52209-0000000	Supplies/Adhesives Maintenance Departmen	150
251-711401-52219-0000000	Chem/Pest & Herb	100
251-711401-52301-0000000	Bldg Materials/Supplies	4,000
251-711401-52302-0000000	Painting Supplies	500
251-711401-52303-0000000	Plumbing Supplies	1,000

251-711401-52304-0000000	Electrical Supplies	1,200
251-711401-52305-0000000	Auto/Equip Supplies	25
251-711401-52401-0000000	Hand Tools/Equipment <\$10,000	50
251-711401-52402-0000000	Power Tools/Equip <\$5M	100
251-711401-52403-0000000	Communication Equipment	300
251-711401-52405-0000000	Office Equip <\$5M	2,000
251-711401-52406-0000000	Computer Equip <\$10M	7,000
251-711401-52409-0000000	Material Handling <\$10,000	600
251-711401-52508-0000000	Merchandise for Resale	600
251-711401-53204-0000000	Telephone Services	1,207
251-711401-53701-0000000	Water/Sewer Service	4,500
251-711401-53702-0000000	Natural Gas Service	7,500
251-711401-53703-0000000	Electricity Service	15,000
251-711401-53704-0000000	Waste Disposal Service/Recycling	3,000
251-711401-53801-0000000	Buildings & Grounds S/C	100,000
251-711401-53802-0000000	Horticultural S/C	3,000
251-711401-53804-0000000	Equipment S/C	8,000
251-711401-53805-0000000	Street/Lot S/C	5,000
251-711401-53822-0000000	Operating S/C	13,800
251-711401-53905-0000000	Operating Lease	5,429
251-711401-53906-0000000	Fleet Maintenance	7,730
251-711401-53909-0000000	Fleet Amortization	3,048
251-711401-54206-0000000	License/Certification	150
251-711401-56203-6458000	Buildings-Improvements	30,001
251-711401-59201-0000320	Contingency Per Capita	57,552
251-711401-59201-0000321	Contingency-Foundation CY22	50,000
251-711401-59201-5645000	Contingency - MB	15,000
251-711401-59201-5645320	Contingency-Per Capita-MB	14,485
251-712421-51101-0000000	Full Time Salaries	215,118
251-712421-51112-0000000	Longevity Salary	2,085
251-712421-51803-0000000	Employer Insurance	44,722
251-712421-51805-0000000	Employer IMRF Pension	18,701
251-712421-51807-0000000	Employer FICA/Medicare	16,616
251-712421-53204-0000000	Telephone Services	1,449
251-712421-53823-0000000	Database S/C	105,000
251-712421-53823-6149000	Database Service Contract - LLSAP	37,000
251-712421-54305-0000000	Library Materials - Ref - SO	20,000
251-712431-51101-0000000	Full Time Salaries	80,175
251-712431-51102-0000000	Part Time Salaries	76,098
251-712431-51112-0000000	Longevity Salary	9,035
251-712431-51113-0000000	Cell Phone Stipend	420
251-712431-51803-0000000	Employer Insurance	13,109
251-712431-51805-0000000	Employer IMRF Pension	11,447
251-712431-51807-0000000	Employer FICA/Medicare	12,646
251-712431-52210-0000000	Supplies/Library - TS Processing	15,000
251-712431-53204-0000000	Telephone Services	724
251-713451-51101-0000000	Full Time Salaries	247,495

251-713451-51102-0000000	Part Time Salaries	72,882
251-713451-51112-0000000	Longevity Salary	18,765
251-713451-51113-0000000	Cell Phone Stipend	420
251-713451-51803-0000000	Employer Insurance	37,404
251-713451-51805-0000000	Employer IMRF Pension	22,686
251-713451-51807-0000000	Employer FICA/Medicare	25,945
251-713451-52211-0000000	Supplies/Educational	6,000
251-713451-53110-0000000	Entertainment Services - AS Programming	3,000
251-713451-53201-0000000	Postage - Circ	2,000
251-713451-53204-0000000	Telephone Services	2,897
251-713451-53502-0000000	Forms - Circ	5,000
251-713451-54206-0000000	License/Certification	2,000
251-713451-54305-0000000	Library Materials	90,000
251-713451-54305-5654000	Library Materials - YA	7,500
251-713451-54305-5655000	Library Materials L2G	10,000
251-713471-51101-0000000	Full Time Salaries	205,490
251-713471-51102-0000000	Part Time Salaries	45,896
251-713471-51112-0000000	Longevity	7,645
251-713471-51113-0000000	Cell Phone Stipend	180
251-713471-51803-0000000	Employer Insurance	13,325
251-713471-51805-0000000	Employer IMRF Pension	18,171
251-713471-51807-0000000	Employer FICA/Medicare	19,816
251-713471-52211-0000000	Supplies/Educational	3,000
251-713471-52211-5651000	Supplies/Educational - Summer	3,000
251-713471-53110-0000000	Entertainment Services	3,000
251-713471-53204-0000000	Telephone Services	966
251-713471-53502-0000000	Forms - SRPWRP	300
251-713471-53904-5653316	BLDGS/FACILITIES RENTAL-FOUNDATION-HB	400
251-713471-54305-0000000	Library Materials	13,000
251-713471-54305-0000316	Library Materials - Foundation	10,000
251-714403-51101-0000000	Full Time Salaries	51,117
251-714403-51102-0000000	Part Time Salaries	44,519
251-714403-51112-0000000	Longevity Salary	2,780
251-714403-51113-0000000	Cell Phone Stipend	360
251-714403-51803-0000000	Employer Insurance	12,658
251-714403-51805-0000000	Employer IMRF Pension	4,461
251-714403-51807-0000000	Employer FICA/Medicare	7,529
251-714403-52103-0000000	Small Office Equipment	50
251-714403-52201-0000000	Supplies/Agricultural	100
251-714403-52206-0000000	Supplies/Cing & Sanitat	2,000
251-714403-52207-0000000	Supplies/Institutional	2,000
251-714403-52209-0000000	Supplies/Adhesives Maintenance Departmen	150
251-714403-52219-0000000	Chem/Pest & Herb	60
251-714403-52301-0000000	Bldg Materials/Supplies	500
251-714403-52302-0000000	Painting Supplies	150
251-714403-52303-0000000	Plumbing Supplies	200
251-714403-52304-0000000	Electrical Supplies	500

251-714403-52405-0000000	Office Equip <\$5M	500
251-714403-52406-0000000	Computer Equip <\$10M	1,400
251-714403-52409-0000000	Material Handling <\$10,000	600
251-714403-53204-0000000	Telephone Services	1,207
251-714403-53701-0000000	Water/Sewer Service	300
251-714403-53702-0000000	Natural Gas Service	2,000
251-714403-53703-0000000	Electricity Service	3,000
251-714403-53801-0000000	Buildings & Grounds S/C	15,000
251-714403-53802-0000000	Horticultural S/C	1,600
251-714403-53804-0000000	Equipment S/C	2,500
251-714403-53805-0000000	Street/Lot S/C	5,000
251-714403-53822-0000000	Operating S/C	3,200
251-714403-53822-6149000	Operating Service Contract - LLSAP	3,985
251-714403-54305-0000000	Library Materials	15,000
251-714404-51101-0000000	Full Time Salaries	43,475
251-714404-51803-0000000	Employer Insurance	13,109
251-714404-51805-0000000	Employer IMRF Pension	3,743
251-714404-51807-0000000	Employer FICA/Medicare	3,326
251-714404-52103-0000000	Small Office Equipment	500
251-714404-52201-0000000	Supplies/Agricultural	100
251-714404-52206-0000000	Supplies/CIng & Sanitat	1,000
251-714404-52207-0000000	Supplies/Institutional	1,000
251-714404-52219-0000000	Chem-Pest and Herb-Library	100
251-714404-52301-0000000	Bldg Materials/Supplies	500
251-714404-52302-0000000	Painting Supplies	200
251-714404-52303-0000000	Plumbing Supplies	150
251-714404-52304-0000000	Electrical Supplies	500
251-714404-53204-0000000	Telephone Services	1,000
251-714404-53701-0000000	Water/Sewer Service	300
251-714404-53702-0000000	Natural Gas Service	2,000
251-714404-53703-0000000	Electricity Service	3,200
251-714404-53801-0000000	Buildings & Grounds S/C	15,000
251-714404-53802-0000000	Horticultural S/C	2,000
251-714404-53822-0000000	Operating S/C	3,500
251-714404-53904-6486000	YMCA Occupany Agreement Expense	40,420
251-714404-54305-0000000	Library Materials	15,000
<b>Total Expenditures</b>		<u>2,879,999</u>
<b>Excess (Deficiency) of Revenues over Expenditures</b>		<u><u>-117,902</u></u>

**FUND 273: POLICE CONTRIBUTIONS**

<b>Account Number</b>	<b>Description</b>	<b>Original Budget</b>
<b>REVENUES</b>		
273-000000-46101-0000000	Interest Investments	150
273-000000-48502-5344000	Misc Donations - Cops for Christmas	5,000
<b>Total Revenues</b>		<u>5,150</u>
<b>EXPENDITURES</b>		

273-412206-54501-5344000	Promotions - Cops for Christmas	6,250
<b>Total Expenditures</b>		6,250
<b>Excess (Deficiency) of Revenues over Expenditures</b>		-1,100

**FUND 276: RI LABOR DAY PARADE**

<b>Account Number</b>	<b>Description</b>	<b>Original Budget</b>
<b>EXPENDITURES</b>		
276-122041-53505-0000223	Internal copy/printing - Gaming	50
<b>Total Expenditures</b>		50
<b>Excess (Deficiency) of Revenues over Expenditures</b>		-50

**FUND 279: FIRE DONATIONS**

<b>Account Number</b>	<b>Description</b>	<b>Original Budget</b>
<b>REVENUES</b>		
279-000000-48502-0516000	Miscellaneous Donations - Safe Kids	400
<b>Total Revenues</b>		400
<b>EXPENDITURES</b>		
279-451041-51502-0516000	Professional Development - Safe Kids	850
<b>Total Expenditures</b>		850
<b>Excess (Deficiency) of Revenues over Expenditures</b>		-450

**FUND 301: CAPITAL IMPROVEMENTS**

<b>Account Number</b>	<b>Description</b>	<b>Original Budget</b>
<b>REVENUES</b>		
301-000000-46103-0000000	Interest earned-Loans	5,000
301-000000-49600-9221000	Trans-Motor Fuel Tax	1,010,000
<b>Total Revenues</b>		1,015,000
<b>EXPENDITURES</b>		
301-616311-53102-2812000	Engineering Services	100,000
301-616311-53102-2834000	Engineering Services-RI Pkwy Traf Light	42,700
301-616311-53806-2834000	Infrastructure Maintenance	1,994,750
301-616315-53102-2142000	Engineering Services	10,000
301-616315-53806-2142000	Infrastructure Maintenance	27,500
<b>Total Expenditures</b>		2,174,950
<b>Excess (Deficiency) of Revenues over Expenditures</b>		-1,159,950

**FUND 302: CAPITAL IMPROVEMENTS-STREETS**

<b>Account Number</b>	<b>Description</b>	<b>Original Budget</b>
<b>REVENUES</b>		
302-000000-49600-9101000	Transfer-General Fund	480,000
<b>Total Revenues</b>		480,000
<b>EXPENDITURES</b>		
302-616301-53102-2377000	Engineering Services	20,000
302-616301-53102-2411000	Engineering Services	5,000
302-616301-53102-2434000	Engineering Services	20,000
302-616301-53805-2377000	Street/Lot S/C	150,000

302-616301-53805-2411000	Street/Lot S/C	40,000
302-616301-53805-2434000	Street/Lot S/C	150,000
302-616306-53102-2749000	Engineering Services	5,000
302-616306-53805-2749000	Street/Lot S/C	120,000
302-616315-53102-2142000	Engineering Services	10,000
302-616315-53806-2142000	Infrastructure Maintenance	27,500
<b>Total Expenditures</b>		<u>547,500</u>
<b>Excess (Deficiency) of Revenues over Expenditures</b>		<u><u>-67,500</u></u>

**FUND 405: DEBT SERVICE**

<b>Account Number</b>	<b>Description</b>	<b>Original Budget</b>
<b>REVENUES</b>		
405-000000-41101-0000000	Property Taxes	154,176
405-000000-46102-0000000	Interest on Special Assessments	1,700
405-000000-46104-0000000	Principal on Special Assessments	8,000
405-000000-49600-9223000	Trans-Riverboat Gaming	2,968,580
405-000000-49600-9251000	Trans-Library	89,000
<b>Total Revenues</b>		<u>3,221,456</u>
<b>EXPENDITURES</b>		
405-211041-53101-0000000	Legal Services	15,000
405-211041-53106-0000000	Financial Services	15,000
405-312801-53107-0000000	Banking Services	3,580
405-312801-57101-0000223	Principal - Gaming	118,411
405-312801-57201-0000223	Interest - Gaming	32,053
405-312801-57201-6177223	Interest - Watchtower Develop - Gaming	557,150
405-411041-53107-0000000	Banking Services	1,854
405-411041-57101-0000223	Principal - Gaming	641,763
405-411041-57201-0000223	Interest - Gaming	587,190
405-414226-53107-0000000	Banking Services	351
405-414226-57101-0000223	Principal - Gaming	150,000
405-414226-57201-0000223	Interest - Gaming	14,100
405-616311-53107-0000000	Banking Services	1,318
405-616311-57101-0000223	Principal - Gaming	336,149
405-616311-57201-0000223	Interest - Gaming	265,858
405-616316-53107-0000000	Banking Services	907
405-616316-53107-6138000	Banking Services - Banking Contract	12,000
405-616316-57101-0000223	Principal - Gaming	50,644
405-616316-57201-0000223	Interest - Gaming	4,862
405-616372-53107-0000000	Banking Services-2020 Bond	153
405-616374-57101-6458223	Principal	100,000
405-616374-57201-6458223	Interest	110,400
405-711041-57101-6458000	Principal	45,000
405-711041-57201-6458000	Interest	44,000
405-822601-53107-0523000	Banking Services	143
405-822601-53107-0524000	Banking Services	461
405-822601-53107-0526000	Banking Services	10

<b>Total Expenditures</b>	3,108,357
<b>Excess (Deficiency) of Revenues over Expenditures</b>	113,099

**FUND 501: WATER OPERATIONS/MAINTENANCE**

<b>Account Number</b>	<b>Description</b>	<b>Original Budget</b>
<b>REVENUES</b>		
501-000000-41904-0000000	Utility Penalty	90,000
501-000000-44170-0000000	Water Charges	6,981,000
501-000000-44171-0000000	Service Repair Program	260,000
501-000000-44191-0000000	Misc Services Charges	600
501-000000-44191-6240000	Misc Services Charges - Service Dig Up	12,000
501-000000-44191-6241000	Misc Services Charges - Final Reading	13,000
501-000000-44191-6242000	Misc Services Charges - Meter Repair	600
501-000000-44191-6243000	Misc Ser Charges - No One Home Reconnect	100
501-000000-44191-6244000	Misc Serv Charges - Radio Read Install	700
501-000000-44191-6245000	Misc Services Charges - Water Shutoff	40,000
501-000000-44191-6246000	Misc Services Charges - Door Hanger Fee	110,000
501-000000-44403-0000000	Facility Rentals	497,679
501-000000-44500-0000000	RI Arsenal - Water Service	668,631
501-000000-46101-0000000	Interest Investments	21,500
501-000000-49902-0000000	Misc Non-Operating Revenue	8,000
501-000000-49902-6353000	OUTSIDE LAB TESTING REVENUE	1,200
<b>Total Revenues</b>		<b>8,705,010</b>
<b>EXPENDITURES</b>		
501-613358-51101-0000000	Full Time Salaries	188,881
501-613358-51112-0000000	Longevity Salary	7,280
501-613358-51113-0000000	Cell Phone Stipend	432
501-613358-51202-0000000	Unscheduled Overtime	200
501-613358-51402-0000000	Safety Apparel	100
501-613358-51404-0000000	Footwear	450
501-613358-51803-0000000	Employer Insurance	16,982
501-613358-51805-0000000	Employer IMRF Pension	16,906
501-613358-51807-0000000	Employer FICA/Medicare	15,021
501-613358-52103-0000000	Small Office Equipment	50
501-613358-52204-0000000	Supplies/Lubricants	50
501-613358-52303-0000000	Plumbing Supplies	50,000
501-613358-52304-0000000	Electrical Supplies	1,000
501-613358-52306-0000000	Str/Util Mtc Supplies	75
501-613358-52401-0000000	Hand Tools/Equip <\$5M	3,250
501-613358-52402-0000000	Power Tools/Equip <\$5M	300
501-613358-53204-0000000	Telephone Services	121
501-613358-53205-0000000	Cell Phone Services	960
501-613358-53301-0000000	Overland Transportation	50
501-613358-53502-0000000	Forms	600
501-613358-53505-0000000	Internal Copy/Printing	243
501-613358-53804-0000000	Equipment S/C	9,715

501-613358-53901-0000000	Uniforms/Clothing Rent	900
501-613358-53906-0000000	Fleet Maintenance	9,889
501-613358-53909-0000000	Fleet Amortization	7,200
501-613358-54402-0000000	Dues	73
501-618041-51101-0000000	Full Time Salaries	87,447
501-618041-51107-0000000	457K Contribution	829
501-618041-51108-0000000	Taxable Fringe	1,344
501-618041-51112-0000000	Longevity Salary	412
501-618041-51113-0000000	Cell Phone Stipend	356
501-618041-51502-0000000	Professional Develop	3,000
501-618041-51502-6291000	Professional Development - Safety Trning	445
501-618041-51803-0000000	Employer Insurance	17,031
501-618041-51805-0000000	Employer IMRF Pension	7,565
501-618041-51807-0000000	Employer FICA/Medicare	6,721
501-618041-53107-0000000	Banking Services	771
501-618041-53112-0000000	Consultant Services	52,878
501-618041-53204-0000000	Telephone Services	121
501-618041-53205-0000000	Cell Phone Services	360
501-618041-53505-0000000	Internal Copy/Printing	500
501-618041-53904-0000000	Bldgs/Facilities Rental	3,500
501-618041-54101-0000000	Contrib/Sponsorship	42,000
501-618041-54206-0000000	License/Certification	2,500
501-618041-56203-6458000	Buildings-Improvements	13,305
501-618041-57101-0000000	Principal	100,000
501-618041-57101-2760000	Principal	930,300
501-618041-57101-6458000	Principal	20,000
501-618041-57201-0000000	Interest	42,200
501-618041-57201-2760000	Interest	312,861
501-618041-57201-6458000	Interest	19,600
501-618041-57302-0000000	Discount for services	16,000
501-618041-58500-9101000	Chg/Tr to General Fund	841,872
501-618041-59101-0000000	Depreciation	1,010,230
501-618041-59201-0000000	Contingency	40,000
501-618041-59501-0000000	Bad Debt	35,000
501-618121-51101-0000000	Merit/Full Time Salaries	179,423
501-618121-51112-0000000	Longevity Salary	1,258
501-618121-51113-0000000	Cell Phone Stipend	432
501-618121-51201-0000000	SCHEDULED OVERTIME - UTILITIES SERVICES	5,000
501-618121-51202-0000000	UNSCHEDULED OVERTIME - UTILITIES SERVICE	500
501-618121-51402-0000000	SAFETY APPAREL - UTILITIES SERVICES	500
501-618121-51404-0000000	FOOTWEAR - UTILITIES SERVICES	360
501-618121-51803-0000000	Employer Health Insurance	43,898
501-618121-51805-0000000	Employer IMRF Pension	16,031
501-618121-51807-0000000	Employer Fica/Medicare	14,243
501-618121-52103-0000000	SMALL OFFICE EQUIPMENT - UTILITIES SERVI	500
501-618121-52204-0000000	SUPPLIES/LUBRICANTS - UTILITIES SERVICES	1,000
501-618121-52205-0000000	SUPPLIES/LABORATORY - UTILITIES SERVICES	10,000

501-618121-52206-0000000	SUPPLIES/CLEANING & SANITATION - UTILITI	500
501-618121-52207-0000000	SUPPLIES/INSTITUTIONAL - UTILITIES SERVI	100
501-618121-52214-0000000	SUPPLIES/MEDICAL - UTILITIES SERVICES	50
501-618121-52217-0000000	CHEMICALS/TR PLANTS - UTILITIES SERVICES	60,000
501-618121-52303-0000000	PLUMBING SUPPLIES - UTILITIES SERVICES	1,000
501-618121-52305-0000000	AUTO/EQUIPMENT SUPPLIES - UTILITIES SERV	15,000
501-618121-52401-0000000	HAND TOOLS/EQUIPMENT <\$10,000 - UTILITIE	5,000
501-618121-52402-0000000	POWER TOOLS/EQUIPMENT <\$10,000 - UTILITI	5,000
501-618121-52404-0000000	SMALL TEST EQUIPMENT <\$10,000 - UTILITIE	5,000
501-618121-52406-0000000	COMPUTER EQUIPMENT <\$10,000 - UTILITIES	5,000
501-618121-53112-0000000	Consultant Services	5,000
501-618121-53205-0000000	Cell Phone Services	540
501-618121-53801-0000000	BUILDINGS & GROUNDS S/C - UTILITIES SERV	15,000
501-618121-53804-0000000	Equipment S/C	2,000
501-618121-53822-0000000	OPERATING SERVICE CONTRACT - UTILITIES S	45,000
501-618121-53901-0000000	UNIFORMS/CLOTHING RENT - UTILITIES SERVI	600
501-618121-53902-0000000	EQUIPMENT RENTAL - UTILITIES SERVICES	500
501-618121-54402-0000000	DUES - UTILITIES SERVICES	250
501-618131-53601-0000000	Insurance Premiums	33,314
501-618133-53601-0000000	Insurance Premiums	40,638
501-618352-51101-0000000	Full Time Salaries	669,581
501-618352-51112-0000000	Longevity Salary	15,954
501-618352-51113-0000000	Cell Phone Stipend	265
501-618352-51201-0000000	Scheduled Overtime	30,000
501-618352-51202-0000000	Unscheduled Overtime	3,000
501-618352-51205-0000000	Stand-by Pay	500
501-618352-51301-0000000	Severance Pay	30,000
501-618352-51401-0000000	Clothing	300
501-618352-51402-0000000	Safety Apparel	500
501-618352-51404-0000000	Footwear	750
501-618352-51502-0000000	Professional Develop	2,000
501-618352-51502-6291000	Professional Development - Safety Trning	445
501-618352-51803-0000000	Employer Insurance	73,220
501-618352-51805-0000000	Employer IMRF Pension	61,909
501-618352-51807-0000000	Employer FICA/Medicare	55,006
501-618352-52103-0000000	Small Office Equipment	300
501-618352-52201-0000000	Supplies/Agricultural	50
501-618352-52204-0000000	Supplies/Lubricants	1,500
501-618352-52205-0000000	Supplies/Laboratory	34,000
501-618352-52206-0000000	Supplies/Clng & Sanitat	500
501-618352-52207-0000000	Supplies/Institutional	500
501-618352-52214-0000000	Supplies/Medical	50
501-618352-52216-0000000	Food/Humans	100
501-618352-52217-0000000	Chemicals/Tr Plants	450,000
501-618352-52219-0000000	Chem/Pest & Herb	50
501-618352-52301-0000000	Bldg Materials/Supplies	4,500
501-618352-52302-0000000	Painting Supplies	100

501-618352-52303-0000000	Plumbing Supplies	10,000
501-618352-52304-0000000	Electrical Supplies	5,000
501-618352-52305-0000000	Auto/Equip Supplies	40,000
501-618352-52401-0000000	Hand Tools/Equip <\$5M	500
501-618352-52402-0000000	Power Tools/Equip <\$5M	13,500
501-618352-52404-0000000	Small Test Equip <\$5M	10,500
501-618352-52406-0000000	Computer Equip <\$10M	2,000
501-618352-53112-0000000	Consultant Services	17,000
501-618352-53201-0000000	Postage	3,100
501-618352-53204-0000000	Telephone Services	2,897
501-618352-53301-0000000	Overland Transportation	500
501-618352-53503-0000000	Promotional Publication	2,400
501-618352-53701-0000000	Water/Sewer Service	8,500
501-618352-53702-0000000	Natural Gas Service	40,000
501-618352-53703-0000000	Electricity Service	375,000
501-618352-53801-0000000	Buildings & Grounds S/C	40,000
501-618352-53804-0000000	Equipment S/C	40,000
501-618352-53822-0000000	Operating S/C	1,800
501-618352-53901-0000000	Uniforms/Clothing Rent	1,800
501-618352-53902-0000000	Equipment Rental	3,000
501-618352-53905-0000000	Operating Lease	24,958
501-618352-53906-0000000	Fleet Maintenance	10,662
501-618352-53909-0000000	Fleet Amortization	8,784
501-618352-54402-0000000	Dues	6,000
501-618352-56405-0000000	Computer Software	5,000
501-619041-51101-0000000	Full Time Salaries	111,083
501-619041-51107-0000000	457K Contribution	355
501-619041-51108-0000000	Taxable Fringe	576
501-619041-51112-0000000	Longevity Salary	3,488
501-619041-51113-0000000	Cell Phone Stipend	274
501-619041-51202-0000000	Unscheduled Overtime	500
501-619041-51205-0000000	Stand-by Pay	7,500
501-619041-51402-0000000	Safety Apparel	3,000
501-619041-51404-0000000	Footwear	750
501-619041-51502-0000000	Professional Develop	2,400
501-619041-51502-6291000	Professional Development - Safety Trning	445
501-619041-51803-0000000	Employer Insurance	17,418
501-619041-51805-0000000	Employer IMRF Pension	10,554
501-619041-51807-0000000	Employer FICA/Medicare	9,377
501-619041-52103-0000000	Small Office Equipment	50
501-619041-52206-0000000	Supplies/Clng & Sanitat	800
501-619041-52207-0000000	Supplies/Institutional	600
501-619041-52214-0000000	Supplies/Medical	250
501-619041-52216-0000000	Food/Humans	100
501-619041-52405-0000000	Office Equipment <\$10,000	600
501-619041-53204-0000000	Telephone Services	241
501-619041-53205-0000000	Cell Phone Services	1,968

501-619041-53502-0000000	Forms	3,000
501-619041-53505-0000000	Internal Copy/Printing	250
501-619041-53611-0000000	Insurance Deductible	5,000
501-619041-53801-0000000	Buildings & Grounds S/C	3,000
501-619041-53822-0000000	Operating Service Contract	3,500
501-619041-53901-0000000	Uniforms/Clothing Rent	3,500
501-619041-54402-0000000	Dues	573
501-619041-58500-9606000	Chg/Tr to Engineering	45,000
501-619121-51101-0000000	Merit/Full Time Salaries	71,378
501-619121-51112-0000000	Longevity Salary	3,010
501-619121-51113-0000000	Cell Phone Stipend	90
501-619121-51201-0000000	SCHEDULED OVERTIME - UTILITIES MAINTENAN	500
501-619121-51202-0000000	UNSCHEDULED OVERTIME - UTILITIES MAINTEN	2,000
501-619121-51402-0000000	SAFETY APPAREL - UTILITIES MAINTENANCE	500
501-619121-51404-0000000	FOOTWEAR - UTILITIES MAINTENANCE	300
501-619121-51803-0000000	Employer Health Insurance	15,137
501-619121-51805-0000000	Employer IMRF Pension	6,620
501-619121-51807-0000000	Employer Fica/Medicare	5,882
501-619121-52201-0000000	SUPPLIES/AGRICULTURAL - UTILITIES MAINTEN	100
501-619121-52204-0000000	SUPPLIES/LUBRICANTS - UTILITIES MAINTENAN	100
501-619121-52205-0000000	SUPPLIES/LABORATORY - UTILITIES MAINTENAN	1,000
501-619121-52207-0000000	SUPPLIES/INSTITUTIONAL - UTILITIES MAINT	50
501-619121-52214-0000000	SUPPLIES/MEDICAL - UTILITIES MAINTENANCE	50
501-619121-52303-0000000	PLUMBING SUPPLIES - UTILITIES MAINTENANC	16,000
501-619121-52305-0000000	AUTO/EQUIPMENT SUPPLIES - UTILITIES MAIN	250
501-619121-52401-0000000	HAND TOOLS/EQUIPMENT <\$10,000 - UTILITIE	5,000
501-619121-52402-0000000	POWER TOOLS/EQUIPMENT <\$10,000 - UTILITI	10,000
501-619121-52404-0000000	SMALL TEST EQUIPMENT <\$10,000 - UTILITIE	1,500
501-619121-52406-0000000	COMPUTER EQUIPMENT <\$10,000 - UTILITIES	5,000
501-619121-53901-0000000	UNIFORMS/CLOTHING RENT - UTILITIES MAINT	200
501-619121-53902-0000000	EQUIPMENT RENTAL - UTILITIES MAINTENANCE	3,500
501-619121-59201-0000000	Contingency - RI Arsenal	75,000
501-619356-51101-0000000	Full Time Salaries	281,674
501-619356-51112-0000000	Longevity Salary	4,098
501-619356-51113-0000000	Cell Phone Stipend	198
501-619356-51201-0000000	Scheduled Overtime	300
501-619356-51202-0000000	Unscheduled Overtime	30,000
501-619356-51205-0000000	Stand-by Pay	200
501-619356-51803-0000000	Employer Insurance	52,027
501-619356-51805-0000000	Employer IMRF Pension	27,231
501-619356-51807-0000000	Employer FICA/Medicare	24,195
501-619356-52103-0000000	Small Office Equipment	300
501-619356-52201-0000000	Supplies/Agricultural	50
501-619356-52204-0000000	Supplies/Lubricants	1,500
501-619356-52206-0000000	Supplies/Cng & Sanitat	1,000
501-619356-52207-0000000	Supplies/Institutional	40
501-619356-52301-0000000	Bldg Materials/Supplies	10,500

501-619356-52302-0000000	Painting Supplies	1,900
501-619356-52303-0000000	Plumbing Supplies	197,400
501-619356-52304-0000000	Electrical Supplies	500
501-619356-52305-0000000	Auto/Equip Supplies	250
501-619356-52306-0000000	Str/Util Mtc Supplies	37,500
501-619356-52401-0000000	Hand Tools/Equip <\$5M	4,000
501-619356-52402-0000000	Power Tools/Equip <\$5M	12,750
501-619356-52404-0000000	Small Test Equip <\$5M	7,500
501-619356-52406-0000000	Computer Equip <\$10M	1,000
501-619356-53102-2140000	ENGINEERING SERVICES - UTILITIES MAINTEN	5,150
501-619356-53102-2141000	ENGINEERING SERVICES - UTILITIES MAINTEN	2,307
501-619356-53102-2160000	Engineering Services	28,000
501-619356-53111-0000000	Employment Service	9,000
501-619356-53204-0000000	Telephone Services	241
501-619356-53703-0000000	Electricity Service	15,000
501-619356-53704-0000000	Waste Disposal Service	12,700
501-619356-53801-0000000	Buildings & Grounds S/C	56,600
501-619356-53805-2140000	STREET/LOT S/C - UTILITIES MAINTENANCE	180,250
501-619356-53805-2141000	STREET/LOT S/C - UTILITIES MAINTENANCE	18,025
501-619356-53806-0000000	Infrastructure Maintenance	300,000
501-619356-53806-2736000	Infrastructure Maintenance 11ST Wtr Main	1,750,000
501-619356-53822-0000000	Operating S/C	3,000
501-619356-53902-0000000	Equipment Rental	11,000
501-619356-53905-0000000	OPERATING LEASE - UTILITIES MAINTENANCE	37,741
501-619356-53906-0000000	Fleet Maintenance	183,761
501-619356-53909-0000000	Fleet Amortization	70,356
501-619356-56310-2766000	Water System Improvements	24,000
501-619356-56501-2736000	Engineering Services	75,000
501-619356-56501-2766000	Engineering Services	6,500
501-619356-59101-0000000	Depreciation	2,808
501-619359-52303-0000000	Plumbing Supplies	1,000
501-619359-52306-0000000	Street/Utility Maintenance Supplies	1,000
501-619359-53102-2526000	Engineering Services	5,000
501-619359-53806-2526000	Infrastructure Maintenance	70,000
501-619359-53902-0000000	Equipment Rental	5,000
<b>Total Expenditures</b>		<u>10,589,365</u>
<b>Excess (Deficiency) of Revenues over Expenditures</b>		<u><u>-1,884,355</u></u>

**FUND 506: WASTEWATER OPER & MAINTENANCE**

<b>Account Number</b>	<b>Description</b>	<b>Original Budget</b>
<b>REVENUES</b>		
506-000000-41904-0000000	Utility Penalty	107,000
506-000000-42208-0000000	Wastewater Disch Permit	340
506-000000-43102-0000108	Federal Grant - State Energy Program	45,000
506-000000-44150-0000000	Wastewater Charges	8,757,896
506-000000-44171-0000000	Service Repair Program	400,000

506-000000-44403-0000000	Facility Rentals	22,911
506-000000-44500-0000000	RI Arsenal - Sewer Service	153,265
506-000000-46101-0000000	Interest Investments	6,000
506-000000-49902-6353000	OUTSIDE LAB TESTING REVENUE	400
<b>Total Revenues</b>		<u>9,492,812</u>
<b>EXPENDITURES</b>		
506-616621-51113-0000000	Cell Phone Stipend	180
506-618041-51101-0000000	Full Time Salaries	82,378
506-618041-51107-0000000	457K Contribution	710
506-618041-51108-0000000	Taxable Fringe	1,056
506-618041-51112-0000000	Longevity Salary	2,491
506-618041-51113-0000000	Cell Phone Stipend	130
506-618041-51502-0000000	Professional Develop	2,665
506-618041-51502-6291000	Professional Development - Safety Trning	445
506-618041-51803-0000000	Employer Insurance	8,840
506-618041-51805-0000000	Employer IMRF Pension	7,307
506-618041-51807-0000000	Employer FICA/Medicare	6,492
506-618041-52103-0000000	Small Office Equipment	50
506-618041-52216-0000000	Food/Humans	100
506-618041-53101-0000000	Legal Services	3,000
506-618041-53102-0000000	Engineering Services	3,000
506-618041-53107-0000000	Banking Services	1,847
506-618041-53107-6138000	Banking Services - Banking Contract	4,000
506-618041-53112-0000000	Consultant Services	3,943
506-618041-53202-0000000	Express Postage	30
506-618041-53204-0000000	Telephone Services	18,112
506-618041-53205-0000000	Cell Phone Services	480
506-618041-53301-0000000	Overland Transportation	150
506-618041-53402-0000000	Legal Notices	50
506-618041-53502-0000000	Forms	50
506-618041-53505-0000000	Internal Copy/Printing	450
506-618041-53904-0000000	Bldgs/Facilities Rental	3,500
506-618041-53905-0000000	Operating Lease	10,858
506-618041-53906-0000000	Fleet Maintenance	4,026
506-618041-53909-0000000	Fleet Amortization	4,272
506-618041-54206-0000000	License/Certification	72,650
506-618041-54401-0000000	Representation	100
506-618041-54402-0000000	Dues	2,848
506-618041-56203-6458000	Buildings-Improvements	178,146
506-618041-57101-0000000	Principal	435,000
506-618041-57101-2624000	Principal	1,982,744
506-618041-57101-2640000	Principal	21,519
506-618041-57101-2687000	Principal	201,863
506-618041-57101-2688000	Principal	514,968
506-618041-57101-2742000	Principal	379,515
506-618041-57101-6458000	Principal	235,000
506-618041-57201-0000000	Interest	141,400

506-618041-57201-2624000	Interest	677,957
506-618041-57201-2640000	Interest	2,479
506-618041-57201-2687000	Interest	71,223
506-618041-57201-2688000	Interest	161,610
506-618041-57201-2742000	Interest	124,207
506-618041-57201-6458000	Interest	262,200
506-618041-57302-0000000	Discount for services	27,444
506-618041-58100-9101000	Op/Tr to General Fund	9,931
506-618041-58500-9101000	Chg/Tr to General Fund	551,521
506-618041-59101-0000000	Depreciation	2,485,978
506-618041-59201-0000000	Contingency	50,000
506-618041-59501-0000000	Bad Debt	35,000
506-618121-51101-0000000	Full Time Salaries	19,935
506-618121-51112-0000000	Longevity Salary	525
506-618121-51201-0000000	SCHEDULED OVERTIME - UTILITIES SERVICES	1,000
506-618121-51202-0000000	UNSCHEDULED OVERTIME - UTILITIES SERVICE	500
506-618121-51803-0000000	Employer Insurance	3,409
506-618121-51805-0000000	EMPLOYER IMRF PENSION - UTILITIES SERVIC	1,891
506-618121-51807-0000000	EMPLOYER FICA/MEDICARE - UTILITIES SERVI	1,680
506-618121-52103-0000000	SMALL OFFICE EQUIPMENT - UTILITIES SERVI	143
506-618121-52204-0000000	SUPPLIES/LUBRICANTS - UTILITIES SERVICES	976
506-618121-52205-0000000	SUPPLIES/LABORATORY - UTILITIES SERVICES	260
506-618121-52206-0000000	SUPPLIES/CLEANING & SANITATION - UTILITI	263
506-618121-52209-0000000	SUPPLIES/ADHESIVES MAIN - UTILITIES SERV	667
506-618121-52303-0000000	PLUMBING SUPPLIES - UTILITIES SERVICES	667
506-618121-52305-0000000	AUTO/EQUIPMENT SUPPLIES - UTILITIES SERV	11,733
506-618121-52401-0000000	HAND TOOLS/EQUIPMENT <\$10,000 - UTILITIE	133
506-618121-52402-0000000	POWER TOOLS/EQUIPMENT <\$10,000 - UTILITI	133
506-618121-53112-0000000	CONSULTANT SERVICES - UTILITIES SERVICES	11,112
506-618121-53801-0000000	BUILDINGS & GROUNDS S/C - UTILITIES SERV	1,050
506-618121-53804-0000000	EQUIPMENT S/C - UTILITIES SERVICES	11,800
506-618121-53822-0000000	OPERATING SERVICE CONTRACT - UTILITIES S	4,342
506-618131-53601-0000000	Insurance Premiums	5,681
506-618133-53601-0000000	Insurance Premiums	52,423
506-618341-51101-0000000	Full Time Salaries	518,949
506-618341-51112-0000000	Longevity Salary	9,023
506-618341-51113-0000000	Cell Phone Stipend	25
506-618341-51201-0000000	Scheduled Overtime	31,500
506-618341-51202-0000000	Unscheduled Overtime	2,000
506-618341-51205-0000000	Stand-by Pay	800
506-618341-51402-0000000	Safety Apparel	600
506-618341-51404-0000000	Footwear	700
506-618341-51803-0000000	Employer Insurance	75,642
506-618341-51805-0000000	Employer IMRF Pension	48,411
506-618341-51807-0000000	Employer FICA/Medicare	43,014
506-618341-52103-0000000	Small Office Equipment	800
506-618341-52204-0000000	Supplies/Lubricants	8,000

506-618341-52205-0000000	Supplies/Laboratory	10,000
506-618341-52206-0000000	Supplies/Cng & Sanitat	300
506-618341-52207-0000000	Supplies/Institutional	800
506-618341-52209-0000000	Supplies/Adhesives Maintenance Departmen	35
506-618341-52214-0000000	Supplies/Medical	50
506-618341-52217-0000000	Chemicals/Tr Plants	75,000
506-618341-52219-0000000	Chem/Pest & Herb	75
506-618341-52301-0000000	Bldg Materials/Supplies	5,000
506-618341-52302-0000000	Painting Supplies	1,000
506-618341-52303-0000000	Plumbing Supplies	5,000
506-618341-52304-0000000	Electrical Supplies	30,000
506-618341-52305-0000000	Auto/Equip Supplies	120,000
506-618341-52401-0000000	Hand Tools/Equip <\$5M	1,500
506-618341-52402-0000000	Power Tools/Equip <\$5M	1,500
506-618341-53102-2817000	Engineering Services	5,000
506-618341-53112-0000000	Consultant Services	85,000
506-618341-53204-0000000	Telephone Services	2,000
506-618341-53611-0000000	Insurance Deductible	2,500
506-618341-53701-0000000	Water/Sewer Service	293
506-618341-53702-0000000	Natural Gas Service	40,492
506-618341-53703-0000000	Electricity Service	350,000
506-618341-53704-0000000	Waste Disposal Service	143,600
506-618341-53801-0000000	Buildings & Grounds S/C	23,600
506-618341-53804-0000000	Equipment S/C	396,750
506-618341-53822-0000000	Operating S/C	1,700
506-618341-53901-0000000	Uniforms/Clothing Rent	3,100
506-618341-53902-0000000	Equipment Rental	28,000
506-618341-53906-0000000	Fleet Maintenance	21,300
506-618341-53909-0000000	Fleet Amortization	8,136
506-618343-51101-0000000	Full Time Salaries	154,135
506-618343-51112-0000000	Longevity Salary	4,898
506-618343-51201-0000000	Scheduled Overtime	5,000
506-618343-51202-0000000	Unscheduled Overtime	25
506-618343-51205-0000000	Stand-by Pay	150
506-618343-51501-0000000	Education	500
506-618343-51803-0000000	Employer Insurance	15,731
506-618343-51805-0000000	Employer IMRF Pension	14,139
506-618343-51807-0000000	Employer FICA/Medicare	12,562
506-618343-52204-0000000	Supplies/Lubricants	100
506-618343-52205-0000000	Supplies/Laboratory	500
506-618343-52217-0000000	Chemicals/Tr Plants	2,500
506-618343-52301-0000000	Building Materials/Supplies	1,000
506-618343-52303-0000000	Plumbing Supplies	2,000
506-618343-52305-0000000	Auto/Equipment Supplies	23,000
506-618343-52401-0000000	Hand Tools/Equip <\$5M	1,000
506-618343-53112-0000000	Consultant Services	40,000
506-618343-53204-0000000	Telephone Services	604

506-618343-53701-0000000	Water/Sewer Service	580
506-618343-53703-0000000	Electricity Service	66,483
506-618343-53704-0000000	Waste Disposal Service	4,000
506-618343-53801-0000000	Buildings & Grounds S/C	28,000
506-618343-53804-0000000	Equipment S/C	15,000
506-618343-53906-0000000	Fleet Maintenance	2,500
506-619041-51101-0000000	Full Time Salaries	47,150
506-619041-51107-0000000	457K Contribution	414
506-619041-51108-0000000	Taxable Fringe	672
506-619041-51112-0000000	Longevity Salary	1,010
506-619041-51113-0000000	Cell Phone Stipend	162
506-619041-51202-0000000	Unscheduled Overtime	100
506-619041-51205-0000000	Stand-by Pay	5,500
506-619041-51402-0000000	Safety Apparel	2,600
506-619041-51404-0000000	Footwear	700
506-619041-51502-6291000	Professional Development - Safety Trning	445
506-619041-51803-0000000	Employer Insurance	7,967
506-619041-51805-0000000	Employer IMRF Pension	4,630
506-619041-51807-0000000	Employer FICA/Medicare	4,113
506-619041-53204-0000000	Telephone Services	241
506-619041-53205-0000000	Cell Phone Services	720
506-619041-53505-0000000	Internal Copy/Printing	243
506-619041-53611-0000000	Insurance Deductible	2,500
506-619041-53801-0000000	Buildings & Grounds S/C	3,000
506-619041-53822-0000000	Operating Service Contract	2,500
506-619041-55109-0000000	Rebates	300
506-619041-58500-9606000	Chg/Tr to Engineering	45,000
506-619346-51101-0000000	Full Time Salaries	423,503
506-619346-51112-0000000	Longevity Salary	7,578
506-619346-51113-0000000	Cell Phone Stipend	108
506-619346-51201-0000000	Scheduled Overtime	200
506-619346-51202-0000000	Unscheduled Overtime	4,000
506-619346-51301-0000000	Severance Pay	12,057
506-619346-51803-0000000	Employer Insurance	66,626
506-619346-51805-0000000	Employer IMRF Pension	37,477
506-619346-51807-0000000	Employer FICA/Medicare	33,299
506-619346-52201-0000000	Supplies/Agricultural	75
506-619346-52204-0000000	Supplies/Lubricants	1,220
506-619346-52206-0000000	Supplies/Clng & Sanitat	100
506-619346-52209-0000000	Supplies/Adhesives Maintenance Departmen	1,600
506-619346-52301-0000000	Bldg Materials/Supplies	13,000
506-619346-52303-0000000	Plumbing Supplies	15,000
506-619346-52305-0000000	Auto/Equip Supplies	8,583
506-619346-52306-0000000	Str/Util Mtc Supplies	20,500
506-619346-52401-0000000	Hand Tools/Equip <\$5M	5,000
506-619346-52402-0000000	Power Tools/Equip <\$5M	14,600
506-619346-53102-2140000	ENGINEERING SERVICES - UTILITIES MAINTEN	2,060

506-619346-53102-2141000	ENGINEERING SERVICES - UTILITIES MAINTEN	2,307
506-619346-53102-2158000	Engineering Services	15,000
506-619346-53102-2571000	Engineering Services	5,500
506-619346-53102-2814000	Engineering Services	50,000
506-619346-53204-0000000	Telephone Services	121
506-619346-53703-0000000	Electricity Service	35,000
506-619346-53704-0000000	Sewer landfill charges	11,000
506-619346-53801-0000000	Buildings & Grounds S/C	3,000
506-619346-53804-0000000	Equipment S/C	220
506-619346-53805-2140000	STREET/LOT S/C - UTILITIES MAINTENANCE	32,960
506-619346-53805-2141000	STREET/LOT S/C - UTILITIES MAINTENANCE	18,540
506-619346-53806-2158000	Infrastructure Maintenance	165,000
506-619346-53806-2579000	Infrastructure Maintenance	27,500
506-619346-53902-0000000	Equipment Rental	3,000
506-619346-53906-0000000	Fleet Maintenance	169,525
506-619346-53909-0000000	Fleet Amortization	105,564
506-619346-54202-0000000	Taxes/Assessments	350
506-619346-56501-2664000	Engineering Services	40,000
506-619359-52303-0000000	Plumbing Supplies	5,000
506-619359-52306-0000000	Street/Utility Maintenance Supplies	4,000
506-619359-53102-2564000	Engineering Services	14,000
506-619359-53806-2564000	Infrastructure Maintenance	285,000
506-619359-53902-0000000	Equipment Rental	5,000
<b>Total Expenditures</b>		<u>13,215,980</u>
<b>Excess (Deficiency) of Revenues over Expenditures</b>		<u><u>-3,723,168</u></u>

**FUND 507: STORMWATER UTILITY**

<b>Account Number</b>	<b>Description</b>	<b>Original Budget</b>
<b>REVENUES</b>		
507-000000-41904-0000000	Utility Penalty	14,000
507-000000-42209-0000000	Grading/Drainage Permit	100
507-000000-44154-0000000	Storm Water Charges	1,947,000
507-000000-46101-0000000	Interest Investments	7,000
<b>Total Revenues</b>		<u>1,968,100</u>
<b>EXPENDITURES</b>		
507-616131-53601-0000000	Insurance Premiums	1,636
507-616133-53601-0000000	Insurance Premiums	15,871
507-616302-51101-0000000	Full Time Salaries	39,022
507-616302-51112-0000000	Longevity Salary	504
507-616302-51803-0000000	Employer Insurance	8,354
507-616302-51805-0000000	Employer IMRF Pension	3,403
507-616302-51807-0000000	Employer FICA/Medicare	3,024
507-616302-53906-0000000	Fleet Maintenance	36,395
507-616302-53909-0000000	Fleet Amortization	17,976
507-616322-51101-0000000	Full Time Salaries	39,817
507-616322-51112-0000000	Longevity Salary	1,610

507-616322-51201-0000000	Scheduled Overtime	30
507-616322-51202-0000000	Unscheduled Overtime	3,800
507-616322-51803-0000000	Employer Insurance	7,612
507-616322-51805-0000000	Employer IMRF Pension	3,897
507-616322-51807-0000000	Employer FICA/Medicare	3,462
507-616322-52209-0000000	Supplies/Adhesives Maintenance Departmen	15,000
507-616322-52301-0000000	Bldg Materials/Supplies	2,000
507-616322-52306-0000000	Str/Util Mtc Supplies	15,000
507-616322-53802-0000000	Horticultural S/C	36,000
507-616322-53822-0000000	Operating Service Contract	75,000
507-616322-53822-6224000	Operating Service Contract	25,000
507-616322-53902-0000000	Equipment Rental	5,000
507-616322-53906-0000000	Fleet Maintenance	21,878
507-616322-53909-0000000	Fleet Amortization	15,876
507-619041-51101-0000000	Full Time Salaries	56,459
507-619041-51107-0000000	457K Contribution	409
507-619041-51108-0000000	Taxable Fringe	672
507-619041-51112-0000000	Longevity Salary	1,285
507-619041-51113-0000000	Cell Phone Stipend	122
507-619041-51201-0000000	Scheduled Overtime	5
507-619041-51402-0000000	Safety Apparel	900
507-619041-51404-0000000	Footwear	750
507-619041-51502-0000000	Professional Develop	1,200
507-619041-51502-6291000	Professional Development - Safety Trning	445
507-619041-51803-0000000	Employer Insurance	9,918
507-619041-51805-0000000	Employer IMRF Pension	4,972
507-619041-51807-0000000	Employer FICA/Medicare	4,417
507-619041-53102-0000000	Engineering Services	10,000
507-619041-53205-0000000	Cell Phone Services	780
507-619041-53502-0000000	Forms	350
507-619041-53505-0000000	Internal Copy/Printing	243
507-619041-53801-0000000	Buildings & Grounds S/C	3,000
507-619041-54206-0000000	License/Certification	6,180
507-619041-54402-0000000	Dues	73
507-619041-57302-0000000	Discount for services	86,000
507-619041-58500-9101000	Chg/Tr to General Fund	296,300
507-619041-58500-9606000	Chg/Tr to Engineering	45,000
507-619041-59101-0000000	Depreciation	89,348
507-619041-59201-0000000	Contingency	50,000
507-619041-59501-0000000	Bad Debt	20,000
507-619131-53601-0000000	Insurance Premiums	3,388
507-619133-53601-0000000	Insurance Premiums	38,378
507-619348-51101-0000000	Full Time Salaries	232,182
507-619348-51112-0000000	Longevity Salary	5,157
507-619348-51113-0000000	Cell Phone Stipend	97
507-619348-51201-0000000	Scheduled Overtime	100
507-619348-51202-0000000	Unscheduled Overtime	5,000

507-619348-51205-0000000	Standby Pay	1,500
507-619348-51301-0000000	Severance Pay	12,057
507-619348-51803-0000000	Employer Insurance	29,355
507-619348-51805-0000000	Employer IMRF Pension	20,435
507-619348-51807-0000000	Employer FICA/Medicare	18,156
507-619348-52204-0000000	Supplies/Lubricants	500
507-619348-52209-0000000	Supplies/Adhesives Maintenance Departmen	500
507-619348-52301-0000000	Bldg Materials/Supplies	13,000
507-619348-52302-0000000	Painting Supplies	300
507-619348-52303-0000000	Plumbing Supplies	50,000
507-619348-52305-0000000	Auto/Equip Supplies	8,583
507-619348-52306-0000000	Str/Util Mtc Supplies	27,500
507-619348-52401-0000000	Hand Tools/Equip <\$5M	300
507-619348-52402-0000000	Power Tools/Equip <\$5M	2,200
507-619348-53102-2140000	ENGINEERING SERVICES - UTILITIES MAINTEN	2,575
507-619348-53102-2141000	ENGINEERING SERVICES - UTILITIES MAINTEN	2,307
507-619348-53102-2159000	Engineering Services	15,000
507-619348-53111-0000000	Employment Service	15,000
507-619348-53204-0000000	Telephone Services	181
507-619348-53704-0000000	Storm Water Landfill Charges	22,700
507-619348-53801-0000000	Buildings & Grounds S/C	5,000
507-619348-53805-2140000	STREET/LOT S/C - UTILITIES MAINTENANCE	22,660
507-619348-53805-2141000	STREET/LOT S/C - UTILITIES MAINTENANCE	18,540
507-619348-53806-0000000	Infrastructure Maintenance	100,000
507-619348-53902-0000000	Equipment Rental	30,000
507-619348-53906-0000000	Fleet Maintenance	5,000
507-619348-56501-2785000	Engineering Services	10,000
507-619348-56501-2801000	Engineering Services	25,000
507-619348-56501-2802000	Engineering Services	10,000
507-619892-51101-0000000	Full Time Salaries	7,082
507-619892-51803-0000000	Employer Insurance	2,743
507-619892-51805-0000000	Employer IMRF Pension	610
507-619892-51807-0000000	Employer FICA/Medicare	542
507-619892-55601-0000000	Rain Garden Program	18,000
507-619892-55602-0000000	Drainage Assistance Program	10,000
507-619892-57302-0000000	Discount for services	3,000
<b>Total Expenditures</b>		<u>1,880,623</u>
<b>Excess (Deficiency) of Revenues over Expenditures</b>		<u><u>87,477</u></u>

**FUND 510: SOLID WASTE**

<b>Account Number</b>	<b>Description</b>	<b>Original Budget</b>
<b>REVENUES</b>		
510-000000-43301-0000114	Other Grants - RICWMA SWAG CY 2021	13,656
510-000000-43301-0000214	Other Grants - RICWMA SWAG CY 2022	13,656
510-000000-44151-0000000	Refuse Clean-up	35,000
510-000000-44152-0000000	Yardwaste/refuse carts	128,024

510-000000-44161-0000000	Yard Waste Subscription	94,700
510-000000-44168-0000000	Curbside Recycling	163,558
510-000000-44169-0000000	Special Pickups	2,700
510-000000-44177-0000000	Trash Pickup Fee	1,855,656
510-000000-44177-6267000	Trash Pickup Fee - City Facility	24,514
<b>Total Revenues</b>		<u>2,331,464</u>
<b>EXPENDITURES</b>		
510-616041-51101-0000000	Full Time Salaries	34,161
510-616041-51107-0000000	457K Contribution	468
510-616041-51108-0000000	Taxable Fringe	768
510-616041-51112-0000000	Longevity Salary	962
510-616041-51113-0000000	Cell Phone Stipend	74
510-616041-51202-0000000	Unscheduled Overtime	60
510-616041-51402-0000000	Safety Apparel	200
510-616041-51404-0000000	Footwear	900
510-616041-51803-0000000	Employer Insurance	5,395
510-616041-51805-0000000	Employer IMRF Pension	3,029
510-616041-51807-0000000	Employer FICA/Medicare	2,692
510-616041-53204-0000000	Telephone Services	241
510-616041-53502-0000000	Forms	2,800
510-616041-58500-9101000	Chg/Tr to General Fund	163,313
510-616041-59101-0000000	Depreciation	6,719
510-616131-53601-0000000	Insurance Premiums	59,086
510-616133-53601-0000000	Insurance Premiums	63,524
510-616331-51101-0000000	Full Time Salaries	417,463
510-616331-51112-0000000	Longevity Salary	5,495
510-616331-51113-0000000	Cell Phone Stipend	306
510-616331-51201-0000000	Scheduled Overtime	15,000
510-616331-51202-0000000	Unscheduled Overtime	20,000
510-616331-51803-0000000	Employer Insurance	68,944
510-616331-51805-0000000	Employer IMRF Pension	39,431
510-616331-51807-0000000	Employer FICA/Medicare	35,034
510-616331-52206-0000000	Supplies/Clng & Sanitat	1,500
510-616331-52302-0000000	Painting Supplies	1,500
510-616331-52401-0000000	Hand Tools/Equip <\$5M	450
510-616331-52409-0000000	Material Handling <\$10,000	15,000
510-616331-53704-0000000	Waste Disposal Service	253,188
510-616331-53704-0000114	Waste Disposal Service - SWAG GRT CY2021	13,656
510-616331-53704-0000214	Waste Disposal Service - SWAG GRT CY2022	13,656
510-616331-53805-0000000	Street/Lot S/C	33,720
510-616331-53905-0000000	Operating Lease	13,335
510-616331-53906-0000000	Fleet Maintenance	346,231
510-616331-53909-0000000	Fleet Amortization	175,436
510-616331-59501-0000000	Bad Debt - Trash Pickup	17,000
510-616332-51101-0000000	Full Time Salaries	39,488
510-616332-51112-0000000	Longevity Salary	700
510-616332-51113-0000000	Cell Phone Stipend	36

510-616332-51201-0000000	Scheduled Overtime	20
510-616332-51202-0000000	Unscheduled Overtime	2,500
510-616332-51803-0000000	Employer Insurance	8,412
510-616332-51805-0000000	Employer IMRF Pension	3,677
510-616332-51807-0000000	Employer FICA/Medicare	3,267
510-616332-52207-0000000	Supplies/Institutional	50,000
510-616332-52409-0000000	Material Handling <\$5M	5,000
510-616332-53111-0000000	Employment Service	12,000
510-616332-53502-0000000	Forms	3,000
510-616332-53704-0000000	Waste Disposal Service	45,000
510-616332-53822-0000000	Operating S/C	348
510-616332-53902-0000000	Equipment Rental	10,000
510-616333-51101-0000000	Full Time Salaries	3,668
510-616333-51112-0000000	Longevity Salary	70
510-616333-51202-0000000	Unscheduled Overtime	10
510-616333-51803-0000000	Employer Insurance	732
510-616333-51805-0000000	Employer IMRF Pension	323
510-616333-51807-0000000	Employer FICA/Medicare	287
510-616333-53704-0000000	Waste Disposal Service	163,558
<b>Total Expenditures</b>		<u>2,182,833</u>
<b>Excess (Deficiency) of Revenues over Expenditures</b>		<u><u>148,631</u></u>

**FUND 541: SUNSET MARINA**

<b>Account Number</b>	<b>Description</b>	<b>Original Budget</b>
<b>REVENUES</b>		
541-000000-44100-0000000	Fuel Tax Exempt	400
541-000000-44105-0000000	Gasoline/Oil/Service	75,000
541-000000-44110-0000000	Discounted Gas/Oil Svc	16,500
541-000000-44143-0000000	Summr Slp Cov Elec Dset	325,000
541-000000-44146-0000000	Monthly Slip	13,000
541-000000-44147-0000000	Summer Land Storage	15,000
541-000000-44166-0000000	Wntr Uncov Land Strg	60,000
541-000000-44179-0000000	Overnight Boat Dockage	2,500
541-000000-44181-0000000	Misc Marina Services	20,000
541-000000-44301-0000000	Merchandise Sales	2,500
541-000000-44302-0000000	Food Concessions	2,500
541-000000-44405-0000000	Lease of Office Space	10,051
541-000000-49902-0000000	Misc Non-Operating Revenue	650
<b>Total Revenues</b>		<u>543,101</u>
<b>EXPENDITURES</b>		
541-617041-51101-0000000	Full Time Salaries	2,354
541-617041-51107-0000000	457K Contribution	117
541-617041-51108-0000000	Taxable Fringe	192
541-617041-51112-0000000	Longevity Salary	14
541-617041-51113-0000000	Cell Phone Stipend	7
541-617041-51202-0000000	Unscheduled Overtime	250

541-617041-51205-0000000	Stand-by Pay	90
541-617041-51402-0000000	Safety Apparel	250
541-617041-51404-0000000	Footwear	150
541-617041-51501-0000000	Education	200
541-617041-51502-6291000	Professional Development - Safety Trning	445
541-617041-51803-0000000	Employer Insurance	366
541-617041-51805-0000000	Employer IMRF Pension	234
541-617041-51807-0000000	Employer FICA/Medicare	207
541-617041-52102-0000000	Office Supplies/Paper	2,000
541-617041-52103-0000000	Small Office Equipment	32
541-617041-52214-0000000	Supplies/Medical	75
541-617041-52406-2810000	Computer Equip <\$10M	5,000
541-617041-53102-0000000	Engineering Services	1,090
541-617041-53107-0000000	Banking Services	4,617
541-617041-53112-0000000	Consultant Services	30,000
541-617041-53204-0000000	Telephone Services	966
541-617041-53205-0000000	Cell Phone Services	180
541-617041-53401-2810000	General Advertisement	15,000
541-617041-53402-0000000	Legal Notices	160
541-617041-53502-0000000	Forms	500
541-617041-53505-0000000	Internal Copy/Printing	540
541-617041-53822-0000000	Operating S/C	3,329
541-617041-53822-2810000	Operating S/C	144,000
541-617041-53901-0000000	Uniforms/Clothing Rent	345
541-617041-53901-2810000	Uniforms/Clothing Rent	700
541-617041-54206-0000000	License/Certification	400
541-617041-54303-0000000	Reference Materials	60
541-617041-54402-0000000	Dues	473
541-617041-55109-0000000	Rebates	12,000
541-617041-57101-0000000	Principal	3,033
541-617041-57201-0000000	Interest	4,987
541-617041-58500-9101000	Chg/Tr to General Fund	75,904
541-617041-59101-0000000	Depreciation	34,546
541-617041-59201-0000000	Contingency	10,000
541-617041-59501-0000000	Bad Debt	30,000
541-617131-53601-0000000	Insurance Premiums	575
541-617133-53601-0000000	Insurance Premiums	17,972
541-617591-51101-0000000	Full Time Salaries	40,406
541-617591-51112-0000000	Longevity Salary	742
541-617591-51113-0000000	Cell Phone Stipend	90
541-617591-51201-0000000	Scheduled Overtime	100
541-617591-51202-0000000	Unscheduled Overtime	532
541-617591-51803-0000000	Employer Insurance	8,523
541-617591-51805-0000000	Employer IMRF Pension	3,598
541-617591-51807-0000000	Employer FICA/Medicare	3,197
541-617591-52103-0000000	Small Office Equipment	5,500
541-617591-52203-0000000	Supplies/Fuel	450

541-617591-52206-0000000	Supplies/Cln & Sanitat	700
541-617591-52207-0000000	Supplies/Institutional	350
541-617591-52209-0000000	Supplies/Adhesives Maintenance Departmen	100
541-617591-52219-0000000	Chem/Pest & Herb	550
541-617591-52301-0000000	Bldg Materials/Supplies	5,000
541-617591-52302-0000000	Painting Supplies	1,000
541-617591-52303-0000000	Plumbing Supplies	1,000
541-617591-52304-0000000	Electrical Supplies	1,900
541-617591-52305-0000000	Auto/Equip Supplies	200
541-617591-52306-0000000	Str/Util Mtc Supplies	4,700
541-617591-52401-0000000	Hand Tools/Equip <\$5M	250
541-617591-52402-0000000	Power Tools/Equip <\$5M	500
541-617591-53701-0000000	Water/Sewer Service	165
541-617591-53702-0000000	Natural Gas Service	7,300
541-617591-53703-0000000	Electricity Service	8,500
541-617591-53801-0000000	Buildings & Grounds S/C	5,000
541-617591-53802-0000000	Horticultural S/C	105
541-617591-53804-0000000	Equipment S/C	600
541-617591-53902-0000000	Equipment Rental	52
541-617591-53906-0000000	Fleet Maintenance	5,997
541-617592-51101-0000000	Full Time Salaries	19,205
541-617592-51112-0000000	Longevity Salary	350
541-617592-51113-0000000	Cell Phone Stipend	45
541-617592-51201-0000000	Scheduled Overtime	250
541-617592-51202-0000000	Unscheduled Overtime	5,000
541-617592-51401-0000000	Uniforms	54
541-617592-51803-0000000	Employer Insurance	4,572
541-617592-51805-0000000	Employer IMRF Pension	2,137
541-617592-51807-0000000	Employer FICA/Medicare	1,898
541-617592-52204-0000000	Supplies/Lubricants	250
541-617592-52207-0000000	Supplies/Institutional	145
541-617592-52303-0000000	Plumbing Supplies	205
541-617592-52501-0000000	Food Concession	700
541-617592-52502-0000000	Beverages Concession	700
541-617592-52504-0000000	Ice Concession	850
541-617592-52505-0000000	Clothing Concession	2,000
541-617592-52507-0000000	Fuel Concession	81,400
541-617592-53111-0000000	Employment Service	92,000
541-617592-53701-0000000	Water/Sewer Service	4,000
541-617592-53703-0000000	Electricity Service	15,500
541-617592-53804-0000000	Equipment S/C	1,600
541-617592-53906-0000000	Fleet Maintenance	19,558
<b>Total Expenditures</b>		<u>762,886</u>
<b>Excess (Deficiency) of Revenues over Expenditures</b>		<u><u>-219,785</u></u>

**FUND 555: PARK & RECREATION**

<b>Account Number</b>	<b>Description</b>	<b>Original Budget</b>
<b>REVENUES</b>		
555-811000-46101-0000000	Interest Investments	3,000
555-813000-41101-0000000	Property Taxes	764,607
555-813000-44201-5697000	Sports Fees - Campbell Sports Complex	17,000
555-813000-44201-6085000	Sports Fees - Parks Youth Baseball	10,000
555-813000-44201-6127000	Sports Fees - Soccer Program	28,000
555-813000-44201-6269000	Sports Fees - Parks Flag Football	6,500
555-813000-44201-6270000	Sports Fees - Parks Tennis	2,200
555-813000-44204-5685000	Special Interest Programs - Day Camp	65,000
555-813000-44204-6289000	Special Interest Prg - Spring Egg Hunt	2,000
555-813000-44204-6293000	Special Interest Prgrams - Spring Garage	200
555-813000-44204-6294000	Special Interest Programs - Fall Garage	1,000
555-813000-44204-6296000	Special Interest Programs - Bus Trips	35,000
555-813000-44204-6300000	Special Interest Program - Santa Letters	500
555-813000-44204-6301000	Special Interest Programs - Santa Visits	900
555-813000-44302-5288000	Food Concessions - Douglas Park	5,000
555-813000-44302-5680000	Food Concessions - Starlight	2,400
555-813000-44302-5697000	Food Concessions - Campbell Complex	65,000
555-813000-44302-6127000	Food Concessions - Soccer Program	750
555-813000-44302-6269000	Food Concessions - Parks Flag Football	900
555-813000-44302-6336000	Food Concessions Movie Parks	150
555-813000-44304-5288000	Alcohol Concession - Douglas Park	1,500
555-813000-44304-5697000	Alcohol Concession - Campbell Complex	14,000
555-813000-44403-5288000	Facility Rentals - Douglas Park Fields	2,400
555-813000-44403-5697000	Facility Rentals - Campbell Complex	12,000
555-813000-44403-6268000	Facility Rentals - Parks Intown Fields	2,150
555-813000-48502-0000000	Miscellaneous Donations	2,500
555-813000-48502-5680000	Miscellaneous Donations - Starlight	2,000
555-813000-48502-6322000	Misc Donations - Sports Sponsorships	4,000
555-813000-48502-6336000	Misc Donations - Movie Parks	1,500
555-813000-48505-0000000	Contributions Recreation Programs	25,000
555-813000-48505-6289000	Contrib Rec Programs - Spring Egg Hunt	1,500
555-818000-44005-0000000	Locker Service	800
555-818000-44006-0000000	Admission Fees	210,000
555-818000-44007-0000000	Swimming Lessons	5,000
555-818000-44019-0000000	Whitewater Membership	49,000
555-818000-44202-0000000	Aquatic Programs	1,200
555-818000-44301-0000000	Merchandise Sales	500
555-818000-44302-0000000	Food Concessions	80,000
555-818000-44403-0000000	Facility Rentals	15,000
555-819000-44204-6316000	Special Interest Programs - 5K Race	10,000
555-819000-44301-6139000	Merchandise Sales - Red White Boom	2,000
555-819000-44302-6295000	Food Concessions - Groove Series	3,000
555-819000-44302-6316000	5K race concessions	150
555-819000-44304-6139000	Alcohol Concession - Red White Boom	1,400
555-819000-44304-6295000	Alcohol Concession - Groove Series	1,600

555-819000-44401-6139000	Concession Contracts - Red White Boom	2,500
555-819000-44403-0000000	Facility Rentals	10,000
555-819000-48502-0000000	Miscellaneous Donations	5,000
555-819000-48502-6139000	Miscellaneous Donations - Red White Boom	4,000
555-819000-48502-6295000	Miscellaneous Donations	5,000
555-819000-48502-6299000	Miscellaneous Donations - Fright Night	4,000
555-819000-48502-6316000	Miscellaneous Donations-5K Race	1,000
555-819000-49600-9101000	Trans-General Fund	36,109
555-819000-49902-6139000	Misc Non-Operating Revenue	1,500
555-822000-41101-0000000	Property Taxes	1,156,704
555-822000-44403-0000000	Facility Rentals	15,000
555-822000-44409-0000000	Housing Rental Fees	10,800
555-822000-49600-9101000	Trans-General Fund	55,992
555-835000-44001-0000000	Greens Fees	340,000
555-835000-44002-0000000	Driving Range	45,000
555-835000-44003-0000000	Golf Lessons	18,500
555-835000-44003-6285000	Golf Lessons - First Tee Project	10,000
555-835000-44025-0000000	Pass/Combo Adult	41,000
555-835000-44026-0000000	Pass/Combo Senior	10,000
555-835000-44027-0000000	Pass/Combo Junior	3,000
555-835000-44028-0000000	Pass/Combo Collg Team	8,000
555-835000-44109-5713000	Advertising - Highland Golf Tee Marker	2,500
555-835000-44109-6476000	Advertising - Scorecards	2,500
555-835000-44197-0000000	Parks Cr Card Fees - Highland	5,000
555-835000-44204-0000000	Special Interest Programs	31,000
555-835000-44204-6345000	Special Interest Programs - Outings	50,000
555-835000-44302-0000000	Food Concessions	70,000
555-835000-44304-0000000	Alcohol Concession	95,000
555-835000-44402-0000000	Golf Cart Rentals	200,000
555-835000-44413-0000000	Misc Rentals	750
555-835000-48505-6482000	Contr Recreation Prog-HS Clubhouse	150,000
555-835000-49902-0000000	Misc Non-Operating Revenue	15,000
555-846000-44301-0000000	Merchandise Sales	25,000
555-855000-44001-0000000	Greens Fees	270,000
555-855000-44022-0000000	Pass/Golf Saukie	12,000
555-855000-44025-0000000	Pass/Combo Adult	41,000
555-855000-44026-0000000	Pass/Combo Senior	10,000
555-855000-44027-0000000	Pass/Combo Junior	3,000
555-855000-44109-5714000	Advertising - Saukie Golf Tee Marker	2,500
555-855000-44109-6476000	Advertising - Scorecards	1,500
555-855000-44197-0000000	Parks Cr Card Fees - Saukie	2,000
555-855000-44204-0000000	Special Interest Programs	3,000
555-855000-44204-6237000	Special Interest Programs - CC Meet	4,000
555-855000-44302-0000000	Food Concessions	30,000
555-855000-44304-0000000	Alcohol Concession	45,000
555-855000-44402-0000000	Golf Cart Rentals	125,000
555-855000-44413-0000000	Misc Rentals	1,000

555-855000-49902-0000000	Misc Non-Operating Revenue	3,500
555-867000-41101-0000000	Property Taxes	174,851
555-867000-44004-0000000	Guest Passes	17,000
555-867000-44005-0000000	Locker Service	15,000
555-867000-44007-0000000	Swimming Lessons	30,000
555-867000-44009-0000000	Youth Membership	22,000
555-867000-44010-0000000	Young Adult Membership	10,500
555-867000-44011-0000000	Adult Membership	170,000
555-867000-44012-0000000	Adult Couple Membership	120,000
555-867000-44013-0000000	Family Membership	245,000
555-867000-44014-0000000	Single Parent Membershp	70,000
555-867000-44015-6479000	Senior Membership - Silver Sneakers	77,540
555-867000-44015-6480000	Senior Membership - Renew Active	42,120
555-867000-44015-6481000	Senior Membership - Silver & Fit	2,340
555-867000-44016-0000000	Senior Couple Membership	53,000
555-867000-44017-0000000	NPT Membership	12,000
555-867000-44201-6236000	Sports Fees - Parks Pickleball	11,000
555-867000-44201-6274000	Sports Fees - Parks Youth Basketball	15,000
555-867000-44201-6275000	Sports Fees - Parks Volleyball	4,000
555-867000-44202-0000000	Aquatic Programs	38,000
555-867000-44203-0000000	Fitness Programs	46,000
555-867000-44203-0551000	Fitness Programs - Punch Pass	5,000
555-867000-44204-0000000	Special Interest Programs	8,000
555-867000-44204-5682000	Special Interest Programs - Preschool	120,000
555-867000-44204-6151000	Special Interest Programs - Day Trippers	30,000
555-867000-44204-6184000	Special Interest Programs - Preschl Camp	16,500
555-867000-44204-6204000	Special Interest Programs - Golf Lessons	1,500
555-867000-44204-6259000	Special Interest Programs - Parks LEAD	4,500
555-867000-44204-6317000	Special Interest Programs - Prks/Kids Ni	6,000
555-867000-44204-6338000	Special Int Program- Red Cross Certf	10,000
555-867000-44204-6340000	Special Intr Programs - Underwater Egg	750
555-867000-44204-6342000	Special Interest Programs - Sports Camp	1,800
555-867000-44204-6362000	Special Interest Programs-Cheer	2,000
555-867000-44204-6468000	Special Interest Programs - Grinch	2,500
555-867000-44205-0000000	Misc Program Fees	4,000
555-867000-44301-0000000	Merchandise Sales	2,000
555-867000-44302-6150000	Food Concessions - Recreation/Gymnasium	3,000
555-867000-44401-0000000	Concession Contracts	2,300
555-867000-44401-6225000	Concession Contracts - Healthy Options	1,000
555-867000-44403-0000000	Facility Rentals	17,000
555-867000-44403-6150000	Facility Rentals	12,000
555-867000-49902-0000000	Misc Non-Operating Revenue	5,000
555-867000-49902-6117000	Misc Non-Op Rev - Preschool Fundraising	3,000
555-892000-48516-0000000	Contr Horticulture	2,000
<b>Total Revenues</b>		<b>5,876,863</b>
<b>EXPENDITURES</b>		
555-811041-51101-0000000	Full Time Salaries	225,861

555-811041-51107-0000000	457K Contribution	5,483
555-811041-51108-0000000	Taxable Fringe	4,800
555-811041-51112-0000000	Longevity Salary	5,094
555-811041-51113-0000000	Cell Phone Stipend	540
555-811041-51502-0000000	Professional Develop	4,000
555-811041-51803-0000000	Employer Insurance	28,313
555-811041-51805-0000000	Employer IMRF Pension	19,885
555-811041-51807-0000000	Employer FICA/Medicare	17,668
555-811041-52101-0000000	Office Supplies/General	350
555-811041-52101-6341000	Office Supplies/General	50
555-811041-52102-0000000	Office Supplies/Paper	50
555-811041-52103-0000000	Small Office Equipment	50
555-811041-52212-0000000	Supplies/Recreational	100
555-811041-52216-0000000	Food/Humans	500
555-811041-53107-0000000	Banking Services	2,100
555-811041-53201-6341000	Postage Grant Apps	50
555-811041-53505-0000000	Internal copy/printing	425
555-811041-53702-0000000	Natural Gas Service	1,200
555-811041-53703-0000000	Electricity Service	1,200
555-811041-54205-6341000	Fiscal Fees	1,000
555-811041-54206-0000000	License/Certification	1,535
555-811041-54401-0000000	Representation	500
555-811041-54402-0000000	Dues	3,562
555-811041-58500-9101000	Chg/Tr to General Fund	213,439
555-811041-59101-0000000	Depreciation	226,786
555-811131-53601-0000000	Insurance Premiums	35,272
555-811132-53601-0000000	Insurance Premiums	1,908
555-811133-53601-0000000	Insurance Premiums	126,376
555-813501-51101-0000000	Full Time Salaries	184,573
555-813501-51102-0000000	Part Time Salaries	5,000
555-813501-51103-0000000	Seasonal Salaries	1,846
555-813501-51103-5288000	Seasonal-Douglas Park Concession	9,873
555-813501-51103-5680000	Seasonal Salaries - Starlight	1,579
555-813501-51103-6293000	Seasonal Salaries - Spring Garage Sale	646
555-813501-51103-6294000	Seasonal Salaries - Fall Garage Sale	359
555-813501-51112-0000000	Longevity Salary	2,292
555-813501-51113-0000000	Cell Phone Stipend	1,091
555-813501-51401-0000000	Uniforms	500
555-813501-51502-0000000	Professional Develop	275
555-813501-51803-0000000	Employer Insurance	31,537
555-813501-51805-0000000	Employer IMRF Pension	16,520
555-813501-51807-0000000	Employer FICA/Medicare	14,819
555-813501-51807-5288000	Employer FICA/Medicare	755
555-813501-51807-5680000	Employer FICA/Medicare - Starlight	121
555-813501-51807-6293000	Employer Fica/Medicare	49
555-813501-51807-6294000	Employer FICA/Medicare	27
555-813501-52101-0000000	Office Supplies/General	500

555-813501-52102-0000000	Office Supplies/Paper	500
555-813501-52212-5680000	Supplies/Recreational - Starlight	250
555-813501-52212-6085000	Supplies/Rec - Parks Youth Baseball	3,000
555-813501-52212-6127000	Supplies/Recreational - Soccer Program	10,000
555-813501-52212-6236000	Supplies/Recreational - Parks Pickleball	150
555-813501-52212-6269000	Supplies/Recreational - Parks Flag Ftball	3,200
555-813501-52212-6270000	Supplies/Recreational - Parks Tennis	250
555-813501-52212-6289000	Supplies/Recreational - Spring Egg Hunt	3,000
555-813501-52212-6293000	Supplies/Recreational - Spring Garage	100
555-813501-52212-6294000	Supplies/Recreational - Fall Garage Sale	200
555-813501-52212-6300000	Supplies/Recreational - Santa Letters	75
555-813501-52212-6303000	Supplies/Recreational - Vintage Football	200
555-813501-52212-6337000	Supplies/Recreational - NFL Event	10,000
555-813501-52212-6389000	Supplies/Recreational - Unplugged	150
555-813501-52212-6473000	Supplies/Rec Adopt-A-Park	500
555-813501-52216-5680000	Food/Humans - Starlight	100
555-813501-52216-6296000	Food/Humans - Bus Trips	500
555-813501-52501-5288000	Food Concession - Douglas Park	2,500
555-813501-52501-5680000	Food Concession - Starlight	1,500
555-813501-52501-6127000	Food Concession - Soccer Program	200
555-813501-52501-6269000	Food Concession - Parks Flag Football	100
555-813501-52501-6336000	Food Concession - Movie Parks	100
555-813501-52502-5288000	Beverages Concession - Douglas Park	1,000
555-813501-52502-5680000	Beverages Concession - Starlight	500
555-813501-52502-6127000	Beverages Concession - Soccer Program	50
555-813501-52502-6269000	Beverages Concession - Flag Football	50
555-813501-52503-5288000	Alcohol Concession - Douglas Park	700
555-813501-52509-5288000	Disposable Concession - Douglas Park	300
555-813501-52509-5680000	Disposable Concession - Starlight	500
555-813501-53110-5680000	Entertainment Services - Starlight	6,000
555-813501-53110-6296000	Entertainment Services - Bus Trips	27,000
555-813501-53110-6336000	Entertainment Services - Movie Parks	1,100
555-813501-53112-6085000	Consultant Services - Youth Baseball	350
555-813501-53112-6127000	Consultant Services - Soccer Program	2,300
555-813501-53112-6269000	Consultant Services - Parks Flag Footbll	1,000
555-813501-53112-6270000	Consultant Services - Parks Tennis	1,500
555-813501-53112-6301000	Consultant Services - Santa Visits	750
555-813501-53112-6336000	Consultant Services - Movie Parks	1,350
555-813501-53114-0000000	Photo/Graphic Services	300
555-813501-53201-6293000	Postage	200
555-813501-53204-0000000	Telephone Services	1,690
555-813501-53401-0000000	General Advertisement	1,500
555-813501-53401-6293000	General Advertisement Spring Garage	100
555-813501-53503-0000000	Promotional Publication	10,000
555-813501-53505-0000000	Internal copy/printing	3,400
555-813501-53702-0000000	Natural Gas Service	1,800
555-813501-53703-0000000	Electricity Service	12,000

555-813501-53822-0000000	Operating S/C	1,700
555-813501-53903-6296000	Automotive Rental - Bus Trips	10,000
555-813501-53905-0000000	OPERATING LEASE - RECREATION	10,858
555-813501-53906-0000000	Fleet Maintenance	1,000
555-813501-54206-0000000	License/Certification	195
555-813501-54206-5288000	License/Certification	1,200
555-813501-54402-0000000	Dues	1,724
555-813501-54501-0000000	Promotions	500
555-813511-53701-0000000	Water/Sewer Service	730
555-813511-53702-0000000	Natural Gas Service	4,500
555-813511-53703-0000000	Electricity Service	3,000
555-813511-53704-0000000	Waste Disposal Service	1,500
555-813511-53801-0000000	Buildings & Grounds S/C	2,500
555-813511-53822-0000000	Operating S/C	15,187
555-813511-54206-0000000	License/Certification	145
555-813521-51101-6320000	Full Time Salaries	19,759
555-813521-51101-6321000	Full Time Salaries	77,515
555-813521-51103-6320000	Seasonal Salaries	19,317
555-813521-51103-6321000	Seasonal Salaries	17,550
555-813521-51112-6320000	Longevity Salary	238
555-813521-51112-6321000	Longevity Salary	2,450
555-813521-51113-6320000	Cell Phone Stipend	122
555-813521-51113-6321000	Cell Phone Stipend	180
555-813521-51201-6321000	Scheduled Overtime	8,000
555-813521-51401-6320000	Uniforms-Complex Recreation	300
555-813521-51401-6321000	Uniforms-Complex Maintenance	350
555-813521-51803-6321000	Employer Insurance	15,806
555-813521-51805-6320000	Employer IMRF Pension	1,722
555-813521-51805-6321000	Employer IMRF Pension	7,574
555-813521-51807-6320000	Employer FICA/Medicare	3,008
555-813521-51807-6321000	Employer FICA/Medicare	8,072
555-813521-52101-6321000	Office Supplies/General	100
555-813521-52201-0000000	Supplies/Agricultural	2,600
555-813521-52203-0000000	Supplies/Fuel	3,170
555-813521-52204-0000000	Supplies/Lubricants	200
555-813521-52206-0000000	Supplies/Clng & Sanitat	150
555-813521-52207-0000000	Supplies/Institutional	1,100
555-813521-52209-0000000	Supplies/Adhesives Maintenance Departmen	100
555-813521-52212-6320000	Supplies/Rec-Complex Recreation	850
555-813521-52212-6321000	Supplies/Rec-Complex Maintenance	5,150
555-813521-52214-6320000	Supplies/Medical	300
555-813521-52214-6321000	Supplies/Medical	50
555-813521-52219-0000000	Chem/Pest & Herb	1,750
555-813521-52220-0000000	Chem/Fertilizer & Soil Amendments	3,750
555-813521-52301-0000000	Bldg Materials/Supplies	7,500
555-813521-52302-0000000	Painting Supplies	300
555-813521-52303-0000000	Plumbing Supplies	500

555-813521-52304-0000000	Electrical Supplies	800
555-813521-52305-0000000	Auto/Equip Supplies	2,500
555-813521-52401-0000000	Hand Tools/Equipment <\$10,000	2,500
555-813521-52407-0000000	Maintenance Equipment <\$10,000	8,000
555-813521-52501-0000000	Food Concession	25,000
555-813521-52502-0000000	Beverages Concession	12,000
555-813521-52503-0000000	Alcohol Concession	5,000
555-813521-52506-0000000	Recreational Equip Conc	300
555-813521-52509-0000000	Disposable Concession	1,500
555-813521-53107-0000000	Banking Services	6,500
555-813521-53112-0000000	Consultant Services	9,500
555-813521-53204-0000000	Telephone Services	724
555-813521-53401-0000000	General Advertisement	100
555-813521-53701-0000000	Water/Sewer Service	6,500
555-813521-53703-0000000	Electricity Service	5,000
555-813521-53704-0000000	Waste Disposal Service	1,300
555-813521-53801-0000000	Buildings & Grounds S/C	2,400
555-813521-53804-0000000	Equipment S/C	1,000
555-813521-53806-0000000	Infrastructure Maintenance	8,000
555-813521-53822-0000000	Operating S/C	1,400
555-813521-53902-0000000	Equipment Rental	2,000
555-813521-54206-6320000	License/Cert-Complex Recreation	1,255
555-813521-54206-6321000	License/Cert-Complex Maintenance	65
555-813521-54402-0000000	Dues	150
555-813531-51103-0000000	Seasonal Salaries	36,480
555-813531-51401-0000000	Uniforms	100
555-813531-51807-0000000	Employer FICA/Medicare	2,791
555-813531-52212-0000000	Supplies/Recreational	2,500
555-813531-52214-0000000	Supplies/Medical	200
555-813531-52216-0000000	Food/Humans	500
555-813531-53110-0000000	Entertainment Services	3,500
555-813531-53903-0000000	Automotive Rental	2,500
555-813531-54206-0000000	License/Certification	100
555-818551-51101-0000000	Full Time Salaries	12,519
555-818551-51102-0000000	Part Time Salaries	5,000
555-818551-51103-0000000	Seasonal Salaries	171,538
555-818551-51112-0000000	Longevity Salary	59
555-818551-51113-0000000	Cell Phone Stipend	162
555-818551-51401-0000000	Uniforms	3,000
555-818551-51402-0000000	Safety Apparel	50
555-818551-51803-0000000	Employer Insurance	1,665
555-818551-51805-0000000	Employer IMRF Pension	1,514
555-818551-51807-0000000	Employer FICA/Medicare	14,468
555-818551-52101-0000000	Office Supplies/General	100
555-818551-52206-0000000	Supplies/Cng & Sanitat	700
555-818551-52207-0000000	Supplies/Institutional	500
555-818551-52209-0000000	Supplies/Adhesives Maintenance Departmen	300

555-818551-52212-0000000	Supplies/Recreational	6,000
555-818551-52214-0000000	Supplies/Medical	400
555-818551-52218-0000000	Chemicals/Swimming Pool	30,000
555-818551-52301-0000000	Bldg Materials/Supplies	3,300
555-818551-52302-0000000	Painting Supplies	800
555-818551-52303-0000000	Plumbing Supplies	3,500
555-818551-52304-0000000	Electrical Supplies	3,500
555-818551-52401-0000000	Hand Tools/Equip <\$5M	75
555-818551-52403-0000000	Communication Equipment	600
555-818551-52405-0000000	Office Equip <\$5M	1,500
555-818551-52411-0000000	Recreational Equip<\$5M	1,000
555-818551-52501-0000000	Food Concession	40,000
555-818551-52502-0000000	Beverages Concession	11,000
555-818551-52509-0000000	Disposable Concession	800
555-818551-53107-0000000	Banking Services	6,700
555-818551-53204-0000000	Telephone Services	1,449
555-818551-53401-0000000	General Advertisement	9,000
555-818551-53701-0000000	Water/Sewer Service	16,300
555-818551-53702-0000000	Natural Gas Service	10,000
555-818551-53703-0000000	Electricity Service	18,000
555-818551-53704-0000000	Waste Disposal Service	880
555-818551-53801-0000000	Buildings & Grounds S/C	20,000
555-818551-53804-0000000	Equipment S/C	2,500
555-818551-53822-0000000	Operating S/C	2,200
555-818551-54206-0000000	License/Certification	1,300
555-818551-59101-0000000	Depreciation	127,278
555-819614-51103-0000000	Seasonal Salaries	6,300
555-819614-51807-0000000	Employer FICA/Medicare	482
555-819614-52201-0000000	Supplies/Agricultural	2,000
555-819614-52219-0000000	Chem/Pest & Herb	1,000
555-819614-52220-0000000	Chem/Fertilizer & Soil Amendments	500
555-819614-52303-0000000	Plumbing Supplies	200
555-819614-53204-0000000	Telephone Services	242
555-819614-53701-0000000	Water/Sewer Service	2,000
555-819614-53703-0000000	Electricity Service	5,700
555-819614-53704-0000000	Waste Disposal Service	1,000
555-819614-54206-0000000	License/Certification	80
555-819615-51101-0000000	Full Time Salaries	29,800
555-819615-51103-0000000	Seasonal Salaries	933
555-819615-51103-6139000	Seasonal Salaries - Red White Boom	789
555-819615-51103-6155000	Seasonal Salaries	287
555-819615-51103-6295000	Seasonal Salaries - Groove Series	1,579
555-819615-51103-6299000	Seasonal Salaries - Fright Night	215
555-819615-51103-6316000	Seasonal Salaries - 5K Race	144
555-819615-51112-0000000	Longevity Salary	321
555-819615-51113-0000000	Cell Phone Stipend	180
555-819615-51803-0000000	Employer Insurance	6,555

555-819615-51805-0000000	Employer IMRF Pension	2,593
555-819615-51807-0000000	Employer FICA/Medicare	2,375
555-819615-51807-6139000	Employer FICA/Medicare - Red White Boom	60
555-819615-51807-6155000	Employer FICA/Medicare	22
555-819615-51807-6295000	Employer Social Security/Medicare Match	121
555-819615-51807-6299000	Employer FICA/Medicare	16
555-819615-51807-6316000	Employer FICA/Medicare	11
555-819615-52101-0000000	Office Supplies/General	100
555-819615-52212-0000000	Supplies/Recreational	1,000
555-819615-52212-6139000	Supplies/Recreational - Red White Boom	1,000
555-819615-52212-6295000	Supplies/Recreational - Groove Series	750
555-819615-52212-6299000	Supplies Recreational - Fright Night	2,500
555-819615-52212-6316000	Supplies/Recreational - 5K Race	8,800
555-819615-52216-6139000	Food/Humans - Red White and Boom	500
555-819615-52216-6295000	Food/Humans - Groove Series	200
555-819615-52501-6295000	Food Concession - Groove Series	2,500
555-819615-52502-6295000	Beverages Concession - Groove Series	750
555-819615-52504-0000000	Ice Concession	400
555-819615-52504-6139000	Ice Concession - Red White Boom	250
555-819615-52508-6139000	Merchandise for Resale - Red White Boom	1,500
555-819615-53110-6139000	Entertainment Services - Red White Boom	2,500
555-819615-53110-6295000	Entertainment Services - Groove Series	8,000
555-819615-53110-6299000	Entertainment Services - Fright Night	500
555-819615-53110-6316000	Entertainment Services - 5K	1,100
555-819615-53112-6139000	Consultant Services - Red White Boom	2,000
555-819615-53112-6299000	Consultant Services - Fright Night	750
555-819615-53112-6316000	Consultant Services - 5K	500
555-819615-53401-0000000	General Advertisement	600
555-819615-53704-6139000	Waste Disposal Service - Red White Boom	250
555-819615-53822-0000000	Operating Service Contract	650
555-819615-53822-6139000	Operating Service Contr - Red White Boom	1,500
555-819615-53902-6139000	Equipment Rental - Red White Boom	500
555-819615-54206-0000000	License/Certification	100
555-822601-51101-5288000	Full Time Salaries - Douglas Park	31,738
555-822601-51103-0000000	Seasonal Salaries	27,972
555-822601-51103-5288000	Seasonal Salaries - Douglas Park	9,335
555-822601-51103-6268000	Seasonal Salaries - Parks Intwn Fields	3,015
555-822601-51112-5288000	Longevity	1,050
555-822601-51113-5288000	Cell Phone Stipend	180
555-822601-51201-5288000	Scheduled Overtime - Douglas Park	3,000
555-822601-51401-5288000	Uniforms	175
555-822601-51401-6268000	Uniforms	175
555-822601-51402-5288000	Safety Apparel - Douglas Park Fields	150
555-822601-51803-5288000	Employer Insurance - Douglas Park	9,144
555-822601-51805-5288000	Employer IMRF Pension - Douglas Park	3,167
555-822601-51807-0000000	Employer FICA/Medicare	2,140
555-822601-51807-5288000	Employer FICA/Medicare - Douglas Park	3,528

555-822601-51807-6268000	Employer FICA/Medicare - Pks Intown Flds	231
555-822601-52201-0000000	Supplies/Agricultural	2,960
555-822601-52201-5288000	Supplies/Agricultural - Douglas Prk Flds	2,960
555-822601-52201-6268000	Supplies/Agricultural - Prks Intown Flds	3,000
555-822601-52203-5288000	Supplies/Fuel- Douglas Park	600
555-822601-52204-5288000	Supplies/Lubricants - Douglas Park	150
555-822601-52206-5288000	Supplies/CIng & Sanitat - Douglas Park	100
555-822601-52207-5288000	Supplies/Institutional - Douglas Pk Flds	750
555-822601-52209-5288000	Supplies/Adhesives - Douglas Park Fields	50
555-822601-52212-5288000	Supplies/Recreational - Douglas Prk Flds	800
555-822601-52212-6268000	Supplies/Recreational - Prks Intown Flds	1,200
555-822601-52219-5288000	Chem/Pest & Herb - Douglas Park	1,400
555-822601-52219-6268000	Chem/Pest & Herb - Parks Intwn Fields	600
555-822601-52220-5288000	Chem/Fert & Soil Amnd - Douglas Prk Flds	1,200
555-822601-52220-6268000	Chem/Fert & Soil Amnd - Prks Intown Flds	500
555-822601-52301-0000000	Bldg Materials/Supplies	8,000
555-822601-52301-5288000	Bldg Materials/Supplies - Douglas Pk Fld	6,000
555-822601-52302-0000000	Painting Supplies	750
555-822601-52302-5288000	Painting Supplies - Douglas Park Fields	400
555-822601-52303-0000000	Plumbing Supplies	500
555-822601-52303-5288000	Plumbing Supplies - Douglas Park Fields	400
555-822601-52304-0000000	Electrical Supplies	1,000
555-822601-52304-5288000	Electrical Supplies	500
555-822601-52401-5288000	Hand Tools/Equipment <\$10,000	800
555-822601-52401-6268000	Hand Tools/Equipment <\$10,000 - Intwn F	1,800
555-822601-52402-5288000	Power Tools/Equip <\$5M - Douglas Park	3,400
555-822601-52407-5288000	Maintenance Equipment <\$10,000 - Douglas	6,500
555-822601-52407-6268000	Maintenance Equipment <\$10,000 - Intown	4,000
555-822601-53112-0000000	Consultant Services	1,800
555-822601-53204-5288000	Telephone Services	966
555-822601-53205-0000000	Cell Phone Services	540
555-822601-53302-0000000	Freight	750
555-822601-53505-0000000	Internal copy/printing	54
555-822601-53701-0000000	Water/Sewer Service	25,000
555-822601-53702-0000000	Natural Gas Service	12,000
555-822601-53703-0000000	Electricity Service	32,000
555-822601-53704-0000000	Waste Disposal Service	1,200
555-822601-53801-0000000	Buildings & Grounds S/C	240
555-822601-53801-5288000	Buildings & Grounds S/C - Douglas Park	3,000
555-822601-53804-5288000	Equipment S/C - Douglas Park	1,200
555-822601-53822-0000000	Operating S/C	93,750
555-822601-53822-5288000	Operating S/C - Douglas Park Fields	200
555-822601-53902-5288000	Equipment Rental - Douglas Park Fields	2,000
555-822601-58100-9101000	Op/Tr to General Fund	480,129
555-822601-59101-0000000	Depreciation	12,666
555-822611-51101-0000000	Full Time Salaries	82,938
555-822611-51103-0000000	Seasonal Salaries	39,298

555-822611-51112-0000000	Longevity Salary	2,100
555-822611-51113-0000000	Cell Phone Stipend	180
555-822611-51201-0000000	Scheduled Overtime	2,500
555-822611-51401-0000000	Uniforms	750
555-822611-51402-0000000	Safety Apparel	200
555-822611-51803-0000000	Employer Insurance	18,288
555-822611-51805-0000000	Employer IMRF Pension	7,537
555-822611-51807-0000000	Employer FICA/Medicare	9,702
555-822611-52201-0000000	Supplies/Agricultural	10,000
555-822611-52203-0000000	Supplies/Fuel	4,200
555-822611-52204-0000000	Supplies/Lubricants	600
555-822611-52206-0000000	Supplies/Cng & Sanitat	100
555-822611-52214-0000000	Supplies/Medical	250
555-822611-52219-0000000	Chem/Pest & Herb	1,000
555-822611-52220-0000000	Chem/Fert & Soil Amnd	2,000
555-822611-52301-0000000	Bldg Materials/Supplies	1,500
555-822611-52302-0000000	Painting Supplies	400
555-822611-52303-0000000	Plumbing Supplies	500
555-822611-52304-0000000	Electrical Supplies	150
555-822611-52305-0000000	Auto/Equip Supplies	5,700
555-822611-52401-0000000	Hand Tools/Equip <\$5M	600
555-822611-52402-0000000	Power Tools/Equip <\$5M	500
555-822611-52407-0000000	Maintenance Equipment <\$10,000	8,500
555-822611-53204-0000000	Telephone Services	242
555-822611-53302-0000000	Freight	750
555-822611-53804-0000000	Equipment S/C	3,000
555-822611-54206-0000000	License/Certification	250
555-822613-51103-0000000	Seasonal Salaries	10,752
555-822613-51201-0000000	Scheduled Overtime	2,000
555-822613-51402-0000000	Safety Apparel	150
555-822613-51805-0000000	Employer IMRF Pension	172
555-822613-51807-0000000	Employer FICA/Medicare	976
555-822613-52201-0000000	Supplies/Agricultural	10,000
555-822613-52203-0000000	Supplies/Fuel	300
555-822613-52219-0000000	Chem/Pest & Herb	500
555-822613-52220-0000000	Chem/Fertilizer & Soil Amendments	1,500
555-822613-52301-0000000	Bldg Materials/Supplies	1,500
555-822613-52302-0000000	Painting Supplies	150
555-822613-52303-0000000	Plumbing Supplies	500
555-822613-52305-0000000	Auto/Equipment Supplies	500
555-822613-53701-0000000	Water/Sewer Service	5,000
555-822613-53704-0000000	Waste Disposal Service	2,500
555-822613-53804-0000000	Equipment S/C	200
555-822613-53822-0000000	Operating Service Contract	600
555-822621-53905-0000000	Lease	5,429
555-822621-53906-0000000	Fleet Maintenance	45,996
555-822621-53909-0000000	Fleet Amortization	22,152

555-822621-58100-9101000	Op/Tr to General Fund	42,796
555-822621-58100-9601000	Op/Tr to Fleet Services	66,073
555-834751-51101-0000000	Full Time Salaries	68,102
555-834751-51103-0000000	Seasonal Salaries	106,107
555-834751-51112-0000000	Longevity Salary	2,800
555-834751-51113-0000000	Cell Phone Stipend	180
555-834751-51402-0000000	Safety Apparel	158
555-834751-51502-0000000	Professional Develop	300
555-834751-51803-0000000	Employer Insurance	6,662
555-834751-51805-0000000	Employer IMRF Pension	6,105
555-834751-51807-0000000	Employer FICA/Medicare	14,306
555-834751-52101-0000000	Office Supplies/General	400
555-834751-52102-0000000	Office Supplies/Paper	100
555-834751-52201-0000000	Supplies/Agricultural	10,775
555-834751-52201-6285000	Supplies/Agricultural - First Tee Proj	1,425
555-834751-52202-0000000	Supplies/Automotive	150
555-834751-52203-0000000	Supplies/Fuel	17,000
555-834751-52204-0000000	Supplies/Lubricants	4,500
555-834751-52206-0000000	Supplies/CIng & Sanitat	225
555-834751-52207-0000000	Supplies/Institutional	150
555-834751-52209-0000000	Supplies/Adhesives Maintenance Departmen	1,000
555-834751-52212-0000000	Supplies/Recreational	2,506
555-834751-52214-0000000	Supplies/Medical	50
555-834751-52219-0000000	Chem/Pest & Herb	57,070
555-834751-52219-6285000	Chem/Pest & Herb - First Tee Project	2,863
555-834751-52220-0000000	Chem/Fert & Soil Amnd	44,645
555-834751-52220-6285000	Chem/Fert & Soil Amnd - First Tee Proj	2,540
555-834751-52301-0000000	Bldg Materials/Supplies	900
555-834751-52302-0000000	Painting Supplies	200
555-834751-52303-0000000	Plumbing Supplies	6,000
555-834751-52303-6285000	Plumbing Supplies - First Tee Project	250
555-834751-52304-0000000	Electrical Supplies	200
555-834751-52305-0000000	Auto/Equip Supplies	28,000
555-834751-52306-0000000	Str/Util Mtc Supplies	5,725
555-834751-52401-0000000	Hand Tools/Equip <\$5M	500
555-834751-52402-0000000	Power Tools/Equip <\$5M	1,445
555-834751-52407-0000000	Maintenance Equipment <\$10,000	7,500
555-834751-53204-0000000	Telephone Services	483
555-834751-53505-0000000	Internal copy/printing	25
555-834751-53701-0000000	Water/Sewer Service	5,500
555-834751-53702-0000000	Natural Gas Service	5,000
555-834751-53703-0000000	Electricity Service	15,000
555-834751-53705-0000000	Waste Disp/Hazard Serv	175
555-834751-53801-0000000	Buildings & Grounds S/C	3,725
555-834751-53802-0000000	Horticultural S/C	9,100
555-834751-53803-0000000	Communications S/C	3,000
555-834751-53804-0000000	Equipment S/C	3,000

555-834751-53822-0000000	Operating S/C	3,710
555-834751-53901-0000000	Uniforms/Clothing Rent	300
555-834751-53906-0000000	Fleet Maintenance	14,801
555-834751-53909-0000000	Fleet Amortization	12,828
555-834751-54206-0000000	License/Certification	120
555-834751-54402-0000000	Dues	410
555-834751-57101-0000000	Principal	28,000
555-834751-57201-0000000	Interest	5,000
555-834751-59101-0000000	Depreciation	1,696
555-835753-51102-0000000	Part Time Salaries	5,000
555-835753-51103-0000000	Seasonal Salaries	114,720
555-835753-51113-0000000	Cell Phone Stipend	72
555-835753-51805-0000000	Employer IMRF Pension	431
555-835753-51807-0000000	Employer FICA/Medicare	9,159
555-835753-52101-0000000	Office Supplies/General	300
555-835753-52102-0000000	Office Supplies/Paper	100
555-835753-52103-0000000	Small Office Equipment	50
555-835753-52203-0000000	Supplies/Fuel	8,000
555-835753-52206-0000000	Supplies/Cln & Sanitat	75
555-835753-52207-0000000	Supplies/Institutional	150
555-835753-52212-0000000	Supplies/Recreational	5,000
555-835753-52214-0000000	Supplies/Medical	75
555-835753-52301-0000000	Bldg Materials/Supplies	500
555-835753-52302-0000000	Painting Supplies	100
555-835753-52303-0000000	Plumbing Supplies	100
555-835753-52304-0000000	Electrical Supplies	100
555-835753-52305-0000000	Auto/Equip Supplies	100
555-835753-52401-0000000	Hand Tools/Equip <\$5M	25
555-835753-52402-0000000	Power Tools/Equip <\$5M	150
555-835753-52405-0000000	Office Equip <\$5M	250
555-835753-52501-0000000	Food Concession	26,000
555-835753-52502-0000000	Beverages Concession	18,000
555-835753-52503-0000000	Alcohol Concession	40,000
555-835753-52506-0000000	Recreational Equip Conc	800
555-835753-52509-0000000	Disposable Concession	4,000
555-835753-53107-0000000	Banking Services	15,000
555-835753-53112-0000000	Consultant Services	15,000
555-835753-53112-6285000	Consultant Services - First Tee Project	20,000
555-835753-53201-0000000	Postage	50
555-835753-53204-0000000	Telephone Services	1,449
555-835753-53205-0000000	Cell Phone Services	480
555-835753-53302-0000000	Freight	100
555-835753-53303-0000000	Mileage Reimbursement	750
555-835753-53401-0000000	General Advertisement	9,500
555-835753-53501-0000000	Stationery/Business Car	25
555-835753-53503-6476000	Promotional Publication-Score Cards	2,500
555-835753-53505-0000000	Internal copy/printing	25

555-835753-53704-0000000	Waste Disposal Service	2,800
555-835753-53801-0000000	Buildings & Grounds S/C	2,500
555-835753-53804-0000000	Equipment S/C	500
555-835753-53806-6482000	Infrastructure Maintenance-HS Clubhouse	150,000
555-835753-53822-0000000	Operating S/C	2,000
555-835753-53905-0000000	Operating Lease	52,000
555-835753-54206-0000000	License/Certification	1,800
555-835753-54402-0000000	Dues	1,000
555-835753-54501-0000000	Promotions	150
555-846721-51103-0000000	Seasonal Salaries	708
555-846721-51807-0000000	Employer FICA/Medicare	54
555-846721-52506-0000000	Recreational Equip Conc	20,000
555-846721-53401-0000000	General Advertisement	200
555-854701-51101-0000000	Full Time Salaries	68,841
555-854701-51103-0000000	Seasonal Salaries	92,902
555-854701-51112-0000000	Longevity Salary	2,100
555-854701-51113-0000000	Cell Phone Stipend	180
555-854701-51402-0000000	Safety Apparel	300
555-854701-51405-0000000	Clothing	375
555-854701-51502-0000000	Professional Develop	125
555-854701-51803-0000000	Employer Insurance	6,662
555-854701-51805-0000000	Employer IMRF Pension	6,108
555-854701-51807-0000000	Employer FICA/Medicare	12,917
555-854701-52101-0000000	Office Supplies/General	50
555-854701-52103-0000000	Small Office Equipment	50
555-854701-52201-0000000	Supplies/Agricultural	10,650
555-854701-52203-0000000	Supplies/Fuel	10,000
555-854701-52204-0000000	Supplies/Lubricants	1,000
555-854701-52206-0000000	Supplies/Cng & Sanitat	200
555-854701-52207-0000000	Supplies/Institutional	220
555-854701-52209-0000000	Supplies/Adhesives Maintenance	225
555-854701-52212-0000000	Supplies/Recreational	3,015
555-854701-52214-0000000	Supplies/Medical	250
555-854701-52219-0000000	Chem/Pest & Herb	37,640
555-854701-52220-0000000	Chem/Fert & Soil Amnd	26,212
555-854701-52301-0000000	Bldg Materials/Supplies	750
555-854701-52302-0000000	Painting Supplies	200
555-854701-52303-0000000	Plumbing Supplies	6,250
555-854701-52304-0000000	Electrical Supplies	150
555-854701-52305-0000000	Auto/Equip Supplies	18,000
555-854701-52306-0000000	Str/Util Mtc Supplies	900
555-854701-52401-0000000	Hand Tools/Equip <\$5M	750
555-854701-52402-0000000	Power Tools/Equip <\$5M	600
555-854701-52404-0000000	Small Test Equipment <\$10,000	200
555-854701-52407-0000000	Maintenance Equipment <\$10,000	500
555-854701-53204-0000000	Telephone Services	242
555-854701-53701-0000000	Water/Sewer Service	23,000

555-854701-53702-0000000	Natural Gas Service	3,500
555-854701-53703-0000000	Electricity Service	7,000
555-854701-53705-0000000	Waste Disp/Hazard Serv	300
555-854701-53801-0000000	Buildings & Grounds S/C	1,600
555-854701-53802-0000000	Horticultural S/C	2,200
555-854701-53803-0000000	Communications S/C	4,787
555-854701-53804-0000000	Equipment S/C	3,250
555-854701-53822-0000000	Operating S/C	3,688
555-854701-53901-0000000	Uniforms/Clothing Rent	300
555-854701-53906-0000000	Fleet Maintenance	1,512
555-854701-53909-0000000	Fleet Amortization	2,016
555-854701-54206-0000000	License/Certification	150
555-854701-54402-0000000	Dues	420
555-854701-57101-0000000	Principal	28,000
555-854701-57201-0000000	Interest	5,000
555-854701-59101-0000000	Depreciation	1,658
555-855702-51102-0000000	Part Time Salaries	5,000
555-855702-51103-0000000	Seasonal Salaries	75,960
555-855702-51113-0000000	Cell Phone Stipend	72
555-855702-51805-0000000	Employer IMRF Pension	431
555-855702-51807-0000000	Employer FICA/Medicare	6,194
555-855702-52101-0000000	Office Supplies/General	200
555-855702-52102-0000000	Office Supplies/Paper	100
555-855702-52103-0000000	Small Office Equipment	30
555-855702-52203-0000000	Supplies/Fuel	3,500
555-855702-52206-0000000	Supplies/Cng & Sanitat	50
555-855702-52207-0000000	Supplies/Institutional	100
555-855702-52212-0000000	Supplies/Recreational	750
555-855702-52214-0000000	Supplies/Medical	100
555-855702-52216-0000000	Food/Humans	100
555-855702-52301-0000000	Bldg Materials/Supplies	500
555-855702-52302-0000000	Painting Supplies	100
555-855702-52303-0000000	Plumbing Supplies	50
555-855702-52304-0000000	Electrical Supplies	50
555-855702-52401-0000000	Hand Tools/Equip <\$5M	25
555-855702-52402-0000000	Power Tools/Equip <\$5M	150
555-855702-52501-0000000	Food Concession	12,000
555-855702-52502-0000000	Beverages Concession	8,000
555-855702-52503-0000000	Alcohol Concession	15,000
555-855702-52506-0000000	Recreational Equip Conc	1,000
555-855702-52509-0000000	Disposable Concession	1,800
555-855702-53107-0000000	Banking Services	11,000
555-855702-53201-0000000	Postage	50
555-855702-53204-0000000	Telephone Services	1,449
555-855702-53303-0000000	Mileage Reimbursement	1,000
555-855702-53401-0000000	General Advertisement	10,000
555-855702-53501-0000000	Stationery/Business Car	50

555-855702-53503-6476000	Promotional Publication-Score Cards	2,000
555-855702-53704-0000000	Waste Disposal Service	1,500
555-855702-53801-0000000	Buildings & Grounds S/C	500
555-855702-53804-0000000	Equipment S/C	500
555-855702-53822-0000000	Operating S/C	2,000
555-855702-53902-0000000	Equipment Rental	1,000
555-855702-53905-0000000	Operating Lease	45,429
555-855702-53906-0000000	Fleet Maintenance	500
555-855702-54206-0000000	License/Certification	1,200
555-855702-54402-0000000	Dues	200
555-867501-51102-0000000	Part Time Salaries	60,200
555-867501-51102-6184000	Part Time Salaries - Preschool Camp	8,960
555-867501-51807-0000000	Employer FICA/Medicare	4,605
555-867501-51807-6184000	Employer FICA/Medicare - Preschool Camp	685
555-867501-52101-0000000	Office Supplies/General	150
555-867501-52102-0000000	Office Supplies/Paper	200
555-867501-52206-0000000	Supplies/Cng & Sanitat	200
555-867501-52207-0000000	Supplies/Institutional	500
555-867501-52212-0000000	Supplies/Recreational	3,500
555-867501-52212-6117000	Supplies/Recreational - PreSch Fundraise	1,500
555-867501-52212-6184000	Supplies/Recreational - Preschool Camp	500
555-867501-52216-0000000	Food/Humans	20,000
555-867501-52216-6184000	Food/Humans - Preschool Summer Camp	300
555-867501-53110-0000000	Entertainment Services	400
555-867501-53110-6184000	Entertainment Services - Preschool Camp	1,000
555-867501-53903-0000000	Automotive Rental	250
555-867501-53903-6184000	Automotive Rental - Preschool Camp	1,000
555-867501-54206-0000000	License/Certification	100
555-867561-51102-0000000	Part Time Salaries	189,200
555-867561-51401-0000000	Uniforms	250
555-867561-51807-0000000	Employer FICA/Medicare	15,239
555-867561-52212-0000000	Supplies/Recreational	2,500
555-867561-52410-0000000	Fitness Equipment <\$10,000	5,000
555-867561-53107-0000000	Banking Services	25,244
555-867561-53905-0000000	Operating Lease	40,000
555-867561-54206-0000000	License/Certification	150
555-867561-56203-6458000	Buildings-Improvements	29,707
555-867561-57101-0000000	Principal	195,000
555-867561-57101-6458000	Principal	40,000
555-867561-57201-0000000	Interest	24,200
555-867561-57201-6458000	Interest	43,800
555-867562-51102-0000000	Part Time Salaries	78,229
555-867562-51401-0000000	Uniforms	200
555-867562-51807-0000000	Employer FICA/Medicare	5,985
555-867562-52212-0000000	Supplies/Recreational	4,000
555-867562-52218-0000000	Chemicals/Swimming Pool	14,000
555-867562-52301-0000000	Bldg Materials/Supplies	600

555-867562-52303-0000000	Plumbing Supplies	400
555-867562-52304-0000000	Electrical Supplies	3,700
555-867562-53112-0000000	Consultant Services	800
555-867562-53801-0000000	Buildings & Grounds S/C	4,000
555-867563-51102-0000000	Part Time Salaries	55,530
555-867563-51807-0000000	Employer FICA/Medicare	4,248
555-867563-52212-0000000	Supplies/Recreational	500
555-867564-51101-0000000	Full Time Salaries	82,195
555-867564-51102-0000000	Part Time Salaries	5,000
555-867564-51112-0000000	Longevity Salary	552
555-867564-51113-0000000	Cell Phone Stipend	641
555-867564-51803-0000000	Employer Insurance	8,328
555-867564-51805-0000000	Employer IMRF Pension	7,555
555-867564-51807-0000000	Employer FICA/Medicare	6,713
555-867564-52101-0000000	Office Supplies/General	3,000
555-867564-52102-0000000	Office Supplies/Paper	700
555-867564-52103-0000000	Small Office Equipment	300
555-867564-52206-0000000	Supplies/Cng & Sanitat	3,000
555-867564-52207-0000000	Supplies/Institutional	11,000
555-867564-52212-0000000	Supplies/Recreational	500
555-867564-52212-6338000	Supplies/Recreational - Red Cross Certf	2,000
555-867564-52212-6339000	Supplies/Recreational - Birthday Parties	150
555-867564-52214-0000000	Supplies/Medical	500
555-867564-52216-0000000	Food/Humans	300
555-867564-52216-6339000	Food/Humans - Birthday Parties	350
555-867564-52301-0000000	Bldg Materials/Supplies	5,000
555-867564-52302-0000000	Painting Supplies	700
555-867564-52303-0000000	Plumbing Supplies	2,000
555-867564-52304-0000000	Electrical Supplies	5,000
555-867564-52401-0000000	Hand Tools/Equip <\$5M	100
555-867564-52402-0000000	Power Tools/Equip <\$5M	200
555-867564-52410-0000000	Fitness Equipment <\$10,000	1,000
555-867564-52501-6225000	Food Concession - Healthy Options	400
555-867564-52502-6225000	Beverages Concession - Healthy Options	1,000
555-867564-52506-6225000	Recreational Equipment Concessions	100
555-867564-52509-6225000	Disposable Concession - Healthy Option	400
555-867564-53201-0000000	Postage	1,000
555-867564-53204-0000000	Telephone Services	3,863
555-867564-53401-0000000	General Advertisement	15,000
555-867564-53505-0000000	Internal copy/printing	4,500
555-867564-53701-0000000	Water/Sewer Service	22,000
555-867564-53702-0000000	Natural Gas Service	40,000
555-867564-53703-0000000	Electricity Service	65,000
555-867564-53704-0000000	Waste Disposal Service	2,000
555-867564-53705-0000000	Waste Disposal/Hazard Service	200
555-867564-53801-0000000	Buildings & Grounds S/C	190,000
555-867564-53804-0000000	Equipment S/C	3,000

555-867564-53822-0000000	Operating S/C	4,525
555-867564-54206-0000000	License/Certification	700
555-867564-59101-0000000	Depreciation	147,294
555-867565-51103-6151000	Seasonal Salaries - Day Trippers	7,344
555-867565-51807-6151000	Employer FICA/Medicare - Day Trippers	562
555-867565-52212-6151000	Supplies/Recreational	1,200
555-867565-52212-6340000	Supplies/Recreational - Underwater Egg H	300
555-867565-52212-6468000	Supplies/Recreational - Grinch	1,000
555-867565-52216-6151000	Food/Humans	500
555-867565-53110-6151000	Entertainment Services - Day Trippers	2,000
555-867565-53112-0000000	Consultant Services	2,500
555-867565-53903-6151000	Automotive Rental	1,170
555-867566-52212-6236000	Supplies/Recreational - Parks Pickleball	500
555-867566-52212-6274000	Supplies/Recreational - Youth Basketball	4,000
555-867566-52212-6275000	Supplies/Recreational - Parks Volleyball	1,000
555-867566-52212-6317000	Supplies/Recreational - Parents/Kids Ni	900
555-867566-52212-6342000	Supplies/Recreational - Sports Camp	1,000
555-867566-52212-6362000	Supplies Recreational-Cheer	700
555-867566-52216-6317000	Food/Humans - Parents/Kids Night	600
555-867566-52501-6150000	Food Concession - Recreation/Gymnasium	300
555-867566-52502-6150000	Beverages Concession - Rec/Gymnasium	300
555-867566-53112-6204000	Consultant Services - Golf Lessons	1,000
555-867566-53112-6274000	Consultant Services - Youth Basketball	2,800
555-867566-53112-6275000	Consultant Services - Parks Volleyball	500
555-867566-53112-6317000	Consultant Services - Parents/Kids Night	2,000
555-867566-53112-6362000	Consultant Services-Cheer	500
555-892611-52201-0000000	Supplies/Agricultural	2,000
<b>Total Expenditures</b>		<u>6,819,688</u>
<b>Excess (Deficiency) of Revenues over Expenditures</b>		<u><u>-942,825</u></u>

**FUND 581: CDBG LOAN PROGRAMS**

<b>Account Number</b>	<b>Description</b>	<b>Original Budget</b>
<b>REVENUES</b>		
581-000000-46103-0000000	Interest earned-Loans	3,000
581-000000-46104-0000000	Principal Recvd - Loans	4,500
<b>Total Revenues</b>		<u>7,500</u>
<b>EXPENDITURES</b>		
581-313851-58500-9101000	Chg/Tr to General Fund	4,290
<b>Total Expenditures</b>		<u>4,290</u>
<b>Excess (Deficiency) of Revenues over Expenditures</b>		<u><u>3,210</u></u>

**FUND 583: COMM/ECON DEV LOANS**

<b>Account Number</b>	<b>Description</b>	<b>Original Budget</b>
<b>REVENUES</b>		
583-000000-46101-0000000	Interest Investments	800
<b>Total Revenues</b>		<u>800</u>

**Excess (Deficiency) of Revenues over Expenditures**

800

**FUND 584: CIRLF LOAN FUND**

<b>Account Number</b>	<b>Description</b>	<b>Original Budget</b>
<b>REVENUES</b>		
584-000000-46101-0000000	Interest Investments	1,800
584-000000-46103-0000000	Interest earned-Loans	30,000
584-000000-46104-0000000	Principal Recvd - Loans	11,800
<b>Total Revenues</b>		<u>43,600</u>
<b>Excess (Deficiency) of Revenues over Expenditures</b>		<u><u>43,600</u></u>

**FUND 601: FLEET SERVICES**

<b>Account Number</b>	<b>Description</b>	<b>Original Budget</b>
<b>REVENUES</b>		
601-000000-44101-0000000	Damage to City Property	10,000
601-000000-45501-0000000	Equipment Repairs/Maint	2,083,503
601-000000-45502-0000000	Fuel/External	45,000
601-000000-46101-0000000	Interest Investments	10,500
601-000000-49600-9555000	Trans-Park	66,073
601-000000-49902-0000000	Misc Non-Operating Revenue	2,500
<b>Total Revenues</b>		<u>2,217,576</u>
<b>EXPENDITURES</b>		
601-617041-51101-0000000	Full Time Salaries	141,701
601-617041-51107-0000000	457K Contribution	643
601-617041-51108-0000000	Taxable Fringe	1,056
601-617041-51112-0000000	Longevity Salary	6,833
601-617041-51113-0000000	Cell Phone Stipend	40
601-617041-51202-0000000	Unscheduled Overtime	200
601-617041-51301-0000000	Severance Pay	11,400
601-617041-51402-0000000	Safety Apparel	1,000
601-617041-51404-0000000	Footwear	1,500
601-617041-51502-0000000	Professional Develop	2,000
601-617041-51502-6291000	Professional Development - Safety Trning	445
601-617041-51803-0000000	Employer Insurance	27,575
601-617041-51805-0000000	Employer IMRF Pension	12,806
601-617041-51807-0000000	Employer FICA/Medicare	11,378
601-617041-52103-0000000	Small Office Equipment	50
601-617041-52206-0000000	Supplies/Clng & Sanitat	200
601-617041-52214-0000000	Supplies/Medical	50
601-617041-52216-0000000	Food/Humans	250
601-617041-53204-0000000	Telephone Services	724
601-617041-53205-0000000	Cell Phone Services	19,200
601-617041-53301-0000000	Overland Transportation	100
601-617041-53402-0000000	Legal Notices	200
601-617041-53502-0000000	Forms	50
601-617041-53505-0000000	Internal copy/printing	450

601-617041-53801-0000000	Buildings & Grounds S/C	60,000
601-617041-53804-0000000	Equipment S/C	10,555
601-617041-53822-0000000	Operating S/C	730
601-617041-53901-0000000	Uniforms/Clothing Rent	2,964
601-617041-54206-0000000	License/Certification	2,565
601-617041-54303-0000000	Reference Materials	6,000
601-617041-54402-0000000	Dues	420
601-617041-58500-9101000	Chg/Tr to General Fund	302,732
601-617041-59101-0000000	Depreciation	548,000
601-617041-59201-0000000	Contingency	25,000
601-617131-53601-0000000	Insurance Premiums	4,460
601-617133-53601-0000000	Insurance Premiums	22,046
601-617361-51101-0000000	Full Time Salaries	100,605
601-617361-51112-0000000	Longevity Salary	2,663
601-617361-51113-0000000	Cell Phone Stipend	18
601-617361-51201-0000000	Scheduled Overtime	250
601-617361-51202-0000000	Unscheduled Overtime	50
601-617361-51803-0000000	Employer Insurance	17,912
601-617361-51805-0000000	Employer IMRF Pension	8,917
601-617361-51807-0000000	Employer FICA/Medicare	7,923
601-617362-51101-0000000	Full Time Salaries	309,927
601-617362-51112-0000000	Longevity Salary	4,483
601-617362-51113-0000000	Cell Phone Stipend	342
601-617362-51201-0000000	Scheduled Overtime	75,000
601-617362-51202-0000000	Unscheduled Overtime	15,000
601-617362-51205-0000000	Stand-by Pay	5,500
601-617362-51803-0000000	Employer Insurance	42,767
601-617362-51805-0000000	Employer IMRF Pension	35,295
601-617362-51807-0000000	Employer FICA/Medicare	31,359
601-617362-52401-0000000	Hand Tools/Equip <\$5M	800
601-617362-52402-0000000	Power Tools/Equip <\$5M	84,000
601-617362-52404-0000000	Small Test Equip <\$5M	10,000
601-617362-53705-0000000	Waste Disp/Hazard Serv	2,500
601-617363-51101-0000000	Full Time Salaries	57,415
601-617363-51201-0000000	Scheduled Overtime	300
601-617363-51202-0000000	Unscheduled Overtime	100
601-617363-51205-0000000	Stand-by Pay	50
601-617363-51803-0000000	Employer Insurance	18,288
601-617363-51805-0000000	Employer IMRF Pension	4,982
601-617363-51807-0000000	Employer FICA/Medicare	4,427
601-617363-52401-0000000	Hand Tools/Equip <\$5M	950
601-617363-52402-0000000	Power Tools/Equip <\$5M	250
601-617363-53705-0000000	Waste Disp/Hazard Serv	300
601-617364-51101-0000000	Full Time Salaries	99,731
601-617364-51112-0000000	Longevity Salary	1,662
601-617364-51201-0000000	Scheduled Overtime	14,000
601-617364-51202-0000000	Unscheduled Overtime	2,500

601-617364-51205-0000000	Stand-by Pay	1,000
601-617364-51402-0000000	Safety Apparel	3,010
601-617364-51803-0000000	Employer Insurance	18,288
601-617364-51805-0000000	Employer IMRF Pension	10,236
601-617364-51807-0000000	Employer FICA/Medicare	9,096
601-617364-52103-0000000	Small Office Equipment	670
601-617364-52202-0000000	Supplies/Automotive	7,101
601-617364-52203-0000000	Supplies/Fuel	628,838
601-617364-52204-0000000	Supplies/Lubricants	77,559
601-617364-52206-0000000	Supplies/Cng & Sanitat	5,255
601-617364-52207-0000000	Supplies/Institutional	625
601-617364-52209-0000000	Supplies/Adhesives Maintenance Departmen	800
601-617364-52302-0000000	Painting Supplies	6,500
601-617364-52305-0000000	Auto/Equip Supplies	586,477
601-617364-52409-0000000	Material Handling <\$5M	1,500
601-617364-53204-0000000	Telephone Services	483
601-617364-53302-0000000	Freight	2,500
601-617364-53505-0000000	Internal copy/printing	225
601-617364-53804-0000000	Equipment S/C	70,000
601-617364-53822-0000000	Operating S/C	16,000
601-617364-53902-0000000	Equipment Rental	9,456
601-617364-54206-0000000	License/Certification	16,050
601-617751-51101-0000000	Full Time Salaries	46,061
601-617751-51112-0000000	Longevity Salary	1,750
601-617751-51803-0000000	Employer Insurance-Fleet	10,488
601-617751-51805-0000000	Employer IMRF Pension-Fleet	4,116
601-617751-51807-0000000	Employer Fica/Medicare-Fleet	3,658
<b>Total Expenditures</b>		<u>3,723,331</u>
<b>Excess (Deficiency) of Revenues over Expenditures</b>		<u><u>-1,505,755</u></u>

**FUND 602: FLEET AMORTIZATION**

<b>Account Number</b>	<b>Description</b>	<b>Original Budget</b>
<b>REVENUES</b>		
602-000000-45503-0000000	Amortization	674,994
602-000000-46101-0000000	Interest Investments	200
<b>Total Revenues</b>		<u>675,194</u>
<b>EXPENDITURES</b>		
602-617365-56406-0000000	MOTOR VEHICLES - FLEET SERVICES	1,801,000
<b>Total Expenditures</b>		<u>1,801,000</u>
<b>Excess (Deficiency) of Revenues over Expenditures</b>		<u><u>-1,125,806</u></u>

**FUND 606: ENGINEERING**

<b>Account Number</b>	<b>Description</b>	<b>Original Budget</b>
<b>REVENUES</b>		
606-000000-42104-0000000	Roll-Off Container License	1,350
606-000000-42111-0000000	Concrete/Flatwork Lic	3,400

606-000000-44137-5608000	Street/Sidewalk/Curb	64,000
606-000000-45401-0000000	Engineering Services	736,000
606-000000-45900-9101000	Trans/Charges-General	30,000
606-000000-45900-9501000	Trans/Charges-Water	45,000
606-000000-45900-9506000	Trans/Charge-Wastewater	45,000
606-000000-45900-9507000	Trans/Charges-Storm wtr	45,000
606-000000-46101-0000000	Interest Investments	1,800
<b>Total Revenues</b>		<u>971,550</u>
<b>EXPENDITURES</b>		
606-615041-51101-0000000	Full Time Salaries	226,262
606-615041-51107-0000000	457K Contribution	651
606-615041-51108-0000000	Taxable Fringe	617
606-615041-51112-0000000	Longevity Salary	6,806
606-615041-51113-0000000	Cell Phone Stipend	392
606-615041-51201-0000000	Scheduled Overtime	10
606-615041-51202-0000000	Unscheduled Overtime	2,800
606-615041-51301-0000000	Severance Pay	3,180
606-615041-51401-0000000	Uniforms	150
606-615041-51402-0000000	Safety Apparel	35
606-615041-51404-0000000	Footwear	300
606-615041-51405-0000000	Clothing	300
606-615041-51502-0000000	Professional Develop	2,225
606-615041-51502-6291000	Professional Development - Safety Trning	445
606-615041-51803-0000000	Employer Insurance	31,689
606-615041-51805-0000000	Employer IMRF Pension	20,309
606-615041-51807-0000000	Employer FICA/Medicare	18,045
606-615041-52101-0000000	Office Supplies/General	900
606-615041-52102-0000000	Office Supplies/Paper	200
606-615041-52103-0000000	Small Office Equipment	100
606-615041-52206-0000000	Supplies/Clng & Sanitat	25
606-615041-52207-0000000	Supplies/Institutional	75
606-615041-52214-0000000	Supplies/Medical	30
606-615041-52216-0000000	Food/Humans	150
606-615041-52301-0000000	Bldg Materials/Supplies	200
606-615041-52401-0000000	Hand Tools/Equip <\$5M	25
606-615041-52405-0000000	Office Equip <\$5M	100
606-615041-53202-0000000	Express Postage	100
606-615041-53204-0000000	Telephone Services	604
606-615041-53301-0000000	Overland Transportation	75
606-615041-53402-0000000	Legal Notices	2,217
606-615041-53804-0000000	Equipment S/C	125
606-615041-54206-0000000	License/Certification	200
606-615041-54401-0000000	Representation	82
606-615041-54402-0000000	Dues	1,857
606-615041-58500-9101000	Chg/Tr to General Fund	216,680
606-615041-59201-0000000	Contingency	12,000
606-615091-51101-0000000	Full Time Salaries	67,397

606-615091-51112-0000000	Longevity Salary	972
606-615091-51202-0000000	Unscheduled Overtime	35
606-615091-51401-0000000	Uniforms	150
606-615091-51402-0000000	Safety Apparel	100
606-615091-51404-0000000	Footwear	450
606-615091-51405-0000000	Clothing	800
606-615091-51502-0000000	Professional Develop	300
606-615091-51803-0000000	Employer Insurance	19,599
606-615091-51805-0000000	Employer IMRF Pension	5,890
606-615091-51807-0000000	Employer FICA/Medicare	5,233
606-615091-52103-0000000	Small Office Equipment	50
606-615091-52301-0000000	Bldg Materials/Supplies	375
606-615091-52302-0000000	Painting Supplies	3,000
606-615091-52304-0000000	Electrical Supplies	60
606-615091-52305-0000000	Auto/Equip Supplies	10,034
606-615091-52401-0000000	Hand Tools/Equip <\$5M	250
606-615091-53102-2240000	Engineering Services	9,000
606-615091-53204-0000000	Telephone Services	966
606-615091-53205-0000000	Cell Phone Services	2,088
606-615091-53301-0000000	Overland Transportation	50
606-615091-53804-0000000	Equipment S/C	750
606-615091-53905-0000000	Operating Lease	5,429
606-615091-53906-0000000	Fleet Maintenance	2,590
606-615091-53909-0000000	Fleet Amortization	2,004
606-615131-53601-0000000	Insurance Premiums	2,099
606-615133-53601-0000000	Insurance Premiums	8,296
606-615391-51101-0000000	Full Time Salaries	377,541
606-615391-51112-0000000	Longevity Salary	11,887
606-615391-51113-0000000	Cell Phone Stipend	731
606-615391-51201-0000000	Scheduled Overtime	45
606-615391-51202-0000000	Unscheduled Overtime	10,000
606-615391-51301-0000000	Severance Pay	12,720
606-615391-51803-0000000	Employer Insurance	46,613
606-615391-51805-0000000	Employer IMRF Pension	34,395
606-615391-51807-0000000	Employer FICA/Medicare	30,559
606-615391-52301-0000000	Bldg Materials/Supplies	325
606-615391-52302-0000000	Painting Supplies	350
606-615391-52401-0000000	Hand Tools/Equip <\$5M	100
606-615391-52404-0000000	Small Test Equip <\$5M	500
606-615391-53204-0000000	Telephone Services	1,569
606-615391-53303-0000000	Mileage Reimbursement	1,000
606-615391-53804-0000000	Equipment S/C	100
606-615391-53906-0000000	Fleet Maintenance	9,486
606-615391-53909-0000000	Fleet Amortization	8,328
<b>Total Expenditures</b>		<u>1,244,177</u>
<b>Excess (Deficiency) of Revenues over Expenditures</b>		<u><u>-272,627</u></u>

**FUND 609: HYDROELECTRIC PLANT**

<b>Account Number</b>	<b>Description</b>	<b>Original Budget</b>
<b>EXPENDITURES</b>		
609-618369-57101-0000000	Principal	141,667
609-618369-57201-0000000	Interest	27,078
<b>Total Expenditures</b>		168,745
<b>Excess (Deficiency) of Revenues over Expenditures</b>		-168,745

**FUND 621: SELF-INSURANCE**

<b>Account Number</b>	<b>Description</b>	<b>Original Budget</b>
<b>REVENUES</b>		
621-000000-44101-0000000	Damage to City Property	50,000
621-000000-45101-0000000	Employer Self Insurance	1,748,768
621-000000-46101-0000000	Interest Investments	5,000
<b>Total Revenues</b>		1,803,768
<b>EXPENDITURES</b>		
621-157041-51101-0000000	Full Time Salaries	39,171
621-157041-51102-0000000	HR Intern/PT	6,147
621-157041-51108-0000000	Taxable Fringe	2,040
621-157041-51112-0000000	Longevity Salary	490
621-157041-51803-0000000	Employer Insurance	9,177
621-157041-51805-0000000	Employer IMRF Pension	3,944
621-157041-51807-0000000	Employer FICA/Medicare	3,504
621-157041-53204-0000000	Telephone Services	241
621-157041-53801-0000000	Buildings & Grounds S/C	2,000
621-157131-51801-0000000	Benefits-Other Employee	55,000
621-157131-53104-0000000	Claims Admin Services	25,000
621-157131-53204-0520000	Telephone Services - On Site Nurse	109
621-157131-53602-0520000	Insurance Claims - On Site Nurse	37,330
621-157131-53602-5117000	Insurance Claims	261,250
621-157131-53602-5118000	Insurance Claims	40,000
621-157131-53602-5119000	Insurance Claims	35,000
621-157131-53602-5120000	Insurance Claims	370,000
621-157132-53602-0000000	Insurance Claims	15,979
621-157133-53104-0000000	Claims Admin Services	35,000
621-157133-53601-0000000	Insurance Premiums	547,700
621-157133-53602-0000000	Insurance Claims	264,000
621-157133-53603-0000000	Legal Settlements	140,580
<b>Total Expenditures</b>		1,893,662
<b>Excess (Deficiency) of Revenues over Expenditures</b>		-89,894

**FUND 626: EMPLOYEE HEALTH PLAN**

<b>Account Number</b>	<b>Description</b>	<b>Original Budget</b>
<b>REVENUES</b>		
626-000000-44132-0520000	Reimburse for Services - On Site Nurse	6,000

626-000000-45104-0000000	Employer Health	4,316,334
626-000000-45201-0000000	Employee Health	1,637,104
626-000000-45301-0000000	Retiree Health Ins	433,754
626-000000-46101-0000000	Interest Investments	13,500
626-000000-49902-0000000	Misc Non-Operating Revenue	125,000
<b>Total Revenues</b>		<u>6,531,692</u>
<b>EXPENDITURES</b>		
626-157041-51101-0000000	Full Time Salaries	41,573
626-157041-51107-0000000	457K Contribution	518
626-157041-51108-0000000	Taxable Fringe	500
626-157041-51112-0000000	Longevity Salary	105
626-157041-51201-0000000	Scheduled Overtime	3,500
626-157041-51202-0000000	Unscheduled Overtime	1,300
626-157041-51502-0000000	Professional Develop	100
626-157041-51803-0000000	Employer Insurance	11,062
626-157041-51805-0000000	Employer IMRF Pension	3,674
626-157041-51807-0000000	Employer FICA/Medicare	3,762
626-157041-53204-0000000	Telephone Services	483
626-157041-53505-0000000	Internal copy/printing	1,000
626-157041-53801-0000000	Buildings & Grounds S/C	500
626-157041-54501-0000000	Promotions	2,500
626-157041-58500-9101000	Chg/Tr to General Fund	6,328
626-157141-52101-0520000	Office Supplies/General - On Site Nurse	500
626-157141-53104-0000000	Claims Admin Services	583,160
626-157141-53109-0000000	Catering Services	4,600
626-157141-53112-0000000	Consultant Services	30,000
626-157141-53112-0520000	Consultant Services - On Site Nurse	215,071
626-157141-53204-0520000	Telephone Services - On Site Nurse	616
626-157141-53601-0000000	Insurance Premiums	855,062
626-157141-53602-0000000	Insurance Claims	4,991,193
626-157141-54202-0000000	Taxes/Assessments	2,426
626-157141-54402-0000000	Dues	200
<b>Total Expenditures</b>		<u>6,759,733</u>
<b>Excess (Deficiency) of Revenues over Expenditures</b>		<u><u>-228,041</u></u>

**FUND 701: FIRE PENSION**

<b>Account Number</b>	<b>Description</b>	<b>Original Budget</b>
<b>REVENUES</b>		
701-000000-45106-0000000	Employer Pension	4,079,988
701-000000-45202-0000000	Employee Pension	460,221
701-000000-46101-0000000	Interest Investments	430,000
701-000000-46106-0000000	Gain-Sale of Investment	500,000
<b>Total Revenues</b>		<u>5,470,209</u>
<b>EXPENDITURES</b>		
701-920041-51502-0000000	Professional Develop	4,000
701-920041-51801-0000000	Benefits-Other Employee	5,022,568

701-920041-51808-0000000	Pension Refunds	5,000
701-920041-53101-0000000	Legal Services	15,000
701-920041-53105-0000000	Medical Services	8,500
701-920041-53106-0000000	Financial Services	85,000
701-920041-53107-0000000	Banking Services	4,500
701-920041-53202-0000000	Express Postage	50
701-920041-53501-0000000	Stationery/Business Car	800
701-920041-54205-0000000	Fiscal Fees	5,400
701-920041-54402-0000000	Dues	2,400
701-920041-59601-0000000	Loss-Sale of Investment	75,000
<b>Total Expenditures</b>		<u>5,228,218</u>
<b>Excess (Deficiency) of Revenues over Expenditures</b>		<u><u>241,991</u></u>

**FUND 706: POLICE PENSION**

<b>Account Number</b>	<b>Description</b>	<b>Original Budget</b>
<b>REVENUES</b>		
706-000000-45106-0000000	Employer Pension	4,440,359
706-000000-45202-0000000	Employee Pension	624,091
706-000000-46101-0000000	Interest Investments	700,000
706-000000-46106-0000000	Gain-Sale of Investment	600,000
<b>Total Revenues</b>		<u>6,364,450</u>
<b>EXPENDITURES</b>		
706-930041-51502-0000000	Professional Develop	3,000
706-930041-51801-0000000	Benefits-Other Employee	5,316,000
706-930041-51808-0000000	Pension Refunds	50,000
706-930041-53101-0000000	Legal Services	25,000
706-930041-53105-0000000	Medical Services	20,000
706-930041-53106-0000000	Financial Services	120,000
706-930041-53107-0000000	Banking Services	3,800
706-930041-53201-0000000	Postage	50
706-930041-54205-0000000	Fiscal Fees	8,400
706-930041-54402-0000000	Dues	900
706-930041-59601-0000000	Loss-Sale of Investment	150,000
<b>Total Expenditures</b>		<u>5,697,150</u>
<b>Excess (Deficiency) of Revenues over Expenditures</b>		<u><u>667,300</u></u>

**FUND 711: CAFETERIA PLAN**

<b>Account Number</b>	<b>Description</b>	<b>Original Budget</b>
<b>REVENUES</b>		
711-000000-45204-0000000	Employee 125 Dep Care	10,500
711-000000-45205-0000000	Employee 125 Med Reimb	99,240
<b>Total Revenues</b>		<u>109,740</u>
<b>EXPENDITURES</b>		
711-940152-51802-0000000	Cafeteria Plan Payment	10,500
711-940153-51802-0000000	Cafeteria Plan Payment	99,240
<b>Total Expenditures</b>		<u>109,740</u>

**Excess (Deficiency) of Revenues over Expenditures**

0

**FUND 901: MLK ACTIVITY**

<b>Account Number</b>	<b>Description</b>	<b>Original Budget</b>
<b>REVENUES</b>		
901-000000-43102-5332210	FEDERAL GRANTS -	170,000
901-000000-43301-0000007	OTHER GRANTS-UNITED WAY MLK	65,000
901-000000-43301-0000030	OTHER GRANTS-HUBBEL-WATERMAN	15,000
901-000000-43301-0000031	OTHER GRANTS-MOLINE FOUNDATION MLK	6,000
901-000000-43301-0000032	OTHER GRANTS-RAUCH FOUNDATION-MLK	1,000
901-000000-43301-0000034	OTHER GRANTS-HAVLIFE FOUNDATION	4,000
901-000000-43301-0000039	OTHER GRANTS-DAY FOUNDATION-MLK	10,000
901-000000-43301-0000064	QC Community Foundation	15,000
901-000000-43301-0000080	OTHER GRANTS-RI TOWNSHIP MLK	3,000
901-000000-43301-0000092	OTHER GRANTS-RI COMMUNITY FNDRN	6,000
901-000000-44205-5327000	Misc Program Fees - Memorial Service	1,000
901-000000-44205-5338000	Misc Program Fees - Active Club	700
901-000000-44205-6160000	Misc Program Fees - Metro Drill Team	250
901-000000-44301-5334000	Merchandise Sales - Summer Camp Shirts	700
901-000000-46101-0000000	Interest Investments	1,400
901-000000-48502-0000000	Miscellaneous Donations	100,000
901-000000-48502-5330000	Miscellaneous Donations - Thanksgiving	10,000
901-000000-48502-5331000	Miscellaneous Donations - Christmas	7,000
901-000000-48502-5332000	Misc Donations After School/Summer Camp	3,000
901-000000-48502-6160000	Misc Donations - Metro Drill Team	10,000
901-000000-49600-9904000	Trans-MLK	22,252
901-000000-49600-9905000	Trans-DCFS	25,848
901-000000-49600-9906000	Trans-Dept of Human Services	40,672
<b>Total Revenues</b>		<b>517,822</b>
<b>EXPENDITURES</b>		
901-356041-51101-0000000	Full Time Salaries	18,118
901-356041-51101-6302000	Full Time Salaries	55,987
901-356041-51102-0000000	PART TIME SALARIES - M L KING COMM CENTE	5,579
901-356041-51102-5332310	PART TIME SALARIES - M L KING COMM CENTE	1,800
901-356041-51113-6302000	Cell Phone Stipend	180
901-356041-51803-0000000	Employer Insurance	3,586
901-356041-51803-6302000	Employer Health Insurance	9,494
901-356041-51805-0000000	Employer IMRF Pension	2,040
901-356041-51805-5332310	Employer IMRF Pension	155
901-356041-51805-6302000	Employer IMRF Pension	4,821
901-356041-51807-0000000	Employer FICA/Medicare	1,813
901-356041-51807-5332310	Employer FICA/Medicare	138
901-356041-51807-6302000	FICA/Medicare	4,283
901-356041-52101-6302000	Office Supplies/General	250
901-356041-53201-6302000	Postage	200
901-356041-53204-5332210	TELEPHONE SERVICES - M L KING COMM CENTE	24

901-356041-53204-5332310	TELEPHONE SERVICES - M L KING COMM CENTE	24
901-356041-53204-6302000	TELEPHONE SERVICES - M L KING COMM CENTE	241
901-356041-53303-6302000	MLK Resource Dev-Mileage Reimbursement	500
901-356041-53401-6302000	General Advertisement	3,000
901-356041-53505-6302000	Internal Copy/Printing	340
901-356041-53909-0000000	Fleet Amortization	3,125
901-356041-54203-0000007	MLK-Filing/Recording-UW	15
901-356041-54206-0000000	License/Certification	250
901-356041-54402-6302000	Dues-MLK Resource Development	350
901-356911-52212-5327000	Supplies/Recreational	350
901-356911-52212-5328000	Supplies/Recreational	350
901-356911-52212-5331000	Supplies/Recreational	7,000
901-356911-52216-0000092	Food/Humans	500
901-356911-52216-5329000	Food/Humans	350
901-356911-52216-5330000	Food/Humans - Thanksgiving Dinner	10,000
901-356911-53110-0000092	Entertainment Services	1,850
901-356911-53110-5327000	Entertainment Service - Memorial Service	150
901-356911-53110-5328000	Entertainment Services	3,200
901-356911-53401-5327000	General Advertisement	500
901-356911-53902-5327000	Equipment Rental	900
901-356911-53902-5328000	Equipment Rental	2,000
901-356911-54501-5328000	Promotions	275
901-356921-51101-0000000	Full Time Salaries	10,616
901-356921-51101-5332007	Full Time Salaries	22,241
901-356921-51101-5332310	FULL TIME SALARIES - M L KING COMM CENTE	43,306
901-356921-51101-6302000	FULL TIME SALARIES - M L KING COMM CENTE	18,663
901-356921-51102-5332210	PART TIME SALARIES - M L KING COMM CENTE	18,374
901-356921-51102-5332310	PART TIME SALARIES - M L KING COMM CENTE	54,681
901-356921-51102-5336204	Part Time Salaries	33,072
901-356921-51107-5332007	457K Contribution	1,360
901-356921-51108-5332007	Taxable Fringe	1,308
901-356921-51112-0000000	LONGEVITY SALARY - M L KING COMM CENTER	560
901-356921-51112-5332007	LONGEVITY SALARY - M L KING COMM CENTER	77
901-356921-51112-5332310	LONGEVITY SALARY - M L KING COMM CENTER	1,484
901-356921-51113-0000000	Cell Phone Stipend	23
901-356921-51113-5332310	Cell Phone Stipend	191
901-356921-51803-0000000	Employer Insurance	2,926
901-356921-51803-5332007	Employer Health Insurance	5,176
901-356921-51803-5332310	EMPLOYER INSURANCE - M L KING COMM CENTE	7,201
901-356921-51803-6302000	EMPLOYER INSURANCE - M L KING COMM CENTE	3,165
901-356921-51805-0000000	Employer IMRF Pension	962
901-356921-51805-5332007	Employer IMRF Pension	1,922
901-356921-51805-5332310	EMPLOYER IMRF PENSION - M L KING COMM CE	3,856
901-356921-51805-6302000	EMPLOYER IMRF PENSION - M L KING COMM CE	1,607
901-356921-51807-0000000	Employer Fica/Medicare	855
901-356921-51807-5332007	Employer FICA/Medicare	1,708
901-356921-51807-5332210	EMPLOYER FICA/MEDICARE - M L KING COMM C	1,406

901-356921-51807-5332310	EMPLOYER FICA/MEDICARE - M L KING COMM C	7,609
901-356921-51807-5336204	Employer FICA/Medicare	2,530
901-356921-51807-6302000	EMPLOYER FICA/MEDICARE - M L KING COMM C	1,428
901-356921-52101-5332000	Office Supplies/General	300
901-356921-52102-5332000	Office Supplies/General	100
901-356921-52103-5332007	Small Office Equipment	200
901-356921-52203-6162034	Supplies/Fuel	1,600
901-356921-53204-0000000	TELEPHONE SERVICES - M L KING COMM CENTE	29
901-356921-53204-0000930	Telephone Services	386
901-356921-53204-5332007	Telephone Services	58
901-356921-53204-5332107	TELEPHONE SERVICES - M L KING COMM CENTE	49
901-356921-53204-5332210	TELEPHONE SERVICES - M L KING COMM CENTE	301
901-356921-53204-5332310	TELEPHONE SERVICES - M L KING COMM CENTE	227
901-356921-53204-5332907	Telephone Services	242
901-356921-53204-5336007	TELEPHONE SERVICES - M L KING COMM CENTE	116
901-356921-53204-5336204	TELEPHONE SERVICES - M L KING COMM CENTE	29
901-356921-53204-5336304	TELEPHONE SERVICES - M L KING COMM CENTE	29
901-356921-53505-5332007	Internal Copy/Printing	76
901-356921-53505-6302000	Internal Copy/Printing	135
901-356921-53903-5332000	Automotive Rental	1,000
901-356921-53903-6160000	Automotive Rental - Metro Drill Team	10,000
901-356921-53904-6162000	Bldgs/Facilities Rental - RI Boxing Club	4,000
901-356921-53904-6162034	Bldgs/Facilities Rental	3,000
901-356921-53904-6292000	Bldgs/Facilities Rental	200
901-356921-53906-0000000	Fleet Maintenance	6,553
901-356921-53909-0000000	Fleet Amortization	7,200
901-356921-54101-5337000	Contrib/Sponsorship	2,000
901-356921-54401-0000094	Representation	1,000
901-356921-54401-6160000	Representation - Metro Drill Team	2,000
901-356931-52207-5338080	Supplies/Institutional	1,000
901-356931-52216-5338080	Food/Humans - RI Township MLK CY 2015	2,500
901-356931-53109-5338080	Catering Services - RI Township CY 2015	500
901-356931-53110-5338000	Entertainment Services	600
901-356931-53903-5332030	Automotive Rental	7,000
901-356941-52207-6302000	Supplies/Institutional	2,000
<b>Total Expenditures</b>		<u>446,475</u>
<b>Excess (Deficiency) of Revenues over Expenditures</b>		<u><u>71,347</u></u>

**FUND 904: IL CJIA**

<b>Account Number</b>	<b>Description</b>	<b>Original Budget</b>
<b>REVENUES</b>		
904-000000-43201-0000241	State Grant ICJIA R3 21/22	245,577
<b>Total Revenues</b>		<u>245,577</u>
<b>EXPENDITURES</b>		
904-356921-51101-0000241	FULL TIME SALARIES - M L KING COMM CENTE	54,000
904-356921-51803-0000241	EMPLOYER INSURANCE - M L KING COMM CENTE	18,089

904-356921-51805-0000241	EMPLOYER IMRF PENSION - M L KING COMM CE	1,343
904-356921-51807-0000241	EMPLOYER FICA/MEDICARE - M L KING COMM C	310
904-356921-52101-0000241	OFFICE SUPPLIES/GENERAL - M L KING COMM	2,524
904-356921-53303-0000241	MILEAGE REIMBURSEMENT - M L KING COMM CE	2,000
904-356921-54102-0000241	GRANTS SUBCONTRACTS - M L KING COMM CENT	143,486
904-356921-58100-9901241	Op/Tr to MLK Activity	22,252
<b>Total Expenditures</b>		<u>244,004</u>
<b>Excess (Deficiency) of Revenues over Expenditures</b>		<u><u>1,573</u></u>

**FUND 905: IL DCFS**

<b>Account Number</b>	<b>Description</b>	<b>Original Budget</b>
<b>REVENUES</b>		
905-000000-43201-0000240	STATE GRANTS - CY2021	114,750
905-000000-43201-0000340	State Grants - DCFS - MLK CY 2022	114,750
<b>Total Revenues</b>		<u>229,500</u>
<b>EXPENDITURES</b>		
905-356041-51102-0000240	PART TIME SALARIES - M L KING COMM CENTE	2,250
905-356041-51102-0000340	PART TIME SALARIES - M L KING COMM CENTE	2,250
905-356041-51108-0000240	Taxable Fringe	288
905-356041-51108-0000340	Taxable Fringe	288
905-356041-51805-0000240	EMPLOYER IMRF PENSION - M L KING COMM CE	194
905-356041-51805-0000340	EMPLOYER IMRF PENSION - M L KING COMM CE	194
905-356041-51807-0000240	EMPLOYER FICA/MEDICARE - M L KING COMM C	172
905-356041-51807-0000340	EMPLOYER FICA/MEDICARE - M L KING COMM C	172
905-356041-53204-0000030	TELEPHONE SERVICES - M L KING COMM CENTE	36
905-356041-53204-0000240	TELEPHONE SERVICES - M L KING COMM CENTE	516
905-356041-53204-0000340	TELEPHONE SERVICES - M L KING COMM CENTE	516
905-356921-51101-0000240	FULL TIME SALARIES - M L KING COMM CENTE	66,098
905-356921-51101-0000340	FULL TIME SALARIES - M L KING COMM CENTE	66,098
905-356921-51112-0000240	Longevity Salary	554
905-356921-51112-0000340	Longevity Salary	554
905-356921-51803-0000240	EMPLOYER INSURANCE - M L KING COMM CENTE	9,194
905-356921-51803-0000340	EMPLOYER INSURANCE - M L KING COMM CENTE	9,194
905-356921-51805-0000240	EMPLOYER IMRF PENSION - M L KING COMM CE	5,739
905-356921-51805-0000340	EMPLOYER IMRF PENSION - M L KING COMM CE	5,739
905-356921-51807-0000240	EMPLOYER FICA/MEDICARE - M L KING COMM C	5,099
905-356921-51807-0000340	EMPLOYER FICA/MEDICARE - M L KING COMM C	5,099
905-356921-52101-0000240	Office Supplies/General	895
905-356921-52101-0000340	Office Supplies/General	895
905-356921-53204-0000240	TELEPHONE SERVICES - M L KING COMM CENTE	362
905-356921-53204-0000340	TELEPHONE SERVICES - M L KING COMM CENTE	362
905-356921-53303-0000240	Mileage Reimbursement	7,355
905-356921-53303-0000340	Mileage Reimbursement	7,355
905-356921-53505-0000240	Internal Copy/Printing	150
905-356921-53505-0000340	Internal Copy/Printing	150
905-356921-54101-0000240	Contribution/Sponsorship	2,500

905-356921-54101-0000340	Contribution/Sponsorship	2,500
905-356921-58100-9211240	Op/Tr to MLK Center	7,623
905-356921-58100-9211340	Op/Tr to MLK Center	7,623
905-356921-58100-9901240	Op/Tr to MLk Center	12,924
905-356921-58100-9901340	Op/Tr to MLk Center	12,924
<b>Total Expenditures</b>		<u>243,862</u>
<b>Excess (Deficiency) of Revenues over Expenditures</b>		<u><u>-14,362</u></u>

**FUND 906: DEPT OF HUMAN SERVICES**

<b>Account Number</b>	<b>Description</b>	<b>Original Budget</b>
<b>REVENUES</b>		
906-000000-43102-5323205	Federal Grants	78,361
906-000000-43102-5323305	Federal Grants - ILDHS Prevention FY2013	78,361
906-000000-43102-5336204	Federal Grants DHS Teen Reach	169,750
906-000000-43102-5336304	Federal Grants DHS Teen Reach	169,750
906-000000-43102-6163206	Federal Grants - ILDHS Pregnancy FY2013	36,397
906-000000-43102-6163306	Federal Grants - ILDHS Pregnancy FY2013	36,397
<b>Total Revenues</b>		<u>569,016</u>
<b>EXPENDITURES</b>		
906-356041-51101-5336204	FULL TIME SALARIES - M L KING COMM CENTE	13,852
906-356041-51101-5336304	FULL TIME SALARIES - M L KING COMM CENTE	13,852
906-356041-51112-5336204	LONGEVITY SALARY - M L KING COMM CENTER	350
906-356041-51112-5336304	LONGEVITY SALARY - M L KING COMM CENTER	350
906-356041-51803-5336204	EMPLOYER INSURANCE - M L KING COMM CENTE	1,532
906-356041-51803-5336304	EMPLOYER INSURANCE - M L KING COMM CENTE	1,532
906-356041-51805-5336204	EMPLOYER IMRF PENSION - M L KING COMM CE	1,223
906-356041-51805-5336304	EMPLOYER IMRF PENSION - M L KING COMM CE	1,223
906-356041-51807-5336204	EMPLOYER FICA/MEDICARE - M L KING COMM C	1,087
906-356041-51807-5336304	EMPLOYER FICA/MEDICARE - M L KING COMM C	1,087
906-356921-51101-5323205	Full Time Salaries	27,866
906-356921-51101-5323305	Full Time Salaries	73,417
906-356921-51101-5336204	FULL TIME SALARIES - M L KING COMM CENTE	9,524
906-356921-51101-5336304	Full Time Salaries	9,524
906-356921-51101-6163106	Full Time Salaries	21,500
906-356921-51101-6163206	FULL TIME SALARIES - M L KING COMM CENTE	21,500
906-356921-51102-5336204	PART TIME SALARIES - M L KING COMM CENTE	27,340
906-356921-51102-5336304	PART TIME SALARIES - M L KING COMM CENTE	27,340
906-356921-51112-5323205	Longevity Salary	1,470
906-356921-51112-5323305	Longevity Salary	1,470
906-356921-51113-5323205	Cell Phone Stipend	157
906-356921-51113-5336204	Cell Phone Stipend	90
906-356921-51502-5336204	Professional Development	500
906-356921-51502-5336304	Professional Development	500
906-356921-51502-6163206	Professional Development	375
906-356921-51502-6163306	Professional Development	375
906-356921-51803-5323205	Employer Insurance	7,067

906-356921-51803-5323305	Employer Insurance	13,196
906-356921-51803-5336204	EMPLOYER INSURANCE - M L KING COMM CENTE	2,678
906-356921-51803-5336304	Employer Insurance	2,678
906-356921-51803-6163106	Employer Insurance	3,065
906-356921-51803-6163206	EMPLOYER INSURANCE - M L KING COMM CENTE	3,065
906-356921-51805-5323205	Employer IMRF Pension	2,526
906-356921-51805-5323305	Employer IMRF Pension	6,448
906-356921-51805-5336204	EMPLOYER IMRF PENSION - M L KING COMM CE	820
906-356921-51805-5336304	Employer IMRF Pension	820
906-356921-51805-6163106	Employer IMRF Pension	1,694
906-356921-51805-6163206	EMPLOYER IMRF PENSION - M L KING COMM CE	1,694
906-356921-51807-5323205	Employer FICA/Medicare	2,244
906-356921-51807-5323305	Employer FICA/Medicare	5,729
906-356921-51807-5336204	EMPLOYER FICA/MEDICARE - M L KING COMM C	2,821
906-356921-51807-5336304	Employer FICA/Medicare	2,821
906-356921-51807-6163106	Employer FICA/Medicare	1,494
906-356921-51807-6163206	EMPLOYER FICA/MEDICARE - M L KING COMM C	1,494
906-356921-52101-5323205	Office Supplies/General	6,326
906-356921-52101-5323305	Office Supplies/General	6,326
906-356921-52101-5336204	Office Supplies/General	650
906-356921-52101-5336304	Office Supplies/General	650
906-356921-52101-6163206	Office Supplies/General	310
906-356921-52101-6163306	Office Supplies/General	310
906-356921-53204-5323205	TELEPHONE SERVICES - M L KING COMM CENTE	302
906-356921-53204-5323305	Telephone Services	302
906-356921-53204-5336204	TELEPHONE SERVICES - M L KING COMM CENTE	205
906-356921-53204-5336304	TELEPHONE SERVICES - M L KING COMM CENTE	205
906-356921-53204-6163206	TELEPHONE SERVICES - M L KING COMM CENTE	250
906-356921-53204-6163306	Telephone Services	250
906-356921-53303-5323205	MILEAGE REIMBURSEMENT - M L KING COMM CE	174
906-356921-53303-5323305	Mileage Reimbursement	174
906-356921-53303-5336204	Mileage Reimbursement	339
906-356921-53303-5336304	Mileage Reimbursement	339
906-356921-53303-6163206	MILEAGE REIMBURSEMENT - M L KING COMM CE	484
906-356921-53303-6163306	Mileage Reimbursement	484
906-356921-53505-5323205	INTERNAL COPY/PRINTING - M L KING COMM C	400
906-356921-53505-5323305	Internal Copy/Printing	400
906-356921-53505-5336204	INTERNAL COPY/PRINTING - M L KING COMM C	100
906-356921-53505-5336304	INTERNAL COPY/PRINTING - M L KING COMM C	100
906-356921-53505-6163206	Internal Copy/Printing	175
906-356921-53505-6163306	Internal Copy/Printing	175
906-356921-53903-5336204	Automotive Rental	1,250
906-356921-53903-5336304	Automotive Rental	1,250
906-356921-54102-5336204	Grants Subcontracts	50,000
906-356921-54102-5336304	Grants Subcontracts	50,000
906-356921-58100-9211204	Op/Tr to M L King Center	6,000
906-356921-58100-9211205	OPERATING TRANSFERS - M L KING COMM CENT	1,545

906-356921-58100-9211206	Op/Tr to MLK Center	1,350
906-356921-58100-9211304	Op/Tr to M L King Center	6,000
906-356921-58100-9211305	Op/Tr to MLK Center	1,545
906-356921-58100-9211306	Op/Tr to MLK Center	1,350
906-356921-58100-9901204	OPERATING TRANSFERS - M L KING COMM CENT	12,421
906-356921-58100-9901205	OPERATING TRANSFERS - M L KING COMM CENT	1,200
906-356921-58100-9901206	Op/Tr to MLk Center	6,715
906-356921-58100-9901304	OPERATING TRANSFERS - M L KING COMM CENT	12,421
906-356921-58100-9901305	Op/Tr to MLK Activity	1,200
906-356921-58100-9901306	Op/Tr to MLK Activity	6,715
<b>Total Expenditures</b>		<u>501,782</u>
<b>Excess (Deficiency) of Revenues over Expenditures</b>		<u><u>67,234</u></u>