

## ORDINANCE NO. 60-2022

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, 2023 and ending on the thirty-first day of December, 2023.

Whereas, on November 21, 2022 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, 2023 and ending on the thirty-first day of December, 2023; and

Whereas, the Public Hearing will be conducted on December 12, 2022 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, 2023 and ending on December 31, 2023 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                               | 50,324,504 |
| 201 | TIF #1 DOWNTOWN                            | 985,883    |
| 203 | TIF #3 NORTH 11TH STREET                   | 317,109    |
| 204 | TIF #4 Parkway I280 (Jumers)               | 3,100,161  |
| 205 | TIF #5 COLUMBIA PARK<br>COMMUNITY/ECONOMIC | 671,970    |
| 207 | DEVELOPMENT                                | 777,228    |
| 208 | TIF #6 The Locks                           | 139,606    |
| 209 | TIF #7 WATCHTOWER                          | 114,106    |
| 211 | M L KING CENTER                            | 268,746    |
| 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                             | 3,737,450  |
| 222 | FOREIGN FIRE INSURANCE                     | 65,000     |
| 223 | RIVERBOAT GAMING                           | 3,025,755  |
| 224 | STATE DRUG PREVENTION                      | 179,756    |
| 225 | DUI FINE LAW                               | 14,034     |
| 226 | COURT SUPERVISION                          | 10,962     |
| 231 | MFT Rebuild Illinois Grant                 | 2,167,099  |
| 241 | US DEPT OF JUSTICE GRANT                   | 0          |

|                   |                                 |                    |
|-------------------|---------------------------------|--------------------|
|                   | COMMDEVBLOCKGRANT CFDA          |                    |
| 242               | 14.218                          | 1,095,071          |
| 243               | FEDERAL DRUG PREVENTION         | 31,507             |
| 247               | HUD-DELACERDA HOUSE GRANT       | 65,901             |
| 248               | American Rescue Plan Act (ARPA) | 15,559,260         |
| 251               | PUBLIC LIBRARY                  | 3,113,333          |
| 273               | POLICE CONTRIBUTIONS            | 6,250              |
| 276               | RI LABOR DAY PARADE             | 20,800             |
| 279               | FIRE DONATIONS                  | 500                |
| 301               | CAPITAL IMPROVEMENTS            | 2,305,000          |
| 302               | CAPITAL IMPROVEMENTS-STREETS    | 380,000            |
| 405               | DEBT SERVICE                    | 3,135,299          |
|                   | WATER                           |                    |
| 501               | OPERATIONS/MAINTENANCE          | 10,540,890         |
|                   | WASTEWATER OPER &               |                    |
| 506               | MAINTENANCE                     | 14,753,234         |
| 507               | STORMWATER UTILITY              | 2,336,919          |
| 510               | SOLID WASTE                     | 2,286,465          |
| 541               | SUNSET MARINA                   | 717,344            |
| 555               | PARK & RECREATION               | 7,321,372          |
| 581               | CDBG LOAN PROGRAMS              | 9,640              |
| 583               | COMM/ECON DEV LOANS             | 0                  |
| 584               | CIRLF LOAN FUND                 | 5,200              |
| 601               | FLEET SERVICES                  | 4,015,604          |
| 602               | FLEET AMORTIZATION              | 940,000            |
| 606               | ENGINEERING                     | 1,263,099          |
| 609               | HYDROELECTRIC PLANT             | 117,834            |
| 621               | SELF-INSURANCE                  | 2,019,526          |
| 626               | EMPLOYEE HEALTH PLAN            | 7,058,739          |
| 701               | FIRE PENSION                    | 6,151,850          |
| 706               | POLICE PENSION                  | 6,716,650          |
| 711               | CAFETERIA PLAN                  | 107,500            |
| 901               | MLK ACTIVITY                    | 456,928            |
| 903               | IL PUBLIC HEALTH                | 40,500             |
| 904               | IL CJIA                         | 269,590            |
| 905               | IL DCFS                         | 240,236            |
| 906               | DEPT OF HUMAN SERVICES          | 640,385            |
| Total             |                                 | <u>159,907,156</u> |
| Less Eliminations |                                 | <u>35,137,578</u>  |
| Budget            |                                 | 124,769,578        |

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

  
MAYOR OF THE CITY OF ROCK ISLAND

PASSED: December 19, 2022

AYES: Alderpersons  
Hurt  
Gilbert  
Swanson  
Parker  
Poulos  
Healy  
Robinson

APPROVED: December 20, 2022

ATTEST:

  
CITY CLERK

NAYS: None

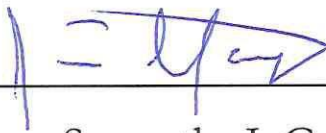
ABSENT: None



## 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. 60-2022, passed by the Rock Island City Council at their regular meeting of December 19, 2022, 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 20<sup>th</sup> day of December 2022.



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Samantha J. Gange, City Clerk



**CITY OF ROCK ISLAND**

**CY 2023  
Original  
Budget**

**FUND 101: GENERAL FUND**

| <b>Account Number</b>    | <b>Description</b>             | <b>Original Budget</b> |
|--------------------------|--------------------------------|------------------------|
| <b>REVENUES</b>          |                                |                        |
| 101-000000-41101-000000  | Property Taxes                 | 1,371,011.00           |
| 101-000000-41102-000000  | Property Tax/Fire Pensn        | 4,510,003.00           |
| 101-000000-41103-000000  | Property Tax/Police Pen        | 4,701,936.00           |
| 101-000000-41201-000000  | Municipal Utility Tax          | 2,500,000.00           |
| 101-000000-41202-000000  | Hotel/Motel Tax                | 300,000.00             |
| 101-000000-41204-000000  | Gasoline/Diesel Tax            | 400,000.00             |
| 101-000000-41205-000000  | Local Option Sales Tax         | 2,800,000.00           |
| 101-000000-41207-000000  | Franchise Tax                  | 300,000.00             |
| 101-000000-41208-000000  | Gas Use Utility Tax            | 120,000.00             |
| 101-000000-41209-000000  | Telecom infrastructure         | 520,000.00             |
| 101-000000-41210-000000  | Food Beverage Tax              | 950,000.00             |
| 101-000000-41211-000000  | Self Storage Facility Acc. Tax | 35,000.00              |
| 101-000000-41215-000000  | Local Op Sales Tx Admn Fee     | (45,000.00)            |
| 101-000000-41220-000000  | Municipal Cannabis Ret Occ Tax | 80,000.00              |
| 101-000000-41301-000000  | State Income Tax               | 5,000,000.00           |
| 101-000000-41304-000000  | Replacement Tax                | 6,500,000.00           |
| 101-000000-41305-000000  | Sales Tax                      | 3,500,000.00           |
| 101-000000-41306-000000  | Use Tax                        | 1,400,000.00           |
| 101-000000-41307-000000  | Auto Rental Tax                | 100.00                 |
| 101-000000-41309-000000  | Pull Tabs Tax                  | 2,100.00               |
| 101-000000-41312-000000  | Video Gaming Tax               | 190,000.00             |
| 101-000000-41904-000000  | Utility Penalty                | 35,000.00              |
| 101-000000-42101-000000  | Alcoholic Beverage             | 120,000.00             |
| 101-000000-42102-000000  | Tobacco Dealers                | 5,400.00               |
| 101-000000-42103-000000  | Food/Beverage License          | 55,000.00              |
| 101-000000-42106-000000  | Contractors License/Reg        | 25,000.00              |
| 101-000000-42107-000000  | Rental Housing License         | 145,000.00             |
| 101-000000-42108-000000  | Games/Amusements               | 10,000.00              |
| 101-000000-42109-000000  | Gaming Terminals               | 140,000.00             |
| 101-000000-42112-000000  | Hazmat Permit                  | 22,000.00              |
| 101-000000-42113-000000  | Misc Business-License          | 30,000.00              |
| 101-000000-42115-000000  | Vacant Building Registration   | 30,000.00              |
| 101-000000-42201-000000  | Building Permits               | 350,000.00             |
| 101-000000-42202-000000  | Electrical Permits             | 43,000.00              |
| 101-000000-42203-000000  | Plumbing Permits               | 25,000.00              |
| 101-000000-42204-000000  | Heating/Air Permits            | 58,000.00              |
| 101-000000-42205-6211000 | Deer Hunting Permits           | 1,000.00               |
| 101-000000-42206-000000  | Private Parking Lots           | 7,650.00               |
| 101-000000-42207-000000  | Alarm System Permits           | 4,000.00               |

|                          |  |              |
|--------------------------|--|--------------|
| 101-000000-42214-0000000 | Rental Re-Inspection                     | 500.00       |
| 101-000000-42215-0000000 | Building Re-Inspection                   | 550.00       |
| 101-000000-42217-6349000 | PLAN REVIEW FEES                         | 30,000.00    |
| 101-000000-43102-0000283 | Federal Grants - IDOT STEP Grant 22/23   | 20,790.00    |
| 101-000000-43102-0000450 | Federal Grants - BP VEST FY 22/23        | 11,660.00    |
| 101-000000-43201-0000252 | State Grants - Tobacco Enforce FY 22/23  | 6,096.00     |
| 101-000000-43201-0000512 | State Grants - IL TRAINING POLICE FY2023 | 500.00       |
| 101-000000-44104-0000000 | Printing & Duplicating                   | 7,000.00     |
| 101-000000-44112-0000000 | Maps & Publications                      | 10.00        |
| 101-000000-44114-0000000 | Ambulance Service                        | 5,000,000.00 |
| 101-000000-44117-0000000 | Zoning/Subdivision Fees                  | 5,200.00     |
| 101-000000-44120-0000000 | Code Hearing Fees/Charg                  | 50,000.00    |
| 101-000000-44123-0000000 | No Contest Tickets                       | 40,000.00    |
| 101-000000-44124-5345000 | Special Police Srvcs Off Duty Hrly Fees  | 15,000.00    |
| 101-000000-44124-5384000 | Special Police Srvcs ATF Task Force      | 10,000.00    |
| 101-000000-44124-6100000 | Special Police Services GTF              | 5,000.00     |
| 101-000000-44124-6306000 | Spec Police Srvcs - Off-Duty Vehicle Fee | 5,000.00     |
| 101-000000-44124-6478000 | Special Police Services - 22/23 DEA TF   | 19,180.00    |
| 101-000000-44124-6562000 | OCEDTF-2021/22                           | 5,000.00     |
| 101-000000-44127-0000000 | Court Costs/Fees/Charge                  | 200,000.00   |
| 101-000000-44127-6210000 | Court Costs/Fees/Charge - Chld Porn Fine | 500.00       |
| 101-000000-44128-0000000 | CORA Violations                          | 35,000.00    |
| 101-000000-44130-0000000 | Recovered Property/Cash                  | 2,000.00     |
| 101-000000-44131-0000000 | Emergency Response Fees                  | 3,000.00     |
| 101-000000-44132-0000000 | Reimburse for services                   | 600.00       |
| 101-000000-44133-0000000 | Sex Offender Registration                | 3,000.00     |
| 101-000000-44134-0000000 | Liquor Commission Fines                  | 1,500.00     |
| 101-000000-44138-0000000 | Traffic Signal Maint                     | 20,000.00    |
| 101-000000-44140-0000000 | State Highway Mtc                        | 99,895.00    |
| 101-000000-44142-0000000 | Salt Sales                               | 10,000.00    |
| 101-000000-44167-0000000 | Weed Cutting                             | 30,000.00    |
| 101-000000-44173-0000000 | Parking Fines                            | 30,000.00    |
| 101-000000-44174-5493000 | Parking Permits Residential              | 800.00       |
| 101-000000-44186-0000000 | Nuisance Fines                           | 6,125.00     |
| 101-000000-44191-0000000 | Misc Services Charges                    | 50,000.00    |
| 101-000000-44192-0000000 | Expedite/County Lien Fee                 | 12,000.00    |
| 101-000000-44406-0000000 | Lease of ROW                             | 5,000.00     |
| 101-000000-44413-0000000 | Misc Rentals                             | 60,000.00    |
| 101-000000-44413-6250000 | Misc Rentals - Community Garden Program  | 8,110.00     |
| 101-000000-44500-0000000 | RI Arsenal - Electrical Service          | 60,000.00    |
| 101-000000-45900-9251000 | Trans/Charge-Library                     | 72,745.00    |
| 101-000000-45900-9501000 | Trans/Charges-Water                      | 871,338.00   |
| 101-000000-45900-9506000 | Trans/Charge-Wastewater                  | 570,825.00   |
| 101-000000-45900-9507000 | Trans/Charges-Storm wtr                  | 306,671.00   |
| 101-000000-45900-9510000 | Trans/Charge-Solid Waste                 | 169,029.00   |
| 101-000000-45900-9541000 | Trans/Charge-Sunset                      | 78,561.00    |

|                          |  |                   |
|--------------------------|--|-------------------|
| 101-000000-45900-9555000 | Trans/Charge-Park                        | 220,909.00        |
| 101-000000-45900-9581000 | Trans/Charge-CDBG                        | 4,440.00          |
| 101-000000-45900-9601000 | Trans/Charge-Equip Mtc                   | 313,328.00        |
| 101-000000-45900-9606000 | Trans/Charge-Engineerin                  | 224,264.00        |
| 101-000000-45900-9626000 | Trans/Charges-Health I                   | 6,549.00          |
| 101-000000-46101-0000000 | Interest Investments                     | 60,000.00         |
| 101-000000-47114-0000000 | Ambulance Bad Debt                       | (500,000.00)      |
| 101-000000-47115-0000000 | Ambulance Write Offs                     | (2,400,000.00)    |
| 101-000000-49201-6147000 | Sale of Assets - Article 36 Vehicle      | 1,000.00          |
| 101-000000-49308-0000000 | Purchase Card Rebate                     | 8,000.00          |
| 101-000000-49600-9221000 | Trans-Motor Fuel Tax                     | 1,600,000.00      |
| 101-000000-49600-9248000 | Trans-ARPA                               | 5,367,710.00      |
| 101-000000-49600-9555000 | Trans-Park                               | 535,861.00        |
| 101-000000-49902-0000000 | Misc Non-Operating Revenue               | 15,000.00         |
| 101-000000-49902-6253000 | Misc Non-Operating Rev - Background Chck | 3,000.00          |
| <b>Total Revenues</b>    |  | <b>49,639,446</b> |

**EXPENDITURES**

|                          |                         |        |
|--------------------------|-------------------------|--------|
| 101-111041-51101-0000000 | Full Time Salaries      | 6,000  |
| 101-111041-51502-0000000 | Professional Develop    | 1,500  |
| 101-111041-51807-0000000 | Employer FICA/Medicare  | 459    |
| 101-111041-53205-0000000 | Cell Phone Services     | 720    |
| 101-111041-53501-0000000 | Stationery/Business Car | 150    |
| 101-111041-54401-0000000 | Representation          | 1,500  |
| 101-112041-51101-0000000 | Full Time Salaries      | 6,000  |
| 101-112041-51502-0000000 | Professional Develop    | 1,500  |
| 101-112041-51803-0000000 | Employer Insurance      | 13,584 |
| 101-112041-51807-0000000 | Employer FICA/Medicare  | 459    |
| 101-112041-53205-0000000 | Cell Phone Services     | 720    |
| 101-112041-53501-0000000 | Stationery/Business Car | 150    |
| 101-112041-54401-0000000 | Representation          | 1,500  |
| 101-113041-51101-0000000 | Full Time Salaries      | 6,000  |
| 101-113041-51113-0000000 | Cell Phone Stipend      | 240    |
| 101-113041-51502-0000000 | Professional Develop    | 1,500  |
| 101-113041-51803-0000000 | Employer Insurance      | 7,150  |
| 101-113041-51807-0000000 | Employer FICA/Medicare  | 459    |
| 101-113041-53205-0000000 | Cell Phone Services     | 720    |
| 101-113041-53501-0000000 | Stationery/Business Car | 150    |
| 101-113041-54401-0000000 | Representation          | 1,500  |
| 101-114041-51101-0000000 | Full Time Salaries      | 6,000  |
| 101-114041-51502-0000000 | Professional Develop    | 1,500  |
| 101-114041-51807-0000000 | Employer FICA/Medicare  | 459    |
| 101-114041-53501-0000000 | Stationery/Business Car | 150    |
| 101-114041-54401-0000000 | Representation          | 1,500  |
| 101-115041-51101-0000000 | Full Time Salaries      | 6,000  |
| 101-115041-51113-0000000 | Cell Phone Stipend      | 360    |
| 101-115041-51502-0000000 | Professional Develop    | 1,500  |

|                          |                         |         |
|--------------------------|-------------------------|---------|
| 101-115041-51807-0000000 | Employer FICA/Medicare  | 459     |
| 101-115041-53501-0000000 | Stationery/Business Car | 150     |
| 101-115041-54401-0000000 | Representation          | 1,500   |
| 101-116041-51101-0000000 | Full Time Salaries      | 6,000   |
| 101-116041-51502-0000000 | Professional Develop    | 1,500   |
| 101-116041-51803-0000000 | Employer Insurance      | 14,300  |
| 101-116041-51807-0000000 | Employer FICA/Medicare  | 459     |
| 101-116041-53205-0000000 | Cell Phone Services     | 720     |
| 101-116041-53501-0000000 | Stationery/Business Car | 150     |
| 101-116041-54401-0000000 | Representation          | 1,500   |
| 101-117041-51101-0000000 | Full Time Salaries      | 6,000   |
| 101-117041-51113-0000000 | Cell Phone Stipend      | 180     |
| 101-117041-51502-0000000 | Professional Develop    | 1,500   |
| 101-117041-51803-0000000 | Employer Insurance      | 19,947  |
| 101-117041-51807-0000000 | Employer FICA/Medicare  | 459     |
| 101-117041-53501-0000000 | Stationery/Business Car | 150     |
| 101-117041-54401-0000000 | Representation          | 1,500   |
| 101-118041-51101-0000000 | Full Time Salaries      | 15,000  |
| 101-118041-51803-0000000 | Employer Insurance      | 14,300  |
| 101-118041-51807-0000000 | Employer FICA/Medicare  | 1,148   |
| 101-118041-53101-0000000 | Legal Services          | 350     |
| 101-118041-53205-0000000 | Cell Phone Services     | 720     |
| 101-118041-53501-0000000 | Stationery/Business Car | 150     |
| 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      | 253     |
| 101-119041-54402-0000000 | Dues                    | 4,500   |
| 101-119041-54501-0000000 | Promotions              | 5,000   |
| 101-119131-53601-0000000 | Insurance Premiums      | 3,481   |
| 101-119133-53601-0000000 | Insurance Premiums      | 9,384   |
| 101-122041-51101-0000000 | Full Time Salaries      | 206,198 |
| 101-122041-51107-0000000 | 457K Contribution       | 8,343   |
| 101-122041-51108-0000000 | Taxable Fringe          | 6,599   |
| 101-122041-51113-0000000 | Cell Phone Stipend      | 339     |
| 101-122041-51502-0000000 | Professional Develop    | 3,000   |
| 101-122041-51803-0000000 | Employer Insurance      | 19,466  |
| 101-122041-51805-0000000 | Employer IMRF Pension   | 9,980   |
| 101-122041-51807-0000000 | Employer FICA/Medicare  | 15,775  |
| 101-122041-52101-0000000 | Office Supplies/General | 1,500   |
| 101-122041-52216-0000000 | Food/Humans             | 300     |
| 101-122041-53112-0000000 | Consultant Services     | 27,000  |
| 101-122041-53204-0000000 | Telephone Services      | 1,138   |
| 101-122041-53501-0000000 | Stationery/Business Car | 200     |
| 101-122041-53505-0000000 | Internal copy/printing  | 20      |



|                          |                            |         |
|--------------------------|----------------------------|---------|
| 101-122041-54301-0000000 | Magazines/Newspapers       | 500     |
| 101-122041-54401-0000000 | Representation             | 1,500   |
| 101-122041-54402-0000000 | Dues                       | 1,200   |
| 101-122041-54501-0000000 | Promotions                 | 27,250  |
| 101-122041-59201-0000000 | Contingency                | 100,000 |
| 101-122131-53601-0000000 | Insurance Premiums         | 979     |
| 101-122133-53601-0000000 | Insurance Premiums         | 3,411   |
| 101-123041-53101-0000000 | Legal Services             | 285,000 |
| 101-131041-51101-0000000 | Full Time Salaries         | 67,972  |
| 101-131041-51502-0000000 | Professional Develop       | 2,500   |
| 101-131041-51805-0000000 | Employer IMRF Pension      | 3,291   |
| 101-131041-51807-0000000 | Employer FICA/Medicare     | 5,200   |
| 101-131041-52101-0000000 | Office Supplies/General    | 600     |
| 101-131041-52103-0000000 | Small Office Equipment     | 200     |
| 101-131041-53101-0000000 | Legal services             | 600     |
| 101-131041-53204-0000000 | Telephone Services         | 885     |
| 101-131041-53505-0000000 | Internal copy/printing     | 600     |
| 101-131041-53822-0000000 | Operating Service Contract | 10,000  |
| 101-131041-54203-0000000 | Filing/Recording           | 300     |
| 101-131041-54303-0000000 | Reference Materials        | 4,000   |
| 101-131041-54402-0000000 | Dues                       | 635     |
| 101-131131-53601-0000000 | Insurance Premiums         | 653     |
| 101-131133-53601-0000000 | Insurance Premiums         | 2,274   |
| 101-155041-51101-0000000 | Full Time Salaries         | 133,220 |
| 101-155041-51102-0000000 | Part Time Salaries         | 20,989  |
| 101-155041-51107-0000000 | 457K Contribution          | 5,325   |
| 101-155041-51108-0000000 | Taxable Fringe             | 5,340   |
| 101-155041-51112-0000000 | Longevity Salary           | 35      |
| 101-155041-51113-0000000 | CELL PHONE STIPEND         | 324     |
| 101-155041-51201-0000000 | Scheduled Overtime         | 4,601   |
| 101-155041-51803-0000000 | Employer Insurance         | 27,644  |
| 101-155041-51805-0000000 | Employer IMRF Pension      | 7,232   |
| 101-155041-51807-0000000 | Employer FICA/Medicare     | 12,152  |
| 101-155041-52101-0000000 | Office Supplies/General    | 1,027   |
| 101-155041-52102-0000000 | Office Supplies/Paper      | 9,362   |
| 101-155041-53203-0000000 | Mailing Service            | 31,448  |
| 101-155041-53204-0000000 | Telephone Services         | 1,643   |
| 101-155041-53501-0000000 | Stationery/Business Car    | 525     |
| 101-155041-53505-0000000 | Internal copy/printing     | 1,800   |
| 101-155041-54402-0000000 | Dues                       | 2,888   |
| 101-155101-51101-0000000 | Full Time Salaries         | 8,220   |
| 101-155101-51102-0000000 | HR Intern/PT Hours         | 3,992   |
| 101-155101-51108-0000000 | Taxable Fringe             | 120     |
| 101-155101-51112-0000000 | Longevity Salary           | 35      |
| 101-155101-51201-0000000 | Scheduled Overtime         | 1,023   |
| 101-155101-51502-0000000 | Professional Develop       | 22,000  |

|                          |                            |         |
|--------------------------|----------------------------|---------|
| 101-155101-51803-0000000 | Employer Insurance         | 2,710   |
| 101-155101-51805-0000000 | Employer IMRF Pension      | 682     |
| 101-155101-51807-0000000 | Employer FICA/Medicare     | 1,015   |
| 101-155101-52216-0000000 | Food/Humans                | 1,032   |
| 101-155101-53101-0000000 | Legal Services             | 73,500  |
| 101-155101-53109-0000000 | Catering Services          | 5,250   |
| 101-155101-53112-0000000 | Consultant Services        | 9,450   |
| 101-155102-51109-0000000 | Relocation Fringe          | 5,000   |
| 101-155102-53105-0000000 | Medical Services           | 8,250   |
| 101-155102-53112-0000000 | Consultant Services        | 35,000  |
| 101-155102-53113-0000000 | Recruitment Travel         | 3,000   |
| 101-155102-53403-0000000 | Recruitment Advertising    | 7,750   |
| 101-155131-53601-0000000 | Insurance Premiums         | 1,305   |
| 101-155132-53601-0000000 | Insurance Premiums         | 50      |
| 101-155133-53601-0000000 | Insurance Premiums         | 4,548   |
| 101-156103-51101-0000000 | Full Time Salaries         | 2,910   |
| 101-156103-51102-0000000 | HR Intern/PT Hours         | 7,984   |
| 101-156103-51108-0000000 | Taxable Fringe             | 120     |
| 101-156103-51112-0000000 | Longevity Salary           | 35      |
| 101-156103-51803-0000000 | Employer Insurance         | 715     |
| 101-156103-51805-0000000 | Employer IMRF Pension      | 529     |
| 101-156103-51807-0000000 | Employer FICA/Medicare     | 837     |
| 101-211041-51101-0000000 | Full Time Salaries         | 110,831 |
| 101-211041-51107-0000000 | 457K Contribution          | 5,682   |
| 101-211041-51108-0000000 | Taxable Fringe             | 5,224   |
| 101-211041-51112-0000000 | Longevity Salary           | 2,800   |
| 101-211041-51113-0000000 | Cell Phone Stipend         | 600     |
| 101-211041-51501-0000000 | Education                  | 2,000   |
| 101-211041-51502-0000000 | Professional Develop       | 5,000   |
| 101-211041-51803-0000000 | Employer Insurance         | 14,299  |
| 101-211041-51805-0000000 | Employer IMRF Pension      | 5,500   |
| 101-211041-51807-0000000 | Employer FICA/Medicare     | 8,693   |
| 101-211041-52101-0000000 | Office Supplies/General    | 2,000   |
| 101-211041-52102-0000000 | Office Supplies/Paper      | 100     |
| 101-211041-52405-0000000 | Office Equipment <\$10,000 | 3,800   |
| 101-211041-53106-0000000 | Financial Services         | 500     |
| 101-211041-53201-0000000 | Postage                    | 800     |
| 101-211041-53204-0000000 | Telephone Services         | 759     |
| 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           | 10,000  |
| 101-211041-54401-0000000 | Representation             | 125     |
| 101-211041-54402-0000000 | Dues                       | 700     |
| 101-211041-55109-0000000 | Rebates                    | 20,000  |
| 101-211041-58100-9211000 | Op/Tr to M L King Ctr      | 180,000 |

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| 101-211041-58100-9212000 | Op/Tr to MLK Facility Improvement     | 90,498    |
| 101-211041-58100-9276000 | Op/Tr to Labor Day Parade             | 20,750    |
| 101-211041-58100-9302000 | Op/Tr to Capital Improv               | 450,000   |
| 101-211041-58100-9555000 | Op/Tr to Park                         | 959,617   |
| 101-211041-59201-0000000 | Contingency                           | 200,000   |
| 101-211041-59201-0000297 | Contingency - ARPA                    | 5,367,710 |
| 101-211131-53601-0000000 | Insurance Premiums                    | 4,153     |
| 101-211132-53601-0000000 | Insurance Premiums                    | 514       |
| 101-211133-53601-0000000 | Insurance Premiums                    | 12,580    |
| 101-212051-51101-0000000 | Full Time Salaries                    | 74,027    |
| 101-212051-51112-0000000 | Longevity Salary                      | 1,047     |
| 101-212051-51803-0000000 | Employer Insurance                    | 18,554    |
| 101-212051-51805-0000000 | Employer IMRF Pension                 | 3,634     |
| 101-212051-51807-0000000 | Employer FICA/Medicare                | 5,743     |
| 101-212051-53201-6518000 | Postage - PSS Contract                | 50,000    |
| 101-212051-53203-6518000 | Mailing Service - PSS Contract        | 28,350    |
| 101-212051-53204-0000000 | Telephone Services                    | 632       |
| 101-212051-53501-6518000 | Stationery/Bus Cards - PSS Contract   | 9,000     |
| 101-212051-54402-0000000 | Dues                                  | 100       |
| 101-212056-51101-0000000 | Full Time Salaries                    | 88,542    |
| 101-212056-51112-0000000 | Longevity Salary                      | 768       |
| 101-212056-51803-0000000 | Employer Insurance                    | 16,208    |
| 101-212056-51805-0000000 | Employer IMRF Pension                 | 4,323     |
| 101-212056-51807-0000000 | Employer FICA/Medicare                | 6,832     |
| 101-212056-52405-0000000 | Office Equipment <\$10,000            | 200       |
| 101-212056-53106-0000000 | Financial Services                    | 10,000    |
| 101-212056-53107-0000000 | Banking Services                      | 110,000   |
| 101-212056-53112-6519000 | Consultant Services - Global Security | 28,100    |
| 101-212056-53204-0000000 | Telephone Services                    | 1,115     |
| 101-212056-53902-0000000 | Equipment Rental                      | 175       |
| 101-212384-51101-0000000 | Full Time Salaries                    | 21,565    |
| 101-212384-51112-0000000 | Longevity Salary                      | 279       |
| 101-212384-51803-0000000 | Employer Insurance                    | 5,920     |
| 101-212384-51805-0000000 | Employer IMRF Pension                 | 1,057     |
| 101-212384-51807-0000000 | Employer FICA/Medicare                | 1,671     |
| 101-212384-53204-0000000 | Telephone Services                    | 86        |
| 101-212384-53501-0000000 | Stationery/Business Cards             | 125       |
| 101-212384-53502-0000000 | Forms                                 | 2,000     |
| 101-212384-53822-0000000 | Operating Service Contract            | 10,000    |
| 101-213061-51101-0000000 | Full Time Salaries                    | 163,253   |
| 101-213061-51112-0000000 | Longevity Salary                      | 2,030     |
| 101-213061-51803-0000000 | Employer Insurance                    | 10,724    |
| 101-213061-51805-0000000 | Employer IMRF Pension                 | 8,000     |
| 101-213061-51807-0000000 | Employer FICA/Medicare                | 12,644    |
| 101-213061-53106-0000000 | Financial Services                    | 33,350    |
| 101-213061-53106-5159000 | Financial Services                    | 65,000    |
| 101-213061-53202-5128000 | Express Postage                       | 50        |

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| 101-213061-53204-0000000 | Telephone Services                  | 683     |
| 101-213061-53402-5128000 | Legal Notices                       | 600     |
| 101-213061-53402-5159000 | Legal Notices                       | 50      |
| 101-213061-53504-5159000 | Legal/Financial Publica             | 1,500   |
| 101-213061-54202-0000000 | Taxes/Assessments                   | 1,000   |
| 101-213061-54205-5128000 | Fiscal Fees                         | 1,000   |
| 101-213061-54205-5159000 | Fiscal Fees                         | 600     |
| 101-213061-54402-0000000 | Dues                                | 500     |
| 101-213062-51101-0000000 | Full Time Salaries                  | 44,818  |
| 101-213062-51803-0000000 | Employer Insurance                  | 6,435   |
| 101-213062-51805-0000000 | Employer IMRF Pension               | 2,169   |
| 101-213062-51807-0000000 | Employer FICA/Medicare              | 3,429   |
| 101-213062-53203-6518000 | Mailing Service - PSS Contract      | 5,000   |
| 101-213062-53204-0000000 | Telephone Services                  | 316     |
| 101-213062-53502-0000000 | Forms                               | 1,800   |
| 101-213062-54402-0000000 | Dues                                | 200     |
| 101-213063-51101-0000000 | Full Time Salaries                  | 42,586  |
| 101-213063-51112-0000000 | Longevity Salary                    | 1,400   |
| 101-213063-51803-0000000 | Employer Insurance                  | 3,575   |
| 101-213063-51805-0000000 | Employer IMRF Pension               | 2,129   |
| 101-213063-51807-0000000 | Employer FICA/Medicare              | 3,365   |
| 101-213063-53203-6518000 | Mailing Service - PSS Contract      | 2,500   |
| 101-213063-53204-0000000 | Telephone Services                  | 152     |
| 101-213063-53502-0000000 | Forms                               | 800     |
| 101-213064-51101-0000000 | Full Time Salaries                  | 5,710   |
| 101-213064-51112-0000000 | Longevity Salary                    | 70      |
| 101-213064-51803-0000000 | Employer Insurance                  | 715     |
| 101-213064-51805-0000000 | Employer IMRF Pension               | 280     |
| 101-213064-51807-0000000 | Employer FICA/Medicare              | 442     |
| 101-213064-53107-6138000 | Banking Services - Banking Contract | 15,000  |
| 101-213064-53107-6520000 | Banking Services - Lockbox Services | 12,000  |
| 101-213064-53204-0000000 | Telephone Services                  | 51      |
| 101-214051-51101-0000000 | Full Time Salaries                  | 24,755  |
| 101-214051-51803-0000000 | Employer Insurance                  | 4,855   |
| 101-214051-51805-0000000 | Employer IMRF Pension               | 1,198   |
| 101-214051-51807-0000000 | Employer FICA/Medicare              | 1,894   |
| 101-214061-51101-0000000 | Full Time Salaries                  | 24,756  |
| 101-214061-51803-0000000 | Employer Insurance                  | 4,855   |
| 101-214061-51805-0000000 | Employer IMRF Pension               | 1,198   |
| 101-214061-51807-0000000 | Employer FICA/Medicare              | 1,894   |
| 101-214065-51101-0000000 | Full Time Salaries                  | 71,326  |
| 101-214065-51803-0000000 | Employer Insurance                  | 15,958  |
| 101-214065-51805-0000000 | Employer IMRF Pension               | 3,452   |
| 101-214065-51807-0000000 | Employer FICA/Medicare              | 5,456   |
| 101-256041-51101-0000000 | Full Time Salaries                  | 179,221 |
| 101-256041-51107-0000000 | 457K Contribution                   | 6,434   |

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| 101-256041-51108-0000000 | Taxable Fringe             | 4,800   |
| 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     |
| 101-256041-51803-0000000 | Employer Insurance         | 26,875  |
| 101-256041-51805-0000000 | Employer IMRF Pension      | 9,040   |
| 101-256041-51807-0000000 | Employer FICA/Medicare     | 14,213  |
| 101-256041-54401-0000000 | Representation             | 1,050   |
| 101-256041-54402-0000000 | Dues                       | 350     |
| 101-256081-51101-0000000 | Full Time Salaries         | 242,405 |
| 101-256081-51112-0000000 | Longevity Salary           | 7,153   |
| 101-256081-51113-0000000 | Cell Phone Stipend         | 1,440   |
| 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       | 5,000   |
| 101-256081-51803-0000000 | Employer Insurance         | 36,835  |
| 101-256081-51805-0000000 | Employer IMRF Pension      | 12,555  |
| 101-256081-51807-0000000 | Employer FICA/Medicare     | 19,515  |
| 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      | 144,000 |
| 101-256081-53204-0000000 | Telephone Services         | 2,528   |
| 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         | 9,960   |
| 101-256081-53804-0000000 | Equipment S/C              | 6,000   |
| 101-256081-53822-0000000 | Operating S/C              | 103,200 |
| 101-256081-53822-5228000 | Operating S/C              | 185,300 |
| 101-256081-53822-5229000 | Operating S/C              | 6,350   |
| 101-256081-53822-5392000 | Operating Service Contract | 22,500  |
| 101-256081-53822-6176000 | Operating Service Contract | 14,820  |
| 101-256081-53906-0000000 | Fleet Maintenance          | 685     |
| 101-256081-53909-0000000 | Fleet Amortization         | 1,920   |
| 101-256081-54101-5392000 | Contrib/Sponsorship        | 93,980  |
| 101-256081-54303-0000000 | Reference Materials        | 300     |
| 101-256091-51101-0000000 | Full Time Salaries         | 25,682  |
| 101-256091-51112-0000000 | Longevity Salary           | 764     |

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| 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         | 4,068   |
| 101-256091-51805-0000000 | Employer IMRF Pension      | 1,344   |
| 101-256091-51807-0000000 | Employer FICA/Medicare     | 2,080   |
| 101-256091-52406-0000000 | Computer Equip <\$10M      | 20,000  |
| 101-256091-53804-0000000 | Equipment S/C              | 2,200   |
| 101-256091-53822-0000000 | Operating S/C              | 116,370 |
| 101-256131-53601-0000000 | Insurance Premiums         | 1,631   |
| 101-256132-53601-0000000 | Insurance Premiums         | 770     |
| 101-256133-53601-0000000 | Insurance Premiums         | 6,931   |
| 101-311041-51101-0000000 | Full Time Salaries         | 49,066  |
| 101-311041-51107-0000000 | 457K Contribution          | 1,099   |
| 101-311041-51108-0000000 | Taxable Fringe             | 1,258   |
| 101-311041-51112-0000000 | Longevity Salary           | 168     |
| 101-311041-51113-0000000 | Cell Phone Stipend         | 86      |
| 101-311041-51502-0000000 | Professional Develop       | 1,625   |
| 101-311041-51803-0000000 | Employer Insurance         | 1,716   |
| 101-311041-51805-0000000 | Employer IMRF Pension      | 2,384   |
| 101-311041-51807-0000000 | Employer FICA/Medicare     | 3,767   |
| 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         | 614     |
| 101-311041-53501-0000000 | Stationery/Business Car    | 48      |
| 101-311041-53505-0000000 | Internal copy/printing     | 500     |
| 101-311041-54302-0000000 | Professional Journals      | 83      |
| 101-311041-54401-0000000 | Representation             | 500     |
| 101-311041-54402-0000000 | Dues                       | 6,790   |
| 101-311131-53601-0000000 | Insurance Premiums         | 3,664   |
| 101-311132-53601-0000000 | Insurance Premiums         | 1,549   |
| 101-311133-53601-0000000 | Insurance Premiums         | 13,319  |
| 101-312118-53204-0000000 | Telephone Services         | 253     |
| 101-312118-53701-0000000 | Water/Sewer Service        | 5,000   |
| 101-312118-53702-0000000 | Natural Gas Service        | 1,000   |
| 101-312118-53703-0000000 | Electricity Service        | 550     |
| 101-312118-53801-0000000 | Buildings & Grounds S/C    | 1,500   |
| 101-312801-51101-0000000 | Full Time Salaries         | 81,531  |
| 101-312801-51113-0000000 | Cell Phone Stipend         | 234     |
| 101-312801-51502-0000000 | Professional Development   | 5,300   |
| 101-312801-51803-0000000 | Employer Insurance         | 21,796  |
| 101-312801-51805-0000000 | Employer IMRF Pension      | 3,946   |
| 101-312801-51807-0000000 | Employer FICA/Medicare     | 6,238   |

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| 101-312801-52101-0000000 | Office Supplies/General    | 350     |
| 101-312801-53112-0000000 | Consultant Services        | 2,381   |
| 101-312801-53204-0000000 | Telephone Services         | 721     |
| 101-312801-53501-0000000 | Stationery/Business Car    | 110     |
| 101-312801-53505-0000000 | Internal copy/printing     | 375     |
| 101-312801-53701-0000000 | Water/Sewer Service        | 2,450   |
| 101-312801-53703-0000000 | Electricity Service        | 2,755   |
| 101-312801-53801-0000000 | Buildings & Grounds S/C    | 500     |
| 101-312801-54101-6066000 | Contributions/Sponsorships | 85,000  |
| 101-312801-54202-0000000 | Taxes/Assessments          | 4,120   |
| 101-312801-54206-0000000 | License/Certification      | 225     |
| 101-312801-54302-0000000 | Professional Journals      | 84      |
| 101-312801-54402-0000000 | Dues                       | 250     |
| 101-312801-55301-0000000 | CED Land Purchase          | 2,000   |
| 101-312801-58100-9207000 | Op/Tr to CED               | 649,144 |
| 101-313811-51101-0000000 | Full Time Salaries         | 209,124 |
| 101-313811-51102-0000000 | Part Time Salaries         | 8,000   |
| 101-313811-51112-0000000 | Longevity Salary           | 6,524   |
| 101-313811-51113-0000000 | Cell Phone Stipend         | 171     |
| 101-313811-51301-0000000 | Severance Pay              | 29,615  |
| 101-313811-51502-0000000 | Professional Develop       | 6,150   |
| 101-313811-51803-0000000 | Employer Insurance         | 50,444  |
| 101-313811-51805-0000000 | Employer IMRF Pension      | 10,438  |
| 101-313811-51807-0000000 | Employer FICA/Medicare     | 17,110  |
| 101-313811-52101-0000000 | Office Supplies/General    | 1,300   |
| 101-313811-52102-0000000 | Office Supplies/Paper      | 675     |
| 101-313811-52405-0000000 | Office Equip <\$25,000     | 500     |
| 101-313811-53101-0000000 | Legal Services             | 1,500   |
| 101-313811-53204-0000000 | Telephone Services         | 1,815   |
| 101-313811-53402-0000000 | Legal Notices              | 4,500   |
| 101-313811-53501-0000000 | Stationery/Business Cards  | 240     |
| 101-313811-53505-0000000 | Internal copy/printing     | 2,000   |
| 101-313811-54206-0000000 | License/Certification      | 510     |
| 101-313811-54303-0000000 | Reference Materials        | 100     |
| 101-313811-54402-0000000 | Dues                       | 2,151   |
| 101-313851-53905-0000000 | Operating Lease            | 1,200   |
| 101-313851-53906-0000000 | Fleet Maintenance          | 2,325   |
| 101-313851-53909-0000000 | Fleet Amortization         | 1,920   |
| 101-314346-51501-0000000 | Tuition Reimbursement      | 139     |
| 101-314881-51101-0000000 | Full Time Salaries         | 630,395 |
| 101-314881-51112-0000000 | Longevity Salary           | 9,779   |
| 101-314881-51113-0000000 | Cell Phone Stipend         | 2,484   |
| 101-314881-51401-0000000 | Uniforms                   | 2,450   |
| 101-314881-51402-0000000 | Safety Apparel             | 300     |
| 101-314881-51404-0000000 | Footwear                   | 1,050   |
| 101-314881-51502-0000000 | Professional Develop       | 4,171   |

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| 101-314881-51803-0000000 | Employer Insurance              | 160,190 |
| 101-314881-51805-0000000 | Employer IMRF Pension           | 30,990  |
| 101-314881-51807-0000000 | Employer FICA/Medicare          | 48,978  |
| 101-314881-52101-0000000 | Office Supplies/General         | 500     |
| 101-314881-52102-0000000 | Office Supplies/Paper           | 350     |
| 101-314881-52103-0000000 | Small Office Equipment          | 300     |
| 101-314881-52301-0000000 | Bldg Materials/Supplies         | 1,000   |
| 101-314881-52401-0000000 | Hand Tools/Equip <\$5M          | 350     |
| 101-314881-52402-0000000 | Power Tools/Equipment <\$25,000 | 250     |
| 101-314881-52404-0000000 | Small Test Equip <\$25,000      | 250     |
| 101-314881-52405-0000000 | Office Equipment <\$25,000      | 300     |
| 101-314881-53204-0000000 | Telephone Services              | 3,411   |
| 101-314881-53501-0000000 | Stationery/Business Car         | 265     |
| 101-314881-53502-0000000 | Forms                           | 2,500   |
| 101-314881-53505-0000000 | Internal copy/printing          | 500     |
| 101-314881-53905-0000000 | Operating Lease                 | 21,303  |
| 101-314881-53906-0000000 | Fleet Maintenance               | 4,220   |
| 101-314881-53909-0000000 | Fleet Amortization              | 1,920   |
| 101-314881-54203-0000000 | Filing/Recording                | 200     |
| 101-314881-54206-0000000 | License/Certification           | 2,194   |
| 101-314881-54303-0000000 | Reference Materials             | 500     |
| 101-314881-54402-0000000 | Dues                            | 370     |
| 101-314882-53204-0000000 | Telephone Services              | 506     |
| 101-314882-53505-0000000 | Internal copy/printing          | 230     |
| 101-314882-53905-0000000 | Operating Lease                 | 10,820  |
| 101-314882-53906-0000000 | Fleet Maintenance               | 3,590   |
| 101-411041-51101-0000000 | Full Time Salaries              | 304,199 |
| 101-411041-51107-0000000 | 457K Contribution               | 6,566   |
| 101-411041-51108-0000000 | Taxable Fringe                  | 5,230   |
| 101-411041-51112-0000000 | Longevity Salary                | 11,249  |
| 101-411041-51113-0000000 | Cell Phone Stipend              | 720     |
| 101-411041-51201-0000000 | Scheduled Overtime              | 1,100   |
| 101-411041-51401-0000000 | Uniforms                        | 800     |
| 101-411041-51405-0000000 | Clothing                        | 500     |
| 101-411041-51803-0000000 | Employer Insurance              | 47,044  |
| 101-411041-51805-0000000 | Employer IMRF Pension           | 3,298   |
| 101-411041-51806-0000000 | Employer Police Pension         | 183,715 |
| 101-411041-51807-0000000 | Employer FICA/Medicare          | 8,761   |
| 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     |



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| 101-411041-53107-0000000 | Banking Services                         | 1,460     |
| 101-411041-53109-0000000 | Catering Services                        | 200       |
| 101-411041-53114-0000000 | Photo/Graphic Services                   | 200       |
| 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                       | 1,770     |
| 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                   | 700       |
| 101-411041-53822-0000000 | Operating S/C                            | 6,000     |
| 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                       | 254,186   |
| 101-411132-53601-0000000 | Insurance Premiums                       | 2,754     |
| 101-411133-53601-0000000 | Insurance Premiums                       | 201,141   |
| 101-411201-51101-0000000 | Full Time Salaries                       | 98,035    |
| 101-411201-51112-0000000 | Longevity Salary                         | 6,873     |
| 101-411201-51113-0000000 | Cell Phone Stipend                       | 360       |
| 101-411201-51405-0000000 | Clothing                                 | 700       |
| 101-411201-51803-0000000 | Employer Insurance                       | 19,948    |
| 101-411201-51806-0000000 | Employer Police Pension                  | 77,320    |
| 101-411201-51807-0000000 | Employer FICA/Medicare                   | 1,521     |
| 101-411201-53101-0000000 | Legal Services                           | 300       |
| 101-411201-53204-0000000 | Telephone Services                       | 253       |
| 101-411201-53205-0000000 | Cell Phone Services                      | 480       |
| 101-411201-53505-0000000 | Internal copy/printing                   | 550       |
| 101-412206-51101-0000000 | Full Time Salaries                       | 4,604,878 |
| 101-412206-51112-0000000 | Longevity Salary                         | 116,419   |
| 101-412206-51201-0000000 | Scheduled Overtime                       | 97,000    |
| 101-412206-51201-0000283 | Scheduled Overtime - IDOT STEP           | 20,790    |
| 101-412206-51204-0000000 | Witness Overtime                         | 23,000    |
| 101-412206-51401-0000000 | Uniforms                                 | 22,750    |
| 101-412206-51401-6252000 | Uniforms - TOD                           | 4,120     |
| 101-412206-51401-6455000 | Uniforms - New Hire Academy              | 25,650    |
| 101-412206-51402-0000000 | Safety Apparel                           | 12,155    |
| 101-412206-51402-0000450 | Safety Apparel - BULLETPROOF VEST FY2021 | 11,660    |
| 101-412206-51403-0000000 | Leather Goods                            | 2,850     |
| 101-412206-51403-6455000 | Leather Goods - New Hire Academy         | 10,450    |
| 101-412206-51404-0000000 | Footwear                                 | 3,965     |
| 101-412206-51404-6455000 | Footwear - New Hire Academy              | 2,785     |

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|--------------------------|--|-----------|
| 101-412206-51803-0000000 | Employer Insurance                       | 908,918   |
| 101-412206-51806-0000000 | Employer Police Pension                  | 3,479,729 |
| 101-412206-51807-0000000 | Employer FICA/Medicare                   | 70,199    |
| 101-412206-52103-0000000 | Small Office Equipment                   | 600       |
| 101-412206-52205-0000000 | Supplies/Laboratory                      | 200       |
| 101-412206-52206-0000000 | Supplies/Clng & Sanitat                  | 1,040     |
| 101-412206-52213-0000000 | Supplies/Munitions                       | 300       |
| 101-412206-52214-0000000 | Supplies/Medical                         | 525       |
| 101-412206-52305-0000000 | Auto/Equip Supplies                      | 950       |
| 101-412206-52401-0000000 | Hand Tools/Equip <\$5M                   | 9,961     |
| 101-412206-52405-0000000 | Office Equip <\$5M                       | 167,348   |
| 101-412206-53105-0000000 | Medical Services                         | 370       |
| 101-412206-53204-0000000 | Telephone Services                       | 20,227    |
| 101-412206-53205-0000000 | Cell Phone Services                      | 14,580    |
| 101-412206-53505-0000000 | Internal copy/printing                   | 5,000     |
| 101-412206-53804-0000000 | Equipment S/C                            | 2,725     |
| 101-412206-53822-0000000 | Operating S/C                            | 29,838    |
| 101-412206-53905-0000000 | OPERATING LEASE - FIELD OPERATIONS BUREA | 187,351   |
| 101-412206-53906-0000000 | Fleet Maintenance                        | 300,000   |
| 101-412206-54501-0000000 | Promotions                               | 600       |
| 101-412207-51101-0000000 | Full Time Salaries                       | 14,783    |
| 101-412207-51112-0000000 | Longevity Salary                         | 766       |
| 101-412207-51201-0000000 | Scheduled Overtime                       | 4,800     |
| 101-412207-51204-0000000 | Witness Overtime                         | 400       |
| 101-412207-51803-0000000 | Employer Insurance                       | 2,992     |
| 101-412207-51806-0000000 | Employer Police Pension                  | 11,461    |
| 101-412207-51807-0000000 | Employer FICA/Medicare                   | 301       |
| 101-412207-52207-0000000 | Supplies/Institutional                   | 40        |
| 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                       | 38,411    |
| 101-412208-51112-0000000 | Longevity Salary                         | 2,119     |
| 101-412208-51201-0000000 | Scheduled Overtime                       | 1,650     |
| 101-412208-51204-0000000 | Witness Overtime                         | 315       |
| 101-412208-51205-0000000 | Stand-by Pay                             | 370       |
| 101-412208-51803-0000000 | Employer Insurance                       | 8,022     |
| 101-412208-51806-0000000 | Employer Police Pension                  | 29,871    |
| 101-412208-51807-0000000 | Employer FICA/Medicare                   | 622       |
| 101-412208-52205-0000000 | Supplies/Laboratory                      | 250       |
| 101-412208-52401-0000000 | Hand Tools/Equipment <\$10,000           | 6,265     |
| 101-412208-53205-0000000 | Cell Phone Services                      | 3,800     |
| 101-413215-51101-0000000 | Full Time Salaries                       | 1,121,739 |
| 101-413215-51112-0000000 | Longevity Salary                         | 62,465    |
| 101-413215-51113-0000000 | Cell Phone Stipend                       | 1,080     |

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|--------------------------|---|---------|
| 101-413215-51201-0000000 | Scheduled Overtime                        | 56,000  |
| 101-413215-51201-0000252 | Scheduled OT - Tobacco Enf 22/23          | 6,096   |
| 101-413215-51201-5384000 | Scheduled Overtime - ATF Task Force       | 8,700   |
| 101-413215-51204-0000000 | Witness Overtime                          | 780     |
| 101-413215-51205-0000000 | Stand-by Pay                              | 10,800  |
| 101-413215-51301-0000000 | Severance Pay                             | 53,653  |
| 101-413215-51401-0000000 | UNIFORMS - CRIMINAL INVESTIGATION BUREAU  | 260     |
| 101-413215-51405-0000000 | Clothing                                  | 10,350  |
| 101-413215-51803-0000000 | Employer Insurance                        | 243,873 |
| 101-413215-51805-0000000 | Employer IMRF Pension                     | 5,827   |
| 101-413215-51806-0000000 | Employer Police Pension                   | 784,056 |
| 101-413215-51807-0000000 | Employer FICA/Medicare                    | 25,616  |
| 101-413215-51807-5384000 | Employer FICA/Medicare                    | 126     |
| 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   |
| 101-413215-52406-0000000 | COMPUTER EQUIPMENT <\$10,000 - CRIMINAL I | 18,263  |
| 101-413215-53101-0000000 | Legal Services                            | 1,250   |
| 101-413215-53105-0000000 | Medical Services                          | 50      |
| 101-413215-53204-0000000 | Telephone Services                        | 5,562   |
| 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                             | 3,060   |
| 101-413215-53906-0000000 | Fleet Maintenance                         | 20,726  |
| 101-413215-53909-0000000 | Fleet Amortization                        | 25,740  |
| 101-413215-54201-0000000 | Court Costs/Invest                        | 1,500   |
| 101-413215-54303-0000000 | REFERENCE MATERIALS - CRIMINAL INVESTIGA  | 150     |
| 101-413215-54402-0000000 | DUES - CRIMINAL INVESTIGATION BUREAU      | 175     |
| 101-413216-51113-0000000 | Cell Phone Stipend                        | 360     |
| 101-413216-51201-6100000 | Scheduled Overtime - Gang Task Force      | 5,000   |
| 101-413216-51201-6252000 | Scheduled Overtime - TOU                  | 10,000  |
| 101-413216-51201-6478000 | Scheduled OT - 22/23 DEA Task Force       | 19,180  |
| 101-413216-51204-0000000 | Witness Overtime                          | 3,750   |
| 101-413216-51405-0000000 | Clothing                                  | 3,750   |
| 101-413216-51807-0000000 | Employer FICA/Medicare                    | 54      |
| 101-413216-51807-6252000 | Employer FICA/Medicare - TOU              | 145     |
| 101-413216-51807-6478000 | Employer FICA/Medicare                    | 278     |
| 101-413216-53204-0000000 | Telephone Services                        | 2,023   |
| 101-413216-53505-0000000 | Internal copy/printing                    | 300     |
| 101-413216-53906-0000000 | Fleet Maintenance                         | 2,500   |
| 101-413227-51101-0000000 | Full Time Salaries                        | 66,891  |
| 101-413227-51112-0000000 | Longevity Salary                          | 954     |
| 101-413227-51113-0000000 | Cell Phone Stipend                        | 180     |
| 101-413227-51201-0000000 | Scheduled Overtime                        | 3,600   |
| 101-413227-51404-0000000 | Footwear                                  | 150     |

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| 101-413227-51803-0000000 | Employer Insurance                       | 19,948 |
| 101-413227-51805-0000000 | Employer IMRF Pension                    | 3,593  |
| 101-413227-51807-0000000 | Employer FICA/Medicare                   | 5,465  |
| 101-413227-52205-0000000 | Supplies/Laboratory                      | 2,800  |
| 101-413227-53204-0000000 | Telephone Services                       | 253    |
| 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                       | 61,008 |
| 101-414221-51112-0000000 | Longevity Salary                         | 4,324  |
| 101-414221-51113-0000000 | Cell Phone Stipend                       | 40     |
| 101-414221-51201-0000000 | Scheduled Overtime                       | 260    |
| 101-414221-51803-0000000 | Employer Insurance                       | 16,530 |
| 101-414221-51805-0000000 | Employer IMRF Pension                    | 2,356  |
| 101-414221-51806-0000000 | Employer Police Pension                  | 12,599 |
| 101-414221-51807-0000000 | Employer FICA/Medicare                   | 3,958  |
| 101-414221-53204-0000000 | Telephone Services                       | 253    |
| 101-414221-53505-0000000 | Internal copy/printing                   | 400    |
| 101-414221-53822-0000000 | Operating S/C                            | 30,000 |
| 101-414222-51101-0000000 | Full Time Salaries                       | 62,113 |
| 101-414222-51112-0000000 | Longevity Salary                         | 5,018  |
| 101-414222-51113-0000000 | Cell Phone Stipend                       | 40     |
| 101-414222-51201-0000000 | Scheduled Overtime                       | 210    |
| 101-414222-51401-0000000 | Uniforms                                 | 975    |
| 101-414222-51403-0000000 | Leather Goods                            | 30     |
| 101-414222-51404-0000000 | Footwear                                 | 150    |
| 101-414222-51803-0000000 | Employer Insurance                       | 17,245 |
| 101-414222-51805-0000000 | Employer IMRF Pension                    | 2,440  |
| 101-414222-51806-0000000 | Employer Police Pension                  | 12,599 |
| 101-414222-51807-0000000 | Employer FICA/Medicare                   | 4,092  |
| 101-414222-53204-0000000 | Telephone Services                       | 253    |
| 101-414222-53205-0000000 | Cell Phone Services                      | 540    |
| 101-414222-53505-0000000 | Internal Copy/Printing                   | 60     |
| 101-414222-53822-0000000 | Operating S/C                            | 8,611  |
| 101-414222-53905-0000000 | OPERATING LEASE - ADMINISTRATION/TECHNIC | 5,410  |
| 101-414222-53906-0000000 | Fleet Maintenance                        | 4,500  |
| 101-414223-51101-0000000 | Full Time Salaries                       | 68,172 |
| 101-414223-51112-0000000 | Longevity Salary                         | 2,283  |
| 101-414223-51113-0000000 | Cell Phone Stipend                       | 54     |
| 101-414223-51201-0000000 | Scheduled Overtime                       | 260    |
| 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  |

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| 101-414223-51502-0000000 | Professional Development                | 62,745  |
| 101-414223-51502-0000512 | Professional Development - IL TRAINING  | 500     |
| 101-414223-51502-6455000 | Professional Develop-New Hires Academy  | 66,200  |
| 101-414223-51803-0000000 | Employer Insurance                      | 24,931  |
| 101-414223-51805-0000000 | Employer IMRF Pension                   | 1,907   |
| 101-414223-51806-0000000 | Employer Police Pension                 | 23,225  |
| 101-414223-51807-0000000 | Employer FICA/Medicare                  | 3,456   |
| 101-414223-52207-0000000 | Supplies/Institutional                  | 1,000   |
| 101-414223-52213-0000000 | Supplies/Munitions                      | 43,131  |
| 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                      | 1,770   |
| 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                  | 2,400   |
| 101-414223-53822-0000000 | Operating S/C                           | 9,275   |
| 101-414223-53904-0000000 | Bldgs/Facilities Rental                 | 2,850   |
| 101-414223-53906-0000000 | Fleet Maintenance                       | 800     |
| 101-414223-53909-0000000 | Fleet Amortization                      | 2,340   |
| 101-414223-54402-0000000 | Dues                                    | 7,665   |
| 101-414223-56404-0000000 | Computer Hardware                       | 102,000 |
| 101-414226-51101-0000000 | Full Time Salaries                      | 763,201 |
| 101-414226-51112-0000000 | Longevity Salary                        | 24,910  |
| 101-414226-51113-0000000 | Cell Phone Stipend                      | 414     |
| 101-414226-51201-0000000 | Scheduled Overtime                      | 83,000  |
| 101-414226-51301-0000000 | Severance Pay                           | 39,688  |
| 101-414226-51803-0000000 | Employer Insurance                      | 159,926 |
| 101-414226-51805-0000000 | Employer IMRF Pension                   | 44,538  |
| 101-414226-51806-0000000 | Employer Police Pension                 | 11,461  |
| 101-414226-51807-0000000 | Employer FICA/Medicare                  | 65,677  |
| 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                      | 2,528   |
| 101-414226-53207-0000000 | Long Distance Services                  | 1,280   |
| 101-414226-53505-0000000 | Internal copy/printing                  | 155     |
| 101-414226-53803-0000000 | Communications S/C                      | 135,926 |
| 101-414226-53906-0000000 | Fleet Maintenance                       | 1,200   |
| 101-414228-51101-0000000 | Full Time Salaries                      | 72,754  |
| 101-414228-51112-0000000 | Longevity Salary                        | 5,018   |
| 101-414228-51113-0000000 | Cell Phone Stipend                      | 39      |

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| 101-414228-51201-0000000 | Scheduled Overtime      | 1,050   |
| 101-414228-51803-0000000 | Employer Insurance      | 17,245  |
| 101-414228-51805-0000000 | Employer IMRF Pension   | 3,026   |
| 101-414228-51806-0000000 | Employer Police Pension | 12,599  |
| 101-414228-51807-0000000 | Employer FICA/Medicare  | 4,970   |
| 101-414228-52205-0000000 | Supplies/Laboratory     | 4,500   |
| 101-414228-53204-0000000 | Telephone Services      | 506     |
| 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      | 53,817  |
| 101-414229-51112-0000000 | Longevity Salary        | 1,204   |
| 101-414229-51113-0000000 | Cell Phone Stipend      | 39      |
| 101-414229-51201-0000000 | Scheduled Overtime      | 775     |
| 101-414229-51803-0000000 | Employer Insurance      | 10,095  |
| 101-414229-51805-0000000 | Employer IMRF Pension   | 1,902   |
| 101-414229-51806-0000000 | Employer Police Pension | 12,599  |
| 101-414229-51807-0000000 | Employer FICA/Medicare  | 3,208   |
| 101-414229-52205-0000000 | Supplies/Laboratory     | 120     |
| 101-414229-52208-0000000 | Supplies/Photographic   | 245     |
| 101-414229-53204-0000000 | Telephone Services      | 1,264   |
| 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   |
| 101-414230-51101-0000000 | Full Time Salaries      | 191,160 |
| 101-414230-51112-0000000 | Longevity Salary        | 3,663   |
| 101-414230-51113-0000000 | Cell Phone Stipend      | 54      |
| 101-414230-51201-0000000 | Scheduled Overtime      | 3,060   |
| 101-414230-51803-0000000 | Employer Insurance      | 53,930  |
| 101-414230-51805-0000000 | Employer IMRF Pension   | 7,516   |
| 101-414230-51806-0000000 | Employer Police Pension | 33,143  |
| 101-414230-51807-0000000 | Employer FICA/Medicare  | 12,350  |
| 101-414230-53204-0000000 | Telephone Services      | 2,528   |
| 101-414230-53505-0000000 | Internal copy/printing  | 1,600   |
| 101-414235-51101-0000000 | Full Time Salaries      | 82,335  |
| 101-414235-51112-0000000 | Longevity Salary        | 4,158   |
| 101-414235-51113-0000000 | Cell Phone Stipend      | 40      |
| 101-414235-51201-0000000 | Scheduled Overtime      | 255     |
| 101-414235-51301-0000000 | Severance Pay           | 7,002   |
| 101-414235-51401-0000000 | Uniforms                | 1,115   |
| 101-414235-51403-0000000 | Leather Goods           | 30      |
| 101-414235-51404-0000000 | Footwear                | 150     |
| 101-414235-51803-0000000 | Employer Insurance      | 18,195  |
| 101-414235-51805-0000000 | Employer IMRF Pension   | 3,055   |
| 101-414235-51806-0000000 | Employer Police Pension | 17,558  |
| 101-414235-51807-0000000 | Employer FICA/Medicare  | 5,160   |

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| 101-414235-52207-0000000 | Supplies/Institutional         | 175     |
| 101-414235-52401-0000000 | Hand Tools/Equip <\$5M         | 255     |
| 101-414235-53112-0000000 | Consultant Services            | 500     |
| 101-414235-53204-0000000 | Telephone Services             | 253     |
| 101-414235-53505-0000000 | Internal copy/printing         | 20      |
| 101-414235-53906-0000000 | Fleet Maintenance              | 5,000   |
| 101-414235-53909-0000000 | Fleet Amortization             | 3,360   |
| 101-414235-54206-0000000 | License/Certification          | 103     |
| 101-414235-54402-0000000 | Dues                           | 50      |
| 101-414236-51101-0000000 | Full Time Salaries             | 39,740  |
| 101-414236-51803-0000000 | Employer Insurance             | 19,948  |
| 101-414236-51805-0000000 | Employer IMRF Pension          | 1,923   |
| 101-414236-51807-0000000 | Employer FICA/Medicare         | 3,040   |
| 101-451041-51101-0000000 | Full Time Salaries             | 292,082 |
| 101-451041-51107-0000000 | 457K Contribution              | 7,110   |
| 101-451041-51108-0000000 | Taxable Fringe                 | 4,800   |
| 101-451041-51112-0000000 | Longevity Salary               | 11,900  |
| 101-451041-51113-0000000 | Cell Phone Stipend             | 1,200   |
| 101-451041-51301-0000000 | Severance Pay                  | 68,000  |
| 101-451041-51401-0000000 | Uniforms                       | 570     |
| 101-451041-51402-0000000 | Safety Apparel                 | 500     |
| 101-451041-51501-0000000 | Education                      | 2,000   |
| 101-451041-51803-0000000 | Employer Insurance             | 28,598  |
| 101-451041-51804-0000000 | Employer Fire Pension          | 232,185 |
| 101-451041-51807-0000000 | Employer FICA/Medicare         | 6,974   |
| 101-451041-52101-0000000 | Office Supplies/General        | 800     |
| 101-451041-52103-0000000 | Small Office Equipment         | 250     |
| 101-451041-52206-0000000 | Supplies/Cleaning & Sanitation | 2,000   |
| 101-451041-52207-0000000 | Supplies/Institutional         | 3,200   |
| 101-451041-52216-0000000 | Food/Humans                    | 350     |
| 101-451041-52405-0000000 | Office Equip <\$5M             | 1,500   |
| 101-451041-53204-0000000 | Telephone Services             | 11,631  |
| 101-451041-53301-0000000 | Overland Transportation        | 500     |
| 101-451041-53505-0000000 | Internal copy/printing         | 1,500   |
| 101-451041-53906-0000000 | Fleet Maintenance              | 7,200   |
| 101-451041-53909-0000000 | Fleet Amortization             | 2,844   |
| 101-451041-54303-0000000 | Reference Materials            | 750     |
| 101-451041-54401-0000000 | Representation                 | 100     |
| 101-451041-54402-0000000 | Dues                           | 575     |
| 101-451131-53601-0000000 | Insurance Premiums             | 402,969 |
| 101-451132-53601-0000000 | Insurance Premiums             | 643     |
| 101-451133-53601-0000000 | Insurance Premiums             | 76,833  |
| 101-451291-51101-0000000 | Full Time Salaries             | 216,544 |
| 101-451291-51112-0000000 | Longevity Salary               | 7,023   |
| 101-451291-51501-0000000 | Education                      | 1,000   |
| 101-451291-51803-0000000 | Employer Insurance             | 45,009  |

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| 101-451291-51804-0000000 | Employer Fire Pension   | 197,680 |
| 101-451291-51807-0000000 | Employer FICA/Medicare  | 3,242   |
| 101-451291-52203-0000000 | Supplies/Fuel           | 250     |
| 101-451291-52219-0000000 | Chem/Pest & Herb        | 50      |
| 101-451291-52301-0000000 | Bldg Materials/Supplies | 500     |
| 101-451291-52302-0000000 | Painting Supplies       | 100     |
| 101-451291-52303-0000000 | Plumbing Supplies       | 200     |
| 101-451291-52304-0000000 | Electrical Supplies     | 150     |
| 101-451291-52305-0000000 | Auto/Equip Supplies     | 300     |
| 101-451291-52401-0000000 | Hand Tools/Equip <\$5M  | 200     |
| 101-451291-52402-0000000 | Power Tools/Equip <\$5M | 400     |
| 101-451291-52405-0000000 | Office Equip <\$5M      | 750     |
| 101-451291-53701-0000000 | Water/Sewer Service     | 2,800   |
| 101-451291-53702-0000000 | Natural Gas Service     | 10,000  |
| 101-451291-53703-0000000 | Electricity Service     | 8,000   |
| 101-451291-53801-0000000 | Buildings & Grounds S/C | 37,700  |
| 101-451291-53822-0000000 | Operating S/C           | 325     |
| 101-451291-53906-0000000 | Fleet Maintenance       | 2,000   |
| 101-451291-53909-0000000 | Fleet Amortization      | 948     |
| 101-451292-51101-0000000 | Full Time Salaries      | 74,504  |
| 101-451292-51112-0000000 | Longevity Salary        | 1,842   |
| 101-451292-51501-0000000 | Education               | 500     |
| 101-451292-51803-0000000 | Employer Insurance      | 14,825  |
| 101-451292-51804-0000000 | Employer Fire Pension   | 67,506  |
| 101-451292-51807-0000000 | Employer FICA/Medicare  | 1,107   |
| 101-451292-52203-0000000 | Supplies/Fuel           | 100     |
| 101-451292-52219-0000000 | Chem/Pest & Herb        | 50      |
| 101-451292-52301-0000000 | Bldg Materials/Supplies | 850     |
| 101-451292-52302-0000000 | Painting Supplies       | 100     |
| 101-451292-52303-0000000 | Plumbing Supplies       | 200     |
| 101-451292-52304-0000000 | Electrical Supplies     | 150     |
| 101-451292-52305-0000000 | Auto/Equip Supplies     | 300     |
| 101-451292-52401-0000000 | Hand Tools/Equip <\$5M  | 200     |
| 101-451292-52402-0000000 | Power Tools/Equip <\$5M | 400     |
| 101-451292-52405-0000000 | Office Equip <\$5M      | 750     |
| 101-451292-53701-0000000 | Water/Sewer Service     | 800     |
| 101-451292-53702-0000000 | Natural Gas Service     | 6,000   |
| 101-451292-53703-0000000 | Electricity Service     | 3,000   |
| 101-451292-53801-0000000 | Buildings & Grounds S/C | 6,950   |
| 101-451292-53822-0000000 | Operating S/C           | 300     |
| 101-451293-51101-0000000 | Full Time Salaries      | 65,987  |
| 101-451293-51112-0000000 | Longevity Salary        | 2,265   |
| 101-451293-51501-0000000 | Education               | 750     |
| 101-451293-51803-0000000 | Employer Insurance      | 12,631  |
| 101-451293-51804-0000000 | Employer Fire Pension   | 60,349  |
| 101-451293-51807-0000000 | Employer FICA/Medicare  | 990     |



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| 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     | 150       |
| 101-451293-52305-0000000 | Auto/Equip Supplies     | 300       |
| 101-451293-52401-0000000 | Hand Tools/Equip <\$5M  | 200       |
| 101-451293-52402-0000000 | Power Tools/Equip <\$5M | 400       |
| 101-451293-52405-0000000 | Office Equip <\$5M      | 3,250     |
| 101-451293-53701-0000000 | Water/Sewer Service     | 2,600     |
| 101-451293-53702-0000000 | Natural Gas Service     | 6,000     |
| 101-451293-53703-0000000 | Electricity Service     | 4,000     |
| 101-451293-53801-0000000 | Buildings & Grounds S/C | 9,000     |
| 101-451293-53822-0000000 | Operating S/C           | 275       |
| 101-451295-51101-0000000 | Full Time Salaries      | 134,525   |
| 101-451295-51112-0000000 | Longevity Salary        | 5,397     |
| 101-451295-51501-0000000 | Education               | 500       |
| 101-451295-51803-0000000 | Employer Insurance      | 25,355    |
| 101-451295-51804-0000000 | Employer Fire Pension   | 123,721   |
| 101-451295-51807-0000000 | Employer FICA/Medicare  | 2,029     |
| 101-451295-52203-0000000 | Supplies/Fuel           | 100       |
| 101-451295-52219-0000000 | Chem/Pest & Herb        | 50        |
| 101-451295-52301-0000000 | Bldg Materials/Supplies | 300       |
| 101-451295-52302-0000000 | Painting Supplies       | 100       |
| 101-451295-52303-0000000 | Plumbing Supplies       | 200       |
| 101-451295-52304-0000000 | Electrical Supplies     | 150       |
| 101-451295-52305-0000000 | Auto/Equip Supplies     | 300       |
| 101-451295-52401-0000000 | Hand Tools/Equip <\$5M  | 200       |
| 101-451295-52402-0000000 | Power Tools/Equip <\$5M | 400       |
| 101-451295-52405-0000000 | Office Equip <\$5M      | 2,250     |
| 101-451295-53701-0000000 | Water/Sewer Service     | 2,800     |
| 101-451295-53702-0000000 | Natural Gas Service     | 10,000    |
| 101-451295-53703-0000000 | Electricity Service     | 4,000     |
| 101-451295-53801-0000000 | Buildings & Grounds S/C | 6,950     |
| 101-451295-53822-0000000 | Operating S/C           | 325       |
| 101-452271-51101-0000000 | Full Time Salaries      | 1,698,120 |
| 101-452271-51112-0000000 | Longevity Salary        | 57,094    |
| 101-452271-51201-0000000 | Scheduled Overtime      | 600,000   |
| 101-452271-51301-0000000 | Severance Pay           | 100,000   |
| 101-452271-51401-0000000 | Uniforms                | 7,000     |
| 101-452271-51402-0000000 | Safety Apparel          | 56,950    |
| 101-452271-51404-0000000 | Footwear                | 12,000    |
| 101-452271-51501-0000000 | Education               | 10,000    |
| 101-452271-51502-0000000 | Professional Develop    | 91,200    |
| 101-452271-51803-0000000 | Employer Insurance      | 337,922   |

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|--------------------------|--|-----------|
| 101-452271-51804-0000000 | Employer Fire Pension                    | 1,551,976 |
| 101-452271-51807-0000000 | Employer FICA/Medicare                   | 34,151    |
| 101-452271-52203-0000000 | Supplies/Fuel                            | 1,000     |
| 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                  | 5,000     |
| 101-452271-52305-0000000 | Auto/Equip Supplies                      | 14,250    |
| 101-452271-52401-0000000 | Hand Tools/Equip <\$5M                   | 28,600    |
| 101-452271-52402-0000000 | Power Tools/Equip <\$5M                  | 26,900    |
| 101-452271-52403-0000000 | Communication Equipment                  | 2,200     |
| 101-452271-53204-0000000 | Telephone Services                       | 253       |
| 101-452271-53205-0000000 | Cell Phone Services                      | 3,100     |
| 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                            | 15,050    |
| 101-452271-53822-0000000 | Operating S/C                            | 2,800     |
| 101-452271-53905-0000000 | OPERATING LEASE - FIRE EMERGENCY SERVICE | 9,560     |
| 101-452271-53906-0000000 | Fleet Maintenance                        | 242,000   |
| 101-452271-53909-0000000 | Fleet Amortization                       | 208,436   |
| 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                       | 531,105   |
| 101-453281-51112-0000000 | Longevity Salary                         | 18,074    |
| 101-453281-51113-0000000 | Cell Phone Stipend                       | 270       |
| 101-453281-51501-0000000 | Education                                | 2,000     |
| 101-453281-51502-0000000 | Professional Develop                     | 1,000     |
| 101-453281-51803-0000000 | Employer Insurance                       | 101,738   |
| 101-453281-51804-0000000 | Employer Fire Pension                    | 485,589   |
| 101-453281-51807-0000000 | Employer FICA/Medicare                   | 7,963     |
| 101-453281-53204-0000000 | Telephone Services                       | 126       |
| 101-453281-53906-0000000 | Fleet Maintenance                        | 1,400     |
| 101-453281-53909-0000000 | Fleet Amortization                       | 1,920     |
| 101-453281-54303-0000000 | Reference Materials                      | 1,550     |
| 101-453281-54402-0000000 | Dues                                     | 500       |
| 101-453282-51101-0000000 | Full Time Salaries                       | 16,733    |
| 101-453282-51112-0000000 | Longevity Salary                         | 682       |
| 101-453282-51113-0000000 | Cell Phone Stipend                       | 90        |
| 101-453282-51502-0000000 | Professional Develop                     | 3,200     |
| 101-453282-51803-0000000 | Employer Insurance                       | 2,038     |
| 101-453282-51804-0000000 | Employer Fire Pension                    | 15,399    |
| 101-453282-51807-0000000 | Employer FICA/Medicare                   | 253       |
| 101-453282-52208-0000000 | Supplies/Photographic                    | 500       |
| 101-453282-53205-0000000 | Cell Phone Services                      | 560       |
| 101-453282-54402-0000000 | Dues                                     | 1,260     |

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| 101-453283-51101-0000000 | Full Time Salaries      | 55,278    |
| 101-453283-51112-0000000 | Longevity Salary        | 2,320     |
| 101-453283-51113-0000000 | Cell Phone Stipend      | 240       |
| 101-453283-51803-0000000 | Employer Insurance      | 7,628     |
| 101-453283-51804-0000000 | Employer Fire Pension   | 50,929    |
| 101-453283-51807-0000000 | Employer FICA/Medicare  | 835       |
| 101-453283-53204-0000000 | Telephone Services      | 126       |
| 101-453283-53503-0000000 | Promotional Publication | 600       |
| 101-453283-54501-0000000 | Promotions              | 900       |
| 101-454273-51101-0000000 | Full Time Salaries      | 1,885,870 |
| 101-454273-51112-0000000 | Longevity Salary        | 64,649    |
| 101-454273-51113-0000000 | Cell Phone Stipend      | 600       |
| 101-454273-51501-0000000 | Education               | 10,000    |
| 101-454273-51502-0000000 | Professional Develop    | 5,150     |
| 101-454273-51803-0000000 | Employer Insurance      | 375,655   |
| 101-454273-51804-0000000 | Employer Fire Pension   | 1,724,667 |
| 101-454273-51807-0000000 | Employer FICA/Medicare  | 28,283    |
| 101-454273-52214-0000000 | Supplies/Medical        | 109,000   |
| 101-454273-52305-0000000 | Auto/Equip Supplies     | 1,000     |
| 101-454273-52401-0000000 | Hand Tools/Equip <\$5M  | 4,100     |
| 101-454273-52402-0000000 | Power Tools/Equip <\$5M | 500       |
| 101-454273-53106-0000000 | Financial Services      | 97,500    |
| 101-454273-53107-0000000 | Banking Services        | 6,750     |
| 101-454273-53204-0000000 | Telephone Services      | 253       |
| 101-454273-53205-0000000 | Cell Phone Services     | 3,380     |
| 101-454273-53804-0000000 | Equipment S/C           | 6,250     |
| 101-454273-53906-0000000 | Fleet Maintenance       | 95,000    |
| 101-454273-54206-0000000 | License/Certification   | 3,555     |
| 101-454273-54303-0000000 | Reference Materials     | 100       |
| 101-611041-51101-0000000 | Full Time Salaries      | 127,854   |
| 101-611041-51107-0000000 | 457K Contribution       | 1,355     |
| 101-611041-51108-0000000 | Taxable Fringe          | 1,131     |
| 101-611041-51112-0000000 | Longevity Salary        | 4,808     |
| 101-611041-51113-0000000 | Cell Phone Stipend      | 349       |
| 101-611041-51301-0000000 | Severance Pay           | 213       |
| 101-611041-51401-0000000 | Uniforms                | 750       |
| 101-611041-51502-0000000 | Professional Develop    | 600       |
| 101-611041-51803-0000000 | Employer Insurance      | 20,475    |
| 101-611041-51805-0000000 | Employer IMRF Pension   | 6,421     |
| 101-611041-51807-0000000 | Employer FICA/Medicare  | 10,149    |
| 101-611041-52101-0000000 | Office Supplies/General | 2,800     |
| 101-611041-52103-0000000 | Small Office Equipment  | 100       |
| 101-611041-52206-0000000 | Supplies/Clng & Sanitat | 75        |
| 101-611041-52207-0000000 | Supplies/Institutional  | 50        |
| 101-611041-52216-0000000 | Food/Humans             | 400       |
| 101-611041-52405-0000000 | Office Equip <\$5M      | 500       |

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| 101-611041-53102-0000000 | Engineering Services                     | 70,000  |
| 101-611041-53107-0000000 | Banking Services                         | 100     |
| 101-611041-53204-0000000 | Telephone Services                       | 2,023   |
| 101-611041-53501-0000000 | Stationery/Business Car                  | 950     |
| 101-611041-53502-0000000 | Forms                                    | 1,500   |
| 101-611041-53505-0000000 | Internal copy/printing                   | 4,300   |
| 101-611041-54401-0000000 | Representation                           | 50      |
| 101-611041-54402-0000000 | Dues                                     | 433     |
| 101-611041-58100-9606000 | Op/Tr to Engineering                     | 312,899 |
| 101-611041-58500-9606000 | Chg/Tr to Engineering                    | 30,000  |
| 101-611131-53601-0000000 | Insurance Premiums                       | 11,341  |
| 101-611133-53601-0000000 | Insurance Premiums                       | 17,698  |
| 101-612381-53204-0000000 | Telephone Services                       | 506     |
| 101-612381-53701-0000000 | Water/Sewer Service                      | 1,442   |
| 101-612381-53703-0000000 | Electricity Service                      | 5,000   |
| 101-612382-53701-0000000 | Water/Sewer Service                      | 2,500   |
| 101-616041-51101-0000000 | Full Time Salaries                       | 218,274 |
| 101-616041-51112-0000000 | Longevity Salary                         | 8,253   |
| 101-616041-51113-0000000 | Cell Phone Stipend                       | 594     |
| 101-616041-51202-0000000 | Unscheduled Overtime                     | 1,200   |
| 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                     | 11,850  |
| 101-616041-51502-6291000 | Professional Development - Safety Trning | 2,000   |
| 101-616041-51803-0000000 | Employer Insurance                       | 42,272  |
| 101-616041-51805-0000000 | Employer IMRF Pension                    | 11,429  |
| 101-616041-51807-0000000 | Employer FICA/Medicare                   | 17,742  |
| 101-616041-52206-0000000 | Supplies/Clng & Sanitat                  | 2,000   |
| 101-616041-52207-0000000 | Supplies/Institutional                   | 50      |
| 101-616041-52214-0000000 | Supplies/Medical                         | 150     |
| 101-616041-52216-0000000 | Food/Humans                              | 1,500   |
| 101-616041-52401-0000000 | Hand Tools/Equip <\$5M                   | 1,200   |
| 101-616041-52402-0000000 | Power Tools/Equip <\$5M                  | 500     |
| 101-616041-52407-0000000 | Maintenance Equipment <\$10,000          | 12,000  |
| 101-616041-53102-0000000 | Engineering Services                     | 12,000  |
| 101-616041-53102-2051000 | Engineering Services                     | 5,000   |
| 101-616041-53204-0000000 | Telephone Services                       | 2,023   |
| 101-616041-53205-0000000 | Cell Phone Services                      | 2,580   |
| 101-616041-53402-0000000 | Legal Notices                            | 1,700   |
| 101-616041-53505-0000000 | Internal copy/printing                   | 1,600   |
| 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                       | 120,594 |

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| 101-616132-53601-0000000 | Insurance Premiums                       | 827     |
| 101-616133-53601-0000000 | Insurance Premiums                       | 81,122  |
| 101-616301-51101-0000000 | Full Time Salaries                       | 362,020 |
| 101-616301-51112-0000000 | Longevity Salary                         | 5,810   |
| 101-616301-51113-0000000 | Cell Phone Stipend                       | 202     |
| 101-616301-51201-0000000 | Scheduled Overtime                       | 250     |
| 101-616301-51202-0000000 | Unscheduled Overtime                     | 7,000   |
| 101-616301-51205-0000000 | Stand-by Pay                             | 250     |
| 101-616301-51803-0000000 | Employer Insurance                       | 77,395  |
| 101-616301-51805-0000000 | Employer IMRF Pension                    | 18,447  |
| 101-616301-51807-0000000 | Employer FICA/Medicare                   | 28,713  |
| 101-616301-52301-0000000 | Bldg Materials/Supplies                  | 4,000   |
| 101-616301-52306-0000000 | Str/Util Mtc Supplies                    | 150,000 |
| 101-616301-52401-0000000 | Hand Tools/Equip <\$5M                   | 700     |
| 101-616301-52402-0000000 | Power Tools/Equip <\$5M                  | 3,500   |
| 101-616301-53102-2140000 | Engineering Services                     | 1,114   |
| 101-616301-53102-2141000 | ENGINEERING SERVICES - MUNICIPAL SERVICE | 1,358   |
| 101-616301-53102-2376000 | Engineering Services                     | 3,500   |
| 101-616301-53805-2140000 | Street/Lot S/C                           | 13,261  |
| 101-616301-53805-2141000 | STREET/LOT S/C - MUNICIPAL SERVICES      | 10,609  |
| 101-616301-53805-2376000 | Street/Lot S/C                           | 50,000  |
| 101-616301-53805-6502000 | Street/Lot S/C                           | 5,093   |
| 101-616301-53805-6503000 | Street/Lot S/C                           | 70,000  |
| 101-616301-53902-0000000 | Equipment Rental                         | 30,000  |
| 101-616301-53905-0000000 | OPERATING LEASE - MUNICIPAL SERVICES     | 24,414  |
| 101-616301-53906-0000000 | Fleet Maintenance                        | 653,434 |
| 101-616301-53909-0000000 | Fleet Amortization                       | 250,236 |
| 101-616306-51101-0000000 | Full Time Salaries                       | 52,184  |
| 101-616306-51112-0000000 | Longevity Salary                         | 1,274   |
| 101-616306-51202-0000000 | Unscheduled Overtime                     | 200     |
| 101-616306-51803-0000000 | Employer Insurance                       | 13,531  |
| 101-616306-51805-0000000 | Employer IMRF Pension                    | 2,605   |
| 101-616306-51807-0000000 | Employer FICA/Medicare                   | 4,105   |
| 101-616306-52302-0000000 | Painting Supplies                        | 3,500   |
| 101-616306-52306-0000000 | Str/Util Mtc Supplies                    | 35,000  |
| 101-616306-53611-0000000 | Insurance Deductible                     | 3,000   |
| 101-616307-51101-0000000 | Full Time Salaries                       | 43,682  |
| 101-616307-51112-0000000 | Longevity Salary                         | 957     |
| 101-616307-51113-0000000 | Cell Phone Stipend                       | 50      |
| 101-616307-51202-0000000 | Unscheduled Overtime                     | 60,000  |
| 101-616307-51205-0000000 | Stand-by Pay                             | 8,500   |
| 101-616307-51301-0000000 | Severance Pay                            | 170     |
| 101-616307-51803-0000000 | Employer Insurance                       | 9,332   |
| 101-616307-51805-0000000 | Employer IMRF Pension                    | 8,058   |
| 101-616307-51807-0000000 | Employer FICA/Medicare                   | 8,655   |
| 101-616307-52209-0000000 | Supplies/Adhesives Maintenance Departmen | 282,500 |

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| 101-616307-53805-0000000 | Street/Lot S/C             | 25,000  |
| 101-616321-51101-0000000 | Full Time Salaries         | 6,149   |
| 101-616321-51202-0000000 | Unscheduled Overtime       | 1,000   |
| 101-616321-51803-0000000 | Employer Insurance         | 2,593   |
| 101-616321-51805-0000000 | Employer IMRF Pension      | 383     |
| 101-616321-51807-0000000 | Employer FICA/Medicare     | 547     |
| 101-616321-52202-0000000 | Supplies/Automotive        | 500     |
| 101-616321-52204-0000000 | Supplies/Lubricants        | 650     |
| 101-616321-52402-0000000 | Power Tools/Equip <\$5M    | 1,000   |
| 101-616321-53802-0000000 | Horticultural S/C          | 72,000  |
| 101-616322-51101-0000000 | Full Time Salaries         | 256,951 |
| 101-616322-51112-0000000 | Longevity Salary           | 4,578   |
| 101-616322-51113-0000000 | CELL PHONE STIPEND         | 144     |
| 101-616322-51202-0000000 | Unscheduled Overtime       | 3,500   |
| 101-616322-51301-0000000 | Severance Pay              | 682     |
| 101-616322-51402-0000000 | Safety Apparel             | 250     |
| 101-616322-51803-0000000 | Employer Insurance         | 56,586  |
| 101-616322-51805-0000000 | Employer IMRF Pension      | 12,959  |
| 101-616322-51807-0000000 | Employer FICA/Medicare     | 20,275  |
| 101-616322-52201-0000000 | Supplies/Agricultural      | 1,300   |
| 101-616322-52217-6454000 | Chemicals/TR Plants        | 1,000   |
| 101-616322-52303-6454000 | Plumbing Supplies          | 100     |
| 101-616322-52304-6454000 | Electrical Supplies        | 500     |
| 101-616322-52306-0000000 | Str/Util Mtc Supplies      | 1,800   |
| 101-616322-52401-0000000 | Hand Tools/Equip <\$5M     | 1,000   |
| 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   |
| 101-616322-53801-6454000 | Buildings & Grounds S/C    | 10,000  |
| 101-616322-53805-2460000 | Street/Lot S/C             | 10,000  |
| 101-616322-53822-6224000 | Operating Service Contract | 94,000  |
| 101-616334-53822-6224000 | Operating Service Contract | 35,000  |
| 101-616334-53822-6504000 | Operating Service Contract | 30,170  |
| 101-616334-53822-6505000 | Operating Service Contract | 32,000  |
| 101-616601-51101-0000000 | Full Time Salaries         | 183,945 |
| 101-616601-51112-0000000 | Longevity                  | 2,800   |
| 101-616601-51113-0000000 | CELL STIPEND               | 648     |
| 101-616601-51201-0000000 | OVERTIME PAY               | 8,500   |
| 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       | 2,200   |
| 101-616601-51803-0000000 | EMPLOYER Insurance         | 55,589  |
| 101-616601-51805-0000000 | Employer IMRF Pension      | 9,866   |
| 101-616601-51807-0000000 | Employer FICA/Medicare     | 15,021  |

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| 101-616601-52201-0000000 | Supplies/Agricultural                   | 9,500  |
| 101-616601-52203-0000000 | Supplies/Fuel                           | 50     |
| 101-616601-52204-0000000 | Supplies/Lubricants                     | 50     |
| 101-616601-52206-0000000 | Supplies/Clng & Sanitat                 | 400    |
| 101-616601-52207-0000000 | Supplies/Institutional                  | 300    |
| 101-616601-52209-0000000 | Supplies/Adhesives Maintenance          | 50     |
| 101-616601-52212-0000000 | Supplies/Recreational                   | 1,000  |
| 101-616601-52219-0000000 | Chem/Pest & Herb                        | 300    |
| 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                     | 3,000  |
| 101-616601-52304-6490000 | Electrical Supplies-Hauberg Work PW     | 1,000  |
| 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                 | 1,200  |
| 101-616601-52407-0000000 | Maintenance Equipment <\$10,000         | 1,300  |
| 101-616601-52411-0000000 | Recreational Equip<\$5M                 | 5,500  |
| 101-616601-53111-0000000 | Employment Service                      | 25,000 |
| 101-616601-53204-0000000 | Telephone Services                      | 253    |
| 101-616601-53205-0000000 | Cell Phone Services                     | 1,920  |
| 101-616601-53402-0000000 | Legal Notices                           | 600    |
| 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                 | 94,852 |
| 101-616601-53802-0000000 | Horticultural S/C                       | 5,000  |
| 101-616601-53804-0000000 | Equipment S/C                           | 1,000  |
| 101-616601-53804-6490000 | Equipment Service Charge-Hauberg Workpw | 800    |
| 101-616601-53822-6502000 | Operating Service Contract              | 16,900 |
| 101-616601-53901-0000000 | Uniform/Clothing Rental                 | 1,500  |
| 101-616601-54206-0000000 | License/Certification                   | 200    |
| 101-616613-51101-0000000 | Full Time Salaries                      | 19,740 |
| 101-616613-51112-0000000 | Longevity                               | 840    |
| 101-616613-51301-0000000 | Severance Pay                           | 1,704  |
| 101-616613-51803-0000000 | Employer Health Insurance               | 2,860  |
| 101-616613-51805-0000000 | Employer IMRF Pension                   | 996    |
| 101-616613-51807-0000000 | FICA/Medicare                           | 1,574  |
| 101-616614-51101-0000000 | Full Time Salaries                      | 27,575 |
| 101-616614-51112-0000000 | Longevity                               | 1,015  |
| 101-616614-51113-0000000 | Cell Phone Stipend                      | 18     |
| 101-616614-51201-0000000 | Overtime Pay                            | 1,000  |
| 101-616614-51202-0000000 | Unscheduled Overtime                    | 100    |
| 101-616614-51205-0000000 | Stand-by Pay                            | 100    |
| 101-616614-51301-0000000 | Severance Pay                           | 1,704  |
| 101-616614-51803-0000000 | Employer Insurance                      | 5,212  |

|                          |                                |        |
|--------------------------|--------------------------------|--------|
| 101-616614-51805-0000000 | Employer IMRF Pension          | 1,488  |
| 101-616614-51807-0000000 | Employer FICA/Medicare         | 2,280  |
| 101-616614-52206-0000000 | Supplies/Cleaning & Sanitation | 1,000  |
| 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            | 3,000  |
| 101-616614-52219-0000000 | Chem/Pest & Herb               | 25     |
| 101-616614-52301-0000000 | Building Materials/Supplies    | 6,000  |
| 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        | 11,900 |
| 101-616614-53822-0000000 | Operating Service Contract     | 1,358  |
| 101-616621-51101-0000000 | Full Time Salaries             | 32,259 |
| 101-616621-51112-0000000 | Longevity                      | 350    |
| 101-616621-51201-0000000 | Scheduled Overtime             | 300    |
| 101-616621-51803-0000000 | Employer Insurance             | 7,150  |
| 101-616621-51805-0000000 | Employer IMRF Pension          | 1,605  |
| 101-616621-51807-0000000 | Employer FICA/Medicare         | 2,518  |
| 101-617041-51101-0000000 | Full Time Salaries             | 3,848  |
| 101-617041-51112-0000000 | Longevity Salary               | 35     |
| 101-617041-51113-0000000 | Cell Phone Stipend             | 18     |
| 101-617041-51202-0000000 | Unscheduled Overtime           | 1,000  |
| 101-617041-51502-0000000 | Professional Develop           | 4,040  |
| 101-617041-51803-0000000 | Employer Insurance             | 997    |
| 101-617041-51805-0000000 | Employer IMRF Pension          | 274    |
| 101-617041-51807-0000000 | Employer FICA/Medicare         | 374    |
| 101-617041-53204-0000000 | Telephone Services             | 1,011  |
| 101-617041-54402-0000000 | Dues                           | 375    |
| 101-617111-51101-0000000 | Full Time Salaries             | 35,563 |
| 101-617111-51112-0000000 | Longevity Salary               | 623    |
| 101-617111-51202-0000000 | Unscheduled Overtime           | 1,100  |
| 101-617111-51404-0000000 | Footwear                       | 300    |
| 101-617111-51803-0000000 | Employer Insurance             | 10,131 |
| 101-617111-51805-0000000 | Employer IMRF Pension          | 1,847  |
| 101-617111-51807-0000000 | Employer FICA/Medicare         | 2,852  |
| 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              | 500    |
| 101-617111-52303-0000000 | Plumbing Supplies              | 500    |
| 101-617111-52304-0000000 | Electrical Supplies            | 500    |
| 101-617111-52401-0000000 | Hand Tools/Equip <\$5M         | 200    |



|                          |                          |        |
|--------------------------|--------------------------|--------|
| 101-617111-52402-0000000 | Power Tools/Equip <\$5M  | 300    |
| 101-617111-53204-0000000 | Telephone Services       | 759    |
| 101-617111-53701-0000000 | Water/Sewer Service      | 450    |
| 101-617111-53702-0000000 | Natural Gas Service      | 22,000 |
| 101-617111-53703-0000000 | Electricity Service      | 28,000 |
| 101-617111-53801-0000000 | Buildings & Grounds S/C  | 45,000 |
| 101-617111-53801-6506000 | Buildings & Grounds S/C  | 1,000  |
| 101-617111-53801-6507000 | Buildings & Grounds S/C  | 1,784  |
| 101-617111-53801-6508000 | Buildings & Grounds S/C  | 2,244  |
| 101-617111-53801-6509000 | Buildings & Grounds S/C  | 5,000  |
| 101-617111-53801-6510000 | Buildings & Grounds S/C  | 8,110  |
| 101-617111-53801-6511000 | Buildings & Grounds S/C  | 20,000 |
| 101-617111-53801-6512000 | Buildings & Grounds S/C  | 46,416 |
| 101-617111-53822-0000000 | Operating S/C            | 5,550  |
| 101-617111-53901-0000000 | Uniforms/Clothing Rent   | 600    |
| 101-617111-53906-0000000 | Fleet Maintenance        | 2,500  |
| 101-617111-53909-0000000 | Fleet Amortization       | 3,204  |
| 101-617111-54206-0000000 | License/Certification    | 175    |
| 101-617112-51101-0000000 | Full Time Salaries       | 32,968 |
| 101-617112-51112-0000000 | Longevity Salary         | 574    |
| 101-617112-51202-0000000 | Unscheduled Overtime     | 300    |
| 101-617112-51803-0000000 | Employer Insurance       | 9,389  |
| 101-617112-51805-0000000 | Employer IMRF Pension    | 1,649  |
| 101-617112-51807-0000000 | Employer FICA/Medicare   | 2,589  |
| 101-617112-52206-0000000 | Supplies/Clng & Sanitat  | 500    |
| 101-617112-52207-0000000 | Supplies/Institutional   | 2,600  |
| 101-617112-52301-0000000 | Bldg Materials/Supplies  | 2,000  |
| 101-617112-52302-0000000 | Painting Supplies        | 700    |
| 101-617112-52303-0000000 | Plumbing Supplies        | 100    |
| 101-617112-52304-0000000 | Electrical Supplies      | 1,000  |
| 101-617112-53101-0000000 | Legal Services           | 500    |
| 101-617112-53204-0000000 | Telephone Services       | 253    |
| 101-617112-53701-0000000 | Water/Sewer Service      | 4,200  |
| 101-617112-53702-0000000 | Natural Gas Service      | 15,000 |
| 101-617112-53703-0000000 | Electricity Service      | 15,000 |
| 101-617112-53801-0000000 | Buildings & Grounds S/C  | 75,000 |
| 101-617112-53801-6506000 | Buildings & Grounds S/C  | 750    |
| 101-617112-53801-6507000 | Buildings & Grounds S/C  | 1,209  |
| 101-617112-53801-6508000 | Buildings & Grounds S/C  | 5,470  |
| 101-617112-53801-6511000 | Buildings & Grounds S/C  | 200    |
| 101-617112-53801-6512000 | Buildings & Grounds S/C  | 22,332 |
| 101-617112-53801-6513000 | Buildings & Grounds S/C  | 150    |
| 101-617112-53822-0000000 | Operating S/C            | 3,545  |
| 101-617112-53906-0000000 | Fleet Maintenance        | 8,625  |
| 101-617114-51101-0000000 | Merit/Full Time Salaries | 12,023 |
| 101-617114-51112-0000000 | Longetivity              | 210    |

|                          |                             |        |
|--------------------------|-----------------------------|--------|
| 101-617114-51803-0000000 | Employer Health Insurance   | 3,425  |
| 101-617114-51805-0000000 | Employer IMRF Pension       | 592    |
| 101-617114-51807-0000000 | Employer Fica/Medicare      | 936    |
| 101-617114-52206-0000000 | Supplies/Clng & 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         | 15,000 |
| 101-617114-53703-0000000 | Electricity Service         | 15,000 |
| 101-617114-53801-0000000 | Buildings & Grounds S/C     | 20,000 |
| 101-617114-53801-6506000 | Buildings & Grounds S/C     | 525    |
| 101-617114-53801-6507000 | Buildings & Grounds S/C     | 1,160  |
| 101-617114-53801-6511000 | Buildings & Grounds S/C     | 280    |
| 101-617114-53801-6512000 | Buildings & Grounds S/C     | 12,888 |
| 101-617114-53801-6513000 | Buildings & Grounds S/C     | 600    |
| 101-617114-53822-0000000 | Operating S/C               | 800    |
| 101-617114-54206-0000000 | License/Certification       | 210    |
| 101-617119-52303-0000000 | Plumbing Supplies           | 600    |
| 101-617119-53702-0000000 | Natural Gas Service         | 13,000 |
| 101-617119-53703-0000000 | Electricity Service         | 300    |
| 101-617119-53801-0000000 | Buildings & Grounds S/C     | 5,000  |
| 101-617119-53801-6507000 | Buildings & Grounds S/C     | 1,160  |
| 101-617119-53801-6511000 | Buildings & Grounds S/C     | 280    |
| 101-617119-53801-6513000 | Buildings & Grounds S/C     | 600    |
| 101-617119-53822-0000000 | Operating Service Contract  | 100    |
| 101-617120-51101-0000000 | Full Time Salaries          | 32,778 |
| 101-617120-51112-0000000 | Longevity Salary            | 567    |
| 101-617120-51202-0000000 | Unscheduled Overtime        | 500    |
| 101-617120-51803-0000000 | Employer Insurance          | 9,334  |
| 101-617120-51805-0000000 | Employer IMRF Pension       | 1,657  |
| 101-617120-51807-0000000 | Employer FICA/Medicare      | 2,589  |
| 101-617120-52206-0000000 | Supplies/Clng & Sanitat     | 350    |
| 101-617120-52207-0000000 | Supplies/Institutional      | 5,000  |
| 101-617120-52301-0000000 | Bldg Materials/Supplies     | 2,300  |
| 101-617120-52303-0000000 | Plumbing Supplies           | 100    |
| 101-617120-52304-0000000 | Electrical Supplies         | 500    |
| 101-617120-53701-0000000 | Water/Sewer Service         | 2,100  |
| 101-617120-53702-0000000 | Natural Gas Service         | 34,000 |
| 101-617120-53703-0000000 | Electricity Service         | 70,000 |
| 101-617120-53801-0000000 | Buildings & Grounds S/C     | 6,500  |
| 101-617120-53801-6506000 | Buildings & Grounds S/C     | 920    |
| 101-617120-53801-6508000 | Buildings & Grounds S/C     | 5,199  |
| 101-617120-53801-6509000 | Buildings & Grounds S/C     | 3,981  |
| 101-617120-53801-6510000 | Buildings & Grounds S/C     | 8,110  |

|                          |   |         |
|--------------------------|---|---------|
| 101-617120-53801-6511000 | Buildings & Grounds S/C                   | 280     |
| 101-617120-53801-6512000 | Buildings & Grounds S/C                   | 58,675  |
| 101-617120-53801-6514000 | Buildings & Grounds S/C                   | 3,600   |
| 101-617120-53822-0000000 | Operating S/C                             | 5,550   |
| 101-617120-54206-0000000 | License/Certification                     | 150     |
| 101-617121-51101-0000000 | Full Time Salaries                        | 18,764  |
| 101-617121-51112-0000000 | Longevity Salary                          | 35      |
| 101-617121-51113-0000000 | Cell Phone Stipend                        | 108     |
| 101-617121-51202-0000000 | UNSCHEDULED OVERTIME - FLEET SERVICES     | 1,000   |
| 101-617121-51803-0000000 | Employer Insurance                        | 997     |
| 101-617121-51805-0000000 | EMPLOYER IMRF PENSION - FLEET SERVICES    | 996     |
| 101-617121-51807-0000000 | EMPLOYER FICA/MEDICARE - FLEET SERVICES   | 1,515   |
| 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  | 10,000  |
| 101-617371-51101-0000000 | Full Time Salaries                        | 36,604  |
| 101-617371-51112-0000000 | Longevity Salary                          | 210     |
| 101-617371-51113-0000000 | Cell Phone Stipend                        | 198     |
| 101-617371-51202-0000000 | Unscheduled Overtime                      | 3,500   |
| 101-617371-51803-0000000 | Employer Insurance                        | 5,984   |
| 101-617371-51805-0000000 | Employer IMRF Pension                     | 2,083   |
| 101-617371-51807-0000000 | Employer FICA/Medicare                    | 3,084   |
| 101-617371-52301-0000000 | Bldg Materials/Supplies                   | 200     |
| 101-617371-52304-0000000 | Electrical Supplies                       | 30,000  |
| 101-617371-53204-0000000 | Telephone Services                        | 2,528   |
| 101-617371-53611-0000000 | Insurance Deductible                      | 4,000   |
| 101-617371-53703-0000000 | Electricity Service                       | 38,625  |
| 101-617371-53804-0000000 | Equipment S/C                             | 22,000  |
| 101-617371-53905-0000000 | OPERATING LEASE - FLEET SERVICES          | 15,457  |
| 101-617371-53906-0000000 | Fleet Maintenance                         | 3,500   |
| 101-617372-51101-0000000 | Full Time Salaries                        | 49,818  |
| 101-617372-51112-0000000 | Longevity Salary                          | 280     |
| 101-617372-51113-0000000 | Cell Phone Stipend                        | 270     |
| 101-617372-51202-0000000 | Unscheduled Overtime                      | 1,000   |
| 101-617372-51803-0000000 | Employer Insurance                        | 7,979   |
| 101-617372-51805-0000000 | Employer IMRF Pension                     | 2,510   |
| 101-617372-51807-0000000 | Employer FICA/Medicare                    | 3,910   |
| 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                       | 231,223 |

|  |                        |                        |
|--|------------------------|------------------------|
| 101-617372-53804-0000000                                 | Equipment S/C          | 21,500                 |
| 101-617372-53902-0000000                                 | Equipment Rental       | 1,000                  |
| 101-617372-53906-0000000                                 | Fleet Maintenance      | 5,600                  |
| 101-617372-53909-0000000                                 | Fleet Amortization     | 2,016                  |
| 101-617374-51101-0000000                                 | Full Time Salaries     | 26,958                 |
| 101-617374-51112-0000000                                 | Longevity Salary       | 175                    |
| 101-617374-51113-0000000                                 | Cell Phone Stipend     | 144                    |
| 101-617374-51202-0000000                                 | Unscheduled Overtime   | 500                    |
| 101-617374-51803-0000000                                 | Employer Insurance     | 4,987                  |
| 101-617374-51805-0000000                                 | Employer IMRF Pension  | 1,356                  |
| 101-617374-51807-0000000                                 | Employer FICA/Medicare | 2,114                  |
| 101-617374-52304-0000000                                 | Electrical Supplies    | 9,000                  |
| 101-617375-53804-0000000                                 | Equipment S/C          | 7,567                  |
| 101-617375-53905-0000000                                 | Operating Lease        | 10,000                 |
| 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>50,324,504</u>      |
| <b>Excess (Deficiency) of Revenues over Expenditures</b> |                        | <u><u>-685,058</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               | 10,222                 |
| 201-000000-46103-0000000                                 | Interest earned-Loans              | 3,097                  |
| 201-000000-46104-0000000                                 | Principal Recvd - Loans            | 534                    |
| <b>Total Revenues</b>                                    |                                    | <u>13,853</u>          |
| <b>EXPENDITURES</b>                                      |                                    |                        |
| 201-312801-51501-0000000                                 | Education                          | 3,150                  |
| 201-312801-53101-0000000                                 | Legal Services                     | 2,500                  |
| 201-312801-53112-6475000                                 | Consultant Services - Downtown Mgr | 140,000                |
| 201-312801-53801-0000000                                 | Buildings & Grounds S/C            | 120,000                |
| 201-312801-54101-0000000                                 | Contrib/Sponsorship                | 718,441                |
| 201-312801-55109-0000000                                 | Rebates                            | 1,792                  |
| <b>Total Expenditures</b>                                |                                    | <u>985,883</u>         |
| <b>Excess (Deficiency) of Revenues over Expenditures</b> |                                    | <u><u>-972,030</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             | 409,023                |
| 203-000000-46101-0000000 | Interest Investments       | 1,917                  |
| 203-000000-49902-0000000 | Misc Non-Operating Revenue | 67                     |

|  |                           |                |
|--|---------------------------|----------------|
| <b>Total Revenues</b>                                    |                           | <u>411,007</u> |
| <b>EXPENDITURES</b>                                      |                           |                |
| 203-122041-51101-0000000                                 | Full Time Salaries        | 5,595          |
| 203-122041-51107-0000000                                 | 457K Contribution         | 266            |
| 203-122041-51108-0000000                                 | Taxable Fringe            | 211            |
| 203-122041-51113-0000000                                 | Cell Phone Stipend        | 11             |
| 203-122041-51803-0000000                                 | Employer Insurance        | 599            |
| 203-122041-51805-0000000                                 | Employer IMRF Pension     | 271            |
| 203-122041-51807-0000000                                 | Employer FICA/Medicare    | 428            |
| 203-312801-51101-0000000                                 | Full Time Salaries        | 39,808         |
| 203-312801-51107-0000000                                 | 457K Contribution         | 1,145          |
| 203-312801-51108-0000000                                 | Taxable Fringe            | 1,310          |
| 203-312801-51112-0000000                                 | Longevity Salary          | 175            |
| 203-312801-51113-0000000                                 | Cell Phone Stipend        | 126            |
| 203-312801-51803-0000000                                 | Employer Insurance        | 5,141          |
| 203-312801-51805-0000000                                 | Employer IMRF Pension     | 1,938          |
| 203-312801-51807-0000000                                 | Employer FICA/Medicare    | 3,060          |
| 203-312801-53101-0000000                                 | Legal Services            | 3,000          |
| 203-312801-53112-0000000                                 | Consultant Services       | 7,400          |
| 203-312801-53402-0000000                                 | Legal Notices             | 700            |
| 203-312801-53701-0000000                                 | Water/Sewer Service       | 600            |
| 203-312801-53801-0000000                                 | Buildings & Grounds S/C   | 87,125         |
| 203-312801-54101-0000000                                 | Contributions/Sponsorship | 30,000         |
| 203-312801-54203-0000000                                 | Filing/Recording          | 200            |
| 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         | 35,000         |
| <b>Total Expenditures</b>                                |                           | <u>317,109</u> |
| <b>Excess (Deficiency) of Revenues over Expenditures</b> |                           | <u>93,898</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         | 2,285,063              |
| 204-000000-46101-0000000 | Interest Investments   | 4,053                  |
| <b>Total Revenues</b>    |                        | <u>2,289,116</u>       |
| <b>EXPENDITURES</b>      |                        |                        |
| 204-122041-51101-0000000 | Full Time Salaries     | 5,595                  |
| 204-122041-51107-0000000 | 457K Contribution      | 266                    |
| 204-122041-51108-0000000 | Taxable Fringe         | 211                    |
| 204-122041-51113-0000000 | Cell Phone Stipend     | 11                     |
| 204-122041-51803-0000000 | Employer Insurance     | 599                    |
| 204-122041-51805-0000000 | Employer IMRF Pension  | 271                    |
| 204-122041-51807-0000000 | Employer FICA/Medicare | 428                    |
| 204-312801-51101-0000000 | Full Time Salaries     | 26,177                 |

|  |                        |                        |
|--|------------------------|------------------------|
| 204-312801-51107-0000000                                 | 457K Contribution      | 458                    |
| 204-312801-51108-0000000                                 | Taxable Fringe         | 524                    |
| 204-312801-51112-0000000                                 | Longevity Salary       | 70                     |
| 204-312801-51113-0000000                                 | Cell Phone Stipend     | 72                     |
| 204-312801-51502-0000000                                 | Professional Develop   | 1,129                  |
| 204-312801-51803-0000000                                 | Employer Insurance     | 4,068                  |
| 204-312801-51805-0000000                                 | Employer IMRF Pension  | 1,273                  |
| 204-312801-51807-0000000                                 | Employer FICA/Medicare | 2,009                  |
| 204-312801-53101-0000000                                 | Legal Services         | 5,000                  |
| 204-312801-53102-6318000                                 | Engineering Services   | 90,000                 |
| 204-312801-53112-0000000                                 | Consultant Services    | 2,000                  |
| 204-312801-54101-0000000                                 | Contrib/Sponsorship    | 580,000                |
| 204-312801-55109-0000000                                 | Rebates                | 2,380,000              |
| <b>Total Expenditures</b>                                |                        | <u>3,100,161</u>       |
| <b>Excess (Deficiency) of Revenues over Expenditures</b> |                        | <u><u>-811,045</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                         | 448,379                |
| 205-000000-46101-0000000                                 | Interest Investments                   | 1,043                  |
| <b>Total Revenues</b>                                    |  | <u>449,422</u>         |
| <b>EXPENDITURES</b>                                      |  |                        |
| 205-312801-51101-0000000                                 | Full Time Salaries                     | 33,358                 |
| 205-312801-51107-0000000                                 | 457K Contribution                      | 733                    |
| 205-312801-51108-0000000                                 | Taxable Fringe                         | 838                    |
| 205-312801-51112-0000000                                 | Longevity Salary                       | 112                    |
| 205-312801-51113-0000000                                 | Cell Phone Stipend                     | 112                    |
| 205-312801-51803-0000000                                 | Employer Insurance                     | 6,174                  |
| 205-312801-51805-0000000                                 | Employer IMRF Pension                  | 1,621                  |
| 205-312801-51807-0000000                                 | Employer FICA/Medicare                 | 2,561                  |
| 205-312801-53101-0000000                                 | Legal Services                         | 2,000                  |
| 205-312801-53112-0000000                                 | Consultant Services                    | 2,000                  |
| 205-312801-54101-6330000                                 | Contributions/Sponsorship - McLaughlin | 82,600                 |
| 205-312801-54101-6494000                                 | Contributions/Sponsorship              | 250,783                |
| 205-312801-57101-0000000                                 | Principal                              | 270,000                |
| 205-312801-57201-0000000                                 | Interest                               | 19,078                 |
| <b>Total Expenditures</b>                                |  | <u>671,970</u>         |
| <b>Excess (Deficiency) of Revenues over Expenditures</b> |  | <u><u>-222,548</u></u> |

**FUND 207: COMMUNITY/ECONOMIC DEVELOPMENT**

| <b>Account Number</b>    | <b>Description</b>                       | <b>Original Budget</b> |
|--------------------------|--|------------------------|
| <b>REVENUES</b>          |  |                        |
| 207-000000-43102-0000228 | Federal Grants - IHDA Strong Comm        | 130,000                |
| 207-000000-43102-0000962 | Federal Grants - IDNR Historic Preservat | 3,500                  |
| 207-000000-43301-0000848 | IHDA Grant - Abandoned Residential Prope | 13,333                 |

|  |  |                      |
|--|--|----------------------|
| 207-000000-46101-0000000                                 | Interest Investments                     | 541                  |
| 207-000000-48502-6304000                                 | Misc Donations - Arts Advisory Committee | 153                  |
| 207-000000-48502-6351000                                 | Miscellaneous Donations                  | 16,666               |
| 207-000000-48504-0000000                                 | Property Tax/School Contributions        | 5,523                |
| 207-000000-49201-0000000                                 | Sale of Assets                           | 34                   |
| 207-000000-49600-9101000                                 | Trans-General Fund                       | 649,144              |
| 207-000000-49902-0000000                                 | Misc Non-Operating Revenue               | 9,334                |
| <b>Total Revenues</b>                                    |  | <u>828,228</u>       |
| <b>EXPENDITURES</b>                                      |  |                      |
| 207-312801-54101-0000000                                 | Contributions/Sponsorship                | 341,745              |
| 207-312801-54101-6065000                                 | Contributions/Sponsorships               | 22,774               |
| 207-312801-54101-6068000                                 | Contributions/Sponsorships               | 10,000               |
| 207-312801-54101-6142000                                 | Contributions/Sponsorship                | 54,625               |
| 207-312801-54101-6521000                                 | Contributions/Sponsorships - SSA         | 150,000              |
| 207-312801-54303-0000000                                 | Reference Materials                      | 84                   |
| 207-312801-55109-0000000                                 | Rebates                                  | 70,000               |
| 207-313851-55305-0000228                                 | CED Building Improv                      | 128,000              |
| <b>Total Expenditures</b>                                |  | <u>777,228</u>       |
| <b>Excess (Deficiency) of Revenues over Expenditures</b> |  | <u><u>51,000</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       | 167,062                |
| 208-000000-46101-0000000                                 | Interest Investments | 528                    |
| <b>Total Revenues</b>                                    |                      | <u>167,590</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  | 100,000                |
| <b>Total Expenditures</b>                                |                      | <u>139,606</u>         |
| <b>Excess (Deficiency) of Revenues over Expenditures</b> |                      | <u><u>27,984</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       | 129,812                |
| 209-000000-46101-0000000 | Interest Investments | 140                    |
| <b>Total Revenues</b>    |                      | <u>129,952</u>         |
| <b>EXPENDITURES</b>      |                      |                        |
| 209-312801-53101-0000000 | Legal Services       | 2,000                  |
| 209-312801-53112-0000000 | Consultant Services  | 2,000                  |

|  |  |                      |
|--|--|----------------------|
| 209-312801-53701-6177000                                 | Water/Sewer Service - Watchtower Develop | 5,000                |
| 209-312801-54402-0000000                                 | Dues                                     | 106                  |
| 209-312801-55105-0000000                                 | Facade Improvement                       | 15,000               |
| 209-312801-55109-0000000                                 | Rebates                                  | 90,000               |
| <b>Total Expenditures</b>                                |  | <u>114,106</u>       |
| <b>Excess (Deficiency) of Revenues over Expenditures</b> |  | <u><u>15,846</u></u> |

**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       | 7,000                  |
| 211-000000-44407-0000000 | Community Room Rental       | 29,000                 |
| 211-000000-49600-9101000 | Transfer-General Fund       | 180,000                |
| 211-000000-49600-9903000 | Trans-IL Public Health      | 4,871                  |
| <b>Total Revenues</b>    |                             | <u>220,871</u>         |
| <b>EXPENDITURES</b>      |                             |                        |
| 211-356041-51101-0000000 | Full Time Salaries          | 105,686                |
| 211-356041-51102-0000000 | Part Time Salaries          | 19,600                 |
| 211-356041-51107-0000000 | 457K Contribution           | 4,628                  |
| 211-356041-51108-0000000 | Taxable Fringe              | 3,923                  |
| 211-356041-51112-0000000 | Longevity Salary            | 1,071                  |
| 211-356041-51113-0000000 | Cell Phone Stipend          | 79                     |
| 211-356041-51803-0000000 | Employer Insurance          | 17,456                 |
| 211-356041-51805-0000000 | Employer IMRF Pension       | 5,167                  |
| 211-356041-51807-0000000 | Employer FICA/Medicare      | 9,666                  |
| 211-356041-52103-0000000 | Small Office Equipment      | 200                    |
| 211-356041-52212-0000000 | Supplies/Recreational       | 100                    |
| 211-356041-52301-0000000 | Building Materials/Supplies | 200                    |
| 211-356041-53107-0000000 | Banking Services            | 200                    |
| 211-356041-53201-0000000 | Postage                     | 200                    |
| 211-356041-53204-0000000 | Telephone Services          | 1,631                  |
| 211-356041-53302-0000000 | Freight                     | 100                    |
| 211-356041-53303-0000000 | Mileage Reimbursement       | 200                    |
| 211-356041-53501-0000000 | Stationery/Business Car     | 300                    |
| 211-356041-53505-0000000 | Internal Copy/Printing      | 1,400                  |
| 211-356041-54401-0000000 | Representation              | 1,000                  |
| 211-356041-54402-0000000 | Dues                        | 1,500                  |
| 211-356041-54501-0000000 | Promotions                  | 500                    |
| 211-356131-53601-0000000 | Insurance Premiums          | 552                    |
| 211-356132-53601-0000000 | Insurance Premiums          | 13                     |
| 211-356133-53601-0000000 | Insurance Premiums          | 21,374                 |
| 211-356941-52101-0000000 | Office Supplies/General     | 850                    |
| 211-356941-52103-0000000 | Small Office Equipment      | 600                    |
| 211-356941-52201-0000000 | Supplies/Agricultural       | 500                    |
| 211-356941-52206-0000000 | Supplies/CIng & Sanitat     | 5,000                  |
| 211-356941-52207-0000000 | Supplies/Institutional      | 1,000                  |



|  |                                 |                       |
|--|---------------------------------|-----------------------|
| 211-356941-52216-0000000                                 | Food/Humans                     | 1,000                 |
| 211-356941-52301-0000000                                 | Bldg Materials/Supplies         | 400                   |
| 211-356941-52302-0000000                                 | Painting Supplies               | 550                   |
| 211-356941-52304-0000000                                 | Electrical Supplies             | 400                   |
| 211-356941-52401-0000000                                 | Hand Tools/Equip <\$5M          | 300                   |
| 211-356941-52402-0000000                                 | Power Tools/Equipment <\$10,000 | 200                   |
| 211-356941-53701-0000000                                 | Water/Sewer Service             | 6,000                 |
| 211-356941-53702-0000000                                 | Natural Gas Service             | 6,000                 |
| 211-356941-53703-0000000                                 | Electricity Service             | 24,200                |
| 211-356941-53801-0000000                                 | Buildings & Grounds S/C         | 25,000                |
| <b>Total Expenditures</b>                                |                                 | <u>268,746</u>        |
| <b>Excess (Deficiency) of Revenues over Expenditures</b> |                                 | <u><u>-47,875</u></u> |

**FUND 212: MLK FACILITY IMPROVEMENT**

| <b>Account Number</b>                                    | <b>Description</b> | <b>Original Budget</b> |
|--|--------------------|------------------------|
| <b>REVENUES</b>  |                    |                        |
| 212-000000-49600-9101000                                 | Trans-General Fund | 90,498                 |
| <b>Total Revenues</b>                                    |                    | <u>90,498</u>          |
| <b>Excess (Deficiency) of Revenues over Expenditures</b> |                    | <u><u>90,498</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       | 7,211                  |
| 213-000000-46101-0000000                                 | Interest Investments | 1                      |
| <b>Total Revenues</b>                                    |                      | <u>7,212</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>6,106</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      | 245,083                |
| <b>Total Revenues</b>                                    |                     | <u>245,083</u>         |
| <b>EXPENDITURES</b>                                      |                     |                        |
| 214-312801-53101-0000000                                 | Legal Services      | 2,500                  |
| 214-312801-53112-0000000                                 | Consultant Services | 2,000                  |
| 214-312801-54402-0000000                                 | Dues                | 107                    |
| 214-312801-55109-0000000                                 | Rebates             | 216,366                |
| <b>Total Expenditures</b>                                |                     | <u>220,973</u>         |
| <b>Excess (Deficiency) of Revenues over Expenditures</b> |                     | <u><u>24,110</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      | 71,531                 |
| <b>Total Revenues</b>                                    |                     | <u>71,531</u>          |
| <b>EXPENDITURES</b>                                      |                     |                        |
| 215-312801-53101-0000000                                 | Legal Services      | 2,500                  |
| 215-312801-53112-0000000                                 | Consultant Services | 2,000                  |
| 215-312801-54402-0000000                                 | Dues                | 107                    |
| 215-312801-55109-0000000                                 | Rebates             | 58,675                 |
| <b>Total Expenditures</b>                                |                     | <u>63,282</u>          |
| <b>Excess (Deficiency) of Revenues over Expenditures</b> |                     | <u><u>8,249</u></u>    |

**FUND 221: MOTOR FUEL TAX**

| <b>Account Number</b>                                    | <b>Description</b>            | <b>Original Budget</b>   |
|--|-------------------------------|--------------------------|
| <b>REVENUES</b>  |                               |                          |
| 221-000000-41302-0000000                                 | Motor Fuel Tax                | 1,600,000                |
| <b>Total Revenues</b>                                    |                               | <u>1,600,000</u>         |
| <b>EXPENDITURES</b>                                      |                               |                          |
| 221-616041-58100-9101000                                 | Op/Tr to General Fund         | 1,600,000                |
| 221-616311-58100-9301000                                 | Op/Tr to Capital Improvements | 2,137,450                |
| <b>Total Expenditures</b>                                |                               | <u>3,737,450</u>         |
| <b>Excess (Deficiency) of Revenues over Expenditures</b> |                               | <u><u>-2,137,450</u></u> |

**FUND 222: FOREIGN FIRE INSURANCE**

| <b>Account Number</b>                                    | <b>Description</b>          | <b>Original Budget</b> |
|--|-----------------------------|------------------------|
| <b>REVENUES</b>  |                             |                        |
| 222-000000-41303-0000000                                 | Foreign Fire Insurance      | 65,000                 |
| <b>Total Revenues</b>                                    |                             | <u>65,000</u>          |
| <b>EXPENDITURES</b>                                      |                             |                        |
| 222-451041-51402-0000000                                 | Safety Apparel              | 4,000                  |
| 222-451041-51502-0000000                                 | Professional Develop        | 10,000                 |
| 222-451041-52216-0000000                                 | Food/Humans                 | 1,500                  |
| 222-451041-52301-0000000                                 | Building Materials/Supplies | 10,000                 |
| 222-451041-52401-0000000                                 | Hand Tools/Equip <\$10,000  | 8,000                  |
| 222-451041-52402-0000000                                 | Power Tools/Equip <\$10,000 | 8,000                  |
| 222-451041-52405-0000000                                 | Office Equipment <\$10,000  | 10,000                 |
| 222-451041-52410-0000000                                 | Fitness Equipment <\$10,000 | 10,000                 |
| 222-451041-53706-0000000                                 | Television Service          | 3,500                  |
| <b>Total Expenditures</b>                                |                             | <u>65,000</u>          |
| <b>Excess (Deficiency) of Revenues over Expenditures</b> |                             | <u><u>0</u></u>        |

**FUND 223: RIVERBOAT GAMING**

| <b>Account Number</b>    | <b>Description</b> | <b>Original Budget</b> |
|--------------------------|--------------------|------------------------|
| <b>REVENUES</b>          |                    |                        |
| 223-000000-41310-0000000 | Gaming Tax         | 3,600,000              |
| <b>Total Revenues</b>    |                    | <u>3,600,000</u>       |

**EXPENDITURES**

|  |                       |                  |
|--|-----------------------|------------------|
| 223-312801-58100-9405000                                 | Op/Tr to Debt Service | 781,653          |
| 223-411041-58100-9405000                                 | Op/Tr to Debt Service | 1,206,802        |
| 223-414226-58100-9405000                                 | Op/Tr to Debt Service | 166,100          |
| 223-616311-58100-9405000                                 | Op/Tr to Debt Service | 605,233          |
| 223-616316-58100-9405000                                 | Op/Tr to Debt Service | 54,567           |
| 223-616374-58100-9405000                                 | Op/Tr to Debt Service | 211,400          |
| <b>Total Expenditures</b>                                |                       | <u>3,025,755</u> |
| <b>Excess (Deficiency) of Revenues over Expenditures</b> |                       | <u>574,245</u>   |

**FUND 224: STATE DRUG PREVENTION**

| <b>Account Number</b>     | <b>Description</b>             | <b>Original Budget</b> |
|---------------------------|--------------------------------|------------------------|
| <b>REVENUES</b>           |                                |                        |
| 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>          |
| <b>EXPENDITURES</b>       |                                |                        |
| 224-412206-51201-0000000  | Scheduled Overtime             | 10,000                 |
| 224-412206-51401-0000000  | Uniforms                       | 7,000                  |
| 224-412206-51807-0000000  | Employer FICA/Medicare         | 145                    |
| 224-412207-51201-0000000  | Scheduled Overtime             | 5,250                  |
| 224-412207-51807-0000000  | Employer FICA/Medicare         | 76                     |
| 224-412207-52215-0000000  | Food/Animals                   | 1,180                  |
| 224-413215-52406-0000000  | Computer Equipment <\$10,000   | 11,429                 |
| 224-413215-53101-0000000  | Legal Services                 | 500                    |
| 224-413216-51201-0000000  | Scheduled Overtime             | 14,000                 |
| 224-413216-51204-0000000  | Witness Overtime               | 2,500                  |
| 224-413216-51401-0000000  | Uniforms                       | 1,900                  |
| 224-413216-51402-0000000  | Safety Apparel                 | 13,030                 |
| 224-413216-51807-0000000  | Employer FICA/Medicare         | 239                    |
| 224-413216-52205-0000000  | Supplies/Laboratory            | 1,200                  |
| 224-413216-52214-0000000  | Supplies/Medical               | 470                    |
| 224-413216-52305-0000000  | Auto/Equip Supplies            | 6,246                  |
| 224-413216-52401-0000000  | Hand Tools/Equipment <\$10,000 | 51,593                 |
| 224-413216-53101-0000000  | Legal Services                 | 5,000                  |
| 224-413216-53101-6255000  | Legal Services - GTF OAF       | 5,000                  |
| 224-413216-53101-6276000  | Legal Services - DEATF OAF     | 5,000                  |
| 224-413216-53205-0000000  | Cell Phone Services            | 2,640                  |
| 224-413216-53801-0000000  | Buildings & Grounds S/C        | 400                    |
| 224-413216-53804-0000000  | Equipment S/C                  | 22,600                 |
| 224-413216-53822-0000000  | Operating Service Contract     | 700                    |
| 224-413216-54203-0000000  | Filing/Recording               | 600                    |
| 224-414223-51502-0000000  | Professional Development       | 7,000                  |
| 224-414226-51201-0000000  | Scheduled Overtime             | 4,000                  |
| 224-414226-51807-0000000  | Employer FICA/Medicare         | 58                     |
| <b>Total Expenditures</b> |                                | <u>179,756</u>         |

**Excess (Deficiency) of Revenues over Expenditures** -115,756

**FUND 225: DUI FINE LAW**

| Account Number   | Description             | Original Budget |
|--|-------------------------|-----------------|
| <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>                                    |                         | <b>21,200</b>   |
| <b>EXPENDITURES</b>                                      |                         |                 |
| 225-412206-52205-0000000                                 | Supplies/Laboratory     | 500             |
| 225-412206-52405-0000000                                 | Office Equip <\$5M      | 1,600           |
| 225-412208-52401-0000000                                 | Hand Tools/Equip <\$5M  | 11,534          |
| 225-412208-53804-0000000                                 | Equipment S/C           | 400             |
| <b>Total Expenditures</b>                                |                         | <b>14,034</b>   |
| <b>Excess (Deficiency) of Revenues over Expenditures</b> |                         | <b>7,166</b>    |

**FUND 226: COURT SUPERVISION**

| Account Number   | Description             | Original Budget |
|--|-------------------------|-----------------|
| <b>REVENUES</b>  |                         |                 |
| 226-000000-44127-0000000                                 | Court Costs/Fees/Charge | 2,000           |
| <b>Total Revenues</b>                                    |                         | <b>2,000</b>    |
| <b>EXPENDITURES</b>                                      |                         |                 |
| 226-412206-53822-0000000                                 | Operating S/C           | 10,962          |
| <b>Total Expenditures</b>                                |                         | <b>10,962</b>   |
| <b>Excess (Deficiency) of Revenues over Expenditures</b> |                         | <b>-8,962</b>   |

**FUND 231: MFT Rebuild Illinois Grant**

| Account Number   | Description                              | Original Budget   |
|--|--|-------------------|
| <b>EXPENDITURES</b>                                      |  |                   |
| 231-616311-53102-2832000                                 | Engineering Services                     | 10,000            |
| 231-616311-53806-2606000                                 | Infrastructure Maint 37 AV Reconstuction | 530,000           |
| 231-616311-53806-2832000                                 | Infrastructure Maintenance               | 225,000           |
| 231-616311-56501-2606000                                 | Engineering Services - 37 AV Reconstr    | 10,000            |
| 231-616311-56501-2849000                                 | Engineering Services - 28th Ct Recon     | 20,000            |
| 231-616311-58100-9301000                                 | Op/Tr to Capital Improvements            | 717,099           |
| 231-616316-53806-2719000                                 | Infrastructure Maint 22ST Reconstr       | 630,000           |
| 231-616316-56501-2719000                                 | Engineering Services - 22ST Reconstr     | 25,000            |
| <b>Total Expenditures</b>                                |  | <b>2,167,099</b>  |
| <b>Excess (Deficiency) of Revenues over Expenditures</b> |  | <b>-2,167,099</b> |

**FUND 242: COMMDEVBLOCKGRANT CFDA 14.218**

| Account Number           | Description                    | Original Budget |
|--------------------------|--------------------------------|-----------------|
| <b>REVENUES</b>          |                                |                 |
| 242-000000-43102-0000230 | Federal Grants - CY2023        | 1,100,000       |
| 242-000000-43102-6899999 | Federal Grants - COVID-Related | 202,425         |
| 242-000000-49902-6199210 | Program Income                 | 168,053         |

**Total Revenues**

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**1,470,478****EXPENDITURES**

|                          |  |         |
|--------------------------|--|---------|
| 242-311041-51101-6196230 | Full Tme Salaries                            | 27,264  |
| 242-311041-51107-6196230 | 457K Contribution                            | 1,145   |
| 242-311041-51108-6196230 | Taxable Fringe                               | 1,310   |
| 242-311041-51112-6196230 | Longevity Salary                             | 175     |
| 242-311041-51113-6196230 | CELL PHONE STIPEND - COMM/ECON DEV ADMIN     | 90      |
| 242-311041-51502-6196230 | PROFESSIONAL DEVELOPMENT - COMM/ECON DEV     | 6,000   |
| 242-311041-51803-6196230 | Employer Insurance                           | 1,788   |
| 242-311041-51805-6196230 | Employer IMRF Pension                        | 1,330   |
| 242-311041-51807-6196230 | EMPLOYER FICA/MEDICARE - COMM/ECON DEV A     | 2,100   |
| 242-311041-52101-6196230 | OFFICE SUPPLIES/GENERAL - COMM/ECON DEV      | 200     |
| 242-311041-53112-6196230 | CONSULTANT SERVICES - COMM/ECON DEV ADMIN    | 99,000  |
| 242-311041-53201-6196230 | POSTAGE - COMM/ECON DEV ADMINISTRATION       | 200     |
| 242-311041-53204-6196230 | Telephone Services                           | 264     |
| 242-311041-53402-6196230 | LEGAL NOTICES - COMM/ECON DEV ADMINISTRATION | 500     |
| 242-311041-53501-6196230 | Stationary/Business Cards                    | 165     |
| 242-311041-53505-6196230 | INTERNAL COPY/PRINTING - COMM/ECON DEV A     | 150     |
| 242-311041-54206-6196230 | License/Certification                        | 580     |
| 242-311041-54402-6196230 | DUES - COMM/ECON DEV ADMINISTRATION          | 725     |
| 242-311131-53601-6196230 | INSURANCE PREMIUMS - COMM/ECON DEV ADMIN     | 1,142   |
| 242-311133-53601-6196230 | INSURANCE PREMIUMS - COMM/ECON DEV ADMIN     | 5,843   |
| 242-311851-53501-6196230 | Stationery/Business Cards                    | 165     |
| 242-312801-53806-6497230 | Infrastructure Maintenance-Hauberg           | 100,000 |
| 242-312801-54101-5332230 | CONTRIBUTIONS/SPONSORSHIP - ECONOMIC DEV     | 162,335 |
| 242-313851-51101-6197230 | FULL TIME SALARIES - PLANNING/REDEVELOPM     | 209,275 |
| 242-313851-51112-6197230 | LONGEVITY SALARY - PLANNING/REDEVELOPMEN     | 417     |
| 242-313851-51113-6197230 | CELL PHONE STIPEND - PLANNING/REDEVELOPM     | 189     |
| 242-313851-51401-6197230 | Uniforms                                     | 350     |
| 242-313851-51404-6197230 | Footwear                                     | 150     |
| 242-313851-51502-6197230 | PROFESSIONAL DEVELOPMENT - PLANNING/REDE     | 7,380   |
| 242-313851-51803-6197230 | EMPLOYER INSURANCE - PLANNING/REDEVELOPM     | 50,866  |
| 242-313851-51805-6197230 | EMPLOYER IMRF PENSION - PLANNING/REDEVEL     | 10,151  |
| 242-313851-51807-6197230 | EMPLOYER FICA/MEDICARE - PLANNING/REDEVE     | 16,041  |
| 242-313851-52101-6197230 | OFFICE SUPPLIES/GENERAL - PLANNING/REDEV     | 500     |
| 242-313851-53204-6197230 | Telephone Services                           | 544     |
| 242-313851-53505-6197230 | INTERNAL COPY/PRINTING - PLANNING/REDEVE     | 450     |
| 242-313851-53806-6197230 | Infrastructure Maintenance                   | 17,080  |
| 242-313851-53905-6197230 | Operating Lease                              | 5,410   |
| 242-313851-55203-6214230 | EDPL UNDERWRITING - PLANNING/REDEVELOPME     | 300     |
| 242-313851-55204-6214230 | EDPL PAYOUT - PLANNING/REDEVELOPMENT         | 100,000 |
| 242-313851-55220-6215230 | TRL PAYOUT - PLANNING/REDEVELOPMENT          | 140,100 |
| 242-313851-55230-6355230 | TARGETED HOUSING REHAB THRP - PLANNING/R     | 100,000 |
| 242-313851-55232-6355230 | TARGETED HOUSING REHAB THRP - FILING         | 300     |
| 242-313851-55305-6459230 | Housing Rehab                                | 13,800  |

|  |   |                       |
|--|---|-----------------------|
| 242-314881-51101-6196230                                 | Full Time Salaries                        | 3,941                 |
| 242-314881-51101-6199230                                 | Full Time Salaries                        | 2,263                 |
| 242-314881-51112-6199230                                 | Longevity                                 | 35                    |
| 242-314881-51113-6196230                                 | Cell Phone Stipend                        | 18                    |
| 242-314881-51113-6199230                                 | Cell Phone Stipend                        | 18                    |
| 242-314881-51803-6196230                                 | Employer Insurance                        | 998                   |
| 242-314881-51803-6199230                                 | Employer Insurance                        | 679                   |
| 242-314881-51805-6196230                                 | Employer IMRF Pension                     | 191                   |
| 242-314881-51805-6199230                                 | Employer IMRF Pension                     | 111                   |
| 242-314881-51807-6196230                                 | Employer Fica/Medicare                    | 302                   |
| 242-314881-51807-6199230                                 | Employer Fica/Medicare                    | 176                   |
| 242-314882-52401-6199230                                 | HAND TOOLS/EQUIPMENT <\$10,000 - INSPECTI | 100                   |
| 242-314882-53204-6196230                                 | Telephone Services                        | 13                    |
| 242-314882-53204-6199230                                 | Telephone Services                        | 202                   |
| 242-314882-53505-6199230                                 | INTERNAL COPY/PRINTING - INSPECTION       | 250                   |
| <b>Total Expenditures</b>                                |   | <u>1,095,071</u>      |
| <b>Excess (Deficiency) of Revenues over Expenditures</b> |   | <u><u>375,407</u></u> |

#### FUND 243: FEDERAL DRUG PREVENTION

| <b>Account Number</b>                                    | <b>Description</b>   | <b>Original Budget</b> |
|--|----------------------|------------------------|
| <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>                                      |                      |                        |
| 243-413216-53903-0000000                                 | Automotive Rental    | 31,507                 |
| <b>Total Expenditures</b>                                |                      | <u>31,507</u>          |
| <b>Excess (Deficiency) of Revenues over Expenditures</b> |                      | <u><u>-11,007</u></u>  |

#### FUND 247: HUD-DELACERDA HOUSE GRANT

| <b>Account Number</b>                                    | <b>Description</b>                  | <b>Original Budget</b> |
|--|-------------------------------------|------------------------|
| <b>REVENUES</b>  |                                     |                        |
| 247-000000-43102-0000230                                 | Fed Grant Pass Thru DelaCerde House | 65,901                 |
| <b>Total Revenues</b>                                    |                                     | <u>65,901</u>          |
| <b>EXPENDITURES</b>                                      |                                     |                        |
| 247-313851-54102-0000230                                 | Grants Subcontracts                 | 65,901                 |
| <b>Total Expenditures</b>                                |                                     | <u>65,901</u>          |
| <b>Excess (Deficiency) of Revenues over Expenditures</b> |                                     | <u><u>0</u></u>        |

#### FUND 247: AMERICAN RESCUE PLAN ACT (ARPA)

| <b>Account Number</b>    | <b>Description</b>    | <b>Original Budget</b> |
|--------------------------|-----------------------|------------------------|
| <b>REVENUES</b>          |                       |                        |
| 248-000000-43102-0000297 | Federal Grants - ARPA | 15,559,260             |
| <b>Total Revenues</b>    |                       | <u>15,559,260</u>      |
| <b>EXPENDITURES</b>      |                       |                        |
| 248-122041-51101-8701000 | Full Time Salaries    | 154,829                |

|  |                        |                   |
|--|------------------------|-------------------|
| 248-122041-51803-8701000                                 | Employee Insurance     | 26,382            |
| 248-122041-51805-8701000                                 | Employer IMRF Pension  | 7,494             |
| 248-122041-51807-8701000                                 | Employer FICA/Medicare | 11,845            |
| 248-122041-59201-0000000                                 | Contingency - ARPA     | 1,350,000         |
| 248-256041-59201-0000000                                 | Contingency - ARPA     | 195,000           |
| 248-311041-59201-0000000                                 | Contingency - ARPA     | 250,000           |
| 248-356041-59201-0000000                                 | Contingency - ARPA     | 125,000           |
| 248-411041-58100-9101000                                 | Op/Tr to General Fund  | 2,898,563         |
| 248-411041-59201-0000000                                 | Contingency - ARPA     | 247,000           |
| 248-451041-58100-9101000                                 | Op/Tr to General Fund  | 2,469,147         |
| 248-451041-59201-0000000                                 | Contingency - ARPA     | 258,000           |
| 248-611041-59201-0000000                                 | Contingency - ARPA     | 6,116,000         |
| 248-811041-59201-0000000                                 | Contingency - ARPA     | 1,450,000         |
| <b>Total Expenditures</b>                                |                        | <u>15,559,260</u> |
| <b>Excess (Deficiency) of Revenues over Expenditures</b> |                        | <u><u>0</u></u>   |

#### FUND 251: PUBLIC LIBRARY

| <b>Account Number</b>    | <b>Description</b>                      | <b>Original Budget</b> |
|--------------------------|---|------------------------|
| <b>REVENUES</b>          |   |                        |
| 251-000000-41101-0000000 | Property Taxes                          | 2,302,410              |
| 251-000000-43201-0000420 | State Grants - Per Capita Aid           | 54,735                 |
| 251-000000-43201-5645420 | State Grants - Per Capita Aid - MB      | 14,394                 |
| 251-000000-44187-0000000 | Library Fines                           | 20,000                 |
| 251-000000-44187-5646000 | Library Fines - Referral                | 1,000                  |
| 251-000000-44188-0000000 | Library Fees                            | 11,000                 |
| 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       | 3,000                  |
| 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                 | 10,000                 |
| 251-000000-48502-0000421 | Misc Donations-Foundation CY23          | 100,000                |
| 251-000000-48502-5644000 | Misc Donations - Vision 2000            | 500                    |
| 251-000000-48502-5645000 | Misc Donations - MB                     | 10,000                 |
| <b>Total Revenues</b>    |   | <u>2,811,189</u>       |
| <b>EXPENDITURES</b>      |   |                        |
| 251-711041-51101-0000000 | Full Time Salaries                      | 277,680                |
| 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                  |
| 251-711041-51501-0000000 | Education                               | 2,000                  |
| 251-711041-51502-0000000 | Professional Develop                    | 5,000                  |
| 251-711041-51803-0000000 | Employer Insurance                      | 48,546                 |
| 251-711041-51805-0000000 | Employer IMRF Pension                   | 13,608                 |
| 251-711041-51807-0000000 | Employer FICA/Medicare                  | 21,509                 |

|                          |  |        |
|--------------------------|--|--------|
| 251-711041-52101-0000000 | Office Supplies/General                  | 2,500  |
| 251-711041-52102-0000000 | Office Supplies/Paper                    | 300    |
| 251-711041-52214-0000000 | Supplies/Medical                         | 100    |
| 251-711041-52216-0000000 | Food/Humans                              | 2,000  |
| 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                                  | 2,500  |
| 251-711041-53204-0000000 | Telephone Services                       | 8,370  |
| 251-711041-53303-0000000 | Mileage Reimbursement                    | 2,500  |
| 251-711041-53401-0000000 | General Advertisement - Gen              | 5,000  |
| 251-711041-53502-0000000 | Forms                                    | 250    |
| 251-711041-53503-0000000 | Promotional Publication                  | 4,000  |
| 251-711041-53505-0000000 | Internal Copy/Printing                   | 3,800  |
| 251-711041-53801-6201000 | Buildings & Grounds S/C - Bldg Maint     | 40,900 |
| 251-711041-54402-0000000 | Dues                                     | 4,000  |
| 251-711041-54501-0000000 | Promotions / Items - General             | 4,000  |
| 251-711041-58100-9405000 | Op/Tr to Debt Services                   | 87,200 |
| 251-711041-58500-9101000 | Chg/Tr to General Fund                   | 72,745 |
| 251-711131-53601-0000000 | Insurance Premiums                       | 13,808 |
| 251-711133-53601-0000000 | Insurance Premiums                       | 42,131 |
| 251-711401-51102-0000000 | Part Time Salaries                       | 15,896 |
| 251-711401-51301-0000000 | Severance Pay                            | 10,000 |
| 251-711401-51401-0000000 | Uniforms                                 | 1,200  |
| 251-711401-51402-0000000 | Safety Apparel                           | 200    |
| 251-711401-51404-0000000 | Footwear                                 | 500    |
| 251-711401-51807-0000000 | Employer FICA/Medicare                   | 1,216  |
| 251-711401-52103-0000000 | Small Office Equipment                   | 250    |
| 251-711401-52201-0000000 | Supplies/Agricultural                    | 500    |
| 251-711401-52206-0000000 | Supplies/Clng & Sanitat                  | 10,000 |
| 251-711401-52207-0000000 | Supplies/Institutional                   | 5,000  |
| 251-711401-52209-0000000 | Supplies/Adhesives Maintenance Departmen | 150    |
| 251-711401-52219-0000000 | Chem/Pest & Herb                         | 200    |
| 251-711401-52301-0000000 | Bldg Materials/Supplies                  | 4,000  |
| 251-711401-52302-0000000 | Painting Supplies                        | 500    |
| 251-711401-52303-0000000 | Plumbing Supplies                        | 500    |
| 251-711401-52304-0000000 | Electrical Supplies                      | 500    |
| 251-711401-52305-0000000 | Auto/Equip Supplies                      | 50     |
| 251-711401-52401-0000000 | Hand Tools/Equipment <\$10,000           | 150    |
| 251-711401-52402-0000000 | Power Tools/Equip <\$5M                  | 300    |
| 251-711401-52403-0000000 | Communication Equipment                  | 2,000  |
| 251-711401-52405-0000000 | Office Equip <\$5M                       | 5,000  |
| 251-711401-52406-0000000 | Computer Equip <\$10M                    | 7,000  |
| 251-711401-52409-0000000 | Material Handling <\$10,000              | 300    |
| 251-711401-52508-0000000 | Merchandise for Resale                   | 600    |
| 251-711401-53204-0000000 | Telephone Services                       | 1,264  |



|                          |   |         |
|--------------------------|---|---------|
| 251-711401-53205-0000000 | Cell Phone Services                     | 1,000   |
| 251-711401-53701-0000000 | Water/Sewer Service                     | 4,500   |
| 251-711401-53702-0000000 | Natural Gas Service                     | 15,000  |
| 251-711401-53703-0000000 | Electricity Service                     | 20,000  |
| 251-711401-53704-0000000 | Waste Disposal Service/Recycling        | 1,000   |
| 251-711401-53801-0000000 | Buildings & Grounds S/C                 | 125,000 |
| 251-711401-53802-0000000 | Horticultural S/C                       | 4,000   |
| 251-711401-53804-0000000 | Equipment S/C                           | 9,500   |
| 251-711401-53805-0000000 | Street/Lot S/C                          | 6,500   |
| 251-711401-53822-0000000 | Operating S/C                           | 13,800  |
| 251-711401-53905-0000000 | Operating Lease                         | 6,007   |
| 251-711401-53906-0000000 | Fleet Maintenance                       | 9,200   |
| 251-711401-53909-0000000 | Fleet Amortization                      | 3,048   |
| 251-711401-54206-0000000 | License/Certification                   | 150     |
| 251-711401-59201-0000420 | Contingency - Per Capita                | 54,735  |
| 251-711401-59201-0000421 | Contingency-Foundation CY23             | 100,000 |
| 251-711401-59201-5645420 | Contingency-Per Capita-MB-CY23          | 14,394  |
| 251-712421-51101-0000000 | Full Time Salaries                      | 218,199 |
| 251-712421-51112-0000000 | Longevity Salary                        | 2,969   |
| 251-712421-51113-0000000 | Cell Phone Stipend                      | 420     |
| 251-712421-51803-0000000 | Employer Insurance                      | 42,898  |
| 251-712421-51805-0000000 | Employer IMRF Pension                   | 10,705  |
| 251-712421-51807-0000000 | Employer FICA/Medicare                  | 16,920  |
| 251-712421-53204-0000000 | Telephone Services                      | 1,517   |
| 251-712421-53823-0000000 | Database S/C                            | 120,000 |
| 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                      | 83,398  |
| 251-712431-51102-0000000 | Part Time Salaries                      | 69,125  |
| 251-712431-51112-0000000 | Longevity Salary                        | 8,070   |
| 251-712431-51113-0000000 | Cell Phone Stipend                      | 420     |
| 251-712431-51803-0000000 | Employer Insurance                      | 14,299  |
| 251-712431-51805-0000000 | Employer IMRF Pension                   | 6,842   |
| 251-712431-51807-0000000 | Employer FICA/Medicare                  | 12,286  |
| 251-712431-52210-0000000 | Supplies/Library - TS Processing        | 15,000  |
| 251-712431-53204-0000000 | Telephone Services                      | 506     |
| 251-713451-51101-0000000 | Full Time Salaries                      | 171,250 |
| 251-713451-51102-0000000 | Part Time Salaries                      | 13,038  |
| 251-713451-51112-0000000 | Longevity Salary                        | 7,645   |
| 251-713451-51113-0000000 | Cell Phone Stipend                      | 420     |
| 251-713451-51803-0000000 | Employer Insurance                      | 21,449  |
| 251-713451-51805-0000000 | Employer IMRF Pension                   | 8,625   |
| 251-713451-51807-0000000 | Employer FICA/Medicare                  | 14,684  |
| 251-713451-52211-0000000 | Supplies/Educational                    | 6,000   |
| 251-713451-53110-0000000 | Entertainment Services - AS Programming | 5,000   |
| 251-713451-53201-0000000 | Postage - Circ                          | 1,500   |
| 251-713451-53204-0000000 | Telephone Services                      | 3,034   |

|                          |  |         |
|--------------------------|--|---------|
| 251-713451-53502-0000000 | Forms - Circ                             | 3,000   |
| 251-713451-54206-0000000 | License/Certification                    | 4,500   |
| 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                       | 213,346 |
| 251-713471-51102-0000000 | Part Time Salaries                       | 47,378  |
| 251-713471-51112-0000000 | Longevity                                | 8,534   |
| 251-713471-51113-0000000 | Cell Phone Stipend                       | 180     |
| 251-713471-51803-0000000 | Employer Insurance                       | 14,300  |
| 251-713471-51805-0000000 | Employer IMRF Pension                    | 10,605  |
| 251-713471-51807-0000000 | Employer FICA/Medicare                   | 20,599  |
| 251-713471-52211-0000000 | Supplies/Educational                     | 3,000   |
| 251-713471-52211-5651000 | Supplies/Educational - Summer            | 3,000   |
| 251-713471-53110-0000000 | Entertainment Services                   | 6,000   |
| 251-713471-53204-0000000 | Telephone Services                       | 1,011   |
| 251-713471-54305-0000000 | Library Materials                        | 15,000  |
| 251-714403-51101-0000000 | Full Time Salaries                       | 89,456  |
| 251-714403-51102-0000000 | Part Time Salaries                       | 46,396  |
| 251-714403-51112-0000000 | Longevity Salary                         | 6,429   |
| 251-714403-51113-0000000 | Cell Phone Stipend                       | 360     |
| 251-714403-51803-0000000 | Employer Insurance                       | 33,532  |
| 251-714403-51805-0000000 | Employer IMRF Pension                    | 4,532   |
| 251-714403-51807-0000000 | Employer FICA/Medicare                   | 10,886  |
| 251-714403-52103-0000000 | Small Office Equipment                   | 250     |
| 251-714403-52201-0000000 | Supplies/Agricultural                    | 500     |
| 251-714403-52206-0000000 | Supplies/Cng & 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                         | 100     |
| 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                      | 250     |
| 251-714403-52405-0000000 | Office Equip <\$5M                       | 500     |
| 251-714403-52406-0000000 | Computer Equip <\$10M                    | 2,000   |
| 251-714403-52409-0000000 | Material Handling <\$10,000              | 300     |
| 251-714403-53204-0000000 | Telephone Services                       | 1,264   |
| 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                  | 20,000  |
| 251-714403-53802-0000000 | Horticultural S/C                        | 2,000   |
| 251-714403-53804-0000000 | Equipment S/C                            | 2,500   |
| 251-714403-53805-0000000 | Street/Lot S/C                           | 6,500   |
| 251-714403-53822-0000000 | Operating S/C                            | 3,200   |

|  |                                       |                        |
|--|---------------------------------------|------------------------|
| 251-714403-53822-6149000                                 | Operating Service Contract - LLSAP    | 4,200                  |
| 251-714403-54305-0000000                                 | Library Materials                     | 15,000                 |
| 251-714404-51101-0000000                                 | Full Time Salaries                    | 102,392                |
| 251-714404-51102-0000000                                 | Part Time Salaries                    | 63,149                 |
| 251-714404-51112-0000000                                 | Longevity Salary                      | 5,560                  |
| 251-714404-51113-0000000                                 | Cell Phone Stipend                    | 360                    |
| 251-714404-51803-0000000                                 | Employer Insurance                    | 20,734                 |
| 251-714404-51805-0000000                                 | Employer IMRF Pension                 | 5,125                  |
| 251-714404-51807-0000000                                 | Employer FICA/Medicare                | 13,090                 |
| 251-714404-52103-0000000                                 | Small Office Equipment                | 250                    |
| 251-714404-52201-0000000                                 | Supplies/Agricultural                 | 500                    |
| 251-714404-52206-0000000                                 | Supplies/Clng & 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                     | 200                    |
| 251-714404-52304-0000000                                 | Electrical Supplies                   | 250                    |
| 251-714404-52405-0000000                                 | Office Equipment <\$5M                | 500                    |
| 251-714404-52406-0000000                                 | Computer Equip <\$10M - Watts Midtown | 2,000                  |
| 251-714404-52409-0000000                                 | Material Handling > \$10,000          | 300                    |
| 251-714404-53204-0000000                                 | Telephone Services                    | 1,264                  |
| 251-714404-53701-0000000                                 | Water/Sewer Service                   | 300                    |
| 251-714404-53702-0000000                                 | Natural Gas Service                   | 3,000                  |
| 251-714404-53703-0000000                                 | Electricity Service                   | 3,200                  |
| 251-714404-53801-0000000                                 | Buildings & Grounds S/C               | 20,000                 |
| 251-714404-53802-0000000                                 | Horticultural S/C                     | 2,000                  |
| 251-714404-53804-0000000                                 | Equipment S/C                         | 6,000                  |
| 251-714404-53822-0000000                                 | Operating S/C                         | 3,500                  |
| 251-714404-53904-6486000                                 | YMCA Occupany Agreement Expense       | 45,000                 |
| 251-714404-54305-0000000                                 | Library Materials                     | 15,000                 |
| <b>Total Expenditures</b>                                |                                       | <u>3,113,333</u>       |
| <b>Excess (Deficiency) of Revenues over Expenditures</b> |                                       | <u><u>-302,144</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 | 2,500                  |
| <b>Total Revenues</b>                                    |                                     | <u>2,650</u>           |
| <b>EXPENDITURES</b>                                      |                                     |                        |
| 273-412206-54501-5344000                                 | Promotions - Cops for Christmas     | 6,250                  |
| <b>Total Expenditures</b>                                |                                     | <u>6,250</u>           |
| <b>Excess (Deficiency) of Revenues over Expenditures</b> |                                     | <u><u>-3,600</u></u>   |

#### FUND 276: RI LABOR DAY PARADE

| <b>Account Number</b>                                    | <b>Description</b>              | <b>Original Budget</b> |
|--|---------------------------------|------------------------|
| <b>EXPENDITURES</b>                                      |                                 |                        |
| 276-000000-49600-9101000                                 | Trans-General Fund              | 20,750                 |
| <b>Total Revenues</b>                                    |                                 | <u>20,750</u>          |
| <b>EXPENDITURES</b>                                      |                                 |                        |
| 276-122041-53505-0000223                                 | Internal copy/printing - Gaming | 50                     |
| 276-811041-53109-0000000                                 | Catering Services               | 1,300                  |
| 276-811041-53110-0000000                                 | Entertainment Services          | 5,375                  |
| 276-811041-53503-0000000                                 | Promotional Publication         | 625                    |
| 276-811041-53822-0000000                                 | Operating S/C                   | 5,550                  |
| 276-811041-53902-0000000                                 | Equipment Rental                | 2,000                  |
| 276-811041-53903-0000000                                 | Automotive Rental               | 4,400                  |
| 276-811041-54501-0000000                                 | Promotions                      | 1,500                  |
| <b>Total Expenditures</b>                                |                                 | <u>20,800</u>          |
| <b>Excess (Deficiency) of Revenues over Expenditures</b> |                                 | <u><u>-50</u></u>      |

#### **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>                                    |                                      | <u>400</u>             |
| <b>EXPENDITURES</b>                                      |                                      |                        |
| 279-451041-51502-0516000                                 | Professional Development - Safe Kids | 500                    |
| <b>Total Expenditures</b>                                |                                      | <u>500</u>             |
| <b>Excess (Deficiency) of Revenues over Expenditures</b> |                                      | <u><u>-100</u></u>     |

#### **FUND 301: CAPITAL IMPROVEMENTS**

| <b>Account Number</b>                                    | <b>Description</b>                      | <b>Original Budget</b> |
|--|---|------------------------|
| <b>REVENUES</b>  |   |                        |
| 301-000000-49600-9221000                                 | Trans-Motor Fuel Tax                    | 2,137,450              |
| 301-000000-49600-9231000                                 | Trans-MFT Rebuild Illinois              | 717,099                |
| <b>Total Revenues</b>                                    |   | <u>2,854,549</u>       |
| <b>EXPENDITURES</b>                                      |   |                        |
| 301-616311-53102-2790000                                 | Engineering Services                    | 50,000                 |
| 301-616311-53102-2812000                                 | Engineering Services                    | 100,000                |
| 301-616311-53102-2831000                                 | Engineering Services                    | 50,000                 |
| 301-616311-53102-2834000                                 | Engineering Services-RI Pkwy Traf Light | 5,000                  |
| 301-616311-53102-2848000                                 | Engineering Services                    | 50,000                 |
| 301-616311-53806-2812000                                 | Infrastructure Maintenance              | 2,050,000              |
| <b>Total Expenditures</b>                                |   | <u>2,305,000</u>       |
| <b>Excess (Deficiency) of Revenues over Expenditures</b> |   | <u><u>549,549</u></u>  |

#### **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 | 450,000                |

|  |                      |         |
|--|----------------------|---------|
| <b>Total Revenues</b>                                    |                      | 450,000 |
| <b>EXPENDITURES</b>                                      |                      |         |
| 302-616301-53102-2377000                                 | Engineering Services | 15,000  |
| 302-616301-53102-2411000                                 | Engineering Services | 5,000   |
| 302-616301-53102-2434000                                 | Engineering Services | 15,000  |
| 302-616301-53805-2377000                                 | Street/Lot S/C       | 100,000 |
| 302-616301-53805-2411000                                 | Street/Lot S/C       | 40,000  |
| 302-616301-53805-2434000                                 | Street/Lot S/C       | 100,000 |
| 302-616306-53102-2749000                                 | Engineering Services | 5,000   |
| 302-616306-53805-2749000                                 | Street/Lot S/C       | 100,000 |
| <b>Total Expenditures</b>                                |                      | 380,000 |
| <b>Excess (Deficiency) of Revenues over Expenditures</b> |                      | 70,000  |

**FUND 405: DEBT SERVICE**

| Account Number           | Description                            | Original Budget |
|--------------------------|--|-----------------|
| <b>REVENUES</b>          |  |                 |
| 405-000000-41101-0000000 | Property Taxes                         | 154,176         |
| 405-000000-46102-0000000 | Interest on Special Assessments        | 1,200           |
| 405-000000-46104-0000000 | Principal on Special Assessments       | 12,000          |
| 405-000000-49600-9223000 | Trans-Riverboat Gaming                 | 3,025,755       |
| 405-000000-49600-9251000 | Trans-Library                          | 87,200          |
| <b>Total Revenues</b>    |  | 3,280,331       |
| <b>EXPENDITURES</b>      |  |                 |
| 405-211041-53106-0000000 | Financial Services                     | 2,000           |
| 405-312801-53107-0000000 | Banking Services                       | 3,413           |
| 405-312801-57101-0000223 | Principal - Gaming                     | 124,613         |
| 405-312801-57201-0000223 | Interest - Gaming                      | 24,888          |
| 405-312801-57201-6177223 | Interest - Watchtower Develop - Gaming | 632,152         |
| 405-411041-53107-0000000 | Banking Services                       | 2,240           |
| 405-411041-57101-0000223 | Principal - Gaming                     | 669,872         |
| 405-411041-57201-0000223 | Interest - Gaming                      | 536,930         |
| 405-414226-53107-0000000 | Banking Services                       | 351             |
| 405-414226-57101-0000223 | Principal - Gaming                     | 155,000         |
| 405-414226-57201-0000223 | Interest - Gaming                      | 11,100          |
| 405-616311-53107-0000000 | Banking Services                       | 1,326           |
| 405-616311-57101-0000223 | Principal - Gaming                     | 351,313         |
| 405-616311-57201-0000223 | Interest - Gaming                      | 253,920         |
| 405-616316-53107-0000000 | Banking Services                       | 247             |
| 405-616316-53107-6138000 | Banking Services - Banking Contract    | 12,000          |
| 405-616316-57101-0000223 | Principal - Gaming                     | 50,735          |
| 405-616316-57201-0000223 | Interest - Gaming                      | 3,832           |
| 405-616372-53107-0000000 | Banking Services-2020 Bond             | 153             |
| 405-616374-57101-6458223 | Principal                              | 105,000         |
| 405-616374-57201-6458223 | Interest                               | 106,400         |
| 405-711041-57101-6458000 | Principal                              | 45,000          |
| 405-711041-57201-6458000 | Interest                               | 42,200          |

|  |                  |                       |
|--|------------------|-----------------------|
| 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>                                |                  | <u>3,135,299</u>      |
| <b>Excess (Deficiency) of Revenues over Expenditures</b> |                  | <u><u>145,032</u></u> |

**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                            | 7,769,009              |
| 501-000000-44171-0000000 | Service Repair Program                   | 260,000                |
| 501-000000-44191-0000000 | Misc Services Charges                    | 500                    |
| 501-000000-44191-6240000 | Misc Services Charges - Service Dig Up   | 10,000                 |
| 501-000000-44191-6241000 | Misc Services Charges - Final Reading    | 13,000                 |
| 501-000000-44191-6242000 | Misc Services Charges - Meter Repair     | 500                    |
| 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                         | 516,649                |
| 501-000000-44500-0000000 | RI Arsenal - Water Service               | 668,631                |
| 501-000000-49902-0000000 | Misc Non-Operating Revenue               | 8,000                  |
| 501-000000-49902-6353000 | OUTSIDE LAB TESTING REVENUE              | 1,000                  |
| <b>Total Revenues</b>    |  | <u>9,488,089</u>       |
| <b>EXPENDITURES</b>      |  |                        |
| 501-613358-51101-0000000 | Full Time Salaries                       | 170,930                |
| 501-613358-51112-0000000 | Longevity Salary                         | 3,220                  |
| 501-613358-51113-0000000 | Cell Phone Stipend                       | 432                    |
| 501-613358-51202-0000000 | Unscheduled Overtime                     | 500                    |
| 501-613358-51402-0000000 | Safety Apparel                           | 100                    |
| 501-613358-51404-0000000 | Footwear                                 | 450                    |
| 501-613358-51803-0000000 | Employer Insurance                       | 31,872                 |
| 501-613358-51805-0000000 | Employer IMRF Pension                    | 8,472                  |
| 501-613358-51807-0000000 | Employer FICA/Medicare                   | 13,360                 |
| 501-613358-52103-0000000 | Small Office Equipment                   | 50                     |
| 501-613358-52204-0000000 | Supplies/Lubricants                      | 50                     |
| 501-613358-52303-0000000 | Plumbing Supplies                        | 60,000                 |
| 501-613358-52304-0000000 | Electrical Supplies                      | 1,000                  |
| 501-613358-52306-0000000 | Str/Util Mtc Supplies                    | 100                    |
| 501-613358-52401-0000000 | Hand Tools/Equip <\$5M                   | 500                    |
| 501-613358-52402-0000000 | Power Tools/Equip <\$5M                  | 150                    |
| 501-613358-53204-0000000 | Telephone Services                       | 126                    |
| 501-613358-53205-0000000 | Cell Phone Services                      | 960                    |
| 501-613358-53301-0000000 | Overland Transportation                  | 50                     |
| 501-613358-53502-0000000 | Forms                                    | 1,500                  |

|                          |  |           |
|--------------------------|--|-----------|
| 501-613358-53505-0000000 | Internal Copy/Printing                   | 275       |
| 501-613358-53804-0000000 | Equipment S/C                            | 8,590     |
| 501-613358-53901-0000000 | Uniforms/Clothing Rent                   | 900       |
| 501-613358-53906-0000000 | Fleet Maintenance                        | 16,000    |
| 501-613358-53909-0000000 | Fleet Amortization                       | 7,200     |
| 501-613358-54402-0000000 | Dues                                     | 73        |
| 501-618041-51101-0000000 | Full Time Salaries                       | 90,906    |
| 501-618041-51107-0000000 | 457K Contribution                        | 862       |
| 501-618041-51108-0000000 | Taxable Fringe                           | 720       |
| 501-618041-51112-0000000 | Longevity Salary                         | 434       |
| 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                       | 18,515    |
| 501-618041-51805-0000000 | Employer IMRF Pension                    | 4,420     |
| 501-618041-51807-0000000 | Employer FICA/Medicare                   | 6,988     |
| 501-618041-53107-0000000 | Banking Services                         | 661       |
| 501-618041-53112-0000000 | Consultant Services                      | 203,878   |
| 501-618041-53204-0000000 | Telephone Services                       | 126       |
| 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     |
| 501-618041-57101-0000000 | Principal                                | 105,000   |
| 501-618041-57101-2760000 | Principal                                | 1,050,956 |
| 501-618041-57101-6458000 | Principal                                | 20,000    |
| 501-618041-57201-0000000 | Interest                                 | 38,200    |
| 501-618041-57201-2760000 | Interest                                 | 330,685   |
| 501-618041-57201-6458000 | Interest                                 | 18,800    |
| 501-618041-57302-0000000 | Discount for services                    | 16,000    |
| 501-618041-58500-9101000 | Chg/Tr to General Fund                   | 871,338   |
| 501-618041-59101-0000000 | Depreciation                             | 996,981   |
| 501-618041-59201-0000000 | Contingency                              | 40,000    |
| 501-618041-59501-0000000 | Bad Debt                                 | 40,000    |
| 501-618121-51101-0000000 | Merit/Full Time Salaries                 | 191,147   |
| 501-618121-51112-0000000 | Longevity Salary                         | 1,258     |
| 501-618121-51113-0000000 | Cell Phone Stipend                       | 792       |
| 501-618121-51201-0000000 | SCHEDULED OVERTIME - UTILITIES SERVICES  | 5,000     |
| 501-618121-51202-0000000 | UNSCHEDULED OVERTIME - UTILITIES SERVICE | 500       |
| 501-618121-51301-0000000 | Severance Pay                            | 7,632     |
| 501-618121-51402-0000000 | SAFETY APPAREL - UTILITIES SERVICES      | 500       |
| 501-618121-51404-0000000 | FOOTWEAR - UTILITIES SERVICES            | 360       |
| 501-618121-51803-0000000 | Employer Health Insurance                | 47,817    |
| 501-618121-51805-0000000 | Employer IMRF Pension                    | 9,786     |
| 501-618121-51807-0000000 | Employer Fica/Medicare                   | 15,140    |

|                          |   |         |
|--------------------------|---|---------|
| 501-618121-52103-0000000 | SMALL OFFICE EQUIPMENT - UTILITIES SERVI  | 250     |
| 501-618121-52204-0000000 | SUPPLIES/LUBRICANTS - UTILITIES SERVICES  | 500     |
| 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  | 10,000  |
| 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  | 2,000   |
| 501-618121-53112-0000000 | Consultant Services                       | 5,000   |
| 501-618121-53205-0000000 | Cell Phone Services                       | 540     |
| 501-618121-53704-0000000 | Waste Disposal Service                    | 2,000   |
| 501-618121-53801-0000000 | BUILDINGS & GROUNDS S/C - UTILITIES SERV  | 10,000  |
| 501-618121-53804-0000000 | Equipment S/C                             | 2,000   |
| 501-618121-53822-0000000 | OPERATING SERVICE CONTRACT - UTILITIES S  | 40,000  |
| 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                 | 300     |
| 501-618131-53601-0000000 | Insurance Premiums                        | 26,906  |
| 501-618133-53601-0000000 | Insurance Premiums                        | 18,651  |
| 501-618352-51101-0000000 | Full Time Salaries                        | 685,456 |
| 501-618352-51112-0000000 | Longevity Salary                          | 16,695  |
| 501-618352-51113-0000000 | Cell Phone Stipend                        | 295     |
| 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                             | 33,981  |
| 501-618352-51401-0000000 | Clothing                                  | 300     |
| 501-618352-51402-0000000 | Safety Apparel                            | 500     |
| 501-618352-51404-0000000 | Footwear                                  | 750     |
| 501-618352-51501-0000000 | Education                                 | 500     |
| 501-618352-51502-0000000 | Professional Develop                      | 2,000   |
| 501-618352-51502-6291000 | Professional Development - Safety Trning  | 445     |
| 501-618352-51803-0000000 | Employer Insurance                        | 87,227  |
| 501-618352-51805-0000000 | Employer IMRF Pension                     | 36,868  |
| 501-618352-51807-0000000 | Employer FICA/Medicare                    | 56,278  |
| 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                       | 36,000  |
| 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                      | 550,000 |
| 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                  | 500     |
| 501-618352-52404-0000000 | Small Test Equip <\$5M                   | 10,500  |
| 501-618352-52406-0000000 | Computer Equip <\$10M                    | 2,000   |
| 501-618352-53102-2824000 | Engineering Services                     | 25,000  |
| 501-618352-53102-2844000 | Engineering Services                     | 20,000  |
| 501-618352-53112-0000000 | Consultant Services                      | 190,000 |
| 501-618352-53201-0000000 | Postage                                  | 3,300   |
| 501-618352-53204-0000000 | Telephone Services                       | 3,793   |
| 501-618352-53301-0000000 | Overland Transportation                  | 500     |
| 501-618352-53503-0000000 | Promotional Publication                  | 3,000   |
| 501-618352-53701-0000000 | Water/Sewer Service                      | 8,500   |
| 501-618352-53702-0000000 | Natural Gas Service                      | 40,000  |
| 501-618352-53703-0000000 | Electricity Service                      | 300,000 |
| 501-618352-53801-0000000 | Buildings & Grounds S/C                  | 40,000  |
| 501-618352-53804-0000000 | Equipment S/C                            | 40,000  |
| 501-618352-53806-2844000 | Water System Improvements                | 110,000 |
| 501-618352-53822-0000000 | Operating S/C                            | 33,800  |
| 501-618352-53901-0000000 | Uniforms/Clothing Rent                   | 1,800   |
| 501-618352-53902-0000000 | Equipment Rental                         | 3,000   |
| 501-618352-53905-0000000 | Operating Lease                          | 3,300   |
| 501-618352-53906-0000000 | Fleet Maintenance                        | 14,118  |
| 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                       | 114,321 |
| 501-619041-51107-0000000 | 457K Contribution                        | 369     |
| 501-619041-51108-0000000 | Taxable Fringe                           | 309     |
| 501-619041-51112-0000000 | Longevity Salary                         | 3,732   |
| 501-619041-51113-0000000 | Cell Phone Stipend                       | 292     |
| 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                     | 6,400   |
| 501-619041-51502-6291000 | Professional Development - Safety Trning | 445     |
| 501-619041-51803-0000000 | Employer Insurance                       | 19,157  |
| 501-619041-51805-0000000 | Employer IMRF Pension                    | 6,359   |
| 501-619041-51807-0000000 | Employer FICA/Medicare                   | 9,605   |

|                          |   |         |
|--------------------------|---|---------|
| 501-619041-52103-0000000 | Small Office Equipment                    | 50      |
| 501-619041-52206-0000000 | Supplies/Cng & 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     |
| 501-619041-53112-0000000 | Consultant Services                       | 41,000  |
| 501-619041-53204-0000000 | Telephone Services                        | 506     |
| 501-619041-53205-0000000 | Cell Phone Services                       | 2,220   |
| 501-619041-53502-0000000 | Forms                                     | 3,000   |
| 501-619041-53505-0000000 | Internal Copy/Printing                    | 300     |
| 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                  | 68,533  |
| 501-619121-51112-0000000 | Longetivity Salary                        | 2,660   |
| 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                 | 18,028  |
| 501-619121-51805-0000000 | Employer IMRF Pension                     | 3,661   |
| 501-619121-51807-0000000 | Employer Fica/Medicare                    | 5,637   |
| 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      |
| 501-619121-52302-0000000 | Painting Supplies                         | 1,000   |
| 501-619121-52303-0000000 | PLUMBING SUPPLIES - UTILITIES MAINTENANC  | 20,000  |
| 501-619121-52305-0000000 | AUTO/EQUIPMENT SUPPLIES - UTILITIES MAIN  | 250     |
| 501-619121-52306-0000000 | Street-Utility Maintenance Supplies       | 5,000   |
| 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                        | 283,447 |
| 501-619356-51112-0000000 | Longevity Salary                          | 3,294   |
| 501-619356-51113-0000000 | Cell Phone Stipend                        | 198     |

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|--------------------------|--|---------|
| 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                       | 69,525  |
| 501-619356-51805-0000000 | Employer IMRF Pension                    | 16,504  |
| 501-619356-51807-0000000 | Employer FICA/Medicare                   | 24,269  |
| 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/Clng & 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 | 5,305   |
| 501-619356-53102-2141000 | ENGINEERING SERVICES - UTILITIES MAINTEN | 2,376   |
| 501-619356-53102-2160000 | Engineering Services                     | 30,000  |
| 501-619356-53111-0000000 | Employment Service                       | 9,000   |
| 501-619356-53204-0000000 | Telephone Services                       | 253     |
| 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                  | 53,600  |
| 501-619356-53805-2140000 | STREET/LOT S/C - UTILITIES MAINTENANCE   | 185,658 |
| 501-619356-53805-2141000 | STREET/LOT S/C - UTILITIES MAINTENANCE   | 18,566  |
| 501-619356-53806-0000000 | Infrastructure Maintenance               | 300,000 |
| 501-619356-53822-0000000 | Operating S/C                            | 4,000   |
| 501-619356-53902-0000000 | Equipment Rental                         | 19,232  |
| 501-619356-53905-0000000 | OPERATING LEASE - UTILITIES MAINTENANCE  | 18,308  |
| 501-619356-53906-0000000 | Fleet Maintenance                        | 190,600 |
| 501-619356-53909-0000000 | Fleet Amortization                       | 46,500  |
| 501-619356-56310-2719000 | Water System Improvements                | 145,000 |
| 501-619356-56310-2740000 | Water System Improvements                | 380,000 |
| 501-619356-56310-2798000 | Water System Improvements                | 200,000 |
| 501-619356-56310-2799000 | Water System Improvements                | 130,000 |
| 501-619356-56501-2719000 | Engineering Services                     | 15,000  |
| 501-619356-56501-2729000 | Engineering Services                     | 20,000  |
| 501-619356-56501-2736000 | Engineering Services                     | 75,000  |
| 501-619356-56501-2740000 | Engineering Services                     | 50,000  |
| 501-619356-56501-2798000 | Engineering Services                     | 30,000  |
| 501-619356-56501-2799000 | Engineering Services                     | 20,000  |

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| 501-619356-56501-2852000                                 | Engineering Services                | 15,000                   |
| 501-619356-56501-2853000                                 | Engineering Services                | 30,000                   |
| 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                | 6,500                    |
| 501-619359-53806-2526000                                 | Infrastructure Maintenance          | 90,000                   |
| 501-619359-53902-0000000                                 | Equipment Rental                    | 5,000                    |
| <b>Total Expenditures</b>                                |                                     | <u>10,540,890</u>        |
| <b>Excess (Deficiency) of Revenues over Expenditures</b> |                                     | <u><u>-1,052,801</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                          | 110,000                |
| 506-000000-42208-0000000 | Wastewater Disch Permit                  | 170                    |
| 506-000000-44150-0000000 | Wastewater Charges                       | 9,467,586              |
| 506-000000-44171-0000000 | Service Repair Program                   | 400,000                |
| 506-000000-44403-0000000 | Facility Rentals                         | 23,826                 |
| 506-000000-44500-0000000 | RI Arsenal - Sewer Service               | 155,564                |
| 506-000000-49902-6353000 | OUTSIDE LAB TESTING REVENUE              | 700                    |
| <b>Total Revenues</b>    |  | <u>10,157,846</u>      |
| <b>EXPENDITURES</b>      |  |                        |
| 506-618041-51101-0000000 | Full Time Salaries                       | 85,632                 |
| 506-618041-51107-0000000 | 457K Contribution                        | 677                    |
| 506-618041-51108-0000000 | Taxable Fringe                           | 566                    |
| 506-618041-51112-0000000 | Longevity Salary                         | 2,513                  |
| 506-618041-51113-0000000 | Cell Phone Stipend                       | 310                    |
| 506-618041-51502-0000000 | Professional Develop                     | 3,190                  |
| 506-618041-51502-6291000 | Professional Development - Safety Trning | 445                    |
| 506-618041-51803-0000000 | Employer Insurance                       | 9,522                  |
| 506-618041-51805-0000000 | Employer IMRF Pension                    | 4,266                  |
| 506-618041-51807-0000000 | Employer FICA/Medicare                   | 6,743                  |
| 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                         | 3,278                  |
| 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                       | 16,432                 |
| 506-618041-53205-0000000 | Cell Phone Services                      | 540                    |
| 506-618041-53301-0000000 | Overland Transportation                  | 150                    |
| 506-618041-53402-0000000 | Legal Notices                            | 50                     |
| 506-618041-53502-0000000 | Forms                                    | 50                     |

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|--------------------------|---|-----------|
| 506-618041-53505-0000000 | Internal Copy/Printing                    | 450       |
| 506-618041-53904-0000000 | Bldgs/Facilities Rental                   | 3,500     |
| 506-618041-53906-0000000 | Fleet Maintenance                         | 4,600     |
| 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     |
| 506-618041-57101-0000000 | Principal                                 | 445,000   |
| 506-618041-57101-2624000 | Principal                                 | 2,074,464 |
| 506-618041-57101-2640000 | Principal                                 | 21,790    |
| 506-618041-57101-2687000 | Principal                                 | 206,348   |
| 506-618041-57101-2688000 | Principal                                 | 525,293   |
| 506-618041-57101-2742000 | Principal                                 | 386,186   |
| 506-618041-57101-6458000 | Principal                                 | 245,000   |
| 506-618041-57201-0000000 | Interest                                  | 124,000   |
| 506-618041-57201-2624000 | Interest                                  | 587,422   |
| 506-618041-57201-2640000 | Interest                                  | 2,210     |
| 506-618041-57201-2687000 | Interest                                  | 66,736    |
| 506-618041-57201-2688000 | Interest                                  | 151,285   |
| 506-618041-57201-2742000 | Interest                                  | 117,536   |
| 506-618041-57201-6458000 | Interest                                  | 252,800   |
| 506-618041-57302-0000000 | Discount for services                     | 27,444    |
| 506-618041-58500-9101000 | Chg/Tr to General Fund                    | 570,825   |
| 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                        | 20,810    |
| 506-618121-51112-0000000 | Longevity Salary                          | 542       |
| 506-618121-51113-0000000 | Cell Phone Stipend-Arsenal                | 270       |
| 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                        | 3,707     |
| 506-618121-51805-0000000 | EMPLOYER IMRF PENSION - UTILITIES SERVIC  | 1,162     |
| 506-618121-51807-0000000 | EMPLOYER FICA/MEDICARE - UTILITIES SERVI  | 1,748     |
| 506-618121-52103-0000000 | SMALL OFFICE EQUIPMENT - UTILITIES SERVI  | 150       |
| 506-618121-52204-0000000 | SUPPLIES/LUBRICANTS - UTILITIES SERVICES  | 1,000     |
| 506-618121-52205-0000000 | SUPPLIES/LABORATORY - UTILITIES SERVICES  | 260       |
| 506-618121-52206-0000000 | SUPPLIES/CLEANING & SANITATION - UTILITI  | 100       |
| 506-618121-52209-0000000 | SUPPLIES/ADHESIVES MAIN - UTILITIES SERV  | 100       |
| 506-618121-52303-0000000 | PLUMBING SUPPLIES - UTILITIES SERVICES    | 100       |
| 506-618121-52305-0000000 | AUTO/EQUIPMENT SUPPLIES - UTILITIES SERV  | 10,000    |
| 506-618121-52401-0000000 | HAND TOOLS/EQUIPMENT <\$10,000 - UTILITIE | 100       |
| 506-618121-52402-0000000 | POWER TOOLS/EQUIPMENT <\$10,000 - UTILITI | 100       |
| 506-618121-53112-0000000 | CONSULTANT SERVICES - UTILITIES SERVICES  | 16,500    |
| 506-618121-53801-0000000 | BUILDINGS & GROUNDS S/C - UTILITIES SERV  | 1,000     |
| 506-618121-53804-0000000 | EQUIPMENT S/C - UTILITIES SERVICES        | 16,800    |

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|--------------------------|--|---------|
| 506-618121-53822-0000000 | OPERATING SERVICE CONTRACT - UTILITIES S | 4,000   |
| 506-618131-53601-0000000 | Insurance Premiums                       | 10,083  |
| 506-618133-53601-0000000 | Insurance Premiums                       | 77,806  |
| 506-618341-51101-0000000 | Full Time Salaries                       | 514,200 |
| 506-618341-51112-0000000 | Longevity Salary                         | 5,263   |
| 506-618341-51113-0000000 | Cell Phone Stipend                       | 392     |
| 506-618341-51201-0000000 | Scheduled Overtime                       | 25,000  |
| 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                                 | 750     |
| 506-618341-51803-0000000 | Employer Insurance                       | 117,629 |
| 506-618341-51805-0000000 | Employer IMRF Pension                    | 27,536  |
| 506-618341-51807-0000000 | Employer FICA/Medicare                   | 41,866  |
| 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/Clng & Sanitat                  | 250     |
| 506-618341-52207-0000000 | Supplies/Institutional                   | 500     |
| 506-618341-52209-0000000 | Supplies/Adhesives Maintenance Departmen | 35      |
| 506-618341-52214-0000000 | Supplies/Medical                         | 50      |
| 506-618341-52217-0000000 | Chemicals/Tr Plants                      | 125,000 |
| 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                        | 2,500   |
| 506-618341-52304-0000000 | Electrical Supplies                      | 30,000  |
| 506-618341-52305-0000000 | Auto/Equip Supplies                      | 150,000 |
| 506-618341-52401-0000000 | Hand Tools/Equip <\$5M                   | 1,500   |
| 506-618341-52402-0000000 | Power Tools/Equip <\$5M                  | 1,500   |
| 506-618341-53112-0000000 | Consultant Services                      | 130,000 |
| 506-618341-53611-0000000 | Insurance Deductible                     | 5,000   |
| 506-618341-53701-0000000 | Water/Sewer Service                      | 300     |
| 506-618341-53702-0000000 | Natural Gas Service                      | 40,000  |
| 506-618341-53703-0000000 | Electricity Service                      | 300,000 |
| 506-618341-53704-0000000 | Waste Disposal Service                   | 143,600 |
| 506-618341-53801-0000000 | Buildings & Grounds S/C                  | 40,600  |
| 506-618341-53804-0000000 | Equipment S/C                            | 505,250 |
| 506-618341-53822-0000000 | Operating S/C                            | 1,700   |
| 506-618341-53901-0000000 | Uniforms/Clothing Rent                   | 4,000   |
| 506-618341-53902-0000000 | Equipment Rental                         | 37,500  |
| 506-618341-53906-0000000 | Fleet Maintenance                        | 21,300  |
| 506-618341-53909-0000000 | Fleet Amortization                       | 6,348   |
| 506-618343-51101-0000000 | Full Time Salaries                       | 157,850 |
| 506-618343-51112-0000000 | Longevity Salary                         | 4,930   |
| 506-618343-51113-0000000 | Cell Phone Stipend                       | 90      |

|                          |  |         |
|--------------------------|--|---------|
| 506-618343-51201-0000000 | Scheduled Overtime                       | 5,000   |
| 506-618343-51202-0000000 | Unscheduled Overtime                     | 25      |
| 506-618343-51205-0000000 | Stand-by Pay                             | 150     |
| 506-618343-51301-0000000 | Severance Pay                            | 9,787   |
| 506-618343-51501-0000000 | Education                                | 500     |
| 506-618343-51803-0000000 | Employer Insurance                       | 19,107  |
| 506-618343-51805-0000000 | Employer IMRF Pension                    | 8,324   |
| 506-618343-51807-0000000 | Employer FICA/Medicare                   | 12,849  |
| 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                        | 1,000   |
| 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                      | 80,000  |
| 506-618343-53204-0000000 | Telephone Services                       | 632     |
| 506-618343-53701-0000000 | Water/Sewer Service                      | 600     |
| 506-618343-53703-0000000 | Electricity Service                      | 60,000  |
| 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                            | 31,500  |
| 506-618343-53906-0000000 | Fleet Maintenance                        | 3,200   |
| 506-619041-51101-0000000 | Full Time Salaries                       | 48,667  |
| 506-619041-51107-0000000 | 457K Contribution                        | 431     |
| 506-619041-51108-0000000 | Taxable Fringe                           | 360     |
| 506-619041-51112-0000000 | Longevity Salary                         | 1,067   |
| 506-619041-51113-0000000 | Cell Phone Stipend                       | 144     |
| 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                                 | 750     |
| 506-619041-51502-0000000 | Professional Develop                     | 2,000   |
| 506-619041-51502-6291000 | Professional Development - Safety Trning | 445     |
| 506-619041-51803-0000000 | Employer Insurance                       | 8,939   |
| 506-619041-51805-0000000 | Employer IMRF Pension                    | 2,890   |
| 506-619041-51807-0000000 | Employer FICA/Medicare                   | 4,234   |
| 506-619041-53204-0000000 | Telephone Services                       | 506     |
| 506-619041-53205-0000000 | Cell Phone Services                      | 900     |
| 506-619041-53505-0000000 | Internal Copy/Printing                   | 300     |
| 506-619041-53611-0000000 | Insurance Deductible                     | 2,500   |
| 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                       | 430,882 |
| 506-619346-51112-0000000 | Longevity Salary                         | 6,974   |

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|--------------------------|--|---------|
| 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                            | 2,546   |
| 506-619346-51803-0000000 | Employer Insurance                       | 88,933  |
| 506-619346-51805-0000000 | Employer IMRF Pension                    | 21,553  |
| 506-619346-51807-0000000 | Employer FICA/Medicare                   | 33,817  |
| 506-619346-52201-0000000 | Supplies/Agricultural                    | 75      |
| 506-619346-52204-0000000 | Supplies/Lubricants                      | 1,220   |
| 506-619346-52206-0000000 | Supplies/Cng & Sanitat                   | 100     |
| 506-619346-52209-0000000 | Supplies/Adhesives Maintenance Departmen | 1,600   |
| 506-619346-52301-0000000 | Bldg Materials/Supplies                  | 10,000  |
| 506-619346-52303-0000000 | Plumbing Supplies                        | 20,000  |
| 506-619346-52305-0000000 | Auto/Equip Supplies                      | 500     |
| 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 | 2,122   |
| 506-619346-53102-2141000 | ENGINEERING SERVICES - UTILITIES MAINTEN | 2,376   |
| 506-619346-53102-2158000 | Engineering Services                     | 10,000  |
| 506-619346-53102-2561000 | Engineering Services                     | 15,000  |
| 506-619346-53102-2571000 | Engineering Services                     | 22,500  |
| 506-619346-53102-2579000 | Engineering Services                     | 5,250   |
| 506-619346-53102-2811000 | Engineering Services                     | 25,000  |
| 506-619346-53102-2814000 | Engineering Services                     | 20,000  |
| 506-619346-53102-2860000 | Engineering Services                     | 30,000  |
| 506-619346-53204-0000000 | Telephone Services                       | 126     |
| 506-619346-53703-0000000 | Electricity Service                      | 35,000  |
| 506-619346-53704-0000000 | Sewer landfill charges                   | 11,000  |
| 506-619346-53804-0000000 | Equipment S/C                            | 220     |
| 506-619346-53805-2140000 | STREET/LOT S/C - UTILITIES MAINTENANCE   | 33,949  |
| 506-619346-53805-2141000 | STREET/LOT S/C - UTILITIES MAINTENANCE   | 19,096  |
| 506-619346-53806-2158000 | Infrastructure Maintenance               | 180,000 |
| 506-619346-53806-2561000 | Infrastructure Maintenance               | 145,000 |
| 506-619346-53806-2571000 | Infrastructure Maintenance               | 127,500 |
| 506-619346-53806-2579000 | Infrastructure Maintenance               | 29,750  |
| 506-619346-53806-2664000 | Infrastructure Maintenance               | 350,000 |
| 506-619346-53806-2811000 | Infrastructure Maintenance               | 375,000 |
| 506-619346-53806-2814000 | Infrastructure Maintenance               | 350,000 |
| 506-619346-53902-0000000 | Equipment Rental                         | 3,000   |
| 506-619346-53906-0000000 | Fleet Maintenance                        | 158,000 |
| 506-619346-53909-0000000 | Fleet Amortization                       | 82,704  |
| 506-619346-54202-0000000 | Taxes/Assessments                        | 350     |
| 506-619346-56501-2664000 | Engineering Services                     | 20,000  |
| 506-619346-56501-2859000 | Engineering Services                     | 30,000  |
| 506-619359-52303-0000000 | Plumbing Supplies                        | 5,000   |



|  |                                     |                          |
|--|-------------------------------------|--------------------------|
| 506-619359-52306-0000000                                 | Street/Utility Maintenance Supplies | 4,000                    |
| 506-619359-53102-2564000                                 | Engineering Services                | 20,000                   |
| 506-619359-53806-2564000                                 | Infrastructure Maintenance          | 300,000                  |
| 506-619359-53902-0000000                                 | Equipment Rental                    | 5,000                    |
| <b>Total Expenditures</b>                                |                                     | <u>14,753,234</u>        |
| <b>Excess (Deficiency) of Revenues over Expenditures</b> |                                     | <u><u>-4,595,388</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                  | 150                    |
| 507-000000-44154-0000000 | Storm Water Charges                      | 1,995,045              |
| <b>Total Revenues</b>    |  | <u>2,009,195</u>       |
| <b>EXPENDITURES</b>      |  |                        |
| 507-616131-53601-0000000 | Insurance Premiums                       | 4,852                  |
| 507-616133-53601-0000000 | Insurance Premiums                       | 14,780                 |
| 507-616302-51101-0000000 | Full Time Salaries                       | 37,140                 |
| 507-616302-51112-0000000 | Longevity Salary                         | 42                     |
| 507-616302-51803-0000000 | Employer Insurance                       | 14,362                 |
| 507-616302-51805-0000000 | Employer IMRF Pension                    | 1,799                  |
| 507-616302-51807-0000000 | Employer FICA/Medicare                   | 2,844                  |
| 507-616302-53906-0000000 | Fleet Maintenance                        | 46,780                 |
| 507-616302-53909-0000000 | Fleet Amortization                       | 17,976                 |
| 507-616322-51101-0000000 | Full Time Salaries                       | 40,638                 |
| 507-616322-51112-0000000 | Longevity Salary                         | 1,120                  |
| 507-616322-51113-0000000 | Cell Phone Stipend                       | 36                     |
| 507-616322-51202-0000000 | Unscheduled Overtime                     | 1,500                  |
| 507-616322-51803-0000000 | Employer Insurance                       | 8,851                  |
| 507-616322-51805-0000000 | Employer IMRF Pension                    | 2,150                  |
| 507-616322-51807-0000000 | Employer FICA/Medicare                   | 3,309                  |
| 507-616322-52209-0000000 | Supplies/Adhesives Maintenance Departmen | 15,000                 |
| 507-616322-52301-0000000 | Bldg Materials/Supplies                  | 2,000                  |
| 507-616322-53802-0000000 | Horticultural S/C                        | 21,705                 |
| 507-616322-53802-6515000 | Horticulture S/C                         | 11,600                 |
| 507-616322-53802-6516000 | Horticulture S/C                         | 2,000                  |
| 507-616322-53822-0000000 | Operating Service Contract               | 56,363                 |
| 507-616322-53822-6224000 | Operating Service Contract               | 75,000                 |
| 507-616322-53902-0000000 | Equipment Rental                         | 5,000                  |
| 507-616322-53906-0000000 | Fleet Maintenance                        | 19,000                 |
| 507-616322-53909-0000000 | Fleet Amortization                       | 12,060                 |
| 507-619041-51101-0000000 | Full Time Salaries                       | 131,772                |
| 507-619041-51107-0000000 | 457K Contribution                        | 431                    |
| 507-619041-51108-0000000 | Taxable Fringe                           | 360                    |
| 507-619041-51112-0000000 | Longevity Salary                         | 1,306                  |
| 507-619041-51113-0000000 | Cell Phone Stipend                       | 104                    |

|                          |  |         |
|--------------------------|--|---------|
| 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                       | 31,028  |
| 507-619041-51805-0000000 | Employer IMRF Pension                    | 6,441   |
| 507-619041-51807-0000000 | Employer FICA/Medicare                   | 10,180  |
| 507-619041-53102-0000000 | Engineering Services                     | 5,000   |
| 507-619041-53205-0000000 | Cell Phone Services                      | 900     |
| 507-619041-53502-0000000 | Forms                                    | 350     |
| 507-619041-53505-0000000 | Internal Copy/Printing                   | 300     |
| 507-619041-53801-0000000 | Buildings & Grounds S/C                  | 3,000   |
| 507-619041-54206-0000000 | License/Certification                    | 6,491   |
| 507-619041-54402-0000000 | Dues                                     | 73      |
| 507-619041-57302-0000000 | Discount for services                    | 86,000  |
| 507-619041-58500-9101000 | Chg/Tr to General Fund                   | 306,671 |
| 507-619041-58500-9606000 | Chg/Tr to Engineering                    | 45,000  |
| 507-619041-59101-0000000 | Depreciation                             | 85,289  |
| 507-619041-59201-0000000 | Contingency                              | 50,000  |
| 507-619041-59501-0000000 | Bad Debt                                 | 20,000  |
| 507-619131-53601-0000000 | Insurance Premiums                       | 3,339   |
| 507-619133-53601-0000000 | Insurance Premiums                       | 56,506  |
| 507-619348-51101-0000000 | Full Time Salaries                       | 199,553 |
| 507-619348-51112-0000000 | Longevity Salary                         | 5,376   |
| 507-619348-51113-0000000 | Cell Phone Stipend                       | 105     |
| 507-619348-51201-0000000 | Scheduled Overtime                       | 100     |
| 507-619348-51202-0000000 | Unscheduled Overtime                     | 10,000  |
| 507-619348-51205-0000000 | Standby Pay                              | 1,500   |
| 507-619348-51301-0000000 | Severance Pay                            | 2,546   |
| 507-619348-51803-0000000 | Employer Insurance                       | 26,050  |
| 507-619348-51805-0000000 | Employer IMRF Pension                    | 10,917  |
| 507-619348-51807-0000000 | Employer FICA/Medicare                   | 16,565  |
| 507-619348-52204-0000000 | Supplies/Lubricants                      | 500     |
| 507-619348-52209-0000000 | Supplies/Adhesives Maintenance Departmen | 500     |
| 507-619348-52301-0000000 | Bldg Materials/Supplies                  | 10,500  |
| 507-619348-52302-0000000 | Painting Supplies                        | 300     |
| 507-619348-52303-0000000 | Plumbing Supplies                        | 60,000  |
| 507-619348-52305-0000000 | Auto/Equip Supplies                      | 250     |
| 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 | 2,652   |
| 507-619348-53102-2141000 | ENGINEERING SERVICES - UTILITIES MAINTEN | 2,376   |
| 507-619348-53102-2159000 | Engineering Services                     | 15,000  |
| 507-619348-53102-2412000 | Engineering Services                     | 10,500  |
| 507-619348-53102-2650000 | Engineering Services                     | 2,250   |

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|--|--|------------------------|
| 507-619348-53111-0000000                                 | Employment Service                       | 15,000                 |
| 507-619348-53704-0000000                                 | Storm Water Landfill Charges             | 22,700                 |
| 507-619348-53801-0000000                                 | Buildings & Grounds S/C                  | 2,000                  |
| 507-619348-53805-2140000                                 | STREET/LOT S/C - UTILITIES MAINTENANCE   | 23,340                 |
| 507-619348-53805-2141000                                 | STREET/LOT S/C - UTILITIES MAINTENANCE   | 19,096                 |
| 507-619348-53806-0000000                                 | Infrastructure Maintenance               | 100,000                |
| 507-619348-53806-2412000                                 | Infrastructure Maintenance               | 59,500                 |
| 507-619348-53902-0000000                                 | Equipment Rental                         | 30,000                 |
| 507-619348-53906-0000000                                 | Fleet Maintenance                        | 5,000                  |
| 507-619348-56312-2801000                                 | New construction of Storm Water system i | 300,000                |
| 507-619348-56501-2719000                                 | Engineeering Services                    | 10,000                 |
| 507-619348-56501-2801000                                 | Engineering Services                     | 25,000                 |
| 507-619348-56501-2864000                                 | Engineering Services                     | 15,000                 |
| 507-619892-55601-0000000                                 | Rain Garden Program                      | 20,000                 |
| 507-619892-55602-0000000                                 | Drainage Assistance Program              | 8,000                  |
| 507-619892-57302-0000000                                 | Discount for services                    | 3,000                  |
| <b>Total Expenditures</b>                                |  | <u>2,336,919</u>       |
| <b>Excess (Deficiency) of Revenues over Expenditures</b> |  | <u><u>-327,724</u></u> |

**FUND 510: SOLID WASTE**

| <b>Account Number</b>    | <b>Description</b>                 | <b>Original Budget</b> |
|--------------------------|------------------------------------|------------------------|
| <b>REVENUES</b>          |                                    |                        |
| 510-000000-43301-0000214 | Other Grants - RICWMA SWAG CY 2022 | 13,656                 |
| 510-000000-43301-0000314 | Other Grants - RICWMA SWAG CY 2023 | 13,656                 |
| 510-000000-44151-0000000 | Refuse Clean-up                    | 30,000                 |
| 510-000000-44152-0000000 | Yardwaste/refuse carts             | 135,906                |
| 510-000000-44161-0000000 | Yard Waste Subscription            | 96,700                 |
| 510-000000-44168-0000000 | Curbside Recycling                 | 190,386                |
| 510-000000-44169-0000000 | Special Pickups                    | 2,258                  |
| 510-000000-44177-0000000 | Trash Pickup Fee                   | 1,856,712              |
| 510-000000-44177-6267000 | Trash Pickup Fee - City Facility   | 28,222                 |
| <b>Total Revenues</b>    |                                    | <u>2,367,496</u>       |
| <b>EXPENDITURES</b>      |                                    |                        |
| 510-616041-51101-0000000 | Full Time Salaries                 | 35,001                 |
| 510-616041-51107-0000000 | 457K Contribution                  | 493                    |
| 510-616041-51108-0000000 | Taxable Fringe                     | 412                    |
| 510-616041-51112-0000000 | Longevity Salary                   | 1,007                  |
| 510-616041-51113-0000000 | Cell Phone Stipend                 | 101                    |
| 510-616041-51402-0000000 | Safety Apparel                     | 200                    |
| 510-616041-51404-0000000 | Footwear                           | 900                    |
| 510-616041-51803-0000000 | Employer Insurance                 | 6,168                  |
| 510-616041-51805-0000000 | Employer IMRF Pension              | 1,743                  |
| 510-616041-51807-0000000 | Employer FICA/Medicare             | 2,755                  |
| 510-616041-53204-0000000 | Telephone Services                 | 253                    |
| 510-616041-53502-0000000 | Forms                              | 2,800                  |
| 510-616041-58500-9101000 | Chg/Tr to General Fund             | 169,029                |

|  |  |                  |
|--|--|------------------|
| 510-616041-59101-0000000                                 | Depreciation                             | 6,719            |
| 510-616131-53601-0000000                                 | Insurance Premiums                       | 58,240           |
| 510-616133-53601-0000000                                 | Insurance Premiums                       | 93,529           |
| 510-616331-51101-0000000                                 | Full Time Salaries                       | 438,785          |
| 510-616331-51112-0000000                                 | Longevity Salary                         | 5,946            |
| 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                       | 113,376          |
| 510-616331-51805-0000000                                 | Employer IMRF Pension                    | 24,539           |
| 510-616331-51807-0000000                                 | Employer FICA/Medicare                   | 36,700           |
| 510-616331-52206-0000000                                 | Supplies/Clng & Sanitat                  | 2,500            |
| 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              | 25,000           |
| 510-616331-53704-0000000                                 | Waste Disposal Service                   | 237,571          |
| 510-616331-53704-0000214                                 | Waste Disposal Service - SWAG GRT CY2022 | 13,656           |
| 510-616331-53704-0000314                                 | Waste Disposal Service - SWAG GRT CY2023 | 13,656           |
| 510-616331-53805-0000000                                 | Street/Lot S/C                           | 33,720           |
| 510-616331-53906-0000000                                 | Fleet Maintenance                        | 290,500          |
| 510-616331-53909-0000000                                 | Fleet Amortization                       | 202,416          |
| 510-616331-59501-0000000                                 | Bad Debt - Trash Pickup                  | 17,000           |
| 510-616332-51101-0000000                                 | Full Time Salaries                       | 41,414           |
| 510-616332-51112-0000000                                 | Longevity Salary                         | 749              |
| 510-616332-51113-0000000                                 | Cell Phone Stipend                       | 36               |
| 510-616332-51202-0000000                                 | Unscheduled Overtime                     | 2,500            |
| 510-616332-51803-0000000                                 | Employer Insurance                       | 12,766           |
| 510-616332-51805-0000000                                 | Employer IMRF Pension                    | 2,255            |
| 510-616332-51807-0000000                                 | Employer FICA/Medicare                   | 3,416            |
| 510-616332-52207-0000000                                 | Supplies/Institutional                   | 70,000           |
| 510-616332-52409-0000000                                 | Material Handling <\$5M                  | 5,000            |
| 510-616332-53111-0000000                                 | Employment Service                       | 21,760           |
| 510-616332-53502-0000000                                 | Forms                                    | 3,500            |
| 510-616332-53704-0000000                                 | Waste Disposal Service                   | 45,900           |
| 510-616332-53822-0000000                                 | Operating S/C                            | 348              |
| 510-616332-53902-0000000                                 | Equipment Rental                         | 10,000           |
| 510-616333-51101-0000000                                 | Full Time Salaries                       | 3,848            |
| 510-616333-51112-0000000                                 | Longevity Salary                         | 75               |
| 510-616333-51803-0000000                                 | Employer Insurance                       | 1,197            |
| 510-616333-51805-0000000                                 | Employer IMRF Pension                    | 190              |
| 510-616333-51807-0000000                                 | Employer FICA/Medicare                   | 300              |
| 510-616333-53704-0000000                                 | Waste Disposal Service                   | 189,240          |
| <b>Total Expenditures</b>                                |  | <b>2,286,465</b> |
| <b>Excess (Deficiency) of Revenues over Expenditures</b> |  | <b>81,031</b>    |

**FUND 541: SUNSET MARINA**

| <b>Account Number</b>    | <b>Description</b>                       | <b>Original Budget</b> |
|--------------------------|--|------------------------|
| <b>REVENUES</b>          |  |                        |
| 541-000000-41905-0000000 | Marina Penalty                           | 2,000                  |
| 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 Dsct                  | 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>    |  | <b>545,101</b>         |
| <b>EXPENDITURES</b>      |  |                        |
| 541-617041-51101-0000000 | Full Time Salaries                       | 2,449                  |
| 541-617041-51107-0000000 | 457K Contribution                        | 123                    |
| 541-617041-51108-0000000 | Taxable Fringe                           | 103                    |
| 541-617041-51112-0000000 | Longevity Salary                         | 15                     |
| 541-617041-51113-0000000 | Cell Phone Stipend                       | 7                      |
| 541-617041-51402-0000000 | Safety Apparel                           | 250                    |
| 541-617041-51404-0000000 | Footwear                                 | 150                    |
| 541-617041-51502-0000000 | Professional Develop                     | 280                    |
| 541-617041-51502-6291000 | Professional Development - Safety Trning | 445                    |
| 541-617041-51803-0000000 | Employer Insurance                       | 399                    |
| 541-617041-51805-0000000 | Employer IMRF Pension                    | 119                    |
| 541-617041-51807-0000000 | Employer FICA/Medicare                   | 188                    |
| 541-617041-52102-0000000 | Office Supplies/Paper                    | 2,000                  |
| 541-617041-52103-0000000 | Small Office Equipment                   | 34                     |
| 541-617041-52214-0000000 | Supplies/Medical                         | 50                     |
| 541-617041-52406-2810000 | Computer Equip <\$10M                    | 5,000                  |
| 541-617041-53102-0000000 | Engineering Services                     | 1,090                  |
| 541-617041-53107-0000000 | Banking Services                         | 8,321                  |
| 541-617041-53112-0000000 | Consultant Services                      | 500                    |
| 541-617041-53204-0000000 | Telephone Services                       | 1,011                  |
| 541-617041-53205-0000000 | Cell Phone Services                      | 240                    |
| 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                                | 3,467  |
| 541-617041-57201-0000000 | Interest                                 | 4,354  |
| 541-617041-58500-9101000 | Chg/Tr to General Fund                   | 78,561 |
| 541-617041-59101-0000000 | Depreciation                             | 24,464 |
| 541-617041-59201-0000000 | Contingency                              | 10,000 |
| 541-617041-59501-0000000 | Bad Debt                                 | 30,000 |
| 541-617131-53601-0000000 | Insurance Premiums                       | 326    |
| 541-617133-53601-0000000 | Insurance Premiums                       | 1,628  |
| 541-617591-51101-0000000 | Full Time Salaries                       | 42,289 |
| 541-617591-51112-0000000 | Longevity Salary                         | 742    |
| 541-617591-51113-0000000 | Cell Phone Stipend                       | 180    |
| 541-617591-51201-0000000 | Scheduled Overtime                       | 100    |
| 541-617591-51202-0000000 | Unscheduled Overtime                     | 532    |
| 541-617591-51803-0000000 | Employer Insurance                       | 10,573 |
| 541-617591-51805-0000000 | Employer IMRF Pension                    | 2,138  |
| 541-617591-51807-0000000 | Employer FICA/Medicare                   | 3,341  |
| 541-617591-52103-0000000 | Small Office Equipment                   | 2,000  |
| 541-617591-52203-0000000 | Supplies/Fuel                            | 450    |
| 541-617591-52206-0000000 | Supplies/Cng & 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                   | 300    |
| 541-617591-52402-0000000 | Power Tools/Equip <\$5M                  | 500    |
| 541-617591-53701-0000000 | Water/Sewer Service                      | 165    |
| 541-617591-53702-0000000 | Natural Gas Service                      | 9,000  |
| 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                        | 3,500  |
| 541-617592-51101-0000000 | Full Time Salaries                       | 20,100 |
| 541-617592-51112-0000000 | Longevity Salary                         | 350    |
| 541-617592-51113-0000000 | Cell Phone Stipend                       | 90     |

|  |                        |                        |
|--|------------------------|------------------------|
| 541-617592-51201-0000000                                 | Scheduled Overtime     | 250                    |
| 541-617592-51202-0000000                                 | Unscheduled Overtime   | 5,000                  |
| 541-617592-51803-0000000                                 | Employer Insurance     | 4,987                  |
| 541-617592-51805-0000000                                 | Employer IMRF Pension  | 1,443                  |
| 541-617592-51807-0000000                                 | Employer FICA/Medicare | 1,966                  |
| 541-617592-52102-0000000                                 | Office Supplies/Paper  | 60                     |
| 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      | 25,100                 |
| <b>Total Expenditures</b>                                |                        | <u>717,344</u>         |
| <b>Excess (Deficiency) of Revenues over Expenditures</b> |                        | <u><u>-172,243</u></u> |

**FUND 555: PARK & RECREATION**

| <b>Account Number</b>    | <b>Description</b>                       | <b>Original Budget</b> |
|--------------------------|--|------------------------|
| <b>REVENUES</b>          |  |                        |
| 555-811000-49600-9101000 | Trans-General Fund                       | 859,666                |
| 555-813000-41101-0000000 | Property Taxes                           | 764,607                |
| 555-813000-44109-0000000 | Advertising                              | 300                    |
| 555-813000-44201-5697000 | Sports Fees - Campbell Sports Complex    | 10,000                 |
| 555-813000-44201-6085000 | Sports Fees - Parks Youth Baseball       | 9,000                  |
| 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               | 3,500                  |
| 555-813000-44201-6271000 | Sports Fees - Parks Track                | 600                    |
| 555-813000-44204-5685000 | Special Interest Programs - Day Camp     | 65,000                 |
| 555-813000-44204-6289000 | Special Interest Prg - Spring Egg Hunt   | 1,350                  |
| 555-813000-44204-6293000 | Special Interest Prgrams - Spring Garage | 600                    |
| 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 | 350                    |
| 555-813000-44204-6301000 | Special Interest Programs - Santa Visits | 450                    |
| 555-813000-44302-5288000 | Food Concessions - Douglas Park          | 5,000                  |
| 555-813000-44302-5680000 | Food Concessions - Starlight             | 3,000                  |
| 555-813000-44302-5697000 | Food Concessions - Campbell Complex      | 60,000                 |
| 555-813000-44302-6127000 | Food Concessions - Soccer Program        | 750                    |
| 555-813000-44302-6269000 | Food Concessions - Parks Flag Football   | 900                    |

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| 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    | 10,000    |
| 555-813000-44403-5288000 | Facility Rentals - Douglas Park Fields   | 2,200     |
| 555-813000-44403-5697000 | Facility Rentals - Campbell Complex      | 12,000    |
| 555-813000-44403-6268000 | Facility Rentals - Parks Intown Fields   | 2,000     |
| 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     | 6,000     |
| 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                           | 600       |
| 555-818000-44006-0000000 | Admission Fees                           | 240,000   |
| 555-818000-44007-0000000 | Swimming Lessons                         | 6,000     |
| 555-818000-44019-0000000 | Whitewater Membership                    | 48,000    |
| 555-818000-44197-0000000 | Parks Cr Card Fees - Whitewater          | 4,000     |
| 555-818000-44202-0000000 | Aquatic Programs                         | 1,500     |
| 555-818000-44301-0000000 | Merchandise Sales                        | 1,500     |
| 555-818000-44302-0000000 | Food Concessions                         | 110,000   |
| 555-818000-44403-0000000 | Facility Rentals                         | 18,000    |
| 555-819000-44301-6139000 | Merchandise Sales - Red White Boom       | 2,000     |
| 555-819000-44302-0000000 | Food Concessions                         | 2,500     |
| 555-819000-44302-6295000 | Food Concessions - Groove Series         | 5,000     |
| 555-819000-44304-6139000 | Alcohol Concession - Red White Boom      | 1,000     |
| 555-819000-44304-6295000 | Alcohol Concession - Groove Series       | 1,600     |
| 555-819000-44401-6139000 | Concession Contracts - Red White Boom    | 3,000     |
| 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                  | 9,000     |
| 555-819000-48502-6299000 | Miscellaneous Donations - Fright Night   | 4,000     |
| 555-819000-49600-9101000 | Trans-General Fund                       | 47,598    |
| 555-822000-41101-0000000 | Property Taxes                           | 1,156,704 |
| 555-822000-44403-0000000 | Facility Rentals                         | 15,000    |
| 555-822000-44409-0000000 | Housing Rental Fees                      | 7,200     |
| 555-822000-49600-9101000 | Trans-General Fund                       | 52,353    |
| 555-835000-44001-0000000 | Greens Fees                              | 340,000   |
| 555-835000-44002-0000000 | Driving Range                            | 50,000    |
| 555-835000-44003-0000000 | Golf Lessons                             | 10,000    |
| 555-835000-44003-6285000 | Golf Lessons - First Tee Project         | 18,000    |
| 555-835000-44025-0000000 | Pass/Combo Adult                         | 43,000    |
| 555-835000-44026-0000000 | Pass/Combo Senior                        | 8,000     |
| 555-835000-44027-0000000 | Pass/Combo Junior                        | 3,000     |
| 555-835000-44028-0000000 | Pass/Combo Collg Team                    | 12,000    |
| 555-835000-44109-5713000 | Advertising - Highland Golf Tee Marker   | 5,000     |
| 555-835000-44109-6476000 | Advertising - Scorecards                 | 2,500     |



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| 555-835000-44197-0000000 | Parks Cr Card Fees - Highland        | 5,000   |
| 555-835000-44204-0000000 | Special Interest Programs            | 35,000  |
| 555-835000-44204-6345000 | Special Interest Programs - Outings  | 60,000  |
| 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   | 75,000  |
| 555-835000-49902-0000000 | Misc Non-Operating Revenue           | 15,000  |
| 555-846000-44301-0000000 | Merchandise Sales                    | 32,000  |
| 555-855000-44001-0000000 | Greens Fees                          | 280,000 |
| 555-855000-44022-0000000 | Pass/Golf Saukie                     | 12,000  |
| 555-855000-44025-0000000 | Pass/Combo Adult                     | 42,000  |
| 555-855000-44026-0000000 | Pass/Combo Senior                    | 8,000   |
| 555-855000-44027-0000000 | Pass/Combo Junior                    | 4,000   |
| 555-855000-44109-5714000 | Advertising - Saukie Golf Tee Marker | 5,000   |
| 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  | 6,000   |
| 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                         | 25,000  |
| 555-867000-44005-0000000 | Locker Service                       | 15,000  |
| 555-867000-44007-0000000 | Swimming Lessons                     | 35,000  |
| 555-867000-44009-0000000 | Youth Membership                     | 25,000  |
| 555-867000-44010-0000000 | Young Adult Membership               | 12,000  |
| 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  |
| 555-867000-44015-0000000 | Senior Membership                    | 50,000  |
| 555-867000-44015-6479000 | Senior Membership - Silver Sneakers  | 35,000  |
| 555-867000-44015-6480000 | Senior Membership - Renew Active     | 35,000  |
| 555-867000-44015-6481000 | Senior Membership - Silver & Fit     | 2,500   |
| 555-867000-44016-0000000 | Senior Couple Membership             | 53,000  |
| 555-867000-44017-0000000 | NPT Membership                       | 12,000  |
| 555-867000-44197-0000000 | Parks Cr Card Fees - RIFAC           | 500     |
| 555-867000-44201-6236000 | Sports Fees - Parks Pickleball       | 5,000   |
| 555-867000-44201-6274000 | Sports Fees - Parks Youth Basketball | 17,000  |
| 555-867000-44201-6275000 | Sports Fees - Parks Volleyball       | 3,500   |
| 555-867000-44202-0000000 | Aquatic Programs                     | 38,000  |

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| 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                | 7,000            |
| 555-867000-44204-5682000 | Special Interest Programs - Preschool    | 160,000          |
| 555-867000-44204-6151000 | Special Interest Programs - Day Trippers | 30,000           |
| 555-867000-44204-6184000 | Special Interest Programs - Preschl Camp | 24,000           |
| 555-867000-44204-6204000 | Special Interest Programs - Golf Lessons | 1,500            |
| 555-867000-44204-6259000 | Special Interest Programs - Parks LEAD   | 500              |
| 555-867000-44204-6317000 | Special Interest Programs - Prks/Kids Ni | 2,000            |
| 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  | 2,600            |
| 555-867000-44204-6362000 | Special Interest Programs-Cheer          | 2,200            |
| 555-867000-44204-6468000 | Special Interest Programs - Grinch       | 1,000            |
| 555-867000-44204-6483000 | Sports Fees-Wrestling                    | 450              |
| 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            |
| 555-867000-44403-0000000 | Facility Rentals                         | 20,000           |
| 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>6,804,379</b> |

**EXPENDITURES**

|                          |                         |         |
|--------------------------|-------------------------|---------|
| 555-811041-51101-0000000 | Full Time Salaries      | 239,474 |
| 555-811041-51107-0000000 | 457K Contribution       | 5,924   |
| 555-811041-51108-0000000 | Taxable Fringe          | 4,800   |
| 555-811041-51112-0000000 | Longevity Salary        | 5,250   |
| 555-811041-51113-0000000 | Cell Phone Stipend      | 540     |
| 555-811041-51803-0000000 | Employer Insurance      | 37,071  |
| 555-811041-51805-0000000 | Employer IMRF Pension   | 11,845  |
| 555-811041-51807-0000000 | Employer FICA/Medicare  | 18,721  |
| 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   |

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| 555-811041-54206-0000000 | License/Certification                    | 1,535   |
| 555-811041-54402-0000000 | Dues                                     | 3,562   |
| 555-811041-58500-9101000 | Chg/Tr to General Fund                   | 220,909 |
| 555-811041-59101-0000000 | Depreciation                             | 226,398 |
| 555-811131-53601-0000000 | Insurance Premiums                       | 39,612  |
| 555-811132-53601-0000000 | Insurance Premiums                       | 176     |
| 555-811133-53601-0000000 | Insurance Premiums                       | 133,057 |
| 555-813501-51101-0000000 | Full Time Salaries                       | 192,769 |
| 555-813501-51102-0000000 | Part Time Salaries                       | 5,000   |
| 555-813501-51103-0000000 | Seasonal Salaries                        | 1,532   |
| 555-813501-51103-5288000 | Seasonal-Douglas Park Concession         | 10,227  |
| 555-813501-51103-5680000 | Seasonal Salaries - Starlight            | 567     |
| 555-813501-51103-6293000 | Seasonal Salaries - Spring Garage Sale   | 206     |
| 555-813501-51103-6294000 | Seasonal Salaries - Fall Garage Sale     | 129     |
| 555-813501-51112-0000000 | Longevity Salary                         | 2,681   |
| 555-813501-51113-0000000 | Cell Phone Stipend                       | 1,091   |
| 555-813501-51401-0000000 | Uniforms                                 | 550     |
| 555-813501-51803-0000000 | Employer Insurance                       | 47,228  |
| 555-813501-51805-0000000 | Employer IMRF Pension                    | 9,702   |
| 555-813501-51807-0000000 | Employer FICA/Medicare                   | 15,452  |
| 555-813501-51807-5288000 | Employer FICA/Medicare                   | 782     |
| 555-813501-51807-5680000 | Employer FICA/Medicare - Starlight       | 43      |
| 555-813501-51807-6293000 | Employer Fica/Medicare                   | 16      |
| 555-813501-51807-6294000 | Employer FICA/Medicare                   | 10      |
| 555-813501-52101-0000000 | Office Supplies/General                  | 500     |
| 555-813501-52102-0000000 | Office Supplies/Paper                    | 500     |
| 555-813501-52212-5680000 | Supplies/Recreational - Starlight        | 500     |
| 555-813501-52212-6085000 | Supplies/Rec - Parks Youth Baseball      | 5,500   |
| 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 Ftbll | 3,200   |
| 555-813501-52212-6270000 | Supplies/Recreational - Parks Tennis     | 250     |
| 555-813501-52212-6289000 | Supplies/Recreational - Spring Egg Hunt  | 4,000   |
| 555-813501-52212-6293000 | Supplies/Recreational - Spring Garage    | 200     |
| 555-813501-52212-6294000 | Supplies/Recreational - Fall Garage Sale | 300     |
| 555-813501-52212-6300000 | Supplies/Recreational - Santa Letters    | 75      |
| 555-813501-52212-6389000 | Supplies/Recreational - Unplugged        | 300     |
| 555-813501-52212-6473000 | Supplies/Rec Adopt-A-Park                | 500     |
| 555-813501-52216-5680000 | Food/Humans - Starlight                  | 150     |
| 555-813501-52216-6296000 | Food/Humans - Bus Trips                  | 300     |
| 555-813501-52501-5288000 | Food Concession - Douglas Park           | 2,500   |
| 555-813501-52501-5680000 | Food Concession - Starlight              | 2,000   |
| 555-813501-52501-6127000 | Food Concession - Soccer Program         | 200     |
| 555-813501-52501-6269000 | Food Concession - Parks Flag Football    | 100     |
| 555-813501-52502-5288000 | Beverages Concession - Douglas Park      | 1,000   |
| 555-813501-52502-5680000 | Beverages Concession - Starlight         | 500     |

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| 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       | 6,400  |
| 555-813501-53110-6296000 | Entertainment Services - Bus Trips       | 17,000 |
| 555-813501-53110-6336000 | Entertainment Services - Movie Parks     | 1,100  |
| 555-813501-53112-6085000 | Consultant Services - Youth Baseball     | 1,500  |
| 555-813501-53112-6127000 | Consultant Services - Soccer Program     | 4,000  |
| 555-813501-53112-6269000 | Consultant Services - Parks Flag Footbll | 1,000  |
| 555-813501-53112-6270000 | Consultant Services - Parks Tennis       | 1,800  |
| 555-813501-53112-6271000 | Consultant Services - Parks Track        | 300    |
| 555-813501-53112-6301000 | Consultant Services - Santa Visits       | 350    |
| 555-813501-53112-6336000 | Consultant Services - Movie Parks        | 900    |
| 555-813501-53114-0000000 | Photo/Graphic Services                   | 300    |
| 555-813501-53201-6293000 | Postage                                  | 232    |
| 555-813501-53204-0000000 | Telephone Services                       | 1,770  |
| 555-813501-53401-0000000 | General Advertisement                    | 1,500  |
| 555-813501-53401-6293000 | General Advertisement Spring Garage      | 150    |
| 555-813501-53401-6294000 | General Advertisement Fall Garage        | 150    |
| 555-813501-53503-0000000 | Promotional Publication                  | 9,000  |
| 555-813501-53505-0000000 | Internal copy/printing                   | 3,400  |
| 555-813501-53702-0000000 | Natural Gas Service                      | 3,000  |
| 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             | 10,820 |
| 555-813501-53906-0000000 | Fleet Maintenance                        | 2,400  |
| 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                      | 750    |
| 555-813511-53702-0000000 | Natural Gas Service                      | 15,000 |
| 555-813511-53703-0000000 | Electricity Service                      | 8,500  |
| 555-813511-53704-0000000 | Waste Disposal Service                   | 1,500  |
| 555-813511-53801-0000000 | Buildings & Grounds S/C                  | 2,000  |
| 555-813511-53822-0000000 | Operating S/C                            | 14,812 |
| 555-813511-54206-0000000 | License/Certification                    | 145    |
| 555-813521-51101-6320000 | Full Time Salaries                       | 20,553 |
| 555-813521-51101-6321000 | Full Time Salaries                       | 80,924 |
| 555-813521-51103-6320000 | Seasonal Salaries                        | 20,458 |
| 555-813521-51103-6321000 | Seasonal Salaries                        | 18,564 |
| 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    |
| 555-813521-51803-6320000 | Employer Insurance               | 6,782  |
| 555-813521-51803-6321000 | Employer Insurance               | 17,123 |
| 555-813521-51805-6320000 | Employer IMRF Pension            | 1,006  |
| 555-813521-51805-6321000 | Employer IMRF Pension            | 4,725  |
| 555-813521-51807-6320000 | Employer FICA/Medicare           | 3,155  |
| 555-813521-51807-6321000 | Employer FICA/Medicare           | 8,410  |
| 555-813521-52201-0000000 | Supplies/Agricultural            | 3,750  |
| 555-813521-52203-0000000 | Supplies/Fuel                    | 3,600  |
| 555-813521-52204-0000000 | Supplies/Lubricants              | 100    |
| 555-813521-52206-0000000 | Supplies/CIng & Sanitat          | 150    |
| 555-813521-52207-0000000 | Supplies/Institutional           | 2,000  |
| 555-813521-52212-6320000 | Supplies/Rec-Complex Recreation  | 650    |
| 555-813521-52212-6321000 | Supplies/Rec-Complex Maintenance | 5,076  |
| 555-813521-52214-6320000 | Supplies/Medical                 | 300    |
| 555-813521-52214-6321000 | Supplies/Medical                 | 50     |
| 555-813521-52219-0000000 | Chem/Pest & Herb                 | 1,848  |
| 555-813521-52301-0000000 | Bldg Materials/Supplies          | 3,800  |
| 555-813521-52302-0000000 | Painting Supplies                | 300    |
| 555-813521-52303-0000000 | Plumbing Supplies                | 300    |
| 555-813521-52304-0000000 | Electrical Supplies              | 500    |
| 555-813521-52305-0000000 | Auto/Equip Supplies              | 2,500  |
| 555-813521-52401-0000000 | Hand Tools/Equipment <\$10,000   | 250    |
| 555-813521-52407-0000000 | Maintenance Equipment <\$10,000  | 12,139 |
| 555-813521-52501-0000000 | Food Concession                  | 23,000 |
| 555-813521-52502-0000000 | Beverages Concession             | 12,000 |
| 555-813521-52503-0000000 | Alcohol Concession               | 4,500  |
| 555-813521-52509-0000000 | Disposable Concession            | 1,100  |
| 555-813521-53107-0000000 | Banking Services                 | 6,500  |
| 555-813521-53112-0000000 | Consultant Services              | 9,500  |
| 555-813521-53204-0000000 | Telephone Services               | 759    |
| 555-813521-53401-0000000 | General Advertisement            | 100    |
| 555-813521-53701-0000000 | Water/Sewer Service              | 6,500  |
| 555-813521-53703-0000000 | Electricity Service              | 6,000  |
| 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                    | 600    |
| 555-813521-53806-0000000 | Infrastructure Maintenance       | 5,700  |
| 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  | 1,225  |
| 555-813521-54206-6321000 | License/Cert-Complex Maintenance | 65     |
| 555-813521-54402-0000000 | Dues                             | 150    |

|                          |                         |         |
|--------------------------|-------------------------|---------|
| 555-813531-51103-0000000 | Seasonal Salaries       | 39,520  |
| 555-813531-51401-0000000 | Uniforms                | 100     |
| 555-813531-51807-0000000 | Employer FICA/Medicare  | 3,023   |
| 555-813531-52212-0000000 | Supplies/Recreational   | 2,500   |
| 555-813531-52214-0000000 | Supplies/Medical        | 200     |
| 555-813531-52216-0000000 | Food/Humans             | 1,000   |
| 555-813531-53110-0000000 | Entertainment Services  | 3,000   |
| 555-813531-53903-0000000 | Automotive Rental       | 2,500   |
| 555-813531-54206-0000000 | License/Certification   | 100     |
| 555-818551-51101-0000000 | Full Time Salaries      | 11,819  |
| 555-818551-51102-0000000 | Part Time Salaries      | 5,000   |
| 555-818551-51103-0000000 | Seasonal Salaries       | 197,436 |
| 555-818551-51113-0000000 | Cell Phone Stipend      | 162     |
| 555-818551-51401-0000000 | Uniforms                | 3,000   |
| 555-818551-51402-0000000 | Safety Apparel          | 50      |
| 555-818551-51805-0000000 | Employer IMRF Pension   | 814     |
| 555-818551-51807-0000000 | Employer FICA/Medicare  | 16,391  |
| 555-818551-52101-0000000 | Office Supplies/General | 100     |
| 555-818551-52206-0000000 | Supplies/Cng & Sanitat  | 1,000   |
| 555-818551-52207-0000000 | Supplies/Institutional  | 500     |
| 555-818551-52212-0000000 | Supplies/Recreational   | 6,000   |
| 555-818551-52214-0000000 | Supplies/Medical        | 400     |
| 555-818551-52216-0000000 | Food/Humans             | 200     |
| 555-818551-52218-0000000 | Chemicals/Swimming Pool | 45,000  |
| 555-818551-52301-0000000 | Bldg Materials/Supplies | 3,300   |
| 555-818551-52302-0000000 | Painting Supplies       | 2,000   |
| 555-818551-52303-0000000 | Plumbing Supplies       | 4,500   |
| 555-818551-52304-0000000 | Electrical Supplies     | 500     |
| 555-818551-52403-0000000 | Communication Equipment | 600     |
| 555-818551-52411-0000000 | Recreational Equip<\$5M | 1,000   |
| 555-818551-52501-0000000 | Food Concession         | 60,000  |
| 555-818551-52502-0000000 | Beverages Concession    | 13,000  |
| 555-818551-52506-0000000 | Recreational Equip Conc | 300     |
| 555-818551-52509-0000000 | Disposable Concession   | 5,000   |
| 555-818551-53107-0000000 | Banking Services        | 8,000   |
| 555-818551-53204-0000000 | Telephone Services      | 1,517   |
| 555-818551-53401-0000000 | General Advertisement   | 10,000  |
| 555-818551-53701-0000000 | Water/Sewer Service     | 16,300  |
| 555-818551-53702-0000000 | Natural Gas Service     | 25,000  |
| 555-818551-53703-0000000 | Electricity Service     | 20,000  |
| 555-818551-53704-0000000 | Waste Disposal Service  | 1,000   |
| 555-818551-53801-0000000 | Buildings & Grounds S/C | 5,000   |
| 555-818551-53822-0000000 | Operating S/C           | 2,200   |
| 555-818551-54206-0000000 | License/Certification   | 1,300   |
| 555-818551-59101-0000000 | Depreciation            | 127,279 |
| 555-819614-51101-0000000 | Full Time Salaries      | 14,708  |

|                          |   |        |
|--------------------------|---|--------|
| 555-819614-51803-0000000 | Employer Insurance                      | 6,649  |
| 555-819614-51805-0000000 | Employer IMRF Pension                   | 712    |
| 555-819614-51807-0000000 | Employer FICA/Medicare                  | 1,125  |
| 555-819614-52201-0000000 | Supplies/Agricultural                   | 3,000  |
| 555-819614-52219-0000000 | Chem/Pest & Herb                        | 1,200  |
| 555-819614-52220-0000000 | Chem/Fertilizer & Soil Amendments       | 1,000  |
| 555-819614-52303-0000000 | Plumbing Supplies                       | 250    |
| 555-819614-53204-0000000 | Telephone Services                      | 253    |
| 555-819614-53701-0000000 | Water/Sewer Service                     | 2,000  |
| 555-819614-53703-0000000 | Electricity Service                     | 8,500  |
| 555-819614-53704-0000000 | Waste Disposal Service                  | 1,000  |
| 555-819615-51101-0000000 | Full Time Salaries                      | 31,773 |
| 555-819615-51103-0000000 | Seasonal Salaries                       | 335    |
| 555-819615-51103-6139000 | Seasonal Salaries - Red White Boom      | 283    |
| 555-819615-51103-6155000 | Seasonal Salaries                       | 103    |
| 555-819615-51103-6295000 | Seasonal Salaries - Groove Series       | 567    |
| 555-819615-51103-6299000 | Seasonal Salaries - Fright Night        | 77     |
| 555-819615-51103-6316000 | Seasonal Salaries - 5K Race             | 77     |
| 555-819615-51112-0000000 | Longevity Salary                        | 350    |
| 555-819615-51113-0000000 | Cell Phone Stipend                      | 180    |
| 555-819615-51803-0000000 | Employer Insurance                      | 7,150  |
| 555-819615-51805-0000000 | Employer IMRF Pension                   | 1,555  |
| 555-819615-51807-0000000 | Employer FICA/Medicare                  | 2,483  |
| 555-819615-51807-6139000 | Employer FICA/Medicare - Red White Boom | 22     |
| 555-819615-51807-6155000 | Employer FICA/Medicare                  | 8      |
| 555-819615-51807-6295000 | Employer Social Security/Medicare Match | 43     |
| 555-819615-51807-6299000 | Employer FICA/Medicare                  | 6      |
| 555-819615-51807-6316000 | Employer FICA/Medicare                  | 6      |
| 555-819615-52101-0000000 | Office Supplies/General                 | 100    |
| 555-819615-52212-0000000 | Supplies/Recreational                   | 4,000  |
| 555-819615-52212-6139000 | Supplies/Recreational - Red White Boom  | 1,000  |
| 555-819615-52212-6295000 | Supplies/Recreational - Groove Series   | 1,000  |
| 555-819615-52212-6299000 | Supplies Recreational - Fright Night    | 3,000  |
| 555-819615-52216-6139000 | Food/Humans - Red White and Boom        | 500    |
| 555-819615-52216-6295000 | Food/Humans - Groove Series             | 200    |
| 555-819615-52501-0000000 | Food Concession                         | 1,500  |
| 555-819615-52501-6295000 | Food Concession - Groove Series         | 3,500  |
| 555-819615-52502-0000000 | Beverages Concession                    | 500    |
| 555-819615-52502-6295000 | Beverages Concession - Groove Series    | 1,500  |
| 555-819615-52504-0000000 | Ice Concession                          | 500    |
| 555-819615-52504-6139000 | Ice Concession - Red White Boom         | 250    |
| 555-819615-52508-6139000 | Merchandise for Resale - Red White Boom | 1,500  |
| 555-819615-52509-0000000 | Disposable Concession                   | 250    |
| 555-819615-53110-6139000 | Entertainment Services - Red White Boom | 2,500  |
| 555-819615-53110-6295000 | Entertainment Services - Groove Series  | 8,800  |
| 555-819615-53110-6299000 | Entertainment Services - Fright Night   | 500    |
| 555-819615-53112-6139000 | Consultant Services - Red White Boom    | 5,500  |

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| 555-819615-53112-6299000 | Consultant Services - Fright Night        | 1,000  |
| 555-819615-53401-0000000 | General Advertisement                     | 600    |
| 555-819615-53704-6139000 | Waste Disposal Service - Red White Boom   | 300    |
| 555-819615-53822-6139000 | Operating Service Contr - Red White Boom  | 3,000  |
| 555-819615-54101-6139000 | Contributions/Sponsorship-Red White Boom  | 10,000 |
| 555-819615-54206-0000000 | License/Certification                     | 100    |
| 555-822601-51101-5288000 | Full Time Salaries - Douglas Park         | 33,014 |
| 555-822601-51103-0000000 | Seasonal Salaries                         | 29,970 |
| 555-822601-51103-5288000 | Seasonal Salaries - Douglas Park          | 9,958  |
| 555-822601-51103-6268000 | Seasonal Salaries - Parks Intwn Fields    | 3,198  |
| 555-822601-51112-5288000 | Longevity                                 | 1,050  |
| 555-822601-51113-5288000 | Cell Phone Stipend                        | 180    |
| 555-822601-51201-5288000 | Scheduled Overtime - Douglas Park         | 3,443  |
| 555-822601-51401-5288000 | Uniforms                                  | 175    |
| 555-822601-51401-6268000 | Uniforms                                  | 175    |
| 555-822601-51402-5288000 | Safety Apparel - Douglas Park Fields      | 222    |
| 555-822601-51803-5288000 | Employer Insurance - Douglas Park         | 9,974  |
| 555-822601-51805-5288000 | Employer IMRF Pension - Douglas Park      | 1,945  |
| 555-822601-51807-0000000 | Employer FICA/Medicare                    | 2,293  |
| 555-822601-51807-5288000 | Employer FICA/Medicare - Douglas Park     | 3,631  |
| 555-822601-51807-6268000 | Employer FICA/Medicare - Pks Intown Flds  | 245    |
| 555-822601-52201-0000000 | Supplies/Agricultural                     | 2,960  |
| 555-822601-52201-5288000 | Supplies/Agricultural - Douglas Prk Flds  | 5,650  |
| 555-822601-52201-6268000 | Supplies/Agricultural - Prks Intown Flds  | 2,894  |
| 555-822601-52203-5288000 | Supplies/Fuel- Douglas Park               | 1,200  |
| 555-822601-52207-5288000 | Supplies/Institutional - Douglas Pk Flds  | 350    |
| 555-822601-52209-5288000 | Supplies/Adhesives - Douglas Park Fields  | 50     |
| 555-822601-52212-5288000 | Supplies/Recreational - Douglas Prk Flds  | 948    |
| 555-822601-52212-6268000 | Supplies/Recreational - Prks Intown Flds  | 1,513  |
| 555-822601-52219-5288000 | Chem/Pest & Herb - Douglas Park           | 1,602  |
| 555-822601-52219-6268000 | Chem/Pest & Herb - Parks Intwn Fields     | 276    |
| 555-822601-52220-5288000 | Chem/Fert & Soil Amnd - Douglas Prk Flds  | 2,880  |
| 555-822601-52301-0000000 | Bldg Materials/Supplies                   | 8,000  |
| 555-822601-52301-5288000 | Bldg Materials/Supplies - Douglas Pk Fld  | 7,200  |
| 555-822601-52302-0000000 | Painting Supplies                         | 1,000  |
| 555-822601-52302-5288000 | Painting Supplies - Douglas Park Fields   | 250    |
| 555-822601-52303-0000000 | Plumbing Supplies                         | 500    |
| 555-822601-52303-5288000 | Plumbing Supplies - Douglas Park Fields   | 1,800  |
| 555-822601-52304-0000000 | Electrical Supplies                       | 1,000  |
| 555-822601-52304-5288000 | Electrical Supplies                       | 1,800  |
| 555-822601-52401-5288000 | Hand Tools/Equipment <\$10,000            | 500    |
| 555-822601-52401-6268000 | Hand Tools/Equipment <\$10,000 - Intwn F  | 200    |
| 555-822601-52402-5288000 | Power Tools/Equip <\$5M - Douglas Park    | 450    |
| 555-822601-52407-5288000 | Maintenance Equipment <\$10,000 - Douglas | 6,900  |
| 555-822601-53204-5288000 | Telephone Services                        | 1,011  |
| 555-822601-53302-0000000 | Freight                                   | 1,500  |



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|--------------------------|--|---------|
| 555-822601-53505-0000000 | Internal copy/printing                 | 55      |
| 555-822601-53701-0000000 | Water/Sewer Service                    | 25,000  |
| 555-822601-53702-0000000 | Natural Gas Service                    | 17,000  |
| 555-822601-53703-0000000 | Electricity Service                    | 28,000  |
| 555-822601-53704-0000000 | Waste Disposal Service                 | 1,500   |
| 555-822601-53801-5288000 | Buildings & Grounds S/C - Douglas Park | 3,000   |
| 555-822601-53804-5288000 | Equipment S/C - Douglas Park           | 600     |
| 555-822601-53806-5288000 | Infrastructure Maint - Douglas Park    | 350     |
| 555-822601-53822-0000000 | Operating S/C                          | 98,450  |
| 555-822601-53822-5288000 | Operating S/C - Douglas Park Fields    | 500     |
| 555-822601-53902-5288000 | Equipment Rental - Douglas Park Fields | 2,000   |
| 555-822601-58100-9101000 | Op/Tr to General Fund                  | 491,045 |
| 555-822601-59101-0000000 | Depreciation                           | 12,667  |
| 555-822611-51101-0000000 | Full Time Salaries                     | 100,979 |
| 555-822611-51112-0000000 | Longevity Salary                       | 2,231   |
| 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                     | 26,597  |
| 555-822611-51805-0000000 | Employer IMRF Pension                  | 5,210   |
| 555-822611-51807-0000000 | Employer FICA/Medicare                 | 8,087   |
| 555-822611-52201-0000000 | Supplies/Agricultural                  | 11,000  |
| 555-822611-52203-0000000 | Supplies/Fuel                          | 4,400   |
| 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                       | 1,200   |
| 555-822611-52220-0000000 | Chem/Fert & Soil Amnd                  | 2,000   |
| 555-822611-52301-0000000 | Bldg Materials/Supplies                | 11,000  |
| 555-822611-52302-0000000 | Painting Supplies                      | 500     |
| 555-822611-52303-0000000 | Plumbing Supplies                      | 500     |
| 555-822611-52304-0000000 | Electrical Supplies                    | 300     |
| 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                | 1,000   |
| 555-822611-52407-0000000 | Maintenance Equipment <\$10,000        | 10,000  |
| 555-822611-53204-0000000 | Telephone Services                     | 253     |
| 555-822611-53302-0000000 | Freight                                | 750     |
| 555-822611-53801-0000000 | Buildings & Grounds S/C                | 7,000   |
| 555-822611-53802-0000000 | Horticultural S/C                      | 2,000   |
| 555-822611-53804-0000000 | Equipment S/C                          | 3,000   |
| 555-822611-54206-0000000 | License/Certification                  | 250     |
| 555-822613-51101-0000000 | Full Time Salaries                     | 14,708  |
| 555-822613-51201-0000000 | Scheduled Overtime                     | 2,000   |
| 555-822613-51402-5673000 | Safety Apparel                         | 150     |

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| 555-822613-51803-0000000 | Employer Insurance                       | 6,649   |
| 555-822613-51805-0000000 | Employer IMRF Pension                    | 883     |
| 555-822613-51807-0000000 | Employer FICA/Medicare                   | 1,278   |
| 555-822613-52201-0000000 | Supplies/Agricultural                    | 11,000  |
| 555-822613-52203-0000000 | Supplies/Fuel                            | 300     |
| 555-822613-52219-0000000 | Chem/Pest & Herb                         | 1,000   |
| 555-822613-52220-0000000 | Chem/Fertilizer & Soil Amendments        | 1,800   |
| 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     |
| 555-822621-53905-0000000 | Lease                                    | 5,410   |
| 555-822621-53906-0000000 | Fleet Maintenance                        | 51,000  |
| 555-822621-53909-0000000 | Fleet Amortization                       | 21,012  |
| 555-822621-58100-9101000 | Op/Tr to General Fund                    | 44,816  |
| 555-822621-58100-9601000 | Op/Tr to Fleet Services                  | 69,137  |
| 555-834751-51101-0000000 | Full Time Salaries                       | 72,611  |
| 555-834751-51103-0000000 | Seasonal Salaries                        | 126,327 |
| 555-834751-51112-0000000 | Longevity Salary                         | 2,800   |
| 555-834751-51113-0000000 | Cell Phone Stipend                       | 180     |
| 555-834751-51402-0000000 | Safety Apparel                           | 175     |
| 555-834751-51803-0000000 | Employer Insurance                       | 7,149   |
| 555-834751-51805-0000000 | Employer IMRF Pension                    | 3,650   |
| 555-834751-51807-0000000 | Employer FICA/Medicare                   | 15,433  |
| 555-834751-52101-0000000 | Office Supplies/General                  | 400     |
| 555-834751-52102-0000000 | Office Supplies/Paper                    | 100     |
| 555-834751-52201-0000000 | Supplies/Agricultural                    | 11,549  |
| 555-834751-52201-6285000 | Supplies/Agricultural - First Tee Proj   | 1,517   |
| 555-834751-52202-0000000 | Supplies/Automotive                      | 160     |
| 555-834751-52203-0000000 | Supplies/Fuel                            | 19,000  |
| 555-834751-52204-0000000 | Supplies/Lubricants                      | 5,010   |
| 555-834751-52206-0000000 | Supplies/Clng & Sanitat                  | 225     |
| 555-834751-52207-0000000 | Supplies/Institutional                   | 165     |
| 555-834751-52209-0000000 | Supplies/Adhesives Maintenance Departmen | 1,000   |
| 555-834751-52212-0000000 | Supplies/Recreational                    | 2,506   |
| 555-834751-52214-0000000 | Supplies/Medical                         | 70      |
| 555-834751-52219-0000000 | Chem/Pest & Herb                         | 62,640  |
| 555-834751-52219-6285000 | Chem/Pest & Herb - First Tee Project     | 3,150   |
| 555-834751-52220-0000000 | Chem/Fert & Soil Amnd                    | 49,657  |
| 555-834751-52220-6285000 | Chem/Fert & Soil Amnd - First Tee Proj   | 2,800   |
| 555-834751-52301-0000000 | Bldg Materials/Supplies                  | 1,000   |
| 555-834751-52302-0000000 | Painting Supplies                        | 200     |
| 555-834751-52303-0000000 | Plumbing Supplies                        | 7,700   |

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| 555-834751-52303-6285000 | Plumbing Supplies - First Tee Project | 350     |
| 555-834751-52304-0000000 | Electrical Supplies                   | 150     |
| 555-834751-52305-0000000 | Auto/Equip Supplies                   | 32,000  |
| 555-834751-52306-0000000 | Str/Util Mtc Supplies                 | 6,000   |
| 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       | 10,000  |
| 555-834751-53204-0000000 | Telephone Services                    | 506     |
| 555-834751-53505-0000000 | Internal copy/printing                | 25      |
| 555-834751-53701-0000000 | Water/Sewer Service                   | 5,500   |
| 555-834751-53702-0000000 | Natural Gas Service                   | 10,000  |
| 555-834751-53703-0000000 | Electricity Service                   | 18,000  |
| 555-834751-53705-0000000 | Waste Disp/Hazard Serv                | 190     |
| 555-834751-53801-0000000 | Buildings & Grounds S/C               | 10,455  |
| 555-834751-53802-0000000 | Horticultural S/C                     | 12,100  |
| 555-834751-53803-0000000 | Communications S/C                    | 3,787   |
| 555-834751-53804-0000000 | Equipment S/C                         | 3,000   |
| 555-834751-53822-0000000 | Operating S/C                         | 3,918   |
| 555-834751-53901-0000000 | Uniforms/Clothing Rent                | 300     |
| 555-834751-53906-0000000 | Fleet Maintenance                     | 15,000  |
| 555-834751-53909-0000000 | Fleet Amortization                    | 7,764   |
| 555-834751-54402-0000000 | Dues                                  | 450     |
| 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                     | 124,280 |
| 555-835753-51113-0000000 | Cell Phone Stipend                    | 72      |
| 555-835753-51805-0000000 | Employer IMRF Pension                 | 242     |
| 555-835753-51807-0000000 | Employer FICA/Medicare                | 9,890   |
| 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                         | 10,000  |
| 555-835753-52206-0000000 | Supplies/Clng & Sanitat               | 75      |
| 555-835753-52207-0000000 | Supplies/Institutional                | 150     |
| 555-835753-52212-0000000 | Supplies/Recreational                 | 3,000   |
| 555-835753-52214-0000000 | Supplies/Medical                      | 75      |
| 555-835753-52301-0000000 | Bldg Materials/Supplies               | 2,500   |
| 555-835753-52302-0000000 | Painting Supplies                     | 200     |
| 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               | 500     |
| 555-835753-52405-0000000 | Office Equip <\$5M                    | 250     |
| 555-835753-52501-0000000 | Food Concession                       | 27,000  |

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|--------------------------|---|---------|
| 555-835753-52502-0000000 | Beverages Concession                    | 19,000  |
| 555-835753-52503-0000000 | Alcohol Concession                      | 42,000  |
| 555-835753-52506-0000000 | Recreational Equip Conc                 | 2,000   |
| 555-835753-52509-0000000 | Disposable Concession                   | 4,000   |
| 555-835753-53107-0000000 | Banking Services                        | 16,000  |
| 555-835753-53110-0000000 | Entertainment Services                  | 500     |
| 555-835753-53112-0000000 | Consultant Services                     | 10,000  |
| 555-835753-53112-6285000 | Consultant Services - First Tee Project | 20,000  |
| 555-835753-53201-0000000 | Postage                                 | 50      |
| 555-835753-53204-0000000 | Telephone Services                      | 1,517   |
| 555-835753-53303-0000000 | Mileage Reimbursement                   | 1,000   |
| 555-835753-53401-0000000 | General Advertisement                   | 9,500   |
| 555-835753-53501-0000000 | Stationery/Business Car                 | 25      |
| 555-835753-53503-6476000 | Promotional Publication-Score Cards     | 1,500   |
| 555-835753-53505-0000000 | Internal copy/printing                  | 25      |
| 555-835753-53704-0000000 | Waste Disposal Service                  | 3,400   |
| 555-835753-53801-0000000 | Buildings & Grounds S/C                 | 1,000   |
| 555-835753-53804-0000000 | Equipment S/C                           | 500     |
| 555-835753-53822-0000000 | Operating S/C                           | 3,800   |
| 555-835753-53905-0000000 | Operating Lease                         | 55,000  |
| 555-835753-54206-0000000 | License/Certification                   | 1,800   |
| 555-835753-54402-0000000 | Dues                                    | 600     |
| 555-835753-57201-6488000 | Interest                                | 63,180  |
| 555-846721-52506-0000000 | Recreational Equip Conc                 | 25,000  |
| 555-846721-53302-0000000 | Freight                                 | 50      |
| 555-846721-53401-0000000 | General Advertisement                   | 200     |
| 555-854701-51101-0000000 | Full Time Salaries                      | 71,608  |
| 555-854701-51103-0000000 | Seasonal Salaries                       | 100,200 |
| 555-854701-51112-0000000 | Longevity Salary                        | 2,100   |
| 555-854701-51113-0000000 | Cell Phone Stipend                      | 180     |
| 555-854701-51402-0000000 | Safety Apparel                          | 350     |
| 555-854701-51405-0000000 | Clothing                                | 300     |
| 555-854701-51502-0000000 | Professional Develop                    | 140     |
| 555-854701-51803-0000000 | Employer Insurance                      | 7,149   |
| 555-854701-51805-0000000 | Employer IMRF Pension                   | 3,567   |
| 555-854701-51807-0000000 | Employer FICA/Medicare                  | 13,304  |
| 555-854701-52101-0000000 | Office Supplies/General                 | 75      |
| 555-854701-52103-0000000 | Small Office Equipment                  | 60      |
| 555-854701-52201-0000000 | Supplies/Agricultural                   | 11,850  |
| 555-854701-52202-0000000 | Supplies/Automotive                     | 100     |
| 555-854701-52203-0000000 | Supplies/Fuel                           | 15,000  |
| 555-854701-52204-0000000 | Supplies/Lubricants                     | 3,000   |
| 555-854701-52206-0000000 | Supplies/Cln & Sanitat                  | 200     |
| 555-854701-52207-0000000 | Supplies/Institutional                  | 220     |
| 555-854701-52209-0000000 | Supplies/Adhesives Maintenance          | 275     |
| 555-854701-52212-0000000 | Supplies/Recreational                   | 2,365   |

|                          |                                 |        |
|--------------------------|---------------------------------|--------|
| 555-854701-52214-0000000 | Supplies/Medical                | 300    |
| 555-854701-52219-0000000 | Chem/Pest & Herb                | 44,295 |
| 555-854701-52220-0000000 | Chem/Fert & Soil Amnd           | 30,135 |
| 555-854701-52301-0000000 | Bldg Materials/Supplies         | 750    |
| 555-854701-52302-0000000 | Painting Supplies               | 300    |
| 555-854701-52303-0000000 | Plumbing Supplies               | 7,000  |
| 555-854701-52304-0000000 | Electrical Supplies             | 200    |
| 555-854701-52305-0000000 | Auto/Equip Supplies             | 21,000 |
| 555-854701-52306-0000000 | Str/Util Mtc Supplies           | 900    |
| 555-854701-52401-0000000 | Hand Tools/Equip <\$5M          | 825    |
| 555-854701-52402-0000000 | Power Tools/Equip <\$5M         | 600    |
| 555-854701-52404-0000000 | Small Test Equipment <\$10,000  | 250    |
| 555-854701-52407-0000000 | Maintenance Equipment <\$10,000 | 25,450 |
| 555-854701-53204-0000000 | Telephone Services              | 253    |
| 555-854701-53701-0000000 | Water/Sewer Service             | 23,000 |
| 555-854701-53702-0000000 | Natural Gas Service             | 8,500  |
| 555-854701-53703-0000000 | Electricity Service             | 7,000  |
| 555-854701-53705-0000000 | Waste Disp/Hazard Serv          | 350    |
| 555-854701-53801-0000000 | Buildings & Grounds S/C         | 17,600 |
| 555-854701-53802-0000000 | Horticultural S/C               | 8,700  |
| 555-854701-53803-0000000 | Communications S/C              | 7,137  |
| 555-854701-53804-0000000 | Equipment S/C                   | 3,600  |
| 555-854701-53822-0000000 | Operating S/C                   | 4,000  |
| 555-854701-53901-0000000 | Uniforms/Clothing Rent          | 300    |
| 555-854701-53906-0000000 | Fleet Maintenance               | 1,600  |
| 555-854701-54206-0000000 | License/Certification           | 150    |
| 555-854701-54402-0000000 | Dues                            | 450    |
| 555-854701-57101-0000000 | Principal                       | 28,000 |
| 555-854701-57201-0000000 | Interest                        | 5,000  |
| 555-854701-59101-0000000 | Depreciation                    | 1,659  |
| 555-855702-51102-0000000 | Part Time Salaries              | 5,000  |
| 555-855702-51103-0000000 | Seasonal Salaries               | 82,290 |
| 555-855702-51113-0000000 | Cell Phone Stipend              | 72     |
| 555-855702-51805-0000000 | Employer IMRF Pension           | 242    |
| 555-855702-51807-0000000 | Employer FICA/Medicare          | 6,678  |
| 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                   | 4,000  |
| 555-855702-52206-0000000 | Supplies/CIng & Sanitat         | 50     |
| 555-855702-52207-0000000 | Supplies/Institutional          | 100    |
| 555-855702-52212-0000000 | Supplies/Recreational           | 750    |
| 555-855702-52214-0000000 | Supplies/Medical                | 100    |
| 555-855702-52302-0000000 | Painting Supplies               | 100    |
| 555-855702-52303-0000000 | Plumbing Supplies               | 50     |
| 555-855702-52304-0000000 | Electrical Supplies             | 100    |

|                          |  |        |
|--------------------------|--|--------|
| 555-855702-52401-0000000 | Hand Tools/Equip <\$5M                   | 25     |
| 555-855702-52402-0000000 | Power Tools/Equip <\$5M                  | 200    |
| 555-855702-52501-0000000 | Food Concession                          | 13,000 |
| 555-855702-52502-0000000 | Beverages Concession                     | 9,000  |
| 555-855702-52503-0000000 | Alcohol Concession                       | 16,000 |
| 555-855702-52506-0000000 | Recreational Equip Conc                  | 600    |
| 555-855702-52509-0000000 | Disposable Concession                    | 2,000  |
| 555-855702-53107-0000000 | Banking Services                         | 12,000 |
| 555-855702-53201-0000000 | Postage                                  | 50     |
| 555-855702-53204-0000000 | Telephone Services                       | 1,517  |
| 555-855702-53303-0000000 | Mileage Reimbursement                    | 1,200  |
| 555-855702-53401-0000000 | General Advertisement                    | 10,000 |
| 555-855702-53501-0000000 | Stationery/Business Car                  | 50     |
| 555-855702-53503-6476000 | Promotional Publication-Score Cards      | 1,500  |
| 555-855702-53704-0000000 | Waste Disposal Service                   | 2,000  |
| 555-855702-53801-0000000 | Buildings & Grounds S/C                  | 1,200  |
| 555-855702-53804-0000000 | Equipment S/C                            | 750    |
| 555-855702-53822-0000000 | Operating S/C                            | 3,800  |
| 555-855702-53902-0000000 | Equipment Rental                         | 1,200  |
| 555-855702-53905-0000000 | Operating Lease                          | 50,839 |
| 555-855702-53906-0000000 | Fleet Maintenance                        | 1,700  |
| 555-855702-54206-0000000 | License/Certification                    | 1,200  |
| 555-855702-54402-0000000 | Dues                                     | 200    |
| 555-867501-51101-0000000 | Full Time Salaries                       | 95,238 |
| 555-867501-51101-6184000 | Full Time Salaries                       | 17,482 |
| 555-867501-51102-0000000 | Part Time Salaries                       | 39,200 |
| 555-867501-51102-6184000 | Part Time Salaries - Preschool Camp      | 11,600 |
| 555-867501-51803-0000000 | Employer insurance                       | 25,310 |
| 555-867501-51803-6184000 | Employer Insurance                       | 1,788  |
| 555-867501-51805-0000000 | Employer IMRF Pension                    | 4,610  |
| 555-867501-51805-6184000 | Employer IMRF                            | 846    |
| 555-867501-51807-0000000 | Employer FICA/Medicare                   | 10,285 |
| 555-867501-51807-6184000 | Employer FICA/Medicare - Preschool Camp  | 2,224  |
| 555-867501-52101-0000000 | Office Supplies/General                  | 150    |
| 555-867501-52102-0000000 | Office Supplies/Paper                    | 200    |
| 555-867501-52206-0000000 | Supplies/Cln & Sanitat                   | 200    |
| 555-867501-52207-0000000 | Supplies/Institutional                   | 500    |
| 555-867501-52212-0000000 | Supplies/Recreational                    | 3,500  |
| 555-867501-52212-6097000 | Supplies/Recreational                    | 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                              | 25,000 |
| 555-867501-52216-6184000 | Food/Humans - Preschool Summer Camp      | 500    |
| 555-867501-53110-0000000 | Entertainment Services                   | 200    |
| 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                       | 237,458 |
| 555-867561-51401-0000000 | Uniforms                                 | 250     |
| 555-867561-51807-0000000 | Employer FICA/Medicare                   | 18,166  |
| 555-867561-52212-0000000 | Supplies/Recreational                    | 2,500   |
| 555-867561-52410-0000000 | Fitness Equipment <\$10,000              | 45,000  |
| 555-867561-53107-0000000 | Banking Services                         | 25,743  |
| 555-867561-54206-0000000 | License/Certification                    | 150     |
| 555-867561-57101-0000000 | Principal                                | 200,000 |
| 555-867561-57101-6458000 | Principal                                | 40,000  |
| 555-867561-57201-0000000 | Interest                                 | 16,400  |
| 555-867561-57201-6458000 | Interest                                 | 42,200  |
| 555-867562-51102-0000000 | Part Time Salaries                       | 88,735  |
| 555-867562-51401-0000000 | Uniforms                                 | 400     |
| 555-867562-51807-0000000 | Employer FICA/Medicare                   | 6,788   |
| 555-867562-52212-0000000 | Supplies/Recreational                    | 2,500   |
| 555-867562-52218-0000000 | Chemicals/Swimming Pool                  | 20,000  |
| 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                  | 2,500   |
| 555-867563-51102-0000000 | Part Time Salaries                       | 55,530  |
| 555-867563-51807-0000000 | Employer FICA/Medicare                   | 4,248   |
| 555-867563-52212-0000000 | Supplies/Recreational                    | 1,000   |
| 555-867564-51101-0000000 | Full Time Salaries                       | 81,892  |
| 555-867564-51102-0000000 | Part Time Salaries                       | 5,000   |
| 555-867564-51112-0000000 | Longevity Salary                         | 581     |
| 555-867564-51113-0000000 | Cell Phone Stipend                       | 641     |
| 555-867564-51803-0000000 | Employer Insurance                       | 10,157  |
| 555-867564-51805-0000000 | Employer IMRF Pension                    | 4,234   |
| 555-867564-51807-0000000 | Employer FICA/Medicare                   | 6,692   |
| 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/Clng & 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     |
| 555-867564-52301-0000000 | 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                      | 7,720   |

|                          |  |         |
|--------------------------|--|---------|
| 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   |
| 555-867564-52502-6225000 | Beverages Concession - Healthy Options   | 500     |
| 555-867564-52506-0000000 | Recreational Equip Conc                  | 50      |
| 555-867564-52509-6225000 | Disposable Concession - Healthy Option   | 400     |
| 555-867564-53201-0000000 | Postage                                  | 1,000   |
| 555-867564-53204-0000000 | Telephone Services                       | 4,045   |
| 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                      | 88,000  |
| 555-867564-53704-0000000 | Waste Disposal Service                   | 2,500   |
| 555-867564-53705-0000000 | Waste Disposal/Hazard Service            | 200     |
| 555-867564-53801-0000000 | Buildings & Grounds S/C                  | 195,000 |
| 555-867564-53804-0000000 | Equipment S/C                            | 3,525   |
| 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         | 7,956   |
| 555-867565-51807-6151000 | Employer FICA/Medicare - Day Trippers    | 609     |
| 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           | 100     |
| 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                        | 1,350   |
| 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  | 200     |
| 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         | 300     |
| 555-867566-52501-6150000 | Food Concession - Recreation/Gymnasium   | 650     |
| 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 | 500     |
| 555-867566-53112-6342000 | Consultant Services - Sports Camp        | 4,000   |
| 555-867566-53112-6362000 | Consultant Services-Cheer                | 1,700   |
| 555-867566-53112-6483000 | Consultant Services-Wrestling            | 200     |
| 555-892611-52201-0000000 | Supplies/Agricultural                    | 2,000   |



|  |           |
|--|-----------|
| <b>Total Expenditures</b>                                | 7,321,372 |
| <b>Excess (Deficiency) of Revenues over Expenditures</b> | -516,993  |

**FUND 581: CDBG LOAN PROGRAMS**

| <b>Account Number</b>                                    | <b>Description</b>      | <b>Original Budget</b> |
|--|-------------------------|------------------------|
| <b>REVENUES</b>  |                         |                        |
| 581-000000-46101-0000000                                 | Interest Investments    | 45                     |
| 581-000000-46103-0000000                                 | Interest earned-Loans   | 14,089                 |
| 581-000000-46104-0000000                                 | Principal Recvd - Loans | 24,828                 |
| <b>Total Revenues</b>                                    |                         | <u>38,962</u>          |
| <b>EXPENDITURES</b>                                      |                         |                        |
| 581-313851-53107-6217000                                 | Banking Services        | 5,200                  |
| 581-313851-58500-9101000                                 | Chg/Tr to General Fund  | 4,440                  |
| <b>Total Expenditures</b>                                |                         | <u>9,640</u>           |
| <b>Excess (Deficiency) of Revenues over Expenditures</b> |                         | <u>29,322</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  | 476                    |
| 583-000000-46103-0000000                                 | Interest earned-Loans | 580                    |
| <b>Total Revenues</b>                                    |                       | <u>1,056</u>           |
| <b>Excess (Deficiency) of Revenues over Expenditures</b> |                       | <u>1,056</u>           |

**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    | 1,369                  |
| 584-000000-46103-0000000                                 | Interest earned-Loans   | 20,606                 |
| 584-000000-46104-0000000                                 | Principal Recvd - Loans | 9,879                  |
| <b>Total Revenues</b>                                    |                         | <u>31,854</u>          |
| <b>EXPENDITURES</b>                                      |                         |                        |
| 584-312801-53107-6221000                                 | Banking Services        | 5,200                  |
| <b>Total Expenditures</b>                                |                         | <u>5,200</u>           |
| <b>Excess (Deficiency) of Revenues over Expenditures</b> |                         | <u>26,654</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                 |
| 601-000000-44501-0000000 | RI ARSENAL - FLEET OUTSIDE CONTRACT | 500                    |
| 601-000000-45501-0000000 | Equipment Repairs/Maint             | 2,094,500              |
| 601-000000-45502-0000000 | Fuel/External                       | 40,000                 |
| 601-000000-49201-0000000 | Sale of Assets                      | (3,000)                |
| 601-000000-49600-9555000 | Trans-Park                          | 69,137                 |
| 601-000000-49902-0000000 | Misc Non-Operating Revenue          | 2,500                  |

**Total Revenues**

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**2,213,637****EXPENDITURES**

|                          |  |         |
|--------------------------|--|---------|
| 601-617041-51101-0000000 | Full Time Salaries                       | 146,306 |
| 601-617041-51107-0000000 | 457K Contribution                        | 677     |
| 601-617041-51108-0000000 | Taxable Fringe                           | 566     |
| 601-617041-51112-0000000 | Longevity Salary                         | 7,023   |
| 601-617041-51113-0000000 | Cell Phone Stipend                       | 400     |
| 601-617041-51202-0000000 | Unscheduled Overtime                     | 100     |
| 601-617041-51301-0000000 | Severance Pay                            | 4,047   |
| 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 | 500     |
| 601-617041-51803-0000000 | Employer Insurance                       | 30,078  |
| 601-617041-51805-0000000 | Employer IMRF Pension                    | 7,431   |
| 601-617041-51807-0000000 | Employer FICA/Medicare                   | 11,738  |
| 601-617041-52103-0000000 | Small Office Equipment                   | 50      |
| 601-617041-52206-0000000 | Supplies/CIng & Sanitat                  | 200     |
| 601-617041-52214-0000000 | Supplies/Medical                         | 50      |
| 601-617041-52216-0000000 | Food/Humans                              | 250     |
| 601-617041-52405-0000000 | Office Equipment <\$10,000               | 250     |
| 601-617041-53201-0000000 | Postage                                  | 25      |
| 601-617041-53204-0000000 | Telephone Services                       | 759     |
| 601-617041-53205-0000000 | Cell Phone Services                      | 14,880  |
| 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                   | 300     |
| 601-617041-53801-0000000 | Buildings & Grounds S/C                  | 10,000  |
| 601-617041-53804-0000000 | Equipment S/C                            | 9,365   |
| 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                      | 4,100   |
| 601-617041-54402-0000000 | Dues                                     | 420     |
| 601-617041-58500-9101000 | Chg/Tr to General Fund                   | 313,328 |
| 601-617041-59101-0000000 | Depreciation                             | 460,920 |
| 601-617041-59201-0000000 | Contingency                              | 25,000  |
| 601-617131-53601-0000000 | Insurance Premiums                       | 5,751   |
| 601-617133-53601-0000000 | Insurance Premiums                       | 25,865  |
| 601-617361-51101-0000000 | Full Time Salaries                       | 104,134 |
| 601-617361-51112-0000000 | Longevity Salary                         | 2,765   |
| 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                       | 18,836  |

|                          |  |           |
|--------------------------|--|-----------|
| 601-617361-51805-0000000 | Employer IMRF Pension                    | 5,200     |
| 601-617361-51807-0000000 | Employer FICA/Medicare                   | 8,201     |
| 601-617362-51101-0000000 | Full Time Salaries                       | 302,361   |
| 601-617362-51112-0000000 | Longevity Salary                         | 4,095     |
| 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                             | 6,500     |
| 601-617362-51803-0000000 | Employer Insurance                       | 46,154    |
| 601-617362-51805-0000000 | Employer IMRF Pension                    | 23,143    |
| 601-617362-51807-0000000 | Employer FICA/Medicare                   | 30,827    |
| 601-617362-52401-0000000 | Hand Tools/Equip <\$5M                   | 5,000     |
| 601-617362-52402-0000000 | Power Tools/Equip <\$5M                  | 50,000    |
| 601-617362-52404-0000000 | Small Test Equip <\$5M                   | 500       |
| 601-617362-53705-0000000 | Waste Disp/Hazard Serv                   | 2,500     |
| 601-617362-53804-0000000 | Equipment S/C                            | 200       |
| 601-617363-51101-0000000 | Full Time Salaries                       | 60,090    |
| 601-617363-51112-0000000 | Longevity Salary                         | 175       |
| 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                       | 19,948    |
| 601-617363-51805-0000000 | Employer IMRF Pension                    | 2,956     |
| 601-617363-51807-0000000 | Employer FICA/Medicare                   | 4,645     |
| 601-617363-52401-0000000 | Hand Tools/Equip <\$5M                   | 150       |
| 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                       | 104,795   |
| 601-617364-51112-0000000 | Longevity Salary                         | 2,800     |
| 601-617364-51201-0000000 | Scheduled Overtime                       | 15,000    |
| 601-617364-51202-0000000 | Unscheduled Overtime                     | 2,500     |
| 601-617364-51205-0000000 | Stand-by Pay                             | 1,000     |
| 601-617364-51402-0000000 | Safety Apparel                           | 4,312     |
| 601-617364-51803-0000000 | Employer Insurance                       | 19,948    |
| 601-617364-51805-0000000 | Employer IMRF Pension                    | 6,801     |
| 601-617364-51807-0000000 | Employer FICA/Medicare                   | 9,647     |
| 601-617364-52103-0000000 | Small Office Equipment                   | 800       |
| 601-617364-52202-0000000 | Supplies/Automotive                      | 7,625     |
| 601-617364-52203-0000000 | Supplies/Fuel                            | 1,038,632 |
| 601-617364-52204-0000000 | Supplies/Lubricants                      | 93,941    |
| 601-617364-52206-0000000 | Supplies/Cng & Sanitat                   | 6,882     |
| 601-617364-52207-0000000 | Supplies/Institutional                   | 400       |
| 601-617364-52209-0000000 | Supplies/Adhesives Maintenance Departmen | 800       |
| 601-617364-52302-0000000 | Painting Supplies                        | 7,000     |
| 601-617364-52305-0000000 | Auto/Equip Supplies                      | 620,500   |
| 601-617364-52409-0000000 | Material Handling <\$5M                  | 250       |

|  |                              |                          |
|--|------------------------------|--------------------------|
| 601-617364-53204-0000000                                 | Telephone Services           | 506                      |
| 601-617364-53302-0000000                                 | Freight                      | 2,500                    |
| 601-617364-53505-0000000                                 | Internal copy/printing       | 300                      |
| 601-617364-53804-0000000                                 | Equipment S/C                | 79,500                   |
| 601-617364-53822-0000000                                 | Operating S/C                | 16,000                   |
| 601-617364-53902-0000000                                 | Equipment Rental             | 8,400                    |
| 601-617364-54206-0000000                                 | License/Certification        | 15,050                   |
| 601-617751-51101-0000000                                 | Full Time Salaries           | 48,207                   |
| 601-617751-51112-0000000                                 | Longevity Salary             | 2,240                    |
| 601-617751-51803-0000000                                 | Employer Insurance-Fleet     | 11,440                   |
| 601-617751-51805-0000000                                 | Employer IMRF Pension-Fleet  | 2,441                    |
| 601-617751-51807-0000000                                 | Employer Fica/Medicare-Fleet | 3,859                    |
| <b>Total Expenditures</b>                                |                              | <u>4,015,604</u>         |
| <b>Excess (Deficiency) of Revenues over Expenditures</b> |                              | <u><u>-1,801,967</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                    | 1,497,864              |
| 602-000000-49201-0000000                                 | Sale of Assets                  | 25,000                 |
| <b>Total Revenues</b>                                    |                                 | <u>1,522,864</u>       |
| <b>EXPENDITURES</b>                                      |                                 |                        |
| 602-617365-56406-0000000                                 | MOTOR VEHICLES - FLEET SERVICES | 940,000                |
| <b>Total Expenditures</b>                                |                                 | <u>940,000</u>         |
| <b>Excess (Deficiency) of Revenues over Expenditures</b> |                                 | <u><u>582,864</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      | 2,850                  |
| 606-000000-44137-5608000 | Street/Sidewalk/Curb       | 56,000                 |
| 606-000000-45401-0000000 | Engineering Services       | 725,000                |
| 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                 |
| 606-000000-49600-9101000 | Trans-General Fund         | 312,899                |
| <b>Total Revenues</b>    |                            | <u>1,263,099</u>       |
| <b>EXPENDITURES</b>      |                            |                        |
| 606-615041-51101-0000000 | Full Time Salaries         | 232,745                |
| 606-615041-51107-0000000 | 457K Contribution          | 739                    |
| 606-615041-51108-0000000 | Taxable Fringe             | 617                    |
| 606-615041-51112-0000000 | Longevity Salary           | 7,046                  |
| 606-615041-51113-0000000 | Cell Phone Stipend         | 450                    |
| 606-615041-51202-0000000 | Unscheduled Overtime       | 2,800                  |

|                          |  |         |
|--------------------------|--|---------|
| 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                       | 34,368  |
| 606-615041-51805-0000000 | Employer IMRF Pension                    | 11,847  |
| 606-615041-51807-0000000 | Employer FICA/Medicare                   | 18,558  |
| 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                              | 30      |
| 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                       | 632     |
| 606-615041-53301-0000000 | Overland Transportation                  | 75      |
| 606-615041-53402-0000000 | Legal Notices                            | 2,337   |
| 606-615041-53804-0000000 | Equipment S/C                            | 10,500  |
| 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                   | 224,264 |
| 606-615041-59201-0000000 | Contingency                              | 11,000  |
| 606-615091-51101-0000000 | Full Time Salaries                       | 69,321  |
| 606-615091-51112-0000000 | Longevity Salary                         | 1,004   |
| 606-615091-51202-0000000 | Unscheduled Overtime                     | 135     |
| 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                       | 21,378  |
| 606-615091-51805-0000000 | Employer IMRF Pension                    | 3,416   |
| 606-615091-51807-0000000 | Employer FICA/Medicare                   | 5,390   |
| 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                      | 9,700   |
| 606-615091-52401-0000000 | Hand Tools/Equip <\$5M                   | 250     |

|  |                         |                  |
|--|-------------------------|------------------|
| 606-615091-53102-2240000                                 | Engineering Services    | 9,000            |
| 606-615091-53204-0000000                                 | Telephone Services      | 1,011            |
| 606-615091-53205-0000000                                 | Cell Phone Services     | 2,112            |
| 606-615091-53301-0000000                                 | Overland Transportation | 50               |
| 606-615091-53804-0000000                                 | Equipment S/C           | 750              |
| 606-615091-53906-0000000                                 | Fleet Maintenance       | 4,600            |
| 606-615091-53909-0000000                                 | Fleet Amortization      | 2,004            |
| 606-615131-53601-0000000                                 | Insurance Premiums      | 3,356            |
| 606-615133-53601-0000000                                 | Insurance Premiums      | 10,381           |
| 606-615391-51101-0000000                                 | Full Time Salaries      | 387,735          |
| 606-615391-51112-0000000                                 | Longevity Salary        | 12,385           |
| 606-615391-51113-0000000                                 | Cell Phone Stipend      | 673              |
| 606-615391-51202-0000000                                 | Unscheduled Overtime    | 10,000           |
| 606-615391-51803-0000000                                 | Employer Insurance      | 59,630           |
| 606-615391-51805-0000000                                 | Employer IMRF Pension   | 20,226           |
| 606-615391-51807-0000000                                 | Employer FICA/Medicare  | 31,374           |
| 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  | 1,230            |
| 606-615391-53204-0000000                                 | Telephone Services      | 1,643            |
| 606-615391-53303-0000000                                 | Mileage Reimbursement   | 1,000            |
| 606-615391-53804-0000000                                 | Equipment S/C           | 100              |
| 606-615391-53906-0000000                                 | Fleet Maintenance       | 13,500           |
| 606-615391-53909-0000000                                 | Fleet Amortization      | 8,328            |
| <b>Total Expenditures</b>                                |                         | <u>1,263,099</u> |
| <b>Excess (Deficiency) of Revenues over Expenditures</b> |                         | <u><u>0</u></u>  |

**PLANT**

| <b>Account Number</b>                                    | <b>Description</b> | <b>Original Budget</b> |
|--|--------------------|------------------------|
| <b>EXPENDITURES</b>                                      |                    |                        |
| 609-618369-53107-0000000                                 | Banking Services   | 34                     |
| 609-618369-57101-0000000                                 | Principal          | 95,000                 |
| 609-618369-57201-0000000                                 | Interest           | 22,800                 |
| <b>Total Expenditures</b>                                |                    | <u>117,834</u>         |
| <b>Excess (Deficiency) of Revenues over Expenditures</b> |                    | <u><u>-117,834</u></u> |

**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 | 1,882,752              |
| <b>Total Revenues</b>    |                         | <u>1,932,752</u>       |
| <b>EXPENDITURES</b>      |                         |                        |
| 621-157041-51101-0000000 | Full Time Salaries      | 46,566                 |
| 621-157041-51102-0000000 | HR Intern/PT            | 6,653                  |

|  |                                    |                       |
|--|------------------------------------|-----------------------|
| 621-157041-51108-0000000                                 | Taxable Fringe                     | 1,680                 |
| 621-157041-51112-0000000                                 | Longevity Salary                   | 560                   |
| 621-157041-51803-0000000                                 | Employer Insurance                 | 11,439                |
| 621-157041-51805-0000000                                 | Employer IMRF Pension              | 2,603                 |
| 621-157041-51807-0000000                                 | Employer FICA/Medicare             | 4,115                 |
| 621-157041-53204-0000000                                 | Telephone Services                 | 253                   |
| 621-157041-53801-0000000                                 | Buildings & Grounds S/C            | 2,500                 |
| 621-157131-51801-0000000                                 | Benefits-Other Employee            | 58,430                |
| 621-157131-53104-0000000                                 | Claims Admin Services              | 26,250                |
| 621-157131-53204-0520000                                 | Telephone Services - On Site Nurse | 190                   |
| 621-157131-53602-0000000                                 | Insurance Claims                   | 1,000                 |
| 621-157131-53602-0520000                                 | Insurance Claims - On Site Nurse   | 70,000                |
| 621-157131-53602-5117000                                 | Insurance Claims                   | 356,546               |
| 621-157131-53602-5118000                                 | Insurance Claims                   | 42,000                |
| 621-157131-53602-5119000                                 | Insurance Claims                   | 36,750                |
| 621-157131-53602-5120000                                 | Insurance Claims                   | 298,570               |
| 621-157132-53602-0000000                                 | Insurance Claims                   | 7,437                 |
| 621-157133-53104-0000000                                 | Claims Admin Services              | 36,750                |
| 621-157133-53601-0000000                                 | Insurance Premiums                 | 584,425               |
| 621-157133-53602-0000000                                 | Insurance Claims                   | 277,200               |
| 621-157133-53603-0000000                                 | Legal Settlements                  | 147,609               |
| <b>Total Expenditures</b>                                |                                    | <u>2,019,526</u>      |
| <b>Excess (Deficiency) of Revenues over Expenditures</b> |                                    | <u><u>-86,774</u></u> |

**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 | 10,000                 |
| 626-000000-45104-0000000 | Employer Health                        | 4,100,762              |
| 626-000000-45201-0000000 | Employee Health                        | 1,602,943              |
| 626-000000-45301-0000000 | Retiree Health Ins                     | 541,591                |
| <b>Total Revenues</b>    |  | <u>6,255,296</u>       |
| <b>EXPENDITURES</b>      |  |                        |
| 626-157041-51101-0000000 | Full Time Salaries                     | 38,631                 |
| 626-157041-51107-0000000 | 457K Contribution                      | 592                    |
| 626-157041-51108-0000000 | Taxable Fringe                         | 940                    |
| 626-157041-51112-0000000 | Longevity Salary                       | 35                     |
| 626-157041-51113-0000000 | CELL PHONE STIPEND                     | 36                     |
| 626-157041-51201-0000000 | Scheduled Overtime                     | 4,101                  |
| 626-157041-51202-0000000 | Unscheduled Overtime                   | 1,365                  |
| 626-157041-51803-0000000 | Employer Insurance                     | 11,686                 |
| 626-157041-51805-0000000 | Employer IMRF Pension                  | 2,386                  |
| 626-157041-51807-0000000 | Employer FICA/Medicare                 | 3,414                  |
| 626-157041-53204-0000000 | Telephone Services                     | 632                    |
| 626-157041-53505-0000000 | Internal copy/printing                 | 1,600                  |
| 626-157041-58500-9101000 | Chg/Tr to General Fund                 | 6,549                  |

|  |                                     |                        |
|--|-------------------------------------|------------------------|
| 626-157141-53104-0000000                                 | Claims Admin Services               | 335,000                |
| 626-157141-53112-0000000                                 | Consultant Services                 | 41,100                 |
| 626-157141-53112-0520000                                 | Consultant Services - On Site Nurse | 215,000                |
| 626-157141-53204-0520000                                 | Telephone Services - On Site Nurse  | 569                    |
| 626-157141-53601-0000000                                 | Insurance Premiums                  | 1,011,531              |
| 626-157141-53602-0000000                                 | Insurance Claims                    | 5,316,072              |
| 626-157141-54202-0000000                                 | Taxes/Assessments                   | 2,500                  |
| 626-157141-54402-0000000                                 | Dues                                | 65,000                 |
| <b>Total Expenditures</b>                                |                                     | <u>7,058,739</u>       |
| <b>Excess (Deficiency) of Revenues over Expenditures</b> |                                     | <u><u>-803,443</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        | 4,510,002              |
| 701-000000-45202-0000000                                 | Employee Pension        | 482,262                |
| 701-000000-46101-0000000                                 | Interest Investments    | 400,000                |
| 701-000000-46106-0000000                                 | Gain-Sale of Investment | 900,000                |
| <b>Total Revenues</b>                                    |                         | <u>6,292,264</u>       |
| <b>EXPENDITURES</b>                                      |                         |                        |
| 701-920041-51801-0000000                                 | Benefits-Other Employee | 5,123,000              |
| 701-920041-53101-0000000                                 | Legal Services          | 15,000                 |
| 701-920041-53105-0000000                                 | Medical Services        | 6,000                  |
| 701-920041-53106-0000000                                 | Financial Services      | 95,000                 |
| 701-920041-53107-0000000                                 | Banking Services        | 5,000                  |
| 701-920041-53202-0000000                                 | Express Postage         | 50                     |
| 701-920041-53501-0000000                                 | Stationery/Business Car | 400                    |
| 701-920041-54205-0000000                                 | Fiscal Fees             | 5,400                  |
| 701-920041-54402-0000000                                 | Dues                    | 2,000                  |
| 701-920041-59601-0000000                                 | Loss-Sale of Investment | 900,000                |
| <b>Total Expenditures</b>                                |                         | <u>6,151,850</u>       |
| <b>Excess (Deficiency) of Revenues over Expenditures</b> |                         | <u><u>140,414</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        | 4,701,935              |
| 706-000000-45202-0000000 | Employee Pension        | 632,217                |
| 706-000000-46101-0000000 | Interest Investments    | 700,000                |
| 706-000000-46106-0000000 | Gain-Sale of Investment | 700,000                |
| <b>Total Revenues</b>    |                         | <u>6,734,152</u>       |
| <b>EXPENDITURES</b>      |                         |                        |
| 706-930041-51502-0000000 | Professional Develop    | 3,500                  |
| 706-930041-51801-0000000 | Benefits-Other Employee | 6,180,000              |
| 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      | 125,000              |
| 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 | 300,000              |
| <b>Total Expenditures</b>                                |                         | <u>6,716,650</u>     |
| <b>Excess (Deficiency) of Revenues over Expenditures</b> |                         | <u><u>17,502</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  | 12,500                 |
| 711-000000-45205-0000000                                 | Employee 125 Med Reimb | 95,000                 |
| <b>Total Revenues</b>                                    |                        | <u>107,500</u>         |
| <b>EXPENDITURES</b>                                      |                        |                        |
| 711-940153-51802-0000000                                 | Cafeteria Plan Payment | 107,500                |
| <b>Total Expenditures</b>                                |                        | <u>107,500</u>         |
| <b>Excess (Deficiency) of Revenues over Expenditures</b> |                        | <u><u>0</u></u>        |

**FUND 901: MLK ACTIVITY**

| <b>Account Number</b>    | <b>Description</b>                     | <b>Original Budget</b> |
|--------------------------|--|------------------------|
| <b>REVENUES</b>          |  |                        |
| 901-000000-43102-5332230 | Federal Grants CDBG MLK CY 2023        | 162,000                |
| 901-000000-43301-0000007 | OTHER GRANTS-UNITED WAY MLK            | 65,000                 |
| 901-000000-43301-0000019 | OTHER GRANTS-QUAD CITY ARTS            | 4,000                  |
| 901-000000-43301-0000030 | OTHER GRANTS-HUBBEL-WATERMAN           | 15,000                 |
| 901-000000-43301-0000031 | OTHER GRANTS-MOLINE FOUNDATION MLK     | 8,000                  |
| 901-000000-43301-0000032 | OTHER GRANTS-RAUCH FOUNDATION-MLK      | 1,500                  |
| 901-000000-43301-0000034 | OTHER GRANTS-HAVLIFE FOUNDATION        | 5,000                  |
| 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 FNDTN        | 6,000                  |
| 901-000000-44205-5327000 | Misc Program Fees - Memorial Service   | 1,000                  |
| 901-000000-44205-5328000 | Misc Program Fees - Family Fun Days    | 3,000                  |
| 901-000000-44205-5338000 | Misc Program Fees - Active Club        | 300                    |
| 901-000000-44205-6160000 | Misc Program Fees - Metro Drill Team   | 150                    |
| 901-000000-44301-5334000 | Merchandise Sales - Summer Camp Shirts | 500                    |
| 901-000000-46101-0000000 | Interest Investments                   | 300                    |
| 901-000000-48502-5330000 | Miscellaneous Donations - Thanksgiving | 10,000                 |
| 901-000000-48502-5331000 | Miscellaneous Donations - Christmas    | 7,000                  |
| 901-000000-48502-6160000 | Misc Donations - Metro Drill Team      | 20,000                 |
| 901-000000-48502-6302000 | Misc Donations - Resource Development  | 100,000                |
| 901-000000-49600-9903000 | Trans-IL Public Health                 | 4,871                  |

|                          |  |                |
|--------------------------|--|----------------|
| 901-000000-49600-9904000 | Trans-MLK                                | 27,142         |
| 901-000000-49600-9905000 | Trans-DCFS                               | 25,775         |
| 901-000000-49600-9906000 | Trans-Dept of Human Services             | 43,984         |
| <b>Total Revenues</b>    |  | <u>538,522</u> |
| <b>EXPENDITURES</b>      |  |                |
| 901-356041-51101-0000000 | Full Time Salaries                       | 19,830         |
| 901-356041-51101-5332007 | Full Time Salaries                       | 4,199          |
| 901-356041-51101-5332230 | Full Time Salaries                       | 2,333          |
| 901-356041-51101-6302000 | Full Time Salaries                       | 60,889         |
| 901-356041-51112-6302000 | Longevity Salary                         | 175            |
| 901-356041-51113-6302000 | Cell Phone Stipend                       | 135            |
| 901-356041-51803-0000000 | Employer Insurance                       | 2,659          |
| 901-356041-51803-5332230 | Employer Insurance                       | 858            |
| 901-356041-51803-6302000 | Employer Health Insurance                | 10,188         |
| 901-356041-51805-0000000 | Employer IMRF Pension                    | 959            |
| 901-356041-51805-5332007 | Employer IMRF Pension                    | 204            |
| 901-356041-51805-5332230 | Employer IMRF Pension                    | 113            |
| 901-356041-51805-6302000 | Employer IMRF Pension                    | 2,956          |
| 901-356041-51807-0000000 | Employer FICA/Medicare                   | 1,517          |
| 901-356041-51807-5332007 | Employer FICA/Medicare                   | 321            |
| 901-356041-51807-5332230 | Employer FICA/Medicare                   | 178            |
| 901-356041-51807-6302000 | FICA/Medicare                            | 4,671          |
| 901-356041-52101-6302000 | Office Supplies/General                  | 200            |
| 901-356041-52207-6302000 | Supplies/Institutional                   | 200            |
| 901-356041-53204-0000000 | TELEPHONE SERVICES - M L KING COMM CENTE | 56             |
| 901-356041-53204-5332230 | TELEPHONE SERVICES - M L KING COMM CENTE | 51             |
| 901-356041-53204-6302000 | TELEPHONE SERVICES - M L KING COMM CENTE | 253            |
| 901-356041-53303-6302000 | MLK Resource Dev-Mileage Reimbursement   | 300            |
| 901-356041-53401-6302000 | General Advertisement                    | 3,000          |
| 901-356041-53505-6302000 | Internal Copy/Printing                   | 375            |
| 901-356041-53906-0000000 | Fleet Maintenance                        | 1,800          |
| 901-356041-54203-0000000 | Filing/Recording                         | 200            |
| 901-356041-54402-6302000 | Dues-MLK Resource Development            | 400            |
| 901-356131-53601-0000000 | Insurance Premiums                       | 6,134          |
| 901-356132-53601-0000000 | Insurance Premiums                       | 141            |
| 901-356133-53601-0000000 | Insurance Premiums                       | 1,922          |
| 901-356911-51405-5331007 | Clothing-Christmas Party-UW-MLK          | 300            |
| 901-356911-52207-5330000 | Supplies/Institutional - Thanksgiving    | 2,000          |
| 901-356911-52207-5331000 | Supplies/Institutional                   | 200            |
| 901-356911-52212-5327000 | Supplies/Recreational                    | 350            |
| 901-356911-52212-5328000 | Supplies/Recreational                    | 10,000         |
| 901-356911-52212-5331000 | Supplies/Recreational                    | 5,000          |
| 901-356911-52212-5331007 | Supplies/Recreational                    | 1,500          |
| 901-356911-52216-0000092 | Food/Humans                              | 1,000          |
| 901-356911-52216-5330000 | Food/Humans - Thanksgiving Dinner        | 10,000         |
| 901-356911-52216-5331007 | Food/Humans                              | 750            |

|                          |  |        |
|--------------------------|--|--------|
| 901-356911-53110-5327000 | Entertainment Service - Memorial Service | 1,500  |
| 901-356911-53110-5328000 | Entertainment Services                   | 5,000  |
| 901-356911-53401-5327000 | General Advertisement                    | 500    |
| 901-356911-53503-5327000 | Promotional Publication                  | 500    |
| 901-356911-53902-5327000 | Equipment Rental                         | 1,000  |
| 901-356911-53902-5328000 | Equipment Rental                         | 4,000  |
| 901-356911-53902-5330000 | Equipment Rental                         | 3,500  |
| 901-356911-54101-5337000 | Contribution/Sponsorship                 | 2,000  |
| 901-356911-54501-5327000 | Promotions                               | 200    |
| 901-356921-51101-5332007 | Full Time Salaries                       | 45,096 |
| 901-356921-51101-5332230 | FULL TIME SALARIES - M L KING COMM CENTE | 45,640 |
| 901-356921-51101-6302000 | FULL TIME SALARIES - M L KING COMM CENTE | 20,296 |
| 901-356921-51102-5332230 | PART TIME SALARIES - M L KING COMM CENTE | 73,054 |
| 901-356921-51107-5332007 | 457K Contribution                        | 1,543  |
| 901-356921-51108-5332007 | Taxable Fringe                           | 1,308  |
| 901-356921-51112-5332007 | LONGEVITY SALARY - M L KING COMM CENTER  | 245    |
| 901-356921-51112-5332230 | LONGEVITY SALARY - M L KING COMM CENTER  | 1,484  |
| 901-356921-51112-6302000 | LONGEVITY SALARY - M L KING COMM CENTER  | 58     |
| 901-356921-51113-5332007 | Cell Phone Stipend                       | 9      |
| 901-356921-51113-5332230 | Cell Phone Stipend                       | 243    |
| 901-356921-51113-6302000 | Cell Phone Stipend                       | 45     |
| 901-356921-51405-6160000 | Clothing - Metro Drill Team              | 3,000  |
| 901-356921-51502-6162034 | Professional Development - RI Boxing Clb | 3,000  |
| 901-356921-51502-6302000 | Professional Development                 | 300    |
| 901-356921-51803-5332007 | Employer Health Insurance                | 7,339  |
| 901-356921-51803-5332230 | EMPLOYER INSURANCE - M L KING COMM CENTE | 5,863  |
| 901-356921-51803-6302000 | EMPLOYER INSURANCE - M L KING COMM CENTE | 3,396  |
| 901-356921-51805-5332007 | Employer IMRF Pension                    | 2,194  |
| 901-356921-51805-5332230 | EMPLOYER IMRF PENSION - M L KING COMM CE | 2,281  |
| 901-356921-51805-6302000 | EMPLOYER IMRF PENSION - M L KING COMM CE | 986    |
| 901-356921-51807-5332007 | Employer FICA/Medicare                   | 3,468  |
| 901-356921-51807-5332230 | EMPLOYER FICA/MEDICARE - M L KING COMM C | 9,194  |
| 901-356921-51807-6302000 | EMPLOYER FICA/MEDICARE - M L KING COMM C | 1,557  |
| 901-356921-52101-0000064 | Office Supplies                          | 5,000  |
| 901-356921-52102-5332000 | Office Supplies/General                  | 200    |
| 901-356921-52203-6162034 | Supplies/Fuel                            | 1,000  |
| 901-356921-52207-0000019 | Supplies/Institutional                   | 4,000  |
| 901-356921-52207-6162034 | Supplies/Institutional                   | 1,000  |
| 901-356921-52212-5332007 | MLK After School-Supplies Recreational   | 1,000  |
| 901-356921-52212-6160000 | Supplies/Recreational - Metro Drill Team | 13,000 |
| 901-356921-52406-5332000 | Computer Equipment <\$10,000             | 7,500  |
| 901-356921-53204-5332007 | Telephone Services                       | 185    |
| 901-356921-53204-5332230 | TELEPHONE SERVICES - M L KING COMM CENTE | 212    |
| 901-356921-53505-5332007 | Internal Copy/Printing                   | 80     |
| 901-356921-53505-6302000 | Internal Copy/Printing                   | 135    |
| 901-356921-54401-0000000 | Representation                           | 1,000  |

|  |                                   |                      |
|--|-----------------------------------|----------------------|
| 901-356921-54401-6160000                                 | Representation - Metro Drill Team | 5,000                |
| 901-356931-52207-5338080                                 | Supplies/Institutional            | 1,000                |
| 901-356931-52216-5338000                                 | Food/Humans                       | 3,000                |
| 901-356931-53903-5332030                                 | Automotive Rental                 | 1,000                |
| 901-356941-52207-6302000                                 | Supplies/Institutional            | 2,000                |
| 901-356941-53801-0000030                                 | Buildings & Grounds S/C           | 2,500                |
| <b>Total Expenditures</b>                                |                                   | <u>456,928</u>       |
| <b>Excess (Deficiency) of Revenues over Expenditures</b> |                                   | <u><u>81,594</u></u> |

**FUND 903: IL PUBLIC HEALTH**

| <u>Account Number</u>                                    | <u>Description</u>                | <u>Original Budget</u> |
|--|-----------------------------------|------------------------|
| <b>REVENUES</b>  |                                   |                        |
| 903-000000-43102-0000243                                 | Federal Grants - IL Public Health | 40,500                 |
| <b>Total Revenues</b>                                    |                                   | <u>40,500</u>          |
| <b>EXPENDITURES</b>                                      |                                   |                        |
| 903-356921-51101-0000243                                 | Full Time Salaries                | 16,200                 |
| 903-356921-51803-0000243                                 | Employer Insurance                | 10,358                 |
| 903-356921-51805-0000243                                 | Employer IMRF Pension             | 1,395                  |
| 903-356921-51807-0000243                                 | Employer Fica/Medicare            | 1,239                  |
| 903-356921-52101-0000243                                 | Office Supplies/General           | 1,250                  |
| 903-356921-53303-0000243                                 | Mileage Reimbursement             | 316                    |
| 903-356921-58100-9211243                                 | Op/Tr to MLK Center               | 4,871                  |
| 903-356921-58100-9901243                                 | Op/Tr to MLK Activity             | 4,871                  |
| <b>Total Expenditures</b>                                |                                   | <u>40,500</u>          |
| <b>Excess (Deficiency) of Revenues over Expenditures</b> |                                   | <u><u>0</u></u>        |

**FUND 904: IL CJIA**

| <u>Account Number</u>                                    | <u>Description</u>                       | <u>Original Budget</u> |
|--|--|------------------------|
| <b>REVENUES</b>  |  |                        |
| 904-000000-43201-0000341                                 | State Grant ICJIA R3 22/23               | 271,412                |
| <b>Total Revenues</b>                                    |  | <u>271,412</u>         |
| <b>EXPENDITURES</b>                                      |  |                        |
| 904-356921-51101-0000341                                 | FULL TIME SALARIES - M L KING COMM CENTE | 61,382                 |
| 904-356921-51803-0000341                                 | EMPLOYER INSURANCE - M L KING COMM CENTE | 5,362                  |
| 904-356921-51805-0000341                                 | EMPLOYER IMRF PENSION - M L KING COMM CE | 2,971                  |
| 904-356921-51807-0000341                                 | EMPLOYER FICA/MEDICARE - M L KING COMM C | 4,696                  |
| 904-356921-53204-0000341                                 | Telephone Services                       | 63                     |
| 904-356921-53204-0000441                                 | Telephone Services                       | 63                     |
| 904-356921-53505-0000341                                 | Internal Copy/Printing                   | 350                    |
| 904-356921-54102-0000341                                 | GRANTS SUBCONTRACTS - M L KING COMM CENT | 167,561                |
| 904-356921-58100-9901341                                 | Op/Tr to MLK Activity                    | 27,142                 |
| <b>Total Expenditures</b>                                |  | <u>269,590</u>         |
| <b>Excess (Deficiency) of Revenues over Expenditures</b> |  | <u><u>1,822</u></u>    |

**FUND 905: IL DCFS**

| <u>Account Number</u> | <u>Description</u> | <u>Original Budget</u> |
|-----------------------|--------------------|------------------------|
|-----------------------|--------------------|------------------------|

**REVENUES**

|                          |                                   |                |
|--------------------------|-----------------------------------|----------------|
| 905-000000-43201-0000340 | State Grants - DCFS - MLK CY 2022 | 118,193        |
| 905-000000-43201-0000440 | State Grants - DCFS - MLK CY 2023 | 118,192        |
| <b>Total Revenues</b>    |                                   | <b>236,385</b> |

**EXPENDITURES**

|  |  |                |
|--|--|----------------|
| 905-356041-51101-0000340                                 | FULL TIME SALARIES - M L KING COMM CENTE | 2,915          |
| 905-356041-51101-0000440                                 | FULL TIME SALARIES - M L KING COMM CENTE | 2,916          |
| 905-356041-51803-0000340                                 | EMPLOYER INSURANCE - M L KING COMM CENTE | 1,072          |
| 905-356041-51803-0000440                                 | EMPLOYER INSURANCE - M L KING COMM CENTE | 1,072          |
| 905-356041-51805-0000340                                 | EMPLOYER IMRF PENSION - M L KING COMM CE | 141            |
| 905-356041-51805-0000440                                 | EMPLOYER IMRF PENSION - M L KING COMM CE | 141            |
| 905-356041-51807-0000340                                 | EMPLOYER FICA/MEDICARE - M L KING COMM C | 223            |
| 905-356041-51807-0000440                                 | EMPLOYER FICA/MEDICARE - M L KING COMM C | 223            |
| 905-356041-53204-0000340                                 | TELEPHONE SERVICES - M L KING COMM CENTE | 20             |
| 905-356041-53204-0000440                                 | TELEPHONE SERVICES - M L KING COMM CENTE | 18             |
| 905-356921-51101-0000340                                 | FULL TIME SALARIES - M L KING COMM CENTE | 69,760         |
| 905-356921-51101-0000440                                 | FULL TIME SALARIES - M L KING COMM CENTE | 69,760         |
| 905-356921-51112-0000340                                 | Longevity Salary                         | 1,050          |
| 905-356921-51112-0000440                                 | Longevity Salary                         | 1,050          |
| 905-356921-51113-0000340                                 | Cell Phone Stipend                       | 270            |
| 905-356921-51113-0000440                                 | Cell Phone Stipend                       | 270            |
| 905-356921-51803-0000340                                 | EMPLOYER INSURANCE - M L KING COMM CENTE | 10,724         |
| 905-356921-51803-0000440                                 | Employer Health Insurance                | 10,724         |
| 905-356921-51805-0000340                                 | EMPLOYER IMRF PENSION - M L KING COMM CE | 3,427          |
| 905-356921-51805-0000440                                 | Employer IMRF Pension                    | 3,427          |
| 905-356921-51807-0000340                                 | EMPLOYER FICA/MEDICARE - M L KING COMM C | 5,417          |
| 905-356921-51807-0000440                                 | Employer FICA/Medicare                   | 5,417          |
| 905-356921-52101-0000440                                 | Office Supplies/General                  | 170            |
| 905-356921-52207-0000340                                 | Supplies/Institutional                   | 2,500          |
| 905-356921-52207-0000440                                 | Supplies/Institutional                   | 2,500          |
| 905-356921-53204-0000340                                 | TELEPHONE SERVICES - M L KING COMM CENTE | 379            |
| 905-356921-53204-0000440                                 | TELEPHONE SERVICES - M L KING COMM CENTE | 379            |
| 905-356921-53303-0000340                                 | Mileage Reimbursement                    | 9,048          |
| 905-356921-53303-0000440                                 | Mileage Reimbursement                    | 9,048          |
| 905-356921-53505-0000340                                 | Internal Copy/Printing                   | 200            |
| 905-356921-53505-0000440                                 | Internal Copy/Printing                   | 200            |
| 905-356921-58100-9901340                                 | Op/Tr to MLk Center                      | 12,887         |
| 905-356921-58100-9901440                                 | Op/Tr to MLk Center                      | 12,888         |
| <b>Total Expenditures</b>                                |  | <b>240,236</b> |
| <b>Excess (Deficiency) of Revenues over Expenditures</b> |  | <b>-3,851</b>  |

**FUND 906: DEPT OF HUMAN SERVICES**

| <b>Account Number</b>    | <b>Description</b>                      | <b>Original Budget</b> |
|--------------------------|---|------------------------|
| <b>REVENUES</b>          |   |                        |
| 906-000000-43102-0000306 | Federal Grants - ILDHS Pregnancy FY2023 | 35,000                 |
| 906-000000-43102-0000406 | Federal Grants - ILDHS Pregnancy FY2024 | 35,000                 |

|                          |  |                |
|--------------------------|--|----------------|
| 906-000000-43102-5323305 | Federal Grants - ILDHS Prevention        | 90,114         |
| 906-000000-43102-5323405 | Federal Grants - ILDHS Prevention FY2014 | 90,115         |
| 906-000000-43201-0000304 | State Grant - Teen Reach FY22/23         | 184,106        |
| 906-000000-43201-0000404 | State Grant - Teen Reach FY23/24         | 184,105        |
| <b>Total Revenues</b>    |  | <u>618,440</u> |

**EXPENDITURES**

|                          |  |        |
|--------------------------|--|--------|
| 906-356041-51101-5336304 | FULL TIME SALARIES - M L KING COMM CENTE | 6,730  |
| 906-356041-51101-5336404 | FULL TIME SALARIES - M L KING COMM CENTE | 6,730  |
| 906-356041-51803-5336304 | EMPLOYER INSURANCE - M L KING COMM CENTE | 894    |
| 906-356041-51803-5336404 | EMPLOYER INSURANCE - M L KING COMM CENTE | 894    |
| 906-356041-51805-5336304 | EMPLOYER IMRF PENSION - M L KING COMM CE | 326    |
| 906-356041-51805-5336404 | EMPLOYER IMRF PENSION - M L KING COMM CE | 326    |
| 906-356041-51807-5336304 | EMPLOYER FICA/MEDICARE - M L KING COMM C | 515    |
| 906-356041-51807-5336404 | EMPLOYER FICA/MEDICARE - M L KING COMM C | 515    |
| 906-356921-51101-5323305 | Full Time Salaries                       | 60,541 |
| 906-356921-51101-5323405 | Full Time Salaries                       | 60,541 |
| 906-356921-51101-5332304 | Full Time Salaries                       | 37,941 |
| 906-356921-51101-5332404 | Full Time Salaries                       | 37,941 |
| 906-356921-51101-6163306 | Full Time Salaries                       | 23,113 |
| 906-356921-51101-6163406 | Full Time Salaries                       | 23,113 |
| 906-356921-51102-5332304 | Part Time Salaries                       | 66,679 |
| 906-356921-51102-5332404 | Part Time Salaries                       | 33,607 |
| 906-356921-51112-5323305 | Longevity Salary                         | 1,750  |
| 906-356921-51112-5323405 | Longevity Salary                         | 1,750  |
| 906-356921-51112-5332304 | Longevity Salary                         | 350    |
| 906-356921-51112-5332404 | Longevity Salary                         | 350    |
| 906-356921-51113-5323305 | Cell Phone Stipend                       | 90     |
| 906-356921-51113-5323405 | Cell Phone Stipend                       | 90     |
| 906-356921-51113-5332304 | Cell Phone Stipend                       | 104    |
| 906-356921-51113-5332404 | Cell Phone Stipend                       | 59     |
| 906-356921-51113-6163306 | Cell Phone Stipend                       | 90     |
| 906-356921-51113-6163406 | Cell Phone Stipend                       | 90     |
| 906-356921-51502-5323305 | Professional Development                 | 1,052  |
| 906-356921-51502-5323405 | Professional Development                 | 1,053  |
| 906-356921-51502-6163306 | Professional Development                 | 375    |
| 906-356921-51502-6163406 | Professional Development                 | 375    |
| 906-356921-51803-5323305 | Employer Insurance                       | 13,549 |
| 906-356921-51803-5323405 | Employer Insurance                       | 13,549 |
| 906-356921-51803-5332304 | Employer Insurance                       | 6,827  |
| 906-356921-51803-5332404 | Employer Insurance                       | 6,827  |
| 906-356921-51803-6163306 | Employer Insurance                       | 3,575  |
| 906-356921-51803-6163406 | Employer Insurance                       | 3,575  |
| 906-356921-51805-5323305 | Employer IMRF Pension                    | 3,015  |
| 906-356921-51805-5323405 | Employer IMRF Pension                    | 3,015  |
| 906-356921-51805-5332304 | Employer IMRF Pension                    | 1,853  |
| 906-356921-51805-5332404 | Employer IMRF Pension                    | 1,853  |

|  |  |                       |
|--|--|-----------------------|
| 906-356921-51805-6163306                                 | Employer IMRF Pension                    | 1,119                 |
| 906-356921-51805-6163406                                 | Employer IMRF Pension                    | 1,119                 |
| 906-356921-51807-5323305                                 | Employer FICA/Medicare                   | 4,765                 |
| 906-356921-51807-5323405                                 | Employer FICA/Medicare                   | 4,765                 |
| 906-356921-51807-5323204                                 | Employer FICA/Medicare                   | 8,030                 |
| 906-356921-51807-5323204                                 | Employer FICA/Medicare                   | 5,500                 |
| 906-356921-51807-6163306                                 | Employer FICA/Medicare                   | 1,768                 |
| 906-356921-51807-6163406                                 | Employer FICA/Medicare                   | 1,768                 |
| 906-356921-52101-6163306                                 | Office Supplies/General                  | 373                   |
| 906-356921-52101-6163406                                 | Office Supplies/General                  | 373                   |
| 906-356921-52211-5323305                                 | Supplies/Educational                     | 387                   |
| 906-356921-52211-5323405                                 | Supplies/Educational                     | 388                   |
| 906-356921-53204-5323305                                 | Telephone Services                       | 253                   |
| 906-356921-53204-5323405                                 | Telephone Services                       | 253                   |
| 906-356921-53204-5332304                                 | Telephone Services                       | 393                   |
| 906-356921-53204-5332404                                 | Telephone Services                       | 393                   |
| 906-356921-53204-6163306                                 | Telephone Services                       | 126                   |
| 906-356921-53204-6163406                                 | Telephone Services                       | 126                   |
| 906-356921-53303-5323305                                 | Mileage Reimbursement                    | 521                   |
| 906-356921-53303-5323405                                 | Mileage Reimbursement                    | 522                   |
| 906-356921-53303-5332304                                 | Mileage Reimbursement                    | 102                   |
| 906-356921-53303-5332404                                 | Mileage Reimbursement                    | 103                   |
| 906-356921-53303-6163306                                 | Mileage Reimbursement                    | 438                   |
| 906-356921-53303-6163406                                 | Mileage Reimbursement                    | 439                   |
| 906-356921-53505-5323305                                 | Internal Copy/Printing                   | 900                   |
| 906-356921-53505-5323405                                 | Internal Copy/Printing                   | 900                   |
| 906-356921-53505-5332304                                 | Internal Copy/Printing                   | 80                    |
| 906-356921-53505-5332404                                 | Internal Copy/Printing                   | 80                    |
| 906-356921-53505-6163306                                 | Internal Copy/Printing                   | 300                   |
| 906-356921-53505-6163406                                 | Internal Copy/Printing                   | 300                   |
| 906-356921-54102-5332304                                 | Grants Subcontracts                      | 73,985                |
| 906-356921-54102-5332404                                 | Grants Subcontracts                      | 50,210                |
| 906-356921-54501-5323305                                 | PROMOTIONS - M L KING COMM CENTER        | 5,000                 |
| 906-356921-54501-5323405                                 | PROMOTIONS - M L KING COMM CENTER        | 5,000                 |
| 906-356921-58100-9901304                                 | OPERATING TRANSFERS - M L KING COMM CENT | 19,021                |
| 906-356921-58100-9901306                                 | Op/Tr to MLK Activity                    | 2,971                 |
| 906-356921-58100-9901405                                 | Op/Tr to MLK Activity                    | 19,020                |
| 906-356921-58100-9901406                                 | Op/Tr to MLK Center                      | 2,972                 |
| <b>Total Expenditures</b>                                |  | <u>640,385</u>        |
| <b>Excess (Deficiency) of Revenues over Expenditures</b> |  | <u><u>-21,945</u></u> |