

## ORDINANCE NO. 062-2023

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, 2024 and ending on the thirty-first day of December, 2024.

Whereas, on November 13, 2023 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, 2024 and ending on the thirty-first day of December, 2024; and

Whereas, the Public Hearing was conducted on December 11, 2023 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, 2024 and ending on December 31, 2024 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	56,285,406
102	GENERAL FUND EXCESS	5,043,781
201	TIF #1 DOWNTOWN	337,551
203	TIF #3 NORTH 11TH STREET	302,795
204	TIF #4 Parkway I280 (Jumers)	2,327,986
205	TIF #5 COLUMBIA PARK	631,219
207	COMMUNITY/ECONOMIC DEVELOPMENT	1,286,680
208	TIF #6 The Locks	125,500
209	TIF #7 WATCHTOWER	124,800
211	M L KING CENTER	223,146
213	TIF #8 1ST STREET	2,000
214	TIF #9 Century Woods	221,866
215	TIF #10 Heather Ridge	64,175
221	MOTOR FUEL TAX	1,395,871
222	FOREIGN FIRE INSURANCE	65,000
223	RIVERBOAT GAMING	3,765,761
224	STATE DRUG PREVENTION	23,530
225	DUI FINE LAW	4,100
231	MFT Rebuild Illinois Grant	489,129

232	Downtown SSA	310,633
241	US DEPT OF JUSTICE GRANT	15,761
242	COMMDEVBLOCKGRANT CFDA 14.218	1,275,000
243	FEDERAL DRUG PREVENTION	38,100
248	American Rescue Plan Act (ARPA	16,260,773
249	DOWNTOWN INFRASTRUC PASS-THRU	2,964,911
251	PUBLIC LIBRARY	3,403,748
273	POLICE CONTRIBUTIONS	6,250
276	RI LABOR DAY PARADE	27,000
279	FIRE DONATIONS	500
302	CAPITAL IMPROVEMENTS-STREETS	750,000
405	DEBT SERVICE	3,773,883
501	WATER OPERATIONS/MAINTENANCE	11,693,096
506	WASTEWATER OPER & MAINTENANCE	13,400,724
507	STORMWATER UTILITY	4,188,575
510	SOLID WASTE	2,382,142
541	SUNSET MARINA	1,397,158
555	PARK & RECREATION	7,802,107
581	CDBG LOAN PROGRAMS	9,796
584	CIRLF LOAN FUND	9,200
601	FLEET SERVICES	3,806,129
602	FLEET AMORTIZATION	2,780,641
606	ENGINEERING	1,287,864
609	HYDROELECTRIC PLANT	114,034
621	SELF-INSURANCE	2,233,282
626	EMPLOYEE HEALTH PLAN	7,826,141
701	FIRE PENSION	6,197,446
706	POLICE PENSION	6,810,295
711	CAFETERIA PLAN	113,250
901	MLK ACTIVITY	685,240
904	IL CJIA	274,594
905	IL DCFS	271,450
906	DEPT OF HUMAN SERVICES	638,312
	Total	<hr/> 175,468,331
	Less Eliminations	44,290,430
	Budget	131,177,901

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 18, 2023

AYES: Alderpersons Healy  
Robinson  
Hurt  
Gilbert  
Swanson  
Parker  
Poulos

APPROVED: December 19, 2023

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. 62-2023, passed by the Rock Island City Council at their regular meeting of December 18, 2023, 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 19 day of December 2023.



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Samantha J. Gange, City Clerk



## CITY OF ROCK ISLAND

CY 2024

Original  
Budget

## FUND 101: GENERAL FUND

Account Number	Description	Original Budget
<b>REVENUES</b>		
101-000000-41101-0000000	Property Taxes	295,058
101-000000-41102-0000000	Property Tax/Fire Pensn	5,039,929
101-000000-41103-0000000	Property Tax/Police Pen	6,059,065
101-000000-41201-0000000	Municipal Utility Tax	2,300,000
101-000000-41202-0000000	Hotel/Motel Tax	300,000
101-000000-41204-0000000	Gasoline/Diesel Tax	475,000
101-000000-41205-0000000	Local Option Sales Tax	3,100,000
101-000000-41207-0000000	Franchise Tax	250,000
101-000000-41208-0000000	Gas Use Utility Tax	100,000
101-000000-41209-0000000	Telecom infrastructure	500,000
101-000000-41210-0000000	Food Beverage Tax	1,000,000
101-000000-41211-0000000	Self Storage Facility Acc. Tax	50,000
101-000000-41215-0000000	Local Op Sales Tx Admn Fee	(46,500)
101-000000-41220-0000000	Municipal Cannabis Ret Occ Tax	60,000
101-000000-41301-0000000	State Income Tax	6,000,000
101-000000-41304-0000000	Replacement Tax	6,200,000
101-000000-41305-0000000	Sales Tax	3,800,000
101-000000-41306-0000000	Use Tax	1,550,000
101-000000-41307-0000000	Auto Rental Tax	100
101-000000-41309-0000000	Pull Tabs Tax	2,000
101-000000-41312-0000000	Video Gaming Tax	285,000
101-000000-41904-0000000	Utility Penalty	35,000
101-000000-42101-0000000	Alcoholic Beverage	120,000
101-000000-42102-0000000	Tobacco Dealers	6,000
101-000000-42103-0000000	Food/Beverage License	55,000
101-000000-42106-0000000	Contractors License/Reg	25,000
101-000000-42107-0000000	Rental Housing License	145,000
101-000000-42108-0000000	Games/Amusements	6,000
101-000000-42109-0000000	Gaming Terminals	135,000
101-000000-42110-0000000	Junkyard	1,200
101-000000-42112-0000000	Hazmat Permit	21,000
101-000000-42113-0000000	Misc Business-License	20,000
101-000000-42115-0000000	Vacant Building Registration	30,000
101-000000-42201-0000000	Building Permits	350,000
101-000000-42202-0000000	Electrical Permits	43,000
101-000000-42203-0000000	Plumbing Permits	25,000

101-000000-42204-0000000	Heating/Air Permits	58,000
101-000000-42205-6211000	Deer Hunting Permits	1,000
101-000000-42206-0000000	Private Parking Lots	8,000
101-000000-42207-0000000	Alarm System Permits	4,000
101-000000-42214-0000000	Rental Re-Inspection	500
101-000000-42215-0000000	Building Re-Inspection	550
101-000000-42217-6349000	PLAN REVIEW FEES	30,000
101-000000-43102-0000383	Federal Grants - IDOT STEP Grant 23/24	21,105
101-000000-43102-0000560	Federal Grants - BP VEST FY 23/24	6,300
101-000000-43201-0000352	State Grants - Tobacco Enforce FY 23/24	6,716
101-000000-43201-0000812	State Grants - IL TRAINING POLICE CY2024	500
101-000000-44104-0000000	Printing & Duplicating	6,000
101-000000-44112-0000000	Maps & Publications	350
101-000000-44114-0000000	Ambulance Service	5,000,000
101-000000-44117-0000000	Zoning/Subdivision Fees	6,000
101-000000-44120-0000000	Code Hearing Fees/Charge	40,000
101-000000-44122-0000000	Public Safety Services	68,900
101-000000-44123-0000000	No Contest Tickets	20,000
101-000000-44124-5345000	Special Police Srvcs Off Duty Hrly Fees	12,500
101-000000-44124-5350000	Special Police Services - SRO	143,625
101-000000-44124-5384000	Special Police Srvcs ATF Task Force	8,500
101-000000-44124-6100000	Special Police Services GTF	5,000
101-000000-44124-6306000	Spec Police Srvcs - Off-Duty Vehicle Fee	5,000
101-000000-44124-6526000	Special Police Services - 23/24 DEA TF	19,180
101-000000-44124-6564000	Special Police Services - OCDETF 23/24	5,000
101-000000-44127-0000000	Court Costs/Fees/Charge	175,000
101-000000-44127-6210000	Court Costs/Fees/Charge - Chld Porn Fine	500
101-000000-44128-0000000	CORA Violations	30,000
101-000000-44130-0000000	Recovered Property/Cash	2,000
101-000000-44131-0000000	Emergency Response Fees	2,500
101-000000-44132-0000000	Reimburse for services	500
101-000000-44133-0000000	Sex Offender Registration	3,000
101-000000-44134-0000000	Liquor Commission Fines	1,500
101-000000-44138-0000000	Traffic Signal Maint	20,000
101-000000-44140-0000000	State Highway Mtc	107,137
101-000000-44142-0000000	Salt Sales	10,000
101-000000-44167-0000000	Weed Cutting	30,000
101-000000-44173-0000000	Parking Fines	20,000
101-000000-44174-5481000	Parking Permits Rover	100
101-000000-44174-5493000	Parking Permits Residential	800
101-000000-44186-0000000	Nuisance Fines	6,125
101-000000-44191-0000000	Misc Services Charges	50,000
101-000000-44192-0000000	Expedite/County Lien Fee	12,000
101-000000-44406-0000000	Lease of ROW	2,640

101-000000-44413-0000000	Misc Rentals	60,000
101-000000-44413-6250000	Misc Rentals - Community Garden Program	7,000
101-000000-44500-0000000	RI Arsenal - Electrical Service	60,000
101-000000-45900-9251000	Trans/Charge-Library	75,291
101-000000-45900-9501000	Trans/Charges-Water	901,834
101-000000-45900-9506000	Trans/Charge-Wastewater	590,803
101-000000-45900-9507000	Trans/Charges-Storm wtr	317,404
101-000000-45900-9510000	Trans/Charge-Solid Waste	174,945
101-000000-45900-9541000	Trans/Charge-Sunset	73,247
101-000000-45900-9555000	Trans/Charge-Park	228,641
101-000000-45900-9581000	Trans/Charge-CDBG	4,596
101-000000-45900-9601000	Trans/Charge-Equip Mtc	324,294
101-000000-45900-9606000	Trans/Charge-Engineerin	232,113
101-000000-45900-9626000	Trans/Charges-Health I	6,779
101-000000-46101-0000000	Interest Investments	270,000
101-000000-46103-0000000	Interest Earned-Loans	11,432
101-000000-46104-0000000	Principal Received - Loans	53,344
101-000000-46105-0000000	Investment Mkt Adjust	30,000
101-000000-47114-0000000	Ambulance Bad Debt	(500,000)
101-000000-47115-0000000	Ambulance Write Offs	(2,650,000)
101-000000-49201-6147000	Sale of Assets - Article 36 Vehicle	1,000
101-000000-49308-0000000	Purchase Card Rebate	8,000
101-000000-49600-9102000	Transfer-General Fund Excess	5,043,781
101-000000-49600-9248000	Trans-ARPA	6,175,750
101-000000-49600-9555000	Trans-Park	480,272
101-000000-49902-0000000	Misc Non-Operating Revenue	15,000
101-000000-49902-6253000	Misc Non-Operating Rev - Background Chck	2,500
<b>Total Revenues</b>		<u>56,285,406</u>

**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	15,214
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	8,007
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	16,015
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	22,341
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	16,015
101-118041-51807-0000000	Employer FICA/Medicare	1,147
101-118041-53101-0000000	Legal Services	5,000
101-118041-53205-0000000	Cell Phone Services	720
101-118041-53501-0000000	Stationery/Business Car	150
101-118041-54401-0000000	Representation	5,000
101-119041-53109-0000000	Catering Services	100
101-119041-53204-0000000	Telephone Services	275
101-119041-54402-0000000	Dues	2,500
101-119041-54501-0000000	Promotions	5,000
101-119131-53601-0000000	Insurance Premiums	3,645
101-119133-53601-0000000	Insurance Premiums	12,181

101-122041-51101-0000000	Full Time Salaries	363,174
101-122041-51107-0000000	457K Contribution	15,784
101-122041-51108-0000000	Taxable Fringe	12,239
101-122041-51112-0000000	Longevity Salary	140
101-122041-51113-0000000	Cell Phone Stipend	991
101-122041-51502-0000000	Professional Develop	8,050
101-122041-51803-0000000	Employer Insurance	30,125
101-122041-51805-0000000	Employer IMRF Pension	20,781
101-122041-51807-0000000	Employer FICA/Medicare	27,794
101-122041-52101-0000000	Office Supplies/General	1,000
101-122041-52216-0000000	Food/Humans	500
101-122041-53112-0000000	Consultant Services	70,000
101-122041-53204-0000000	Telephone Services	1,239
101-122041-53501-0000000	Stationery/Business Car	150
101-122041-53505-0000000	Internal copy/printing	20
101-122041-54101-6139000	Contributions/Sponsorship-Red White Boom	20,000
101-122041-54301-0000000	Magazines/Newspapers	184
101-122041-54401-0000000	Representation	1,980
101-122041-54402-0000000	Dues	1,200
101-122041-54501-0000000	Promotions	34,100
101-122041-59201-0000000	Contingency	100,000
101-122131-53601-0000000	Insurance Premiums	1,011
101-122133-53601-0000000	Insurance Premiums	4,352
101-123041-51101-0000000	Full Time Salaries	113,713
101-123041-51107-0000000	457K Contribution	6,026
101-123041-51108-0000000	Taxable Fringe	5,400
101-123041-51113-0000000	Cell Phone Stipend	360
101-123041-51502-0000000	Professional Develop	1,885
101-123041-51805-0000000	Employer IMRF Pension	6,504
101-123041-51807-0000000	Employer FICA/Medicare	8,699
101-123041-52101-0000000	Office Supplies/General	1,000
101-123041-53101-0000000	Legal Services	135,000
101-123041-53822-0000000	Operating Service Contract	3,000
101-123041-54402-0000000	Dues	500
101-131041-51101-0000000	Full Time Salaries	63,559
101-131041-51112-0000000	Longevity Salary	117
101-131041-51502-0000000	Professional Develop	1,500
101-131041-51803-0000000	Employer Insurance	9,609
101-131041-51805-0000000	Employer IMRF Pension	3,642
101-131041-51807-0000000	Employer FICA/Medicare	4,871
101-131041-52101-0000000	Office Supplies/General	500
101-131041-53204-0000000	Telephone Services	963
101-131041-53501-0000000	Stationery/Business Car	150
101-131041-53505-0000000	Internal copy/printing	1,500

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	300
101-131131-53601-0000000	Insurance Premiums	674
101-131133-53601-0000000	Insurance Premiums	2,901
101-155041-51101-0000000	Full Time Salaries	151,788
101-155041-51102-0000000	Part Time Salaries	13,005
101-155041-51107-0000000	457K Contribution	5,612
101-155041-51108-0000000	Taxable Fringe	5,400
101-155041-51112-0000000	Longevity Salary	79
101-155041-51113-0000000	CELL PHONE STIPEND	513
101-155041-51201-0000000	Scheduled Overtime	5,000
101-155041-51502-0000000	Professional Develop	3,000
101-155041-51803-0000000	Employer Insurance	36,862
101-155041-51805-0000000	Employer IMRF Pension	8,973
101-155041-51807-0000000	Employer FICA/Medicare	12,995
101-155041-52101-0000000	Office Supplies/General	2,000
101-155041-52102-0000000	Office Supplies/Paper	12,000
101-155041-53203-0000000	Mailing Service	29,000
101-155041-53204-0000000	Telephone Services	1,789
101-155041-53501-0000000	Stationery/Business Car	600
101-155041-53505-0000000	Internal copy/printing	1,800
101-155041-54402-0000000	Dues	2,000
101-155101-51101-0000000	Full Time Salaries	12,967
101-155101-51112-0000000	Longevity Salary	18
101-155101-51113-0000000	CELL PHONE STIPEND	42
101-155101-51201-0000000	Scheduled Overtime	1,100
101-155101-51502-0000000	Professional Develop	31,000
101-155101-51803-0000000	Employer Insurance	5,585
101-155101-51805-0000000	Employer IMRF Pension	806
101-155101-51807-0000000	Employer FICA/Medicare	1,078
101-155101-52216-0000000	Food/Humans	2,000
101-155101-53109-0000000	Catering Services	9,000
101-155101-53112-0000000	Consultant Services	14,000
101-155101-54501-0000000	Promotions	4,000
101-155102-51109-0000000	Relocation Fringe	6,000
101-155102-53105-0000000	Medical Services	8,000
101-155102-53112-0000000	Consultant Services	31,000
101-155102-53113-0000000	Recruitment Travel	4,000
101-155102-53403-0000000	Recruitment Advertising	10,000
101-155131-53601-0000000	Insurance Premiums	1,348
101-155132-53601-0000000	Insurance Premiums	170
101-155133-53601-0000000	Insurance Premiums	5,803

101-156103-51101-0000000	Full Time Salaries	15,048
101-156103-51803-0000000	Employer Insurance	6,702
101-156103-51805-0000000	Employer IMRF Pension	861
101-156103-51807-0000000	Employer FICA/Medicare	1,151
101-156103-53503-0000000	Promotional Publication	5,000
101-211041-51101-0000000	Full Time Salaries	75,000
101-211041-51107-0000000	457K Contribution	5,934
101-211041-51108-0000000	Taxable Fringe	5,224
101-211041-51113-0000000	Cell Phone Stipend	360
101-211041-51301-0000000	Severance Pay	8,200
101-211041-51501-0000000	Education	2,000
101-211041-51502-0000000	Professional Develop	5,000
101-211041-51803-0000000	Employer Insurance	16,014
101-211041-51805-0000000	Employer IMRF Pension	6,788
101-211041-51807-0000000	Employer FICA/Medicare	9,079
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	1,500
101-211041-53106-0000000	Financial Services	50,800
101-211041-53201-0000000	Postage	600
101-211041-53204-0000000	Telephone Services	826
101-211041-53501-0000000	Stationery/Business Car	200
101-211041-53505-0000000	Internal copy/printing	4,500
101-211041-53822-0000000	Operating Service Contract	14,500
101-211041-54202-0000000	Taxes/Assessments	500
101-211041-54203-0000000	Filing/Recording	10,000
101-211041-54402-0000000	Dues	700
101-211041-55109-0000000	Rebates	20,000
101-211041-55109-6346000	Rebates - Dunkin Donuts	10,000
101-211041-58100-9211000	Op/Tr to M L King Ctr	195,000
101-211041-58100-9241000	Op/Tr to JAG Grant Fund	9,876
101-211041-58100-9251000	Op/Tr to Library	165,000
101-211041-58100-9276000	Op/Tr to Labor Day Parade	25,000
101-211041-58100-9301000	Op/Tr to Capital Improv	1,200,000
101-211041-58100-9302000	Op/Tr to Capital Improv	375,000
101-211041-58100-9302297	Op/Tr to Capital Improv Strts- ARPA	500,000
101-211041-58100-9541297	Op/Tr to Sunset Marina - ARPA	690,700
101-211041-58100-9555000	Op/Tr to Park	700,778
101-211041-59201-0000000	Contingency	200,000
101-211041-59201-0000297	Contingency - ARPA	4,835,050
101-211131-53601-0000000	Insurance Premiums	4,273
101-211133-53601-0000000	Insurance Premiums	17,311
101-212051-51101-0000000	Full Time Salaries	86,307
101-212051-51112-0000000	Longevity Salary	984

101-212051-51113-0000000	Cell Phone Stipend	198
101-212051-51803-0000000	Employer Insurance	20,299
101-212051-51805-0000000	Employer IMRF Pension	4,993
101-212051-51807-0000000	Employer FICA/Medicare	6,678
101-212051-53201-6518000	Postage - PSS Contract	60,000
101-212051-53203-6518000	Mailing Service - PSS Contract	26,000
101-212051-53204-0000000	Telephone Services	476
101-212051-53501-6518000	Stationery/Bus Cards - PSS Contract	2,000
101-212051-54402-0000000	Dues	100
101-212056-51101-0000000	Full Time Salaries	101,778
101-212056-51112-0000000	Longevity Salary	805
101-212056-51113-0000000	Cell Phone Stipend	162
101-212056-51803-0000000	Employer Insurance	18,938
101-212056-51805-0000000	Employer IMRF Pension	5,868
101-212056-51807-0000000	Employer FICA/Medicare	7,848
101-212056-53106-0000000	Financial Services	13,000
101-212056-53107-0000000	Banking Services	125,000
101-212056-53112-6519000	Consultant Services - Global Security	24,400
101-212056-53204-0000000	Telephone Services	1,175
101-212056-53902-0000000	Equipment Rental	175
101-213061-51101-0000000	Full Time Salaries	154,959
101-213061-51112-0000000	Longevity Salary	1,400
101-213061-51113-0000000	Cell Phone Stipend	288
101-213061-51803-0000000	Employer Insurance	19,931
101-213061-51805-0000000	Employer IMRF Pension	8,944
101-213061-51807-0000000	Employer FICA/Medicare	11,962
101-213061-53106-0000000	Financial Services	14,800
101-213061-53106-5159000	Financial Services	64,000
101-213061-53202-5128000	Express Postage	50
101-213061-53204-0000000	Telephone Services	606
101-213061-53402-5128000	Legal Notices	600
101-213061-53402-5159000	Legal Notices	100
101-213061-53504-5159000	Legal/Financial Publica	1,500
101-213061-54202-0000000	Taxes/Assessments	1,000
101-213061-54205-5159000	Fiscal Fees	550
101-213061-54402-0000000	Dues	500
101-213062-51101-0000000	Full Time Salaries	55,394
101-213062-51113-0000000	Cell Phone Stipend	36
101-213062-51803-0000000	Employer Insurance	20,107
101-213062-51805-0000000	Employer IMRF Pension	3,169
101-213062-51807-0000000	Employer FICA/Medicare	4,238
101-213062-53203-6518000	Mailing Service - PSS Contract	4,500
101-213062-53204-0000000	Telephone Services	275
101-213063-51101-0000000	Full Time Salaries	43,840

101-213063-51112-0000000	Longevity Salary	1,400
101-213063-51113-0000000	Cell Phone Stipend	36
101-213063-51803-0000000	Employer Insurance	4,004
101-213063-51805-0000000	Employer IMRF Pension	2,588
101-213063-51807-0000000	Employer FICA/Medicare	3,461
101-213063-53203-6518000	Mailing Service - PSS Contract	2,500
101-213063-53502-0000000	Forms	1,000
101-213064-51101-0000000	Full Time Salaries	5,450
101-213064-51803-0000000	Employer Insurance	1,521
101-213064-51805-0000000	Employer IMRF Pension	312
101-213064-51807-0000000	Employer FICA/Medicare	417
101-213064-53107-6138000	Banking Services - Banking Contract	14,000
101-213064-53107-6520000	Banking Services - Lockbox Services	12,000
101-213064-53204-0000000	Telephone Services	220
101-214051-51101-0000000	Full Time Salaries	11,369
101-214051-51805-0000000	Employer IMRF Pension	650
101-214051-51807-0000000	Employer FICA/Medicare	870
101-214051-53204-0000000	Telephone Services	344
101-214061-51101-0000000	Full Time Salaries	17,944
101-214061-51112-0000000	Longevity Salary	52
101-214061-51113-0000000	Cell Phone Stipend	36
101-214061-51803-0000000	Employer Insurance	2,234
101-214061-51805-0000000	Employer IMRF Pension	1,029
101-214061-51807-0000000	Employer FICA/Medicare	1,377
101-214061-53204-0000000	Telephone Services	96
101-214064-51101-0000000	Full Time Salaries	6,574
101-214064-51112-0000000	Longevity Salary	52
101-214064-51113-0000000	Cell Phone Stipend	36
101-214064-51803-0000000	Employer Insurance	2,234
101-214064-51805-0000000	Employer IMRF Pension	379
101-214064-51807-0000000	Employer FICA/Medicare	507
101-214064-53204-0000000	Telephone Services	28
101-214065-51101-0000000	Full Time Salaries	75,332
101-214065-51112-0000000	Longevity Salary	420
101-214065-51113-0000000	Cell Phone Stipend	288
101-214065-51803-0000000	Employer Insurance	17,873
101-214065-51805-0000000	Employer IMRF Pension	4,333
101-214065-51807-0000000	Employer FICA/Medicare	5,795
101-214065-53204-0000000	Telephone Services	358
101-256041-51101-0000000	Full Time Salaries	181,477
101-256041-51107-0000000	457K Contribution	6,465
101-256041-51108-0000000	Taxable Fringe	4,813
101-256041-51112-0000000	Longevity Salary	5,328
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	23,775
101-256041-51805-0000000	Employer IMRF Pension	10,757
101-256041-51807-0000000	Employer FICA/Medicare	14,388
101-256041-54401-0000000	Representation	1,050
101-256041-54402-0000000	Dues	350
101-256081-51101-0000000	Full Time Salaries	248,338
101-256081-51112-0000000	Longevity Salary	7,340
101-256081-51113-0000000	Cell Phone Stipend	1,080
101-256081-51201-0000000	Scheduled Overtime	1,200
101-256081-51205-0000000	Stand-by Pay	3,135
101-256081-51206-0000000	Call Back Pay	1,200
101-256081-51502-0000000	Professional Develop	4,000
101-256081-51803-0000000	Employer Insurance	41,256
101-256081-51805-0000000	Employer IMRF Pension	14,942
101-256081-51807-0000000	Employer FICA/Medicare	19,983
101-256081-52101-0000000	Office Supplies/General	1,500
101-256081-52103-0000000	Small Office Equipment	4,000
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
101-256081-53112-0000297	Consultant Services - Software	150,000
101-256081-53204-0000000	Telephone Services	2,753
101-256081-53205-0000000	Cell Phone Services	2,650
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	132,800
101-256081-53822-5228000	Operating S/C	186,100
101-256081-53822-5229000	Operating S/C	6,350
101-256081-53822-5392000	Operating Service Contract	17,000
101-256081-53822-6176000	Operating Service Contract	15,000
101-256081-53906-0000000	Fleet Maintenance	1,173
101-256081-54101-5392000	Contrib/Sponsorship	93,980
101-256091-51101-0000000	Full Time Salaries	26,201
101-256091-51112-0000000	Longevity Salary	787
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	4,557
101-256091-51805-0000000	Employer IMRF Pension	1,586
101-256091-51807-0000000	Employer FICA/Medicare	2,122
101-256091-53804-0000000	Equipment S/C	2,200
101-256091-53822-0000000	Operating S/C	121,600
101-256131-53601-0000000	Insurance Premiums	1,686
101-256132-53601-0000000	Insurance Premiums	2,612
101-256133-53601-0000000	Insurance Premiums	8,849
101-311041-51101-0000000	Full Time Salaries	46,866
101-311041-51107-0000000	457K Contribution	1,160
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	1,500
101-311041-51803-0000000	Employer Insurance	1,922
101-311041-51805-0000000	Employer IMRF Pension	2,691
101-311041-51807-0000000	Employer FICA/Medicare	3,600
101-311041-52101-0000000	Office Supplies/General	1,000
101-311041-52301-0000000	Building Materials/Supplies	10,000
101-311041-52405-0000000	Office Equipment <\$25,000	1,000
101-311041-53201-0000000	Postage	300
101-311041-53204-0000000	Telephone Services	432
101-311041-53501-0000000	Stationery/Business Car	63
101-311041-53505-0000000	Internal copy/printing	500
101-311041-53801-0000000	Building & Grounds S/C	5,100
101-311041-54302-0000000	Professional Journals	166
101-311041-54401-0000000	Representation	500
101-311041-54402-0000000	Dues	1,674
101-311131-53601-0000000	Insurance Premiums	5,041
101-311132-53601-0000000	Insurance Premiums	2,753
101-311133-53601-0000000	Insurance Premiums	22,818
101-312118-53204-0000000	Telephone Services	275
101-312118-53701-0000000	Water/Sewer Service	642
101-312118-53702-0000000	Natural Gas Service	242
101-312118-53801-0000000	Buildings & Grounds S/C	1,725
101-312801-51101-0000000	Full Time Salaries	44,330
101-312801-51112-0000000	Longevity Salary	380
101-312801-51113-0000000	Cell Phone Stipend	234
101-312801-51502-0000000	Professional Development	6,450
101-312801-51803-0000000	Employer Insurance	9,890
101-312801-51805-0000000	Employer IMRF Pension	2,558
101-312801-51807-0000000	Employer FICA/Medicare	3,421
101-312801-53112-0000000	Consultant Services	3,000
101-312801-53204-0000000	Telephone Services	617

101-312801-53501-0000000	Stationery/Business Car	126
101-312801-53505-0000000	Internal copy/printing	375
101-312801-53701-0000000	Water/Sewer Service	2,110
101-312801-53703-0000000	Electricity Service	2,130
101-312801-53801-0000000	Buildings & Grounds S/C	500
101-312801-54101-6066000	Contributions/Sponsorships	85,000
101-312801-54202-0000000	Taxes/Assessments	6,618
101-312801-54302-0000000	Professional Journals	84
101-312801-54402-0000000	Dues	250
101-312801-55301-0000000	CED Land Purchase	5,000
101-312801-58100-9207000	Op/Tr to CED	643,870
101-313811-51101-0000000	Full Time Salaries	203,247
101-313811-51112-0000000	Longevity Salary	2,360
101-313811-51113-0000000	Cell Phone Stipend	342
101-313811-51502-0000000	Professional Develop	4,850
101-313811-51803-0000000	Employer Insurance	56,500
101-313811-51805-0000000	Employer IMRF Pension	11,763
101-313811-51807-0000000	Employer FICA/Medicare	16,344
101-313811-53204-0000000	Telephone Services	1,767
101-313811-53402-0000000	Legal Notices	6,000
101-313811-53501-0000000	Stationery/Business Cards	252
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	3,404
101-313851-53906-0000000	Fleet Maintenance	2,800
101-314881-51101-0000000	Full Time Salaries	656,175
101-314881-51112-0000000	Longevity Salary	9,948
101-314881-51113-0000000	Cell Phone Stipend	1,422
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	6,790
101-314881-51803-0000000	Employer Insurance	166,646
101-314881-51805-0000000	Employer IMRF Pension	38,107
101-314881-51807-0000000	Employer FICA/Medicare	50,968
101-314881-53204-0000000	Telephone Services	4,512
101-314881-53501-0000000	Stationery/Business Car	630
101-314881-53502-0000000	Forms	3,000
101-314881-53505-0000000	Internal copy/printing	800
101-314881-53822-6224000	Weed Mowing	35,000
101-314881-53905-0000000	Operating Lease	27,049
101-314881-53906-0000000	Fleet Maintenance	14,030
101-314881-54203-0000000	Filing/Recording	200

101-314881-54206-0000000	License/Certification	2,630
101-314881-54303-0000000	Reference Materials	500
101-314881-54402-0000000	Dues	330
101-411041-51101-0000000	Full Time Salaries	318,600
101-411041-51107-0000000	457K Contribution	6,922
101-411041-51108-0000000	Taxable Fringe	5,230
101-411041-51112-0000000	Longevity Salary	12,338
101-411041-51113-0000000	Cell Phone Stipend	720
101-411041-51201-0000000	Scheduled Overtime	1,200
101-411041-51301-0000000	Severance Pay	78,945
101-411041-51401-0000000	Uniforms	800
101-411041-51405-0000000	Clothing	500
101-411041-51803-0000000	Employer Insurance	55,082
101-411041-51805-0000000	Employer IMRF Pension	3,944
101-411041-51806-0000000	Employer Police Pension	240,840
101-411041-51807-0000000	Employer FICA/Medicare	9,090
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	850
101-411041-52406-0000000	Computer Equipment <\$25,000	132
101-411041-53105-0000000	Medical Services	1,000
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	1,927
101-411041-53205-0000000	Cell Phone Services	960
101-411041-53301-0000000	Overland Transportation	300
101-411041-53402-0000000	Legal Notices	75
101-411041-53501-0000000	Stationery/Business Car	1,500
101-411041-53505-0000000	Internal copy/printing	800
101-411041-53822-0000000	Operating S/C	5,000
101-411041-54301-0000000	Magazines/Newspapers	635
101-411041-54303-0000000	Reference Materials	1,300
101-411041-54401-0000000	Representation	830
101-411041-54402-0000000	Dues	3,450
101-411041-54501-0000000	Promotions	3,000
101-411131-53601-0000000	Insurance Premiums	467,283
101-411132-53601-0000000	Insurance Premiums	8,766

101-411133-53601-0000000	Insurance Premiums	194,047
101-411201-51101-0000000	Full Time Salaries	102,657
101-411201-51112-0000000	Longevity Salary	7,232
101-411201-51113-0000000	Cell Phone Stipend	360
101-411201-51405-0000000	Clothing	700
101-411201-51803-0000000	Employer Insurance	22,341
101-411201-51806-0000000	Employer Police Pension	100,552
101-411201-51807-0000000	Employer FICA/Medicare	1,593
101-411201-53101-0000000	Legal Services	300
101-411201-53204-0000000	Telephone Services	275
101-411201-53205-0000000	Cell Phone Services	488
101-411201-53505-0000000	Internal copy/printing	675
101-412206-51101-0000000	Full Time Salaries	4,143,148
101-412206-51112-0000000	Longevity Salary	99,438
101-412206-51201-0000000	Scheduled Overtime	102,500
101-412206-51201-0000383	Scheduled Overtime - IDOT STEP 23/24	21,105
101-412206-51204-0000000	Witness Overtime	18,000
101-412206-51401-0000000	Uniforms	18,000
101-412206-51401-6252000	Uniforms - TOD	3,000
101-412206-51401-6455000	Uniforms - New Hire Academy	21,000
101-412206-51402-0000000	Safety Apparel	13,100
101-412206-51402-0000560	Safety Apparel -BULLETPROOF VEST FY23/24	6,300
101-412206-51403-0000000	Leather Goods	2,850
101-412206-51403-6455000	Leather Goods - New Hire Academy	11,500
101-412206-51404-0000000	Footwear	4,000
101-412206-51404-6455000	Footwear - New Hire Academy	1,200
101-412206-51803-0000000	Employer Insurance	847,368
101-412206-51806-0000000	Employer Police Pension	4,080,019
101-412206-51807-0000000	Employer FICA/Medicare	63,240
101-412206-52103-0000000	Small Office Equipment	450
101-412206-52205-0000000	Supplies/Laboratory	1,500
101-412206-52206-0000000	Supplies/Cng & Sanitat	1,040
101-412206-52213-0000000	Supplies/Munitions	325
101-412206-52214-0000000	Supplies/Medical	1,025
101-412206-52305-0000000	Auto/Equip Supplies	1,000
101-412206-52401-0000000	Hand Tools/Equip <\$5M	3,660
101-412206-52405-0000000	Office Equip <\$5M	170,948
101-412206-53105-0000000	Medical Services	370
101-412206-53204-0000000	Telephone Services	22,022
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	2,470
101-412206-53822-0000000	Operating S/C	2,245
101-412206-53905-0000000	OPERATING LEASE - FIELD OPERATIONS BUREA	187,351

101-412206-53906-0000000	Fleet Maintenance	418,640
101-412206-53909-0000000	Fleet Amortization	42,432
101-412206-54501-0000000	Promotions	625
101-412207-51101-0000000	Full Time Salaries	54,582
101-412207-51112-0000000	Longevity Salary	1,401
101-412207-51201-0000000	Scheduled Overtime	5,000
101-412207-51204-0000000	Witness Overtime	400
101-412207-51803-0000000	Employer Insurance	14,522
101-412207-51806-0000000	Employer Police Pension	51,226
101-412207-51807-0000000	Employer FICA/Medicare	891
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	40,482
101-412208-51112-0000000	Longevity Salary	2,363
101-412208-51113-0000000	Cell Phone Stipend	54
101-412208-51201-0000000	Scheduled Overtime	1,650
101-412208-51204-0000000	Witness Overtime	315
101-412208-51205-0000000	Stand-by Pay	400
101-412208-51803-0000000	Employer Insurance	8,985
101-412208-51806-0000000	Employer Police Pension	39,205
101-412208-51807-0000000	Employer FICA/Medicare	656
101-412208-52205-0000000	Supplies/Laboratory	250
101-412208-52401-0000000	Hand Tools/Equipment <\$10,000	6,250
101-412208-53205-0000000	Cell Phone Services	4,500
101-413215-51101-0000000	Full Time Salaries	996,676
101-413215-51101-5350000	FULL TIME SALARIES - CRIMINAL INVESTIGAT	69,832
101-413215-51112-0000000	Longevity Salary	56,939
101-413215-51113-0000000	Cell Phone Stipend	1,080
101-413215-51201-0000000	Scheduled Overtime	56,000
101-413215-51201-0000352	Scheduled OT - Tobacco Enf 23/24	6,716
101-413215-51201-5384000	Scheduled Overtime - ATF Task Force	8,500
101-413215-51204-0000000	Witness Overtime	780
101-413215-51205-0000000	Stand-by Pay	11,300
101-413215-51401-0000000	UNIFORMS - CRIMINAL INVESTIGATION BUREAU	260
101-413215-51405-0000000	Clothing	10,350
101-413215-51803-0000000	Employer Insurance	211,640
101-413215-51803-5350000	EMPLOYER INSURANCE - CRIMINAL INVESTIGAT	16,015
101-413215-51805-0000000	Employer IMRF Pension	7,158
101-413215-51806-0000000	Employer Police Pension	849,588
101-413215-51806-5350000	EMPLOYER POLICE PENSION - CRIMINAL INVES	63,899
101-413215-51807-0000000	Employer FICA/Medicare	24,023

101-413215-51807-5350000	EMPLOYER FICA/MEDICARE - CRIMINAL INVEST	1,013
101-413215-52101-0000000	OFFICE SUPPLIES/GENERAL - CRIMINAL INVES	160
101-413215-52103-0000000	Small Office Equipment	970
101-413215-52406-0000000	COMPUTER EQUIPMENT <\$10,000 - CRIMINAL I	28,949
101-413215-53101-0000000	Legal Services	1,250
101-413215-53105-0000000	Medical Services	50
101-413215-53204-0000000	Telephone Services	6,056
101-413215-53205-0000000	Cell Phone Services	450
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	19,313
101-413215-53909-0000000	Fleet Amortization	4,284
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
101-413216-51101-0000000	Full Time Salaries	326,479
101-413216-51112-0000000	Longevity Salary	10,135
101-413216-51113-0000000	Cell Phone Stipend	360
101-413216-51201-0000000	Scheduled Overtime	21,000
101-413216-51201-6252000	Scheduled Overtime - TOU	10,000
101-413216-51201-6526000	Scheduled Overtime -23/24 DEA Task Force	19,180
101-413216-51204-0000000	Witness Overtime	3,750
101-413216-51405-0000000	Clothing	2,200
101-413216-51803-0000000	Employer Insurance	75,031
101-413216-51806-0000000	Employer Police Pension	308,014
101-413216-51807-0000000	Employer FICA/Medicare	5,240
101-413216-51807-6252000	Employer FICA/Medicare - TOU	145
101-413216-51807-6526000	Employer FICA/Medicare	278
101-413216-53204-0000000	Telephone Services	2,202
101-413216-53505-0000000	Internal copy/printing	750
101-413216-53906-0000000	Fleet Maintenance	3,023
101-413227-51101-0000000	Full Time Salaries	73,325
101-413227-51113-0000000	Cell Phone Stipend	180
101-413227-51201-0000000	Scheduled Overtime	3,600
101-413227-51404-0000000	Footwear	150
101-413227-51405-0000000	Clothing	750
101-413227-51803-0000000	Employer Insurance	22,341
101-413227-51805-0000000	Employer IMRF Pension	206
101-413227-51806-0000000	Employer Police Pension	67,095
101-413227-51807-0000000	Employer FICA/Medicare	1,338
101-413227-52205-0000000	Supplies/Laboratory	3,000
101-413227-53204-0000000	Telephone Services	275
101-413227-53505-0000000	Internal copy/printing	20

101-413227-53822-0000000	Operating Service Contract	18,000
101-413227-54206-0000000	License/Certification	200
101-413227-54402-0000000	Dues	105
101-414221-51101-0000000	Full Time Salaries	63,256
101-414221-51112-0000000	Longevity Salary	4,237
101-414221-51113-0000000	Cell Phone Stipend	36
101-414221-51201-0000000	Scheduled Overtime	300
101-414221-51803-0000000	Employer Insurance	19,012
101-414221-51805-0000000	Employer IMRF Pension	2,877
101-414221-51806-0000000	Employer Police Pension	16,012
101-414221-51807-0000000	Employer FICA/Medicare	4,101
101-414221-53204-0000000	Telephone Services	275
101-414221-53505-0000000	Internal copy/printing	400
101-414221-53822-0000000	Operating S/C	25,000
101-414221-53822-6540000	Operating S/C - MUNICES	25,000
101-414222-51101-0000000	Full Time Salaries	53,363
101-414222-51112-0000000	Longevity Salary	2,676
101-414222-51113-0000000	Cell Phone Stipend	36
101-414222-51201-0000000	Scheduled Overtime	250
101-414222-51401-0000000	Uniforms	975
101-414222-51403-0000000	Leather Goods	50
101-414222-51404-0000000	Footwear	150
101-414222-51803-0000000	Employer Insurance	7,777
101-414222-51805-0000000	Employer IMRF Pension	2,218
101-414222-51806-0000000	Employer Police Pension	16,012
101-414222-51807-0000000	Employer FICA/Medicare	3,221
101-414222-53204-0000000	Telephone Services	275
101-414222-53205-0000000	Cell Phone Services	540
101-414222-53505-0000000	Internal Copy/Printing	150
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	4,435
101-414223-51101-0000000	Full Time Salaries	74,286
101-414223-51112-0000000	Longevity Salary	2,011
101-414223-51113-0000000	Cell Phone Stipend	36
101-414223-51201-0000000	Scheduled Overtime	300
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	5,000
101-414223-51502-0000000	Professional Development	21,395
101-414223-51502-0000812	Professional Develop	500
101-414223-51502-6455000	Professional Develop-New Hires Academy	59,600
101-414223-51803-0000000	Employer Insurance	29,490

101-414223-51805-0000000	Employer IMRF Pension	2,566
101-414223-51806-0000000	Employer Police Pension	29,037
101-414223-51807-0000000	Employer FICA/Medicare	3,892
101-414223-52207-0000000	Supplies/Institutional	1,150
101-414223-52213-0000000	Supplies/Munitions	31,406
101-414223-52213-6230000	Supplies/Munitions - PD Brass Trade-In	780
101-414223-52305-0000000	Auto/Equip Supplies	700
101-414223-52401-0000000	Hand Tools/Equip <\$5M	1,790
101-414223-52402-0000000	Power Tools/Equipment <\$10,000	1,105
101-414223-53112-6253000	Consultant Services - Background Checks	2,500
101-414223-53204-0000000	Telephone Services	1,927
101-414223-53205-0000000	Cell Phone Services	480
101-414223-53302-0000000	Freight	830
101-414223-53502-0000000	Forms	6,000
101-414223-53505-0000000	Internal copy/printing	2,400
101-414223-53822-0000000	Operating S/C	18,890
101-414223-53904-0000000	Bldgs/Facilities Rental	2,850
101-414223-53906-0000000	Fleet Maintenance	1,527
101-414223-54402-0000000	Dues	7,665
101-414223-56413-0000000	Office Furniture & Equipment	5,500
101-414226-51101-0000000	Full Time Salaries	819,843
101-414226-51112-0000000	Longevity Salary	30,036
101-414226-51113-0000000	Cell Phone Stipend	414
101-414226-51201-0000000	Scheduled Overtime	76,500
101-414226-51301-0000000	Severance Pay	28,685
101-414226-51803-0000000	Employer Insurance	167,005
101-414226-51805-0000000	Employer IMRF Pension	49,850
101-414226-51806-0000000	Employer Police Pension	102,259
101-414226-51807-0000000	Employer FICA/Medicare	68,290
101-414226-52207-0000000	Supplies/Institutional	185
101-414226-52305-0000000	Auto/Equip Supplies	100
101-414226-52403-0000000	Communication Equipment	2,500
101-414226-53204-0000000	Telephone Services	2,753
101-414226-53505-0000000	Internal copy/printing	100
101-414226-53803-0000000	Communications S/C	179,907
101-414226-53906-0000000	Fleet Maintenance	2,186
101-414228-51101-0000000	Full Time Salaries	74,885
101-414228-51112-0000000	Longevity Salary	4,931
101-414228-51113-0000000	Cell Phone Stipend	36
101-414228-51201-0000000	Scheduled Overtime	1,050
101-414228-51301-0000000	Severance Pay	21,535
101-414228-51803-0000000	Employer Insurance	11,805
101-414228-51805-0000000	Employer IMRF Pension	3,625
101-414228-51806-0000000	Employer Police Pension	16,012

101-414228-51807-0000000	Employer FICA/Medicare	5,101
101-414228-52205-0000000	Supplies/Laboratory	4,750
101-414228-53204-0000000	Telephone Services	551
101-414228-53401-0000000	General Advertisement	50
101-414228-53505-0000000	Internal copy/printing	25
101-414228-53822-0000000	Operating S/C	75
101-414229-51101-0000000	Full Time Salaries	57,218
101-414229-51112-0000000	Longevity Salary	1,461
101-414229-51113-0000000	Cell Phone Stipend	36
101-414229-51201-0000000	Scheduled Overtime	775
101-414229-51803-0000000	Employer Insurance	11,805
101-414229-51805-0000000	Employer IMRF Pension	2,400
101-414229-51806-0000000	Employer Police Pension	16,011
101-414229-51807-0000000	Employer FICA/Medicare	3,463
101-414229-52205-0000000	Supplies/Laboratory	120
101-414229-52208-0000000	Supplies/Photographic	245
101-414229-53204-0000000	Telephone Services	1,376
101-414229-53505-0000000	Internal copy/printing	800
101-414229-53822-0000000	Operating S/C	8,996
101-414229-54202-0000000	Taxes/Assessments	2,750
101-414229-56404-0000000	Computer Hardware	13,760
101-414230-51101-0000000	Full Time Salaries	201,918
101-414230-51112-0000000	Longevity Salary	3,107
101-414230-51113-0000000	Cell Phone Stipend	36
101-414230-51201-0000000	Scheduled Overtime	3,000
101-414230-51803-0000000	Employer Insurance	71,855
101-414230-51805-0000000	Employer IMRF Pension	9,324
101-414230-51806-0000000	Employer Police Pension	41,194
101-414230-51807-0000000	Employer FICA/Medicare	13,123
101-414230-53204-0000000	Telephone Services	2,753
101-414230-53505-0000000	Internal copy/printing	1,600
101-414235-51101-0000000	Full Time Salaries	96,408
101-414235-51112-0000000	Longevity Salary	4,814
101-414235-51113-0000000	Cell Phone Stipend	36
101-414235-51201-0000000	Scheduled Overtime	250
101-414235-51401-0000000	Uniforms	1,115
101-414235-51403-0000000	Leather Goods	60
101-414235-51404-0000000	Footwear	300
101-414235-51803-0000000	Employer Insurance	13,320
101-414235-51805-0000000	Employer IMRF Pension	4,423
101-414235-51806-0000000	Employer Police Pension	22,090
101-414235-51807-0000000	Employer FICA/Medicare	6,266
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	826
101-414235-53505-0000000	Internal copy/printing	20
101-414235-53906-0000000	Fleet Maintenance	7,563
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	36,632
101-414236-51112-0000000	Longevity Salary	1,909
101-414236-51201-0000000	Scheduled Overtime	250
101-414236-51803-0000000	Employer Insurance	3,979
101-414236-51805-0000000	Employer IMRF Pension	2,218
101-414236-51807-0000000	Employer FICA/Medicare	2,967
101-451041-51101-0000000	Full Time Salaries	301,346
101-451041-51102-0000000	Part Time Salaries	17,836
101-451041-51107-0000000	457K Contribution	6,713
101-451041-51108-0000000	Taxable Fringe	4,800
101-451041-51112-0000000	Longevity Salary	7,000
101-451041-51113-0000000	Cell Phone Stipend	1,200
101-451041-51401-0000000	Uniforms	570
101-451041-51402-0000000	Safety Apparel	500
101-451041-51502-0000000	Professional Develop	3,000
101-451041-51803-0000000	Employer Insurance	53,571
101-451041-51804-0000000	Employer Fire Pension	248,217
101-451041-51805-0000000	Employer IMRF Pension	4,235
101-451041-51807-0000000	Employer FICA/Medicare	9,406
101-451041-52101-0000000	Office Supplies/General	800
101-451041-52103-0000000	Small Office Equipment	250
101-451041-52206-0000000	Supplies/Cleaning & Sanitation	3,000
101-451041-52207-0000000	Supplies/Institutional	4,000
101-451041-52216-0000000	Food/Humans	450
101-451041-52405-0000000	Office Equip <\$5M	1,500
101-451041-53204-0000000	Telephone Services	12,663
101-451041-53301-0000000	Overland Transportation	500
101-451041-53403-0000000	Recruitment Advertising	10,000
101-451041-53505-0000000	Internal copy/printing	1,500
101-451041-53906-0000000	Fleet Maintenance	7,737
101-451041-53909-0000000	Fleet Amortization	2,844
101-451041-54303-0000000	Reference Materials	800
101-451041-54401-0000000	Representation	100
101-451041-54402-0000000	Dues	610
101-451131-53601-0000000	Insurance Premiums	388,353
101-451132-53601-0000000	Insurance Premiums	2,182
101-451133-53601-0000000	Insurance Premiums	95,282

101-451291-51101-0000000	Full Time Salaries	214,574
101-451291-51112-0000000	Longevity Salary	6,815
101-451291-51501-0000000	Education	1,000
101-451291-51803-0000000	Employer Insurance	50,313
101-451291-51804-0000000	Employer Fire Pension	212,924
101-451291-51807-0000000	Employer FICA/Medicare	3,210
101-451291-52203-0000000	Supplies/Fuel	250
101-451291-52219-0000000	Chem/Pest & Herb	50
101-451291-52301-0000000	Bldg Materials/Supplies	2,000
101-451291-52302-0000000	Painting Supplies	250
101-451291-52303-0000000	Plumbing Supplies	500
101-451291-52304-0000000	Electrical Supplies	1,000
101-451291-52305-0000000	Auto/Equip Supplies	500
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	5,000
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	40,882
101-451291-53822-0000000	Operating S/C	325
101-451291-53906-0000000	Fleet Maintenance	7,068
101-451291-53909-0000000	Fleet Amortization	948
101-451292-51101-0000000	Full Time Salaries	72,856
101-451292-51112-0000000	Longevity Salary	1,210
101-451292-51501-0000000	Education	500
101-451292-51803-0000000	Employer Insurance	16,604
101-451292-51804-0000000	Employer Fire Pension	71,234
101-451292-51807-0000000	Employer FICA/Medicare	1,074
101-451292-52203-0000000	Supplies/Fuel	100
101-451292-52219-0000000	Chem/Pest & Herb	50
101-451292-52301-0000000	Bldg Materials/Supplies	500
101-451292-52302-0000000	Painting Supplies	200
101-451292-52303-0000000	Plumbing Supplies	500
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	1,200
101-451292-52405-0000000	Office Equip <\$5M	1,200
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	7,150
101-451292-53822-0000000	Operating S/C	300

101-451293-51101-0000000	Full Time Salaries	77,733
101-451293-51112-0000000	Longevity Salary	2,343
101-451293-51113-0000000	Cell Phone Stipend	132
101-451293-51501-0000000	Education	750
101-451293-51803-0000000	Employer Insurance	14,146
101-451293-51804-0000000	Employer Fire Pension	77,014
101-451293-51807-0000000	Employer FICA/Medicare	1,161
101-451293-52203-0000000	Supplies/Fuel	125
101-451293-52219-0000000	Chem/Pest & Herb	50
101-451293-52301-0000000	Bldg Materials/Supplies	500
101-451293-52302-0000000	Painting Supplies	200
101-451293-52303-0000000	Plumbing Supplies	500
101-451293-52304-0000000	Electrical Supplies	500
101-451293-52305-0000000	Auto/Equip Supplies	300
101-451293-52402-0000000	Power Tools/Equip <\$5M	400
101-451293-52405-0000000	Office Equip <\$5M	1,750
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	9,200
101-451293-53822-0000000	Operating S/C	275
101-451295-51101-0000000	Full Time Salaries	141,676
101-451295-51112-0000000	Longevity Salary	5,951
101-451295-51113-0000000	Cell Phone Stipend	66
101-451295-51501-0000000	Education	500
101-451295-51803-0000000	Employer Insurance	29,542
101-451295-51804-0000000	Employer Fire Pension	141,982
101-451295-51807-0000000	Employer FICA/Medicare	2,141
101-451295-52203-0000000	Supplies/Fuel	100
101-451295-52219-0000000	Chem/Pest & Herb	50
101-451295-52301-0000000	Bldg Materials/Supplies	1,000
101-451295-52302-0000000	Painting Supplies	200
101-451295-52303-0000000	Plumbing Supplies	200
101-451295-52304-0000000	Electrical Supplies	500
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	1,750
101-451295-53701-0000000	Water/Sewer Service	2,800
101-451295-53702-0000000	Natural Gas Service	11,000
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	1,750,904

101-452271-51112-0000000	Longevity Salary	56,373
101-452271-51113-0000000	Cell Phone Stipend	684
101-452271-51201-0000000	Scheduled Overtime	700,000
101-452271-51301-0000000	Severance Pay	108,216
101-452271-51401-0000000	Uniforms	8,200
101-452271-51402-0000000	Safety Apparel	59,750
101-452271-51404-0000000	Footwear	12,000
101-452271-51501-0000000	Education	10,000
101-452271-51502-0000000	Professional Develop	175,700
101-452271-51803-0000000	Employer Insurance	382,091
101-452271-51804-0000000	Employer Fire Pension	1,738,170
101-452271-51807-0000000	Employer FICA/Medicare	34,906
101-452271-52203-0000000	Supplies/Fuel	500
101-452271-52204-0000000	Supplies/Lubricants	50
101-452271-52206-0000000	Supplies/Clng & Sanitat	500
101-452271-52216-0000000	Food/Humans	2,000
101-452271-52301-0000000	Bldg Materials/Supplies	5,000
101-452271-52305-0000000	Auto/Equip Supplies	14,250
101-452271-52401-0000000	Hand Tools/Equip <\$5M	25,300
101-452271-52402-0000000	Power Tools/Equip <\$5M	28,500
101-452271-52403-0000000	Communication Equipment	2,700
101-452271-53204-0000000	Telephone Services	275
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	54,231
101-452271-53804-0000000	Equipment S/C	18,950
101-452271-53822-0000000	Operating S/C	3,600
101-452271-53905-0000000	OPERATING LEASE - FIRE EMERGENCY SERVICE	9,560
101-452271-53906-0000000	Fleet Maintenance	276,659
101-452271-53909-0000000	Fleet Amortization	242,266
101-452271-54302-0000000	Professional Journals	55
101-452271-54303-0000000	Reference Materials	600
101-452271-54402-0000000	Dues	5,300
101-453281-51101-0000000	Full Time Salaries	547,296
101-453281-51112-0000000	Longevity Salary	17,866
101-453281-51113-0000000	Cell Phone Stipend	402
101-453281-51501-0000000	Education	2,000
101-453281-51502-0000000	Professional Develop	4,000
101-453281-51803-0000000	Employer Insurance	117,452
101-453281-51804-0000000	Employer Fire Pension	543,550
101-453281-51807-0000000	Employer FICA/Medicare	8,195
101-453281-53204-0000000	Telephone Services	138
101-453281-53906-0000000	Fleet Maintenance	1,500
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	17,391
101-453282-51112-0000000	Longevity Salary	683
101-453282-51113-0000000	Cell Phone Stipend	90
101-453282-51502-0000000	Professional Develop	3,200
101-453282-51803-0000000	Employer Insurance	2,282
101-453282-51804-0000000	Employer Fire Pension	17,383
101-453282-51807-0000000	Employer FICA/Medicare	262
101-453282-52208-0000000	Supplies/Photographic	500
101-453282-53205-0000000	Cell Phone Services	560
101-453282-54402-0000000	Dues	1,260
101-453283-51101-0000000	Full Time Salaries	58,096
101-453283-51112-0000000	Longevity Salary	2,321
101-453283-51113-0000000	Cell Phone Stipend	306
101-453283-51803-0000000	Employer Insurance	6,086
101-453283-51804-0000000	Employer Fire Pension	58,107
101-453283-51807-0000000	Employer FICA/Medicare	876
101-453283-53204-0000000	Telephone Services	138
101-453283-53503-0000000	Promotional Publication	600
101-453283-54501-0000000	Promotions	900
101-454273-51101-0000000	Full Time Salaries	1,944,245
101-454273-51112-0000000	Longevity Salary	63,890
101-454273-51113-0000000	Cell Phone Stipend	1,320
101-454273-51501-0000000	Education	10,000
101-454273-51502-0000000	Professional Develop	5,150
101-454273-51803-0000000	Employer Insurance	424,542
101-454273-51804-0000000	Employer Fire Pension	1,931,348
101-454273-51807-0000000	Employer FICA/Medicare	29,118
101-454273-52214-0000000	Supplies/Medical	99,000
101-454273-52216-0000000	Food/Humans	200
101-454273-52305-0000000	Auto/Equip Supplies	12,000
101-454273-52402-0000000	Power Tools/Equip <\$5M	750
101-454273-53106-0000000	Financial Services	120,000
101-454273-53107-0000000	Banking Services	11,045
101-454273-53204-0000000	Telephone Services	275
101-454273-53205-0000000	Cell Phone Services	6,160
101-454273-53804-0000000	Equipment S/C	10,250
101-454273-53906-0000000	Fleet Maintenance	154,158
101-454273-54206-0000000	License/Certification	1,890
101-454273-54303-0000000	Reference Materials	250
101-611041-51101-0000000	Full Time Salaries	130,688
101-611041-51107-0000000	457K Contribution	1,396
101-611041-51108-0000000	Taxable Fringe	1,131

101-611041-51112-0000000	Longevity Salary	4,564
101-611041-51113-0000000	Cell Phone Stipend	349
101-611041-51202-0000000	Unscheduled Overtime	10
101-611041-51301-0000000	Severance Pay	200
101-611041-51401-0000000	Uniforms	750
101-611041-51502-0000000	Professional Develop	600
101-611041-51803-0000000	Employer Insurance	20,130
101-611041-51805-0000000	Employer IMRF Pension	7,737
101-611041-51807-0000000	Employer FICA/Medicare	10,348
101-611041-52101-0000000	Office Supplies/General	2,800
101-611041-52103-0000000	Small Office Equipment	100
101-611041-52206-0000000	Supplies/Cln & Sanitat	75
101-611041-52207-0000000	Supplies/Institutional	50
101-611041-52216-0000000	Food/Humans	350
101-611041-52405-0000000	Office Equip <\$5M	500
101-611041-53102-0000000	Engineering Services	100,000
101-611041-53102-1719000	Engineering Services	5,000
101-611041-53107-0000000	Banking Services	150
101-611041-53204-0000000	Telephone Services	2,202
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	473
101-611041-54501-0000000	Promotions	160
101-611041-58100-9602000	Op/Tr to Fleet Amortization	836,000
101-611041-58500-9606000	Chg/Tr to Engineering	30,000
101-611131-53601-0000000	Insurance Premiums	7,502
101-611133-53601-0000000	Insurance Premiums	22,887
101-612381-53204-0000000	Telephone Services	551
101-612381-53701-0000000	Water/Sewer Service	1,500
101-612381-53703-0000000	Electricity Service	2,000
101-612381-53801-0000000	Buildings & Grounds S/C	31,000
101-612381-53822-0000000	Operating S/C	5,000
101-612382-53701-0000000	Water/Sewer Service	2,600
101-616041-51101-0000000	Full Time Salaries	227,679
101-616041-51112-0000000	Longevity Salary	8,942
101-616041-51113-0000000	Cell Phone Stipend	594
101-616041-51202-0000000	Unscheduled Overtime	1,200
101-616041-51205-0000000	Stand-by Pay	5,000
101-616041-51402-0000000	Safety Apparel	2,100
101-616041-51404-0000000	Footwear	1,560
101-616041-51502-0000000	Professional Develop	10,550
101-616041-51502-6291000	Professional Development - Safety Trning	445

101-616041-51803-0000000	Employer Insurance	46,544
101-616041-51805-0000000	Employer IMRF Pension	13,890
101-616041-51807-0000000	Employer FICA/Medicare	18,577
101-616041-52206-0000000	Supplies/Cln & Sanitat	2,000
101-616041-52207-0000000	Supplies/Institutional	100
101-616041-52214-0000000	Supplies/Medical	100
101-616041-52216-0000000	Food/Humans	2,000
101-616041-53102-0000000	Engineering Services	15,000
101-616041-53102-2051000	Engineering Services	7,000
101-616041-53204-0000000	Telephone Services	2,202
101-616041-53205-0000000	Cell Phone Services	2,430
101-616041-53402-0000000	Legal Notices	1,000
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	10,797
101-616041-53906-0000000	Fleet Maintenance	1,500
101-616041-54402-0000000	Dues	400
101-616131-53601-0000000	Insurance Premiums	88,799
101-616132-53601-0000000	Insurance Premiums	2,804
101-616133-53601-0000000	Insurance Premiums	103,599
101-616301-51101-0000000	Full Time Salaries	396,638
101-616301-51112-0000000	Longevity Salary	4,353
101-616301-51113-0000000	Cell Phone Stipend	180
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	106,531
101-616301-51805-0000000	Employer IMRF Pension	23,365
101-616301-51807-0000000	Employer FICA/Medicare	31,250
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	1,000
101-616301-53102-2140000	Engineering Services	1,114
101-616301-53102-2141000	ENGINEERING SERVICES - MUNICIPAL SERVICE	1,358
101-616301-53805-2140000	Street/Lot S/C	13,261
101-616301-53805-2141000	STREET/LOT S/C - MUNICIPAL SERVICES	10,609
101-616301-53805-6502000	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	901,517
101-616301-53909-0000000	Fleet Amortization	293,512
101-616306-51101-0000000	Full Time Salaries	45,360

101-616306-51112-0000000	Longevity Salary	799
101-616306-51202-0000000	Unscheduled Overtime	200
101-616306-51803-0000000	Employer Insurance	12,634
101-616306-51805-0000000	Employer IMRF Pension	2,651
101-616306-51807-0000000	Employer FICA/Medicare	3,546
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	46,203
101-616307-51112-0000000	Longevity Salary	771
101-616307-51113-0000000	Cell Phone Stipend	36
101-616307-51201-0000000	Scheduled Overtime	40
101-616307-51202-0000000	Unscheduled Overtime	45,000
101-616307-51205-0000000	Stand-by Pay	10,000
101-616307-51803-0000000	Employer Insurance	10,425
101-616307-51805-0000000	Employer IMRF Pension	5,835
101-616307-51807-0000000	Employer FICA/Medicare	7,805
101-616307-52209-0000000	Supplies/Adhesives Maintenance Departmen	131,240
101-616307-53805-0000000	Street/Lot S/C	20,000
101-616321-51101-0000000	Full Time Salaries	6,393
101-616321-51202-0000000	Unscheduled Overtime	3,000
101-616321-51205-0000000	Stand-by Pay	500
101-616321-51803-0000000	Employer Insurance	1,143
101-616321-51805-0000000	Employer IMRF Pension	567
101-616321-51807-0000000	Employer FICA/Medicare	757
101-616321-52202-0000000	Supplies/Automotive	500
101-616321-52204-0000000	Supplies/Lubricants	250
101-616321-52402-0000000	Power Tools/Equip <\$5M	1,000
101-616321-53802-0000000	Horticultural S/C	80,000
101-616322-51101-0000000	Full Time Salaries	275,834
101-616322-51112-0000000	Longevity Salary	3,709
101-616322-51113-0000000	CELL PHONE STIPEND	126
101-616322-51201-0000000	Scheduled Overtime	150
101-616322-51202-0000000	Unscheduled Overtime	3,500
101-616322-51205-0000000	Stand-by Pay	100
101-616322-51803-0000000	Employer Insurance	74,754
101-616322-51805-0000000	Employer IMRF Pension	16,205
101-616322-51807-0000000	Employer FICA/Medicare	21,672
101-616322-52201-0000000	Supplies/Agricultural	1,300
101-616322-52217-6454000	Chemicals/TR Plants	1,000
101-616322-52303-6454000	Plumbing Supplies	500
101-616322-52304-6454000	Electrical Supplies	500
101-616322-52306-0000000	Str/Util Mtc Supplies	6,000
101-616322-52401-0000000	Hand Tools/Equip <\$5M	1,500

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	15,000
101-616322-53801-6454000	Buildings & Grounds S/C	3,000
101-616322-53805-2460000	Street/Lot S/C	20,000
101-616322-53822-6224000	Operating Service Contract	96,000
101-616334-53822-6504000	Operating Service Contract	58,646
101-616334-53822-6505000	Operating Service Contract	37,880
101-616374-56203-6458000	Buildings-Improvements	26,579
101-616601-51101-0000000	Full Time Salaries	191,493
101-616601-51112-0000000	Longevity	735
101-616601-51113-0000000	CELL STIPEND	360
101-616601-51201-0000000	OVERTIME PAY	4,000
101-616601-51202-0000000	Unscheduled Overtime	11,000
101-616601-51402-0000000	Safety Apparel	500
101-616601-51404-0000000	Footwear	600
101-616601-51502-0000000	Professional Develop	2,200
101-616601-51803-0000000	Employer Insurance	41,159
101-616601-51805-0000000	Employer IMRF Pension	11,853
101-616601-51807-0000000	Employer FICA/Medicare	15,853
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/Cng & 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	9,000
101-616601-52411-0000000	Recreational Equip<\$5M	2,000
101-616601-53111-0000000	Employment Service	25,000
101-616601-53204-0000000	Telephone Services	275
101-616601-53402-0000000	Legal Notices	100
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	90,760
101-616601-53802-0000000	Horticultural S/C	5,000
101-616601-53804-0000000	Equipment S/C	1,821
101-616601-53804-6490000	Equipment Service Charge-Hauberg Workpw	800
101-616601-53822-6502000	Operating Service Contract	12,733
101-616601-53901-0000000	Uniform/Clothing Rental	2,460
101-616601-54206-0000000	License/Certification	200
101-616613-51101-0000000	Full Time Salaries	20,306
101-616613-51112-0000000	Longevity	840
101-616613-51202-0000000	OT UNSCHEDULED	50
101-616613-51205-0000000	Stand By Pay	50
101-616613-51803-0000000	Employer Health Insurance	3,204
101-616613-51805-0000000	Employer IMRF Pension	1,216
101-616613-51807-0000000	FICA/Medicare	1,626
101-616614-51101-0000000	Full Time Salaries	28,445
101-616614-51112-0000000	Longevity	875
101-616614-51201-0000000	Overtime Pay	1,000
101-616614-51202-0000000	Unscheduled Overtime	100
101-616614-51205-0000000	Stand-by Pay	100
101-616614-51803-0000000	Employer Insurance	4,404
101-616614-51805-0000000	Employer IMRF Pension	1,746
101-616614-51807-0000000	Employer FICA/Medicare	2,336
101-616614-52206-0000000	Supplies/Cleaning & Sanitation	1,000
101-616614-52207-0000000	Supplies/Institutional	250
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	9,000
101-616614-53801-0000000	Buildings & Grounds S/C	11,900
101-616614-53822-0000000	Operating Service Contract	1,358
101-617041-51101-0000000	Full Time Salaries	3,944
101-617041-51112-0000000	Longevity Salary	44
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	1,117
101-617041-51805-0000000	Employer IMRF Pension	285
101-617041-51807-0000000	Employer FICA/Medicare	382
101-617041-53204-0000000	Telephone Services	1,101

101-617041-54402-0000000	Dues	375
101-617111-51101-0000000	Full Time Salaries	36,636
101-617111-51112-0000000	Longevity Salary	623
101-617111-51201-0000000	Scheduled Overtime	25
101-617111-51202-0000000	Unscheduled Overtime	100
101-617111-51404-0000000	Footwear	240
101-617111-51803-0000000	Employer Insurance	11,346
101-617111-51805-0000000	Employer IMRF Pension	2,138
101-617111-51807-0000000	Employer FICA/Medicare	2,860
101-617111-52103-0000000	Small Office Equipment	125
101-617111-52206-0000000	Supplies/Cln & 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	826
101-617111-53701-0000000	Water/Sewer Service	450
101-617111-53702-0000000	Natural Gas Service	35,200
101-617111-53703-0000000	Electricity Service	28,000
101-617111-53801-0000000	Buildings & Grounds S/C	53,000
101-617111-53801-6506000	Buildings & Grounds S/C	1,000
101-617111-53801-6507000	Buildings & Grounds S/C	1,748
101-617111-53801-6508000	Buildings & Grounds S/C	2,288
101-617111-53801-6509000	Buildings & Grounds S/C	4,456
101-617111-53801-6510000	Buildings & Grounds S/C	8,110
101-617111-53801-6511000	Buildings & Grounds S/C	3,000
101-617111-53801-6512000	Buildings & Grounds S/C	51,780
101-617111-53822-0000000	Operating S/C	5,550
101-617111-53906-0000000	Fleet Maintenance	2,900
101-617111-53909-0000000	Fleet Amortization	3,204
101-617111-54206-0000000	License/Certification	175
101-617112-51101-0000000	Full Time Salaries	33,962
101-617112-51112-0000000	Longevity Salary	574
101-617112-51201-0000000	Scheduled Overtime	25
101-617112-51202-0000000	Unscheduled Overtime	100
101-617112-51803-0000000	Employer Insurance	10,517
101-617112-51805-0000000	Employer IMRF Pension	1,982
101-617112-51807-0000000	Employer FICA/Medicare	2,652
101-617112-52103-0000000	Small Office Equipment	50
101-617112-52206-0000000	Supplies/Cln & Sanitat	500
101-617112-52207-0000000	Supplies/Institutional	2,600

101-617112-52301-0000000	Bldg Materials/Supplies	5,000
101-617112-52302-0000000	Painting Supplies	700
101-617112-52303-0000000	Plumbing Supplies	100
101-617112-52304-0000000	Electrical Supplies	500
101-617112-53204-0000000	Telephone Services	275
101-617112-53701-0000000	Water/Sewer Service	4,200
101-617112-53702-0000000	Natural Gas Service	24,000
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	1,290
101-617112-53801-6508000	Buildings & Grounds S/C	5,579
101-617112-53801-6511000	Buildings & Grounds S/C	200
101-617112-53801-6512000	Buildings & Grounds S/C	15,240
101-617112-53801-6513000	Buildings & Grounds S/C	150
101-617112-53822-0000000	Operating S/C	3,545
101-617112-53906-0000000	Fleet Maintenance	7,826
101-617114-51101-0000000	Merit/Full Time Salaries	12,386
101-617114-51112-0000000	Longevity	210
101-617114-51202-0000000	Unscheduled Overtime	25
101-617114-51803-0000000	Employer Health Insurance	3,836
101-617114-51805-0000000	Employer IMRF Pension	721
101-617114-51807-0000000	Employer Fica/Medicare	966
101-617114-52206-0000000	Supplies/Cng & 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	24,000
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	15,936
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	20,800
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	33,764
101-617120-51112-0000000	Longevity Salary	567
101-617120-51201-0000000	Scheduled Overtime	25
101-617120-51202-0000000	Unscheduled Overtime	200
101-617120-51803-0000000	Employer Insurance	10,453
101-617120-51805-0000000	Employer IMRF Pension	1,976
101-617120-51807-0000000	Employer FICA/Medicare	2,643
101-617120-52206-0000000	Supplies/Cln & Sanitat	500
101-617120-52207-0000000	Supplies/Institutional	7,500
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	54,400
101-617120-53703-0000000	Electricity Service	65,000
101-617120-53801-0000000	Buildings & Grounds S/C	12,000
101-617120-53801-6506000	Buildings & Grounds S/C	920
101-617120-53801-6508000	Buildings & Grounds S/C	5,291
101-617120-53801-6509000	Buildings & Grounds S/C	1,773
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	72,900
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	19,349
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	6,702
101-617121-51805-0000000	EMPLOYER IMRF PENSION - FLEET SERVICES	1,166
101-617121-51807-0000000	EMPLOYER FICA/MEDICARE - FLEET SERVICES	1,560
101-617121-52219-0000000	Chem/Pest & Herb	50
101-617121-52301-0000000	Building Materials/Supplies	500
101-617121-52304-0000000	Electrical Supplies	6,800
101-617121-52305-0000000	Auto/Equip Supplies	5,000
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
101-617121-53804-0000000	Equipment S/C	10,000
101-617121-53822-0000000	OPERATING SERVICE CONTRACT - FLEET SERVI	10,000
101-617125-52301-0000000	Building Materials/Supplies	1,000

101-617125-52303-0000000	Plumbing Supplies	1,500
101-617125-52304-0000000	Electrical Supplies	500
101-617125-53702-0000000	Natural Gas Service	2,000
101-617125-53703-0000000	Electricity Service	2,000
101-617125-53801-0000000	Buildings & Grounds S/C	50,000
101-617371-51101-0000000	Full Time Salaries	37,747
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	12,288
101-617371-51805-0000000	Employer IMRF Pension	2,371
101-617371-51807-0000000	Employer FICA/Medicare	3,172
101-617371-52301-0000000	Bldg Materials/Supplies	200
101-617371-52304-0000000	Electrical Supplies	30,000
101-617371-53204-0000000	Telephone Services	2,478
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	6,761
101-617372-51101-0000000	Full Time Salaries	51,373
101-617372-51112-0000000	Longevity Salary	280
101-617372-51113-0000000	Cell Phone Stipend	270
101-617372-51202-0000000	Unscheduled Overtime	400
101-617372-51803-0000000	Employer Insurance	16,755
101-617372-51805-0000000	Employer IMRF Pension	2,978
101-617372-51807-0000000	Employer FICA/Medicare	3,983
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	9,530
101-617374-51101-0000000	Full Time Salaries	27,799
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	8,936
101-617374-51805-0000000	Employer IMRF Pension	1,629
101-617374-51807-0000000	Employer FICA/Medicare	2,178
101-617374-52304-0000000	Electrical Supplies	9,000
101-617374-53804-0000000	Equipment S/C	5,000

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>56,285,406</u>
<b>Excess (Deficiency) of Revenues over Expenditures</b>		<u><u>-</u></u>

**FUND 102: GENERAL FUND  
EXCESS**

<b>Account Number</b>	<b>Description</b>	<b>Original Budget</b>
102-211041-58100-9101000	Op/Tr to General Fund	5,043,781
<b>Total Expenditures</b>		<u>5,043,781</u>
<b>Excess (Deficiency) of Revenues over Expenditures</b>		<u><u>(5,043,781)</u></u>

**FUND 201: TIF #1 DOWNTOWN**

<b>Account Number</b>	<b>Description</b>	<b>Original Budget</b>
201-312801-53101-0000000	Legal Services	2,500
201-312801-54101-0000000	Contrib/Sponsorship	320,000
201-312801-55109-0000000	Rebates	15,051
<b>Total Expenditures</b>		<u>337,551</u>
<b>Excess (Deficiency) of Revenues over Expenditures</b>		<u><u>(337,551)</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	394,811
<b>Total Revenues</b>		<u>394,811</u>
<b>EXPENDITURES</b>		
203-122041-51101-0000000	Full Time Salaries	5,849
203-122041-51107-0000000	457K Contribution	292
203-122041-51108-0000000	Taxable Fringe	211
203-122041-51113-0000000	Cell Phone Stipend	18
203-122041-51803-0000000	Employer Insurance	670
203-122041-51805-0000000	Employer IMRF Pension	335
203-122041-51807-0000000	Employer FICA/Medicare	447
203-312801-51101-0000000	Full Time Salaries	37,960
203-312801-51107-0000000	457K Contribution	1,208
203-312801-51108-0000000	Taxable Fringe	1,310

203-312801-51112-0000000	Longevity Salary	234
203-312801-51113-0000000	Cell Phone Stipend	126
203-312801-51803-0000000	Employer Insurance	3,524
203-312801-51805-0000000	Employer IMRF Pension	2,187
203-312801-51807-0000000	Employer FICA/Medicare	2,924
203-312801-53101-0000000	Legal Services	4,000
203-312801-53112-0000000	Consultant Services	2,000
203-312801-53402-0000000	Legal Notices	700
203-312801-53701-0000000	Water/Sewer Service	600
203-312801-53801-0000000	Buildings & Grounds S/C	85,000
203-312801-54101-0000000	Contributions/Sponsorship	30,000
203-312801-54203-0000000	Filing/Recording	200
203-312801-55105-0000000	Facade Improvement - PEP	65,000
203-312801-55109-0000000	Rebates	5,000
203-312801-55109-6311000	Rebates - Jesse Mart RDA	23,000
203-312801-55301-0000000	CED Land Purchase	30,000
<b>Total Expenditures</b>		<u>302,795</u>
<b>Excess (Deficiency) of Revenues over Expenditures</b>		<u><u>92,016</u></u>

**FUND 204: TIF #4 Parkway 1280 (Jumers)**

<b>Account Number</b>	<b>Description</b>	<b>Original Budget</b>
<b>REVENUES</b>		
204-000000-41101-0000000	Property Taxes	2,325,272
<b>Total Revenues</b>		<u>2,325,272</u>
<b>EXPENDITURES</b>		
204-122041-51101-0000000	Full Time Salaries	5,849
204-122041-51107-0000000	457K Contribution	292
204-122041-51108-0000000	Taxable Fringe	211
204-122041-51113-0000000	Cell Phone Stipend	18
204-122041-51803-0000000	Employer Insurance	670
204-122041-51805-0000000	Employer IMRF Pension	335
204-122041-51807-0000000	Employer FICA/Medicare	447
204-312801-51101-0000000	Full Time Salaries	16,417
204-312801-51107-0000000	457K Contribution	483
204-312801-51108-0000000	Taxable Fringe	524
204-312801-51112-0000000	Longevity Salary	129
204-312801-51113-0000000	Cell Phone Stipend	72
204-312801-51803-0000000	Employer Insurance	2,324
204-312801-51805-0000000	Employer IMRF Pension	947
204-312801-51807-0000000	Employer FICA/Medicare	1,268
204-312801-53101-0000000	Legal Services	6,000
204-312801-53112-0000000	Consultant Services	2,000
204-312801-54101-0000000	Contrib/Sponsorship	565,000

204-312801-55109-0000000	Rebates	1,725,000
<b>Total Expenditures</b>		<u>2,327,986</u>
<b>Excess (Deficiency) of Revenues over Expenditures</b>		<u><u>-2,714</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	450,621
<b>Total Revenues</b>		<u>450,621</u>
<b>EXPENDITURES</b>		
205-312801-51101-0000000	Full Time Salaries	25,583
205-312801-51107-0000000	457K Contribution	773
205-312801-51108-0000000	Taxable Fringe	839
205-312801-51112-0000000	Longevity Salary	200
205-312801-51113-0000000	Cell Phone Stipend	112
205-312801-51803-0000000	Employer Insurance	3,564
205-312801-51805-0000000	Employer IMRF Pension	1,476
205-312801-51807-0000000	Employer FICA/Medicare	1,974
205-312801-53101-0000000	Legal Services	3,000
205-312801-53112-0000000	Consultant Services	2,000
205-312801-54101-6494000	Contributions/Sponsorship	300,000
205-312801-57101-0000000	Principal	285,000
205-312801-57201-0000000	Interest	6,698
<b>Total Expenditures</b>		<u>631,219</u>
<b>Excess (Deficiency) of Revenues over Expenditures</b>		<u><u>-180,598</u></u>

**FUND 207: COMMUNITY/ECONOMIC DEVELOPMENT**

<b>Account Number</b>	<b>Description</b>	<b>Original Budget</b>
<b>REVENUES</b>		
207-000000-43102-0000328	Federal Grants - IHDA HRAP	277,500
207-000000-43102-0000408	Federal Grants - EECBG CY24	76,310
207-000000-43102-0000428	Federal Grants - IHDA SCP Rd 2	268,000
207-000000-43102-0000862	Federal Grants - IDNR Hist Preserv 23/24	21,000
207-000000-49600-9101000	Trans-General Fund	643,870
<b>Total Revenues</b>		<u>1,286,680</u>
<b>EXPENDITURES</b>		
207-312801-54101-0000000	Contributions/Sponsorship	327,745
207-312801-54101-6065000	Contributions/Sponsorships	40,000
207-312801-54101-6068000	Contributions/Sponsorships	10,000
207-312801-54101-6142000	Contributions/Sponsorship	54,625
207-312801-54101-6492000	Contributions/Sponsorship	7,500
207-312801-54101-6521000	Contributions/Sponsorships - SSA	150,000
207-312801-55109-0000000	Rebates	54,000
207-312851-53806-0000328	Infrastructure Maintenance	277,500

207-313811-52304-0000408	Electrical Supplies - EECBG	76,310
207-313811-53112-0000862	Consultant Services - IDNR Hist Pr 23/24	21,000
207-313851-55305-0000428	Building Improvement - IHDA	268,000
<b>Total Expenditures</b>		<u>1,286,680</u>
<b>Excess (Deficiency) of Revenues over Expenditures</b>		<u><u>0</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	168,876
<b>Total Revenues</b>		<u>168,876</u>
<b>EXPENDITURES</b>		
208-312801-53101-0000000	Legal Services	4,000
208-312801-53112-0000000	Consultant Services	5,000
208-312801-53402-0000000	Legal Notices	1,500
208-312801-55105-0000000	Facade Improvement	15,000
208-312801-55109-6171000	Rebates - The Locks	100,000
<b>Total Expenditures</b>		<u>125,500</u>
<b>Excess (Deficiency) of Revenues over Expenditures</b>		<u><u>43,376</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	131,110
<b>Total Revenues</b>		<u>131,110</u>
<b>EXPENDITURES</b>		
209-312801-53101-0000000	Legal Services	3,000
209-312801-53112-0000000	Consultant Services	2,000
209-312801-53701-6177000	Water/Sewer Service - Watchtower Develop	4,800
209-312801-55105-0000000	Facade Improvement	15,000
209-312801-55109-0000000	Rebates	100,000
<b>Total Expenditures</b>		<u>124,800</u>
<b>Excess (Deficiency) of Revenues over Expenditures</b>		<u><u>6,310</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	25,000
211-000000-49600-9101000	Transfer-General Fund	195,000
<b>Total Revenues</b>		<u>227,000</u>
<b>EXPENDITURES</b>		
211-356041-51101-0000000	Full Time Salaries	63,437
211-356041-51102-0000000	Part Time Salaries	19,600

211-356041-51107-0000000	457K Contribution	1,543
211-356041-51108-0000000	Taxable Fringe	1,308
211-356041-51112-0000000	Longevity Salary	875
211-356041-51113-0000000	Cell Phone Stipend	90
211-356041-51803-0000000	Employer Insurance	10,630
211-356041-51805-0000000	Employer IMRF Pension	3,676
211-356041-51807-0000000	Employer FICA/Medicare	6,415
211-356041-53204-0000000	Telephone Services	1,385
211-356041-53505-0000000	Internal Copy/Printing	1,400
211-356041-54401-0000000	Representation	200
211-356041-54402-0000000	Dues	2,000
211-356131-53601-0000000	Insurance Premiums	735
211-356132-53601-0000000	Insurance Premiums	43
211-356133-53601-0000000	Insurance Premiums	31,109
211-356941-52101-0000000	Office Supplies/General	1,000
211-356941-52206-0000000	Supplies/Cln & Sanitat	8,000
211-356941-52207-0000000	Supplies/Institutional	3,000
211-356941-52216-0000000	Food/Humans	1,500
211-356941-52301-0000000	Bldg Materials/Supplies	2,500
211-356941-52302-0000000	Painting Supplies	100
211-356941-52401-0000000	Hand Tools/Equip <\$5M	600
211-356941-53701-0000000	Water/Sewer Service	6,000
211-356941-53702-0000000	Natural Gas Service	12,000
211-356941-53703-0000000	Electricity Service	14,000
211-356941-53801-0000000	Buildings & Grounds S/C	30,000
<b>Total Expenditures</b>		<u>223,146</u>
<b>Excess (Deficiency) of Revenues over Expenditures</b>		<u><u>3,854</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	<u>7,211</u>
<b>Total Revenues</b>		<u>7,211</u>
<b>EXPENDITURES</b>		
213-312801-53101-0000000	Legal Services	<u>2,000</u>
<b>Total Expenditures</b>		<u>2,000</u>
<b>Excess (Deficiency) of Revenues over Expenditures</b>		<u><u>5,211</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	<u>250,961</u>
<b>Total Revenues</b>		<u>250,961</u>
<b>EXPENDITURES</b>		

214-312801-53101-0000000	Legal Services	3,500
214-312801-53112-0000000	Consultant Services	2,000
214-312801-55109-0000000	Rebates	216,366
<b>Total Expenditures</b>		<u>221,866</u>
<b>Excess (Deficiency) of Revenues over Expenditures</b>		<u><u>29,095</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	72,247
<b>Total Revenues</b>		<u>72,247</u>
<b>EXPENDITURES</b>		
215-312801-53101-0000000	Legal Services	3,500
215-312801-53112-0000000	Consultant Services	2,000
215-312801-55109-0000000	Rebates	58,675
<b>Total Expenditures</b>		<u>64,175</u>
<b>Excess (Deficiency) of Revenues over Expenditures</b>		<u><u>8,072</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	1,550,000
<b>Total Revenues</b>		<u>1,550,000</u>
<b>EXPENDITURES</b>		
221-616301-52209-0000000	Supplies/Adhesive Maintenace Department	150,000
221-616301-53102-2434000	Engineering Services - Asphalt Mill/Fill	10,000
221-616301-53805-2434000	Street/Lot S/C - Asphalt Mill and Fill	150,000
221-616311-53102-2790000	Engineering Services - IL 92 (1st Ave)	150,000
221-616311-53102-2848000	Engineering Services - 20th Ave	100,000
221-616311-53806-2848000	Infrastructure Maintenance - 20th Ave	170,000
221-616311-53806-2849000	Infrastructure Maintenance - 28th St	665,871
<b>Total Expenditures</b>		<u>1,395,871</u>
<b>Excess (Deficiency) of Revenues over Expenditures</b>		<u><u>154,129</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	3,800,000
<b>Total Revenues</b>		<u>3,800,000</u>
<b>EXPENDITURES</b>		
223-312801-58100-9405000	Op/Tr to Debt Service	1,447,268
223-411041-58100-9405000	Op/Tr to Debt Service	1,201,371
223-414226-58100-9405000	Op/Tr to Debt Service	168,000
223-616311-58100-9405000	Op/Tr to Debt Service	597,908
223-616316-58100-9405000	Op/Tr to Debt Service	53,614
223-616374-58100-9405000	Op/Tr to Debt Service	212,200
223-711041-58100-9405000	Op/Tr to Debt Service	85,400
<b>Total Expenditures</b>		<u>3,765,761</u>
<b>Excess (Deficiency) of Revenues over Expenditures</b>		<u><u>34,239</u></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	53,000
224-000000-46101-0000000	Interest Investments	2,000
<b>Total Revenues</b>		<u>55,000</u>
<b>EXPENDITURES</b>		
224-412207-52215-0000000	Food/Animals	1,392
224-413215-53101-0000000	Legal Services	500
224-413216-52401-0000000	Hand Tools/Equipment <\$10,000	2,898
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
224-413216-54203-0000000	Filing/Recording	700
<b>Total Expenditures</b>		<u>23,530</u>
<b>Excess (Deficiency) of Revenues over Expenditures</b>		<u><u>31,470</u></u>

**FUND 225: DUI FINE LAW**

Account Number	Description	Original Budget
<b>REVENUES</b>		
225-000000-44127-0000000	Court Costs/Fees/Charge	15,000
225-000000-46101-0000000	Interest Investments	2,000
<b>Total Revenues</b>		<u>17,000</u>
<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	1,600
225-412208-53804-0000000	Equipment S/C	400
<b>Total Expenditures</b>		<u>4,100</u>
<b>Excess (Deficiency) of Revenues over Expenditures</b>		<u><u>12,900</u></u>

**FUND 226: COURT SUPERVISION**

Account Number	Description	Original Budget
<b>REVENUES</b>		
226-000000-44127-0000000	Court Costs/Fees/Charge	1,000
<b>Total Revenues</b>		<u>1,000</u>
<b>Excess (Deficiency) of Revenues over Expenditures</b>		<u><u>1,000</u></u>

**FUND 231: MFT Rebuild Illinois Grant**

Account Number	Description	Original Budget
<b>EXPENDITURES</b>		
231-616311-53102-2832000	Engineering Services	30,000
231-616311-53806-2832000	Infrastructure Maintenance	300,000
231-616311-53806-2849000	Infrastructure Maintenance - 28th St	59,129
231-616311-56501-2849000	Engineering Services - 28th Ct Recon	70,000
231-616311-56501-2850000	Engineering Services - 45th St Recon	30,000
<b>Total Expenditures</b>		<u>489,129</u>
<b>Excess (Deficiency) of Revenues over Expenditures</b>		<u><u>-489,129</u></u>

**FUND 232: Downtown SSA**

Account Number	Description	Original Budget
<b>REVENUES</b>		
232-000000-41101-0000000	Property Taxes	310,633
<b>Total Revenues</b>		<u>310,633</u>
<b>EXPENDITURES</b>		
232-312801-53112-0000000	Consultant Services	310,633
<b>Total Expenditures</b>		<u>310,633</u>
<b>Excess (Deficiency) of Revenues over Expenditures</b>		<u><u>0</u></u>

**FUND 241: US DEPT OF JUSTICE GRANT**

Account Number	Description	Original Budget
<b>REVENUES</b>		

241-000000-43102-0000524	Federal Grants - USDOJ JAG FY 23/24	15,761
241-000000-49600-9101000	Trans-General Fund	9,876
<b>Total Revenues</b>		<u>25,637</u>
<b>EXPENDITURES</b>		
241-412206-52305-0000524	Auto/Equip Supplies	15,761
<b>Total Expenditures</b>		<u>15,761</u>
<b>Excess (Deficiency) of Revenues over Expenditures</b>		<u>9,876</u>

**FUND 242: COMMDEVBLOCKGRANT CFDA 14.218**

<b>Account Number</b>	<b>Description</b>	<b>Original Budget</b>
<b>REVENUES</b>		
242-000000-43102-0000244	Federal Grants - CY2024	1,100,000
242-000000-49902-0000230	Program Income	175,000
<b>Total Revenues</b>		<u>1,275,000</u>
<b>EXPENDITURES</b>		
242-311041-51101-6196244	Full Tme Salaries	68,226
242-311041-51107-6196244	457K Contribution	1,208
242-311041-51108-6196244	Taxable Fringe	1,310
242-311041-51112-6196244	Longevity Salary	175
242-311041-51113-6196244	CELL PHONE STIPEND - COMM/ECON DEV ADMIN	90
242-311041-51502-6196244	PROFESSIONAL DEVELOPMENT - COMM/ECON DEV	9,000
242-311041-51803-6196244	Employer Insurance	13,173
242-311041-51805-6196244	Employer IMRF Pension	3,915
242-311041-51807-6196244	Employer FICA/Medicare	5,235
242-311041-52101-6196244	OFFICE SUPPLIES/GENERAL - COMM/ECON DEV	1,000
242-311041-53112-6196244	CONSULTANT SERVICES - COMM/ECON DEV ADMIN	100,000
242-311041-53201-6196244	POSTAGE - COMM/ECON DEV ADMINISTRATION	100
242-311041-53204-6196244	Telephone Services	339
242-311041-53402-6196244	LEGAL NOTICES - COMM/ECON DEV ADMINISTRATION	3,000
242-311041-53501-6196244	Stationary/Business Cards	189
242-311041-53505-6196244	INTERNAL COPY/PRINTING - COMM/ECON DEV A	150
242-311041-54206-6196244	License/Certification	610
242-311041-54402-6196244	DUES - COMM/ECON DEV ADMINISTRATION	700
242-311131-53601-6196244	INSURANCE PREMIUMS - COMM/ECON DEV ADMIN	1,601
242-311133-53601-6196244	INSURANCE PREMIUMS - COMM/ECON DEV ADMIN	9,254
242-312801-54101-5332244	CONTRIBUTIONS/SPONSORSHIP - ECONOMIC DEV	165,000
242-313851-51101-6197244	Full Tme Salaries	179,191
242-313851-51112-6197244	Longevity Salary	1,111
242-313851-51113-6197244	CELL PHONE STIPEND - PLANNING/REDEVELOPM	198
242-313851-51401-6197244	Uniforms	350
242-313851-51404-6197244	Footwear	150
242-313851-51502-6197244	PROFESSIONAL DEVELOPMENT - PLANNING/REDE	12,380
242-313851-51803-6197244	Employer Insurance	45,802
242-313851-51805-6197244	Employer IMRF Pension	10,316

242-313851-51807-6197244	Employer FICA/Medicare	13,797
242-313851-52101-6197244	OFFICE SUPPLIES/GENERAL - PLANNING/REDEV	500
242-313851-53204-6197244	Telephone Services	592
242-313851-53505-6197244	INTERNAL COPY/PRINTING - PLANNING/REDEVE	1,400
242-313851-53806-6197244	Infrastructure Maintenance	31,020
242-313851-53905-6197244	Operating Lease	5,410
242-313851-53906-6197244	Fleet Maintenance	3,200
242-313851-55203-6214244	EDPL UNDERWRITING - PLANNING/REDEVELOPME	1,000
242-313851-55204-6214244	EDPL PAYOUT - PLANNING/REDEVELOPMENT	200,000
242-313851-55220-6215244	TRL PAYOUT - PLANNING/REDEVELOPMENT	200,000
242-313851-59201-0000230	Contingency	175,000
242-314881-51101-6196244	Full Tme Salaries	4,160
242-314881-51113-6196244	Cell Phone Stipend	198
242-314881-51803-6196244	Employer Insurance	1,118
242-314881-51805-6196244	Employer IMRF Pension	238
242-314881-51807-6196244	Employer FICA/Medicare	319
242-314881-53101-6199244	Legal Services - Inspections	3,000
242-314882-53505-6199244	INTERNAL COPY/PRINTING - INSPECTION	275
<b>Total Expenditures</b>		<u>1,275,000</u>
<b>Excess (Deficiency) of Revenues over Expenditures</b>		<u><u>0</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	1,000
<b>Total Revenues</b>		<u>21,000</u>
<b>EXPENDITURES</b>		
243-413216-52305-0000000	Auto/Equip Supplies	7,500
243-413216-53903-0000000	Automotive Rental	30,600
<b>Total Expenditures</b>		<u>38,100</u>
<b>Excess (Deficiency) of Revenues over Expenditures</b>		<u><u>-17,100</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	16,260,853
<b>Total Revenues</b>		<u>16,260,853</u>
<b>EXPENDITURES</b>		
248-122041-51101-8701000	Full Time Salaries	136,101
248-122041-51113-8701000	Cell Phone Stipend	192
248-122041-51803-8701000	Employee Insurance	14,414
248-122041-51805-8701000	Employer IMRF Pension	7,785
248-122041-51807-8701000	Employer FICA/Medicare	10,411

248-122041-59201-0000000	Contingency - ARPA	2,650,000
248-256041-59201-0000000	Contingency - ARPA	275,000
248-311041-59201-0000000	Contingency - ARPA	382,537
248-356041-59201-0000000	Contingency - ARPA	100,000
248-356901-51101-8304662	Full Time Salaries	25,937
248-356901-51112-8304662	Longevity Salary	315
248-356901-51803-8304662	Employer Insurance	3,604
248-356901-51805-8304662	Employer IMRF Pension	1,502
248-356901-51807-8304662	Employer FICA/Medicare	2,008
248-356921-53204-8304662	Telephone Services	275
248-356921-53505-8304662	Internal Copy/Printing	200
248-411041-58100-9101000	Op/Tr to General Fund - RR	3,334,905
248-411041-59201-0000000	Contingency - ARPA	1,606,050
248-451041-58100-9101000	Op/Tr to General Fund - RR	2,840,845
248-451041-59201-0000000	Contingency - ARPA	200,000
248-611041-59201-0000000	Contingency - ARPA	4,654,342
248-811041-59201-0000000	Contingency - ARPA	14,350
<b>Total Expenditures</b>		<u>16,260,773</u>
<b>Excess (Deficiency) of Revenues over Expenditures</b>		<u>80</u>

#### FUND 249: DOWNTOWN INFRASTRUC PASS-THRU

Account Number	Description	Original Budget
<b>REVENUES</b>		
249-000000-43102-0000745	Federal Grants - Rebuild IL Downtown	2,600,000
249-000000-43102-0000746	Federal Grants - Tourism Attraction	252,181
249-000000-43301-0000747	Other Grants - IL Casualty	112,730
<b>Total Revenues</b>		<u>2,964,911</u>
<b>EXPENDITURES</b>		
249-616641-53102-0000746	Engineering Services - DT PRJ Tourism	15,000
249-616641-53805-0000745	Infrastructure Maint - DT PRJ Rebuild	2,600,000
249-616641-53805-0000746	Infrastructure Maint - DT PRJ Tourism	237,181
249-616641-53805-0000747	Infrastructure Maint - DT PRJ IL Casualt	112,730
<b>Total Expenditures</b>		<u>2,964,911</u>
<b>Excess (Deficiency) of Revenues over Expenditures</b>		<u>0</u>

#### FUND 251: PUBLIC LIBRARY

Account Number	Description	Original Budget
<b>REVENUES</b>		
251-000000-41101-0000000	Property Taxes	2,479,308
251-000000-43201-0000330	State Grants - Per Capita Aid CY24	54,735
251-000000-43201-5645330	State Grants - Per Capita Aid - MB CY24	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	375,231
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
251-000000-48502-0000331	Misc Donations - Foundation CY24	100,000
251-000000-48502-5644000	Misc Donations - Vision 2000	500
251-000000-48502-5645000	Misc Donations - MB	25,000
251-000000-49600-9101000	Trans-General Fund	165,000
<b>Total Revenues</b>		<u>3,268,318</u>

**EXPENDITURES**

251-711041-51101-0000000	Full Time Salaries	286,822
251-711041-51108-0000000	Taxable Fringe	4,800
251-711041-51112-0000000	Longevity Salary	3,485
251-711041-51113-0000000	Cell Phone Stipend	1,560
251-711041-51501-0000000	Education	2,000
251-711041-51502-0000000	Professional Develop	5,000
251-711041-51803-0000000	Employer Insurance	48,046
251-711041-51805-0000000	Employer IMRF Pension	16,606
251-711041-51807-0000000	Employer FICA/Medicare	22,208
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
251-711041-53106-0000000	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	4,000
251-711041-53204-0000000	Telephone Services	1,927
251-711041-53303-0000000	Mileage Reimbursement	2,500
251-711041-53401-0000000	General Advertismnt - Gen	5,000
251-711041-53502-0000000	Forms	250
251-711041-53503-0000000	Promotional Publication	4,000
251-711041-53505-0000000	Internal Copy/Printing	5,000
251-711041-53801-6201000	Buildings & Grounds S/C - Bldg Maint	25,000
251-711041-54402-0000000	Dues	4,000
251-711041-54501-0000000	Promotions / Items - General	4,000
251-711041-58500-9101000	Chg/Tr to General Fund	75,291
251-711131-53601-0000000	Insurance Premiums	11,391
251-711133-53601-0000000	Insurance Premiums	51,037
251-711401-51102-0000000	Part Time Salaries	16,333
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	1,249
251-711401-52103-0000000	Small Office Equipment	250
251-711401-52201-0000000	Supplies/Agricultural	500
251-711401-52206-0000000	Supplies/Cln & 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	8,000
251-711401-52409-0000000	Material Handling <\$10,000	300
251-711401-52508-0000000	Merchandise for Resale	600
251-711401-53204-0000000	Telephone Services	1,376
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	115,000
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	7,875
251-711401-53909-0000000	Fleet Amortization	3,048
251-711401-54206-0000000	License/Certification	150
251-711401-56203-6541000	Buildings-Improvements	165,000
251-711401-59201-0000330	Contingency - Per Capita Aid CY24	54,735
251-711401-59201-0000331	Contingency - Foundation CY24	100,000
251-711401-59201-5645330	Contingency - Per Capita - MB CY24	14,394
251-712421-51101-0000000	Full Time Salaries	228,766
251-712421-51112-0000000	Longevity Salary	3,475
251-712421-51113-0000000	Cell Phone Stipend	420
251-712421-51803-0000000	Employer Insurance	40,038

251-712421-51805-0000000	Employer IMRF Pension	13,284
251-712421-51807-0000000	Employer FICA/Medicare	17,766
251-712421-53204-0000000	Telephone Services	1,652
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	87,620
251-712431-51102-0000000	Part Time Salaries	77,787
251-712431-51112-0000000	Longevity Salary	10,425
251-712431-51113-0000000	Cell Phone Stipend	420
251-712431-51803-0000000	Employer Insurance	16,015
251-712431-51805-0000000	Employer IMRF Pension	8,842
251-712431-51807-0000000	Employer FICA/Medicare	13,451
251-712431-52210-0000000	Supplies/Library - TS Processing	15,000
251-712431-53204-0000000	Telephone Services	551
251-713451-51101-0000000	Full Time Salaries	265,198
251-713451-51102-0000000	Part Time Salaries	141,545
251-713451-51112-0000000	Longevity Salary	18,982
251-713451-51113-0000000	Cell Phone Stipend	420
251-713451-51803-0000000	Employer Insurance	61,578
251-713451-51805-0000000	Employer IMRF Pension	19,096
251-713451-51807-0000000	Employer FICA/Medicare	32,568
251-713451-52211-0000000	Supplies/Educational	6,000
251-713451-53110-0000000	Entertainment Services - AS Programming	5,000
251-713451-53201-0000000	Postage - Circ	2,000
251-713451-53204-0000000	Telephone Services	3,579
251-713451-53502-0000000	Forms - Circ	3,000
251-713451-54206-0000000	License/Certification	4,500
251-713451-54305-0000000	Library Materials	130,000
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	268,209
251-713471-51102-0000000	Part Time Salaries	17,971
251-713471-51112-0000000	Longevity	7,738
251-713471-51113-0000000	Cell Phone Stipend	180
251-713471-51803-0000000	Employer Insurance	38,356
251-713471-51805-0000000	Employer IMRF Pension	15,705
251-713471-51807-0000000	Employer FICA/Medicare	22,485
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	1,101
251-713471-54305-0000000	Library Materials	15,000
251-714403-51101-0000000	Full Time Salaries	55,319

251-714403-51102-0000000	Part Time Salaries	41,537
251-714403-51112-0000000	Longevity Salary	2,114
251-714403-51113-0000000	Cell Phone Stipend	360
251-714403-51803-0000000	Employer Insurance	8,007
251-714403-51805-0000000	Employer IMRF Pension	3,206
251-714403-51807-0000000	Employer FICA/Medicare	7,571
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	200
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	3,000
251-714403-52409-0000000	Material Handling <\$10,000	300
251-714403-53204-0000000	Telephone Services	1,101
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	54,921
251-714404-51102-0000000	Part Time Salaries	7,777
251-714404-51112-0000000	Longevity Salary	58
251-714404-51113-0000000	Cell Phone Stipend	360
251-714404-51803-0000000	Employer Insurance	8,007
251-714404-51805-0000000	Employer IMRF Pension	3,145
251-714404-51807-0000000	Employer FICA/Medicare	4,801
251-714404-52103-0000000	Small Office Equipment	250
251-714404-52201-0000000	Supplies/Agricultural	500
251-714404-52206-0000000	Supplies/Cng & 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	1,101
251-714404-53701-0000000	Water/Sewer Service	300
251-714404-53702-0000000	Natural Gas Service	3,000
251-714404-53703-0000000	Electricity Service	2,500
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	50,000
251-714404-54305-0000000	Library Materials	15,000
<b>Total Expenditures</b>		<u>3,403,748</u>
<b>Excess (Deficiency) of Revenues over Expenditures</b>		<u><u>-135,430</u></u>

#### FUND 273: POLICE CONTRIBUTIONS

Account Number	Description	Original Budget
<b>REVENUES</b>		
273-000000-46101-0000000	Interest Investments	300
273-000000-48502-5344000	Misc Donations - Cops for Christmas	2,500
<b>Total Revenues</b>		<u>2,800</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>-3,450</u></u>

#### FUND 276: RI LABOR DAY PARADE

Account Number	Description	Original Budget
<b>EXPENDITURES</b>		
276-000000-44205-0000000	Misc Program Fees	2,000
276-000000-49600-9101000	Trans-General Fund	25,000
<b>Total Revenues</b>		<u>27,000</u>
<b>EXPENDITURES</b>		
276-811041-53109-0000000	Catering Services	750
276-811041-53110-0000000	Entertainment Services	16,250
276-811041-53503-0000000	Promotional Publication	500
276-811041-53505-0000000	Internal Copy/Printing	25
276-811041-53822-0000000	Operating S/C	4,000
276-811041-53902-0000000	Equipment Rental	1,225
276-811041-53903-0000000	Automotive Rental	3,500
276-811041-54501-0000000	Promotions	750

<b>Total Expenditures</b>	27,000
<b>Excess (Deficiency) of Revenues over Expenditures</b>	0

**FUND 279: FIRE DONATIONS**

<b>Account Number</b>	<b>Description</b>	<b>Original Budget</b>
<b>REVENUES</b>		
279-000000-48502-0516000	Miscellaneous Donations - Safe Kids	400
<b>Total Revenues</b>		400
<b>EXPENDITURES</b>		
279-451041-51502-0516000	Professional Development - Safe Kids	500
<b>Total Expenditures</b>		500
<b>Excess (Deficiency) of Revenues over Expenditures</b>		-100

**FUND 301: CAPITAL IMPROVEMENTS**

<b>Account Number</b>	<b>Description</b>	<b>Original Budget</b>
<b>REVENUES</b>		
301-000000-49600-9101000	Transfer-General Fund	1,200,000
<b>Total Revenues</b>		1,200,000
<b>Excess (Deficiency) of Revenues over Expenditures</b>		1,200,000

**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	375,000
302-000000-49600-9101297	Transfer-General Fund ARPA	500,000
<b>Total Revenues</b>		875,000
<b>EXPENDITURES</b>		
302-616301-53102-2111297	Engineering Services - Seal Coat ARPA	5,000
302-616301-53102-2142297	Engineering Services -Sidewalk/Curb ARPA	10,000
302-616301-53102-2376297	Engineering Services -Joint & Crack ARPA	3,500
302-616301-53102-2377000	Engineering Services - Street Patch	100,000
302-616301-53102-2411000	Engineering Services - Brick Street Rep	5,000
302-616301-53102-2434000	Engineering Services-Asphalt Mill & Fill	7,500
302-616301-53805-2111297	Street/Lot S/C - Seal Coat ARPA	100,000
302-616301-53805-2142297	Street/Lot S/C - Sidewalk/Curb ARPA	100,000
302-616301-53805-2376297	Street/Lot S/C - Joint & Crack Seal ARPA	100,000
302-616301-53805-2377000	Street/Lot S/C - Street Patch	7,500
302-616301-53805-2411000	Street/Lot S/C - Brick Street Repair	30,000
302-616301-53805-2434000	Street/Lot S/C - Asphalt - Mill & Fill	100,000
302-616301-53805-2434297	Street/Lot S/C - Asphalt Mill&Fill ARPA	181,500
<b>Total Expenditures</b>		750,000
<b>Excess (Deficiency) of Revenues over Expenditures</b>		125,000

**FUND 405: DEBT SERVICE**

<b>Account Number</b>	<b>Description</b>	<b>Original Budget</b>
<b>REVENUES</b>		
405-000000-41101-0000000	Property Taxes	166,786
405-000000-49600-9223000	Trans-Riverboat Gaming	3,765,761
<b>Total Revenues</b>		<u>3,932,547</u>
<b>EXPENDITURES</b>		
405-211041-53106-0000000	Financial Services	1,000
405-312801-53107-0000000	Banking Services	3,413
405-312801-57101-0000223	Principal - Gaming	10,214
405-312801-57101-6177223	Principal	785,000
405-312801-57201-0000223	Interest - Gaming	19,898
405-312801-57201-6177223	Interest - Watchtower Develop - Gaming	632,156
405-411041-53107-0000000	Banking Services	1,557
405-411041-57101-0000223	Principal - Gaming	683,927
405-411041-57201-0000223	Interest - Gaming	517,444
405-414226-53107-0000000	Banking Services	351
405-414226-57101-0000223	Principal - Gaming	160,000
405-414226-57201-0000223	Interest - Gaming	8,000
405-616311-53107-0000000	Banking Services	1,326
405-616311-57101-0000223	Principal - Gaming	356,396
405-616311-57201-0000223	Interest - Gaming	241,512
405-616316-53107-0000000	Banking Services	179
405-616316-57101-0000223	Principal - Gaming	50,782
405-616316-57201-0000223	Interest - Gaming	2,832
405-616372-53107-0000000	Banking Services-2020 Bond	153
405-616374-57101-6458223	Principal	110,000
405-616374-57201-6458223	Interest	102,200
405-711041-57101-6458223	Principal	45,000
405-711041-57201-6458223	Interest	40,400
405-822601-53107-0523000	Banking Services	143
<b>Total Expenditures</b>		<u>3,773,883</u>
<b>Excess (Deficiency) of Revenues over Expenditures</b>		<u><u>158,664</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	100,000
501-000000-44170-0000000	Water Charges	8,035,000
501-000000-44171-0000000	Service Repair Program	300,000
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	400
501-000000-44191-6243000	Misc Ser Charges - No One Home Reconnect	200

501-000000-44191-6244000	Misc Serv Charges - Radio Read Install	1,500
501-000000-44191-6245000	Misc Services Charges - Water Shutoff	50,000
501-000000-44191-6246000	Misc Services Charges - Door Hanger Fee	125,000
501-000000-44403-0000000	Facility Rentals	542,960
501-000000-44500-0000000	RI Arsenal - Water Service	686,000
501-000000-49902-0000000	Misc Non-Operating Revenue	8,000
501-000000-49902-6353000	OUTSIDE LAB TESTING REVENUE	2,000
<b>Total Revenues</b>		<u>9,874,560</u>

**EXPENDITURES**

501-613358-51101-0000000	Full Time Salaries	172,500
501-613358-51112-0000000	Longevity Salary	3,780
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	360
501-613358-51803-0000000	Employer Insurance	34,818
501-613358-51805-0000000	Employer IMRF Pension	10,112
501-613358-51807-0000000	Employer FICA/Medicare	13,523
501-613358-52103-0000000	Small Office Equipment	50
501-613358-52204-0000000	Supplies/Lubricants	50
501-613358-52303-0000000	Plumbing Supplies	60,000
501-613358-52303-6539000	Plumbing Supplies - Water Meter Replace	1,011,000
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	138
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	1,060
501-613358-53906-0000000	Fleet Maintenance	19,925
501-613358-53909-0000000	Fleet Amortization	7,200
501-613358-54402-0000000	Dues	50
501-613358-56203-6458000	Buildings-Improvements	26,579
501-618041-51101-0000000	Full Time Salaries	93,190
501-618041-51107-0000000	457K Contribution	888
501-618041-51108-0000000	Taxable Fringe	720
501-618041-51112-0000000	Longevity Salary	790
501-618041-51113-0000000	Cell Phone Stipend	356
501-618041-51201-0000000	Scheduled Overtime	200
501-618041-51502-0000000	Professional Develop	3,000

501-618041-51502-6291000	Professional Development - Safety Trning	445
501-618041-51803-0000000	Employer Insurance	20,736
501-618041-51805-0000000	Employer IMRF Pension	5,387
501-618041-51807-0000000	Employer FICA/Medicare	7,204
501-618041-53107-0000000	Banking Services	163
501-618041-53112-0000000	Consultant Services	69,445
501-618041-53204-0000000	Telephone Services	138
501-618041-53205-0000000	Cell Phone Services	375
501-618041-53505-0000000	Internal Copy/Printing	400
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	110,000
501-618041-57101-2742000	Principal	90,384
501-618041-57101-2760000	Principal	1,068,262
501-618041-57101-6458000	Principal	20,000
501-618041-57201-0000000	Interest	34,000
501-618041-57201-2742000	Interest	25,473
501-618041-57201-2760000	Interest	313,380
501-618041-57201-6458000	Interest	18,000
501-618041-57302-0000000	Discount for services	16,000
501-618041-58500-9101000	Chg/Tr to General Fund	901,834
501-618041-59101-0000000	Depreciation	997,410
501-618041-59201-0000000	Contingency	40,000
501-618041-59501-0000000	Bad Debt	50,000
501-618121-51101-0000000	Merit/Full Time Salaries	185,427
501-618121-51112-0000000	Longevity Salary	2,072
501-618121-51113-0000000	Cell Phone Stipend	990
501-618121-51201-0000000	SCHEDULED OVERTIME - UTILITIES SERVICES	7,000
501-618121-51202-0000000	UNSCHEDULED OVERTIME - UTILITIES SERVICE	500
501-618121-51402-0000000	SAFETY APPAREL - UTILITIES SERVICES	500
501-618121-51803-0000000	Employer Health Insurance	38,821
501-618121-51805-0000000	Employer IMRF Pension	11,154
501-618121-51807-0000000	Employer Fica/Medicare	14,918
501-618121-52103-0000000	SMALL OFFICE EQUIPMENT - UTILITIES SERVI	200
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	120,000
501-618121-52301-0000000	Bldg Materials/Supplies	300
501-618121-52303-0000000	PLUMBING SUPPLIES - UTILITIES SERVICES	1,000
501-618121-52305-0000000	AUTO/EQUIPMENT SUPPLIES - UTILITIES SERV	5,000

501-618121-52401-0000000	HAND TOOLS/EQUIPMENT <\$10,000 - UTILITIE	500
501-618121-52402-0000000	POWER TOOLS/EQUIPMENT <\$10,000 - UTILITI	500
501-618121-52404-0000000	SMALL TEST EQUIPMENT <\$10,000 - UTILITIE	5,000
501-618121-52406-0000000	COMPUTER EQUIPMENT <\$10,000 - UTILITIES	100
501-618121-53112-0000000	Consultant Services	5,000
501-618121-53205-0000000	Cell Phone Services	540
501-618121-53704-0000000	Waste Disposal Service	3,000
501-618121-53801-0000000	BUILDINGS & GROUNDS S/C - UTILITIES SERV	5,000
501-618121-53804-0000000	Equipment S/C	2,000
501-618121-53822-0000000	OPERATING SERVICE CONTRACT - UTILITIES S	43,000
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	30,168
501-618133-53601-0000000	Insurance Premiums	21,808
501-618352-51101-0000000	Full Time Salaries	674,458
501-618352-51112-0000000	Longevity Salary	12,800
501-618352-51113-0000000	Cell Phone Stipend	817
501-618352-51201-0000000	Scheduled Overtime	30,000
501-618352-51202-0000000	Unscheduled Overtime	1,000
501-618352-51205-0000000	Stand-by Pay	500
501-618352-51401-0000000	Clothing	600
501-618352-51402-0000000	Safety Apparel	500
501-618352-51404-0000000	Footwear	960
501-618352-51501-0000000	Education	500
501-618352-51502-0000000	Professional Develop	500
501-618352-51502-6291000	Professional Development - Safety Trning	445
501-618352-51803-0000000	Employer Insurance	94,612
501-618352-51805-0000000	Employer IMRF Pension	41,113
501-618352-51807-0000000	Employer FICA/Medicare	54,985
501-618352-52103-0000000	Small Office Equipment	500
501-618352-52201-0000000	Supplies/Agricultural	50
501-618352-52204-0000000	Supplies/Lubricants	1,000
501-618352-52205-0000000	Supplies/Laboratory	40,000
501-618352-52206-0000000	Supplies/Cln & 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	1,300,000
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	5,000
501-618352-52304-0000000	Electrical Supplies	5,000

501-618352-52305-0000000	Auto/Equip Supplies	50,000
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	17,500
501-618352-52406-0000000	Computer Equip <\$10M	2,000
501-618352-53102-2844000	Engineering Services	10,000
501-618352-53112-0000000	Consultant Services	40,000
501-618352-53112-6563000	Lead Service Line Replace Study	1,000
501-618352-53201-0000000	Postage	3,300
501-618352-53204-0000000	Telephone Services	4,129
501-618352-53301-0000000	Overland Transportation	500
501-618352-53503-0000000	Promotional Publication	3,050
501-618352-53701-0000000	Water/Sewer Service	8,500
501-618352-53702-0000000	Natural Gas Service	64,000
501-618352-53703-0000000	Electricity Service	200,000
501-618352-53801-0000000	Buildings & Grounds S/C	10,000
501-618352-53801-2844000	Buildings & Grounds S/C	7,584
501-618352-53801-6512000	Building & Grounds S/C	7,584
501-618352-53804-0000000	Equipment S/C	40,000
501-618352-53822-0000000	Operating S/C	33,800
501-618352-53901-0000000	Uniforms/Clothing Rent	2,160
501-618352-53902-0000000	Equipment Rental	4,500
501-618352-53905-0000000	Operating Lease	3,300
501-618352-53906-0000000	Fleet Maintenance	21,722
501-618352-54402-0000000	Dues	6,000
501-618352-56405-0000000	Computer Software	10,000
501-619041-51101-0000000	Full Time Salaries	122,754
501-619041-51107-0000000	457K Contribution	381
501-619041-51108-0000000	Taxable Fringe	470
501-619041-51112-0000000	Longevity Salary	3,782
501-619041-51113-0000000	Cell Phone Stipend	316
501-619041-51202-0000000	Unscheduled Overtime	200
501-619041-51205-0000000	Stand-by Pay	10,000
501-619041-51402-0000000	Safety Apparel	3,000
501-619041-51404-0000000	Footwear	600
501-619041-51502-0000000	Professional Develop	6,845
501-619041-51502-6291000	Professional Development - Safety Trning	445
501-619041-51803-0000000	Employer Insurance	21,274
501-619041-51805-0000000	Employer IMRF Pension	7,821
501-619041-51807-0000000	Employer FICA/Medicare	10,460
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
501-619041-53102-0000000	Engineering Services	4,500
501-619041-53112-0000000	Consultant Services	20,000
501-619041-53204-0000000	Telephone Services	551
501-619041-53205-0000000	Cell Phone Services	1,955
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	350
501-619041-53801-6512000	Building & Grounds S/C	3,956
501-619041-53822-0000000	Operating Service Contract	10,563
501-619041-53901-0000000	Uniforms/Clothing Rent	5,740
501-619041-54402-0000000	Dues	573
501-619041-58500-9606000	Chg/Tr to Engineering	45,000
501-619121-51101-0000000	Merit/Full Time Salaries	62,409
501-619121-51112-0000000	Longevity Salary	910
501-619121-51113-0000000	Cell Phone Stipend	90
501-619121-51201-0000000	SCHEDULED OVERTIME - UTILITIES MAINTENAN	100
501-619121-51202-0000000	UNSCHEDULED OVERTIME - UTILITIES MAINTEN	2,000
501-619121-51402-0000000	SAFETY APPAREL - UTILITIES MAINTENANCE	1,000
501-619121-51404-0000000	FOOTWEAR - UTILITIES MAINTENANCE	240
501-619121-51803-0000000	Employer Health Insurance	18,610
501-619121-51805-0000000	Employer IMRF Pension	3,742
501-619121-51807-0000000	Employer Fica/Medicare	5,005
501-619121-52201-0000000	SUPPLIES/AGRICULTURAL - UTILITIES MAINTEN	250
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	25,000
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	292,707
501-619356-51112-0000000	Longevity Salary	4,020
501-619356-51113-0000000	Cell Phone Stipend	198

501-619356-51201-0000000	Scheduled Overtime	300
501-619356-51202-0000000	Unscheduled Overtime	30,000
501-619356-51205-0000000	Stand-by Pay	200
501-619356-51803-0000000	Employer Insurance	75,023
501-619356-51805-0000000	Employer IMRF Pension	18,717
501-619356-51807-0000000	Employer FICA/Medicare	25,033
501-619356-52103-0000000	Small Office Equipment	300
501-619356-52201-0000000	Supplies/Agricultural	50
501-619356-52204-0000000	Supplies/Lubricants	1,500
501-619356-52206-0000000	Supplies/Cng & Sanitat	1,000
501-619356-52207-0000000	Supplies/Institutional	40
501-619356-52301-0000000	Bldg Materials/Supplies	10,500
501-619356-52302-0000000	Painting Supplies	2,000
501-619356-52303-0000000	Plumbing Supplies	250,000
501-619356-52304-0000000	Electrical Supplies	500
501-619356-52305-0000000	Auto/Equip Supplies	250
501-619356-52306-0000000	Str/Util Mtc Supplies	40,000
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	37,500
501-619356-53111-0000000	Employment Service	7,000
501-619356-53204-0000000	Telephone Services	275
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	25,000
501-619356-53801-6528000	Buildings & Grounds S/C	15,000
501-619356-53801-6529000	Buildings & Grounds S/C	15,000
501-619356-53801-6530000	Buildings & Grounds S/C	38,091
501-619356-53801-6531000	Buildings & Grounds S/C	273,899
501-619356-53801-6532000	Buildings & Grounds S/C	25,000
501-619356-53801-6533000	Buildings & Grounds S/C	247,203
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	20,000
501-619356-53905-0000000	OPERATING LEASE - UTILITIES MAINTENANCE	18,308
501-619356-53906-0000000	Fleet Maintenance	214,090
501-619356-53909-0000000	Fleet Amortization	25,188
501-619356-56501-2831000	Engineering Services	75,000

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	10,000
501-619359-53806-2526000	Infrastructure Maintenance	150,000
<b>Total Expenditures</b>		<u>11,693,096</u>
<b>Excess (Deficiency) of Revenues over Expenditures</b>		<u><u>-1,818,536</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	120,000
506-000000-42208-0000000	Wastewater Disch Permit	340
506-000000-44150-0000000	Wastewater Charges	10,046,000
506-000000-44171-0000000	Service Repair Program	400,000
506-000000-44403-0000000	Facility Rentals	24,780
506-000000-44500-0000000	RI Arsenal - Sewer Service	160,000
506-000000-49902-6353000	OUTSIDE LAB TESTING REVENUE	800
<b>Total Revenues</b>		<u>10,751,920</u>
<b>EXPENDITURES</b>		
506-618041-51101-0000000	Full Time Salaries	88,457
506-618041-51107-0000000	457K Contribution	698
506-618041-51108-0000000	Taxable Fringe	566
506-618041-51112-0000000	Longevity Salary	2,602
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	10,665
506-618041-51805-0000000	Employer IMRF Pension	5,209
506-618041-51807-0000000	Employer FICA/Medicare	6,966
506-618041-52103-0000000	Small Office Equipment	50
506-618041-52216-0000000	Food/Humans	100
506-618041-53102-0000000	Engineering Services	3,000
506-618041-53107-0000000	Banking Services	3,275
506-618041-53107-6138000	Banking Services - Banking Contract	4,000
506-618041-53112-0000000	Consultant Services	14,534
506-618041-53202-0000000	Express Postage	30
506-618041-53204-0000000	Telephone Services	13,442
506-618041-53205-0000000	Cell Phone Services	500
506-618041-53301-0000000	Overland Transportation	150
506-618041-53402-0000000	Legal Notices	50
506-618041-53502-0000000	Forms	90
506-618041-53505-0000000	Internal Copy/Printing	450
506-618041-53904-0000000	Bldgs/Facilities Rental	4,637

506-618041-53906-0000000	Fleet Maintenance	6,876
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	3,129
506-618041-57101-0000000	Principal	465,000
506-618041-57101-2624000	Principal	2,121,528
506-618041-57101-2640000	Principal	22,063
506-618041-57101-2687000	Principal	210,935
506-618041-57101-2688000	Principal	535,825
506-618041-57101-2742000	Principal	302,590
506-618041-57101-6458000	Principal	255,000
506-618041-57201-0000000	Interest	106,200
506-618041-57201-2624000	Interest	540,759
506-618041-57201-2640000	Interest	1,937
506-618041-57201-2687000	Interest	62,151
506-618041-57201-2688000	Interest	140,753
506-618041-57201-2742000	Interest	85,276
506-618041-57201-6458000	Interest	243,000
506-618041-57302-0000000	Discount for services	27,206
506-618041-58500-9101000	Chg/Tr to General Fund	590,803
506-618041-59101-0000000	Depreciation	2,661,208
506-618041-59201-0000000	Contingency	50,000
506-618041-59501-0000000	Bad Debt	45,000
506-618121-51101-0000000	Full Time Salaries	21,386
506-618121-51112-0000000	Longevity Salary	630
506-618121-51113-0000000	Cell Phone Stipend-Arsenal	90
506-618121-51201-0000000	SCHEDULED OVERTIME - UTILITIES SERVICES	500
506-618121-51202-0000000	UNSCHEDULED OVERTIME - UTILITIES SERVICE	250
506-618121-51803-0000000	Employer Insurance	4,152
506-618121-51805-0000000	EMPLOYER IMRF PENSION - UTILITIES SERVIC	1,302
506-618121-51807-0000000	EMPLOYER FICA/MEDICARE - UTILITIES SERVI	1,741
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	150
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	5,000
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

506-618121-53822-0000000	OPERATING SERVICE CONTRACT - UTILITIES S	4,000
506-618131-53601-0000000	Insurance Premiums	10,661
506-618133-53601-0000000	Insurance Premiums	107,202
506-618341-51101-0000000	Full Time Salaries	539,705
506-618341-51112-0000000	Longevity Salary	6,434
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	500
506-618341-51402-0000000	Safety Apparel	600
506-618341-51404-0000000	Footwear	720
506-618341-51803-0000000	Employer Insurance	132,146
506-618341-51805-0000000	Employer IMRF Pension	32,812
506-618341-51807-0000000	Employer FICA/Medicare	43,884
506-618341-52103-0000000	Small Office Equipment	800
506-618341-52204-0000000	Supplies/Lubricants	8,000
506-618341-52205-0000000	Supplies/Laboratory	16,000
506-618341-52206-0000000	Supplies/Clng & Sanitat	250
506-618341-52207-0000000	Supplies/Institutional	500
506-618341-52209-0000000	Supplies/Adhesives Maintenance Departmen	30
506-618341-52214-0000000	Supplies/Medical	50
506-618341-52217-0000000	Chemicals/Tr Plants	135,000
506-618341-52219-0000000	Chem/Pest & Herb	75
506-618341-52301-0000000	Bldg Materials/Supplies	5,000
506-618341-52302-0000000	Painting Supplies	1,000
506-618341-52303-0000000	Plumbing Supplies	5,000
506-618341-52304-0000000	Electrical Supplies	30,000
506-618341-52305-0000000	Auto/Equip Supplies	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	110,000
506-618341-53611-0000000	Insurance Deductible	5,000
506-618341-53701-0000000	Water/Sewer Service	300
506-618341-53702-0000000	Natural Gas Service	64,000
506-618341-53703-0000000	Electricity Service	150,000
506-618341-53704-0000000	Waste Disposal Service	143,600
506-618341-53801-0000000	Buildings & Grounds S/C	41,640
506-618341-53804-0000000	Equipment S/C	526,750
506-618341-53822-0000000	Operating S/C	1,800
506-618341-53901-0000000	Uniforms/Clothing Rent	4,848
506-618341-53902-0000000	Equipment Rental	37,500
506-618341-53906-0000000	Fleet Maintenance	21,600
506-618341-53909-0000000	Fleet Amortization	2,317
506-618343-51101-0000000	Full Time Salaries	178,058

506-618343-51112-0000000	Longevity Salary	5,069
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	100
506-618343-51501-0000000	Education	500
506-618343-51803-0000000	Employer Insurance	23,603
506-618343-51805-0000000	Employer IMRF Pension	10,768
506-618343-51807-0000000	Employer FICA/Medicare	14,402
506-618343-52204-0000000	Supplies/Lubricants	100
506-618343-52205-0000000	Supplies/Laboratory	500
506-618343-52217-0000000	Chemicals/Tr Plants	3,000
506-618343-52301-0000000	Building Materials/Supplies	1,000
506-618343-52303-0000000	Plumbing Supplies	1,000
506-618343-52305-0000000	Auto/Equipment Supplies	34,000
506-618343-52401-0000000	Hand Tools/Equip <\$5M	2,000
506-618343-53112-0000000	Consultant Services	40,000
506-618343-53204-0000000	Telephone Services	688
506-618343-53701-0000000	Water/Sewer Service	600
506-618343-53703-0000000	Electricity Service	50,000
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	3,000
506-619041-51101-0000000	Full Time Salaries	55,408
506-619041-51107-0000000	457K Contribution	444
506-619041-51108-0000000	Taxable Fringe	521
506-619041-51112-0000000	Longevity Salary	1,033
506-619041-51113-0000000	Cell Phone Stipend	168
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	600
506-619041-51502-0000000	Professional Develop	2,000
506-619041-51502-6291000	Professional Development - Safety Trning	445
506-619041-51803-0000000	Employer Insurance	10,230
506-619041-51805-0000000	Employer IMRF Pension	3,549
506-619041-51807-0000000	Employer FICA/Medicare	4,747
506-619041-53204-0000000	Telephone Services	551
506-619041-53205-0000000	Cell Phone Services	750
506-619041-53505-0000000	Internal Copy/Printing	300
506-619041-53611-0000000	Insurance Deductible	2,500
506-619041-53801-0000000	Buildings & Grounds S/C	350
506-619041-53801-6512000	Building & Grounds S/C	3,956

506-619041-53822-0000000	Operating Service Contract	3,000
506-619041-55109-0000000	Rebates	300
506-619041-58500-9606000	Chg/Tr to Engineering	45,000
506-619346-51101-0000000	Full Time Salaries	419,843
506-619346-51112-0000000	Longevity Salary	4,545
506-619346-51113-0000000	Cell Phone Stipend	108
506-619346-51201-0000000	Scheduled Overtime	200
506-619346-51202-0000000	Unscheduled Overtime	4,000
506-619346-51205-0000000	Standby Pay	100
506-619346-51803-0000000	Employer Insurance	104,832
506-619346-51805-0000000	Employer IMRF Pension	24,521
506-619346-51807-0000000	Employer FICA/Medicare	32,795
506-619346-52201-0000000	Supplies/Agricultural	75
506-619346-52204-0000000	Supplies/Lubricants	1,220
506-619346-52206-0000000	Supplies/Clng & Sanitat	100
506-619346-52209-0000000	Supplies/Adhesives Maintenance Departmen	500
506-619346-52301-0000000	Bldg Materials/Supplies	10,000
506-619346-52303-0000000	Plumbing Supplies	25,500
506-619346-52305-0000000	Auto/Equip Supplies	500
506-619346-52306-0000000	Str/Util Mtc Supplies	25,000
506-619346-52401-0000000	Hand Tools/Equip <\$5M	5,000
506-619346-52402-0000000	Power Tools/Equip <\$5M	16,000
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	11,659
506-619346-53102-2831000	Engineering Services - 30th St 5th-7th	75,000
506-619346-53204-0000000	Telephone Services	138
506-619346-53703-0000000	Electricity Service	35,000
506-619346-53704-0000000	Sewer landfill charges	11,000
506-619346-53801-0000000	Buildings & Grounds S/C	3,000
506-619346-53804-0000000	Equipment S/C	400
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	160,000
506-619346-53902-0000000	Equipment Rental	3,000
506-619346-53906-0000000	Fleet Maintenance	178,012
506-619346-53909-0000000	Fleet Amortization	31,784
506-619346-54202-0000000	Taxes/Assessments	350
506-619346-56501-2859000	Engineering Services	20,000
506-619359-52303-0000000	Plumbing Supplies	5,000
506-619359-52306-0000000	Street/Utility Maintenance Supplies	4,000
506-619359-53102-2564000	Engineering Services	40,000
506-619359-53806-2564000	Infrastructure Maintenance	350,000
<b>Total Expenditures</b>		<b>13,400,724</b>

**Excess (Deficiency) of Revenues over Expenditures**-2,648,804**FUND 507: STORMWATER UTILITY**

<b>Account Number</b>	<b>Description</b>	<b>Original Budget</b>
<b>REVENUES</b>		
507-000000-41904-0000000	Utility Penalty	15,000
507-000000-42209-0000000	Grading/Drainage Permit	150
507-000000-43102-2873286	Federal Grants - FEMA PDM CDS	500,000
507-000000-44154-0000000	Storm Water Charges	2,233,000
<b>Total Revenues</b>		<u>2,748,150</u>
<b>EXPENDITURES</b>		
507-616131-53601-0000000	Insurance Premiums	7,064
507-616133-53601-0000000	Insurance Premiums	27,563
507-616302-51101-0000000	Full Time Salaries	38,364
507-616302-51112-0000000	Longevity Salary	42
507-616302-51202-0000000	Unscheduled Overtime	300
507-616302-51803-0000000	Employer Insurance	17,664
507-616302-51805-0000000	Employer IMRF Pension	2,214
507-616302-51807-0000000	Employer FICA/Medicare	2,961
507-616302-53906-0000000	Fleet Maintenance	73,321
507-616302-53909-0000000	Fleet Amortization	17,976
507-616322-51101-0000000	Full Time Salaries	37,338
507-616322-51112-0000000	Longevity Salary	849
507-616322-51113-0000000	Cell Phone Stipend	36
507-616322-51202-0000000	Unscheduled Overtime	200
507-616322-51803-0000000	Employer Insurance	8,472
507-616322-51805-0000000	Employer IMRF Pension	2,195
507-616322-51807-0000000	Employer FICA/Medicare	2,936
507-616322-52209-2841000	Supplies/Adhesive Maintenance	7,000
507-616322-52209-2873000	Supplies/Adhesives Maintenance Departmen	1,100,000
507-616322-52209-2873286	Supplies/Adhesives - FEMA PDM CDS	500,000
507-616322-52301-0000000	Bldg Materials/Supplies	2,000
507-616322-52306-0000000	Str/Util Mtc Supplies	1,000
507-616322-53102-2873000	Engineering Services	20,000
507-616322-53111-0000000	Employment Service	10,000
507-616322-53802-0000000	Horticultural S/C	22,705
507-616322-53802-6515000	Horticulture S/C	19,980
507-616322-53802-6516000	Horticulture S/C	25,000
507-616322-53805-2650000	Street/Lot S/C	25,000
507-616322-53822-0000000	Operating Service Contract	60,000
507-616322-53822-6224000	Operating Service Contract	85,000
507-616322-53902-0000000	Equipment Rental	5,000
507-616322-53906-0000000	Fleet Maintenance	26,000
507-616322-53909-0000000	Fleet Amortization	12,060

507-619041-51101-0000000	Full Time Salaries	137,826
507-619041-51107-0000000	457K Contribution	444
507-619041-51108-0000000	Taxable Fringe	519
507-619041-51112-0000000	Longevity Salary	2,767
507-619041-51113-0000000	Cell Phone Stipend	488
507-619041-51402-0000000	Safety Apparel	900
507-619041-51404-0000000	Footwear	1,050
507-619041-51502-0000000	Professional Develop	4,900
507-619041-51502-6291000	Professional Development - Safety Trning	445
507-619041-51803-0000000	Employer Insurance	34,954
507-619041-51805-0000000	Employer IMRF Pension	8,042
507-619041-51807-0000000	Employer FICA/Medicare	10,755
507-619041-53102-0000000	Engineering Services	5,000
507-619041-53112-0000000	Consultant Services	1,600
507-619041-53204-0000000	Telephone Services	275
507-619041-53205-0000000	Cell Phone Services	750
507-619041-53502-0000000	Forms	350
507-619041-53505-0000000	Internal Copy/Printing	300
507-619041-53801-0000000	Buildings & Grounds S/C	350
507-619041-53801-6512000	Building & Grounds S/C	3,956
507-619041-54206-0000000	License/Certification	7,000
507-619041-54402-0000000	Dues	73
507-619041-57302-0000000	Discount for services	86,000
507-619041-58500-9101000	Chg/Tr to General Fund	317,404
507-619041-58500-9606000	Chg/Tr to Engineering	45,000
507-619041-59101-0000000	Depreciation	83,256
507-619041-59201-0000000	Contingency	50,000
507-619041-59501-0000000	Bad Debt	40,000
507-619131-53601-0000000	Insurance Premiums	2,459
507-619133-53601-0000000	Insurance Premiums	72,162
507-619348-51101-0000000	Full Time Salaries	179,573
507-619348-51112-0000000	Longevity Salary	2,271
507-619348-51113-0000000	Cell Phone Stipend	104
507-619348-51201-0000000	Scheduled Overtime	100
507-619348-51202-0000000	Unscheduled Overtime	10,000
507-619348-51205-0000000	Standby Pay	1,500
507-619348-51803-0000000	Employer Insurance	37,184
507-619348-51805-0000000	Employer IMRF Pension	11,065
507-619348-51807-0000000	Employer FICA/Medicare	14,799
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	65,000

507-619348-52305-0000000	Auto/Equip Supplies	250
507-619348-52306-0000000	Str/Util Mtc Supplies	32,000
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
507-619348-53111-0000000	Employment Service	8,000
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	60,000
507-619348-53902-0000000	Equipment Rental	30,000
507-619348-53906-0000000	Fleet Maintenance	5,000
507-619348-56312-2878000	Storm Water System	350,000
507-619348-56501-2878000	Engineering Services	70,000
507-619892-55601-0000000	Rain Garden Program	3,000
507-619892-55602-0000000	Drainage Assistance Program	23,000
507-619892-55603-0000000	Sump Pump Program	5,000
<b>Total Expenditures</b>		<u>4,188,575</u>
<b>Excess (Deficiency) of Revenues over Expenditures</b>		<u><u>-1,440,425</u></u>

**FUND 510: SOLID WASTE**

<b>Account Number</b>	<b>Description</b>	<b>Original Budget</b>
<b>REVENUES</b>		
510-000000-43301-0000314	Other Grants - RICWMA SWAG CY 2023	13,916
510-000000-43301-0000414	Other Grants - RICWMA SWAG CY 2024	13,916
510-000000-44151-0000000	Refuse Clean-up	20,000
510-000000-44152-0000000	Yardwaste/refuse carts	144,768
510-000000-44161-0000000	Yard Waste Subscription	105,600
510-000000-44168-0000000	Curbside Recycling	196,918
510-000000-44169-0000000	Special Pickups	2,500
510-000000-44177-0000000	Trash Pickup Fee	1,852,224
510-000000-44177-6267000	Trash Pickup Fee - City Facility	26,368
<b>Total Revenues</b>		<u>2,376,210</u>
<b>EXPENDITURES</b>		
510-616041-51101-0000000	Full Time Salaries	36,038
510-616041-51107-0000000	457K Contribution	508
510-616041-51108-0000000	Taxable Fringe	412
510-616041-51112-0000000	Longevity Salary	820
510-616041-51113-0000000	Cell Phone Stipend	101
510-616041-51402-0000000	Safety Apparel	200

510-616041-51404-0000000	Footwear	900
510-616041-51502-0000000	Professional Development	2,500
510-616041-51803-0000000	Employer Insurance	5,306
510-616041-51805-0000000	Employer IMRF Pension	2,108
510-616041-51807-0000000	Employer FICA/Medicare	2,820
510-616041-53204-0000000	Telephone Services	275
510-616041-53502-0000000	Forms	2,800
510-616041-58500-9101000	Chg/Tr to General Fund	174,945
510-616041-59101-0000000	Depreciation	6,719
510-616131-53601-0000000	Insurance Premiums	42,885
510-616133-53601-0000000	Insurance Premiums	119,443
510-616331-51101-0000000	Full Time Salaries	394,168
510-616331-51112-0000000	Longevity Salary	6,370
510-616331-51113-0000000	Cell Phone Stipend	666
510-616331-51201-0000000	Scheduled Overtime	2,000
510-616331-51202-0000000	Unscheduled Overtime	20,000
510-616331-51803-0000000	Employer Insurance	119,241
510-616331-51805-0000000	Employer IMRF Pension	24,169
510-616331-51807-0000000	Employer FICA/Medicare	32,324
510-616331-52206-0000000	Supplies/Cln & Sanitat	2,500
510-616331-52302-0000000	Painting Supplies	500
510-616331-52401-0000000	Hand Tools/Equip <\$5M	14,100
510-616331-52409-0000000	Material Handling <\$10,000	15,000
510-616331-53704-0000000	Waste Disposal Service	215,838
510-616331-53704-0000314	Waste Disposal Service - SWAG GRT CY2023	13,656
510-616331-53704-0000414	Waste Disposal Service - SWAG GRT CY2024	13,656
510-616331-53805-0000000	Street/Lot S/C	13,720
510-616331-53822-2875000	Operating Service Contract - Vandalism	3,000
510-616331-53906-0000000	Fleet Maintenance	431,283
510-616331-53909-0000000	Fleet Amortization	202,416
510-616331-59501-0000000	Bad Debt - Trash Pickup	52,000
510-616332-51101-0000000	Full Time Salaries	45,183
510-616332-51112-0000000	Longevity Salary	1,148
510-616332-51113-0000000	Cell Phone Stipend	36
510-616332-51202-0000000	Unscheduled Overtime	2,500
510-616332-51803-0000000	Employer Insurance	13,585
510-616332-51805-0000000	Employer IMRF Pension	2,793
510-616332-51807-0000000	Employer FICA/Medicare	3,735
510-616332-52207-0000000	Supplies/Institutional	60,000
510-616332-52409-0000000	Material Handling <\$5M	7,000
510-616332-53111-0000000	Employment Service	25,000
510-616332-53704-0000000	Waste Disposal Service	42,745
510-616332-53822-0000000	Operating S/C	348
510-616333-51101-0000000	Full Time Salaries	4,127

510-616333-51112-0000000	Longevity Salary	112
510-616333-51803-0000000	Employer Insurance	1,341
510-616333-51805-0000000	Employer IMRF Pension	242
510-616333-51807-0000000	Employer FICA/Medicare	324
510-616333-53704-0000000	Waste Disposal Service	196,536
<b>Total Expenditures</b>		<u>2,382,142</u>
<b>Excess (Deficiency) of Revenues over Expenditures</b>		<u><u>-5,932</u></u>

**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	80,000
541-000000-44110-0000000	Discounted Gas/Oil Svc	20,000
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	65,000
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
541-000000-49600-9101297	Trans-General Fund - ARPA	690,700
541-000000-49902-0000000	Misc Non-Operating Revenue	650
<b>Total Revenues</b>		<u>1,249,301</u>
<b>EXPENDITURES</b>		
541-617041-51101-0000000	Full Time Salaries	2,510
541-617041-51107-0000000	457K Contribution	127
541-617041-51108-0000000	Taxable Fringe	103
541-617041-51112-0000000	Longevity Salary	28
541-617041-51113-0000000	Cell Phone Stipend	7
541-617041-51402-0000000	Safety Apparel	100
541-617041-51404-0000000	Footwear	120
541-617041-51502-0000000	Professional Develop	280
541-617041-51502-6291000	Professional Development - Safety Trning	445
541-617041-51803-0000000	Employer Insurance	447
541-617041-51805-0000000	Employer IMRF Pension	145
541-617041-51807-0000000	Employer FICA/Medicare	194
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	3,000
541-617041-53107-0000000	Banking Services	9,021
541-617041-53112-0000000	Consultant Services	500
541-617041-53204-0000000	Telephone Services	1,101
541-617041-53205-0000000	Cell Phone Services	230
541-617041-53401-2810000	General Advertisement	15,000
541-617041-53402-0000000	Legal Notices	160
541-617041-53502-0000000	Forms	160
541-617041-53505-0000000	Internal Copy/Printing	450
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	505
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	3,684
541-617041-57201-0000000	Interest	4,302
541-617041-58500-9101000	Chg/Tr to General Fund	73,247
541-617041-59101-0000000	Depreciation	24,464
541-617041-59201-0000000	Contingency	10,000
541-617041-59201-0000297	Contingency - ARPA	690,700
541-617041-59501-0000000	Bad Debt	15,000
541-617131-53601-0000000	Insurance Premiums	337
541-617133-53601-0000000	Insurance Premiums	1,697
541-617591-51101-0000000	Full Time Salaries	43,098
541-617591-51112-0000000	Longevity Salary	917
541-617591-51113-0000000	Cell Phone Stipend	180
541-617591-51201-0000000	Scheduled Overtime	100
541-617591-51202-0000000	Unscheduled Overtime	450
541-617591-51803-0000000	Employer Insurance	11,841
541-617591-51805-0000000	Employer IMRF Pension	2,550
541-617591-51807-0000000	Employer FICA/Medicare	3,409
541-617591-52103-0000000	Small Office Equipment	2,000
541-617591-52203-0000000	Supplies/Fuel	450
541-617591-52206-0000000	Supplies/Cln & Sanitat	700
541-617591-52207-0000000	Supplies/Institutional	350
541-617591-52209-0000000	Supplies/Adhesives Maintenance Departmen	100
541-617591-52219-0000000	Chem/Pest & Herb	550
541-617591-52301-0000000	Bldg Materials/Supplies	5,000
541-617591-52302-0000000	Painting Supplies	1,000
541-617591-52303-0000000	Plumbing Supplies	1,000
541-617591-52304-0000000	Electrical Supplies	1,900

541-617591-52305-0000000	Auto/Equip Supplies	200
541-617591-52306-0000000	Str/Util Mtc Supplies	4,700
541-617591-52401-0000000	Hand Tools/Equip <\$5M	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	12,000
541-617591-53703-0000000	Electricity Service	6,000
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	4,200
541-617592-51101-0000000	Full Time Salaries	20,471
541-617592-51112-0000000	Longevity Salary	438
541-617592-51113-0000000	Cell Phone Stipend	90
541-617592-51202-0000000	Unscheduled Overtime	5,000
541-617592-51803-0000000	Employer Insurance	5,585
541-617592-51805-0000000	Employer IMRF Pension	1,482
541-617592-51807-0000000	Employer FICA/Medicare	1,983
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	26,347
541-617592-53909-0000000	Fleet Amortization	825
<b>Total Expenditures</b>		<u>1,397,158</u>
<b>Excess (Deficiency) of Revenues over Expenditures</b>		<u><u>-147,857</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	420,846
555-813000-41101-0000000	Property Taxes	823,344
555-813000-44109-0000000	Advertising	300
555-813000-44201-6085000	Sports Fees - Parks Youth Baseball	18,000

555-813000-44201-6127000	Sports Fees - Soccer Program	37,000
555-813000-44201-6269000	Sports Fees - Parks Flag Football	6,000
555-813000-44201-6270000	Sports Fees - Parks Tennis	6,500
555-813000-44201-6271000	Sports Fees - Parks Track	600
555-813000-44204-5685000	Special Interest Programs - Day Camp	75,000
555-813000-44204-6289000	Special Interest Prg - Spring Egg Hunt	1,950
555-813000-44204-6293000	Special Interest Prgrams - Spring Garage	1,000
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	300
555-813000-44204-6301000	Special Interest Programs - Santa Visits	450
555-813000-44302-5288000	Food Concessions - Douglas Park	26,500
555-813000-44302-5680000	Food Concessions - Starlight	3,200
555-813000-44302-6127000	Food Concessions - Soccer Program	550
555-813000-44302-6269000	Food Concessions - Parks Flag Football	450
555-813000-44304-5288000	Alcohol Concession - Douglas Park	6,500
555-813000-44403-5288000	Facility Rentals - Douglas Park Fields	9,300
555-813000-44403-6268000	Facility Rentals - Parks Intown Fields	300
555-813000-48502-0000000	Miscellaneous Donations	2,500
555-813000-48502-5680000	Miscellaneous Donations - Starlight	2,500
555-813000-48502-6322000	Misc Donations - Sports Sponsorships	6,000
555-813000-48502-6524000	Miscellaneous Donations-Party in Park	8,000
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	700
555-818000-44006-0000000	Admission Fees	250,000
555-818000-44006-6527000	Admission Fees - WWJ Punch Passes	5,000
555-818000-44007-0000000	Swimming Lessons	6,500
555-818000-44019-0000000	Whitewater Membership	40,000
555-818000-44197-0000000	Parks Cr Card Fees - Whitewater	4,000
555-818000-44202-0000000	Aquatic Programs	1,800
555-818000-44204-0000000	Special Interest Programs	5,000
555-818000-44301-0000000	Merchandise Sales	3,500
555-818000-44302-0000000	Food Concessions	120,000
555-818000-44304-0000000	Alcohol Concession	10,000
555-818000-44403-0000000	Facility Rentals	25,050
555-819000-44301-6139000	Merchandise Sales - Red White Boom	2,000
555-819000-44302-0000000	Food Concessions	4,000
555-819000-44302-6295000	Food Concessions - Groove Series	6,500
555-819000-44401-6139000	Concession Contracts - Red White Boom	3,500
555-819000-44403-0000000	Facility Rentals	12,000
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	4,500
555-819000-49600-9101000	Trans-General Fund	85,792
555-822000-41101-0000000	Property Taxes	1,245,892
555-822000-43201-0000971	State Grants - Hodge Park Trail RTP Grt	44,800
555-822000-44403-0000000	Facility Rentals	14,000
555-822000-44409-0000000	Housing Rental Fees	7,200
555-822000-49600-9101000	Trans-General Fund	93,940
555-835000-44001-0000000	Greens Fees	340,000
555-835000-44002-0000000	Driving Range	65,000
555-835000-44003-0000000	Golf Lessons	15,000
555-835000-44025-0000000	Pass/Combo Adult	45,000
555-835000-44026-0000000	Pass/Combo Senior	10,000
555-835000-44027-0000000	Pass/Combo Junior	7,000
555-835000-44028-0000000	Pass/Combo Collg Team	13,500
555-835000-44109-5713000	Advertising - Highland Golf Tee Marker	1,500
555-835000-44109-6476000	Advertising - Scorecards	3,500
555-835000-44197-0000000	Parks Cr Card Fees - Highland	6,000
555-835000-44204-0000000	Special Interest Programs	55,000
555-835000-44204-6345000	Special Interest Programs - Outings	80,000
555-835000-44302-0000000	Food Concessions	85,000
555-835000-44304-0000000	Alcohol Concession	105,000
555-835000-44402-0000000	Golf Cart Rentals	200,000
555-835000-44403-0000000	Facility Rentals	5,000
555-835000-44413-0000000	Misc Rentals	750
555-835000-48505-6482000	Contr Recreation Prog-HS Clubhouse	220,496
555-835000-49902-0000000	Misc Non-Operating Revenue	15,000
555-846000-44197-0000000	Parks Cr Card Fees - Proshop	50
555-846000-44301-0000000	Merchandise Sales	40,000
555-855000-44001-0000000	Greens Fees	300,000
555-855000-44022-0000000	Pass/Golf Saukie	12,000
555-855000-44025-0000000	Pass/Combo Adult	45,000
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	1,500
555-855000-44109-6476000	Advertising - Scorecards	3,500
555-855000-44197-0000000	Parks Cr Card Fees - Saukie	2,500
555-855000-44204-0000000	Special Interest Programs	10,000
555-855000-44204-6237000	Special Interest Programs - CC Meet	6,000
555-855000-44302-0000000	Food Concessions	40,000
555-855000-44304-0000000	Alcohol Concession	55,000
555-855000-44402-0000000	Golf Cart Rentals	150,000
555-855000-44413-0000000	Misc Rentals	1,000
555-855000-49600-9101000	Trans-General Fund	100,200
555-855000-49902-0000000	Misc Non-Operating Revenue	3,500

555-867000-41101-0000000	Property Taxes	188,283
555-867000-44004-0000000	Guest Passes	35,000
555-867000-44005-0000000	Locker Service	15,000
555-867000-44007-0000000	Swimming Lessons	35,000
555-867000-44009-0000000	Youth Membership	32,000
555-867000-44010-0000000	Young Adult Membership	17,000
555-867000-44011-0000000	Adult Membership	165,000
555-867000-44011-6535000	Adult Membership - Active & Fit	10,000
555-867000-44012-0000000	Adult Couple Membership	120,000
555-867000-44013-0000000	Family Membership	245,000
555-867000-44014-0000000	Single Parent Membership	75,000
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	35,000
555-867000-44017-0000000	NPT Membership	6,000
555-867000-44197-0000000	Parks Cr Card Fees - RIFAC	1,200
555-867000-44201-6236000	Sports Fees - Parks Pickleball	6,800
555-867000-44201-6274000	Sports Fees - Parks Youth Basketball	32,000
555-867000-44201-6275000	Sports Fees - Parks Volleyball	3,500
555-867000-44202-0000000	Aquatic Programs	38,000
555-867000-44203-0000000	Fitness Programs	46,000
555-867000-44203-0551000	Fitness Programs - Punch Pass	9,000
555-867000-44204-0000000	Special Interest Programs	4,000
555-867000-44204-5682000	Special Interest Programs - Preschool	290,000
555-867000-44204-6151000	Special Interest Programs - Day Trippers	30,000
555-867000-44204-6184000	Special Interest Programs - Preschl Camp	32,000
555-867000-44204-6204000	Special Interest Programs - Golf Lessons	500
555-867000-44204-6259000	Special Interest Programs - Parks LEAD	1,500
555-867000-44204-6317000	Special Interest Programs - Prks/Kids Ni	2,000
555-867000-44204-6338000	Special Int Program- Red Cross Certf	8,000
555-867000-44204-6340000	Special Intr Programs - Underwater Egg	750
555-867000-44204-6342000	Special Interest Programs - Sports Camp	6,000
555-867000-44204-6362000	Special Interest Programs-Cheer	9,000
555-867000-44204-6483000	Sports Fees-Wrestling	450
555-867000-44301-0000000	Merchandise Sales	2,000
555-867000-44302-0000000	Food Concessions	6,000
555-867000-44302-6150000	Food Concessions - Recreation/Gymnasium	5,500
555-867000-44401-0000000	Concession Contracts	1,500
555-867000-44403-0000000	Facility Rentals	20,000
555-867000-44403-6150000	Facility Rentals	10,000
555-867000-49902-0000000	Misc Non-Operating Revenue	5,000
555-867000-49902-6117000	Misc Non-Op Rev - Preschool Fundraising	6,000

555-892000-48516-0000000	Contr Horticulture	2,000
<b>Total Revenues</b>		<u>7,267,743</u>
<b>EXPENDITURES</b>		
555-811041-51101-0000000	Full Time Salaries	242,760
555-811041-51107-0000000	457K Contribution	5,766
555-811041-51108-0000000	Taxable Fringe	4,560
555-811041-51112-0000000	Longevity Salary	5,110
555-811041-51113-0000000	Cell Phone Stipend	522
555-811041-51502-0000000	Professional Develop	2,700
555-811041-51803-0000000	Employer Insurance	40,403
555-811041-51805-0000000	Employer IMRF Pension	14,178
555-811041-51807-0000000	Employer FICA/Medicare	18,962
555-811041-52101-0000000	Office Supplies/General	250
555-811041-52101-6341000	Office Supplies/General	50
555-811041-52102-0000000	Office Supplies/Paper	50
555-811041-53107-0000000	Banking Services	2,400
555-811041-53201-6341000	Postage Grant Apps	50
555-811041-53505-0000000	Internal copy/printing	525
555-811041-53702-0000000	Natural Gas Service	1,200
555-811041-53703-0000000	Electricity Service	1,200
555-811041-54205-6341000	Fiscal Fees	1,000
555-811041-54206-0000000	License/Certification	1,675
555-811041-54402-0000000	Dues	3,560
555-811041-58500-9101000	Chg/Tr to General Fund	228,641
555-811041-59101-0000000	Depreciation	247,660
555-811131-53601-0000000	Insurance Premiums	33,218
555-811132-53601-0000000	Insurance Premiums	191
555-811133-53601-0000000	Insurance Premiums	160,023
555-813501-51101-0000000	Full Time Salaries	234,723
555-813501-51102-0000000	Part Time Salaries	6,982
555-813501-51103-0000000	Seasonal Salaries	1,648
555-813501-51103-5288000	Seasonal-Douglas Park Concession	24,236
555-813501-51103-5680000	Seasonal Salaries - Starlight	607
555-813501-51103-6293000	Seasonal Salaries - Spring Garage Sale	221
555-813501-51103-6294000	Seasonal Salaries - Fall Garage Sale	138
555-813501-51112-0000000	Longevity Salary	2,943
555-813501-51113-0000000	Cell Phone Stipend	1,566
555-813501-51401-0000000	Uniforms	850
555-813501-51502-0000000	Professional Develop	5,400
555-813501-51803-0000000	Employer Insurance	56,922
555-813501-51805-0000000	Employer IMRF Pension	13,994
555-813501-51807-0000000	Employer FICA/Medicare	18,841
555-813501-51807-5288000	Employer FICA/Medicare	1,854
555-813501-51807-5680000	Employer FICA/Medicare - Starlight	46

555-813501-51807-6293000	Employer Fica/Medicare	17
555-813501-51807-6294000	Employer FICA/Medicare	11
555-813501-52101-0000000	Office Supplies/General	500
555-813501-52102-0000000	Office Supplies/Paper	500
555-813501-52212-0000000	Supplies/Recreational	500
555-813501-52212-5680000	Supplies/Recreational - Starlight	1,000
555-813501-52212-6085000	Supplies/Rec - Parks Youth Baseball	6,300
555-813501-52212-6127000	Supplies/Recreational - Soccer Program	8,000
555-813501-52212-6236000	Supplies/Recreational - Parks Pickleball	150
555-813501-52212-6269000	Supplies/Recreational - Parks Flag Ftbl	2,500
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	250
555-813501-52212-6294000	Supplies/Recreational - Fall Garage Sale	250
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
555-813501-52212-6524000	Supplies/Recreational-Party in Park	1,000
555-813501-52216-0000000	Food/Humans	500
555-813501-52216-5680000	Food/Humans - Starlight	200
555-813501-52216-6296000	Food/Humans - Bus Trips	500
555-813501-52501-5288000	Food Concession - Douglas Park	15,000
555-813501-52501-5680000	Food Concession - Starlight	2,500
555-813501-52501-6127000	Food Concession - Soccer Program	200
555-813501-52501-6269000	Food Concession - Parks Flag Football	100
555-813501-52501-6524000	Food Concession-Party in Park	2,000
555-813501-52502-5288000	Beverages Concession - Douglas Park	7,300
555-813501-52502-5680000	Beverages Concession - Starlight	1,300
555-813501-52502-5688000	Beverages Concession - Parks Soccer	50
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	3,400
555-813501-52509-5288000	Disposable Concession - Douglas Park	960
555-813501-52509-5680000	Disposable Concession - Starlight	500
555-813501-53107-0000000	Banking Services	7,500
555-813501-53107-5288000	Banking Services	4,500
555-813501-53107-5680000	Banking Services - Starlight	100
555-813501-53110-5680000	Entertainment Services - Starlight	6,400
555-813501-53110-6296000	Entertainment Services - Bus Trips	17,000
555-813501-53110-6524000	Entertainment Services-Party in Park	4,000
555-813501-53112-6085000	Consultant Services - Youth Baseball	850
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	2,800

555-813501-53112-6271000	Consultant Services - Parks Track	300
555-813501-53112-6301000	Consultant Services - Santa Visits	350
555-813501-53114-0000000	Photo/Graphic Services	300
555-813501-53201-6293000	Postage	280
555-813501-53204-0000000	Telephone Services	1,927
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	1,800
555-813501-53903-6296000	Automotive Rental - Bus Trips	12,500
555-813501-53905-0000000	OPERATING LEASE - RECREATION	16,230
555-813501-53906-0000000	Fleet Maintenance	2,362
555-813501-54206-0000000	License/Certification	140
555-813501-54501-0000000	Promotions	500
555-813511-53701-0000000	Water/Sewer Service	800
555-813511-53702-0000000	Natural Gas Service	18,000
555-813511-53703-0000000	Electricity Service	15,000
555-813511-53704-0000000	Waste Disposal Service	1,500
555-813511-53801-0000000	Buildings & Grounds S/C	6,000
555-813511-53822-0000000	Operating S/C	15,000
555-813511-54206-0000000	License/Certification	500
555-813521-51101-6321000	Full Time Salaries	13,807
555-813521-51112-6321000	Longevity Salary	420
555-813521-51113-0000000	Cell Phone Stipend	72
555-813521-51803-6321000	Employer Insurance	4,468
555-813521-51805-6321000	Employer IMRF Pension	814
555-813521-51807-6321000	Employer FICA/Medicare	1,088
555-813521-52201-0000000	Supplies/Agricultural	240
555-813521-52203-0000000	Supplies/Fuel	910
555-813521-52204-0000000	Supplies/Lubricants	40
555-813521-52219-0000000	Chem/Pest & Herb	484
555-813521-52220-0000000	Chem/Fertilizer & Soil Amendments	1,200
555-813521-53701-0000000	Water/Sewer Service	500
555-813521-53703-0000000	Electricity Service	1,000
555-813521-53822-0000000	Operating S/C	1,200
555-813531-51103-0000000	Seasonal Salaries	54,320
555-813531-51401-0000000	Uniforms	140
555-813531-51807-0000000	Employer FICA/Medicare	4,155
555-813531-52212-0000000	Supplies/Recreational	2,500
555-813531-52214-0000000	Supplies/Medical	200

555-813531-52216-0000000	Food/Humans	1,500
555-813531-53110-0000000	Entertainment Services	3,000
555-813531-53903-0000000	Automotive Rental	2,500
555-813531-54206-0000000	License/Certification	100
555-818551-51102-0000000	Part Time Salaries	6,982
555-818551-51103-0000000	Seasonal Salaries	215,212
555-818551-51113-0000000	Cell Phone Stipend	72
555-818551-51401-0000000	Uniforms	3,500
555-818551-51402-0000000	Safety Apparel	50
555-818551-51805-0000000	Employer IMRF Pension	399
555-818551-51807-0000000	Employer FICA/Medicare	16,998
555-818551-52101-0000000	Office Supplies/General	100
555-818551-52206-0000000	Supplies/Cln & Sanitat	1,000
555-818551-52207-0000000	Supplies/Institutional	500
555-818551-52209-0000000	Supplies/Adhesives Maintenance Departmen	500
555-818551-52212-0000000	Supplies/Recreational	5,500
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	3,000
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	200
555-818551-52501-0000000	Food Concession	60,000
555-818551-52502-0000000	Beverages Concession	13,000
555-818551-52503-0000000	Alcohol Concession	2,500
555-818551-52506-0000000	Recreational Equip Conc	600
555-818551-52509-0000000	Disposable Concession	5,000
555-818551-53107-0000000	Banking Services	10,000
555-818551-53204-0000000	Telephone Services	1,652
555-818551-53401-0000000	General Advertisement	10,000
555-818551-53701-0000000	Water/Sewer Service	15,000
555-818551-53702-0000000	Natural Gas Service	25,000
555-818551-53703-0000000	Electricity Service	22,000
555-818551-53704-0000000	Waste Disposal Service	1,500
555-818551-53801-0000000	Buildings & Grounds S/C	3,009
555-818551-53822-0000000	Operating S/C	2,000
555-818551-53902-0000000	Equipment Rental	837
555-818551-54206-0000000	License/Certification	1,300
555-818551-59101-0000000	Depreciation	127,279
555-819614-51101-0000000	Full Time Salaries	45,093
555-819614-51103-0000000	Seasonal Salaries	5,636
555-819614-51112-0000000	Longevity Salaries	1,167

555-819614-51113-0000000	Cell Phone Stipend	60
555-819614-51803-0000000	Employer Insurance	10,116
555-819614-51805-0000000	Employer IMRF Pension	2,646
555-819614-51807-0000000	Employer FICA/Medicare	3,970
555-819614-52201-0000000	Supplies/Agricultural	3,000
555-819614-52219-0000000	Chem/Pest & Herb	1,500
555-819614-52220-0000000	Chem/Fertilizer & Soil Amendments	1,200
555-819614-52303-0000000	Plumbing Supplies	250
555-819614-53204-0000000	Telephone Services	275
555-819614-53701-0000000	Water/Sewer Service	2,000
555-819614-53703-0000000	Electricity Service	8,300
555-819614-53704-0000000	Waste Disposal Service	1,000
555-819615-51103-0000000	Seasonal Salaries	359
555-819615-51103-6139000	Seasonal Salaries - Red White Boom	304
555-819615-51103-6155000	Seasonal Salaries	110
555-819615-51103-6295000	Seasonal Salaries - Groove Series	607
555-819615-51103-6299000	Seasonal Salaries - Fright Night	83
555-819615-51103-6316000	Seasonal Salaries - 5K Race	83
555-819615-51807-0000000	Employer FICA/Medicare	27
555-819615-51807-6139000	Employer FICA/Medicare - Red White Boom	23
555-819615-51807-6155000	Employer FICA/Medicare	8
555-819615-51807-6295000	Employer Social Security/Medicare Match	46
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	2,500
555-819615-52212-6139000	Supplies/Recreational - Red White Boom	1,500
555-819615-52212-6295000	Supplies/Recreational - Groove Series	1,000
555-819615-52212-6299000	Supplies Recreational - Fright Night	4,000
555-819615-52216-6139000	Food/Humans - Red White and Boom	150
555-819615-52216-6295000	Food/Humans - Groove Series	150
555-819615-52501-0000000	Food Concession	2,000
555-819615-52501-6295000	Food Concession - Groove Series	5,000
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	2,000
555-819615-52509-0000000	Disposable Concession	350
555-819615-53107-0000000	Banking Services	100
555-819615-53107-6295000	Banking Services - Thurs Groove	250
555-819615-53110-6139000	Entertainment Services - Red White Boom	2,500
555-819615-53110-6295000	Entertainment Services - Groove Series	9,900
555-819615-53110-6299000	Entertainment Services - Fright Night	500

555-819615-53112-6139000	Consultant Services - Red White Boom	6,500
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
555-819615-53822-0000000	Operating Service Contract	800
555-819615-53822-6139000	Operating Service Contr - Red White Boom	3,000
555-819615-54206-0000000	License/Certification	100
555-822601-51101-5288000	Full Time Salaries - Douglas Park	52,195
555-822601-51101-6268000	Full Time Salaries - Parks Intwn Fields	52,194
555-822601-51103-0000000	Seasonal Salaries	29,978
555-822601-51103-5288000	Seasonal Salaries - Douglas Park	23,340
555-822601-51103-6268000	Seasonal Salaries - Parks Intwn Fields	13,260
555-822601-51112-5288000	Longevity	1,540
555-822601-51112-6268000	Longevity	1,540
555-822601-51113-5288000	Cell Phone Stipend	144
555-822601-51113-6268000	Cell Phone Stipend	144
555-822601-51201-5288000	Scheduled Overtime - Douglas Park	5,000
555-822601-51201-6268000	Overtime Pay	4,000
555-822601-51401-5288000	Uniforms	350
555-822601-51401-6268000	Uniforms	350
555-822601-51402-5288000	Safety Apparel - Douglas Park Fields	300
555-822601-51803-5288000	Employer Insurance - Douglas Park	12,940
555-822601-51803-6268000	Employer Insurance - Parks Intwn Fields	12,940
555-822601-51805-5288000	Employer IMRF Pension - Douglas Park	3,359
555-822601-51805-6268000	Employer IMRF Pension - Parks Intwn Flds	3,303
555-822601-51807-0000000	Employer FICA/Medicare	2,293
555-822601-51807-5288000	Employer FICA/Medicare - Douglas Park	6,279
555-822601-51807-6268000	Employer FICA/Medicare - Pks Intown Flds	5,431
555-822601-52201-0000000	Supplies/Agricultural	2,500
555-822601-52201-5288000	Supplies/Agricultural - Douglas Prk Flds	3,100
555-822601-52201-6268000	Supplies/Agricultural - Prks Intown Flds	600
555-822601-52203-5288000	Supplies/Fuel- Douglas Park	1,225
555-822601-52204-5288000	Supplies/Lubricants - Douglas Park	100
555-822601-52206-5288000	Supplies/Clng & Sanitat - Douglas Park	40
555-822601-52207-5288000	Supplies/Institutional - Douglas Pk Flds	400
555-822601-52209-5288000	Supplies/Adhesives - Douglas Park Fields	50
555-822601-52212-5288000	Supplies/Recreational - Douglas Prk Flds	3,075
555-822601-52212-6268000	Supplies/Recreational - Prks Intown Flds	300
555-822601-52219-5288000	Chem/Pest & Herb - Douglas Park	1,210
555-822601-52219-6268000	Chem/Pest & Herb - Parks Intwn Fields	990
555-822601-52220-5288000	Chem/Fert & Soil Amnd - Douglas Prk Flds	3,800
555-822601-52301-0000000	Bldg Materials/Supplies	8,000
555-822601-52301-5288000	Bldg Materials/Supplies - Douglas Pk Fld	2,000
555-822601-52302-0000000	Painting Supplies	1,000

555-822601-52302-5288000	Painting Supplies - Douglas Park Fields	300
555-822601-52303-0000000	Plumbing Supplies	500
555-822601-52303-5288000	Plumbing Supplies - Douglas Park Fields	1,000
555-822601-52304-0000000	Electrical Supplies	1,000
555-822601-52304-5288000	Electrical Supplies	500
555-822601-52401-5288000	Hand Tools/Equipment <\$10,000	600
555-822601-52401-6268000	Hand Tools/Equipment <\$10,000 - Intwn F	200
555-822601-52402-5288000	Power Tools/Equip <\$5M - Douglas Park	800
555-822601-52407-5288000	Maintenance Equipment <\$10,000 - Douglas	4,000
555-822601-52407-6268000	Maintenance Equipment <\$10,000 - Intown	10,000
555-822601-53204-5288000	Telephone Services	1,101
555-822601-53302-0000000	Freight	1,800
555-822601-53505-0000000	Internal copy/printing	40
555-822601-53701-0000000	Water/Sewer Service	27,000
555-822601-53702-0000000	Natural Gas Service	19,000
555-822601-53703-0000000	Electricity Service	27,000
555-822601-53704-0000000	Waste Disposal Service	1,500
555-822601-53801-0000000	Buildings & Grounds S/C	300
555-822601-53801-5288000	Buildings & Grounds S/C - Douglas Park	3,000
555-822601-53804-5288000	Equipment S/C - Douglas Park	800
555-822601-53806-0000971	Infrastructure Maint - Hodge Park Trail	56,000
555-822601-53806-5288000	Infrastructure Maint - Douglas Park	5,000
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	480,272
555-822601-59101-0000000	Depreciation	12,667
555-822611-51101-0000000	Full Time Salaries	45,094
555-822611-51103-0000000	Seasonal Salaries	4,487
555-822611-51112-0000000	Longevity Salary	1,167
555-822611-51113-0000000	Cell Phone Stipend	60
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	10,117
555-822611-51805-0000000	Employer IMRF Pension	2,789
555-822611-51807-0000000	Employer FICA/Medicare	4,073
555-822611-52201-0000000	Supplies/Agricultural	14,500
555-822611-52203-0000000	Supplies/Fuel	5,500
555-822611-52204-0000000	Supplies/Lubricants	500
555-822611-52206-0000000	Supplies/Clng & Sanitat	100
555-822611-52214-0000000	Supplies/Medical	250
555-822611-52219-0000000	Chem/Pest & Herb	1,500
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	1,000
555-822611-52402-0000000	Power Tools/Equip <\$5M	1,000
555-822611-52407-0000000	Maintenance Equipment <\$10,000	18,000
555-822611-53204-0000000	Telephone Services	275
555-822611-53302-0000000	Freight	750
555-822611-53801-0000000	Buildings & Grounds S/C	2,000
555-822611-53802-0000000	Horticultural S/C	4,000
555-822611-53804-0000000	Equipment S/C	3,000
555-822613-51101-0000000	Full Time Salaries	45,093
555-822613-51103-0000000	Seasonal Salaries	2,244
555-822613-51112-0000000	Longevity Salaries	1,167
555-822613-51113-0000000	Cell Phone Stipend	60
555-822613-51201-0000000	Scheduled Overtime	2,500
555-822613-51803-0000000	Employer Insurance	10,116
555-822613-51805-0000000	Employer IMRF Pension	2,789
555-822613-51807-0000000	Employer FICA/Medicare	3,902
555-822613-52201-0000000	Supplies/Agricultural	11,000
555-822613-52203-0000000	Supplies/Fuel	450
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	1,000
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	63,662
555-822621-53909-0000000	Fleet Amortization	21,876
555-822621-58100-9601000	Op/Tr to Fleet Services	68,718
555-834751-51101-0000000	Full Time Salaries	74,426
555-834751-51103-0000000	Seasonal Salaries	128,382
555-834751-51112-0000000	Longevity Salary	3,267
555-834751-51113-0000000	Cell Phone Stipend	180
555-834751-51402-0000000	Safety Apparel	280
555-834751-51502-0000000	Professional Develop	225
555-834751-51803-0000000	Employer Insurance	8,008
555-834751-51805-0000000	Employer IMRF Pension	4,444

555-834751-51807-0000000	Employer FICA/Medicare	15,765
555-834751-52101-0000000	Office Supplies/General	400
555-834751-52102-0000000	Office Supplies/Paper	100
555-834751-52201-0000000	Supplies/Agricultural	12,049
555-834751-52201-6285000	Supplies/Agricultural - First Tee Proj	2,100
555-834751-52202-0000000	Supplies/Automotive	160
555-834751-52203-0000000	Supplies/Fuel	20,000
555-834751-52204-0000000	Supplies/Lubricants	5,010
555-834751-52206-0000000	Supplies/Cng & 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	3,210
555-834751-52214-0000000	Supplies/Medical	60
555-834751-52219-0000000	Chem/Pest & Herb	73,727
555-834751-52219-6285000	Chem/Pest & Herb - First Tee Project	3,982
555-834751-52220-0000000	Chem/Fert & Soil Amnd	55,430
555-834751-52301-0000000	Bldg Materials/Supplies	1,200
555-834751-52302-0000000	Painting Supplies	250
555-834751-52303-0000000	Plumbing Supplies	10,000
555-834751-52304-0000000	Electrical Supplies	150
555-834751-52305-0000000	Auto/Equip Supplies	42,000
555-834751-52306-0000000	Str/Util Mtc Supplies	6,550
555-834751-52401-0000000	Hand Tools/Equip <\$5M	500
555-834751-52402-0000000	Power Tools/Equip <\$5M	2,050
555-834751-53204-0000000	Telephone Services	551
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	16,000
555-834751-53705-0000000	Waste Disp/Hazard Serv	190
555-834751-53801-0000000	Buildings & Grounds S/C	6,430
555-834751-53802-0000000	Horticultural S/C	12,200
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	620
555-834751-53906-0000000	Fleet Maintenance	11,375
555-834751-53909-0000000	Fleet Amortization	8,124
555-834751-54206-0000000	License/Certification	175
555-834751-54402-0000000	Dues	480
555-834751-57101-0000000	Principal	28,000
555-834751-57201-0000000	Interest	5,000
555-834751-59101-0000000	Depreciation	39,856
555-835753-51102-0000000	Part Time Salaries	6,982

555-835753-51103-0000000	Seasonal Salaries	146,440
555-835753-51113-0000000	Cell Phone Stipend	72
555-835753-51805-0000000	Employer IMRF Pension	399
555-835753-51807-0000000	Employer FICA/Medicare	11,737
555-835753-52101-0000000	Office Supplies/General	300
555-835753-52102-0000000	Office Supplies/Paper	100
555-835753-52103-0000000	Small Office Equipment	100
555-835753-52203-0000000	Supplies/Fuel	12,000
555-835753-52206-0000000	Supplies/Cln & Sanitat	100
555-835753-52207-0000000	Supplies/Institutional	400
555-835753-52212-0000000	Supplies/Recreational	3,000
555-835753-52214-0000000	Supplies/Medical	100
555-835753-52301-0000000	Bldg Materials/Supplies	1,500
555-835753-52302-0000000	Painting Supplies	100
555-835753-52303-0000000	Plumbing Supplies	100
555-835753-52304-0000000	Electrical Supplies	100
555-835753-52305-0000000	Auto/Equip Supplies	100
555-835753-52401-0000000	Hand Tools/Equip <\$5M	25
555-835753-52402-0000000	Power Tools/Equip <\$5M	150
555-835753-52501-0000000	Food Concession	30,000
555-835753-52502-0000000	Beverages Concession	19,000
555-835753-52503-0000000	Alcohol Concession	45,000
555-835753-52506-0000000	Recreational Equip Conc	1,000
555-835753-52509-0000000	Disposable Concession	5,000
555-835753-53107-0000000	Banking Services	18,500
555-835753-53110-0000000	Entertainment Services	500
555-835753-53112-0000000	Consultant Services	12,000
555-835753-53201-0000000	Postage	100
555-835753-53204-0000000	Telephone Services	1,652
555-835753-53303-0000000	Mileage Reimbursement	1,200
555-835753-53401-0000000	General Advertisement	9,500
555-835753-53501-0000000	Stationery/Business Car	25
555-835753-53503-6476000	Promotional Publication-Score Cards	2,000
555-835753-53505-0000000	Internal copy/printing	150
555-835753-53704-0000000	Waste Disposal Service	4,000
555-835753-53801-0000000	Buildings & Grounds S/C	3,000
555-835753-53804-0000000	Equipment S/C	1,000
555-835753-53822-0000000	Operating S/C	3,800
555-835753-53902-0000000	Equipment Rental	1,750
555-835753-53905-0000000	Operating Lease	67,000
555-835753-54206-0000000	License/Certification	1,800
555-835753-54402-0000000	Dues	600
555-835753-57101-6488000	Principal - HS Clubhouse	163,898
555-835753-57201-6488000	Interest - HS Clubhouse	56,598

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	75,600
555-854701-51103-0000000	Seasonal Salaries	104,400
555-854701-51112-0000000	Longevity Salary	2,100
555-854701-51113-0000000	Cell Phone Stipend	180
555-854701-51402-0000000	Safety Apparel	385
555-854701-51405-0000000	Clothing	350
555-854701-51502-0000000	Professional Develop	140
555-854701-51803-0000000	Employer Insurance	8,008
555-854701-51805-0000000	Employer IMRF Pension	4,444
555-854701-51807-0000000	Employer FICA/Medicare	13,931
555-854701-52101-0000000	Office Supplies/General	75
555-854701-52103-0000000	Small Office Equipment	70
555-854701-52201-0000000	Supplies/Agricultural	14,550
555-854701-52202-0000000	Supplies/Automotive	150
555-854701-52203-0000000	Supplies/Fuel	16,000
555-854701-52204-0000000	Supplies/Lubricants	2,400
555-854701-52206-0000000	Supplies/Cln & Sanitat	100
555-854701-52207-0000000	Supplies/Institutional	220
555-854701-52209-0000000	Supplies/Adhesives Maintenance	325
555-854701-52212-0000000	Supplies/Recreational	2,610
555-854701-52214-0000000	Supplies/Medical	300
555-854701-52219-0000000	Chem/Pest & Herb	49,950
555-854701-52220-0000000	Chem/Fert & Soil Amnd	26,050
555-854701-52301-0000000	Bldg Materials/Supplies	1,000
555-854701-52302-0000000	Painting Supplies	300
555-854701-52303-0000000	Plumbing Supplies	8,500
555-854701-52304-0000000	Electrical Supplies	200
555-854701-52305-0000000	Auto/Equip Supplies	26,000
555-854701-52306-0000000	Str/Util Mtc Supplies	1,000
555-854701-52401-0000000	Hand Tools/Equip <\$5M	1,000
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	13,000
555-854701-53204-0000000	Telephone Services	275
555-854701-53701-0000000	Water/Sewer Service	27,500
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	375
555-854701-53801-0000000	Buildings & Grounds S/C	100
555-854701-53802-0000000	Horticultural S/C	9,200
555-854701-53803-0000000	Communications S/C	7,487

555-854701-53804-0000000	Equipment S/C	4,100
555-854701-53822-0000000	Operating S/C	5,000
555-854701-53901-0000000	Uniforms/Clothing Rent	620
555-854701-53906-0000000	Fleet Maintenance	1,898
555-854701-54206-0000000	License/Certification	150
555-854701-54402-0000000	Dues	480
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	6,982
555-855702-51103-0000000	Seasonal Salaries	91,140
555-855702-51113-0000000	Cell Phone Stipend	72
555-855702-51805-0000000	Employer IMRF Pension	399
555-855702-51807-0000000	Employer FICA/Medicare	7,506
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	5,000
555-855702-52206-0000000	Supplies/Cng & Sanitat	50
555-855702-52207-0000000	Supplies/Institutional	100
555-855702-52212-0000000	Supplies/Recreational	750
555-855702-52214-0000000	Supplies/Medical	100
555-855702-52301-0000000	Bldg Materials/Supplies	1,500
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	100
555-855702-52501-0000000	Food Concession	15,000
555-855702-52502-0000000	Beverages Concession	9,000
555-855702-52503-0000000	Alcohol Concession	17,000
555-855702-52506-0000000	Recreational Equip Conc	2,500
555-855702-52509-0000000	Disposable Concession	2,100
555-855702-53107-0000000	Banking Services	15,000
555-855702-53201-0000000	Postage	50
555-855702-53204-0000000	Telephone Services	1,652
555-855702-53303-0000000	Mileage Reimbursement	1,500
555-855702-53401-0000000	General Advertisement	7,000
555-855702-53501-0000000	Stationery/Business Car	50
555-855702-53503-6476000	Promotional Publication-Score Cards	2,500
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	500
555-855702-53822-0000000	Operating S/C	2,500

555-855702-53902-0000000	Equipment Rental	1,200
555-855702-53905-0000000	Operating Lease	57,410
555-855702-53906-0000000	Fleet Maintenance	2,300
555-855702-54206-0000000	License/Certification	1,200
555-855702-54402-0000000	Dues	100
555-855702-56502-6543000	Architectural Services -Saukie Clubhouse	100,200
555-867501-51101-0000000	Full Time Salaries	159,543
555-867501-51101-6184000	Full Time Salaries	17,712
555-867501-51102-0000000	Part Time Salaries	45,000
555-867501-51102-6184000	Part Time Salaries - Preschool Camp	11,600
555-867501-51112-0000000	Longevity Salary	700
555-867501-51803-0000000	Employer insurance	28,347
555-867501-51803-6184000	Employer Insurance	2,002
555-867501-51805-0000000	Employer IMRF Pension	10,402
555-867501-51805-6184000	Employer IMRF	1,013
555-867501-51807-0000000	Employer FICA/Medicare	15,701
555-867501-51807-6184000	Employer FICA/Medicare - Preschool Camp	2,242
555-867501-52101-0000000	Office Supplies/General	350
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	3,000
555-867501-52212-6184000	Supplies/Recreational - Preschool Camp	500
555-867501-52216-0000000	Food/Humans	17,800
555-867501-52216-6184000	Food/Humans - Preschool Summer Camp	600
555-867501-52506-0000000	Recreational Equip Conc	100
555-867501-53110-0000000	Entertainment Services	200
555-867501-53110-6184000	Entertainment Services - Preschool Camp	1,000
555-867501-53204-0000000	Telephone Services	1,101
555-867501-53505-0000000	Internal copy/printing	2,400
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	224,896
555-867561-51401-0000000	Uniforms	250
555-867561-51807-0000000	Employer FICA/Medicare	17,205
555-867561-52212-0000000	Supplies/Recreational	4,000
555-867561-52410-0000000	Fitness Equipment <\$10,000	5,000
555-867561-53107-0000000	Banking Services	244
555-867561-53905-0000000	Operating Lease	45,000
555-867561-57101-0000000	Principal	210,000
555-867561-57101-6458000	Principal	45,000

555-867561-57201-0000000	Interest	8,400
555-867561-57201-6458000	Interest	40,600
555-867562-51102-0000000	Part Time Salaries	94,008
555-867562-51401-0000000	Uniforms	400
555-867562-51807-0000000	Employer FICA/Medicare	7,192
555-867562-52212-0000000	Supplies/Recreational	1,800
555-867562-52218-0000000	Chemicals/Swimming Pool	20,000
555-867562-52301-0000000	Bldg Materials/Supplies	800
555-867562-52303-0000000	Plumbing Supplies	800
555-867562-52304-0000000	Electrical Supplies	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	70,547
555-867564-51102-0000000	Part Time Salaries	6,982
555-867564-51112-0000000	Longevity Salary	265
555-867564-51113-0000000	Cell Phone Stipend	378
555-867564-51803-0000000	Employer Insurance	7,819
555-867564-51805-0000000	Employer IMRF Pension	4,450
555-867564-51807-0000000	Employer FICA/Medicare	5,952
555-867564-52101-0000000	Office Supplies/General	3,000
555-867564-52102-0000000	Office Supplies/Paper	700
555-867564-52103-0000000	Small Office Equipment	300
555-867564-52206-0000000	Supplies/Cng & Sanitat	3,000
555-867564-52207-0000000	Supplies/Institutional	11,000
555-867564-52212-0000000	Supplies/Recreational	500
555-867564-52212-6338000	Supplies/Recreational - Red Cross Certf	2,000
555-867564-52214-0000000	Supplies/Medical	500
555-867564-52216-0000000	Food/Humans	300
555-867564-52301-0000000	Bldg Materials/Supplies	7,000
555-867564-52302-0000000	Painting Supplies	2,000
555-867564-52303-0000000	Plumbing Supplies	2,000
555-867564-52304-0000000	Electrical Supplies	3,000
555-867564-52410-0000000	Fitness Equipment <\$10,000	1,000
555-867564-52501-0000000	Food Concession	2,000
555-867564-52502-6225000	Beverages Concession - Healthy Options	500
555-867564-52509-6225000	Disposable Concession - Healthy Option	400
555-867564-53107-0000000	Banking Services	35,000
555-867564-53201-0000000	Postage	1,000
555-867564-53204-0000000	Telephone Services	3,579
555-867564-53401-0000000	General Advertisement	15,000
555-867564-53501-0000000	Stationery/Business Car	65
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
555-867564-53801-0000000	Buildings & Grounds S/C	157,903
555-867564-53804-0000000	Equipment S/C	2,055
555-867564-53806-0000000	Infrastructure Maintenance	20,000
555-867564-53822-0000000	Operating S/C	4,000
555-867564-54206-0000000	License/Certification	250
555-867564-59101-0000000	Depreciation	105,243
555-867565-51103-6151000	Seasonal Salaries - Day Trippers	8,568
555-867565-51807-6151000	Employer FICA/Medicare - Day Trippers	655
555-867565-52212-6151000	Supplies/Recreational	1,000
555-867565-52212-6340000	Supplies/Recreational - Underwater Egg H	300
555-867565-52216-6151000	Food/Humans	700
555-867565-53110-6151000	Entertainment Services - Day Trippers	2,000
555-867565-53112-0000000	Consultant Services	2,500
555-867565-53903-6151000	Automotive Rental	1,250
555-867566-51103-0000000	Seasonal Salaries	8,694
555-867566-51807-0000000	Employer FICA/Medicare	665
555-867566-52212-6236000	Supplies/Recreational - Parks Pickleball	800
555-867566-52212-6274000	Supplies/Recreational - Youth Basketball	10,000
555-867566-52212-6275000	Supplies/Recreational - Parks Volleyball	1,200
555-867566-52212-6317000	Supplies/Recreational - Parents/Kids Ni	300
555-867566-52212-6342000	Supplies/Recreational - Sports Camp	800
555-867566-52212-6362000	Supplies Recreational-Cheer	1,200
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
555-867566-53107-6150000	Banking Services - Recreation/Gymnasium	100
555-867566-53112-6204000	Consultant Services - Golf Lessons	400
555-867566-53112-6274000	Consultant Services - Youth Basketball	6,200
555-867566-53112-6275000	Consultant Services - Parks Volleyball	500
555-867566-53112-6317000	Consultant Services - Parents/Kids Night	350
555-867566-53112-6342000	Consultant Services - Sports Camp	3,500
555-867566-53112-6362000	Consultant Services-Cheer	3,500
555-867566-53112-6483000	Consultant Services-Wrestling	200
555-892611-52201-0000000	Supplies/Agricultural	2,000
<b>Total Expenditures</b>		<u>7,802,107</u>
<b>Excess (Deficiency) of Revenues over Expenditures</b>		<u><u>-534,364</u></u>

**FUND 581: CDBG LOAN PROGRAMS**

<u>Account Number</u>	<u>Description</u>	<u>Original Budget</u>
<b>REVENUES</b>		
581-000000-46103-0000000	Interest earned-Loans	3,000

<b>Total Revenues</b>		<u>3,000</u>
<b>EXPENDITURES</b>		
581-313851-53107-6217000	Banking Services	5,200
581-313851-58500-9101000	Chg/Tr to General Fund	4,596
<b>Total Expenditures</b>		<u>9,796</u>
<b>Excess (Deficiency) of Revenues over Expenditures</b>		<u><u>-6,796</u></u>

**FUND 584: CIRLF LOAN FUND**

<b>Account Number</b>	<b>Description</b>	<b>Original Budget</b>
<b>EXPENDITURES</b>		
584-312801-53101-6059000	Legal Services	4,000
584-312801-53107-6221000	Banking Services	5,200
<b>Total Expenditures</b>		<u>9,200</u>
<b>Excess (Deficiency) of Revenues over Expenditures</b>		<u><u>-9,200</u></u>

**FUND 601: FLEET SERVICES**

<b>Account Number</b>	<b>Description</b>	<b>Original Budget</b>
<b>REVENUES</b>		
601-000000-44101-0000000	Damage to City Property	10,000
601-000000-44501-0000000	RI ARSENAL - FLEET OUTSIDE CONTRACT	500
601-000000-45501-0000000	Equipment Repairs/Maint	2,992,612
601-000000-45502-0000000	Fuel/External	74,000
601-000000-49201-0000000	Sale of Assets	35,000
601-000000-49600-9555000	Trans-Park	68,718
601-000000-49902-0000000	Misc Non-Operating Revenue	3,000
<b>Total Revenues</b>		<u>3,183,830</u>
<b>EXPENDITURES</b>		
601-617041-51101-0000000	Full Time Salaries	157,729
601-617041-51107-0000000	457K Contribution	698
601-617041-51108-0000000	Taxable Fringe	566
601-617041-51112-0000000	Longevity Salary	7,610
601-617041-51113-0000000	Cell Phone Stipend	400
601-617041-51202-0000000	Unscheduled Overtime	100
601-617041-51301-0000000	Severance Pay	15,354
601-617041-51402-0000000	Safety Apparel	1,000
601-617041-51404-0000000	Footwear	1,200
601-617041-51502-0000000	Professional Develop	2,000
601-617041-51502-6291000	Professional Development - Safety Trning	445
601-617041-51803-0000000	Employer Insurance	33,687
601-617041-51805-0000000	Employer IMRF Pension	9,463
601-617041-51807-0000000	Employer FICA/Medicare	12,656
601-617041-52103-0000000	Small Office Equipment	50
601-617041-52206-0000000	Supplies/Clng & Sanitat	200
601-617041-52214-0000000	Supplies/Medical	50

601-617041-52216-0000000	Food/Humans	250
601-617041-52405-0000000	Office Equipment <\$10,000	250
601-617041-53201-0000000	Postage	25
601-617041-53204-0000000	Telephone Services	826
601-617041-53205-0000000	Cell Phone Services	15,624
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	2,685
601-617041-54303-0000000	Reference Materials	4,100
601-617041-54402-0000000	Dues	440
601-617041-58500-9101000	Chg/Tr to General Fund	324,294
601-617041-59101-0000000	Depreciation	623,118
601-617041-59201-0000000	Contingency	22,600
601-617131-53601-0000000	Insurance Premiums	5,521
601-617133-53601-0000000	Insurance Premiums	15,958
601-617361-51101-0000000	Full Time Salaries	106,468
601-617361-51112-0000000	Longevity Salary	2,765
601-617361-51201-0000000	Scheduled Overtime	250
601-617361-51202-0000000	Unscheduled Overtime	50
601-617361-51803-0000000	Employer Insurance	21,452
601-617361-51805-0000000	Employer IMRF Pension	6,265
601-617361-51807-0000000	Employer FICA/Medicare	8,379
601-617362-51101-0000000	Full Time Salaries	323,411
601-617362-51112-0000000	Longevity Salary	4,095
601-617362-51201-0000000	Scheduled Overtime	46,000
601-617362-51202-0000000	Unscheduled Overtime	15,000
601-617362-51205-0000000	Stand-by Pay	6,500
601-617362-51803-0000000	Employer Insurance	58,463
601-617362-51805-0000000	Employer IMRF Pension	23,452
601-617362-51807-0000000	Employer FICA/Medicare	31,366
601-617362-52401-0000000	Hand Tools/Equip <\$5M	2,500
601-617362-52402-0000000	Power Tools/Equip <\$5M	2,500
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	250
601-617363-51101-0000000	Full Time Salaries	61,202
601-617363-51112-0000000	Longevity Salary	700
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	22,341
601-617363-51805-0000000	Employer IMRF Pension	3,567
601-617363-51807-0000000	Employer FICA/Medicare	4,771
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	107,691
601-617364-51112-0000000	Longevity Salary	2,800
601-617364-51201-0000000	Scheduled Overtime	10,000
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	16,015
601-617364-51805-0000000	Employer IMRF Pension	7,378
601-617364-51807-0000000	Employer FICA/Medicare	9,869
601-617364-52103-0000000	Small Office Equipment	800
601-617364-52202-0000000	Supplies/Automotive	9,995
601-617364-52203-0000000	Supplies/Fuel	791,837
601-617364-52204-0000000	Supplies/Lubricants	87,337
601-617364-52206-0000000	Supplies/Clng & Sanitat	7,963
601-617364-52207-0000000	Supplies/Institutional	500
601-617364-52209-0000000	Supplies/Adhesives Maintenance Departmen	800
601-617364-52302-0000000	Painting Supplies	7,000
601-617364-52305-0000000	Auto/Equip Supplies	535,800
601-617364-52409-0000000	Material Handling <\$5M	1,600
601-617364-53204-0000000	Telephone Services	551
601-617364-53302-0000000	Freight	2,500
601-617364-53505-0000000	Internal copy/printing	300
601-617364-53804-0000000	Equipment S/C	55,000
601-617364-53822-0000000	Operating S/C	16,000
601-617364-53902-0000000	Equipment Rental	3,000
601-617364-54206-0000000	License/Certification	15,900
601-617751-51101-0000000	Full Time Salaries	47,476
601-617751-51112-0000000	Longevity Salary	2,240
601-617751-51803-0000000	Employer Insurance-Fleet	12,813
601-617751-51805-0000000	Employer IMRF Pension-Fleet	2,844
601-617751-51807-0000000	Employer Fica/Medicare-Fleet	3,803
<b>Total Expenditures</b>		<u>3,806,129</u>
<b>Excess (Deficiency) of Revenues over Expenditures</b>		<u><u>-622,299</u></u>

**FUND 602: FLEET AMORTIZATION**

<b>Account Number</b>	<b>Description</b>	<b>Original Budget</b>
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<b>REVENUES</b>		
602-000000-45503-0000000	Amortization	953,614
602-000000-49201-0000000	Sale of Assets	35,000
602-000000-49600-9101000	Trans-General Fund	836,000
<b>Total Revenues</b>		<u>1,824,614</u>
<b>EXPENDITURES</b>		
602-617365-56406-0000000	MOTOR VEHICLES - FLEET SERVICES	2,780,641
<b>Total Expenditures</b>		<u>2,780,641</u>
<b>Excess (Deficiency) of Revenues over Expenditures</b>		<u><u>-956,027</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	750
606-000000-42111-0000000	Concrete/Flatwork Lic	3,000
606-000000-44137-5608000	Street/Sidewalk/Curb	55,000
606-000000-45401-0000000	Engineering Services	1,065,500
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
<b>Total Revenues</b>		<u>1,289,250</u>
<b>EXPENDITURES</b>		
606-615041-51101-0000000	Full Time Salaries	238,508
606-615041-51107-0000000	457K Contribution	761
606-615041-51108-0000000	Taxable Fringe	617
606-615041-51112-0000000	Longevity Salary	7,145
606-615041-51113-0000000	Cell Phone Stipend	450
606-615041-51202-0000000	Unscheduled Overtime	2,800
606-615041-51401-0000000	Uniforms	200
606-615041-51402-0000000	Safety Apparel	200
606-615041-51404-0000000	Footwear	300
606-615041-51405-0000000	Clothing	300
606-615041-51502-0000000	Professional Develop	2,175
606-615041-51502-6291000	Professional Development - Safety Trning	445
606-615041-51803-0000000	Employer Insurance	41,359
606-615041-51805-0000000	Employer IMRF Pension	14,211
606-615041-51807-0000000	Employer FICA/Medicare	19,006
606-615041-52101-0000000	Office Supplies/General	600
606-615041-52102-0000000	Office Supplies/Paper	200
606-615041-52103-0000000	Small Office Equipment	50
606-615041-52206-0000000	Supplies/Cln & Sanitat	25
606-615041-52207-0000000	Supplies/Institutional	25
606-615041-52214-0000000	Supplies/Medical	60

606-615041-52216-0000000	Food/Humans	100
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	688
606-615041-53402-0000000	Legal Notices	2,000
606-615041-53804-0000000	Equipment S/C	200
606-615041-54206-0000000	License/Certification	450
606-615041-54401-0000000	Representation	75
606-615041-54402-0000000	Dues	1,857
606-615041-58500-9101000	Chg/Tr to General Fund	232,113
606-615041-59201-0000000	Contingency	11,000
606-615091-51101-0000000	Full Time Salaries	67,306
606-615091-51112-0000000	Longevity Salary	347
606-615091-51202-0000000	Unscheduled Overtime	100
606-615091-51401-0000000	Uniforms	200
606-615091-51402-0000000	Safety Apparel	500
606-615091-51404-0000000	Footwear	450
606-615091-51405-0000000	Clothing	800
606-615091-51502-0000000	Professional Develop	3,300
606-615091-51803-0000000	Employer Insurance	23,943
606-615091-51805-0000000	Employer IMRF Pension	3,876
606-615091-51807-0000000	Employer FICA/Medicare	5,183
606-615091-52103-0000000	Small Office Equipment	50
606-615091-52301-0000000	Bldg Materials/Supplies	100
606-615091-52302-0000000	Painting Supplies	3,000
606-615091-52305-0000000	Auto/Equip Supplies	9,700
606-615091-52401-0000000	Hand Tools/Equip <\$5M	50
606-615091-53204-0000000	Telephone Services	1,101
606-615091-53205-0000000	Cell Phone Services	1,600
606-615091-53301-0000000	Overland Transportation	50
606-615091-53804-0000000	Equipment S/C	300
606-615091-53906-0000000	Fleet Maintenance	3,960
606-615131-53601-0000000	Insurance Premiums	2,966
606-615133-53601-0000000	Insurance Premiums	11,606
606-615391-51101-0000000	Full Time Salaries	398,280
606-615391-51112-0000000	Longevity Salary	11,225
606-615391-51113-0000000	Cell Phone Stipend	673
606-615391-51202-0000000	Unscheduled Overtime	6,000
606-615391-51803-0000000	Employer Insurance	78,253
606-615391-51805-0000000	Employer IMRF Pension	23,767
606-615391-51807-0000000	Employer FICA/Medicare	31,786
606-615391-52302-0000000	Painting Supplies	200

606-615391-52401-0000000	Hand Tools/Equip <\$5M	50
606-615391-53204-0000000	Telephone Services	1,789
606-615391-53303-0000000	Mileage Reimbursement	1,000
606-615391-53804-0000000	Equipment S/C	250
606-615391-53906-0000000	Fleet Maintenance	9,350
606-615391-53909-0000000	Fleet Amortization	6,408
<b>Total Expenditures</b>		<u>1,287,864</u>
<b>Excess (Deficiency) of Revenues over Expenditures</b>		<u><u>1,386</u></u>

**FUND 609: HYDROELECTRIC 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	19,000
<b>Total Expenditures</b>		<u>114,034</u>
<b>Excess (Deficiency) of Revenues over Expenditures</b>		<u><u>-114,034</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	2,268,478
621-000000-46101-0000000	Interest Investments	20,000
<b>Total Revenues</b>		<u>2,338,478</u>
<b>EXPENDITURES</b>		
621-157041-51101-0000000	Full Time Salaries	79,615
621-157041-51108-0000000	Taxable Fringe	1,920
621-157041-51113-0000000	Cell Phone Stipend	288
621-157041-51803-0000000	Employer Insurance	17,757
621-157041-51805-0000000	Employer IMRF Pension	4,554
621-157041-51807-0000000	Employer FICA/Medicare	6,090
621-157041-53204-0000000	Telephone Services	275
621-157131-51801-0000000	Benefits-Other Employee	60,000
621-157131-53104-0000000	Claims Admin Services	27,000
621-157131-53204-0520000	Telephone Services - On Site Nurse	206
621-157131-53602-0000000	Insurance Claims	1,000
621-157131-53602-0520000	Insurance Claims - On Site Nurse	77,000
621-157131-53602-5117000	Insurance Claims	363,874
621-157131-53602-5118000	Insurance Claims	55,061
621-157131-53602-5119000	Insurance Claims	38,588
621-157131-53602-5120000	Insurance Claims	403,731
621-157132-53602-0000000	Insurance Claims	25,000
621-157133-53104-0000000	Claims Admin Services	39,323

621-157133-53601-0000000	Insurance Premiums	610,000
621-157133-53602-0000000	Insurance Claims	274,000
621-157133-53603-0000000	Legal Settlements	148,000
<b>Total Expenditures</b>		<u>2,233,282</u>
<b>Excess (Deficiency) of Revenues over Expenditures</b>		<u><u>105,196</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	5,000
626-000000-45104-0000000	Employer Health	4,510,839
626-000000-45105-0000000	Health Reinsurance	400,000
626-000000-45201-0000000	Employee Health	1,763,237
626-000000-45301-0000000	Retiree Health Ins	595,751
626-000000-46101-0000000	Interest Investments	30,000
626-000000-46105-0000000	Investment Mkt Adjust	2,000
626-000000-49902-0000000	Misc Non-Operating Revenue	450,000
<b>Total Revenues</b>		<u>7,756,827</u>
<b>EXPENDITURES</b>		
626-157041-51101-0000000	Full Time Salaries	36,966
626-157041-51107-0000000	457K Contribution	624
626-157041-51108-0000000	Taxable Fringe	600
626-157041-51112-0000000	Longevity Salary	79
626-157041-51113-0000000	CELL PHONE STIPEND	225
626-157041-51201-0000000	Scheduled Overtime	5,000
626-157041-51202-0000000	Unscheduled Overtime	1,400
626-157041-51803-0000000	Employer Insurance	12,287
626-157041-51805-0000000	Employer IMRF Pension	2,485
626-157041-51807-0000000	Employer FICA/Medicare	3,323
626-157041-53204-0000000	Telephone Services	688
626-157041-53505-0000000	Internal copy/printing	1,600
626-157041-54501-0000000	Promotions	2,000
626-157041-58500-9101000	Chg/Tr to General Fund	6,779
626-157141-52101-0520000	Office Supplies/General - On Site Nurse	1,000
626-157141-53104-0000000	Claims Admin Services	340,000
626-157141-53109-0000000	Catering Services	2,000
626-157141-53112-0000000	Consultant Services	42,100
626-157141-53112-0520000	Consultant Services - On Site Nurse	215,000
626-157141-53204-0520000	Telephone Services - On Site Nurse	619
626-157141-53601-0000000	Insurance Premiums	1,143,866
626-157141-53602-0000000	Insurance Claims	5,954,000
626-157141-54202-0000000	Taxes/Assessments	3,500
626-157141-54402-0000000	Dues	50,000
<b>Total Expenditures</b>		<u><u>7,826,141</u></u>

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

-69,314

**FUND 701: FIRE PENSION**

<b>Account Number</b>	<b>Description</b>	<b>Original Budget</b>
<b>REVENUES</b>		
701-000000-45106-0000000	Employer Pension	5,039,929
701-000000-45202-0000000	Employee Pension	495,471
701-000000-46101-0000000	Interest Investments	600,000
701-000000-46106-0000000	Gain-Sale of Investment	950,000
<b>Total Revenues</b>		<b>7,085,400</b>
<b>EXPENDITURES</b>		
701-920041-51502-0000000	Professional Develop	2,500
701-920041-51801-0000000	Benefits-Other Employee	5,261,096
701-920041-51808-0000000	Pension Refunds	25,000
701-920041-53101-0000000	Legal Services	12,000
701-920041-53105-0000000	Medical Services	5,000
701-920041-53106-0000000	Financial Services	75,000
701-920041-53107-0000000	Banking Services	5,000
701-920041-53202-0000000	Express Postage	50
701-920041-53501-0000000	Stationery/Business Car	200
701-920041-54205-0000000	Fiscal Fees	10,000
701-920041-54402-0000000	Dues	1,600
701-920041-59601-0000000	Loss-Sale of Investment	800,000
<b>Total Expenditures</b>		<b>6,197,446</b>
<b>Excess (Deficiency) of Revenues over Expenditures</b>		<b>887,954</b>

**FUND 706: POLICE PENSION**

<b>Account Number</b>	<b>Description</b>	<b>Original Budget</b>
<b>REVENUES</b>		
706-000000-45106-0000000	Employer Pension	6,059,065
706-000000-45202-0000000	Employee Pension	656,208
706-000000-46101-0000000	Interest Investments	600,000
706-000000-46106-0000000	Gain-Sale of Investment	600,000
<b>Total Revenues</b>		<b>7,915,273</b>
<b>EXPENDITURES</b>		
706-930041-51502-0000000	Professional Develop	3,000
706-930041-51801-0000000	Benefits-Other Employee	6,279,295
706-930041-51808-0000000	Pension Refunds	50,000
706-930041-53101-0000000	Legal Services	12,000
706-930041-53105-0000000	Medical Services	10,000
706-930041-53106-0000000	Financial Services	140,000
706-930041-53107-0000000	Banking Services	5,000
706-930041-53201-0000000	Postage	50
706-930041-54205-0000000	Fiscal Fees	10,000

706-930041-54402-0000000	Dues	950
706-930041-59601-0000000	Loss-Sale of Investment	300,000
<b>Total Expenditures</b>		<u>6,810,295</u>
<b>Excess (Deficiency) of Revenues over Expenditures</b>		<u><u>1,104,978</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	21,250
711-000000-45205-0000000	Employee 125 Med Reimb	92,000
<b>Total Revenues</b>		<u>113,250</u>
<b>EXPENDITURES</b>		
711-940153-51802-0000000	Cafeteria Plan Payment	113,250
<b>Total Expenditures</b>		<u>113,250</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>		
901-000000-43102-5332244	Federal Grants CDBG MLK CY 2024	75,000
901-000000-43301-0000007	OTHER GRANTS-UNITED WAY MLK	60,000
901-000000-43301-0000019	OTHER GRANTS-QUAD CITY ARTS	3,000
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	2,000
901-000000-43301-0000034	OTHER GRANTS-HAVLIFE FOUNDATION	5,000
901-000000-43301-0000039	OTHER GRANTS-DAY FOUNDATION-MLK	15,000
901-000000-43301-0000041	OTHER GRANTS-JOHN DEERE FOUNDATION	60,000
901-000000-43301-0000064	QC Community Foundation	115,000
901-000000-43301-0000080	OTHER GRANTS-RI TOWNSHIP MLK	3,000
901-000000-43301-0000092	OTHER GRANTS-RI COMMUNITY FNDTN	6,000
901-000000-43301-5330065	Other Grants - Regional Development Auth	7,500
901-000000-44205-5328000	Misc Program Fees - Family Fun Days	500
901-000000-44205-5338000	Misc Program Fees - Active Club	300
901-000000-44205-6160000	Misc Program Fees - Metro Drill Team	100
901-000000-44205-6162000	Misc Program Fees - RI Boxing Club	200
901-000000-44301-5334000	Merchandise Sales - Summer Camp Shirts	200
901-000000-46101-0000000	Interest Investments	5,250
901-000000-48502-0000000	Miscellaneous Donations	135,000
901-000000-48502-5330000	Miscellaneous Donations - Thanksgiving	10,000
901-000000-48502-5331000	Miscellaneous Donations - Christmas	10,000
901-000000-48502-6160000	Misc Donations - Metro Drill Team	20,000
901-000000-48502-6522000	Miscellaneous Donations - BIRDIES	50,000
901-000000-49600-9904000	Trans-MLK	27,142

901-000000-49600-9905000	Trans-DCFS	49,568
901-000000-49600-9906000	Trans-Dept of Human Services	48,177
<b>Total Revenues</b>		<u>730,937</u>
<b>EXPENDITURES</b>		
901-356041-51101-0000000	Full Time Salaries	92,388
901-356041-51101-5332007	Full Time Salaries	4,567
901-356041-51101-6302000	Full Time Salaries	64,283
901-356041-51107-0000000	457K Contribution	1,728
901-356041-51108-0000000	Taxable Fringe	1,465
901-356041-51112-0000000	Longevity Salary	196
901-356041-51112-6302000	Longevity Salary	525
901-356041-51113-6302000	Cell Phone Stipend	135
901-356041-51803-0000000	Employer Insurance	18,427
901-356041-51803-6302000	Employer Health Insurance	11,411
901-356041-51805-0000000	Employer IMRF Pension	5,296
901-356041-51805-5332007	Employer IMRF Pension	261
901-356041-51805-6302000	Employer IMRF Pension	3,707
901-356041-51807-0000000	Employer FICA/Medicare	7,083
901-356041-51807-5332007	Employer FICA/Medicare	349
901-356041-51807-6302000	FICA/Medicare	4,958
901-356041-53204-0000000	TELEPHONE SERVICES - M L KING COMM CENTE	198
901-356041-53204-6302000	TELEPHONE SERVICES - M L KING COMM CENTE	275
901-356041-53505-6302000	Internal Copy/Printing	375
901-356041-53906-0000000	Fleet Maintenance	3,408
901-356041-53909-0000000	Fleet Amortization	17,270
901-356131-53601-0000000	Insurance Premiums	8,171
901-356132-53601-0000000	Insurance Premiums	478
901-356133-53601-0000000	Insurance Premiums	2,797
901-356901-51101-6525064	Full Time Salaries	89,344
901-356901-51112-6525064	Longevity Salary	385
901-356901-51803-6525064	Employer Insurance	19,618
901-356901-51805-6525064	Employer IMRF Pension	5,132
901-356901-51807-6525064	Employer FICA/Medicare	6,864
901-356911-52203-5330065	Supplies/Fuel - Thanksgiving	7,500
901-356911-52207-5330080	Supplies/Institutional - Thanksgiving	3,000
901-356911-52207-5331000	Supplies/Institutional	10,000
901-356911-52212-5328000	Supplies/Recreational	20,000
901-356911-52216-5330031	Food/Humans	8,000
901-356911-53902-5327032	Equipment Rental	2,000
901-356921-51101-5332007	Full Time Salaries	25,661
901-356921-51101-5332244	FULL TIME SALARIES - M L KING COMM CENTE	32,114
901-356921-51101-6302000	FULL TIME SALARIES - M L KING COMM CENTE	21,428
901-356921-51102-5332244	PART TIME SALARIES - M L KING COMM CENTE	31,916
901-356921-51107-5332007	457K Contribution	1,234

901-356921-51108-5332007	Taxable Fringe	1,046
901-356921-51112-5332007	LONGEVITY SALARY - M L KING COMM CENTER	140
901-356921-51112-5332244	LONGEVITY SALARY - M L KING COMM CENTER	1,400
901-356921-51112-6302000	LONGEVITY SALARY - M L KING COMM CENTER	175
901-356921-51113-5332244	Cell Phone Stipend	180
901-356921-51113-6302000	Cell Phone Stipend	45
901-356921-51405-6160000	Clothing - Metro Drill Team	7,500
901-356921-51405-6162034	Clothing	5,000
901-356921-51803-5332007	Employer Health Insurance	4,468
901-356921-51803-5332244	EMPLOYER INSURANCE - M L KING COMM CENTE	4,004
901-356921-51803-6302000	EMPLOYER INSURANCE - M L KING COMM CENTE	3,804
901-356921-51805-5332007	Employer IMRF Pension	1,476
901-356921-51805-5332244	EMPLOYER IMRF PENSION - M L KING COMM CE	1,917
901-356921-51805-6302000	EMPLOYER IMRF PENSION - M L KING COMM CE	1,236
901-356921-51807-5332007	Employer FICA/Medicare	1,974
901-356921-51807-5332244	EMPLOYER FICA/MEDICARE - M L KING COMM C	5,005
901-356921-51807-6302000	EMPLOYER FICA/MEDICARE - M L KING COMM C	1,653
901-356921-52203-6160000	Supplies/Fuel - Metro Drill Team	2,500
901-356921-52207-0000019	Supplies/Institutional	3,000
901-356921-52212-0000030	Supplies/Recreational	15,000
901-356921-52212-0000039	Supplies/Recreational	7,000
901-356921-52212-6160000	Supplies/Recreational - Metro Drill Team	10,000
901-356921-52212-6160092	Supplies/Recreational	6,000
901-356921-53112-0000041	Consultant Services	54,357
901-356921-53204-0000000	TELEPHONE SERVICES - M L KING COMM CENTE	206
901-356921-53204-5332007	Telephone Services	127
901-356921-53505-5332007	Internal Copy/Printing	80
901-356921-53903-0000039	Automotive Rental	8,000
901-356931-52216-5338000	Food/Humans	4,000
<b>Total Expenditures</b>		<u>685,240</u>
<b>Excess (Deficiency) of Revenues over Expenditures</b>		<u><u>45,697</u></u>

**FUND 904: IL CJIA**

<b>Account Number</b>	<b>Description</b>	<b>Original Budget</b>
<b>REVENUES</b>		
904-000000-43201-0000441	State Grant ICJIA R3 23/24	<u>271,412</u>
<b>Total Revenues</b>		<u>271,412</u>
<b>EXPENDITURES</b>		
904-356921-51101-0000441	FULL TIME SALARIES - M L KING COMM CENTE	102,801
904-356921-51102-0000441	PART TIME SALARIES - M L KING COMM CENTE	11,992
904-356921-51107-0000441	457K Contribution	1,666
904-356921-51108-0000441	Taxable Fringe	1,413
904-356921-51112-0000441	Longevity Salary	364
904-356921-51803-0000441	EMPLOYER INSURANCE - M L KING COMM CENTE	12,518

904-356921-51805-0000441	EMPLOYER IMRF PENSION - M L KING COMM CE	5,901
904-356921-51807-0000441	Employer FICA/Medicare	8,809
904-356921-53204-0000441	Telephone Services	138
904-356921-53505-0000441	Internal Copy/Printing	850
904-356921-54102-0000441	GRANTS SUBCONTRACTS - M L KING COMM CENT	101,000
904-356921-58100-9901441	Op/Tr to MLK Activity	27,142
<b>Total Expenditures</b>		<u>274,594</u>
<b>Excess (Deficiency) of Revenues over Expenditures</b>		<u><u>-3,182</u></u>

**FUND 905: IL DCFS**

<b>Account Number</b>	<b>Description</b>	<b>Original Budget</b>
<b>REVENUES</b>		
905-000000-43201-0000440	State Grants - DCFS - MLK CY 2023	135,027
905-000000-43201-0000540	State Grants - DCFS - MLK CY 2024/25	135,027
<b>Total Revenues</b>		<u>270,054</u>
<b>EXPENDITURES</b>		
905-356041-53204-0000440	TELEPHONE SERVICES - M L KING COMM CENTE	22
905-356041-53204-0000540	TELEPHONE SERVICES - M L KING COMM CENTE	19
905-356921-51101-0000440	FULL TIME SALARIES - M L KING COMM CENTE	73,916
905-356921-51101-0000540	FULL TIME SALARIES - M L KING COMM CENTE	73,916
905-356921-51112-0000440	Longevity Salary	700
905-356921-51112-0000540	Longevity Salary	700
905-356921-51113-0000440	Cell Phone Stipend	270
905-356921-51113-0000540	Cell Phone Stipend	270
905-356921-51803-0000440	Employer Health Insurance	12,011
905-356921-51803-0000540	EMPLOYER INSURANCE - M L KING COMM CENTE	12,011
905-356921-51805-0000440	Employer IMRF Pension	4,268
905-356921-51805-0000540	EMPLOYER IMRF PENSION - M L KING COMM CE	4,268
905-356921-51807-0000440	Employer FICA/Medicare	5,708
905-356921-51807-0000540	EMPLOYER FICA/MEDICARE - M L KING COMM C	5,708
905-356921-52207-0000440	Supplies/Institutional	494
905-356921-52207-0000540	Supplies/Institutional	495
905-356921-53204-0000440	TELEPHONE SERVICES - M L KING COMM CENTE	413
905-356921-53204-0000540	TELEPHONE SERVICES - M L KING COMM CENTE	413
905-356921-53303-0000440	Mileage Reimbursement	10,440
905-356921-53303-0000540	Mileage Reimbursement	10,440
905-356921-53505-0000440	Internal Copy/Printing	200
905-356921-53505-0000540	Internal Copy/Printing	200
905-356921-54101-0000440	Contribution/Sponsorship	2,500
905-356921-54101-0000540	Contribution/Sponsorship	2,500
905-356921-58100-9901440	Op/Tr to MLk Center	24,784
905-356921-58100-9901540	Op/Tr to MLk Center	24,784
<b>Total Expenditures</b>		<u>271,450</u>
<b>Excess (Deficiency) of Revenues over Expenditures</b>		<u><u>-1,396</u></u>

**FUND 906: DEPT OF HUMAN SERVICES**

<b>Account Number</b>	<b>Description</b>	<b>Original Budget</b>
<b>REVENUES</b>		
906-000000-43102-0000406	Federal Grants - ILDHS Pregnancy FY2024	35,000
906-000000-43102-0000506	Federal Grants - ILDHS Pregnancy FY2015	35,000
906-000000-43102-5323405	Federal Grants - ILDHS Prevention FY2024	90,115
906-000000-43102-5323505	Federal Grants - ILDHS Prevention FY2025	90,114
906-000000-43201-0000404	State Grant - Teen Reach FY23/24	169,560
906-000000-43201-0000504	State Grant - Teen Reach FY24/25	169,560
<b>Total Revenues</b>		<b>589,349</b>
<b>EXPENDITURES</b>		
906-356041-51101-5332404	Full Time Salaries	7,105
906-356041-51101-5332504	Full Time Salaries	7,105
906-356041-51112-5332404	Longevity Salary	29
906-356041-51112-5332504	Longevity Salary	29
906-356041-51803-5332404	Employer Insurance	1,001
906-356041-51803-5332504	Employer Insurance	1,001
906-356041-51805-5332404	Employer IMRF Pension	408
906-356041-51805-5332504	Employer IMRF Pension	408
906-356041-51807-5332404	Employer FICA/Medicare	546
906-356041-51807-5332504	Employer FICA/Medicare	546
906-356921-51101-5323405	Full Time Salaries	63,890
906-356921-51101-5323505	Full Time Salaries	63,890
906-356921-51101-5332404	Full Time Salaries	29,091
906-356921-51101-5332504	Full Time Salaries	29,091
906-356921-51101-6163406	Full Time Salaries	23,810
906-356921-51101-6163506	Full Time Salaries	23,810
906-356921-51102-5332404	Part Time Salaries	53,964
906-356921-51102-5332504	Part Time Salaries	82,528
906-356921-51112-5323405	Longevity Salary	1,750
906-356921-51112-5323505	Longevity Salary	1,750
906-356921-51112-5332404	Longevity Salary	350
906-356921-51112-5332504	Longevity	350
906-356921-51113-5323405	Cell Phone Stipend	180
906-356921-51113-5323505	Cell Phone Stipend	180
906-356921-51113-5332404	Cell Phone Stipend	225
906-356921-51113-5332504	Cell Phone Stipend	225
906-356921-51113-6163406	Cell Phone Stipend	90
906-356921-51113-6163506	Cell Phone Stipend	90
906-356921-51803-5323405	Employer Insurance	15,174
906-356921-51803-5323505	Employer Insurance	15,174
906-356921-51803-5332404	Employer Insurance	4,764
906-356921-51803-5332504	Employer Insurance	4,764

906-356921-51803-6163406	Employer Insurance	4,004
906-356921-51803-6163506	Employer Insurance	4,004
906-356921-51805-5323405	Employer IMRF Pension	3,755
906-356921-51805-5323505	Employer IMRF Pension	3,755
906-356921-51805-5332404	Employer IMRF Pension	1,684
906-356921-51805-5332504	Employer IMRF Pension	1,684
906-356921-51805-6163406	Employer IMRF Pension	1,362
906-356921-51805-6163506	Employer IMRF Pension	1,362
906-356921-51807-5323405	Employer FICA/Medicare	5,021
906-356921-51807-5323505	Employer FICA/Medicare	5,021
906-356921-51807-5332404	Employer FICA/Medicare	6,380
906-356921-51807-5332504	Employer FICA/Medicare	8,565
906-356921-51807-6163406	Employer FICA/Medicare	1,821
906-356921-51807-6163506	Employer FICA/Medicare	1,821
906-356921-52101-6163406	Office Supplies/General	250
906-356921-52101-6163506	Office Supplies/General	250
906-356921-53204-5323405	Telephone Services	275
906-356921-53204-5323505	Telephone Services	275
906-356921-53204-5332404	Telephone Services	467
906-356921-53204-5332504	Telephone Services	465
906-356921-53204-6163406	Telephone Services	138
906-356921-53204-6163506	Telephone Services	138
906-356921-53303-6163406	Mileage Reimbursement	655
906-356921-53303-6163506	Mileage Reimbursement	655
906-356921-53505-5323405	Internal Copy/Printing	800
906-356921-53505-5323505	Internal Copy/Printing	800
906-356921-53505-5332404	Internal Copy/Printing	100
906-356921-53505-5332504	Internal Copy/Printing	100
906-356921-53505-6163406	Internal Copy/Printing	400
906-356921-53505-6163506	Internal Copy/Printing	400
906-356921-54102-5332404	Grants Subcontracts	50,205
906-356921-54102-5332504	Grants Subcontracts	50,205
906-356921-58100-9901404	OPERATING TRANSFERS - M L KING COMM CENT	21,385
906-356921-58100-9901406	Op/Tr to MLK Center	2,703
906-356921-58100-9901504	OPERATING TRANSFERS - M L KING COMM CENT	21,386
906-356921-58100-9901506	Op/Tr to MLk Center	2,703
<b>Total Expenditures</b>		<u>638,312</u>
<b>Excess (Deficiency) of Revenues over Expenditures</b>		<u><u>-48,963</u></u>