

**ORDINANCE NO. 73-2024**

**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, 2025 AND ENDING ON THE THIRTY-FIRST DAY OF DECEMBER, 2025**

**WHEREAS**, on November 11, 2024 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, 2025 and ending on the thirty-first day of December, 2025; and

**WHEREAS**, the Public Hearing will be conducted on December 9, 2024 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 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, 2025 and ending on December 31, 2025 is incorporated herein by reference, and is hereby adopted.

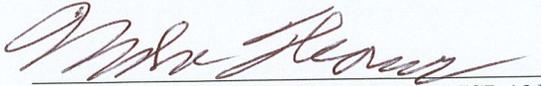
**BE IT FURTHER ORDAINED** that this Budget Adoption Ordinance is instead of the statutory appropriation ordinance and that the amounts set forth in the budget for various corporate purposes shall constitute the aggregate amount of appropriation for the City of Rock Island, Illinois.

101	GENERAL FUND	52,317,868
102	GENERAL FUND EXCESS	3,964,010
201	TIF #1 DOWNTOWN	33,156
203	TIF #3 NORTH 11TH STREET	239,803
204	TIF #4 Parkway I280 (Jumers)	2,401,370
205	TIF #5 COLUMBIA PARK	341,433
207	COMMUNITY/ECONOMIC DEVELOPMENT	763,745
208	TIF #6 THE LOCKS	192,000
209	TIF #7 WATCHTOWER	124,800
211	M L KING CENTER	220,000
213	TIF #8 1ST STREET	5,000
214	TIF #9 CENTURY WOODS	227,000
215	TIF #10 HEATHER RIDGE	67,000
221	MOTOR FUEL TAX	1,550,000
222	FOREIGN FIRE INSURANCE	65,000

223	RIVERBOAT GAMING	4,869,250
224	STATE DRUG PREVENTION	25,827
225	DUI FINE LAW	46,659
226	COURT SUPERVISION	10,769
232	DOWNTOWN SSA	310,659
241	US DEPT OF JUSTICE GRANT	22,136
242	COMMDEVBLOCKGRANT CFDA 14.218	1,000,000
243	FEDERAL DRUG PREVENTION	36,300
248	AMERICAN RESCUE PLAN ACT (ARPA)	3,652,766
249	DOWNTOWN INFRASTRUC PASS-THRU	3,267,181
251	PUBLIC LIBRARY	3,372,689
273	POLICE CONTRIBUTIONS	6,250
276	RI LABOR DAY PARADE	16,750
279	FIRE DONATIONS	1,000
303	STREET IMPROVEMENT FEE	1,970,000
405	DEBT SERVICE	3,836,299
501	WATER OPERATIONS/MAINTENANCE	15,769,382
506	WASTEWATER OPER & MAINTENANCE	18,352,824
507	STORMWATER UTILITY	3,415,318
510	SOLID WASTE	2,592,148
541	SUNSET MARINA	1,385,624
555	PARK & RECREATION	8,020,456
581	CDBG LOAN PROGRAMS	9,757
584	CIRLF LOAN FUND	9,000
601	FLEET SERVICES	4,539,744
602	FLEET AMORTIZATION	1,161,598
606	ENGINEERING	1,323,608
609	HYDROELECTRIC PLANT	110,405
621	SELF-INSURANCE	2,643,983
626	EMPLOYEE HEALTH PLAN	8,332,761
701	FIRE PENSION	6,378,445
706	POLICE PENSION	7,284,573
711	CAFETERIA PLAN	115,000
901	MLK ACTIVITY	933,421
904	IL CJIA	133,369
905	IL DCFS	305,409
906	DEPT OF HUMAN SERVICES	710,887
	Total	<u>168,484,432</u>
	Less Eliminations	35,746,427
	Budget	132,738,005

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

ADOPTED by the CITY COUNCIL of the CITY of ROCK ISLAND this 16<sup>th</sup> day of December 2024, A.D.

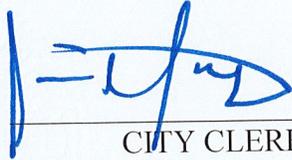
  
MAYOR OF THE CITY OF ROCK ISLAND

PASSED: December 16, 2024

AYES: Alderpersons Parker  
Poulos  
Healy  
Robinson  
Hurt  
Tweet  
Swanson

APPROVED: December 17, 2024

ATTEST:

  
CITY CLERK

NAYS: None

ABSENT: None

**CITY OF ROCK ISLAND**

**CY 2025**

**Original  
Budget**

**FUND 101: GENERAL FUND**

<b>Account Number</b>	<b>Description</b>	<b>Original Budget</b>
<b>REVENUES</b>		
101-000000-41101-0000000	Property Taxes	1,107,450
101-000000-41102-0000000	Property Tax/Fire Pensn	5,162,462
101-000000-41103-0000000	Property Tax/Police Pen	6,151,244
101-000000-41201-0000000	Municipal Utility Tax	2,000,000
101-000000-41202-0000000	Hotel/Motel Tax	320,000
101-000000-41205-0000000	Local Option Sales Tax	3,175,000
101-000000-41207-0000000	Franchise Tax	225,000
101-000000-41208-0000000	Gas Use Utility Tax	100,000
101-000000-41209-0000000	Telecom infrastructure	425,000
101-000000-41210-0000000	Food Beverage Tax	1,100,000
101-000000-41211-0000000	Self Storage Facility Acc. Tax	60,000
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	6,400,000
101-000000-41304-0000000	Replacement Tax	4,000,000
101-000000-41305-0000000	Sales Tax	4,000,000
101-000000-41306-0000000	Use Tax	1,450,000
101-000000-41307-0000000	Auto Rental Tax	150
101-000000-41309-0000000	Pull Tabs Tax	2,000
101-000000-41312-0000000	Video Gaming Tax	300,000
101-000000-41904-0000000	Utility Penalty	35,000
101-000000-42101-0000000	Alcoholic Beverage	120,000
101-000000-42102-0000000	Tobacco Dealers	5,500
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	5,000
101-000000-42109-0000000	Gaming Terminals	115,000
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	300,000
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	7,800
101-000000-42207-0000000	Alarm System Permits	3,000

101-000000-42214-0000000	Rental Re-Inspection	500
101-000000-42215-0000000	Building Re-Inspection	500
101-000000-42217-6349000	PLAN REVIEW FEES	30,000
101-000000-43102-0000483	Federal Grants - IDOT STEP Grant CY25	22,445
101-000000-43102-0000760	Federal Grants - BP VEST FY24/25	7,650
101-000000-43201-0000452	State Grants - Tobacco Enforce FY 24/25	7,200
101-000000-43201-0000912	State Grants - IL TRAINING POLICE CY2025	500
101-000000-44104-0000000	Printing & Duplicating	6,000
101-000000-44112-0000000	Maps & Publications	250
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/Charg	25,000
101-000000-44122-0000000	Public Safety Services	41,965
101-000000-44123-0000000	No Contest Tickets	19,000
101-000000-44124-5345000	Special Police Srves Off Duty Hrly Fees	12,000
101-000000-44124-5350000	Special Police Services - SRO	143,625
101-000000-44124-6306000	Spec Police Srves - Off-Duty Vehicle Fee	5,000
101-000000-44124-6552000	Special Police Services - 24/25 DEA TF	19,180
101-000000-44124-6566000	Special Police Services - OCDETF 24/25	3,500
101-000000-44127-0000000	Court Costs/Fees/Charge	120,000
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	1,000
101-000000-44131-0000000	Emergency Response Fees	2,000
101-000000-44132-0000000	Reimburse for services	500
101-000000-44133-0000000	Sex Offender Registration	3,000
101-000000-44134-0000000	Liquor Commission Fines	1,000
101-000000-44138-0000000	Traffic Signal Maint	20,000
101-000000-44140-0000000	State Highway Mtc	107,137
101-000000-44167-0000000	Weed Cutting	40,000
101-000000-44173-0000000	Parking Fines	10,000
101-000000-44174-5481000	Parking Permits Rover	50
101-000000-44174-5493000	Parking Permits Residential	800
101-000000-44186-0000000	Nuisance Fines	25,000
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	55,000
101-000000-44413-6250000	Misc Rentals - Community Garden Program	7,000
101-000000-44500-0000000	RI Arsenal - Electrical Service	60,000
101-000000-44500-6554000	RI Arsenal - Fire Extinguisher Contract	4,620
101-000000-45900-9251000	Trans/Charge-Library	77,926
101-000000-45900-9501000	Trans/Charges-Water	933,398
101-000000-45900-9506000	Trans/Charge-Wastewater	611,481
101-000000-45900-9507000	Trans/Charges-Storm wtr	328,513
101-000000-45900-9510000	Trans/Charge-Solid Waste	181,068
101-000000-45900-9541000	Trans/Charge-Sunset	75,904

101-000000-45900-9555000	Trans/Charge-Park	236,643
101-000000-45900-9581000	Trans/Charge-CDBG	4,757
101-000000-45900-9601000	Trans/Charge-Equip Mtc	335,644
101-000000-45900-9606000	Trans/Charge-Engineerin	240,237
101-000000-45900-9626000	Trans/Charges-Health I	7,016
101-000000-46101-0000000	Interest Investments	350,000
101-000000-46103-0000000	Interest Earned-Loans	9,530
101-000000-46105-0000000	Investment Mkt Adjust	50,000
101-000000-47114-0000000	Ambulance Bad Debt	(450,000)
101-000000-47115-0000000	Ambulance Write Offs	(2,500,000)
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	3,964,010
101-000000-49600-9223000	Trans-Riverboat Gaming	1,049,612
101-000000-49600-9555000	Trans-Park	507,866
101-000000-49902-0000000	Misc Non-Operating Revenue	10,000
101-000000-49902-6253000	Misc Non-Operating Rev - Background Chck	2,000

**Total Revenues**

48,944,473

**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	16,280
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	600
101-113041-51502-0000000	Professional Develop	1,500
101-113041-51807-0000000	Employer FICA/Medicare	459
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	17,136
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	23,905
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	17,136
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	8,000
101-119041-53109-0000000	Catering Services	250
101-119041-53204-0000000	Telephone Services	291
101-119041-54402-0000000	Dues	5,500
101-119041-54501-0000000	Promotions	5,000
101-119131-53601-0000000	Insurance Premiums	4,488
101-119133-53601-0000000	Insurance Premiums	14,695
101-122041-51101-0000000	Full Time Salaries	334,971
101-122041-51107-0000000	457K Contribution	10,224
101-122041-51108-0000000	Taxable Fringe	6,839
101-122041-51112-0000000	Longevity Salary	159
101-122041-51113-0000000	Cell Phone Stipend	583
101-122041-51502-0000000	Professional Develop	9,450
101-122041-51803-0000000	Employer Insurance	32,234
101-122041-51805-0000000	Employer IMRF Pension	19,471
101-122041-51807-0000000	Employer FICA/Medicare	25,638
101-122041-52101-0000000	Office Supplies/General	1,000
101-122041-52216-0000000	Food/Humans	2,100
101-122041-53112-0000000	Consultant Services	25,000
101-122041-53204-0000000	Telephone Services	1,015
101-122041-53501-0000000	Stationery/Business Car	150
101-122041-54101-0000000	Contributions/Sponsorship	920
101-122041-54101-6139000	Contributions/Sponsorship-Red White Boom	20,000
101-122041-54301-0000000	Magazines/Newspapers	1,912

101-122041-54401-0000000	Representation	2,000
101-122041-54402-0000000	Dues	3,106
101-122041-54501-0000000	Promotions	5,800
101-122041-59201-0000000	Contingency	100,000
101-122131-53601-0000000	Insurance Premiums	1,462
101-122133-53601-0000000	Insurance Premiums	7,077
101-123041-51101-0000000	Full Time Salaries	120,638
101-123041-51107-0000000	457K Contribution	6,032
101-123041-51108-0000000	Taxable Fringe	5,400
101-123041-51113-0000000	Cell Phone Stipend	360
101-123041-51502-0000000	Professional Develop	2,035
101-123041-51805-0000000	Employer IMRF Pension	7,009
101-123041-51807-0000000	Employer FICA/Medicare	9,229
101-123041-53101-0000000	Legal Services	75,000
101-123041-53204-0000000	Telephone Services	290
101-123041-53822-0000000	Operating Service Contract	3,000
101-123041-54402-0000000	Dues	500
101-131041-51101-0000000	Full Time Salaries	58,457
101-131041-51113-0000000	Cell Phone Stipend	48
101-131041-51502-0000000	Professional Develop	1,500
101-131041-51803-0000000	Employer Insurance	1,714
101-131041-51805-0000000	Employer IMRF Pension	3,396
101-131041-51807-0000000	Employer FICA/Medicare	4,472
101-131041-52101-0000000	Office Supplies/General	400
101-131041-52103-0000000	Small Office Equipment	3,000
101-131041-53204-0000000	Telephone Services	1,015
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
101-131041-54303-0000000	Reference Materials	5,000
101-131131-53601-0000000	Insurance Premiums	731
101-131133-53601-0000000	Insurance Premiums	3,538
101-155041-51101-0000000	Full Time Salaries	157,546
101-155041-51102-0000000	Part Time Salaries	13,005
101-155041-51107-0000000	457K Contribution	5,814
101-155041-51108-0000000	Taxable Fringe	5,400
101-155041-51112-0000000	Longevity Salary	315
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	34,842
101-155041-51805-0000000	Employer IMRF Pension	9,463
101-155041-51807-0000000	Employer FICA/Medicare	13,456
101-155041-52101-0000000	Office Supplies/General	1,500
101-155041-52102-0000000	Office Supplies/Paper	11,000
101-155041-53203-0000000	Mailing Service	29,000

101-155041-53204-0000000	Telephone Services	1,885
101-155041-53501-0000000	Stationery/Business Car	600
101-155041-53505-0000000	Internal copy/printing	1,800
101-155041-54402-0000000	Dues	1,500
101-155101-51101-0000000	Full Time Salaries	13,198
101-155101-51112-0000000	Longevity Salary	70
101-155101-51113-0000000	CELL PHONE STIPEND	42
101-155101-51201-0000000	Scheduled Overtime	1,100
101-155101-51502-0000000	Professional Develop	34,000
101-155101-51803-0000000	Employer Insurance	3,676
101-155101-51805-0000000	Employer IMRF Pension	835
101-155101-51807-0000000	Employer FICA/Medicare	1,099
101-155101-52216-0000000	Food/Humans	500
101-155101-53109-0000000	Catering Services	8,000
101-155101-53112-0000000	Consultant Services	10,000
101-155101-54501-0000000	Promotions	4,000
101-155102-51109-0000000	Relocation Fringe	5,000
101-155102-53105-0000000	Medical Services	7,000
101-155102-53112-0000000	Consultant Services	31,000
101-155102-53113-0000000	Recruitment Travel	3,000
101-155102-53403-0000000	Recruitment Advertising	7,000
101-155131-53601-0000000	Insurance Premiums	1,462
101-155132-53601-0000000	Insurance Premiums	213
101-155133-53601-0000000	Insurance Premiums	7,082
101-156103-51101-0000000	Full Time Salaries	14,500
101-156103-51803-0000000	Employer Insurance	2,571
101-156103-51805-0000000	Employer IMRF Pension	843
101-156103-51807-0000000	Employer FICA/Medicare	1,110
101-156103-53503-0000000	Promotional Publication	5,000
101-211041-51101-0000000	Full Time Salaries	113,622
101-211041-51107-0000000	457K Contribution	5,681
101-211041-51108-0000000	Taxable Fringe	4,800
101-211041-51113-0000000	Cell Phone Stipend	360
101-211041-51502-0000000	Professional Develop	5,000
101-211041-51805-0000000	Employer IMRF Pension	6,601
101-211041-51807-0000000	Employer FICA/Medicare	8,692
101-211041-52101-0000000	Office Supplies/General	2,000
101-211041-53106-0000000	Financial Services	7,000
101-211041-53201-0000000	Postage	600
101-211041-53204-0000000	Telephone Services	870
101-211041-53501-0000000	Stationery/Business Car	100
101-211041-53505-0000000	Internal copy/printing	4,500
101-211041-53822-0000000	Operating Service Contract	15,000
101-211041-54202-0000000	Taxes/Assessments	1,000
101-211041-54203-0000000	Filing/Recording	8,500
101-211041-54402-0000000	Dues	750

101-211041-55109-0000000	Rebates	12,500
101-211041-58100-9211000	Op/Tr to M L King Ctr	195,000
101-211041-58100-9276000	Op/Tr to Labor Day Parade	14,750
101-211041-58100-9541297	Op/Tr to Sunset Marina - ARPA	690,700
101-211041-58100-9555000	Op/Tr to Park	432,490
101-211041-59201-0000000	Contingency	200,000
101-211041-59201-0000297	Contingency - ARPA	2,682,695
101-211131-53601-0000000	Insurance Premiums	5,231
101-211133-53601-0000000	Insurance Premiums	21,698
101-212051-51101-0000000	Full Time Salaries	141,233
101-212051-51112-0000000	Longevity Salary	1,155
101-212051-51113-0000000	Cell Phone Stipend	198
101-212051-51803-0000000	Employer Insurance	23,863
101-212051-51805-0000000	Employer IMRF Pension	8,273
101-212051-51807-0000000	Employer FICA/Medicare	10,893
101-212051-53201-6518000	Postage - PSS Contract	60,000
101-212051-53203-6518000	Mailing Service - PSS Contract	26,500
101-212051-53204-0000000	Telephone Services	766
101-212051-53501-6518000	Stationery/Bus Cards - PSS Contract	1,000
101-212051-54402-0000000	Dues	100
101-212056-51101-0000000	Full Time Salaries	121,005
101-212056-51112-0000000	Longevity Salary	945
101-212056-51113-0000000	Cell Phone Stipend	162
101-212056-51803-0000000	Employer Insurance	17,265
101-212056-51805-0000000	Employer IMRF Pension	7,085
101-212056-51807-0000000	Employer FICA/Medicare	9,329
101-212056-53106-0000000	Financial Services	10,000
101-212056-53107-0000000	Banking Services	140,000
101-212056-53112-6519000	Consultant Services - Global Security	26,830
101-212056-53204-0000000	Telephone Services	1,265
101-213061-51101-0000000	Full Time Salaries	164,570
101-213061-51112-0000000	Longevity Salary	1,960
101-213061-51113-0000000	Cell Phone Stipend	288
101-213061-51803-0000000	Employer Insurance	38,059
101-213061-51805-0000000	Employer IMRF Pension	9,675
101-213061-51807-0000000	Employer FICA/Medicare	12,740
101-213061-53106-0000000	Financial Services	15,660
101-213061-53106-5159000	Financial Services	64,820
101-213061-53204-0000000	Telephone Services	638
101-213061-53402-5128000	Legal Notices	700
101-213061-53504-5159000	Legal/Financial Publica	1,500
101-213061-54202-0000000	Taxes/Assessments	1,000
101-213061-54205-5159000	Fiscal Fees	600
101-213061-54402-0000000	Dues	500
101-213062-51101-0000000	Full Time Salaries	64,018
101-213062-51112-0000000	Longevity Salary	70

101-213062-51113-0000000	Cell Phone Stipend	36
101-213062-51803-0000000	Employer Insurance	2,391
101-213062-51805-0000000	Employer IMRF Pension	3,723
101-213062-51807-0000000	Employer FICA/Medicare	4,903
101-213062-53203-6518000	Mailing Service - PSS Contract	4,500
101-213062-53204-0000000	Telephone Services	290
101-213062-54402-0000000	Dues	350
101-213063-51101-0000000	Full Time Salaries	45,462
101-213063-51112-0000000	Longevity Salary	1,470
101-213063-51113-0000000	Cell Phone Stipend	36
101-213063-51803-0000000	Employer Insurance	6,675
101-213063-51805-0000000	Employer IMRF Pension	2,727
101-213063-51807-0000000	Employer FICA/Medicare	3,590
101-213063-53203-6518000	Mailing Service - PSS Contract	2,350
101-213063-53204-0000000	Telephone Services	174
101-213063-53502-0000000	Forms	1,000
101-213064-51101-0000000	Full Time Salaries	5,983
101-213064-51803-0000000	Employer Insurance	1,628
101-213064-51805-0000000	Employer IMRF Pension	348
101-213064-51807-0000000	Employer FICA/Medicare	458
101-213064-53107-6138000	Banking Services - Banking Contract	12,500
101-213064-53107-6520000	Banking Services - Lockbox Services	11,500
101-213064-53204-0000000	Telephone Services	58
101-214061-51101-0000000	Full Time Salaries	6,430
101-214061-51803-0000000	Employer Insurance	2,391
101-214061-51805-0000000	Employer IMRF Pension	374
101-214061-51807-0000000	Employer FICA/Medicare	492
101-214061-53204-0000000	Telephone Services	29
101-214064-51101-0000000	Full Time Salaries	6,430
101-214064-51803-0000000	Employer Insurance	2,391
101-214064-51805-0000000	Employer IMRF Pension	374
101-214064-51807-0000000	Employer FICA/Medicare	492
101-214064-53204-0000000	Telephone Services	29
101-214065-51101-0000000	Full Time Salaries	51,438
101-214065-51803-0000000	Employer Insurance	19,124
101-214065-51805-0000000	Employer IMRF Pension	2,989
101-214065-51807-0000000	Employer FICA/Medicare	3,935
101-214065-53204-0000000	Telephone Services	232
101-256041-51101-0000000	Full Time Salaries	187,554
101-256041-51107-0000000	457K Contribution	6,658
101-256041-51108-0000000	Taxable Fringe	4,800
101-256041-51112-0000000	Longevity Salary	5,487
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	25,439
101-256041-51805-0000000	Employer IMRF Pension	11,289
101-256041-51807-0000000	Employer FICA/Medicare	14,865
101-256081-51101-0000000	Full Time Salaries	257,264
101-256081-51112-0000000	Longevity Salary	7,770
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
101-256081-51803-0000000	Employer Insurance	44,142
101-256081-51805-0000000	Employer IMRF Pension	15,720
101-256081-51807-0000000	Employer FICA/Medicare	20,699
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	400
101-256081-52406-0000000	Computer Equip <\$10M	144,000
101-256081-53204-0000000	Telephone Services	2,900
101-256081-53205-0000000	Cell Phone Services	2,650
101-256081-53501-0000000	Stationery/Business Car	100
101-256081-53505-0000000	Internal copy/printing	60
101-256081-53803-0000000	Communications S/C	15,960
101-256081-53804-0000000	Equipment S/C	6,000
101-256081-53822-0000000	Operating S/C	138,500
101-256081-53822-5228000	Operating S/C	194,900
101-256081-53822-5229000	Operating S/C	6,700
101-256081-53822-5392000	Operating Service Contract	17,000
101-256081-53822-6176000	Operating Service Contract	15,000
101-256081-53906-0000000	Fleet Maintenance	700
101-256081-53909-0000000	Fleet Amortization	3,578
101-256081-54101-5392000	Contrib/Sponsorship	93,980
101-256091-51101-0000000	Full Time Salaries	26,987
101-256091-51112-0000000	Longevity Salary	840
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	4,875
101-256091-51805-0000000	Employer IMRF Pension	1,660
101-256091-51807-0000000	Employer FICA/Medicare	2,186
101-256091-53804-0000000	Equipment S/C	3,400
101-256091-53822-0000000	Operating S/C	104,100
101-256131-53601-0000000	Insurance Premiums	1,828
101-256132-53601-0000000	Insurance Premiums	3,265
101-256133-53601-0000000	Insurance Premiums	10,512

101-311041-51101-0000000	Full Time Salaries	49,199
101-311041-51107-0000000	457K Contribution	1,194
101-311041-51108-0000000	Taxable Fringe	1,258
101-311041-51112-0000000	Longevity Salary	168
101-311041-51113-0000000	Cell Phone Stipend	86
101-311041-51401-0000000	Uniforms	100
101-311041-51502-0000000	Professional Develop	1,000
101-311041-51803-0000000	Employer Insurance	2,056
101-311041-51805-0000000	Employer IMRF Pension	2,869
101-311041-51807-0000000	Employer FICA/Medicare	3,778
101-311041-52101-0000000	Office Supplies/General	1,200
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	455
101-311041-53501-0000000	Stationery/Business Car	63
101-311041-53505-0000000	Internal copy/printing	500
101-311041-53801-0000000	Building & Grounds S/C	200
101-311041-54203-0000000	Filing/Recording	2,000
101-311041-54302-0000000	Professional Journals	119
101-311041-54401-0000000	Representation	500
101-311041-54402-0000000	Dues	169
101-311131-53601-0000000	Insurance Premiums	5,648
101-311132-53601-0000000	Insurance Premiums	3,441
101-311133-53601-0000000	Insurance Premiums	28,403
101-312118-53204-0000000	Telephone Services	290
101-312118-53701-0000000	Water/Sewer Service	642
101-312118-53702-0000000	Natural Gas Service	1,500
101-312118-53703-0000000	Electricity Service	500
101-312118-53801-0000000	Buildings & Grounds S/C	1,500
101-312801-51101-0000000	Full Time Salaries	172,579
101-312801-51107-0000000	457K Contribution	6,207
101-312801-51108-0000000	Taxable Fringe	5,400
101-312801-51112-0000000	Longevity Salary	455
101-312801-51113-0000000	Cell Phone Stipend	594
101-312801-51502-0000000	Professional Development	4,400
101-312801-51803-0000000	Employer Insurance	19,149
101-312801-51805-0000000	Employer IMRF Pension	10,053
101-312801-51807-0000000	Employer FICA/Medicare	13,237
101-312801-52101-0000000	Office Supplies/General	1,600
101-312801-52103-0000000	Small Office Equipment	1,000
101-312801-52216-0000000	Food/Humans	720
101-312801-53112-0000000	Consultant Services	3,000
101-312801-53204-0000000	Telephone Services	650
101-312801-53501-0000000	Stationery/Business Car	250
101-312801-53505-0000000	Internal copy/printing	595

101-312801-53701-0000000	Water/Sewer Service	2,335
101-312801-53703-0000000	Electricity Service	2,699
101-312801-53801-0000000	Buildings & Grounds S/C	500
101-312801-54101-6066000	Contributions/Sponsorships	85,000
101-312801-54202-0000000	Taxes/Assessments	5,250
101-312801-54203-0000000	Filing/Recording	1,000
101-312801-54401-0000000	Representation	600
101-312801-54402-0000000	Dues	1,000
101-312801-58100-9207000	Op/Tr to CED	642,745
101-313811-51101-0000000	Full Time Salaries	220,989
101-313811-51112-0000000	Longevity Salary	2,817
101-313811-51113-0000000	Cell Phone Stipend	342
101-313811-51502-0000000	Professional Develop	8,200
101-313811-51803-0000000	Employer Insurance	38,562
101-313811-51805-0000000	Employer IMRF Pension	13,005
101-313811-51807-0000000	Employer FICA/Medicare	17,736
101-313811-52101-0000000	Office Supplies/General	2,325
101-313811-53204-0000000	Telephone Services	1,862
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
101-313811-54203-0000000	Filing/Recording	2,000
101-313811-54206-0000000	License/Certification	1,530
101-313811-54303-0000000	Reference Materials	100
101-313811-54402-0000000	Dues	4,718
101-313851-53906-0000000	Fleet Maintenance	2,000
101-313851-53909-0000000	Fleet Amortization	3,578
101-314346-51501-0000000	Tuition Reimbursement	2,000
101-314881-51101-0000000	Full Time Salaries	670,129
101-314881-51112-0000000	Longevity Salary	9,599
101-314881-51113-0000000	Cell Phone Stipend	1,662
101-314881-51401-0000000	Uniforms	2,300
101-314881-51402-0000000	Safety Apparel	580
101-314881-51404-0000000	Footwear	1,750
101-314881-51502-0000000	Professional Develop	7,790
101-314881-51803-0000000	Employer Insurance	169,741
101-314881-51805-0000000	Employer IMRF Pension	39,498
101-314881-51807-0000000	Employer FICA/Medicare	52,007
101-314881-53204-0000000	Telephone Services	4,754
101-314881-53402-0000000	Legal Notices	1,000
101-314881-53501-0000000	Stationery/Business Car	630
101-314881-53502-0000000	Forms	4,000
101-314881-53505-0000000	Internal copy/printing	800
101-314881-53822-0000000	Operating Service Contract	2,025
101-314881-53822-6224000	Weed Mowing	60,000
101-314881-53905-0000000	Operating Lease	27,120

101-314881-53906-0000000	Fleet Maintenance	15,000
101-314881-53909-0000000	Fleet Amortization	9,054
101-314881-54203-0000000	Filing/Recording	1,800
101-314881-54206-0000000	License/Certification	3,900
101-314881-54303-0000000	Reference Materials	2,300
101-314881-54402-0000000	Dues	1,150
101-411041-51101-0000000	Full Time Salaries	334,478
101-411041-51107-0000000	457K Contribution	7,133
101-411041-51108-0000000	Taxable Fringe	5,230
101-411041-51112-0000000	Longevity Salary	11,900
101-411041-51113-0000000	Cell Phone Stipend	720
101-411041-51201-0000000	Scheduled Overtime	1,500
101-411041-51401-0000000	Uniforms	800
101-411041-51405-0000000	Clothing	525
101-411041-51803-0000000	Employer Insurance	49,608
101-411041-51805-0000000	Employer IMRF Pension	4,403
101-411041-51806-0000000	Employer Police Pension	237,388
101-411041-51807-0000000	Employer FICA/Medicare	9,744
101-411041-52101-0000000	Office Supplies/General	5,000
101-411041-52102-0000000	Office Supplies/Paper	230
101-411041-52103-0000000	Small Office Equipment	2,500
101-411041-52207-0000000	Supplies/Institutional	150
101-411041-52216-0000000	Food/Humans	1,000
101-411041-52301-0000000	Bldg Materials/Supplies	950
101-411041-52406-0000000	Computer Equipment <\$25,000	282
101-411041-53105-0000000	Medical Services	1,250
101-411041-53107-0000000	Banking Services	1,000
101-411041-53109-0000000	Catering Services	200
101-411041-53114-0000000	Photo/Graphic Services	215
101-411041-53114-6211000	Photo/Graphic Services - Deer Hunting	300
101-411041-53201-0000000	Postage	400
101-411041-53202-0000000	Express Postage	45
101-411041-53204-0000000	Telephone Services	2,030
101-411041-53205-0000000	Cell Phone Services	960
101-411041-53301-0000000	Overland Transportation	275
101-411041-53402-0000000	Legal Notices	75
101-411041-53501-0000000	Stationery/Business Car	1,600
101-411041-53505-0000000	Internal copy/printing	800
101-411041-53822-0000000	Operating S/C	5,000
101-411041-54101-6068000	Contributions/Sponsorship - CCC	10,000
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	3,650
101-411041-54501-0000000	Promotions	3,675
101-411131-53601-0000000	Insurance Premiums	496,443
101-411132-53601-0000000	Insurance Premiums	10,958

101-411133-53601-0000000	Insurance Premiums	235,135
101-411201-51101-0000000	Full Time Salaries	106,763
101-411201-51113-0000000	Cell Phone Stipend	360
101-411201-51405-0000000	Clothing	700
101-411201-51803-0000000	Employer Insurance	23,905
101-411201-51806-0000000	Employer Police Pension	93,146
101-411201-51807-0000000	Employer FICA/Medicare	1,548
101-411201-53101-0000000	Legal Services	300
101-411201-53204-0000000	Telephone Services	290
101-411201-53205-0000000	Cell Phone Services	480
101-411201-53505-0000000	Internal copy/printing	675
101-412206-51101-0000000	Full Time Salaries	4,061,160
101-412206-51112-0000000	Longevity Salary	127,217
101-412206-51201-0000000	Scheduled Overtime	125,000
101-412206-51201-0000483	Scheduled Overtime - STEP CY25	22,445
101-412206-51201-6544000	Scheduled Overtime - Field Officer Train	19,000
101-412206-51204-0000000	Witness Overtime	18,000
101-412206-51301-0000000	Severance Pay	35,000
101-412206-51401-0000000	Uniforms	15,000
101-412206-51401-6186000	Uniforms - Narcotics	3,000
101-412206-51401-6455000	Uniforms - New Hire Academy	11,000
101-412206-51402-0000000	Safety Apparel	15,610
101-412206-51402-0000760	Safety Apparel -BULLETPROOF VEST FY24/25	7,650
101-412206-51403-0000000	Leather Goods	2,850
101-412206-51403-6455000	Leather Goods - New Hire Academy	11,500
101-412206-51404-0000000	Footwear	3,800
101-412206-51404-6455000	Footwear - New Hire Academy	1,350
101-412206-51803-0000000	Employer Insurance	756,842
101-412206-51806-0000000	Employer Police Pension	4,009,340
101-412206-51807-0000000	Employer FICA/Medicare	62,805
101-412206-51807-0000483	Employer FICA/Medicare - STEP CY25	325
101-412206-51807-6544000	employer Fica Medicare	276
101-412206-52103-0000000	Small Office Equipment	950
101-412206-52205-0000000	Supplies/Laboratory	1,500
101-412206-52206-0000000	Supplies/Cln & Sanitat	1,050
101-412206-52213-0000000	Supplies/Munitions	325
101-412206-52214-0000000	Supplies/Medical	1,075
101-412206-52305-0000000	Auto/Equip Supplies	1,000
101-412206-52401-0000000	Hand Tools/Equip <\$5M	3,750
101-412206-52405-0000000	Office Equip <\$5M	170,948
101-412206-53105-0000000	Medical Services	300
101-412206-53204-0000000	Telephone Services	23,203
101-412206-53205-0000000	Cell Phone Services	14,976
101-412206-53505-0000000	Internal copy/printing	4,000
101-412206-53804-0000000	Equipment S/C	2,350
101-412206-53822-0000000	Operating S/C	29,500

101-412206-53905-0000000	OPERATING LEASE - FIELD OPERATIONS BUREA	187,351
101-412206-53906-0000000	Fleet Maintenance	384,553
101-412206-53909-0000000	Fleet Amortization	42,432
101-412206-54501-0000000	Promotions	675
101-412207-51101-0000000	Full Time Salaries	56,388
101-412207-51112-0000000	Longevity Salary	1,753
101-412207-51201-0000000	Scheduled Overtime	3,500
101-412207-51204-0000000	Witness Overtime	400
101-412207-51803-0000000	Employer Insurance	15,538
101-412207-51806-0000000	Employer Police Pension	50,725
101-412207-51807-0000000	Employer FICA/Medicare	900
101-412207-52207-0000000	Supplies/Institutional	50
101-412207-52301-0000000	Bldg Materials/Supplies	250
101-412207-52401-0000000	Hand Tools/Equip <\$5M	400
101-412207-53105-0000000	Medical Services	2,000
101-412207-53205-0000000	Cell Phone Services	576
101-412208-51101-0000000	Full Time Salaries	54,237
101-412208-51112-0000000	Longevity Salary	2,805
101-412208-51113-0000000	Cell Phone Stipend	54
101-412208-51201-0000000	Scheduled Overtime	1,500
101-412208-51204-0000000	Witness Overtime	315
101-412208-51205-0000000	Stand-by Pay	400
101-412208-51803-0000000	Employer Insurance	10,899
101-412208-51806-0000000	Employer Police Pension	49,766
101-412208-51807-0000000	Employer FICA/Medicare	860
101-412208-52205-0000000	Supplies/Laboratory	265
101-412208-52401-0000000	Hand Tools/Equipment <\$10,000	300
101-412208-53205-0000000	Cell Phone Services	4,800
101-413215-51101-0000000	Full Time Salaries	1,191,994
101-413215-51101-5350000	FULL TIME SALARIES - CRIMINAL INVESTIGAT	80,071
101-413215-51112-0000000	Longevity Salary	71,287
101-413215-51112-5350000	LONGEVITY SALARY - CRIMINAL INVESTIGATIO	1,602
101-413215-51113-0000000	Cell Phone Stipend	1,080
101-413215-51201-0000000	Scheduled Overtime	56,000
101-413215-51201-0000452	Scheduled OT - Tobacco Enf 24/25	7,200
101-413215-51201-5350000	SCHEDULED OVERTIME - CRIMINAL INVESTIGAT	11,000
101-413215-51204-0000000	Witness Overtime	700
101-413215-51205-0000000	Stand-by Pay	11,300
101-413215-51401-0000000	UNIFORMS - CRIMINAL INVESTIGATION BUREAU	500
101-413215-51405-0000000	Clothing	10,550
101-413215-51803-0000000	Employer Insurance	267,581
101-413215-51803-5350000	EMPLOYER INSURANCE - CRIMINAL INVESTIGAT	8,569
101-413215-51805-0000000	Employer IMRF Pension	7,692
101-413215-51806-0000000	Employer Police Pension	986,658
101-413215-51806-5350000	EMPLOYER POLICE PENSION - CRIMINAL INVES	71,256
101-413215-51807-0000000	Employer FICA/Medicare	27,511

101-413215-51807-0000452	Employer Fica Medicare	104
101-413215-51807-5350000	EMPLOYER FICA/MEDICARE - CRIMINAL INVEST	1,344
101-413215-52101-0000000	OFFICE SUPPLIES/GENERAL - CRIMINAL INVES	160
101-413215-52103-0000000	Small Office Equipment	975
101-413215-52406-0000000	COMPUTER EQUIPMENT <\$10,000 - CRIMINAL I	32,404
101-413215-53101-0000000	Legal Services	1,250
101-413215-53105-0000000	Medical Services	50
101-413215-53204-0000000	Telephone Services	6,381
101-413215-53205-0000000	Cell Phone Services	480
101-413215-53505-0000000	Internal copy/printing	2,650
101-413215-53804-0000000	Equipment S/C	225
101-413215-53822-0000000	Operating S/C	1,875
101-413215-53906-0000000	Fleet Maintenance	16,000
101-413215-53909-0000000	Fleet Amortization	32,202
101-413215-54201-0000000	Court Costs/Invest	1,700
101-413215-54303-0000000	REFERENCE MATERIALS - CRIMINAL INVESTIGA	150
101-413215-54402-0000000	DUES - CRIMINAL INVESTIGATION BUREAU	600
101-413216-51101-0000000	Full Time Salaries	348,792
101-413216-51112-0000000	Longevity Salary	12,168
101-413216-51113-0000000	Cell Phone Stipend	360
101-413216-51201-0000000	Scheduled Overtime	4,000
101-413216-51201-6185000	Scheduled Overtime - PD Trash Survey	28,000
101-413216-51201-6186000	Scheduled Overtime - PD Narcotics	7,000
101-413216-51201-6552000	Scheduled Overtime -24/25 DEA Task Force	19,180
101-413216-51201-6566000	Scheduled Overtime - OCDETF 24/25	3,500
101-413216-51204-0000000	Witness Overtime	2,000
101-413216-51405-0000000	Clothing	2,200
101-413216-51803-0000000	Employer Insurance	72,658
101-413216-51806-0000000	Employer Police Pension	314,921
101-413216-51807-0000000	Employer FICA/Medicare	5,321
101-413216-51807-6185000	Employer FICA/Medicare - PD Trash Survey	406
101-413216-51807-6186000	Employer FICA/Medicare - PD Narcotics	102
101-413216-51807-6552000	Employer FICA/Medicare	278
101-413216-51807-6566000	Employer Fica Medicare	51
101-413216-53204-0000000	Telephone Services	2,320
101-413216-53205-0000000	Cell Phone Services	2,640
101-413216-53505-0000000	Internal copy/printing	750
101-413216-53906-0000000	Fleet Maintenance	2,500
101-413227-51101-0000000	Full Time Salaries	139,859
101-413227-51112-0000000	Longevity Salary	1,602
101-413227-51113-0000000	Cell Phone Stipend	180
101-413227-51201-0000000	Scheduled Overtime	4,000
101-413227-51404-0000000	Footwear	150
101-413227-51405-0000000	Clothing	750
101-413227-51803-0000000	Employer Insurance	47,810
101-413227-51805-0000000	Employer IMRF Pension	3,613

101-413227-51806-0000000	Employer Police Pension	72,651
101-413227-51807-0000000	Employer FICA/Medicare	5,966
101-413227-52205-0000000	Supplies/Laboratory	11,000
101-413227-53204-0000000	Telephone Services	290
101-413227-53505-0000000	Internal copy/printing	20
101-413227-53822-0000000	Operating Service Contract	9,700
101-413227-54206-0000000	License/Certification	200
101-413227-54402-0000000	Dues	105
101-414221-51101-0000000	Full Time Salaries	66,747
101-414221-51112-0000000	Longevity Salary	4,667
101-414221-51113-0000000	Cell Phone Stipend	36
101-414221-51201-0000000	Scheduled Overtime	200
101-414221-51803-0000000	Employer Insurance	27,969
101-414221-51805-0000000	Employer IMRF Pension	3,083
101-414221-51806-0000000	Employer Police Pension	16,187
101-414221-51807-0000000	Employer FICA/Medicare	4,327
101-414221-53204-0000000	Telephone Services	290
101-414221-53505-0000000	Internal copy/printing	450
101-414221-53822-0000000	Operating S/C	25,000
101-414221-53822-6540000	Operating S/C - MUNICES	20,000
101-414222-51101-0000000	Full Time Salaries	68,091
101-414222-51112-0000000	Longevity Salary	5,367
101-414222-51113-0000000	Cell Phone Stipend	36
101-414222-51201-0000000	Scheduled Overtime	400
101-414222-51204-0000000	Court Overtime	150
101-414222-51401-0000000	Uniforms	750
101-414222-51403-0000000	Leather Goods	50
101-414222-51404-0000000	Footwear	300
101-414222-51803-0000000	Employer Insurance	21,201
101-414222-51805-0000000	Employer IMRF Pension	3,222
101-414222-51806-0000000	Employer Police Pension	16,187
101-414222-51807-0000000	Employer FICA/Medicare	4,511
101-414222-53204-0000000	Telephone Services	290
101-414222-53205-0000000	Cell Phone Services	540
101-414222-53505-0000000	Internal Copy/Printing	150
101-414222-53822-0000000	Operating S/C	8,600
101-414222-53905-0000000	OPERATING LEASE - ADMINISTRATION/TECHNIC	5,410
101-414222-53906-0000000	Fleet Maintenance	3,600
101-414223-51101-0000000	Full Time Salaries	78,024
101-414223-51112-0000000	Longevity Salary	3,706
101-414223-51113-0000000	Cell Phone Stipend	36
101-414223-51201-0000000	Scheduled Overtime	300
101-414223-51401-0000000	Uniforms	2,300
101-414223-51401-6455000	Uniforms - New Hire Academy	2,000
101-414223-51405-0000000	Clothing	2,500
101-414223-51501-0000000	Education	5,000

101-414223-51502-0000000	Professional Development	65,635
101-414223-51502-0000912	Professional Develop - IL Police Trainin	500
101-414223-51502-6455000	Professional Develop-New Hires Academy	59,472
101-414223-51803-0000000	Employer Insurance	31,555
101-414223-51805-0000000	Employer IMRF Pension	2,786
101-414223-51806-0000000	Employer Police Pension	29,729
101-414223-51807-0000000	Employer FICA/Medicare	4,162
101-414223-52207-0000000	Supplies/Institutional	1,150
101-414223-52213-0000000	Supplies/Munitions	26,016
101-414223-52213-6230000	Supplies/Munitions - PD Brass Trade-In	800
101-414223-52305-0000000	Auto/Equip Supplies	800
101-414223-52401-0000000	Hand Tools/Equip <\$5M	1,900
101-414223-53112-6253000	Consultant Services - Background Checks	2,500
101-414223-53204-0000000	Telephone Services	2,030
101-414223-53205-0000000	Cell Phone Services	480
101-414223-53302-0000000	Freight	500
101-414223-53505-0000000	Internal copy/printing	2,400
101-414223-53822-0000000	Operating S/C	16,800
101-414223-53904-0000000	Bldgs/Facilities Rental	2,850
101-414223-53906-0000000	Fleet Maintenance	1,200
101-414223-53909-0000000	Fleet Amortization	10,734
101-414223-54402-0000000	Dues	7,665
101-414223-56413-0000000	Office Furniture & Equipment	5,000
101-414226-51101-0000000	Full Time Salaries	939,888
101-414226-51112-0000000	Longevity Salary	27,404
101-414226-51113-0000000	Cell Phone Stipend	414
101-414226-51201-0000000	Scheduled Overtime	50,000
101-414226-51405-0000000	Clothing	1,200
101-414226-51803-0000000	Employer Insurance	167,835
101-414226-51805-0000000	Employer IMRF Pension	52,043
101-414226-51806-0000000	Employer Police Pension	106,041
101-414226-51807-0000000	Employer FICA/Medicare	70,287
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	2,900
101-414226-53207-0000000	Long Distance Services	1,000
101-414226-53505-0000000	Internal copy/printing	100
101-414226-53703-0000000	Electricity Services	3,000
101-414226-53803-0000000	Communications S/C	184,907
101-414226-53906-0000000	Fleet Maintenance	1,100
101-414228-51101-0000000	Full Time Salaries	63,680
101-414228-51112-0000000	Longevity Salary	2,566
101-414228-51113-0000000	Cell Phone Stipend	36
101-414228-51201-0000000	Scheduled Overtime	700
101-414228-51803-0000000	Employer Insurance	12,632
101-414228-51805-0000000	Employer IMRF Pension	2,812

101-414228-51806-0000000	Employer Police Pension	16,187
101-414228-51807-0000000	Employer FICA/Medicare	3,971
101-414228-52205-0000000	Supplies/Laboratory	4,875
101-414228-53204-0000000	Telephone Services	580
101-414228-53401-0000000	General Advertisement	50
101-414228-53505-0000000	Internal copy/printing	25
101-414228-53822-0000000	Operating S/C	9,750
101-414229-51101-0000000	Full Time Salaries	59,714
101-414229-51112-0000000	Longevity Salary	1,867
101-414229-51113-0000000	Cell Phone Stipend	36
101-414229-51201-0000000	Scheduled Overtime	300
101-414229-51803-0000000	Employer Insurance	12,632
101-414229-51805-0000000	Employer IMRF Pension	2,517
101-414229-51806-0000000	Employer Police Pension	16,187
101-414229-51807-0000000	Employer FICA/Medicare	3,583
101-414229-52205-0000000	Supplies/Laboratory	130
101-414229-52208-0000000	Supplies/Photographic	200
101-414229-53204-0000000	Telephone Services	1,450
101-414229-53505-0000000	Internal copy/printing	800
101-414229-53822-0000000	Operating S/C	9,600
101-414229-54202-0000000	Taxes/Assessments	2,750
101-414229-56404-0000000	Computer Hardware	14,500
101-414230-51101-0000000	Full Time Salaries	207,559
101-414230-51112-0000000	Longevity Salary	3,369
101-414230-51113-0000000	Cell Phone Stipend	36
101-414230-51201-0000000	Scheduled Overtime	3,000
101-414230-51803-0000000	Employer Insurance	69,174
101-414230-51805-0000000	Employer IMRF Pension	9,608
101-414230-51806-0000000	Employer Police Pension	42,368
101-414230-51807-0000000	Employer FICA/Medicare	13,355
101-414230-53204-0000000	Telephone Services	2,900
101-414230-53505-0000000	Internal copy/printing	1,600
101-414235-51101-0000000	Full Time Salaries	24,099
101-414235-51112-0000000	Longevity Salary	1,698
101-414235-51113-0000000	Cell Phone Stipend	36
101-414235-51201-0000000	Scheduled Overtime	400
101-414235-51204-0000000	Witness Overtime	200
101-414235-51401-0000000	Uniforms	1,000
101-414235-51403-0000000	Leather Goods	50
101-414235-51404-0000000	Footwear	150
101-414235-51803-0000000	Employer Insurance	5,737
101-414235-51805-0000000	Employer IMRF Pension	35
101-414235-51806-0000000	Employer Police Pension	22,507
101-414235-51807-0000000	Employer FICA/Medicare	420
101-414235-52207-0000000	Supplies/Institutional	175
101-414235-52401-0000000	Hand Tools/Equip <\$5M	255

101-414235-53112-0000000	Consultant Services	400
101-414235-53204-0000000	Telephone Services	870
101-414235-53505-0000000	Internal copy/printing	150
101-414235-53906-0000000	Fleet Maintenance	6,600
101-414235-53909-0000000	Fleet Amortization	2,160
101-414235-54206-0000000	License/Certification	103
101-414235-54402-0000000	Dues	50
101-414236-51101-0000000	Full Time Salaries	92,976
101-414236-51201-0000000	Scheduled Overtime	400
101-414236-51803-0000000	Employer Insurance	8,568
101-414236-51805-0000000	Employer IMRF Pension	5,426
101-414236-51807-0000000	Employer FICA/Medicare	7,144
101-414236-53906-0000000	Fleet Maintenance	2,800
101-451041-51101-0000000	Full Time Salaries	310,101
101-451041-51107-0000000	457K Contribution	6,909
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	700
101-451041-51402-0000000	Safety Apparel	750
101-451041-51502-0000000	Professional Develop	3,200
101-451041-51803-0000000	Employer Insurance	47,811
101-451041-51804-0000000	Employer Fire Pension	257,222
101-451041-51805-0000000	Employer IMRF Pension	2,762
101-451041-51807-0000000	Employer FICA/Medicare	7,545
101-451041-52101-0000000	Office Supplies/General	1,700
101-451041-52103-0000000	Small Office Equipment	500
101-451041-52206-0000000	Supplies/Cleaning & Sanitation	3,500
101-451041-52207-0000000	Supplies/Institutional	4,000
101-451041-52216-0000000	Food/Humans	850
101-451041-52405-0000000	Office Equip <\$5M	1,500
101-451041-53204-0000000	Telephone Services	13,342
101-451041-53301-0000000	Overland Transportation	500
101-451041-53403-0000000	Recruitment Advertising	12,500
101-451041-53505-0000000	Internal copy/printing	2,200
101-451041-53906-0000000	Fleet Maintenance	6,500
101-451041-53909-0000000	Fleet Amortization	6,422
101-451041-54303-0000000	Reference Materials	1,500
101-451041-54401-0000000	Representation	100
101-451041-54402-0000000	Dues	650
101-451131-53601-0000000	Insurance Premiums	452,247
101-451132-53601-0000000	Insurance Premiums	2,727
101-451133-53601-0000000	Insurance Premiums	125,229
101-451291-51101-0000000	Full Time Salaries	193,661
101-451291-51112-0000000	Longevity Salary	5,692
101-451291-51113-0000000	Cell Phone Stipend	66

101-451291-51501-0000000	Education	1,000
101-451291-51803-0000000	Employer Insurance	43,421
101-451291-51804-0000000	Employer Fire Pension	190,221
101-451291-51807-0000000	Employer FICA/Medicare	2,891
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	150
101-451291-52305-0000000	Auto/Equip Supplies	300
101-451291-52401-0000000	Hand Tools/Equip <\$5M	200
101-451291-52402-0000000	Power Tools/Equip <\$5M	400
101-451291-52405-0000000	Office Equip <\$5M	5,000
101-451291-53701-0000000	Water/Sewer Service	2,800
101-451291-53702-0000000	Natural Gas Service	12,000
101-451291-53703-0000000	Electricity Service	9,600
101-451291-53801-0000000	Buildings & Grounds S/C	73,400
101-451291-53822-0000000	Operating S/C	4,670
101-451291-53906-0000000	Fleet Maintenance	2,400
101-451291-53909-0000000	Fleet Amortization	948
101-451292-51101-0000000	Full Time Salaries	102,119
101-451292-51112-0000000	Longevity Salary	1,302
101-451292-51501-0000000	Education	500
101-451292-51803-0000000	Employer Insurance	19,547
101-451292-51804-0000000	Employer Fire Pension	98,683
101-451292-51807-0000000	Employer FICA/Medicare	1,500
101-451292-52203-0000000	Supplies/Fuel	100
101-451292-52219-0000000	Chem/Pest & Herb	50
101-451292-52301-0000000	Bldg Materials/Supplies	2,850
101-451292-52302-0000000	Painting Supplies	100
101-451292-52303-0000000	Plumbing Supplies	200
101-451292-52304-0000000	Electrical Supplies	150
101-451292-52305-0000000	Auto/Equip Supplies	300
101-451292-52401-0000000	Hand Tools/Equip <\$5M	200
101-451292-52402-0000000	Power Tools/Equip <\$5M	1,200
101-451292-52405-0000000	Office Equip <\$5M	2,750
101-451292-53701-0000000	Water/Sewer Service	800
101-451292-53702-0000000	Natural Gas Service	7,200
101-451292-53703-0000000	Electricity Service	3,600
101-451292-53801-0000000	Buildings & Grounds S/C	41,475
101-451292-53822-0000000	Operating S/C	6,795
101-451293-51101-0000000	Full Time Salaries	83,940
101-451293-51112-0000000	Longevity Salary	2,490
101-451293-51113-0000000	Cell Phone Stipend	198
101-451293-51501-0000000	Education	750

101-451293-51803-0000000	Employer Insurance	15,137
101-451293-51804-0000000	Employer Fire Pension	82,470
101-451293-51807-0000000	Employer FICA/Medicare	1,253
101-451293-52201-0000000	Supplies/Fuel	125
101-451293-52219-0000000	Chem/Pest & Herb	50
101-451293-52301-0000000	Bldg Materials/Supplies	300
101-451293-52302-0000000	Painting Supplies	100
101-451293-52303-0000000	Plumbing Supplies	200
101-451293-52304-0000000	Electrical Supplies	150
101-451293-52305-0000000	Auto/Equip Supplies	300
101-451293-52401-0000000	Hand Tools/Equip <\$5M	200
101-451293-52402-0000000	Power Tools/Equip <\$5M	400
101-451293-52405-0000000	Office Equip <\$5M	3,250
101-451293-53701-0000000	Water/Sewer Service	2,600
101-451293-53702-0000000	Natural Gas Service	7,200
101-451293-53703-0000000	Electricity Service	4,800
101-451293-53801-0000000	Buildings & Grounds S/C	22,900
101-451293-53822-0000000	Operating S/C	2,945
101-451295-51101-0000000	Full Time Salaries	145,624
101-451295-51112-0000000	Longevity Salary	4,997
101-451295-51113-0000000	Cell Phone Stipend	132
101-451295-51501-0000000	Education	500
101-451295-51803-0000000	Employer Insurance	29,518
101-451295-51804-0000000	Employer Fire Pension	143,720
101-451295-51807-0000000	Employer FICA/Medicare	2,184
101-451295-52203-0000000	Supplies/Fuel	100
101-451295-52219-0000000	Chem/Pest & Herb	50
101-451295-52301-0000000	Bldg Materials/Supplies	300
101-451295-52302-0000000	Painting Supplies	100
101-451295-52303-0000000	Plumbing Supplies	200
101-451295-52304-0000000	Electrical Supplies	150
101-451295-52305-0000000	Auto/Equip Supplies	300
101-451295-52401-0000000	Hand Tools/Equip <\$5M	200
101-451295-52402-0000000	Power Tools/Equip <\$5M	400
101-451295-52405-0000000	Office Equip <\$5M	2,250
101-451295-53701-0000000	Water/Sewer Service	2,800
101-451295-53702-0000000	Natural Gas Service	8,000
101-451295-53703-0000000	Electricity Service	4,800
101-451295-53801-0000000	Buildings & Grounds S/C	22,850
101-451295-53822-0000000	Operating S/C	2,795
101-452271-51101-0000000	Full Time Salaries	1,814,826
101-452271-51112-0000000	Longevity Salary	50,019
101-452271-51113-0000000	Cell Phone Stipend	1,368
101-452271-51201-0000000	Scheduled Overtime	1,000,000
101-452271-51301-0000000	Severance Pay	208,950
101-452271-51401-0000000	Uniforms	12,500

101-452271-51402-0000000	Safety Apparel	95,000
101-452271-51404-0000000	Footwear	9,000
101-452271-51501-0000000	Education	10,000
101-452271-51502-0000000	Professional Develop	174,000
101-452271-51803-0000000	Employer Insurance	371,783
101-452271-51804-0000000	Employer Fire Pension	1,779,417
101-452271-51807-0000000	Employer FICA/Medicare	44,440
101-452271-52203-0000000	Supplies/Fuel	1,000
101-452271-52204-0000000	Supplies/Lubricants	50
101-452271-52206-0000000	Supplies/Clng & Sanitat	750
101-452271-52216-0000000	Food/Humans	2,000
101-452271-52301-0000000	Bldg Materials/Supplies	5,000
101-452271-52305-0000000	Auto/Equip Supplies	19,150
101-452271-52401-0000000	Hand Tools/Equip <\$5M	11,800
101-452271-52402-0000000	Power Tools/Equip <\$5M	29,900
101-452271-52403-0000000	Communication Equipment	2,200
101-452271-53204-0000000	Telephone Services	290
101-452271-53205-0000000	Cell Phone Services	3,100
101-452271-53803-0000000	Communications S/C	46,770
101-452271-53804-0000000	Equipment S/C	20,650
101-452271-53822-0000000	Operating S/C	30,400
101-452271-53905-0000000	OPERATING LEASE - FIRE EMERGENCY SERVICE	9,560
101-452271-53906-0000000	Fleet Maintenance	333,780
101-452271-53909-0000000	Fleet Amortization	345,788
101-452271-54302-0000000	Professional Journals	500
101-452271-54303-0000000	Reference Materials	500
101-452271-54402-0000000	Dues	6,300
101-453281-51101-0000000	Full Time Salaries	568,176
101-453281-51112-0000000	Longevity Salary	16,368
101-453281-51113-0000000	Cell Phone Stipend	600
101-453281-51501-0000000	Education	3,000
101-453281-51502-0000000	Professional Develop	10,000
101-453281-51803-0000000	Employer Insurance	118,379
101-453281-51804-0000000	Employer Fire Pension	557,766
101-453281-51807-0000000	Employer FICA/Medicare	8,476
101-453281-53204-0000000	Telephone Services	145
101-453281-53906-0000000	Fleet Maintenance	1,100
101-453281-54303-0000000	Reference Materials	1,725
101-453281-54402-0000000	Dues	575
101-453282-51101-0000000	Full Time Salaries	18,431
101-453282-51112-0000000	Longevity Salary	796
101-453282-51113-0000000	Cell Phone Stipend	90
101-453282-51502-0000000	Professional Develop	5,600
101-453282-51803-0000000	Employer Insurance	3,586
101-453282-51804-0000000	Employer Fire Pension	18,346
101-453282-51807-0000000	Employer FICA/Medicare	279

101-453282-52208-0000000	Supplies/Photographic	1,600
101-453282-54402-0000000	Dues	1,400
101-453283-51101-0000000	Full Time Salaries	61,611
101-453283-51112-0000000	Longevity Salary	2,624
101-453283-51113-0000000	Cell Phone Stipend	306
101-453283-51803-0000000	Employer Insurance	9,562
101-453283-51804-0000000	Employer Fire Pension	61,291
101-453283-51807-0000000	Employer FICA/Medicare	931
101-453283-53204-0000000	Telephone Services	145
101-453283-53503-0000000	Promotional Publication	700
101-453283-54501-0000000	Promotions	1,000
101-454273-51101-0000000	Full Time Salaries	2,010,861
101-454273-51112-0000000	Longevity Salary	57,202
101-454273-51113-0000000	Cell Phone Stipend	2,040
101-454273-51501-0000000	Education	10,000
101-454273-51502-0000000	Professional Develop	95,150
101-454273-51803-0000000	Employer Insurance	399,918
101-454273-51804-0000000	Employer Fire Pension	1,973,326
101-454273-51807-0000000	Employer FICA/Medicare	29,987
101-454273-52214-0000000	Supplies/Medical	103,000
101-454273-52216-0000000	Food/Humans	200
101-454273-52305-0000000	Auto/Equip Supplies	12,000
101-454273-52401-0000000	Hand Tools/Equip <\$5M	4,000
101-454273-52402-0000000	Power Tools/Equip <\$5M	3,150
101-454273-53106-0000000	Financial Services	97,500
101-454273-53107-0000000	Banking Services	6,750
101-454273-53204-0000000	Telephone Services	290
101-454273-53205-0000000	Cell Phone Services	6,160
101-454273-53804-0000000	Equipment S/C	6,250
101-454273-53906-0000000	Fleet Maintenance	148,618
101-454273-53909-0000000	Fleet Amortization	165,984
101-454273-54206-0000000	License/Certification	2,490
101-454273-54303-0000000	Reference Materials	500
101-611041-51101-0000000	Full Time Salaries	124,326
101-611041-51107-0000000	457K Contribution	1,532
101-611041-51108-0000000	Taxable Fringe	1,131
101-611041-51112-0000000	Longevity Salary	3,493
101-611041-51113-0000000	Cell Phone Stipend	349
101-611041-51202-0000000	Unscheduled Overtime	20
101-611041-51301-0000000	Severance Pay	200
101-611041-51401-0000000	Uniforms	750
101-611041-51502-0000000	Professional Develop	200
101-611041-51803-0000000	Employer Insurance	22,823
101-611041-51805-0000000	Employer IMRF Pension	7,427
101-611041-51807-0000000	Employer FICA/Medicare	9,780
101-611041-52101-0000000	Office Supplies/General	1,200

101-611041-52103-0000000	Small Office Equipment	50
101-611041-52206-0000000	Supplies/Cln & Sanitat	55
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	2,030
101-611041-53501-0000000	Stationery/Business Car	950
101-611041-53502-0000000	Forms	200
101-611041-53505-0000000	Internal copy/printing	4,300
101-611041-54401-0000000	Representation	100
101-611041-54402-0000000	Dues	473
101-611041-54501-0000000	Promotions	160
101-611041-58500-9606000	Chg/Tr to Engineering	30,000
101-611131-53601-0000000	Insurance Premiums	4,605
101-611133-53601-0000000	Insurance Premiums	23,497
101-612381-53701-0000000	Water/Sewer Service	2,000
101-612381-53703-0000000	Electricity Service	1,400
101-612381-53801-0000000	Buildings & Grounds S/C	11,080
101-612382-53701-0000000	Water/Sewer Service	2,600
101-616041-51101-0000000	Full Time Salaries	205,042
101-616041-51112-0000000	Longevity Salary	6,370
101-616041-51113-0000000	Cell Phone Stipend	594
101-616041-51202-0000000	Unscheduled Overtime	150
101-616041-51205-0000000	Stand-by Pay	6,000
101-616041-51402-0000000	Safety Apparel	2,100
101-616041-51404-0000000	Footwear	3,250
101-616041-51502-0000000	Professional Develop	12,100
101-616041-51502-6291000	Professional Development - Safety Trning	445
101-616041-51803-0000000	Employer Insurance	44,661
101-616041-51805-0000000	Employer IMRF Pension	12,641
101-616041-51807-0000000	Employer FICA/Medicare	16,643
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	2,320
101-616041-53205-0000000	Cell Phone Services	2,520
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	1,000
101-616041-54402-0000000	Dues	400
101-616131-53601-0000000	Insurance Premiums	87,944
101-616132-53601-0000000	Insurance Premiums	3,505
101-616133-53601-0000000	Insurance Premiums	109,992
101-616301-51101-0000000	Full Time Salaries	418,745
101-616301-51112-0000000	Longevity Salary	4,148
101-616301-51113-0000000	Cell Phone Stipend	180
101-616301-51202-0000000	Unscheduled Overtime	7,000
101-616301-51803-0000000	Employer Insurance	93,558
101-616301-51805-0000000	Employer IMRF Pension	24,977
101-616301-51807-0000000	Employer FICA/Medicare	32,887
101-616301-52301-0000000	Bldg Materials/Supplies	4,000
101-616301-52401-0000000	Hand Tools/Equip <\$5M	700
101-616301-52402-0000000	Power Tools/Equip <\$5M	100,000
101-616301-53102-2141000	ENGINEERING SERVICES - MUNICIPAL SERVICE	10,518
101-616301-53805-6502000	Street/Lot S/C	5,093
101-616301-53902-0000000	Equipment Rental	30,000
101-616301-53905-0000000	OPERATING LEASE - MUNICIPAL SERVICES	24,414
101-616301-53906-0000000	Fleet Maintenance	693,049
101-616301-53909-0000000	Fleet Amortization	419,100
101-616306-51101-0000000	Full Time Salaries	48,789
101-616306-51112-0000000	Longevity Salary	1,045
101-616306-51803-0000000	Employer Insurance	13,517
101-616306-51805-0000000	Employer IMRF Pension	2,896
101-616306-51807-0000000	Employer FICA/Medicare	3,812
101-616306-52302-0000000	Painting Supplies	3,500
101-616306-52306-0000000	Str/Util Mtc Supplies	15,000
101-616306-53611-0000000	Insurance Deductible	5,000
101-616307-51101-0000000	Full Time Salaries	49,191
101-616307-51112-0000000	Longevity Salary	759
101-616307-51113-0000000	Cell Phone Stipend	36
101-616307-51202-0000000	Unscheduled Overtime	45,000
101-616307-51205-0000000	Stand-by Pay	10,000
101-616307-51803-0000000	Employer Insurance	10,432
101-616307-51805-0000000	Employer IMRF Pension	6,098
101-616307-51807-0000000	Employer FICA/Medicare	8,029
101-616307-52209-0000000	Supplies/Adhesives Maintenance Departmen	20,000
101-616321-51101-0000000	Full Time Salaries	6,874
101-616321-51205-0000000	Stand-by Pay	500
101-616321-51803-0000000	Employer Insurance	1,223
101-616321-51805-0000000	Employer IMRF Pension	428
101-616321-51807-0000000	Employer FICA/Medicare	564
101-616321-52202-0000000	Supplies/Automotive	500
101-616321-52204-0000000	Supplies/Lubricants	500
101-616321-52402-0000000	Power Tools/Equip <\$5M	1,000

101-616321-53802-0000000	Horticultural S/C	98,000
101-616322-51101-0000000	Full Time Salaries	293,575
101-616322-51112-0000000	Longevity Salary	3,782
101-616322-51113-0000000	CELL PHONE STIPEND	126
101-616322-51803-0000000	Employer Insurance	70,791
101-616322-51805-0000000	Employer IMRF Pension	17,276
101-616322-51807-0000000	Employer FICA/Medicare	22,748
101-616322-52201-0000000	Supplies/Agricultural	2,000
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	5,000
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	10,000
101-616322-53805-2460000	Street/Lot S/C	20,000
101-616322-53822-6224000	Operating Service Contract	96,000
101-616323-52306-0000000	Str/Util Mtc Supplies	5,000
101-616323-53805-0000000	Street/Lot S/C	10,000
101-616323-53822-6550000	Operating S/C - Facility Mowing	51,650
101-616323-53822-6551000	Operating S/C - Parcel Mowing	47,518
101-616334-53822-6504000	Operating Service Contract	67,360
101-616334-53822-6505000	Operating Service Contract	40,730
101-616374-56203-6458000	Buildings-Improvements	26,579
101-616601-51101-0000000	Full Time Salaries	205,778
101-616601-51112-0000000	Longevity	560
101-616601-51113-0000000	CELL STIPEND	360
101-616601-51202-0000000	Unscheduled Overtime	11,000
101-616601-51402-0000000	Safety Apparel	500
101-616601-51404-0000000	Footwear	1,250
101-616601-51502-0000000	Professional Develop	2,200
101-616601-51803-0000000	Employer Insurance	44,039
101-616601-51805-0000000	Employer IMRF Pension	12,627
101-616601-51807-0000000	Employer FICA/Medicare	16,627
101-616601-52103-0000000	Small Office Equipment	50
101-616601-52201-0000000	Supplies/Agricultural	15,000
101-616601-52203-0000000	Supplies/Fuel	50
101-616601-52204-0000000	Supplies/Lubricants	50
101-616601-52206-0000000	Supplies/Clng & Sanitat	400
101-616601-52207-0000000	Supplies/Institutional	300
101-616601-52209-0000000	Supplies/Adhesives Maintenance	50
101-616601-52212-0000000	Supplies/Recreational	1,000
101-616601-52219-0000000	Chem/Pest & Herb	500
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	290
101-616601-53205-0000000	Cell Phone Services	841
101-616601-53402-0000000	Legal Notices	100
101-616601-53705-0000000	Waste Disp/Hazard Serv	250
101-616601-53801-0000000	Buildings & Grounds S/C	12,800
101-616601-53802-0000000	Horticultural S/C	5,000
101-616601-53804-0000000	Equipment S/C	2,229
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
101-616601-53902-0000000	Equipment Rental	3,000
101-616601-54206-0000000	License/Certification	200
101-616613-51101-0000000	Full Time Salaries	24,363
101-616613-51112-0000000	Longevity	560
101-616613-51803-0000000	Employer Health Insurance	9,562
101-616613-51805-0000000	Employer IMRF Pension	1,448
101-616613-51807-0000000	FICA/Medicare	1,907
101-616614-51101-0000000	Full Time Salaries	33,162
101-616614-51112-0000000	Longevity	595
101-616614-51202-0000000	Unscheduled Overtime	100
101-616614-51803-0000000	Employer Insurance	10,847
101-616614-51805-0000000	Employer IMRF Pension	1,967
101-616614-51807-0000000	Employer FICA/Medicare	2,590
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
101-616614-53801-0000000	Buildings & Grounds S/C	6,000
101-616614-53822-0000000	Operating Service Contract	1,358

101-616621-51201-0000000	Scheduled Overtime	200
101-616621-51805-0000000	Employer IMRF Pension	12
101-616621-51807-0000000	Employer FICA/Medicare	15
101-617041-51101-0000000	Full Time Salaries	4,573
101-617041-51112-0000000	Longevity Salary	70
101-617041-51113-0000000	Cell Phone Stipend	18
101-617041-51502-0000000	Professional Develop	4,040
101-617041-51803-0000000	Employer Insurance	1,195
101-617041-51805-0000000	Employer IMRF Pension	270
101-617041-51807-0000000	Employer FICA/Medicare	355
101-617041-52302-0000000	Painting Supplies	2,000
101-617041-53204-0000000	Telephone Services	1,160
101-617041-54402-0000000	Dues	375
101-617111-51101-0000000	Full Time Salaries	39,088
101-617111-51112-0000000	Longevity Salary	678
101-617111-51404-0000000	Footwear	500
101-617111-51803-0000000	Employer Insurance	12,141
101-617111-51805-0000000	Employer IMRF Pension	2,310
101-617111-51807-0000000	Employer FICA/Medicare	3,042
101-617111-52103-0000000	Small Office Equipment	125
101-617111-52206-0000000	Supplies/Clng & 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	870
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
101-617111-53708-0000000	Street Improvement Fee	33,756
101-617111-53801-0000000	Buildings & Grounds S/C	30,000
101-617111-53801-6502000	Buildings & Grounds S/C - Power Washing	5,000
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	2,339
101-617111-53801-6509000	Buildings & Grounds S/C	4,635
101-617111-53801-6510000	Buildings & Grounds S/C	3,500
101-617111-53801-6511000	Buildings & Grounds S/C	3,000
101-617111-53801-6512000	Buildings & Grounds S/C	53,333
101-617111-53801-6549000	Buildings & Grounds S/C - HVAC Maint	9,888
101-617111-53822-0000000	Operating S/C	5,550
101-617111-53906-0000000	Fleet Maintenance	2,500
101-617111-53909-0000000	Fleet Amortization	2,160

101-617111-54206-0000000	License/Certification	175
101-617112-51101-0000000	Full Time Salaries	36,228
101-617112-51112-0000000	Longevity Salary	624
101-617112-51803-0000000	Employer Insurance	11,253
101-617112-51805-0000000	Employer IMRF Pension	2,141
101-617112-51807-0000000	Employer FICA/Medicare	2,819
101-617112-52103-0000000	Small Office Equipment	50
101-617112-52206-0000000	Supplies/CIng & Sanitat	500
101-617112-52207-0000000	Supplies/Institutional	2,600
101-617112-52301-0000000	Bldg Materials/Supplies	5,000
101-617112-52304-0000000	Electrical Supplies	500
101-617112-53204-0000000	Telephone Services	290
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	31,500
101-617112-53801-6506000	Buildings & Grounds S/C	750
101-617112-53801-6507000	Buildings & Grounds S/C	1,496
101-617112-53801-6508000	Buildings & Grounds S/C	5,690
101-617112-53801-6511000	Buildings & Grounds S/C	200
101-617112-53801-6512000	Buildings & Grounds S/C	15,697
101-617112-53801-6513000	Buildings & Grounds S/C	150
101-617112-53822-0000000	Operating S/C	3,545
101-617112-53906-0000000	Fleet Maintenance	5,500
101-617114-51101-0000000	Merit/Full Time Salaries	13,213
101-617114-51112-0000000	Longevity	228
101-617114-51803-0000000	Employer Health Insurance	4,104
101-617114-51805-0000000	Employer IMRF Pension	781
101-617114-51807-0000000	Employer Fica/Medicare	1,028
101-617114-52206-0000000	Supplies/CIng & Sanitat	150
101-617114-52207-0000000	Supplies/Institutional	2,000
101-617114-52301-0000000	Building Materials/Supplies	3,000
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	16,414
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	36,011
101-617120-51112-0000000	Longevity Salary	616
101-617120-51803-0000000	Employer Insurance	11,184
101-617120-51805-0000000	Employer IMRF Pension	2,128
101-617120-51807-0000000	Employer FICA/Medicare	2,802
101-617120-52206-0000000	Supplies/Clng & 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	5,399
101-617120-53801-6509000	Buildings & Grounds S/C	1,918
101-617120-53801-6510000	Buildings & Grounds S/C	3,500
101-617120-53801-6511000	Buildings & Grounds S/C	280
101-617120-53801-6512000	Buildings & Grounds S/C	75,087
101-617120-53801-6514000	Buildings & Grounds S/C	3,600
101-617120-53801-6549000	Buildings & Grounds S/C - HVAC Maint	8,810
101-617120-53822-0000000	Operating S/C	5,550
101-617120-54206-0000000	License/Certification	150
101-617121-51101-0000000	Full Time Salaries	20,727
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	7,172
101-617121-51805-0000000	EMPLOYER IMRF PENSION - FLEET SERVICES	1,265
101-617121-51807-0000000	EMPLOYER FICA/MEDICARE - FLEET SERVICES	1,666
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
101-617121-53801-6554000	Buildings & Grounds S/C - Fire Extinguis	3,660
101-617121-53804-0000000	Equipment S/C	10,000

101-617121-53822-0000000	OPERATING SERVICE CONTRACT - FLEET SERVI	10,000
101-617122-52301-0000000	Bldg Materials/Supplies	1,000
101-617125-52301-0000000	Building Materials/Supplies	1,000
101-617125-52303-0000000	Plumbing Supplies	1,500
101-617125-52304-0000000	Electrical Supplies	500
101-617125-53801-0000000	Buildings & Grounds S/C	5,000
101-617371-51101-0000000	Full Time Salaries	40,435
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	13,147
101-617371-51805-0000000	Employer IMRF Pension	2,564
101-617371-51807-0000000	Employer FICA/Medicare	3,377
101-617371-52304-0000000	Electrical Supplies	30,000
101-617371-53204-0000000	Telephone Services	2,610
101-617371-53611-0000000	Insurance Deductible	4,000
101-617371-53703-0000000	Electricity Service	38,625
101-617371-53804-0000000	Equipment S/C	22,000
101-617371-53905-0000000	OPERATING LEASE - FLEET SERVICES	15,457
101-617371-53906-0000000	Fleet Maintenance	3,000
101-617372-51101-0000000	Full Time Salaries	55,031
101-617372-51112-0000000	Longevity Salary	280
101-617372-51113-0000000	Cell Phone Stipend	270
101-617372-51201-0000000	Scheduled Overtime	1,000
101-617372-51202-0000000	Unscheduled Overtime	500
101-617372-51803-0000000	Employer Insurance	17,928
101-617372-51805-0000000	Employer IMRF Pension	3,300
101-617372-51807-0000000	Employer FICA/Medicare	4,346
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	181,223
101-617372-53804-0000000	Equipment S/C	35,000
101-617372-53902-0000000	Equipment Rental	1,000
101-617372-53906-0000000	Fleet Maintenance	5,000
101-617372-53909-0000000	Fleet Amortization	5,472
101-617374-51101-0000000	Full Time Salaries	29,778
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	9,562
101-617374-51805-0000000	Employer IMRF Pension	1,769
101-617374-51807-0000000	Employer FICA/Medicare	2,329
101-617374-52304-0000000	Electrical Supplies	9,000
101-617374-53804-0000000	Equipment S/C	5,000

101-617375-53804-0000000	Equipment S/C	20,000
101-617375-53905-0000000	Operating Lease	10,000
101-910041-53101-0000000	Legal Services	4,000
101-910041-53105-0000000	Medical Services	9,765
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>52,317,868</u>
<b>Excess (Deficiency) of Revenues over Expenditures</b>		<u><u>(3,373,395)</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	3,964,010
<b>Total Expenditures</b>		<u>3,964,010</u>
<b>Excess (Deficiency) of Revenues over Expenditures</b>		<u><u>(3,964,010)</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	15,605
201-312801-55109-0000000	Rebates	15,051
<b>Total Expenditures</b>		<u>33,156</u>
<b>Excess (Deficiency) of Revenues over Expenditures</b>		<u><u>(33,156)</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	500,289
<b>Total Revenues</b>		<u>500,289</u>
<b>EXPENDITURES</b>		
203-122041-51101-0000000	Full Time Salaries	6,304
203-122041-51107-0000000	457K Contribution	315
203-122041-51108-0000000	Taxable Fringe	211
203-122041-51113-0000000	Cell Phone Stipend	18
203-122041-51803-0000000	Employer Insurance	717
203-122041-51805-0000000	Employer IMRF Pension	366
203-122041-51807-0000000	Employer FICA/Medicare	482
203-312801-51101-0000000	Full Time Salaries	39,803
203-312801-51107-0000000	457K Contribution	1,244
203-312801-51108-0000000	Taxable Fringe	1,310
203-312801-51112-0000000	Longevity Salary	245
203-312801-51113-0000000	Cell Phone Stipend	126
203-312801-51803-0000000	Employer Insurance	3,770
203-312801-51805-0000000	Employer IMRF Pension	2,328

203-312801-51807-0000000	Employer FICA/Medicare	3,064
203-312801-53101-0000000	Legal Services	3,000
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
203-312801-55109-0000000	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>239,803</u>
<b>Excess (Deficiency) of Revenues over Expenditures</b>		<u><u>260,486</u></u>

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

<b>Account Number</b>	<b>Description</b>	<b>Original Budget</b>
<b>REVENUES</b>		
204-000000-41101-0000000	Property Taxes	2,507,422
<b>Total Revenues</b>		<u>2,507,422</u>
<b>EXPENDITURES</b>		
204-122041-51101-0000000	Full Time Salaries	6,304
204-122041-51107-0000000	457K Contribution	315
204-122041-51108-0000000	Taxable Fringe	211
204-122041-51113-0000000	Cell Phone Stipend	18
204-122041-51803-0000000	Employer Insurance	717
204-122041-51805-0000000	Employer IMRF Pension	366
204-122041-51807-0000000	Employer FICA/Medicare	482
204-312801-51101-0000000	Full Time Salaries	17,335
204-312801-51107-0000000	457K Contribution	498
204-312801-51108-0000000	Taxable Fringe	524
204-312801-51112-0000000	Longevity Salary	140
204-312801-51113-0000000	Cell Phone Stipend	72
204-312801-51803-0000000	Employer Insurance	2,485
204-312801-51805-0000000	Employer IMRF Pension	1,016
204-312801-51807-0000000	Employer FICA/Medicare	1,337
204-312801-53101-0000000	Legal Services	6,000
204-312801-53112-0000000	Consultant Services	2,000
204-312801-54101-0000000	Contrib/Sponsorship	1,300,000
204-312801-55109-0000000	Rebates	1,061,550
<b>Total Expenditures</b>		<u>2,401,370</u>
<b>Excess (Deficiency) of Revenues over Expenditures</b>		<u><u>106,052</u></u>

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

<b>Account Number</b>	<b>Description</b>	<b>Original Budget</b>
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<b>REVENUES</b>		
205-000000-41101-0000000	Property Taxes	500,000
<b>Total Revenues</b>		<u>500,000</u>
<b>EXPENDITURES</b>		
205-312801-51101-0000000	Full Time Salaries	26,991
205-312801-51107-0000000	457K Contribution	796
205-312801-51108-0000000	Taxable Fringe	839
205-312801-51112-0000000	Longevity Salary	217
205-312801-51113-0000000	Cell Phone Stipend	112
205-312801-51803-0000000	Employer Insurance	3,814
205-312801-51805-0000000	Employer IMRF Pension	1,582
205-312801-51807-0000000	Employer FICA/Medicare	2,082
205-312801-53101-0000000	Legal Services	3,000
205-312801-53112-0000000	Consultant Services	2,000
205-312801-54101-6494000	Contributions/Sponsorship	300,000
<b>Total Expenditures</b>		<u>341,433</u>
<b>Excess (Deficiency) of Revenues over Expenditures</b>		<u><u>158,567</u></u>

**FUND 207: COMMUNITY/ECONOMIC DEVELOPMENT**

<b>Account Number</b>	<b>Description</b>	<b>Original Budget</b>
<b>REVENUES</b>		
207-000000-43102-0000862	Federal Grants - IDNR Hist Preserv 23/24	21,000
207-000000-43201-0000729	State Grants - Film Office FY2025	100,000
207-000000-49600-9101000	Trans-General Fund	642,745
<b>Total Revenues</b>		<u>763,745</u>
<b>EXPENDITURES</b>		
207-311801-54101-6492000	Contributions/Sponsorship - Green Thumb	8,000
207-313811-53112-0000862	Consultant Services - IDNR Hist Pr 23/24	21,000
207-311801-54101-0000000	Contributions/Sponsorships	30,245
207-312801-54101-6065000	Contributions/Sponsorships	40,000
207-312801-55109-0000000	Rebates	54,000
207-312801-54101-6142000	Contributions/Sponsorship	63,000
207-312801-53112-0000729	Consultant Services - Film Office FY2025	100,000
207-312801-54101-6521000	Contributions/Sponsorships - SSA	150,000
207-312801-54101-0000000	Contributions/Sponsorship	297,500
<b>Total Expenditures</b>		<u>763,745</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	203,482
<b>Total Revenues</b>		<u>203,482</u>
<b>EXPENDITURES</b>		
208-312801-52301-6537000	Bldg Materials/Supplies - Klass Propert	15,000
208-312801-53101-0000000	Legal Services	1,000

208-312801-53112-0000000	Consultant Services	2,000
208-312801-53402-0000000	Legal Notices	1,500
208-312801-53801-6537000	Building & Grounds S/C - Klass Propertie	7,500
208-312801-55105-0000000	Facade Improvement	15,000
208-312801-55109-6171000	Rebates - The Locks	150,000
<b>Total Expenditures</b>		<u>192,000</u>
<b>Excess (Deficiency) of Revenues over Expenditures</b>		<u><u>11,482</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	151,635
<b>Total Revenues</b>		<u>151,635</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>26,835</u></u>

**FUND 211: M L KING CENTER**

<b>Account Number</b>	<b>Description</b>	<b>Original Budget</b>
<b>REVENUES</b>		
211-000000-44407-0000000	Community Room Rental	25,000
211-000000-49600-9101000	Transfer-General Fund	195,000
<b>Total Revenues</b>		<u>220,000</u>
<b>EXPENDITURES</b>		
211-356041-51101-0000000	Full Time Salaries	66,035
211-356041-51102-0000000	Part Time Salaries	19,600
211-356041-51107-0000000	457K Contribution	1,303
211-356041-51108-0000000	Taxable Fringe	1,046
211-356041-51112-0000000	Longevity Salary	1,051
211-356041-51113-0000000	Cell Phone Stipend	211
211-356041-51803-0000000	Employer Insurance	7,949
211-356041-51805-0000000	Employer IMRF Pension	3,898
211-356041-51807-0000000	Employer FICA/Medicare	6,631
211-356041-52203-0000000	Supplies/Fuel	1,000
211-356041-53107-0000000	Banking Services	130
211-356041-53204-0000000	Telephone Services	1,459
211-356041-53505-0000000	Internal Copy/Printing	1,400
211-356131-53601-0000000	Insurance Premiums	796
211-356132-53601-0000000	Insurance Premiums	54
211-356133-53601-0000000	Insurance Premiums	36,953
211-356941-52206-0000000	Supplies/CIng & Sanitat	5,000

211-356941-52301-0000000	Bldg Materials/Supplies	2,000
211-356941-53701-0000000	Water/Sewer Service	6,000
211-356941-53702-0000000	Natural Gas Service	10,000
211-356941-53703-0000000	Electricity Service	15,000
211-356941-53708-0000000	Street Improvement Fee	240
211-356941-53801-0000000	Buildings & Grounds S/C	32,244
<b>Total Expenditures</b>		<u>220,000</u>
<b>Excess (Deficiency) of Revenues over Expenditures</b>		<u><u>0</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	19,965
<b>Total Revenues</b>		<u>19,965</u>
<b>EXPENDITURES</b>		
213-312801-53101-0000000	Legal Services	5,000
<b>Total Expenditures</b>		<u>5,000</u>
<b>Excess (Deficiency) of Revenues over Expenditures</b>		<u><u>14,965</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	286,516
<b>Total Revenues</b>		<u>286,516</u>
<b>EXPENDITURES</b>		
214-312801-53101-0000000	Legal Services	5,000
214-312801-53112-0000000	Consultant Services	2,000
214-312801-55109-0000000	Rebates	220,000
<b>Total Expenditures</b>		<u>227,000</u>
<b>Excess (Deficiency) of Revenues over Expenditures</b>		<u><u>59,516</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	191,882
<b>Total Revenues</b>		<u>191,882</u>
<b>EXPENDITURES</b>		
215-312801-53101-0000000	Legal Services	5,000
215-312801-53112-0000000	Consultant Services	2,000
215-312801-55109-0000000	Rebates	60,000
<b>Total Expenditures</b>		<u>67,000</u>
<b>Excess (Deficiency) of Revenues over Expenditures</b>		<u><u>124,882</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	270,000
221-616301-53805-2376000	Street/Lot S/C - Joint and Crack Filling	110,000
221-616311-53102-2789000	Engineering Services - 20 ST 7-18 AVE	50,000
221-616311-53102-2790000	Engineering Services - IL 92 (1st Ave)	100,000
221-616311-53102-2883000	Engineering Services -35th St W/RI Pkway	300,000
221-616311-53806-2790000	Infrastructure Maint - IL 92 (1 AVE)	720,000
<b>Total Expenditures</b>		<u>1,550,000</u>
<b>Excess (Deficiency) of Revenues over Expenditures</b>		<u><u>0</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	16,489
222-451041-52401-0000000	Hand Tools/Equip <\$10,000	8,000
222-451041-52402-0000000	Power Tools/Equip <\$10,000	10,821
222-451041-52405-0000000	Office Equipment <\$10,000	4,422
222-451041-52410-0000000	Fitness Equipment <\$10,000	6,268
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	3,820,000
<b>Total Revenues</b>		<u>3,820,000</u>
<b>EXPENDITURES</b>		
223-211041-58100-9101000	Op/Tr to General Fund	1,049,612
223-312801-58100-9405000	Op/Tr to Debt Service	1,442,458
223-411041-58100-9405000	Op/Tr to Debt Service	1,131,704
223-414226-58100-9405000	Op/Tr to Debt Service	164,000
223-616311-58100-9405000	Op/Tr to Debt Service	723,498
223-616316-58100-9405000	Op/Tr to Debt Service	56,578
223-616374-58100-9405000	Op/Tr to Debt Service	212,800
223-711041-58100-9405000	Op/Tr to Debt Service	88,600
<b>Total Expenditures</b>		<u>4,869,250</u>
<b>Excess (Deficiency) of Revenues over Expenditures</b>		<u><u>-1,049,250</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	40,000
224-000000-46101-0000000	Interest Investments	2,000
<b>Total Revenues</b>		<u>42,000</u>
<b>EXPENDITURES</b>		
224-412206-51201-0000000	Scheduled Overtime	8,000
224-412206-51807-0000000	Employer FICA/Medicare	116
224-412207-52215-0000000	Food/Animals	1,488
224-413215-53101-0000000	Legal Services	500
224-413216-51201-0000000	Scheduled Overtime	1,600
224-413216-51807-0000000	Employer FICA/Medicare	23
224-413216-52401-0000000	Hand Tools/Equipment <\$10,000	3,000
224-413216-53101-0000000	Legal Services	5,000
224-413216-53101-6552000	Legal Services - DEATF OAF	5,000
224-413216-53801-0000000	Buildings & Grounds S/C	400
224-413216-54203-0000000	Filing/Recording	700
<b>Total Expenditures</b>		<u>25,827</u>
<b>Excess (Deficiency) of Revenues over Expenditures</b>		<u><u>16,173</u></u>

**FUND 225: DUI FINE LAW**

<b>Account Number</b>	<b>Description</b>	<b>Original Budget</b>
<b>REVENUES</b>		
225-000000-44127-0000000	Court Costs/Fees/Charge	11,000
<b>Total Revenues</b>		<u>11,000</u>
<b>EXPENDITURES</b>		
225-412206-52205-0000000	Supplies/Laboratory	300
225-412206-52405-0000000	Office Equip <\$5M	6,100
225-412206-53822-0000000	Operating S/C	25,129
225-412208-52401-0000000	Hand Tools/Equip <\$5M	5,200
225-412208-53804-0000000	Equipment S/C	3,430
225-414223-53502-0000000	Forms	6,500
<b>Total Expenditures</b>		<u>46,659</u>
<b>Excess (Deficiency) of Revenues over Expenditures</b>		<u><u>-35,659</u></u>

**FUND 226: COURT SUPERVISION**

<b>Account Number</b>	<b>Description</b>	<b>Original Budget</b>
<b>REVENUES</b>		
226-000000-44127-0000000	Court Costs/Fees/Charge	1,000
<b>Total Revenues</b>		<u>1,000</u>
<b>EXPENDITURES</b>		
226-412206-53822-0000000	Operating S/C	10,769
<b>Total Expenditures</b>		<u>10,769</u>
<b>Excess (Deficiency) of Revenues over Expenditures</b>		<u><u>-9,769</u></u>

**FUND 232: Downtown SSA**

<b>Account Number</b>	<b>Description</b>	<b>Original Budget</b>
<b>REVENUES</b>		
232-000000-41101-0000000	Property Taxes	310,659
<b>Total Revenues</b>		310,659
<b>EXPENDITURES</b>		
232-312801-53112-0000000	Consultant Services	310,659
<b>Total Expenditures</b>		310,659
<b>Excess (Deficiency) of Revenues over Expenditures</b>		0

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

<b>Account Number</b>	<b>Description</b>	<b>Original Budget</b>
<b>REVENUES</b>		
241-000000-43102-0000924	Federal Grants - USDOJ JAG FY 24/25	22,136
<b>Total Revenues</b>		22,136
<b>EXPENDITURES</b>		
241-412206-52305-0000924	Auto/Equip Supplies	22,136
<b>Total Expenditures</b>		22,136
<b>Excess (Deficiency) of Revenues over Expenditures</b>		0

**FUND 242: COMMDEVBLOCKGRANT CFDA 14.218**

<b>Account Number</b>	<b>Description</b>	<b>Original Budget</b>
<b>REVENUES</b>		
242-000000-43102-0000255	Federal Grants - CY2025	1,000,000
<b>Total Revenues</b>		1,000,000
<b>EXPENDITURES</b>		
242-311041-51101-6196255	Full Time Salaries	71,696
242-311041-51107-6196255	457K Contribution	1,244
242-311041-51108-6196255	TAXABLE FRINGE - COMM/ECON DEV ADMINISTR	1,310
242-311041-51112-6196255	Longevity Salary	409
242-311041-51113-6196255	Cell Phone Stipend	270
242-311041-51502-6196255	Professional Development	9,000
242-311041-51803-6196255	Employer Insurance	14,095
242-311041-51805-6196255	Employer IMRF Pension	4,191
242-311041-51807-6196255	Employer FICA/Medicare	5,517
242-311041-52101-6196255	Office Supplies/General	1,000
242-311041-53112-6196255	Consultant Services	99,607
242-311041-53201-6196255	Postage	100
242-311041-53204-6196255	Telephone Services	67
242-311041-53402-6196255	Legal Notices	3,000
242-311041-53501-6196255	Stationary/Business Cards	189
242-311041-53505-6196255	INTERNAL COPY/PRINTING - COMM/ECON DEV A	150
242-311041-54206-6196255	License/Certification	610
242-311041-54402-6196255	DUES - COMM/ECON DEV ADMINISTRATION	700
242-311131-53601-6196255	INSURANCE PREMIUMS - COMM/ECON DEV ADMIN	1,828

242-311133-53601-6196255	INSURANCE PREMIUMS - COMM/ECON DEV ADMIN	11,191
242-312801-54101-5332255	Contributions/Sponsorships	116,209
242-313851-51101-6197255	Full Time Salaries	188,550
242-313851-51112-6197255	Longevity Salary	1,898
242-313851-51113-6197255	Cell Phone Stipend	198
242-313851-51401-6197255	Uniforms	400
242-313851-51404-6197255	Footwear	250
242-313851-51502-6197255	Professional Development	10,000
242-313851-51803-6197255	Employer Insurance	47,849
242-313851-51805-6197255	Employer IMRF Pension	11,067
242-313851-51807-6197255	Employer FICA/Medicare	14,574
242-313851-52101-6197255	Office Supplies/General-Planning/Redevel	500
242-313851-53204-6197255	Telephone Services	914
242-313851-53505-6197255	Internal Copying/Printing-Planning/Redev	1,500
242-313851-53905-6197255	Operating Lease	5,410
242-313851-53906-6197255	Fleet Maintenance	3,200
242-313851-55203-6214255	EDPL Underwriting-Planning/Redevelopment	1,000
242-313851-55204-6214255	EDPL Payout-Planning/Redevelopment	150,000
242-313851-55219-6215255	TRL Underwriting-Planning/Redevelopment	1,000
242-313851-55220-6215255	TRL Payout-Planning/Redevelopment	150,000
242-314881-51101-6196255	Full Time Salaries	4,285
242-314881-51112-6196255	Longevity Salary	27
242-314881-51113-6196255	Cell Phone Stipend	18
242-314881-51803-6196255	Employer Insurance	1,195
242-314881-51805-6196255	Employer IMRF Pension	251
242-314881-51807-6196255	Employer FICA/Medicare	331
242-314881-53101-6199255	Legal Services - Inspections	3,000
242-314882-53505-6199255	Internal Copying-Inspection	200
242-314882-53801-6200255	Building & Grounds S/C-Inspection	60,000
<b>Total Expenditures</b>		<u>1,000,000</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	2,000
<b>Total Revenues</b>		<u>22,000</u>
<b>EXPENDITURES</b>		
243-413216-52305-0000000	Auto/Equip Supplies	7,500
243-413216-53903-0000000	Automotive Rental	28,800
<b>Total Expenditures</b>		<u>36,300</u>
<b>Excess (Deficiency) of Revenues over Expenditures</b>		<u><u>-14,300</u></u>

**FUND 248: AMERICAN RESCUE PLAN ACT (ARPA)**

<b>Account Number</b>	<b>Description</b>	<b>Original Budget</b>
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<b>REVENUES</b>		
248-000000-43102-0000297	Federal Grants - ARPA	3,652,766
<b>Total Revenues</b>		<u>3,652,766</u>
<b>EXPENDITURES</b>		
248-122041-51101-8701000	Full Time Salaries	67,751
248-122041-51113-8701000	Cell Phone Stipend	192
248-122041-51803-8701000	Employer Insurance	6,855
248-122041-51805-8701000	Employer IMRF Pension	3,936
248-122041-51807-8701000	Employer FICA/Medicare	5,183
248-256041-53803-0000000	Communications S/C	250,000
248-311041-59201-0000000	Contingency - ARPA	72,737
248-411041-59201-0000000	Contingency - ARPA	98,456
248-451041-53801-0000000	Buildings & Grounds S/C	100,000
248-451041-59201-0000000	Contingency - ARPA	230,948
248-611041-59201-0000000	Contingency - ARPA	2,611,708
248-711401-53806-0000000	Infrastructure Maintenance - Parking Lot	100,000
248-834751-56407-0000000	Maintenance Equipment	52,500
248-854701-56407-0000000	Maintenance Equipment	52,500
<b>Total Expenditures</b>		<u>3,652,766</u>
<b>Excess (Deficiency) of Revenues over Expenditures</b>		<u><u>0</u></u>

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

<b>Account Number</b>	<b>Description</b>	<b>Original Budget</b>
<b>REVENUES</b>		
249-000000-43102-0000745	Federal Grants - Rebuild IL Downtown	3,000,000
249-000000-43102-0000746	Federal Grants - Tourism Attraction	267,181
<b>Total Revenues</b>		<u>3,267,181</u>
<b>EXPENDITURES</b>		
249-616641-53102-0000745	Engineering Services - DT PRJ Rebuild	400,000
249-616641-53102-0000746	Engineering Services - DT PRJ Tourism	30,000
249-616641-53805-0000745	Infrastructure Maint - DT PRJ Rebuild	2,600,000
249-616641-53805-0000746	Infrastructure Maint - DT PRJ Tourism	237,181
<b>Total Expenditures</b>		<u>3,267,181</u>
<b>Excess (Deficiency) of Revenues over Expenditures</b>		<u><u>0</u></u>

**FUND 251: PUBLIC LIBRARY**

<b>Account Number</b>	<b>Description</b>	<b>Original Budget</b>
<b>REVENUES</b>		
251-000000-41101-0000000	Property Taxes	2,681,210
251-000000-43201-0000430	State Grants - Per Capita Aid CY25	55,106
251-000000-43201-0000722	State Grants-Project Next GenerationFY25	10,000
251-000000-43201-5645430	State Grants - Per Capita Aid - MB CY25	14,491
251-000000-44187-0000000	Library Fines	20,000
251-000000-44187-5646000	Library Fines - Referral	1,000
251-000000-44188-0000000	Library Fees	12,000
251-000000-44189-0000000	Library Services - Reference	150

251-000000-44189-5645000	Library Services - MB Tax Disbursements	388,364
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
251-000000-46101-0000000	Interest Investments	48,840
251-000000-46105-0000000	Investment Mkt Adjust	7,028
251-000000-48502-0000000	Miscellaneous Donations	10,000
251-000000-48502-0000431	Misc Donations - Foundation CY25	100,000
251-000000-48502-5644000	Misc Donations - Vision 2000	500
251-000000-48502-5645000	Misc Donations - MB	10,000
251-000000-48601-0000000	Jury Duty Reimbursement	2,000
<b>Total Revenues</b>		<u>3,372,689</u>
<b>EXPENDITURES</b>		
251-711041-51101-0000000	Full Time Salaries	293,366
251-711041-51108-0000000	Taxable Fringe	4,800
251-711041-51112-0000000	Longevity Salary	4,180
251-711041-51113-0000000	Cell Phone Stipend	1,560
251-711041-51502-0000000	Professional Develop	7,500
251-711041-51803-0000000	Employer Insurance	58,177
251-711041-51805-0000000	Employer IMRF Pension	17,287
251-711041-51807-0000000	Employer FICA/Medicare	22,762
251-711041-52101-0000000	Office Supplies/General	2,500
251-711041-52102-0000000	Office Supplies/Paper	200
251-711041-52214-0000000	Supplies/Medical	200
251-711041-52216-0000000	Food/Humans	3,000
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	6,830
251-711041-53303-0000000	Mileage Reimbursement	1,000
251-711041-53401-0000000	General Advertisement - Gen	5,000
251-711041-53501-0000000	Stationery/Business Car	300
251-711041-53502-0000000	Forms	500
251-711041-53503-0000000	Promotional Publication	6,000
251-711041-53505-0000000	Internal Copy/Printing	5,200
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	77,926
251-711131-53601-0000000	Insurance Premiums	13,006
251-711133-53601-0000000	Insurance Premiums	62,026
251-711401-51102-0000000	Part Time Salaries	18,393
251-711401-51401-0000000	Uniforms	2,000
251-711401-51402-0000000	Safety Apparel	200
251-711401-51404-0000000	Footwear	500

251-711401-51807-0000000	Employer FICA/Medicare	1,407
251-711401-52103-0000000	Small Office Equipment	200
251-711401-52201-0000000	Supplies/Agricultural	500
251-711401-52206-0000000	Supplies/Clng & Sanitat	7,500
251-711401-52207-0000000	Supplies/Institutional	2,500
251-711401-52209-0000000	Supplies/Adhesives Maintenance Departmen	100
251-711401-52301-0000000	Bldg Materials/Supplies	6,000
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	200
251-711401-52402-0000000	Power Tools/Equip <\$5M	300
251-711401-52403-0000000	Communication Equipment	3,000
251-711401-52405-0000000	Office Equip <\$5M	5,000
251-711401-52406-0000000	Computer Equip <\$10M	15,000
251-711401-52409-0000000	Material Handling <\$10,000	5,000
251-711401-53204-0000000	Telephone Services	1,450
251-711401-53205-0000000	Cell Phone Services	1,000
251-711401-53701-0000000	Water/Sewer Service	5,000
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
251-711401-53708-0000000	Street Improvement Fee	444
251-711401-53801-0000000	Buildings & Grounds S/C	100,000
251-711401-53802-0000000	Horticultural S/C	4,000
251-711401-53804-0000000	Equipment S/C	10,000
251-711401-53805-0000000	Street/Lot S/C	10,000
251-711401-53822-0000000	Operating S/C	14,000
251-711401-53905-0000000	Operating Lease	6,007
251-711401-53906-0000000	Fleet Maintenance	7,000
251-711401-53909-0000000	Fleet Amortization	3,048
251-711401-54206-0000000	License/Certification	150
251-711401-59201-0000000	Contingency	78,564
251-711401-59201-0000431	Contingency - Foundation CY25	100,000
251-711401-59201-5645430	Contingency - Per Capita Aid - MB CY25	14,491
251-712421-51101-0000000	Full Time Salaries	242,049
251-712421-51112-0000000	Longevity Salary	3,475
251-712421-51113-0000000	Cell Phone Stipend	420
251-712421-51803-0000000	Employer Insurance	42,840
251-712421-51805-0000000	Employer IMRF Pension	14,265
251-712421-51807-0000000	Employer FICA/Medicare	18,783
251-712421-53204-0000000	Telephone Services	1,740
251-712421-53823-0000000	Database S/C	120,000
251-712421-53823-6149000	Database Service Contract - LLSAP	38,000
251-712421-54305-0000000	Library Materials - Ref - SO	20,000
251-712431-51101-0000000	Full Time Salaries	92,504

251-712431-51102-0000000	Part Time Salaries	81,797
251-712431-51112-0000000	Longevity Salary	10,455
251-712431-51113-0000000	Cell Phone Stipend	420
251-712431-51803-0000000	Employer Insurance	17,136
251-712431-51805-0000000	Employer IMRF Pension	9,450
251-712431-51807-0000000	Employer FICA/Medicare	14,134
251-712431-52210-0000000	Supplies/Library - TS Processing	15,000
251-712431-53204-0000000	Telephone Services	580
251-713451-51101-0000000	Full Time Salaries	262,717
251-713451-51102-0000000	Part Time Salaries	30,558
251-713451-51112-0000000	Longevity Salary	15,290
251-713451-51113-0000000	Cell Phone Stipend	420
251-713451-51803-0000000	Employer Insurance	57,320
251-713451-51805-0000000	Employer IMRF Pension	16,112
251-713451-51807-0000000	Employer FICA/Medicare	23,605
251-713451-52211-0000000	Supplies/Educational	6,000
251-713451-52211-0000722	Supplies/Educational - PNG FY25	10,000
251-713451-53110-0000000	Entertainment Services - AS Programming	6,000
251-713451-53201-0000000	Postage - Circ	4,000
251-713451-53204-0000000	Telephone Services	3,771
251-713451-53502-0000000	Forms - Circ	3,200
251-713451-54206-0000000	License/Certification	4,500
251-713451-54305-0000000	Library Materials	100,000
251-713451-54305-0000430	Library Materials - Per Capita Aid CY25	55,106
251-713451-54305-5654000	Library Materials - YA	7,500
251-713451-54305-5655000	Library Materials L2G	5,000
251-713471-51101-0000000	Full Time Salaries	279,688
251-713471-51102-0000000	Part Time Salaries	38,489
251-713471-51112-0000000	Longevity	6,950
251-713471-51113-0000000	Cell Phone Stipend	180
251-713471-51803-0000000	Employer Insurance	25,704
251-713471-51805-0000000	Employer IMRF Pension	15,118
251-713471-51807-0000000	Employer FICA/Medicare	24,872
251-713471-52211-0000000	Supplies/Educational	4,000
251-713471-52211-5651000	Supplies/Educational - Summer	5,000
251-713471-53110-0000000	Entertainment Services	10,000
251-713471-53204-0000000	Telephone Services	1,450
251-713471-54305-0000000	Library Materials	20,000
251-714403-51101-0000000	Full Time Salaries	52,686
251-714403-51102-0000000	Part Time Salaries	66,896
251-714403-51112-0000000	Longevity Salary	4,190
251-714403-51113-0000000	Cell Phone Stipend	360
251-714403-51803-0000000	Employer Insurance	17,136
251-714403-51805-0000000	Employer IMRF Pension	3,224
251-714403-51807-0000000	Employer FICA/Medicare	9,469
251-714403-52103-0000000	Small Office Equipment	250
251-714403-52201-0000000	Supplies/Agricultural	500

251-714403-52206-0000000	Supplies/Cln & Sanitat	2,000
251-714403-52207-0000000	Supplies/Institutional	2,000
251-714403-52301-0000000	Bldg Materials/Supplies	1,000
251-714403-52302-0000000	Painting Supplies	200
251-714403-52303-0000000	Plumbing Supplies	200
251-714403-52304-0000000	Electrical Supplies	200
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	1,160
251-714403-53701-0000000	Water/Sewer Service	400
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	12,000
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	4,000
251-714403-53822-0000000	Operating S/C	3,500
251-714403-53822-6149000	Operating Service Contract - LLSAP	5,000
251-714403-54305-0000000	Library Materials	15,000
251-714404-51101-0000000	Full Time Salaries	57,982
251-714404-51102-0000000	Part Time Salaries	70,401
251-714404-51112-0000000	Longevity Salary	695
251-714404-51113-0000000	Cell Phone Stipend	360
251-714404-51803-0000000	Employer Insurance	8,568
251-714404-51805-0000000	Employer IMRF Pension	4,705
251-714404-51807-0000000	Employer FICA/Medicare	9,875
251-714404-52103-0000000	Small Office Equipment	250
251-714404-52201-0000000	Supplies/Agricultural	500
251-714404-52206-0000000	Supplies/Cln & Sanitat	1,000
251-714404-52207-0000000	Supplies/Institutional	1,000
251-714404-52301-0000000	Bldg Materials/Supplies	1,000
251-714404-52302-0000000	Painting Supplies	200
251-714404-52303-0000000	Plumbing Supplies	200
251-714404-52304-0000000	Electrical Supplies	200
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	1,160
251-714404-53801-0000000	Buildings & Grounds S/C	25,000
251-714404-53802-0000000	Horticultural S/C	2,000
251-714404-53804-0000000	Equipment S/C	5,000
251-714404-53822-0000000	Operating S/C	3,500
251-714404-53822-6149000	Operating Service Contract - LLSAP	5,000
251-714404-53904-6486000	YMCA Occupany Agreement Expense	50,000
251-714404-54305-0000000	Library Materials	15,000
<b>Total Expenditures</b>		<u>3,372,689</u>

**Excess (Deficiency) of Revenues over Expenditures** 0

**FUND 273: POLICE CONTRIBUTIONS**

<b>Account Number</b>	<b>Description</b>	<b>Original Budget</b>
<b>REVENUES</b>		
273-000000-48502-5344000	Misc Donations - Cops for Christmas	2,500
<b>Total Revenues</b>		<u>2,500</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>-3,750</u></u>

**FUND 276: RI LABOR DAY PARADE**

<b>Account Number</b>	<b>Description</b>	<b>Original Budget</b>
<b>EXPENDITURES</b>		
276-000000-44205-0000000	Misc Program Fees	2,000
276-000000-49600-9101000	Trans-General Fund	14,750
<b>Total Revenues</b>		<u>16,750</u>
<b>EXPENDITURES</b>		
276-811041-53109-0000000	Catering Services	750
276-811041-53110-0000000	Entertainment Services	7,000
276-811041-53503-0000000	Promotional Publication	500
276-811041-53505-0000000	Internal Copy/Printing	25
276-811041-53822-0000000	Operating S/C	4,500
276-811041-53902-0000000	Equipment Rental	725
276-811041-53903-0000000	Automotive Rental	2,500
276-811041-54501-0000000	Promotions	750
<b>Total Expenditures</b>		<u>16,750</u>
<b>Excess (Deficiency) of Revenues over Expenditures</b>		<u><u>0</u></u>

**FUND 279: FIRE DONATIONS**

<b>Account Number</b>	<b>Description</b>	<b>Original Budget</b>
<b>REVENUES</b>		
279-000000-48502-0516000	Miscellaneous Donations - Safe Kids	1,000
<b>Total Revenues</b>		<u>1,000</u>
<b>EXPENDITURES</b>		
279-451041-51502-0516000	Professional Development - Safe Kids	1,000
<b>Total Expenditures</b>		<u>1,000</u>
<b>Excess (Deficiency) of Revenues over Expenditures</b>		<u><u>0</u></u>

**FUND 303: STREET IMPROVEMENT FUND**

<b>Account Number</b>	<b>Description</b>	<b>Original Budget</b>
<b>REVENUES</b>		
303-000000-44199-0000000	Street Improvement Fee	2,000,000
<b>Total Revenues</b>		<u>2,000,000</u>
<b>EXPENDITURES</b>		

303-616301-52306-000000	Str/Util Mtc Supplies	200,000
303-616301-53102-2111000	Engineering Services - Seal Coat	20,000
303-616301-53102-2140000	Engineering Services - Pavement Patching	20,000
303-616301-53102-2411000	Engineering Services - Brick Street Repr	20,000
303-616301-53102-2434000	Engineering Services - Asphalt Mill/Fill	20,000
303-616301-53805-2111000	Street/Lot S/C - Sealcoat	120,000
303-616301-53805-2140000	Street/Lot S/C - Pavement Patching	700,000
303-616301-53805-2411000	Street/Lot S/C - Brick Street Repair	100,000
303-616301-53805-2434000	Street/Lot S/C - Asphalt Mill and Fill	700,000
303-616301-53805-6503000	Street/Lot S/C - Asphalt Rejuvenation	70,000
<b>Total Expenditures</b>		<u>1,970,000</u>
<b>Excess (Deficiency) of Revenues over Expenditures</b>		<u><u>30,000</u></u>

**FUND 405: DEBT SERVICE**

<b>Account Number</b>	<b>Description</b>	<b>Original Budget</b>
<b>REVENUES</b>		
405-000000-41101-0000000	Property Taxes	80,546
405-000000-49600-9223000	Trans-Riverboat Gaming	3,819,638
<b>Total Revenues</b>		<u>3,900,184</u>
<b>EXPENDITURES</b>		
405-211041-53106-0000000	Financial Services	1,500
405-312801-53107-0000000	Banking Services	3,233
405-312801-57101-6177223	Principal	815,000
405-312801-57201-0000223	Interest - Gaming	19,636
405-312801-57201-6177223	Interest - Watchtower Develop - Gaming	607,822
405-411041-53107-0000000	Banking Services	1,737
405-411041-57101-0000223	Principal - Gaming	635,000
405-411041-57201-0000223	Interest - Gaming	496,704
405-414226-53107-0000000	Banking Services	351
405-414226-57101-0000223	Principal - Gaming	160,000
405-414226-57201-0000223	Interest - Gaming	4,000
405-616311-53107-0000000	Banking Services	1,411
405-616311-57101-0000223	Principal - Gaming	495,000
405-616311-57201-0000223	Interest - Gaming	228,498
405-616316-53107-0000000	Banking Services	122
405-616316-53107-6138000	Banking Services - Banking Contract	8,000
405-616316-57101-0000223	Principal - Gaming	55,000
405-616316-57201-0000223	Interest - Gaming	1,578
405-616372-53107-0000000	Banking Services-2020 Bond	153
405-616374-53107-0000000	Banking Services	110
405-616374-57101-6458223	Principal	115,000
405-616374-57201-6458223	Interest	97,800
405-711041-53107-0000000	Banking Services	44
405-711041-57101-6458223	Principal	50,000
405-711041-57201-6458223	Interest	38,600
<b>Total Expenditures</b>		<u><u>3,836,299</u></u>

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

63,885

**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
501-000000-43102-2881714	Federal Grants - FEMA HMGP Generators	916,920
501-000000-44170-0000000	Water Charges	8,276,050
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	200
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	130,000
501-000000-44403-0000000	Facility Rentals	457,576
501-000000-44500-0000000	RI Arsenal - Water Service	720,000
501-000000-49902-0000000	Misc Non-Operating Revenue	7,000
501-000000-49902-6353000	OUTSIDE LAB TESTING REVENUE	1,500
501-000000-49902-6393000	Misc Non-Oper Revenue - PFAS Settlement	3,100,000
<b>Total Revenues</b>		<b>14,084,446</b>
<b>EXPENDITURES</b>		
501-613358-51101-0000000	Full Time Salaries	182,095
501-613358-51112-0000000	Longevity Salary	3,796
501-613358-51113-0000000	Cell Phone Stipend	792
501-613358-51402-0000000	Safety Apparel	250
501-613358-51404-0000000	Footwear	750
501-613358-51803-0000000	Employer Insurance	37,254
501-613358-51805-0000000	Employer IMRF Pension	10,800
501-613358-51807-0000000	Employer FICA/Medicare	14,221
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	300
501-613358-53204-0000000	Telephone Services	145
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	17,500
501-613358-53909-0000000	Fleet Amortization	3,216
501-613358-56203-6458000	Buildings-Improvements	26,579
501-618041-51101-0000000	Full Time Salaries	99,128
501-618041-51107-0000000	457K Contribution	975
501-618041-51108-0000000	Taxable Fringe	720
501-618041-51112-0000000	Longevity Salary	619
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	22,188
501-618041-51805-0000000	Employer IMRF Pension	5,807
501-618041-51807-0000000	Employer FICA/Medicare	7,646
501-618041-53107-0000000	Banking Services	326
501-618041-53112-0000000	Consultant Services	29,194
501-618041-53204-0000000	Telephone Services	145
501-618041-53205-0000000	Cell Phone Services	360
501-618041-53502-0000000	Forms	100
501-618041-53505-0000000	Internal Copy/Printing	400
501-618041-53708-0000000	Street Improvement Fee	1,680
501-618041-53904-0000000	Bldgs/Facilities Rental	3,500
501-618041-54101-0000000	Contrib/Sponsorship	30,000
501-618041-54206-0000000	License/Certification	2,500
501-618041-57101-0000000	Principal	110,000
501-618041-57101-2760000	Principal	1,177,827
501-618041-57101-6458000	Principal	20,000
501-618041-57201-0000000	Interest	29,600
501-618041-57201-2760000	Interest	319,672
501-618041-57201-6458000	Interest	17,200
501-618041-57302-0000000	Discount for services	15,000
501-618041-58500-9101000	Chg/Tr to General Fund	933,398
501-618041-59101-0000000	Depreciation	982,496
501-618041-59201-0000000	Contingency	40,000
501-618041-59501-0000000	Bad Debt	50,000
501-618121-51101-0000000	Merit/Full Time Salaries	196,537
501-618121-51112-0000000	Longevity Salary	2,100
501-618121-51113-0000000	Cell Phone Stipend	990
501-618121-51202-0000000	UNSCHEDULED OVERTIME - UTILITIES SERVICE	300
501-618121-51301-0000000	Severance Pay	4,000
501-618121-51402-0000000	SAFETY APPAREL - UTILITIES SERVICES	300
501-618121-51404-0000000	FOOTWEAR - UTILITIES SERVICES	750
501-618121-51803-0000000	Employer Health Insurance	35,197
501-618121-51805-0000000	Employer IMRF Pension	11,848
501-618121-51807-0000000	Employer Fica/Medicare	15,602
501-618121-52103-0000000	SMALL OFFICE EQUIPMENT - UTILITIES SERVI	200

501-618121-52204-0000000	SUPPLIES/LUBRICANTS - UTILITIES SERVICES	250
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	130,000
501-618121-52301-0000000	Bldg Materials/Supplies	200
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	300
501-618121-53112-0000000	Consultant Services	5,000
501-618121-53205-0000000	Cell Phone Services	576
501-618121-53704-0000000	Waste Disposal Service	2,000
501-618121-53801-0000000	BUILDINGS & GROUNDS S/C - UTILITIES SERV	3,000
501-618121-53804-0000000	Equipment S/C	10,000
501-618121-53822-0000000	OPERATING SERVICE CONTRACT - UTILITIES S	30,000
501-618121-53901-0000000	UNIFORMS/CLOTHING RENT - UTILITIES SERVI	1,000
501-618121-53902-0000000	EQUIPMENT RENTAL - UTILITIES SERVICES	200
501-618121-54402-0000000	DUES - UTILITIES SERVICES	250
501-618131-53601-0000000	Insurance Premiums	33,580
501-618133-53601-0000000	Insurance Premiums	27,236
501-618352-51101-0000000	Full Time Salaries	769,233
501-618352-51112-0000000	Longevity Salary	12,992
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
501-618352-51301-0000000	Severance Pay	4,000
501-618352-51401-0000000	Clothing	600
501-618352-51402-0000000	Safety Apparel	500
501-618352-51404-0000000	Footwear	2,000
501-618352-51501-0000000	Education	1,000
501-618352-51502-0000000	Professional Develop	500
501-618352-51502-6291000	Professional Development - Safety Trning	445
501-618352-51803-0000000	Employer Insurance	126,510
501-618352-51805-0000000	Employer IMRF Pension	47,277
501-618352-51807-0000000	Employer FICA/Medicare	62,250
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	35,000
501-618352-52206-0000000	Supplies/Clng & Sanitat	500
501-618352-52207-0000000	Supplies/Institutional	300
501-618352-52214-0000000	Supplies/Medical	50

501-618352-52217-0000000	Chemicals/Tr Plants	1,000,000
501-618352-52219-0000000	Chem/Pest & Herb	50
501-618352-52301-0000000	Bldg Materials/Supplies	1,000
501-618352-52302-0000000	Painting Supplies	1,000
501-618352-52303-0000000	Plumbing Supplies	10,000
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	1,000
501-618352-53112-0000000	Consultant Services	50,000
501-618352-53112-6563000	Lead Service Line Replace Study	10,000
501-618352-53201-0000000	Postage	4,500
501-618352-53204-0000000	Telephone Services	4,351
501-618352-53301-0000000	Overland Transportation	500
501-618352-53503-0000000	Promotional Publication	5,000
501-618352-53701-0000000	Water/Sewer Service	8,500
501-618352-53702-0000000	Natural Gas Service	38,000
501-618352-53703-0000000	Electricity Service	250,000
501-618352-53801-0000000	Buildings & Grounds S/C	60,000
501-618352-53801-6512000	Building & Grounds S/C	7,584
501-618352-53804-0000000	Equipment S/C	40,000
501-618352-53806-2881000	Infrastructure Maint - Generators	305,640
501-618352-53806-2881714	Infrastructure Maint-FEMA HMGP Generator	916,920
501-618352-53806-6393000	Infrastructure Maintenance - PFAS Remed	3,000,000
501-618352-53822-0000000	Operating S/C	33,800
501-618352-53901-0000000	Uniforms/Clothing Rent	2,100
501-618352-53902-0000000	Equipment Rental	4,500
501-618352-53905-0000000	Operating Lease	3,300
501-618352-53906-0000000	Fleet Maintenance	15,000
501-618352-53909-0000000	Fleet Amortization	10,332
501-618352-54402-0000000	Dues	6,000
501-618352-56405-0000000	Computer Software	5,000
501-619041-51101-0000000	Full Time Salaries	121,330
501-619041-51107-0000000	457K Contribution	418
501-619041-51108-0000000	Taxable Fringe	469
501-619041-51112-0000000	Longevity Salary	3,583
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	1,250
501-619041-51502-0000000	Professional Develop	6,400
501-619041-51502-6291000	Professional Development - Safety Trning	445
501-619041-51803-0000000	Employer Insurance	23,693
501-619041-51805-0000000	Employer IMRF Pension	7,850

501-619041-51807-0000000	Employer FICA/Medicare	10,335
501-619041-52103-0000000	Small Office Equipment	100
501-619041-52206-0000000	Supplies/Clng & Sanitat	800
501-619041-52207-0000000	Supplies/Institutional	600
501-619041-52214-0000000	Supplies/Medical	250
501-619041-52216-0000000	Food/Humans	150
501-619041-52405-0000000	Office Equipment <\$10,000	600
501-619041-53102-0000000	Engineering Services	4,500
501-619041-53112-6563000	Consultant Services - Lead Service Line	20,000
501-619041-53201-6563000	Postage - Lead Service Line Replacement	6,500
501-619041-53204-0000000	Telephone Services	580
501-619041-53205-0000000	Cell Phone Services	1,920
501-619041-53301-0000000	Overland Transportation	200
501-619041-53502-0000000	Forms	3,000
501-619041-53502-6563000	Forms - Lead Service Line Replacement	5,000
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	4,000
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	66,497
501-619121-51112-0000000	Longevity Salary	989
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	500
501-619121-51803-0000000	Employer Health Insurance	19,912
501-619121-51805-0000000	Employer IMRF Pension	4,026
501-619121-51807-0000000	Employer Fica/Medicare	5,324
501-619121-52201-0000000	SUPPLIES/AGRICULTURAL - UTILITIES MAINTE	250
501-619121-52204-0000000	SUPPLIES/LUBRICANTS - UTILITIES MAINTENA	100
501-619121-52205-0000000	SUPPLIES/LABORATORY - UTILITIES MAINTENA	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	19,000
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
501-619356-51101-0000000	Full Time Salaries	254,796
501-619356-51112-0000000	Longevity Salary	3,809
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	64,038
501-619356-51805-0000000	Employer IMRF Pension	16,797
501-619356-51807-0000000	Employer FICA/Medicare	22,116
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/Clnng & Sanitat	1,000
501-619356-52207-0000000	Supplies/Institutional	40
501-619356-52301-0000000	Bldg Materials/Supplies	10,000
501-619356-52302-0000000	Painting Supplies	2,000
501-619356-52303-0000000	Plumbing Supplies	300,000
501-619356-52304-0000000	Electrical Supplies	1,000
501-619356-52305-0000000	Auto/Equip Supplies	500
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	13,000
501-619356-52404-0000000	Small Test Equip <\$5M	7,500
501-619356-52406-0000000	Computer Equip <\$10M	11,000
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	290
501-619356-53703-0000000	Electricity Service	15,000
501-619356-53704-0000000	Waste Disposal Service	12,700
501-619356-53801-6528000	Buildings & Grounds S/C	15,000
501-619356-53801-6529000	Buildings & Grounds S/C	15,000
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	26,840
501-619356-53806-0000000	Infrastructure Maintenance	275,000
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	160,000
501-619356-53909-0000000	Fleet Amortization	74,016
501-619356-56501-2831000	Engineering Services	50,000
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	12,000
501-619359-53806-2526000	Infrastructure Maintenance	250,000
501-619359-53902-0000000	Equipment Rental	5,000
<b>Total Expenditures</b>		<u>15,769,382</u>
<b>Excess (Deficiency) of Revenues over Expenditures</b>		<u><u>-1,684,936</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	130,000
506-000000-42208-0000000	Wastewater Disch Permit	170
506-000000-44150-0000000	Wastewater Charges	10,347,380
506-000000-44171-0000000	Service Repair Program	400,000
506-000000-44403-0000000	Facility Rentals	25,771
506-000000-44500-0000000	RI Arsenal - Sewer Service	160,000
506-000000-49301-2845000	Loan Proceeds - Mill Street Digester	600,000
506-000000-49301-2846000	Loan Proceeds - Southwest Pump Station	4,500,000
506-000000-49902-6353000	OUTSIDE LAB TESTING REVENUE	800
<b>Total Revenues</b>		<u>16,164,121</u>
<b>EXPENDITURES</b>		
506-618041-51101-0000000	Full Time Salaries	94,930
506-618041-51107-0000000	457K Contribution	766
506-618041-51108-0000000	Taxable Fringe	566
506-618041-51112-0000000	Longevity Salary	2,677
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	11,412
506-618041-51805-0000000	Employer IMRF Pension	5,671
506-618041-51807-0000000	Employer FICA/Medicare	7,467
506-618041-53102-0000000	Engineering Services	3,000
506-618041-53107-0000000	Banking Services	1,541
506-618041-53107-6138000	Banking Services - Banking Contract	4,000
506-618041-53112-0000000	Consultant Services	4,534
506-618041-53202-0000000	Express Postage	30
506-618041-53204-0000000	Telephone Services	7,660
506-618041-53205-0000000	Cell Phone Services	600
506-618041-53301-0000000	Overland Transportation	150
506-618041-53402-0000000	Legal Notices	50
506-618041-53502-0000000	Forms	50
506-618041-53505-0000000	Internal Copy/Printing	450
506-618041-53708-0000000	Street Improvement Fee	720
506-618041-53904-0000000	Bldgs/Facilities Rental	5,000
506-618041-53906-0000000	Fleet Maintenance	5,500

506-618041-54206-0000000	License/Certification	72,650
506-618041-54401-0000000	Representation	100
506-618041-54402-0000000	Dues	3,073
506-618041-57101-0000000	Principal	480,000
506-618041-57101-2624000	Principal	2,168,942
506-618041-57101-2640000	Principal	22,339
506-618041-57101-2687000	Principal	215,621
506-618041-57101-2688000	Principal	546,568
506-618041-57101-2742000	Principal	307,908
506-618041-57101-6458000	Principal	265,000
506-618041-57201-0000000	Interest	87,600
506-618041-57201-2624000	Interest	492,745
506-618041-57201-2640000	Interest	1,660
506-618041-57201-2687000	Interest	57,464
506-618041-57201-2688000	Interest	130,010
506-618041-57201-2742000	Interest	79,958
506-618041-57201-6458000	Interest	232,800
506-618041-57302-0000000	Discount for services	27,206
506-618041-58500-9101000	Chg/Tr to General Fund	611,481
506-618041-59101-0000000	Depreciation	2,669,565
506-618041-59201-0000000	Contingency	50,000
506-618041-59501-0000000	Bad Debt	45,000
506-618121-51101-0000000	Full Time Salaries	22,474
506-618121-51112-0000000	Longevity Salary	630
506-618121-51113-0000000	Cell Phone Stipend-Arsenal	90
506-618121-51201-0000000	SCHEDULED OVERTIME - UTILITIES SERVICES	300
506-618121-51202-0000000	UNSCHEDULED OVERTIME - UTILITIES SERVICE	200
506-618121-51803-0000000	Employer Insurance	4,567
506-618121-51805-0000000	EMPLOYER IMRF PENSION - UTILITIES SERVIC	1,372
506-618121-51807-0000000	EMPLOYER FICA/MEDICARE - UTILITIES SERVI	1,806
506-618121-52103-0000000	SMALL OFFICE EQUIPMENT - UTILITIES SERVI	100
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	17,000
506-618121-53801-0000000	BUILDINGS & GROUNDS S/C - UTILITIES SERV	1,000
506-618121-53804-0000000	EQUIPMENT S/C - UTILITIES SERVICES	13,200
506-618121-53822-0000000	OPERATING SERVICE CONTRACT - UTILITIES S	1,000
506-618131-53601-0000000	Insurance Premiums	16,642
506-618133-53601-0000000	Insurance Premiums	111,007
506-618341-51101-0000000	Full Time Salaries	551,197
506-618341-51112-0000000	Longevity Salary	5,509

506-618341-51113-000000	Cell Phone Stipend	392
506-618341-51201-000000	Scheduled Overtime	25,000
506-618341-51202-000000	Unscheduled Overtime	500
506-618341-51205-000000	Stand-by Pay	500
506-618341-51402-000000	Safety Apparel	2,000
506-618341-51404-000000	Footwear	1,750
506-618341-51803-000000	Employer Insurance	141,395
506-618341-51805-000000	Employer IMRF Pension	33,855
506-618341-51807-000000	Employer FICA/Medicare	44,577
506-618341-52103-000000	Small Office Equipment	800
506-618341-52204-000000	Supplies/Lubricants	7,000
506-618341-52205-000000	Supplies/Laboratory	14,000
506-618341-52206-000000	Supplies/Cln & Sanitat	200
506-618341-52207-000000	Supplies/Institutional	500
506-618341-52209-000000	Supplies/Adhesives Maintenance Departmen	30
506-618341-52214-000000	Supplies/Medical	50
506-618341-52217-000000	Chemicals/Tr Plants	75,000
506-618341-52219-000000	Chem/Pest & Herb	75
506-618341-52301-000000	Bldg Materials/Supplies	5,000
506-618341-52302-000000	Painting Supplies	1,000
506-618341-52303-000000	Plumbing Supplies	4,000
506-618341-52304-000000	Electrical Supplies	30,000
506-618341-52305-000000	Auto/Equip Supplies	117,500
506-618341-52401-000000	Hand Tools/Equip <\$5M	1,500
506-618341-52402-000000	Power Tools/Equip <\$5M	1,500
506-618341-53102-2845000	Engineering Services - Mill ST Digester	600,000
506-618341-53112-000000	Consultant Services	50,000
506-618341-53611-000000	Insurance Deductible	5,000
506-618341-53701-000000	Water/Sewer Service	300
506-618341-53702-000000	Natural Gas Service	30,000
506-618341-53703-000000	Electricity Service	150,000
506-618341-53704-000000	Waste Disposal Service	32,000
506-618341-53801-000000	Buildings & Grounds S/C	40,840
506-618341-53804-000000	Equipment S/C	236,750
506-618341-53822-000000	Operating S/C	1,800
506-618341-53901-000000	Uniforms/Clothing Rent	5,000
506-618341-53902-000000	Equipment Rental	30,000
506-618341-53906-000000	Fleet Maintenance	18,000
506-618341-53909-000000	Fleet Amortization	7,824
506-618343-51101-000000	Full Time Salaries	160,552
506-618343-51112-000000	Longevity Salary	2,310
506-618343-51113-000000	Cell Phone Stipend	90
506-618343-51201-000000	Scheduled Overtime	5,000
506-618343-51202-000000	Unscheduled Overtime	25
506-618343-51205-000000	Stand-by Pay	100
506-618343-51501-000000	Education	500
506-618343-51803-000000	Employer Insurance	40,591

506-618343-51805-0000000	Employer IMRF Pension	9,760
506-618343-51807-0000000	Employer FICA/Medicare	12,852
506-618343-52204-0000000	Supplies/Lubricants	100
506-618343-52205-0000000	Supplies/Laboratory	500
506-618343-52217-0000000	Chemicals/Tr Plants	3,500
506-618343-52301-0000000	Building Materials/Supplies	1,000
506-618343-52303-0000000	Plumbing Supplies	1,000
506-618343-52305-0000000	Auto/Equipment Supplies	34,000
506-618343-52401-0000000	Hand Tools/Equip <\$5M	2,000
506-618343-53102-2846000	Engineering Services - SWTP Pump Station	500,000
506-618343-53112-0000000	Consultant Services	20,000
506-618343-53204-0000000	Telephone Services	725
506-618343-53701-0000000	Water/Sewer Service	600
506-618343-53703-0000000	Electricity Service	30,000
506-618343-53704-0000000	Waste Disposal Service	4,000
506-618343-53801-0000000	Buildings & Grounds S/C	7,000
506-618343-53804-0000000	Equipment S/C	28,000
506-618343-53906-0000000	Fleet Maintenance	2,500
506-618343-56311-2846000	Wastewater System Improvements	4,000,000
506-619041-51101-0000000	Full Time Salaries	57,750
506-619041-51107-0000000	457K Contribution	487
506-619041-51108-0000000	Taxable Fringe	520
506-619041-51112-0000000	Longevity Salary	1,231
506-619041-51113-0000000	Cell Phone Stipend	168
506-619041-51202-0000000	Unscheduled Overtime	50
506-619041-51205-0000000	Stand-by Pay	10,000
506-619041-51402-0000000	Safety Apparel	2,600
506-619041-51404-0000000	Footwear	1,250
506-619041-51502-0000000	Professional Develop	7,000
506-619041-51502-6291000	Professional Development - Safety Trning	445
506-619041-51803-0000000	Employer Insurance	12,306
506-619041-51805-0000000	Employer IMRF Pension	4,011
506-619041-51807-0000000	Employer FICA/Medicare	5,281
506-619041-52405-0000000	Office Equipment <\$10,000	250
506-619041-53204-0000000	Telephone Services	580
506-619041-53205-0000000	Cell Phone Services	720
506-619041-53505-0000000	Internal Copy/Printing	300
506-619041-53611-0000000	Insurance Deductible	2,500
506-619041-53801-0000000	Buildings & Grounds S/C	1,000
506-619041-53801-6512000	Building & Grounds S/C	4,000
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	424,032
506-619346-51112-0000000	Longevity Salary	4,935
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	95,932
506-619346-51805-0000000	Employer IMRF Pension	25,173
506-619346-51807-0000000	Employer FICA/Medicare	33,145
506-619346-52201-0000000	Supplies/Agricultural	75
506-619346-52204-0000000	Supplies/Lubricants	1,300
506-619346-52206-0000000	Supplies/Clng & Sanitat	250
506-619346-52209-0000000	Supplies/Adhesives Maintenance Departmen	500
506-619346-52301-0000000	Bldg Materials/Supplies	10,000
506-619346-52303-0000000	Plumbing Supplies	27,000
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	20,000
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
506-619346-53102-6394000	Engineering Services - Sewer Lining Prog	20,000
506-619346-53204-0000000	Telephone Services	145
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	500
506-619346-53805-2140000	STREET/LOT S/C - UTILITIES MAINTENANCE	33,949
506-619346-53805-2141000	STREET/LOT S/C - UTILITIES MAINTENANCE	25,000
506-619346-53806-2158000	Infrastructure Maintenance	160,000
506-619346-53806-6394000	Infrastructure Maint - Sewer Lining Prog	180,000
506-619346-53902-0000000	Equipment Rental	3,000
506-619346-53906-0000000	Fleet Maintenance	160,000
506-619346-53909-0000000	Fleet Amortization	50,228
506-619346-54202-0000000	Taxes/Assessments	350
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	700,000
506-619359-53902-0000000	Equipment Rental	2,000
<b>Total Expenditures</b>		<u>18,352,824</u>
<b>Excess (Deficiency) of Revenues over Expenditures</b>		<u><u>-2,188,703</u></u>

**FUND 507: STORMWATER UTILITY**

<b>Account Number</b>	<b>Description</b>	<b>Original Budget</b>
<b>REVENUES</b>		
507-000000-41904-0000000	Utility Penalty	20,655
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	2,235,000
<b>Total Revenues</b>		<u>2,755,805</u>
<b>EXPENDITURES</b>		
507-616131-53601-0000000	Insurance Premiums	12,527
507-616133-53601-0000000	Insurance Premiums	31,983
507-616302-51101-0000000	Full Time Salaries	42,209
507-616302-51112-0000000	Longevity Salary	56
507-616302-51803-0000000	Employer Insurance	18,901
507-616302-51805-0000000	Employer IMRF Pension	2,456
507-616302-51807-0000000	Employer FICA/Medicare	3,234
507-616302-53906-0000000	Fleet Maintenance	65,000
507-616302-53909-0000000	Fleet Amortization	10,692
507-616322-51101-0000000	Full Time Salaries	39,795
507-616322-51112-0000000	Longevity Salary	980
507-616322-51113-0000000	Cell Phone Stipend	36
507-616322-51803-0000000	Employer Insurance	9,065
507-616322-51805-0000000	Employer IMRF Pension	2,369
507-616322-51807-0000000	Employer FICA/Medicare	3,120
507-616322-52209-2841000	Supplies/Adhesive Maintenance	7,000
507-616322-52209-2873286	Supplies/Adhesives - FEMA PDM CDS	500,000
507-616322-52301-0000000	Bldg Materials/Supplies	3,000
507-616322-53102-0000000	Engineering Services	10,000
507-616322-53102-2873000	Engineering Services	50,000
507-616322-53111-0000000	Employment Service	10,000
507-616322-53112-0000000	Consulting Services	70,000
507-616322-53802-0000000	Horticultural S/C	23,000
507-616322-53802-6515000	Horticulture S/C	20,000
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	87,000
507-616322-53902-0000000	Equipment Rental	5,000
507-616322-53906-0000000	Fleet Maintenance	20,000
507-616322-53909-0000000	Fleet Amortization	12,060
507-619041-51101-0000000	Full Time Salaries	146,224
507-619041-51107-0000000	457K Contribution	487
507-619041-51108-0000000	Taxable Fringe	520
507-619041-51112-0000000	Longevity Salary	2,998
507-619041-51113-0000000	Cell Phone Stipend	488
507-619041-51402-0000000	Safety Apparel	1,000
507-619041-51404-0000000	Footwear	2,000
507-619041-51502-0000000	Professional Develop	4,900
507-619041-51502-6291000	Professional Development - Safety Trning	445
507-619041-51803-0000000	Employer Insurance	38,776
507-619041-51805-0000000	Employer IMRF Pension	8,670
507-619041-51807-0000000	Employer FICA/Medicare	11,415
507-619041-53102-0000000	Engineering Services	5,000

507-619041-53112-0000000	Consultant Services	1,600
507-619041-53204-0000000	Telephone Services	290
507-619041-53205-0000000	Cell Phone Services	780
507-619041-53502-0000000	Forms	500
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	4,000
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	328,513
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	2,435
507-619133-53601-0000000	Insurance Premiums	76,615
507-619348-51101-0000000	Full Time Salaries	223,769
507-619348-51112-0000000	Longevity Salary	3,020
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	39,786
507-619348-51805-0000000	Employer IMRF Pension	13,850
507-619348-51807-0000000	Employer FICA/Medicare	18,237
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	50,000
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
507-619348-53102-2412000	Engineering Services	9,500
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	25,000
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
507-619348-53909-0000000	Fleet Amortization	1,716
507-619348-56312-2878000	Storm Water System	500,000
507-619348-56501-2878000	Engineering Services	50,000
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
507-619892-57302-0000000	Discount for services	1,000
<b>Total Expenditures</b>		<u>3,415,318</u>
<b>Excess (Deficiency) of Revenues over Expenditures</b>		<u><u>-659,513</u></u>

**FUND 510: SOLID WASTE**

<b>Account Number</b>	<b>Description</b>	<b>Original Budget</b>
<b>REVENUES</b>		
510-000000-43301-0000414	Other Grants - RICWMA SWAG CY 2024	18,554
510-000000-43301-0000514	Other Grants - RICWMA SWAG CY 2025	18,554
510-000000-44151-0000000	Refuse Clean-up	30,000
510-000000-44152-0000000	Additional Refuse Carts	103,038
510-000000-44153-0000000	Yard Waste Carts	47,836
510-000000-44161-0000000	Yard Waste Subscription	110,679
510-000000-44168-0000000	Curbside Recycling	204,367
510-000000-44169-0000000	Special Pickups	3,100
510-000000-44177-0000000	Trash Pickup Fee	1,931,079
510-000000-44177-6267000	Trash Pickup Fee - City Facility	28,222
<b>Total Revenues</b>		<u>2,495,429</u>
<b>EXPENDITURES</b>		
510-616041-51101-0000000	Full Time Salaries	38,746
510-616041-51107-0000000	457K Contribution	557
510-616041-51108-0000000	Taxable Fringe	412
510-616041-51112-0000000	Longevity Salary	707
510-616041-51113-0000000	Cell Phone Stipend	101
510-616041-51402-0000000	Safety Apparel	200
510-616041-51404-0000000	Footwear	1,500
510-616041-51502-0000000	Professional Development	2,500
510-616041-51803-0000000	Employer Insurance	7,392
510-616041-51805-0000000	Employer IMRF Pension	2,292
510-616041-51807-0000000	Employer FICA/Medicare	3,018
510-616041-53204-0000000	Telephone Services	290
510-616041-53502-0000000	Forms	1,500
510-616041-58500-9101000	Chg/Tr to General Fund	181,068
510-616041-59101-0000000	Depreciation	6,719
510-616131-53601-0000000	Insurance Premiums	42,472
510-616133-53601-0000000	Insurance Premiums	126,303
510-616331-51101-0000000	Full Time Salaries	413,616
510-616331-51112-0000000	Longevity Salary	5,660
510-616331-51113-0000000	Cell Phone Stipend	306

510-616331-51201-0000000	Scheduled Overtime	3,000
510-616331-51202-0000000	Unscheduled Overtime	15,000
510-616331-51803-0000000	Employer Insurance	108,463
510-616331-51805-0000000	Employer IMRF Pension	25,406
510-616331-51807-0000000	Employer FICA/Medicare	33,452
510-616331-52206-0000000	Supplies/Clng & Sanitat	4,000
510-616331-52302-0000000	Painting Supplies	500
510-616331-52401-0000000	Hand Tools/Equip <\$5M	5,000
510-616331-52409-0000000	Material Handling <\$10,000	15,000
510-616331-53704-0000000	Waste Disposal Service	231,042
510-616331-53704-0000414	Waste Disposal Service - SWAG GRT CY2024	18,554
510-616331-53704-0000514	Waste Disposal Service - SWAG GRT CY2025	18,554
510-616331-53805-0000000	Street/Lot S/C	5,000
510-616331-53822-2875000	Operating Service Contract - Vandalism	3,000
510-616331-53906-0000000	Fleet Maintenance	580,000
510-616331-53909-0000000	Fleet Amortization	228,156
510-616331-59501-0000000	Bad Debt - Trash Pickup	52,000
510-616332-51101-0000000	Full Time Salaries	45,802
510-616332-51112-0000000	Longevity Salary	927
510-616332-51113-0000000	Cell Phone Stipend	36
510-616332-51202-0000000	Unscheduled Overtime	2,500
510-616332-51803-0000000	Employer Insurance	10,234
510-616332-51805-0000000	Employer IMRF Pension	2,860
510-616332-51807-0000000	Employer FICA/Medicare	3,766
510-616332-52207-0000000	Supplies/Institutional	53,000
510-616332-52409-0000000	Material Handling <\$5M	7,000
510-616332-53111-0000000	Employment Service	25,000
510-616332-53704-0000000	Waste Disposal Service	48,705
510-616332-53822-0000000	Operating S/C	348
510-616333-51101-0000000	Full Time Salaries	4,132
510-616333-51112-0000000	Longevity Salary	84
510-616333-51803-0000000	Employer Insurance	956
510-616333-51805-0000000	Employer IMRF Pension	245
510-616333-51807-0000000	Employer FICA/Medicare	323
510-616333-53704-0000000	Waste Disposal Service	204,744
<b>Total Expenditures</b>		<u>2,592,148</u>
<b>Excess (Deficiency) of Revenues over Expenditures</b>		<u><u>-96,719</u></u>

**FUND 541: SUNSET MARINA**

<u>Account Number</u>	<u>Description</u>	<u>Original Budget</u>
<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 Dset	425,000

541-000000-44146-0000000	Monthly Slip	15,000
541-000000-44147-0000000	Summer Land Storage	20,000
541-000000-44166-0000000	Wntr Uncov Land Strg	70,000
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>1,361,301</u>

**EXPENDITURES**

541-617041-51101-0000000	Full Time Salaries	2,758
541-617041-51107-0000000	457K Contribution	139
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	250
541-617041-51502-0000000	Professional Develop	280
541-617041-51803-0000000	Employer Insurance	479
541-617041-51805-0000000	Employer IMRF Pension	162
541-617041-51807-0000000	Employer FICA/Medicare	213
541-617041-52102-0000000	Office Supplies/Paper	1,000
541-617041-52103-0000000	Small Office Equipment	34
541-617041-52214-0000000	Supplies/Medical	50
541-617041-52406-2810000	Computer Equip <\$10M	2,500
541-617041-53102-0000000	Engineering Services	3,000
541-617041-53107-0000000	Banking Services	9,042
541-617041-53112-0000000	Consultant Services	500
541-617041-53204-0000000	Telephone Services	1,160
541-617041-53205-0000000	Cell Phone Services	240
541-617041-53401-2810000	General Advertisement	10,000
541-617041-53402-0000000	Legal Notices	160
541-617041-53502-0000000	Forms	160
541-617041-53505-0000000	Internal Copy/Printing	1,000
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
541-617041-54402-0000000	Dues	473
541-617041-55109-0000000	Rebates	12,000
541-617041-57201-0000000	Interest	4,244
541-617041-58500-9101000	Chg/Tr to General Fund	75,904
541-617041-59101-0000000	Depreciation	24,464
541-617041-59201-0000000	Contingency	9,700

541-617041-59201-0000297	Contingency - ARPA	690,700
541-617041-59501-0000000	Bad Debt	15,000
541-617131-53601-0000000	Insurance Premiums	365
541-617133-53601-0000000	Insurance Premiums	2,013
541-617591-51101-0000000	Full Time Salaries	44,054
541-617591-51112-0000000	Longevity Salary	1,097
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	12,670
541-617591-51805-0000000	Employer IMRF Pension	2,655
541-617591-51807-0000000	Employer FICA/Medicare	3,496
541-617591-52103-0000000	Small Office Equipment	2,000
541-617591-52203-0000000	Supplies/Fuel	450
541-617591-52206-0000000	Supplies/Clng & 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
541-617591-53708-0000000	Street Improvement Fee	360
541-617591-53801-0000000	Buildings & Grounds S/C	5,000
541-617591-53802-0000000	Horticultural S/C	105
541-617591-53804-0000000	Equipment S/C	600
541-617591-53902-0000000	Equipment Rental	52
541-617591-53906-0000000	Fleet Maintenance	5,300
541-617592-51101-0000000	Full Time Salaries	20,873
541-617592-51112-0000000	Longevity Salary	525
541-617592-51113-0000000	Cell Phone Stipend	90
541-617592-51202-0000000	Unscheduled Overtime	5,000
541-617592-51803-0000000	Employer Insurance	5,976
541-617592-51805-0000000	Employer IMRF Pension	1,534
541-617592-51807-0000000	Employer FICA/Medicare	2,020
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	20,000
<b>Total Expenditures</b>		<u>1,385,624</u>
<b>Excess (Deficiency) of Revenues over Expenditures</b>		<u><u>-24,323</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	253,126
555-813000-41101-0000000	Property Taxes	890,684
555-813000-44109-0000000	Advertising	225
555-813000-44201-6085000	Sports Fees - Parks Youth Baseball	14,000
555-813000-44201-6127000	Sports Fees - Soccer Program	35,000
555-813000-44201-6269000	Sports Fees - Parks Flag Football	6,000
555-813000-44201-6270000	Sports Fees - Parks Tennis	5,500
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	1,500
555-813000-44204-6294000	Special Interest Programs - Fall Garage	1,500
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
555-813000-44204-6395000	Special Interest Programs - Adaptive Ev	300
555-813000-44204-6397000	Special Interest - Community Rec Program	111,653
555-813000-44204-6546000	Special Interest Programs - Earth Day	250
555-813000-44302-5288000	Food Concessions - Douglas Park	18,000
555-813000-44302-5680000	Food Concessions - Starlight	3,200
555-813000-44302-6269000	Food Concessions - Parks Flag Football	450
555-813000-44304-5288000	Alcohol Concession - Douglas Park	4,000
555-813000-44403-5288000	Facility Rentals - Douglas Park Fields	7,500
555-813000-44403-6268000	Facility Rentals - Parks Intown Fields	700
555-813000-48502-0000000	Miscellaneous Donations	2,500
555-813000-48502-5680000	Miscellaneous Donations - Starlight	2,500
555-813000-48502-6085000	Misc Donations - Parks Youth Baseball	2,000
555-813000-48502-6127000	Miscellaneous Donations - Soccer Program	4,000
555-813000-48502-6274000	Miscellaneous Donations - Basketball	2,000
555-813000-48502-6322000	Misc Donations - Sports Sponsorships	2,000
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	400
555-818000-44006-0000000	Admission Fees	275,000
555-818000-44006-6527000	Admission Fees - WWJ Punch Passes	5,000
555-818000-44007-0000000	Swimming Lessons	5,000
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	2,000
555-818000-44204-0000000	Special Interest Programs	16,000
555-818000-44301-0000000	Merchandise Sales	3,500
555-818000-44302-0000000	Food Concessions	120,000
555-818000-44304-0000000	Alcohol Concession	15,000
555-818000-44403-0000000	Facility Rentals	25,000
555-819000-44204-6534000	Special Interest Programs - Fall Market	2,000
555-819000-44301-6139000	Merchandise Sales - Red White Boom	2,500
555-819000-44302-0000000	Food Concessions	4,000
555-819000-44302-6295000	Food Concessions - Groove Series	7,000
555-819000-44401-6139000	Concession Contracts - Red White Boom	3,500
555-819000-44403-0000000	Facility Rentals	11,000
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	104,416
555-822000-41101-0000000	Property Taxes	1,347,257
555-822000-44403-0000000	Facility Rentals	14,000
555-822000-44409-0000000	Housing Rental Fees	7,200
555-822000-49600-9101000	Trans-General Fund	74,948
555-835000-44001-0000000	Greens Fees	350,000
555-835000-44002-0000000	Driving Range	70,000
555-835000-44003-0000000	Golf Lessons	15,000
555-835000-44025-0000000	Pass/Combo Adult	45,000
555-835000-44026-0000000	Pass/Combo Senior	12,000
555-835000-44027-0000000	Pass/Combo Junior	5,000
555-835000-44028-0000000	Pass/Combo Collg Team	13,500
555-835000-44109-5713000	Advertising - Highland Golf Tee Marker	1,000
555-835000-44197-0000000	Parks Cr Card Fees - Highland	6,000
555-835000-44204-0000000	Special Interest Programs	60,000
555-835000-44204-6345000	Special Interest Programs - Outings	82,000
555-835000-44302-0000000	Food Concessions	92,000
555-835000-44304-0000000	Alcohol Concession	115,000
555-835000-44402-0000000	Golf Cart Rentals	215,000
555-835000-44403-0000000	Facility Rentals	5,000
555-835000-44413-0000000	Misc Rentals	750
555-835000-48505-6482000	Contr Recreation Prog-HS Clubhouse	220,000
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	45,000
555-855000-44001-0000000	Greens Fees	325,000
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	12,000
555-855000-44027-0000000	Pass/Combo Junior	4,000
555-855000-44109-5714000	Advertising - Saukie Golf Tee Marker	1,000
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	5,000
555-855000-44302-0000000	Food Concessions	45,000
555-855000-44304-0000000	Alcohol Concession	65,000
555-855000-44402-0000000	Golf Cart Rentals	175,000
555-855000-44413-0000000	Misc Rentals	750
555-855000-49902-0000000	Misc Non-Operating Revenue	2,500
555-867000-41101-0000000	Property Taxes	203,627
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 Membershp	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 Membershp	35,000
555-867000-44017-0000000	NPT Membership	6,000
555-867000-44201-6236000	Sports Fees - Parks Pickleball	8,500
555-867000-44201-6274000	Sports Fees - Parks Youth Basketball	32,000
555-867000-44201-6275000	Sports Fees - Parks Volleyball	3,000
555-867000-44202-0000000	Aquatic Programs	38,000
555-867000-44203-0000000	Fitness Programs	46,000
555-867000-44203-0551000	Fitness Programs - Punch Pass	9,000
555-867000-44204-0000000	Special Interest Programs	4,000
555-867000-44204-5682000	Special Interest Programs - Preschool	352,000
555-867000-44204-6151000	Special Interest Programs - Day Trippers	27,000
555-867000-44204-6184000	Special Interest Programs - Preschl Camp	35,000
555-867000-44204-6259000	Special Interest Programs - Parks LEAD	2,500
555-867000-44204-6317000	Special Interest Programs - Prks/Kids Ni	2,000
555-867000-44204-6338000	Special Int Program- Red Cross Certf	3,000
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	9,000
555-867000-44302-6150000	Food Concessions - Recreation/Gymnasium	6,000
555-867000-44403-0000000	Facility Rentals	20,000
555-867000-44403-6150000	Facility Rentals	10,000
555-867000-48502-5682000	Miscellaneous Donations-Preschool	500
555-867000-48502-6274000	Misc Donations - Parks Youth Basketball	2,000
555-867000-49902-0000000	Misc Non-Operating Revenue	2,000
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>7,453,486</u>

**EXPENDITURES**

555-811041-51101-0000000	Full Time Salaries	264,074
555-811041-51107-0000000	457K Contribution	6,613
555-811041-51108-0000000	Taxable Fringe	4,560
555-811041-51112-0000000	Longevity Salary	5,465
555-811041-51113-0000000	Cell Phone Stipend	522
555-811041-51502-0000000	Professional Develop	7,000
555-811041-51803-0000000	Employer Insurance	43,230
555-811041-51805-0000000	Employer IMRF Pension	15,660
555-811041-51807-0000000	Employer FICA/Medicare	20,620
555-811041-52101-0000000	Office Supplies/General	250
555-811041-52101-6341000	Office Supplies/General	50
555-811041-53107-0000000	Banking Services	2,500
555-811041-53201-6341000	Postage Grant Apps	50
555-811041-53505-0000000	Internal copy/printing	550
555-811041-53702-0000000	Natural Gas Service	1,200
555-811041-53703-0000000	Electricity Service	1,200
555-811041-53708-0000000	Street Improvement Fee	8,280
555-811041-54205-6341000	Fiscal Fees	3,000
555-811041-54206-0000000	License/Certification	2,000
555-811041-54402-0000000	Dues	4,200
555-811041-58500-9101000	Chg/Tr to General Fund	236,643
555-811041-59101-0000000	Depreciation	292,816
555-811131-53601-0000000	Insurance Premiums	37,062
555-811132-53601-0000000	Insurance Premiums	239
555-811133-53601-0000000	Insurance Premiums	194,368
555-813501-51101-0000000	Full Time Salaries	249,651
555-813501-51101-6397000	Full Time Salaries	65,000
555-813501-51102-0000000	Part Time Salaries	6,982
555-813501-51103-0000000	Seasonal Salaries	1,015
555-813501-51103-5288000	Seasonal-Douglas Park Concession	21,300
555-813501-51103-5680000	Seasonal Salaries - Starlight	648
555-813501-51103-6293000	Seasonal Salaries - Spring Garage Sale	236

555-813501-51103-6294000	Seasonal Salaries - Fall Garage Sale	147
555-813501-51112-0000000	Longevity Salary	3,360
555-813501-51113-0000000	Cell Phone Stipend	1,206
555-813501-51401-0000000	Uniforms	700
555-813501-51502-0000000	Professional Develop	5,000
555-813501-51803-0000000	Employer Insurance	60,906
555-813501-51803-6397000	Employer Insurance	23,905
555-813501-51805-0000000	Employer IMRF Pension	15,106
555-813501-51805-6397000	Employer IMRF Pension	3,776
555-813501-51807-0000000	Employer FICA/Medicare	19,967
555-813501-51807-5288000	Employer FICA/Medicare	1,629
555-813501-51807-5680000	Employer FICA/Medicare - Starlight	50
555-813501-51807-6293000	Employer Fica/Medicare	18
555-813501-51807-6294000	Employer FICA/Medicare	11
555-813501-51807-6397000	Employer FICA/Medicare	4,972
555-813501-52101-0000000	Office Supplies/General	500
555-813501-52102-0000000	Office Supplies/Paper	500
555-813501-52212-0000000	Supplies/Recreational	500
555-813501-52212-5288000	Supplies/Recreational - Douglas Prk	500
555-813501-52212-5680000	Supplies/Recreational - Starlight	1,300
555-813501-52212-6085000	Supplies/Rec - Parks Youth Baseball	6,000
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 Ftbll	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	300
555-813501-52212-6294000	Supplies/Recreational - Fall Garage Sale	300
555-813501-52212-6300000	Supplies/Recreational - Santa Letters	30
555-813501-52212-6322000	Supplies/Rec-Sports Sponsorship	10,000
555-813501-52212-6389000	Supplies/Recreational - Unplugged	300
555-813501-52212-6395000	Supplies/Recreational - Adaptive Events	100
555-813501-52212-6397000	Supplies/Recreational - Community Rec Pr	6,000
555-813501-52212-6473000	Supplies/Rec Adopt-A-Park	500
555-813501-52212-6524000	Supplies/Recreational-Party in Park	1,500
555-813501-52216-0000000	Food/Humans	500
555-813501-52216-5680000	Food/Humans - Starlight	200
555-813501-52216-6296000	Food/Humans - Bus Trips	500
555-813501-52216-6395000	Food/Humans - Adaptive Events	100
555-813501-52216-6397000	Food/Humans - Community Rec Programs	1,500
555-813501-52501-5288000	Food Concession - Douglas Park	10,000
555-813501-52501-5680000	Food Concession - Starlight	3,000
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	3,000
555-813501-52502-5680000	Beverages Concession - Starlight	1,750
555-813501-52503-5288000	Alcohol Concession - Douglas Park	2,000

555-813501-52509-5288000	Disposable Concession - Douglas Park	600
555-813501-52509-5680000	Disposable Concession - Starlight	500
555-813501-53107-0000000	Banking Services	7,500
555-813501-53107-5288000	Banking Services	3,000
555-813501-53107-5680000	Banking Services - Starlight	100
555-813501-53110-5680000	Entertainment Services - Starlight	7,200
555-813501-53110-6296000	Entertainment Services - Bus Trips	17,000
555-813501-53110-6397000	Entertainment Services-Community Rec Pro	2,000
555-813501-53110-6524000	Entertainment Services-Party in Park	4,000
555-813501-53112-6085000	Consultant Services - Youth Baseball	1,200
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	2,500
555-813501-53112-6271000	Consultant Services - Parks Track	300
555-813501-53112-6397000	Consultant Services - Community Rec Prog	2,500
555-813501-53114-0000000	Photo/Graphic Services	300
555-813501-53201-0000000	Postage	500
555-813501-53201-6293000	Postage	400
555-813501-53204-0000000	Telephone Services	2,030
555-813501-53205-0000000	Cell Phone Services	480
555-813501-53401-0000000	General Advertisement	1,500
555-813501-53401-6293000	General Advertisement Spring Garage	200
555-813501-53401-6294000	General Advertisement Fall Garage	200
555-813501-53503-0000000	Promotional Publication	2,000
555-813501-53505-0000000	Internal copy/printing	3,400
555-813501-53822-0000000	Operating S/C	1,800
555-813501-53903-6296000	Automotive Rental - Bus Trips	15,000
555-813501-53903-6397000	Automotive Rental - Community Rec Progrm	2,000
555-813501-53905-0000000	OPERATING LEASE - RECREATION	10,820
555-813501-53906-0000000	Fleet Maintenance	2,000
555-813501-54206-0000000	License/Certification	160
555-813501-54206-5288000	License/Certification	900
555-813501-54402-0000000	Dues	1,360
555-813501-54501-0000000	Promotions	500
555-813511-53701-0000000	Water/Sewer Service	800
555-813511-53702-0000000	Natural Gas Service	20,000
555-813511-53703-0000000	Electricity Service	18,000
555-813511-53704-0000000	Waste Disposal Service	1,500
555-813511-53801-0000000	Buildings & Grounds S/C	6,182
555-813511-53822-0000000	Operating S/C	15,000
555-813511-54206-0000000	License/Certification	500
555-813521-51101-6321000	Full Time Salaries	14,221
555-813521-51103-6321000	Seasonal Salaries	4,320
555-813521-51112-6321000	Longevity Salary	490
555-813521-51113-0000000	Cell Phone Stipend	72
555-813521-51803-6321000	Employer Insurance	4,781
555-813521-51805-6321000	Employer IMRF Pension	855

555-813521-51807-6321000	Employer FICA/Medicare	1,455
555-813521-52219-0000000	Chem/Pest & Herb	500
555-813521-53701-0000000	Water/Sewer Service	500
555-813521-53703-0000000	Electricity Service	1,000
555-813531-51103-0000000	Seasonal Salaries	58,200
555-813531-51401-0000000	Uniforms	140
555-813531-51807-0000000	Employer FICA/Medicare	4,452
555-813531-52212-0000000	Supplies/Recreational	2,500
555-813531-52214-0000000	Supplies/Medical	200
555-813531-52216-0000000	Food/Humans	1,100
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	223,725
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	406
555-818551-51807-0000000	Employer FICA/Medicare	17,649
555-818551-52101-0000000	Office Supplies/General	100
555-818551-52206-0000000	Supplies/Clng & Sanitat	1,000
555-818551-52207-0000000	Supplies/Institutional	500
555-818551-52212-0000000	Supplies/Recreational	10,000
555-818551-52214-0000000	Supplies/Medical	400
555-818551-52216-0000000	Food/Humans	200
555-818551-52218-0000000	Chemicals/Swimming Pool	55,000
555-818551-52301-0000000	Bldg Materials/Supplies	6,000
555-818551-52302-0000000	Painting Supplies	2,000
555-818551-52303-0000000	Plumbing Supplies	6,000
555-818551-52304-0000000	Electrical Supplies	2,000
555-818551-52405-0000000	Office Equip <\$5M	1,000
555-818551-52501-0000000	Food Concession	60,000
555-818551-52502-0000000	Beverages Concession	13,000
555-818551-52503-0000000	Alcohol Concession	5,000
555-818551-52506-0000000	Recreational Equip Conc	900
555-818551-52508-0000000	Merchandise for Resale	800
555-818551-52509-0000000	Disposable Concession	3,000
555-818551-53107-0000000	Banking Services	14,000
555-818551-53110-0000000	Entertainment Services	750
555-818551-53204-0000000	Telephone Services	1,740
555-818551-53401-0000000	General Advertisement	10,000
555-818551-53701-0000000	Water/Sewer Service	5,000
555-818551-53702-0000000	Natural Gas Service	11,000
555-818551-53703-0000000	Electricity Service	22,000
555-818551-53704-0000000	Waste Disposal Service	2,000
555-818551-53801-0000000	Buildings & Grounds S/C	15,500

555-818551-53804-0000000	Equipment S/C	2,000
555-818551-53822-0000000	Operating S/C	2,000
555-818551-53902-0000000	Equipment Rental	850
555-818551-54206-0000000	License/Certification	1,300
555-818551-59101-0000000	Depreciation	127,279
555-819614-51101-0000000	Full Time Salaries	57,484
555-819614-51103-0000000	Seasonal Salaries	5,918
555-819614-51112-0000000	Longevity Salaries	1,120
555-819614-51113-0000000	Cell Phone Stipend	60
555-819614-51803-0000000	Employer Insurance	12,989
555-819614-51805-0000000	Employer IMRF Pension	3,405
555-819614-51807-0000000	Employer FICA/Medicare	4,936
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	290
555-819614-53701-0000000	Water/Sewer Service	2,000
555-819614-53703-0000000	Electricity Service	8,500
555-819614-53704-0000000	Waste Disposal Service	1,400
555-819615-51103-0000000	Seasonal Salaries	383
555-819615-51103-6139000	Seasonal Salaries - Red White Boom	324
555-819615-51103-6155000	Seasonal Salaries	118
555-819615-51103-6295000	Seasonal Salaries - Groove Series	648
555-819615-51103-6299000	Seasonal Salaries - Fright Night	88
555-819615-51103-6316000	Seasonal Salaries - 5K Race	88
555-819615-51807-0000000	Employer FICA/Medicare	29
555-819615-51807-6139000	Employer FICA/Medicare - Red White Boom	25
555-819615-51807-6155000	Employer FICA/Medicare	9
555-819615-51807-6295000	Employer Social Security/Medicare Match	50
555-819615-51807-6299000	Employer FICA/Medicare	7
555-819615-51807-6316000	Employer FICA/Medicare	7
555-819615-52101-0000000	Office Supplies/General	100
555-819615-52212-0000000	Supplies/Recreational	4,750
555-819615-52212-6139000	Supplies/Recreational - Red White Boom	2,000
555-819615-52212-6295000	Supplies/Recreational - Groove Series	1,500
555-819615-52212-6299000	Supplies Recreational - Fright Night	4,200
555-819615-52212-6534000	Supplies/Recreational - Fall Market	500
555-819615-52216-6139000	Food/Humans - Red White and Boom	500
555-819615-52216-6295000	Food/Humans - Groove Series	300
555-819615-52501-0000000	Food Concession	2,500
555-819615-52501-6295000	Food Concession - Groove Series	5,200
555-819615-52502-0000000	Beverages Concession	1,300
555-819615-52502-6295000	Beverages Concession - Groove Series	1,750
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	2,500

555-819615-52509-0000000	Disposable Concession	350
555-819615-53107-0000000	Banking Services	150
555-819615-53107-6295000	Banking Services - Thurs Groove	275
555-819615-53110-6139000	Entertainment Services - Red White Boom	3,000
555-819615-53110-6295000	Entertainment Services - Groove Series	9,900
555-819615-53110-6299000	Entertainment Services - Fright Night	500
555-819615-53110-6534000	Entertainment Services - Fall Market	750
555-819615-53112-6139000	Consultant Services - Red White Boom	7,500
555-819615-53112-6299000	Consultant Services - Fright Night	500
555-819615-53401-0000000	General Advertisement	600
555-819615-53704-6139000	Waste Disposal Service - Red White Boom	500
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	54,517
555-822601-51101-6268000	Full Time Salaries - Parks Intwn Fields	54,517
555-822601-51103-0000000	Seasonal Salaries	31,477
555-822601-51103-5288000	Seasonal Salaries - Douglas Park	23,688
555-822601-51103-6268000	Seasonal Salaries - Parks Intwn Fields	15,912
555-822601-51112-5288000	Longevity	1,680
555-822601-51112-6268000	Longevity	1,680
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	13,846
555-822601-51803-6268000	Employer Insurance - Parks Intwn Fields	13,846
555-822601-51805-5288000	Employer IMRF Pension - Douglas Park	3,556
555-822601-51805-6268000	Employer IMRF Pension - Parks Intwn Flds	3,497
555-822601-51807-0000000	Employer FICA/Medicare	2,408
555-822601-51807-5288000	Employer FICA/Medicare - Douglas Park	6,494
555-822601-51807-6268000	Employer FICA/Medicare - Pks Intown Flds	5,822
555-822601-52201-0000000	Supplies/Agricultural	2,500
555-822601-52201-5288000	Supplies/Agricultural - Douglas Prk Flds	5,400
555-822601-52201-6268000	Supplies/Agricultural - Prks Intown Flds	600
555-822601-52203-5288000	Supplies/Fuel- Douglas Park	1,300
555-822601-52204-5288000	Supplies/Lubricants - Douglas Park	316
555-822601-52206-5288000	Supplies/Clng & Sanitat - Douglas Park	161
555-822601-52207-5288000	Supplies/Institutional - Douglas Pk Flds	1,242
555-822601-52209-5288000	Supplies/Adhesives - Douglas Park Fields	36
555-822601-52212-5288000	Supplies/Recreational - Douglas Prk Flds	5,655
555-822601-52212-6268000	Supplies/Recreational - Prks Intown Flds	4,808
555-822601-52219-5288000	Chem/Pest & Herb - Douglas Park	1,028
555-822601-52219-6268000	Chem/Pest & Herb - Parks Intwn Fields	298

555-822601-52220-5288000	Chem/Fert & Soil Amnd - Douglas Prk Flds	5,000
555-822601-52301-0000000	Bldg Materials/Supplies	8,000
555-822601-52301-5288000	Bldg Materials/Supplies - Douglas Pk Fld	8,750
555-822601-52302-0000000	Painting Supplies	1,000
555-822601-52302-5288000	Painting Supplies - Douglas Park Fields	450
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	2,350
555-822601-52305-0000000	Auto/Equip Supplies	1,500
555-822601-52401-5288000	Hand Tools/Equipment <\$10,000	340
555-822601-52401-6268000	Hand Tools/Equipment <\$10,000 - Intwn F	370
555-822601-52402-5288000	Power Tools/Equip <\$5M - Douglas Park	900
555-822601-52407-5288000	Maintenance Equipment <\$10,000 - Douglas	8,400
555-822601-53204-5288000	Telephone Services	870
555-822601-53205-0000000	Cell Phone Services	600
555-822601-53302-0000000	Freight	1,000
555-822601-53505-0000000	Internal copy/printing	60
555-822601-53701-0000000	Water/Sewer Service	27,000
555-822601-53702-0000000	Natural Gas Service	21,000
555-822601-53703-0000000	Electricity Service	33,000
555-822601-53704-0000000	Waste Disposal Service	1,500
555-822601-53801-0000000	Buildings & Grounds S/C	350
555-822601-53801-5288000	Buildings & Grounds S/C - Douglas Park	3,000
555-822601-53804-5288000	Equipment S/C - Douglas Park	2,000
555-822601-53822-0000000	Operating S/C	105,450
555-822601-53822-5288000	Operating S/C - Douglas Park Fields	500
555-822601-53902-5288000	Equipment Rental - Douglas Park Fields	2,000
555-822601-54206-0000000	License/Certification	200
555-822601-58100-9101000	Op/Tr to General Fund	507,639
555-822601-59101-0000000	Depreciation	12,667
555-822611-51101-0000000	Full Time Salaries	57,484
555-822611-51103-0000000	Seasonal Salaries	4,711
555-822611-51112-0000000	Longevity Salary	1,120
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	12,989
555-822611-51805-0000000	Employer IMRF Pension	3,550
555-822611-51807-0000000	Employer FICA/Medicare	5,034
555-822611-52103-0000000	Small Office Equipment	200
555-822611-52201-0000000	Supplies/Agricultural	15,300
555-822611-52203-0000000	Supplies/Fuel	5,500
555-822611-52204-0000000	Supplies/Lubricants	300
555-822611-52206-0000000	Supplies/Clng & Sanitat	100
555-822611-52214-0000000	Supplies/Medical	200

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	10,000
555-822611-53204-0000000	Telephone Services	290
555-822611-53302-0000000	Freight	750
555-822611-53801-0000000	Buildings & Grounds S/C	2,000
555-822611-53802-0000000	Horticultural S/C	9,000
555-822611-53804-0000000	Equipment S/C	3,000
555-822613-51101-0000000	Full Time Salaries	28,743
555-822613-51103-0000000	Seasonal Salaries	2,356
555-822613-51112-0000000	Longevity Salaries	560
555-822613-51113-0000000	Cell Phone Stipend	60
555-822613-51201-5672000	Scheduled Overtime	2,500
555-822613-51803-0000000	Employer Insurance	6,495
555-822613-51805-0000000	Employer IMRF Pension	1,847
555-822613-51807-0000000	Employer FICA/Medicare	2,613
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	2,000
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
555-822621-53905-0000000	Lease	5,410
555-822621-53906-0000000	Fleet Maintenance	60,000
555-822621-53909-0000000	Fleet Amortization	5,580
555-822621-58100-9101000	Op/Tr to General Fund	227
555-822621-58100-9601000	Op/Tr to Fleet Services	72,385
555-834751-51101-0000000	Full Time Salaries	78,576
555-834751-51103-0000000	Seasonal Salaries	146,581
555-834751-51112-0000000	Longevity Salary	3,500
555-834751-51113-0000000	Cell Phone Stipend	180
555-834751-51402-0000000	Safety Apparel	280
555-834751-51803-0000000	Employer Insurance	8,568
555-834751-51805-0000000	Employer IMRF Pension	4,769
555-834751-51807-0000000	Employer FICA/Medicare	17,492
555-834751-52101-0000000	Office Supplies/General	400

555-834751-52102-0000000	Office Supplies/Paper	100
555-834751-52201-0000000	Supplies/Agricultural	13,184
555-834751-52201-6285000	Supplies/Agricultural - First Tee Proj	2,100
555-834751-52202-0000000	Supplies/Automotive	250
555-834751-52203-0000000	Supplies/Fuel	22,000
555-834751-52204-0000000	Supplies/Lubricants	5,900
555-834751-52206-0000000	Supplies/CIng & Sanitat	275
555-834751-52207-0000000	Supplies/Institutional	200
555-834751-52209-0000000	Supplies/Adhesives Maintenance Departmen	1,000
555-834751-52212-0000000	Supplies/Recreational	7,063
555-834751-52214-0000000	Supplies/Medical	45
555-834751-52219-0000000	Chem/Pest & Herb	83,139
555-834751-52220-0000000	Chem/Fert & Soil Amnd	62,383
555-834751-52301-0000000	Bldg Materials/Supplies	1,200
555-834751-52302-0000000	Painting Supplies	350
555-834751-52303-0000000	Plumbing Supplies	15,500
555-834751-52304-0000000	Electrical Supplies	150
555-834751-52305-0000000	Auto/Equip Supplies	46,000
555-834751-52306-0000000	Str/Util Mtc Supplies	7,150
555-834751-52401-0000000	Hand Tools/Equip <\$5M	500
555-834751-52402-0000000	Power Tools/Equip <\$5M	3,865
555-834751-53204-0000000	Telephone Services	580
555-834751-53505-0000000	Internal copy/printing	25
555-834751-53701-0000000	Water/Sewer Service	6,000
555-834751-53702-0000000	Natural Gas Service	11,500
555-834751-53703-0000000	Electricity Service	18,000
555-834751-53705-0000000	Waste Disp/Hazard Serv	200
555-834751-53801-0000000	Buildings & Grounds S/C	10,730
555-834751-53802-0000000	Horticultural S/C	18,500
555-834751-53803-0000000	Communications S/C	3,787
555-834751-53804-0000000	Equipment S/C	10,400
555-834751-53822-0000000	Operating S/C	3,918
555-834751-53901-0000000	Uniforms/Clothing Rent	620
555-834751-53902-0000000	Equipment Rental	3,000
555-834751-53906-0000000	Fleet Maintenance	10,000
555-834751-53909-0000000	Fleet Amortization	11,868
555-834751-54206-0000000	License/Certification	200
555-834751-54402-0000000	Dues	480
555-834751-56203-0000000	Buildings-Improvements	11,500
555-834751-57101-0000000	Principal	30,000
555-834751-57201-0000000	Interest	5,000
555-834751-59101-0000000	Depreciation	45,506
555-835753-51102-0000000	Part Time Salaries	6,982
555-835753-51103-0000000	Seasonal Salaries	164,025
555-835753-51113-0000000	Cell Phone Stipend	72
555-835753-51805-0000000	Employer IMRF Pension	406
555-835753-51807-0000000	Employer FICA/Medicare	13,082

555-835753-52101-0000000	Office Supplies/General	300
555-835753-52102-0000000	Office Supplies/Paper	50
555-835753-52103-0000000	Small Office Equipment	100
555-835753-52203-0000000	Supplies/Fuel	10,000
555-835753-52206-0000000	Supplies/CIng & Sanitat	100
555-835753-52207-0000000	Supplies/Institutional	400
555-835753-52212-0000000	Supplies/Recreational	4,200
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	42,000
555-835753-52502-0000000	Beverages Concession	21,000
555-835753-52503-0000000	Alcohol Concession	50,000
555-835753-52506-0000000	Recreational Equip Conc	600
555-835753-52509-0000000	Disposable Concession	5,200
555-835753-53107-0000000	Banking Services	21,000
555-835753-53110-0000000	Entertainment Services	500
555-835753-53112-0000000	Consultant Services	14,000
555-835753-53201-0000000	Postage	100
555-835753-53204-0000000	Telephone Services	1,740
555-835753-53303-0000000	Mileage Reimbursement	1,200
555-835753-53401-0000000	General Advertisement	9,500
555-835753-53501-0000000	Stationery/Business Car	25
555-835753-53505-0000000	Internal copy/printing	200
555-835753-53704-0000000	Waste Disposal Service	4,200
555-835753-53801-0000000	Buildings & Grounds S/C	3,200
555-835753-53804-0000000	Equipment S/C	1,000
555-835753-53822-0000000	Operating S/C	3,800
555-835753-53902-0000000	Equipment Rental	2,100
555-835753-53905-0000000	Operating Lease	68,000
555-835753-54206-0000000	License/Certification	1,800
555-835753-54402-0000000	Dues	500
555-835753-57101-6488000	Principal - HS Clubhouse	164,000
555-835753-57201-6488000	Interest - HS Clubhouse	57,000
555-846721-52506-0000000	Recreational Equip Conc	30,000
555-846721-53401-0000000	General Advertisement	200
555-854701-51101-0000000	Full Time Salaries	79,425
555-854701-51103-0000000	Seasonal Salaries	125,300
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	150
555-854701-51803-0000000	Employer Insurance	8,568
555-854701-51805-0000000	Employer IMRF Pension	4,737
555-854701-51807-0000000	Employer FICA/Medicare	15,822
555-854701-52101-0000000	Office Supplies/General	75
555-854701-52103-0000000	Small Office Equipment	70
555-854701-52201-0000000	Supplies/Agricultural	14,700
555-854701-52202-0000000	Supplies/Automotive	175
555-854701-52203-0000000	Supplies/Fuel	16,000
555-854701-52204-0000000	Supplies/Lubricants	2,000
555-854701-52206-0000000	Supplies/Clng & Sanitat	125
555-854701-52207-0000000	Supplies/Institutional	345
555-854701-52209-0000000	Supplies/Adhesives Maintenance	375
555-854701-52212-0000000	Supplies/Recreational	3,405
555-854701-52214-0000000	Supplies/Medical	300
555-854701-52219-0000000	Chem/Pest & Herb	57,750
555-854701-52220-0000000	Chem/Fert & Soil Amnd	33,250
555-854701-52301-0000000	Bldg Materials/Supplies	1,000
555-854701-52302-0000000	Painting Supplies	325
555-854701-52303-0000000	Plumbing Supplies	9,000
555-854701-52304-0000000	Electrical Supplies	225
555-854701-52305-0000000	Auto/Equip Supplies	28,000
555-854701-52401-0000000	Hand Tools/Equip <\$5M	1,100
555-854701-52402-0000000	Power Tools/Equip <\$5M	700
555-854701-52407-0000000	Maintenance Equipment <\$10,000	5,300
555-854701-53204-0000000	Telephone Services	290
555-854701-53302-0000000	Freight	350
555-854701-53701-0000000	Water/Sewer Service	10,000
555-854701-53702-0000000	Natural Gas Service	8,500
555-854701-53703-0000000	Electricity Service	7,350
555-854701-53801-0000000	Buildings & Grounds S/C	10,125
555-854701-53802-0000000	Horticultural S/C	10,700
555-854701-53803-0000000	Communications S/C	7,987
555-854701-53804-0000000	Equipment S/C	10,050
555-854701-53822-0000000	Operating S/C	5,000
555-854701-53901-0000000	Uniforms/Clothing Rent	620
555-854701-53906-0000000	Fleet Maintenance	1,600
555-854701-54206-0000000	License/Certification	150
555-854701-54402-0000000	Dues	520
555-854701-57101-0000000	Principal	28,000
555-854701-57201-0000000	Interest	5,000
555-854701-59101-0000000	Depreciation	4,484
555-855702-51102-0000000	Part Time Salaries	6,982
555-855702-51103-0000000	Seasonal Salaries	104,775
555-855702-51113-0000000	Cell Phone Stipend	72
555-855702-51805-0000000	Employer IMRF Pension	406
555-855702-51807-0000000	Employer FICA/Medicare	8,549

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	6,000
555-855702-52206-0000000	Supplies/CIng & Sanitat	50
555-855702-52207-0000000	Supplies/Institutional	100
555-855702-52212-0000000	Supplies/Recreational	1,000
555-855702-52214-0000000	Supplies/Medical	100
555-855702-52301-0000000	Bldg Materials/Supplies	750
555-855702-52302-0000000	Painting Supplies	50
555-855702-52303-0000000	Plumbing Supplies	50
555-855702-52304-0000000	Electrical Supplies	50
555-855702-52401-0000000	Hand Tools/Equip <\$5M	25
555-855702-52402-0000000	Power Tools/Equip <\$5M	50
555-855702-52405-0000000	Office Equip <\$5M	100
555-855702-52501-0000000	Food Concession	20,000
555-855702-52502-0000000	Beverages Concession	12,000
555-855702-52503-0000000	Alcohol Concession	23,000
555-855702-52506-0000000	Recreational Equip Conc	250
555-855702-52509-0000000	Disposable Concession	3,000
555-855702-53107-0000000	Banking Services	18,000
555-855702-53201-0000000	Postage	50
555-855702-53204-0000000	Telephone Services	1,740
555-855702-53303-0000000	Mileage Reimbursement	1,500
555-855702-53401-0000000	General Advertisement	10,000
555-855702-53501-0000000	Stationery/Business Car	50
555-855702-53704-0000000	Waste Disposal Service	2,200
555-855702-53801-0000000	Buildings & Grounds S/C	1,000
555-855702-53804-0000000	Equipment S/C	250
555-855702-53822-0000000	Operating S/C	2,500
555-855702-53902-0000000	Equipment Rental	2,200
555-855702-53905-0000000	Operating Lease	62,820
555-855702-53906-0000000	Fleet Maintenance	2,000
555-855702-54206-0000000	License/Certification	1,200
555-855702-54402-0000000	Dues	100
555-867501-51101-0000000	Full Time Salaries	167,919
555-867501-51101-6184000	Full Time Salaries	17,755
555-867501-51102-0000000	Part Time Salaries	47,340
555-867501-51102-6184000	Part Time Salaries - Preschool Camp	12,000
555-867501-51803-0000000	Employer insurance	30,331
555-867501-51803-6184000	Employer Insurance	2,142
555-867501-51805-0000000	Employer IMRF Pension	11,095
555-867501-51805-6184000	Employer IMRF	1,032
555-867501-51807-0000000	Employer FICA/Medicare	16,468
555-867501-51807-6184000	Employer FICA/Medicare - Preschool Camp	2,276
555-867501-52101-0000000	Office Supplies/General	350
555-867501-52102-0000000	Office Supplies/Paper	200

555-867501-52206-0000000	Supplies/Cln & Sanitat	200
555-867501-52212-0000000	Supplies/Recreational	5,000
555-867501-52212-6117000	Supplies/Recreational - PreSch Fundraise	3,500
555-867501-52212-6184000	Supplies/Recreational - Preschool Camp	700
555-867501-52216-0000000	Food/Humans	30,000
555-867501-52216-6184000	Food/Humans - Preschool Summer Camp	700
555-867501-53110-6184000	Entertainment Services - Preschool Camp	1,000
555-867501-53204-0000000	Telephone Services	1,160
555-867501-53505-0000000	Internal copy/printing	2,800
555-867501-53903-0000000	Automotive Rental	500
555-867501-53903-6184000	Automotive Rental - Preschool Camp	1,000
555-867501-54206-0000000	License/Certification	100
555-867561-51102-0000000	Part Time Salaries	238,620
555-867561-51401-0000000	Uniforms	250
555-867561-51807-0000000	Employer FICA/Medicare	18,254
555-867561-52212-0000000	Supplies/Recreational	2,000
555-867561-52410-0000000	Fitness Equipment <\$10,000	45,000
555-867561-53107-0000000	Banking Services	44
555-867561-57101-6458000	Principal	45,000
555-867561-57201-6458000	Interest	38,800
555-867562-51102-0000000	Part Time Salaries	97,678
555-867562-51401-0000000	Uniforms	400
555-867562-51807-0000000	Employer FICA/Medicare	7,472
555-867562-52212-0000000	Supplies/Recreational	1,800
555-867562-52218-0000000	Chemicals/Swimming Pool	25,000
555-867562-52301-0000000	Bldg Materials/Supplies	1,000
555-867562-52303-0000000	Plumbing Supplies	1,000
555-867562-52304-0000000	Electrical Supplies	1,000
555-867562-53801-0000000	Buildings & Grounds S/C	2,000
555-867563-51102-0000000	Part Time Salaries	55,530
555-867563-51807-0000000	Employer FICA/Medicare	4,248
555-867563-52212-0000000	Supplies/Recreational	1,000
555-867564-51101-0000000	Full Time Salaries	76,110
555-867564-51102-0000000	Part Time Salaries	6,982
555-867564-51112-0000000	Longevity Salary	490
555-867564-51113-0000000	Cell Phone Stipend	378
555-867564-51803-0000000	Employer Insurance	16,935
555-867564-51805-0000000	Employer IMRF Pension	4,856
555-867564-51807-0000000	Employer FICA/Medicare	6,394
555-867564-52101-0000000	Office Supplies/General	3,000
555-867564-52102-0000000	Office Supplies/Paper	800
555-867564-52103-0000000	Small Office Equipment	300
555-867564-52206-0000000	Supplies/Cln & 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	10,000
555-867564-52302-0000000	Painting Supplies	2,000
555-867564-52303-0000000	Plumbing Supplies	3,000
555-867564-52304-0000000	Electrical Supplies	3,000
555-867564-52410-0000000	Fitness Equipment <\$10,000	1,000
555-867564-52501-0000000	Food Concession	3,000
555-867564-52502-6225000	Beverages Concession - Healthy Options	1,000
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	3,771
555-867564-53401-0000000	General Advertisement	15,000
555-867564-53501-0000000	Stationery/Business Car	70
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	22,000
555-867564-53703-0000000	Electricity Service	80,000
555-867564-53704-0000000	Waste Disposal Service	2,700
555-867564-53801-0000000	Buildings & Grounds S/C	175,000
555-867564-53804-0000000	Equipment S/C	3,000
555-867564-53822-0000000	Operating S/C	5,000
555-867564-54206-0000000	License/Certification	250
555-867564-59101-0000000	Depreciation	84,218
555-867565-51103-6151000	Seasonal Salaries - Day Trippers	9,180
555-867565-51807-6151000	Employer FICA/Medicare - Day Trippers	702
555-867565-52212-6151000	Supplies/Recreational	800
555-867565-52212-6340000	Supplies/Recreational - Underwater Egg H	100
555-867565-52216-0000000	Food/Humans	100
555-867565-52216-6151000	Food/Humans	700
555-867565-53110-6151000	Entertainment Services - Day Trippers	1,000
555-867565-53112-0000000	Consultant Services	2,500
555-867565-53903-6151000	Automotive Rental	1,250
555-867566-52212-6236000	Supplies/Recreational - Parks Pickleball	800
555-867566-52212-6274000	Supplies/Recreational - Youth Basketball	12,000
555-867566-52212-6275000	Supplies/Recreational - Parks Volleyball	1,000
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	2,000
555-867566-52216-6317000	Food/Humans - Parents/Kids Night	300
555-867566-52501-6150000	Food Concession - Recreation/Gymnasium	1,200
555-867566-52502-6150000	Beverages Concession - Rec/Gymnasium	1,000
555-867566-53107-6150000	Banking Services - Recreation/Gymnasium	100
555-867566-53112-6274000	Consultant Services - Youth Basketball	7,000
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	4,000
555-867566-53112-6483000	Consultant Services-Wrestling	200
555-892611-52201-0000000	Supplies/Agricultural	2,000
<b>Total Expenditures</b>		<u>8,020,456</u>
<b>Excess (Deficiency) of Revenues over Expenditures</b>		<u><u>-566,970</u></u>

**FUND 581: CDBG LOAN PROGRAMS**

<b>Account Number</b>	<b>Description</b>	<b>Original Budget</b>
<b>EXPENDITURES</b>		
581-313851-53107-6217000	Banking Services	5,000
581-313851-58500-9101000	Chg/Tr to General Fund	4,757
<b>Total Expenditures</b>		<u>9,757</u>
<b>Excess (Deficiency) of Revenues over Expenditures</b>		<u><u>-9,757</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	5,000
<b>Total Expenditures</b>		<u>9,000</u>
<b>Excess (Deficiency) of Revenues over Expenditures</b>		<u><u>-9,000</u></u>

**FUND 601: FLEET SERVICES**

<b>Account Number</b>	<b>Description</b>	<b>Original Budget</b>
<b>REVENUES</b>		
601-000000-45501-0000000	Equipment Repairs/Maint	2,812,600
601-000000-45502-0000000	Fuel/External	74,000
601-000000-49201-0000000	Sale of Assets	35,000
601-000000-49600-9555000	Trans-Park	72,385
601-000000-49902-0000000	Misc Non-Operating Revenue	3,000
<b>Total Revenues</b>		<u>2,996,985</u>
<b>EXPENDITURES</b>		
601-617041-51101-0000000	Full Time Salaries	144,242
601-617041-51107-0000000	457K Contribution	766
601-617041-51108-0000000	Taxable Fringe	566
601-617041-51112-0000000	Longevity Salary	5,544
601-617041-51113-0000000	Cell Phone Stipend	400
601-617041-51202-0000000	Unscheduled Overtime	100
601-617041-51301-0000000	Severance Pay	4,047
601-617041-51402-0000000	Safety Apparel	1,000
601-617041-51404-0000000	Footwear	2,500
601-617041-51502-0000000	Professional Develop	2,000
601-617041-51502-6291000	Professional Development - Safety Trning	445
601-617041-51803-0000000	Employer Insurance	18,909
601-617041-51805-0000000	Employer IMRF Pension	8,709
601-617041-51807-0000000	Employer FICA/Medicare	11,467

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	870
601-617041-53205-0000000	Cell Phone Services	30,000
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	600
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	335,644
601-617041-59101-0000000	Depreciation	1,549,519
601-617041-59201-0000000	Contingency	22,600
601-617131-53601-0000000	Insurance Premiums	6,626
601-617133-53601-0000000	Insurance Premiums	19,522
601-617361-51101-0000000	Full Time Salaries	112,114
601-617361-51112-0000000	Longevity Salary	2,939
601-617361-51113-0000000	Cell Phone Stipend	18
601-617361-51201-0000000	Scheduled Overtime	250
601-617361-51202-0000000	Unscheduled Overtime	50
601-617361-51803-0000000	Employer Insurance	26,540
601-617361-51805-0000000	Employer IMRF Pension	6,702
601-617361-51807-0000000	Employer FICA/Medicare	8,824
601-617362-51101-0000000	Full Time Salaries	392,764
601-617362-51112-0000000	Longevity Salary	4,242
601-617362-51113-0000000	Cell Phone Stipend	342
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	130,684
601-617362-51805-0000000	Employer IMRF Pension	26,989
601-617362-51807-0000000	Employer FICA/Medicare	35,535
601-617362-52401-0000000	Hand Tools/Equip <\$5M	2,500
601-617362-52402-0000000	Power Tools/Equip <\$5M	5,000
601-617362-52404-0000000	Small Test Equip <\$5M	500
601-617362-53705-0000000	Waste Disp/Hazard Serv	2,500
601-617362-53804-0000000	Equipment S/C	250
601-617363-51101-0000000	Full Time Salaries	66,056

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	23,905
601-617363-51805-0000000	Employer IMRF Pension	3,904
601-617363-51807-0000000	Employer FICA/Medicare	5,142
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	102,259
601-617364-51112-0000000	Longevity Salary	1,400
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	32,473
601-617364-51805-0000000	Employer IMRF Pension	6,807
601-617364-51807-0000000	Employer FICA/Medicare	8,963
601-617364-52103-0000000	Small Office Equipment	800
601-617364-52202-0000000	Supplies/Automotive	9,995
601-617364-52203-0000000	Supplies/Fuel	583,186
601-617364-52204-0000000	Supplies/Lubricants	43,000
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	400,000
601-617364-52409-0000000	Material Handling <\$5M	1,600
601-617364-53204-0000000	Telephone Services	580
601-617364-53302-0000000	Freight	2,500
601-617364-53505-0000000	Internal copy/printing	300
601-617364-53804-0000000	Equipment S/C	80,000
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	49,375
601-617751-51112-0000000	Longevity Salary	2,240
601-617751-51803-0000000	Employer Insurance-Fleet	13,709
601-617751-51805-0000000	Employer IMRF Pension-Fleet	2,999
601-617751-51807-0000000	Employer Fica/Medicare-Fleet	3,948
<b>Total Expenditures</b>		<u>4,539,744</u>
<b>Excess (Deficiency) of Revenues over Expenditures</b>		<u><u>-1,542,759</u></u>

**FUND 602: FLEET AMORTIZATION**

<b>Account Number</b>	<b>Description</b>	<b>Original Budget</b>
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<b>REVENUES</b>		
602-000000-45503-000000	Amortization	1,473,820
602-000000-49201-000000	Sale of Assets	35,000
<b>Total Revenues</b>		<u>1,508,820</u>
<b>EXPENDITURES</b>		
602-617365-56406-000000	MOTOR VEHICLES - FLEET SERVICES	1,161,598
<b>Total Expenditures</b>		<u>1,161,598</u>
<b>Excess (Deficiency) of Revenues over Expenditures</b>		<u><u>347,222</u></u>

**FUND 606: ENGINEERING**

<b>Account Number</b>	<b>Description</b>	<b>Original Budget</b>
<b>REVENUES</b>		
606-000000-42104-000000	Roll-Off Container License	1,000
606-000000-42111-000000	Concrete/Flatwork Lic	3,000
606-000000-44137-5608000	Street/Sidewalk/Curb	55,000
606-000000-45401-000000	Engineering Services	1,200,000
606-000000-45900-9101000	Trans/Charges-General	30,000
606-000000-45900-9501000	Trans/Charges-Water	45,000
606-000000-45900-9506000	Trans/Charge-Wastewater	45,000
606-000000-45900-9507000	Trans/Charges-Storm wtr	45,000
<b>Total Revenues</b>		<u>1,424,000</u>
<b>EXPENDITURES</b>		
606-615041-51101-000000	Full Time Salaries	248,022
606-615041-51107-000000	457K Contribution	836
606-615041-51108-000000	Taxable Fringe	617
606-615041-51112-000000	Longevity Salary	7,645
606-615041-51113-000000	Cell Phone Stipend	450
606-615041-51202-000000	Unscheduled Overtime	2,800
606-615041-51401-000000	Uniforms	200
606-615041-51402-000000	Safety Apparel	200
606-615041-51404-000000	Footwear	500
606-615041-51405-000000	Clothing	300
606-615041-51502-000000	Professional Develop	2,225
606-615041-51502-6291000	Professional Development - Safety Trning	445
606-615041-51803-000000	Employer Insurance	44,254
606-615041-51805-000000	Employer IMRF Pension	15,017
606-615041-51807-000000	Employer FICA/Medicare	19,773
606-615041-52101-000000	Office Supplies/General	600
606-615041-52102-000000	Office Supplies/Paper	200
606-615041-52103-000000	Small Office Equipment	50
606-615041-52206-000000	Supplies/Clng & Sanitat	25
606-615041-52207-000000	Supplies/Institutional	25
606-615041-52214-000000	Supplies/Medical	60
606-615041-52216-000000	Food/Humans	100
606-615041-52301-000000	Bldg Materials/Supplies	200
606-615041-52401-000000	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	725
606-615041-53301-0000000	Overland Transportation	100
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	240,237
606-615041-59201-0000000	Contingency	11,000
606-615091-51101-0000000	Full Time Salaries	69,325
606-615091-51112-0000000	Longevity Salary	350
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	750
606-615091-51405-0000000	Clothing	800
606-615091-51502-0000000	Professional Develop	3,300
606-615091-51803-0000000	Employer Insurance	10,282
606-615091-51805-0000000	Employer IMRF Pension	4,054
606-615091-51807-0000000	Employer FICA/Medicare	5,338
606-615091-52103-0000000	Small Office Equipment	472
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	1,160
606-615091-53205-0000000	Cell Phone Services	1,680
606-615091-53301-0000000	Overland Transportation	50
606-615091-53804-0000000	Equipment S/C	300
606-615091-53906-0000000	Fleet Maintenance	3,000
606-615091-53909-0000000	Fleet Amortization	5,472
606-615131-53601-0000000	Insurance Premiums	3,209
606-615133-53601-0000000	Insurance Premiums	14,160
606-615391-51101-0000000	Full Time Salaries	410,801
606-615391-51112-0000000	Longevity Salary	12,033
606-615391-51113-0000000	Cell Phone Stipend	673
606-615391-51202-0000000	Unscheduled Overtime	6,000
606-615391-51803-0000000	Employer Insurance	83,729
606-615391-51805-0000000	Employer IMRF Pension	24,916
606-615391-51807-0000000	Employer FICA/Medicare	32,806
606-615391-52302-0000000	Painting Supplies	200
606-615391-52401-0000000	Hand Tools/Equip <\$5M	50
606-615391-53204-0000000	Telephone Services	1,885
606-615391-53303-0000000	Mileage Reimbursement	3,000
606-615391-53804-0000000	Equipment S/C	250

606-615391-53906-0000000	Fleet Maintenance	8,500
<b>Total Expenditures</b>		<u>1,323,608</u>
<b>Excess (Deficiency) of Revenues over Expenditures</b>		<u><u>100,392</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	205
609-618369-57101-0000000	Principal	95,000
609-618369-57201-0000000	Interest	15,200
<b>Total Expenditures</b>		<u>110,405</u>
<b>Excess (Deficiency) of Revenues over Expenditures</b>		<u><u>-110,405</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	25,000
621-000000-45101-0000000	Employer Self Insurance	2,570,128
621-000000-46101-0000000	Interest Investments	20,000
<b>Total Revenues</b>		<u>2,615,128</u>
<b>EXPENDITURES</b>		
621-157041-51101-0000000	Full Time Salaries	71,237
621-157041-51102-0000000	HR Intern/PT	12,000
621-157041-51108-0000000	Taxable Fringe	1,920
621-157041-51112-0000000	Longevity Salary	2,240
621-157041-51113-0000000	Cell Phone Stipend	288
621-157041-51803-0000000	Employer Insurance	21,267
621-157041-51805-0000000	Employer IMRF Pension	4,269
621-157041-51807-0000000	Employer FICA/Medicare	5,621
621-157041-53204-0000000	Telephone Services	290
621-157131-51801-0000000	Benefits-Other Employee	60,000
621-157131-53104-0000000	Claims Admin Services	29,000
621-157131-53204-0520000	Telephone Services - On Site Nurse	218
621-157131-53602-0520000	Insurance Claims - On Site Nurse	77,000
621-157131-53602-5117000	Insurance Claims	340,000
621-157131-53602-5118000	Insurance Claims	90,000
621-157131-53602-5119000	Insurance Claims	100,000
621-157131-53602-5120000	Insurance Claims	420,000
621-157132-53602-0000000	Insurance Claims	25,000
621-157133-53104-0000000	Claims Admin Services	30,000
621-157133-53601-0000000	Insurance Premiums	938,633
621-157133-53602-0000000	Insurance Claims	270,000
621-157133-53603-0000000	Legal Settlements	138,000
621-157133-54202-0000000	Taxes/Assessments	7,000
<b>Total Expenditures</b>		<u>2,643,983</u>
<b>Excess (Deficiency) of Revenues over Expenditures</b>		<u><u>-28,855</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	4,871,706
626-000000-45105-0000000	Health Reinsurance	400,000
626-000000-45201-0000000	Employee Health	1,704,296
626-000000-45201-5160000	Employee Health - Delta Dental	200,000
626-000000-45301-0000000	Retiree Health Ins	482,000
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	600,000
<b>Total Revenues</b>		<b>8,295,002</b>
<b>EXPENDITURES</b>		
626-157041-51101-0000000	Full Time Salaries	39,686
626-157041-51107-0000000	457K Contribution	645
626-157041-51108-0000000	Taxable Fringe	600
626-157041-51112-0000000	Longevity Salary	315
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	13,148
626-157041-51805-0000000	Employer IMRF Pension	2,697
626-157041-51807-0000000	Employer FICA/Medicare	3,551
626-157041-53204-0000000	Telephone Services	725
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	7,016
626-157141-53104-0000000	Claims Admin Services	340,000
626-157141-53112-0000000	Consultant Services	45,000
626-157141-53112-0520000	Consultant Services - On Site Nurse	215,000
626-157141-53204-0520000	Telephone Services - On Site Nurse	653
626-157141-53601-0000000	Insurance Premiums	1,200,000
626-157141-53602-0000000	Insurance Claims	6,400,000
626-157141-54202-0000000	Taxes/Assessments	3,500
626-157141-54402-0000000	Dues	50,000
<b>Total Expenditures</b>		<b>8,332,761</b>
<b>Excess (Deficiency) of Revenues over Expenditures</b>		<b>-37,759</b>

**FUND 701: FIRE PENSION**

<b>Account Number</b>	<b>Description</b>	<b>Original Budget</b>
<b>REVENUES</b>		
701-000000-45106-0000000	Employer Pension	5,162,462
701-000000-45202-0000000	Employee Pension	511,545
701-000000-46101-0000000	Interest Investments	500,000

701-000000-46106-0000000	Gain-Sale of Investment	250,000
<b>Total Revenues</b>		<u>6,424,007</u>
<b>EXPENDITURES</b>		
701-920041-51502-0000000	Professional Develop	2,500
701-920041-51801-0000000	Benefits-Other Employee	5,427,095
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	90,000
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>		<u>6,378,445</u>
<b>Excess (Deficiency) of Revenues over Expenditures</b>		<u><u>45,562</u></u>

**FUND 706: POLICE PENSION**

<b>Account Number</b>	<b>Description</b>	<b>Original Budget</b>
<b>REVENUES</b>		
706-000000-45106-0000000	Employer Pension	6,151,244
706-000000-45202-0000000	Employee Pension	652,478
706-000000-46101-0000000	Interest Investments	300,000
706-000000-46106-0000000	Gain-Sale of Investment	300,000
<b>Total Revenues</b>		<u>7,403,722</u>
<b>EXPENDITURES</b>		
706-930041-51502-0000000	Professional Develop	3,000
706-930041-51801-0000000	Benefits-Other Employee	6,565,573
706-930041-51808-0000000	Pension Refunds	100,000
706-930041-53101-0000000	Legal Services	150,000
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>7,284,573</u>
<b>Excess (Deficiency) of Revenues over Expenditures</b>		<u><u>119,149</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	15,000
711-000000-45205-0000000	Employee 125 Med Reimb	100,000

<b>Total Revenues</b>		115,000
<b>EXPENDITURES</b>		
711-940153-51802-000000	Cafeteria Plan Payment	115,000
<b>Total Expenditures</b>		115,000
<b>Excess (Deficiency) of Revenues over Expenditures</b>		0

**FUND 901: MLK ACTIVITY**

<b>Account Number</b>	<b>Description</b>	<b>Original Budget</b>
<b>REVENUES</b>		
901-000000-43102-5332255	Federal Grants CDBG MLK CY 2025	101,150
901-000000-43301-0000007	OTHER GRANTS-UNITED WAY MLK	60,000
901-000000-43301-0000030	OTHER GRANTS-HUBBEL-WATERMAN	30,000
901-000000-43301-0000031	OTHER GRANTS-MOLINE FOUNDATION MLK	8,000
901-000000-43301-0000032	OTHER GRANTS-RAUCH FOUNDATION-MLK	1,500
901-000000-43301-0000034	OTHER GRANTS-HAVLIFE FOUNDATION	5,000
901-000000-43301-0000039	OTHER GRANTS-DAY FOUNDATION-MLK	10,000
901-000000-43301-0000041	OTHER GRANTS-JOHN DEERE FOUNDATION	10,000
901-000000-43301-0000064	QC Community Foundation	164,500
901-000000-43301-0000080	OTHER GRANTS-RI TOWNSHIP MLK	10,000
901-000000-43301-0000092	OTHER GRANTS-RI COMMUNITY FNDTN	6,000
901-000000-43301-0000834	Other Grants - HAVLife Foundation CY2018	5,000
901-000000-43301-5330065	Other Grants - Regional Development Auth	10,000
901-000000-43301-6545041	Other Grants-Grp VInc Inter-JD Foundatio	100,000
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
901-000000-46101-0000000	Interest Investments	5,250
901-000000-48502-0000000	Miscellaneous Donations	135,000
901-000000-48502-6160000	Misc Donations - Metro Drill Team	20,000
901-000000-48502-6548000	Misc Donations - MLK Misc Events	70,000
901-000000-49600-9905000	Trans-DCFS	55,750
901-000000-49600-9906000	Trans-Dept of Human Services	59,521
<b>Total Revenues</b>		<b>867,771</b>
<b>EXPENDITURES</b>		
901-356041-51101-0000000	Full Time Salaries	158,084
901-356041-51101-0000064	Full Time Salaries	11,147
901-356041-51101-6302000	Full Time Salaries	99,700
901-356041-51107-0000000	457K Contribution	4,103
901-356041-51108-0000000	Taxable Fringe	3,295
901-356041-51112-0000000	Longevity Salary	441
901-356041-51112-6302000	Longevity Salary	525
901-356041-51113-0000000	Cell Phone Stipend	376
901-356041-51113-0000064	Cell Phone Stipend	34
901-356041-51113-6302000	Cell Phone Stipend	270
901-356041-51405-6302000	Clothing	100

901-356041-51803-0000000	Employer Insurance	16,673
901-356041-51803-6302000	Employer Health Insurance	30,138
901-356041-51805-0000000	Employer IMRF Pension	9,210
901-356041-51805-0000064	Employer IMRF Pension	648
901-356041-51805-6302000	Employer IMRF Pension	5,823
901-356041-51807-0000000	Employer FICA/Medicare	12,127
901-356041-51807-0000064	Employer FICA/Medicare	853
901-356041-51807-6302000	FICA/Medicare	7,667
901-356041-53204-0000000	TELEPHONE SERVICES - M L KING COMM CENTE	209
901-356041-53204-6302000	TELEPHONE SERVICES - M L KING COMM CENTE	290
901-356041-53303-6302000	MLK Resource Dev-Mileage Reimbursement	800
901-356041-53505-6302000	Internal Copy/Printing	450
901-356041-53906-0000000	Fleet Maintenance	3,000
901-356041-54202-0000000	Taxes/Assessments	300
901-356041-54402-0000000	Dues	1,200
901-356131-53601-0000000	Insurance Premiums	8,857
901-356132-53601-0000000	Insurance Premiums	598
901-356133-53601-0000000	Insurance Premiums	3,399
901-356901-51101-6525064	Full Time Salaries	117,155
901-356901-51112-6525064	Longevity Salary	700
901-356901-51803-6525064	Employer Insurance	8,568
901-356901-51805-6525064	Employer IMRF Pension	6,847
901-356901-51807-6525064	Employer FICA/Medicare	9,016
901-356911-52203-5330065	Supplies/Fuel - Thanksgiving	3,000
901-356911-52207-5330080	Supplies/Institutional - Thanksgiving	3,000
901-356911-52207-5331000	Supplies/Institutional	10,000
901-356911-52212-5328000	Supplies/Recreational	3,000
901-356911-52216-0000039	Food/Humans	5,000
901-356911-52216-5328080	Food/Humans - Family Fun Day	2,500
901-356911-52216-5330031	Food/Humans	8,000
901-356911-53110-5327000	Entertainment Service - Memorial Service	3,500
901-356911-53110-5328080	Entertainment Services - Family Fun Day	7,500
901-356911-53902-5327032	Equipment Rental	1,500
901-356911-53902-5330065	Equipment Rental	7,000
901-356921-51101-0000000	Full Time Salaries	12,632
901-356921-51101-0000007	Full Time Salaries	43,965
901-356921-51101-0000064	Full Time Salaries	11,303
901-356921-51101-6302000	FULL TIME SALARIES - M L KING COMM CENTE	33,233
901-356921-51102-5332255	Part Time Salaries	92,599
901-356921-51107-0000007	457K Contribution	1,107
901-356921-51108-0000007	Taxable Fringe	890
901-356921-51112-0000000	LONGEVITY SALARY - M L KING COMM CENTER	559
901-356921-51112-0000007	Longevity Salary	1,089
901-356921-51112-0000064	Longevity Salary	500
901-356921-51112-6302000	LONGEVITY SALARY - M L KING COMM CENTER	175
901-356921-51113-0000000	Cell Phone Stipend	68
901-356921-51113-0000007	Cell Phone Stipend	150

901-356921-51113-0000064	Cell Phone Stipend	61
901-356921-51113-6302000	Cell Phone Stipend	90
901-356921-51401-0000000	Uniforms	300
901-356921-51405-6160000	Clothing - Metro Drill Team	10,000
901-356921-51405-6525041	Clothing - WER	100
901-356921-51502-6525041	Professional Development - WER	3,000
901-356921-51803-0000000	Employer Insurance	1,628
901-356921-51803-0000007	Employer Insurance	7,327
901-356921-51803-0000064	Employer Insurance	1,456
901-356921-51803-6302000	EMPLOYER INSURANCE - M L KING COMM CENTE	10,046
901-356921-51805-0000000	Employer IMRF Pension	766
901-356921-51805-0000007	Employer IMRF Pension	2,617
901-356921-51805-0000064	Employer IMRF Pension	686
901-356921-51805-6302000	EMPLOYER IMRF PENSION - M L KING COMM CE	1,941
901-356921-51807-0000000	Employer Fica/Medicare	1,009
901-356921-51807-0000007	Employer FICA/Medicare	3,447
901-356921-51807-0000064	Employer FICA/Medicare	903
901-356921-51807-5332255	Employer FICA/Medicare	7,084
901-356921-51807-6302000	EMPLOYER FICA/MEDICARE - M L KING COMM C	2,556
901-356921-52101-0000039	Office Supplies/General	5,000
901-356921-52101-6525041	Office Supplies/General - WER	5,000
901-356921-52203-0000000	Supplies/Fuel	1,000
901-356921-52203-6160000	Supplies/Fuel - Metro Drill Team	2,500
901-356921-52212-0000030	Supplies/Recreational	15,000
901-356921-52212-6160000	Supplies/Recreational - Metro Drill Team	5,000
901-356921-52212-6160092	Supplies/Recreational	6,000
901-356921-52216-6160000	Food/Human - Metro Drill Team	2,500
901-356921-53112-6525041	Consultant Services - WER	50,000
901-356921-53204-0000000	TELEPHONE SERVICES - M L KING COMM CENTE	218
901-356921-53204-5332007	Telephone Services	133
901-356921-53204-6525041	Telephone Services - WER	580
901-356921-53505-5332007	Internal Copy/Printing	200
901-356921-53505-6525041	Internal Copy/Printing - WER	400
901-356921-53904-6162034	Bldgs/Facilities Rental	6,000
901-356931-52216-5338000	Food/Humans	4,000
<b>Total Expenditures</b>		<u>933,421</u>
<b>Excess (Deficiency) of Revenues over Expenditures</b>		<u><u>-65,650</u></u>

**FUND 904: IL CJIA**

<b>Account Number</b>	<b>Description</b>	<b>Original Budget</b>
<b>REVENUES</b>		
904-000000-43201-0000541	State Grant ICJIA R3 24/25	169,000
<b>Total Revenues</b>		<u>169,000</u>
<b>EXPENDITURES</b>		
904-356921-51101-0000541	FULL TIME SALARIES - M L KING COMM CENTE	89,579
904-356921-51113-0000541	CELL PHONE STIPEND	72

904-356921-51803-0000541	EMPLOYER INSURANCE - M L KING COMM CENTE	30,760
904-356921-51805-0000541	EMPLOYER IMRF PENSION - M L KING COMM CE	5,205
904-356921-51807-0000541	EMPLOYER FICA/MEDICARE - M L KING COMM C	6,853
904-356921-53505-0000541	Internal Copy/Printing	900
<b>Total Expenditures</b>		<u>133,369</u>
<b>Excess (Deficiency) of Revenues over Expenditures</b>		<u><u>35,631</u></u>

**FUND 905: IL DCFS**

<b>Account Number</b>	<b>Description</b>	<b>Original Budget</b>
<b>REVENUES</b>		
905-000000-43201-0000540	State Grants - DCFS - MLK CY 2024/25	154,565
905-000000-43201-0000640	State Grants - DCFS - MLK CY 2016	154,565
<b>Total Revenues</b>		<u>309,130</u>
<b>EXPENDITURES</b>		
905-356041-53204-0000540	TELEPHONE SERVICES - M L KING COMM CENTE	23
905-356041-53204-0000640	TELEPHONE SERVICES - M L KING COMM CENTE	20
905-356921-51101-0000540	FULL TIME SALARIES - M L KING COMM CENTE	83,093
905-356921-51101-0000640	Full Time Salaries	83,093
905-356921-51112-0000540	Longevity Salary	700
905-356921-51112-0000640	Longevity Salary	700
905-356921-51113-0000540	Cell Phone Stipend	270
905-356921-51113-0000640	Cell Phone Stipend	270
905-356921-51803-0000540	EMPLOYER INSURANCE - M L KING COMM CENTE	12,852
905-356921-51803-0000640	Employer Insurance	12,852
905-356921-51805-0000540	EMPLOYER IMRF PENSION - M L KING COMM CE	4,868
905-356921-51805-0000640	Employer IMRF Pension	4,868
905-356921-51807-0000540	EMPLOYER FICA/MEDICARE - M L KING COMM C	6,410
905-356921-51807-0000640	Employer FICA/Medicare	6,410
905-356921-52101-0000540	Office Supplies/General	1,100
905-356921-52101-0000640	Office Supplies/General	1,100
905-356921-52207-0000640	Supplies/Institutional	3,000
905-356921-53112-0000540	Consultant Services	2,250
905-356921-53112-0000640	Consultant Services	2,250
905-356921-53204-0000540	TELEPHONE SERVICES - M L KING COMM CENTE	435
905-356921-53204-0000640	Telephone Services	435
905-356921-53303-0000540	Mileage Reimbursement	11,055
905-356921-53303-0000640	Mileage Reimbursement	11,055
905-356921-53505-0000540	Internal Copy/Printing	275
905-356921-53505-0000640	Internal Copy/Printing	275
905-356921-58100-9901540	Op/Tr to MLk Center	27,875
905-356921-58100-9901640	Op/Tr to MLk Center	27,875
<b>Total Expenditures</b>		<u>305,409</u>
<b>Excess (Deficiency) of Revenues over Expenditures</b>		<u><u>3,721</u></u>

**FUND 906: DEPT OF HUMAN SERVICES**

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

906-000000-43102-0000504	Federal Grants - Teen Reach FY24/25	173,400
906-000000-43102-0000506	Federal Grants - ILDHS Pregnancy FY2025	47,500
906-000000-43102-0000604	Federal Grants - Teen Reach FY25/26	173,400
906-000000-43102-0000606	Federal Grants - ILDHS Pregnancy CY 2016	47,500
906-000000-43102-5323505	Federal Grants - ILDHS Prevention FY2025	131,783
906-000000-43102-5323605	Federal Grants - ILDHS Prevention FY2026	131,783
<b>Total Revenues</b>		<hr/> <b>705,366</b> <hr/>

**EXPENDITURES**

906-356921-51101-5323505	Full Time Salaries	90,029
906-356921-51101-5323605	Full Time Salaries	90,029
906-356921-51101-5332504	Full Time Salaries	33,697
906-356921-51101-5332604	Full Time Salaries	33,697
906-356921-51101-6163506	Full Time Salaries	25,014
906-356921-51101-6163606	Full Time Salaries	25,014
906-356921-51102-5332504	Part Time Salaries	43,901
906-356921-51102-5332604	Part Time Salaries	43,901
906-356921-51112-5323505	Longevity Salary	1,920
906-356921-51112-5323605	Longevity Salary	1,920
906-356921-51113-5323505	Cell Phone Stipend	270
906-356921-51113-5323605	Cell Phone Stipend	270
906-356921-51113-5332504	Cell Phone Stipend	54
906-356921-51113-5332604	Cell Phone Stipend	54
906-356921-51113-6163506	Cell Phone Stipend	90
906-356921-51113-6163606	Cell Phone Stipend	90
906-356921-51405-6163506	Clothing	50
906-356921-51502-5323505	Professional Development	3,000
906-356921-51502-5323605	Professional Development	3,000
906-356921-51502-5332504	Professional Development	5,480
906-356921-51502-5332604	Professional Development	5,480
906-356921-51502-6163506	Professional Development	2,500
906-356921-51502-6163606	Professional Development	2,120
906-356921-51803-5323505	Employer Insurance	16,237
906-356921-51803-5323605	Employer Insurance	16,237
906-356921-51803-5332504	Employer Insurance	5,141
906-356921-51803-5332604	Employer Insurance	5,141
906-356921-51803-6163506	Employer Insurance	4,284
906-356921-51803-6163606	Employer Insurance	4,284
906-356921-51805-5323505	Employer IMRF Pension	5,342
906-356921-51805-5323605	Employer IMRF Pension	5,342
906-356921-51805-5332504	Employer IMRF Pension	1,958
906-356921-51805-5332604	Employer IMRF Pension	1,958
906-356921-51805-6163506	Employer IMRF Pension	1,453
906-356921-51805-6163606	Employer IMRF Pension	1,453
906-356921-51807-5323505	Employer FICA/Medicare	7,034
906-356921-51807-5323605	Employer FICA/Medicare	7,034
906-356921-51807-5332504	Employer FICA/Medicare	5,936

906-356921-51807-5332604	Employer FICA/Medicare	5,936
906-356921-51807-6163506	Employer FICA/Medicare	1,914
906-356921-51807-6163606	Employer FICA/Medicare	1,914
906-356921-52101-5323505	Office Supplies/General	2,300
906-356921-52101-5323605	Office Supplies/General	2,300
906-356921-52101-5332504	Office Supplies/General	1,100
906-356921-52101-5332604	Office Supplies/General	1,100
906-356921-52101-6163506	Office Supplies/General	2,000
906-356921-52101-6163606	Office Supplies/General	2,000
906-356921-52212-5332504	Supplies/Recreational	5,500
906-356921-52212-5332604	Supplies/Recreational	5,500
906-356921-52216-5332504	Food/Humans - ASP	921
906-356921-52216-5332604	Food/Humans - ASP	900
906-356921-53204-5323505	Telephone Services	435
906-356921-53204-5323605	Telephone Services	435
906-356921-53204-5332504	Telephone Services	419
906-356921-53204-5332604	Telephone Services	418
906-356921-53204-6163506	Telephone Services	145
906-356921-53204-6163606	Telephone Services	145
906-356921-53303-5323505	Mileage Reimbursement	1,400
906-356921-53303-5323605	Mileage Reimbursement	1,400
906-356921-53303-6163506	Mileage Reimbursement	695
906-356921-53303-6163606	Mileage Reimbursement	695
906-356921-53505-5323505	Internal Copy/Printing	1,200
906-356921-53505-5323605	Internal Copy/Printing	1,200
906-356921-53505-5332504	Internal Copy/Printing	100
906-356921-53505-5332604	Internal Copy/Printing	100
906-356921-53505-6163506	Internal Copy/Printing	450
906-356921-53505-6163606	Internal Copy/Printing	450
906-356921-54102-5332504	Grants Subcontracts	53,940
906-356921-54102-5332604	Grants Subcontracts	53,940
906-356921-58100-9901504	OPERATING TRANSFERS - M L KING COMM CENT	18,600
906-356921-58100-9901505	Op/Tr to MLK Activity	2,160
906-356921-58100-9901506	Op/Tr to MLk Center	9,000
906-356921-58100-9901604	Op/Tr to MLK Activity	18,600
906-356921-58100-9901605	Op/Tr to MLK Activity	2,161
906-356921-58100-9901606	Op/Tr to MLK Activity	9,000
<b>Total Expenditures</b>		<u>710,887</u>
<b>Excess (Deficiency) of Revenues over Expenditures</b>		<u><u>-5,521</u></u>