

**BUDGET BOOK FY 2018**

	FISCAL YEAR 2016 BUDGET	FISCAL YEAR 2016 ACTUAL	FY 17 FINAL BUDGET	FISCAL YEAR 2017 YTD	FISCAL YEAR 2017 EOY EST	FY 2018 BUDGET	
<b>GENERAL FUND - ADMINISTRATION</b>							
01-4-010-101-0100	PROPERTY TAX	\$142,000.00	\$141,989.30	\$161,750.00	\$161,742.16	\$161,742.16	\$161,750.00
01-4-010-101-0102	AUDIT PROPERTY TAX	\$11,500.00	\$11,543.92	\$11,500.00	\$11,592.53	\$11,592.53	\$11,500.00
01-4-010-102-0099	SALES TAX	\$1,510,000.00	\$1,513,129.83	\$1,575,000.00	\$1,417,411.36	\$1,546,266.94	\$1,600,000.00
01-4-010-102-0101	PERSONAL PROPERTY REPLACEMENT	\$5,475.00	\$10,801.29	\$5,000.00	\$8,206.00	\$8,952.00	\$2,000.00
01-4-010-102-0130	STATE INCOME TAX	\$635,000.00	\$667,573.92	\$665,000.00	\$620,979.68	\$677,432.38	\$640,000.00
01-4-010-102-0146	LOCAL USE TAX	\$115,000.00	\$153,833.77	\$115,000.00	\$147,635.68	\$161,057.11	\$165,000.00
01-4-010-102-0148	TELECOMMUNICATIONS TAX	\$200,000.00	\$200,000.00	\$200,000.00	\$200,000.00	\$200,000.00	\$200,000.00
01-4-010-115-0061	LOTS - NORTH	\$3,000.00	\$6,400.00	\$4,000.00	\$1,600.00	\$1,745.45	\$2,500.00
01-4-010-115-0062	LOTS - OAKWOOD	\$25,000.00	\$20,800.00	\$25,000.00	\$39,900.00	\$43,527.27	\$30,000.00
01-4-010-115-0064	GRAVE OPENINGS	\$54,000.00	\$74,050.00	\$54,000.00	\$61,550.00	\$67,145.45	\$60,000.00
01-4-010-115-0340	PARK FEES	\$5,000.00	\$6,990.00	\$5,000.00	\$4,665.00	\$6,300.00	\$6,000.00
01-4-010-117-0450	CIRCUIT CLERK FINES	\$40,000.00	\$24,574.35	\$25,000.00	\$29,724.46	\$32,426.68	\$25,000.00
01-4-010-117-0455	PARKING FINES	\$300.00	\$755.00	\$500.00	\$1,005.00	\$1,096.36	\$750.00
01-4-010-117-0460	NO-CONTEST FINES	\$5,500.00	\$3,375.00	\$5,000.00	\$5,965.29	\$6,507.59	\$5,000.00
01-4-010-118-0400	MISCELLANEOUS ADMIN	\$7,000.00	\$12,940.99	\$8,000.00	\$8,659.19	\$8,659.19	\$7,000.00
01-4-010-118-0401	MISCELLANEOUS COUNCIL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-4-010-118-0402	MISCELLANEOUS PUBLIC SERVICE	\$15,000.00	\$8,454.55	\$10,000.00	\$2,525.00	\$4,000.00	\$4,000.00
01-4-010-118-0403	MISCELLANEOUS PUBLIC SAFETY	\$4,000.00	\$5,950.52	\$4,000.00	\$5,238.24	\$5,714.44	\$4,000.00
01-4-010-118-0404	MISCELLANEOUS PARK	\$13,000.00	\$14,809.92	\$1,000.00	\$2,280.00	\$2,487.27	\$1,000.00
01-4-010-118-0406	MISCELLANEOUS CEMETERY	\$0.00	\$3,652.00	\$0.00	\$100.00	\$109.09	\$0.00
01-4-010-118-0410	CONTRACTOR REIMBURSEMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-4-010-118-0412	PUBLIC SAFETY SCHOOL REIMBURS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-4-010-120-0500	LIVE ENTERTAINMENT LICENSE	\$0.00	\$750.00	\$750.00	\$250.00	\$750.00	\$750.00
01-4-010-120-0510	CIGARETTE LICENSES	\$600.00	\$750.00	\$600.00	\$800.00	\$800.00	\$600.00
01-4-010-120-0520	MACHINE LICENSES	\$1,000.00	\$855.00	\$1,000.00	\$790.00	\$900.00	\$900.00
01-4-010-120-0550	ELECTRIC LICENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-4-010-120-0560	LIQUOR LICENSES	\$22,000.00	\$23,400.00	\$22,000.00	\$24,885.00	\$24,885.00	\$22,000.00
01-4-010-120-0570	CONTRACTOR REGISTRATION LIC	\$8,000.00	\$10,990.00	\$9,000.00	\$11,410.00	\$11,410.00	\$11,000.00
01-4-010-130-0600	PLUMBING PERMITS	\$7,000.00	\$9,771.20	\$7,000.00	\$5,032.00	\$5,032.00	\$7,000.00
01-4-010-130-0610	BUILDING PERMITS	\$35,000.00	\$45,954.40	\$35,000.00	\$33,944.10	\$37,029.93	\$40,000.00
01-4-010-130-0620	ELECTRICAL PERMITS	\$5,000.00	\$5,683.04	\$5,000.00	\$3,409.75	\$3,719.73	\$4,000.00
01-4-010-130-0640	STREET OPENING PERMITS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-4-010-130-0650	OCCUPANCY PERMITS	\$5,000.00	\$8,715.00	\$5,000.00	\$6,025.00	\$6,025.00	\$5,000.00
01-4-010-140-0900	POLE EASEMENT	\$45,000.00	\$45,432.00	\$45,000.00	\$45,384.00	\$45,384.00	\$45,000.00

01-4-010-140-0901 PAYMENT IN LIEU OF TAXES  
 01-4-010-140-1000 CABLE TV CHARGE  
 01-4-010-140-1006 NICOR  
 01-4-010-160-1099 RESTORATION INTEREST  
 01-4-010-160-1100 GENERAL FUND INTEREST  
 01-4-010-165-0350 INSURANCE CLAIM REIMBURSEMENT  
 01-4-010-165-0355 EMPLOYEE HEALTH INSURANCE  
 01-4-010-165-0360 CONTRACT PERSONNEL REIMBURSE  
 01-4-010-165-0365 RENT INCOME  
 01-4-010-165-0370 ECONOMIC DEVELOPMENT REIMB  
 01-4-010-195-0599 TRANSFER IN PC INTEREST  
 01-4-010-835-0599 TRANSFER IN/MOTOR FUEL  
 01-4-010-900-0001 CHAMBER GIFT CERT REVENUE IN

\$80,000.00	\$80,000.04	\$80,000.00	\$80,000.04	\$80,000.04	\$80,000.00
\$22,000.00	\$24,828.98	\$24,000.00	\$24,641.17	\$24,641.17	\$24,000.00
\$11,500.00	\$11,717.75	\$11,500.00	\$10,524.99	\$11,481.81	\$12,000.00
\$0.00	(\$4,781.98)	\$0.00	\$8,954.62	\$9,768.68	\$100.00
\$500.00	\$9,218.77	\$600.00	\$5,086.31	\$5,548.70	\$5,000.00
\$0.00	\$0.00	\$0.00	\$24,493.65	\$24,493.65	\$0.00
\$0.00	\$0.00	\$850.00	\$3,212.96	\$3,632.04	\$1,500.00
\$0.00	\$375.00	\$0.00	\$0.00	\$0.00	\$0.00
\$48,000.00	\$47,999.88	\$51,600.00	\$51,599.88	\$56,290.78	\$52,800.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	(\$16,538.02)	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>\$3,081,375.00</b>	<b>\$3,186,745.42</b>	<b>\$3,173,650.00</b>	<b>\$3,071,223.06</b>	<b>\$3,298,554.45</b>	<b>\$3,237,150.00</b>

**GENERAL FUND - COMMUNITY DEVELOPMENT**

01-4-012-440-2355 FIREWORKS DONATIONS

\$0.00	\$0.00	\$15,000.00	\$29,396.58	\$29,396.58	\$25,000.00
<b>\$0</b>	<b>\$0</b>	<b>\$15,000.00</b>	<b>\$29,396.58</b>	<b>\$29,396.58</b>	<b>\$25,000.00</b>

**GENERAL FUND - INSPECTORS**

01-4-013-165-0380 PUBLIC HEARING FEES  
 01-4-013-165-0390 MUNICIES REVENUE  
 01-4-013-300-1000 EMPLOYEE HEALTH INSURANCE

\$0.00	\$0.00	\$2,250.00	\$1,450.00	\$1,581.82	\$2,000.00
\$1,000.00	\$890.00	\$1,000.00	\$785.00	\$856.36	\$1,000.00
\$0.00	\$0.00	\$550.00	\$467.82	\$506.81	\$550.00
<b>\$1,000.00</b>	<b>\$890.00</b>	<b>\$3,800.00</b>	<b>\$2,702.82</b>	<b>\$2,944.99</b>	<b>\$3,550.00</b>

**GENERAL FUND - PUBLIC WORKS**

01-4-020-101-0110 STREET & BRIDGE PROPERTY TAX  
 01-4-020-101-0140 STREET & BRIDGE PROPERTY TAX  
 01-4-010-102-0140 TOWNSHIP PROPERTY TAX  
 01-4-020-101-0145 TOWNSHIP PPRT  
 01-4-010-102-0145 TOWNSHIP PROPERTY REPLACEMENT  
 01-4-020-101-0150 PUBLIC COMFORT PROPERTY TAX  
 01-4-020-101-0155 STREET LIGHTING PROPERTY TAX  
 01-4-020-101-0160 GARBAGE PROPERTY TAX  
 01-4-020-101-0165 PUBLIC BENEFIT PROPERTY TAX  
 01-4-020-165-1125 SALE OF SURPLUS EQUIPMENT  
 01-4-020-300-1000 EMPLOYEE HEALTH INSURANCE

\$51,100.00	\$16,289.52	\$122,100.00	\$122,014.55	\$122,014.55	\$122,100.00
\$71,000.00	\$105,849.42	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$3,000.00	\$6,488.62	\$4,000.00	\$4,378.64	\$4,378.64	\$4,000.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$4,000.00	\$4,104.70	\$4,000.00	\$4,070.63	\$4,070.63	\$4,000.00
\$1,000.00	\$1,026.00	\$1,000.00	\$1,040.59	\$1,040.59	\$1,000.00
\$500.00	\$512.99	\$500.00	\$521.98	\$521.98	\$500.00
\$500.00	\$512.99	\$500.00	\$522.45	\$522.45	\$500.00
\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00
\$0.00	\$0.00	\$3,000.00	\$2,385.80	\$2,584.62	\$2,800.00
<b>\$131,600.00</b>	<b>\$134,784.24</b>	<b>\$135,600.00</b>	<b>\$134,934.64</b>	<b>\$135,633.46</b>	<b>\$134,900.00</b>

**GENERAL FUND - PUBLIC SAFETY**

01-4-030-101-0110 POLICE PROTECTION PROPERTY TAX  
 01-4-030-101-0120 POLICE PENSION PROPERTY TAX  
 01-4-030-101-0130 EMERGENCY SERVICES PROPERTY TAX  
 01-4-030-101-0140 CROSSING GUARD PROPERTY TAX  
 01-4-030-102-0101 PERSONAL PROPERTY REPLACEMENT  
 01-4-030-155-0706 GRANT REVENUE  
 01-4-030-165-0148 TOURISM REVENUE  
 01-4-030-165-0380 SEX OFFENDER  
 01-4-030-165-0350 POLICE DONATIONS  
 01-4-030-165-0400 CROSSING GUARD REIMBURSEMENT  
 01-4-030-165-0410 SCHOOL LIASON REIMBURSEMENT  
 01-4-030-165-0420 MISC SALARY REIMBURSEMENTS  
 01-4-030-165-0430 TRAINING REIMBURSEMENT  
 01-4-030-165-1125 SALE OF SURPLUS PROPERTY  
 01-4-030-300-1000 EMPLOYEE HEALTH INSURANCE

\$55,000.00	\$55,025.95	\$55,000.00	\$55,033.38	\$55,033.38	\$55,000.00
\$246,791.00	\$246,653.29	\$251,184.00	\$251,097.19	\$251,097.19	\$379,292.00
\$1,600.00	\$1,667.61	\$1,600.00	\$1,691.46	\$1,691.46	\$1,600.00
\$5,000.00	\$5,002.11	\$5,000.00	\$5,086.06	\$5,086.06	\$5,000.00
\$23,813.00	\$22,924.00	\$24,237.00	\$24,237.00	\$24,237.00	\$33,378.00
\$1,000.00	\$342.20	\$1,430.00	\$2,985.98	\$2,985.98	\$1,430.00
\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00
\$100.00	\$305.00	\$150.00	\$651.00	\$651.00	\$200.00
\$0.00	\$0.00	\$200.00	\$0.00	\$0.00	\$170.00
\$19,000.00	\$18,859.39	\$22,000.00	\$28,500.08	\$28,500.08	\$24,000.00
\$38,500.00	\$31,493.17	\$39,000.00	\$30,840.70	\$30,840.70	\$30,000.00
\$2,000.00	\$2,674.78	\$2,000.00	\$3,654.18	\$3,654.18	\$2,000.00
\$0.00	\$101.84	\$100.00	\$0.00	\$0.00	\$100.00
\$1,500.00	\$4,000.00	\$1,500.00	\$5,000.00	\$5,000.00	\$2,000.00
\$0.00	\$0.00	\$7,300.00	\$6,900.89	\$7,475.96	\$7,300.00
<b>\$399,304.00</b>	<b>\$394,049.34</b>	<b>\$415,701.00</b>	<b>\$420,677.92</b>	<b>\$421,252.99</b>	<b>\$546,470.00</b>

**TOTAL REVENUES**

<b>\$3,613,279.00</b>	<b>\$3,716,469.00</b>	<b>\$3,743,751.00</b>	<b>\$3,658,935.02</b>	<b>\$3,887,782.46</b>	<b>\$3,947,070.00</b>
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**GENERAL FUND - ADMINISTRATION**

01-5-010-100-0000 GF CONTINGENCY FUND  
 01-5-010-100-0001 CHAMBER GIFT CERT EXPENSE OUT  
 01-5-010-100-0007 TRANSFER OUT- SS  
 01-5-010-100-0008 TRANSFER OUT- IMRF  
 01-5-010-200-1010 SALARIES  
 01-5-010-300-1040 HEALTH INSURANCE - ACTIVE  
 01-5-010-300-1041 RETIREE HEALTH INSURANCE  
 01-5-010-300-1070 UNEMPLOYMENT CLAIMS  
 01-5-010-300-2340 UNIFORMS  
 01-5-010-440-2102 OPERATING  
 01-5-010-440-2150 JANITOR  
 01-5-010-440-2190 MINOR EQUIPMENT  
 01-5-010-440-2350 OFFICE  
 01-5-010-440-5200 BUILDING MAINTENANCE  
 01-5-010-450-3000 MISCELLANEOUS  
 01-5-010-450-6250 MISCELLANEOUS PERSONNEL  
 01-5-010-500-2010 POSTAGE

\$0.00	\$0.00	\$43,798.26	\$0.00	\$0.00	\$16,025.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$20,000.00	\$20,000.00	\$20,000.00	\$0.00
\$0.00	\$0.00	\$19,322.74	\$0.00	\$19,322.74	\$0.00
\$98,000.00	\$126,397.16	\$150,000.00	\$136,493.90	\$147,868.39	\$150,000.00
\$21,530.00	\$18,752.68	\$40,000.00	\$27,709.43	\$27,709.43	\$35,000.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$500.00	\$0.00	\$500.00	\$1,042.47	\$1,137.24	\$0.00
\$0.00	\$63.46	\$0.00	\$21.11	\$21.11	\$600.00
\$250.00	\$0.00	\$250.00	\$0.00	\$0.00	\$0.00
\$400.00	\$269.88	\$300.00	\$573.37	\$625.49	\$500.00
\$2,000.00	\$2,000.00	\$3,000.00	\$82.51	\$90.01	\$3,000.00
\$8,000.00	\$19,853.92	\$8,000.00	\$6,897.26	\$7,524.28	\$8,000.00
\$1,000.00	\$1,808.74	\$1,500.00	\$4,232.19	\$4,616.93	\$1,500.00
\$1,000.00	\$6,247.76	\$1,000.00	\$5,893.16	\$6,428.90	\$1,000.00
\$1,000.00	\$516.82	\$1,000.00	\$749.69	\$817.84	\$1,000.00
\$1,100.00	\$422.05	\$500.00	\$473.14	\$516.15	\$500.00

01-5-010-500-2020	TELEPHONE
01-5-010-500-2050	ADVERTISING
01-5-010-500-2060	PROFESSIONAL SERVICES
01-5-010-500-2170	UTILITIES
01-5-010-500-2200	GENERAL INSURANCE
01-5-010-500-2320	TRAINING
01-5-010-500-2321	TRAVEL
01-5-010-500-2351	PRINTING
01-5-010-500-2360	PUBLICATIONS
01-5-010-500-3000	SALES TAX REBATES
01-5-010-500-3010	DEMOLITION SERVICES
01-5-010-500-4020	DUES
01-5-010-550-5200	BUILDING CONTRACTUAL
01-5-010-550-5500	EQUIPMENT
01-5-010-987-0599	2006 Debt Transfer Out
01-5-010-987-0600	2014A Debt Transfer Out
01-5-010-987-0650	STREET SWEEPER TRANSFER OUT
01-5-010-995-0599	TRANSFER OUT -ECON DEV FUND

\$9,500.00	\$13,287.75	\$9,500.00	\$12,768.82	\$13,929.62	\$13,000.00
\$500.00	\$0.00	\$300.00	\$482.50	\$526.36	\$500.00
\$42,000.00	\$54,191.26	\$50,000.00	\$42,931.72	\$45,000.00	\$50,000.00
\$6,000.00	\$5,303.22	\$5,000.00	\$4,940.83	\$5,390.00	\$5,000.00
\$12,000.00	\$13,309.96	\$16,000.00	\$17,370.05	\$17,370.05	\$19,000.00
\$7,000.00	\$3,526.50	\$5,000.00	\$2,571.23	\$2,804.98	\$5,000.00
\$4,000.00	\$809.30	\$3,000.00	\$1,565.50	\$1,707.82	\$3,000.00
\$200.00	\$0.00	\$200.00	\$0.00	\$0.00	\$200.00
\$250.00	\$0.00	\$200.00	\$0.00	\$0.00	\$200.00
\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$10,000.00	\$6,907.02	\$0.00	\$326.44	\$356.12	\$0.00
\$2,500.00	\$2,020.39	\$2,500.00	\$1,940.64	\$2,117.06	\$2,000.00
\$5,000.00	\$3,286.96	\$3,000.00	\$4,841.14	\$5,281.24	\$4,000.00
\$3,294.00	\$3,482.62	\$5,000.00	\$5,313.00	\$5,796.00	\$5,000.00
\$182,050.00	\$181,850.00	\$0.00	\$0.00	\$0.00	\$0.00
\$84,881.00	\$84,881.39	\$265,325.00	\$265,325.00	\$265,325.00	\$266,325.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$5,000.00	\$5,000.00	\$10,000.00	\$15,678.93	\$15,678.93	\$20,000.00
<b>\$513,955.00</b>	<b>\$554,188.84</b>	<b>\$664,196.00</b>	<b>\$580,224.03</b>	<b>\$617,961.71</b>	<b>\$610,350.00</b>

**GENERAL FUND - COUNCIL**

01-5-011-200-1010	SALARIES
01-5-011-200-1015	ZONING & PLANNING COMM STIPEN
01-5-011-200-1020	INTERNAL AUDIT STIPEND
01-5-011-300-1040	INSURANCE
01-5-011-440-2350	OFFICE
01-5-011-450-3000	MISCELLANEOUS
01-5-011-450-6100	COMMUNITY RELATIONS
01-5-011-450-6200	NEWSLETTER, BROCHURES
01-5-011-450-6250	MISCELLANEOUS PERSONNEL
01-5-011-500-2060	PROFESSIONAL SERVICES
01-5-011-500-2070	LEGAL
01-5-011-500-2085	REFUSE
01-5-011-500-2170	UTILITIES
01-5-011-500-2200	GENERAL INSURANCE
01-5-011-500-2320	TRAINING, TRAVEL& MEETINGS
01-5-011-500-2321	TRAVEL
01-5-011-500-2360	PUBLICATIONS
01-5-011-500-3050	STREET LIGHTING
01-5-011-500-4020	DUES

\$27,000.00	\$17,171.60	\$20,000.00	\$18,828.00	\$19,000.00	\$19,000.00
\$1,500.00	\$460.00	\$600.00	\$0.00	\$0.00	\$0.00
\$300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$2,283.00	\$5,571.87	\$3,000.00	\$1,073.75	\$1,171.36	\$2,000.00
\$700.00	\$953.64	\$700.00	\$1,036.17	\$1,130.37	\$700.00
\$4,000.00	\$61.90	\$4,000.00	\$0.00	\$0.00	\$500.00
\$5,000.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$500.00
\$500.00	\$102.47	\$500.00	\$78.31	\$85.43	\$500.00
\$6,000.00	\$7,068.73	\$4,500.00	\$11,332.99	\$12,363.26	\$10,000.00
\$20,000.00	\$15,927.70	\$15,000.00	\$16,589.24	\$18,097.35	\$20,000.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$7,000.00	\$7,032.84	\$7,000.00	\$6,393.15	\$6,974.35	\$7,000.00
\$0.00	\$26.84	\$0.00	\$26.84	\$29.28	\$50.00
\$2,000.00	\$673.12	\$2,500.00	\$2,406.60	\$2,625.38	\$2,500.00
\$1,500.00	\$0.00	\$0.00	\$54.55	\$59.51	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$5,000.00	\$3,440.50	\$3,000.00	\$4,774.75	\$4,774.75	\$4,700.00
<b>\$82,783.00</b>	<b>\$58,491.21</b>	<b>\$63,300.00</b>	<b>\$62,594.35</b>	<b>\$66,311.04</b>	<b>\$67,450.00</b>

**GENERAL FUND - COMMUNITY DEVELOPMENT**

01-5-012-440-2350	OFFICE	\$0.00	\$0.00	\$0.00	\$44.80	\$44.80	\$0.00
01-5-012-440-2355	FIREWORKS	\$13,000.00	\$31,971.40	\$15,000.00	\$28,631.49	\$28,631.49	\$21,350.00
01-5-012-500-2060	PROFESSIONAL SERVICES	\$500.00	\$147.00	\$500.00	\$613.25	\$669.00	\$500.00
01-5-012-500-2320	TRAINING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-5-012-500-2321	TRAVEL	\$0.00	\$0.00	\$0.00	\$110.46	\$110.46	\$0.00
01-5-012-500-2351	PRINTING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		<b>\$13,500.00</b>	<b>\$32,118.40</b>	<b>\$15,500.00</b>	<b>\$29,400.00</b>	<b>\$29,455.75</b>	<b>\$21,850.00</b>

**GENERAL FUND - INSPECTORS**

01-5-013-200-1010	SALARIES	\$66,000.00	\$63,344.34	\$68,000.00	\$60,311.35	\$65,337.30	\$68,000.00
01-5-013-200-1014	MUNICIPAL STIPEND	\$1,400.00	\$1,125.00	\$1,400.00	\$300.00	\$327.27	\$1,400.00
01-5-013-300-1040	HEALTH INSURANCE - ACTIVE	\$17,157.00	\$15,727.25	\$19,000.00	\$17,549.04	\$17,549.04	\$19,000.00
01-5-013-300-1041	RETIREE HEALTH INSURANCE	\$2,169.00	\$1,988.25	\$4,000.00	\$1,850.28	\$1,850.28	\$3,000.00
01-5-013-300-2340	UNIFORMS	\$300.00	\$250.00	\$250.00	\$250.00	\$272.73	\$250.00
01-5-013-440-2171	FUEL	\$2,200.00	\$1,626.47	\$1,200.00	\$669.67	\$730.55	\$1,000.00
01-5-013-440-2172	FUEL DEPOT SURCHARGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-5-013-440-2190	MINOR EQUIPMENT	\$700.00	\$478.10	\$700.00	\$379.11	\$413.57	\$700.00
01-5-013-440-2350	OFFICE	\$300.00	\$602.99	\$500.00	\$769.66	\$839.63	\$2,300.00
01-5-013-450-3000	MISCELLANEOUS	\$200.00	\$0.00	\$200.00	\$6.78	\$7.40	\$200.00
01-5-013-450-4000	MUNICIPAL COSTS	\$500.00	\$68.00	\$500.00	\$0.00	\$0.00	\$500.00
01-5-013-450-6250	MISCELLANEOUS PERSONNEL	\$200.00	\$214.14	\$300.00	\$372.39	\$406.24	\$300.00
01-5-013-500-2020	TELEPHONE	\$1,300.00	\$1,134.68	\$1,200.00	\$1,023.86	\$1,116.94	\$1,200.00
01-5-013-500-2060	PROFESSIONAL SERVICES	\$500.00	\$1,034.66	\$1,800.00	\$1,184.73	\$1,292.43	\$15,000.00
01-5-013-500-2200	GENERAL INSURANCE	\$1,400.00	\$1,725.11	\$2,300.00	\$1,444.98	\$1,576.34	\$1,800.00
01-5-013-500-2300	MUNICIPAL ADJUDICATION	\$2,500.00	\$750.00	\$2,500.00	\$455.20	\$496.58	\$2,500.00
01-5-013-500-2321	TRAVEL & TRAINING	\$1,500.00	\$933.00	\$2,800.00	\$21.89	\$23.88	\$2,800.00
01-5-013-500-2360	PUBLICATIONS	\$200.00	\$99.49	\$200.00	\$99.49	\$108.53	\$600.00
01-5-013-500-2400	ADVERTISING/PUBLIC NOTICE	\$200.00	\$0.00	\$1,500.00	\$1,075.75	\$1,173.55	\$1,500.00
01-5-013-500-4020	DUES	\$1,400.00	\$710.00	\$900.00	\$695.00	\$758.18	\$900.00
01-5-013-550-5600	VEHICLE	\$600.00	\$130.88	\$600.00	\$3,005.00	\$3,100.00	\$2,500.00
01-5-013-800-1223	EQUIPMENT RESERVE	\$1,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		<b>\$101,926.00</b>	<b>\$91,942.36</b>	<b>\$109,850.00</b>	<b>\$91,464.18</b>	<b>\$97,380.44</b>	<b>\$125,450.00</b>

**GENERAL FUND - PUBLIC WORKS**

01-5-020-200-1010	SALARIES	\$434,500.00	\$441,421.00	\$430,000.00	\$411,726.85	\$446,037.42	\$455,000.00
01-5-020-200-1014	SALARIES-PART-TIME	\$68,000.00	\$67,754.27	\$78,000.00	\$54,133.74	\$78,000.00	\$72,000.00
01-5-020-300-1040	HEALTH INSURANCE - ACTIVE	\$88,367.00	\$80,755.73	\$118,000.00	\$96,020.05	\$96,020.05	\$143,000.00
01-5-020-300-1041	RETIREE HEALTH INSURANCE	\$6,587.00	\$6,038.12	\$14,000.00	\$6,791.91	\$6,791.91	\$15,000.00
01-5-020-300-1070	UNEMPLOYMENT CLAIMS	\$0.00	\$1,044.00	\$0.00	\$0.00	\$0.00	\$0.00
01-5-020-300-2340	UNIFORMS	\$8,650.00	\$8,580.85	\$8,650.00	\$8,908.74	\$9,718.63	\$8,650.00

01-5-020-440-2102	OPERATING	\$3,500.00	\$3,860.89	\$3,500.00	\$2,285.69	\$2,493.48	\$3,500.00
01-5-020-440-2103	ROAD SALT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-5-020-440-2150	JANITOR	\$3,000.00	\$3,801.86	\$3,000.00	\$3,591.11	\$3,917.57	\$3,000.00
01-5-020-440-2171	GAS/OIL	\$45,000.00	\$34,844.53	\$37,500.00	\$24,176.91	\$26,374.81	\$37,500.00
01-5-020-440-2172	FUEL DEPOT SURCHARGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-5-020-440-2190	MINOR EQUIPMENT	\$15,000.00	\$13,304.94	\$15,000.00	\$9,663.34	\$15,000.00	\$15,000.00
01-5-020-440-2350	OFFICE	\$1,000.00	\$2,131.90	\$2,000.00	\$1,083.06	\$1,181.52	\$2,000.00
01-5-020-440-5200	BUILDING MAINTENANCE	\$6,284.00	\$6,877.61	\$6,284.00	\$3,781.88	\$4,125.69	\$12,000.00
01-5-020-440-5270	GROUND	\$14,000.00	\$18,543.53	\$14,000.00	\$8,159.64	\$14,000.00	\$14,000.00
01-5-020-440-5275	TREES, SHRUBS	\$3,000.00	\$1,128.00	\$2,500.00	\$28.72	\$31.33	\$2,500.00
01-5-020-440-5500	EQUIPMENT	\$15,000.00	\$14,258.57	\$15,000.00	\$12,714.96	\$13,870.87	\$15,000.00
01-5-020-440-5600	VEHICLE	\$4,000.00	\$3,003.50	\$4,000.00	\$3,491.40	\$3,808.80	\$4,000.00
01-5-020-440-5750	STREET MAINTENANCE	\$20,000.00	\$28,020.10	\$20,000.00	\$21,138.66	\$23,060.36	\$20,000.00
01-5-020-440-5760	SIGNS	\$14,497.00	\$12,197.13	\$7,500.00	\$5,104.04	\$5,568.04	\$7,500.00
01-5-020-440-5765	REFUSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-5-020-440-5775	STORM SEWER	\$5,000.00	\$5,102.22	\$5,000.00	\$3,528.74	\$3,849.53	\$5,000.00
01-5-020-440-5790	SIDEWALK	\$12,000.00	\$13,316.48	\$12,000.00	\$4,689.20	\$12,000.00	\$12,000.00
01-5-020-450-3000	MISCELLANEOUS	\$0.00	\$100.61	\$0.00	\$2,175.24	\$2,372.99	\$0.00
01-5-020-450-6250	MISCELLANEOUS PERSONNEL	\$2,000.00	\$701.11	\$1,500.00	\$805.07	\$878.26	\$1,500.00
01-5-020-500-2010	POSTAGE	\$1,500.00	\$421.71	\$750.00	\$453.93	\$495.20	\$750.00
01-5-020-500-2011	RENTALS	\$4,000.00	\$600.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00
01-5-020-500-2020	TELEPHONE	\$4,000.00	\$2,292.72	\$2,500.00	\$3,356.81	\$3,661.97	\$4,000.00
01-5-020-500-2050	ADVERTISING	\$1,200.00	\$205.82	\$1,000.00	\$55.59	\$60.64	\$1,000.00
01-5-020-500-2060	PROFESSIONAL SERVICES	\$16,000.00	\$19,826.12	\$16,000.00	\$29,828.35	\$32,540.02	\$20,000.00
01-5-020-500-2065	CONTRACT MOWING	\$5,000.00	\$1,880.00	\$5,000.00	\$810.00	\$883.64	\$5,000.00
01-5-020-500-2170	UTILITIES	\$20,000.00	\$16,194.21	\$20,000.00	\$15,332.20	\$16,726.04	\$20,000.00
01-5-020-500-2200	GENERAL INSURANCE	\$18,000.00	\$16,113.78	\$18,000.00	\$19,274.57	\$19,274.57	\$20,000.00
01-5-020-500-2321	TRAVEL & TRAINING	\$2,000.00	\$0.00	\$5,500.00	\$2,316.84	\$2,527.46	\$5,500.00
01-5-020-500-2320	TRAINING	\$7,500.00	\$2,200.00	\$0.00	\$221.85	\$242.02	\$0.00
01-5-020-500-2351	PRINTING	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-5-020-500-2360	PUBLICATIONS	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-5-020-500-4020	DUES	\$1,000.00	\$275.00	\$1,000.00	\$765.00	\$834.55	\$1,000.00
01-5-020-500-5270	GROUND- CONTRACTUAL	\$5,000.00	\$5,060.95	\$12,000.00	\$1,922.00	\$12,000.00	\$12,000.00
01-5-020-500-5790	SIDEWALK-CONTRACTUAL	\$4,000.00	\$4,271.28	\$4,000.00	\$1,809.73	\$1,974.25	\$4,000.00
01-5-020-550-5200	BUILDING- CONTRACTUAL	\$9,000.00	\$5,316.34	\$9,000.00	\$2,500.64	\$9,000.00	\$9,000.00
01-5-020-550-5220	MONUMENT/PLAQUE- MAINTENANCE	\$1,000.00	\$130.50	\$1,000.00	\$194.00	\$211.64	\$1,000.00
01-5-020-550-5250	BRIDGE	\$1,000.00	\$0.00	\$1,000.00	\$872.00	\$951.27	\$1,000.00
01-5-020-550-5275	GROUND	\$6,000.00	\$6,920.74	\$6,000.00	\$5,502.09	\$6,002.28	\$6,000.00
01-5-020-550-5500	EQUIPMENT MAINTENANCE	\$14,000.00	\$7,843.38	\$14,000.00	\$9,660.70	\$10,538.95	\$14,000.00
01-5-020-550-5600	VEHICLE MAINTENANCE	\$14,000.00	\$8,309.66	\$14,000.00	\$7,263.43	\$14,000.00	\$14,000.00
01-5-020-550-5750	STREET MAINTENANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-5-020-800-1223	EQUIPMENT RESERVE	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-5-020-900-5500	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**GENERAL FUND - PUBLIC SAFETY EXPENSES**

		\$912,585.00	\$864,649.16	\$929,184.00	\$786,138.68	\$901,025.74	\$987,400.00
01-5-030-200-1011	SALARIES-PATROL	\$770,000.00	\$808,763.01	\$755,000.00	\$695,283.73	\$753,224.04	\$799,000.00
01-5-030-200-1012	SALARIES-DISPATCHER	\$245,000.00	\$237,666.82	\$232,000.00	\$250,112.36	\$270,955.06	\$228,000.00
01-5-030-200-1013	SALARIES-OFFICE	\$135,000.00	\$135,505.75	\$135,000.00	\$128,604.63	\$139,321.68	\$140,000.00
01-5-030-200-1014	SALARIES-PART-TIME	\$22,000.00	\$39,758.40	\$22,000.00	\$39,183.42	\$42,448.71	\$35,000.00
01-5-030-300-1039	EMPLOYER CONTRIBUTION	\$270,604.00	\$269,577.29	\$275,421.00	\$316,737.42	\$316,737.42	\$412,670.00
01-5-030-300-1040	HEALTH INSURANCE - ACTIVE	\$205,679.00	\$186,547.87	\$275,000.00	\$233,203.37	\$233,203.37	\$250,000.00
01-5-030-300-1041	RETIREE HEALTH INSURANCE	\$30,744.00	\$28,182.00	\$35,000.00	\$36,390.22	\$36,390.22	\$47,000.00
01-5-030-300-1070	UNEMPLOYMENT INSURANCE CLAIMS	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00
01-5-030-300-2340	UNIFORMS	\$13,000.00	\$16,877.46	\$13,000.00	\$7,387.35	\$13,000.00	\$12,000.00
01-5-030-440-2102	OPERATING	\$2,500.00	\$0.00	\$2,500.00	\$571.00	\$1,000.00	\$2,500.00
01-5-030-440-2150	JANITOR	\$700.00	\$236.99	\$700.00	\$402.57	\$500.00	\$700.00
01-5-030-440-2171	GAS/OIL	\$30,000.00	\$21,349.56	\$24,000.00	\$15,625.54	\$18,000.00	\$18,000.00
01-5-030-440-2172	FUEL DEPOT SURCHARGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-5-030-440-2190	MINOR EQUIPMENT	\$4,000.00	\$1,448.60	\$4,500.00	\$1,134.80	\$1,237.96	\$4,500.00
01-5-030-440-2350	OFFICE	\$5,000.00	\$5,486.17	\$5,500.00	\$3,864.87	\$4,216.22	\$5,500.00
01-5-030-440-5200	BUILDING EQUIPMENT	\$4,283.00	\$1,283.00	\$4,500.00	\$1,553.99	\$4,500.00	\$4,500.00
01-5-030-440-2375	ANIMAL CONTROL	\$1,700.00	\$1,225.01	\$1,800.00	\$1,126.18	\$1,500.00	\$1,800.00
01-5-030-440-5500	EQUIPMENT	\$4,500.00	\$1,376.11	\$5,000.00	\$798.69	\$2,000.00	\$5,000.00
01-5-030-440-5600	VEHICLE	\$4,000.00	\$3,130.42	\$4,000.00	\$547.11	\$3,000.00	\$4,000.00
01-5-030-450-3000	MISCELLANEOUS	\$1,500.00	\$1,450.20	\$1,500.00	\$200.00	\$750.00	\$1,500.00
01-5-030-450-3500	POLICE GRANT EXPENSE	\$0.00	\$17,344.46	\$0.00	\$12,344.28	\$15,000.00	\$0.00
01-5-030-450-6100	COMMUNITY RELATIONS	\$200.00	\$379.90	\$400.00	\$170.86	\$300.00	\$400.00
01-5-030-450-6250	MISCELLANEOUS PERSONNEL	\$3,000.00	\$1,430.05	\$3,000.00	\$614.27	\$1,000.00	\$2,000.00
01-5-030-500-2010	POSTAGE	\$1,000.00	\$911.11	\$1,000.00	\$782.93	\$854.11	\$1,000.00
01-5-030-500-2020	TELEPHONE	\$18,000.00	\$16,759.80	\$16,500.00	\$17,887.84	\$19,514.01	\$20,000.00
01-5-030-500-2050	ADVERTISING	\$1,000.00	\$1,715.15	\$1,200.00	\$0.00	\$0.00	\$600.00
01-5-030-500-2060	PROFESSIONAL SERVICES	\$11,000.00	\$26,238.00	\$18,000.00	\$19,090.12	\$20,825.59	\$20,000.00
01-5-030-500-2170	UTILITIES	\$6,000.00	\$5,303.22	\$5,000.00	\$4,940.78	\$5,389.94	\$5,000.00
01-5-030-500-2200	GENERAL INSURANCE	\$22,000.00	\$23,831.86	\$28,000.00	\$24,082.57	\$24,082.57	\$24,000.00
01-5-030-500-2320	TRAINING	\$10,000.00	\$5,085.38	\$8,000.00	\$7,685.02	\$8,383.66	\$8,000.00
01-5-030-500-2321	TRAVEL	\$2,000.00	\$856.16	\$2,000.00	\$1,736.04	\$1,893.86	\$2,500.00
01-5-030-500-2351	PRINTING	\$800.00	\$1,823.38	\$1,000.00	\$496.60	\$1,000.00	\$1,000.00
01-5-030-500-2360	PUBLICATIONS	\$700.00	\$521.93	\$700.00	\$322.75	\$352.09	\$700.00
01-5-030-500-4020	DUES	\$700.00	\$1,005.75	\$1,000.00	\$1,151.00	\$1,151.00	\$1,200.00
01-5-030-550-5200	BUILDING MAINTENANCE	\$5,000.00	\$5,108.33	\$6,000.00	\$9,103.14	\$9,930.70	\$6,000.00
01-5-030-550-5500	EQUIPMENT MAINTENANCE	\$8,000.00	\$7,610.39	\$8,000.00	\$9,187.93	\$10,023.20	\$8,000.00
01-5-030-550-5600	VEHICLE MAINTENANCE	\$12,000.00	\$9,976.79	\$15,000.00	\$6,932.62	\$10,000.00	\$12,000.00
01-5-030-800-1223	EQUIPMENT RESERVE	\$76,445.96	\$73,171.52	\$50,000.00	\$42,507.94	\$50,000.00	\$50,000.00
01-5-030-900-5500	CAPITAL ASSETS EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

		\$1,928,555.96	\$1,958,937.84	\$1,961,721.00	\$1,891,763.94	\$2,021,685.40	\$2,134,570.00
<b>TOTAL EXPENDITURES</b>		<b>\$3,553,304.96</b>	<b>\$3,560,327.81</b>	<b>\$3,743,751.00</b>	<b>\$3,441,585.18</b>	<b>\$3,733,820.09</b>	<b>\$3,947,070.00</b>
<b>GENERAL FUND REVENUE OVER / (UNDER) EXPENDITURES</b>		<b>\$59,974.04</b>	<b>\$156,141.19</b>	<b>\$0.00</b>	<b>\$217,349.84</b>	<b>\$153,962.38</b>	<b>\$0.00</b>
<b>DOWNTOWN</b>							
02-4-112-160-1100	INTEREST	\$0.00	\$25.24	\$0.00	\$34.98	\$38.16	\$0.00
		<b>\$0.00</b>	<b>\$25.24</b>	<b>\$0.00</b>	<b>\$34.98</b>	<b>\$38.16</b>	<b>\$0.00</b>
02-5-112-450-3000	MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>DOWNTOWN REVENUE OVER / (UNDER) EXPENDITURES</b>		<b>\$0.00</b>	<b>\$25.24</b>	<b>\$0.00</b>	<b>\$34.98</b>	<b>\$38.16</b>	<b>\$0.00</b>
<b>A-POLICE</b>							
03-4-113-117-2000	SEIZED FUNDS	\$5,000.00	\$1,130.66	\$5,000.00	\$0.00	\$0.00	\$5,000.00
03-4-113-160-1100	INTEREST	\$100.00	\$14.53	\$5,000.00	\$20.50	\$22.36	\$5,000.00
		<b>\$5,100.00</b>	<b>\$1,145.19</b>	<b>\$10,000.00</b>	<b>\$20.50</b>	<b>\$22.36</b>	<b>\$10,000.00</b>
03-5-113-450-1101	TRANSFER OUT	\$0.00	(\$717.66)	\$3,000.00	\$0.00	\$0.00	\$3,000.00
03-5-113-450-3000	MISCELLANEOUS	\$3,000.00	\$1,120.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00
		<b>\$3,000.00</b>	<b>\$402.34</b>	<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>
<b>A-POLICE REVENUE OVER / (UNDER) EXPENDITURES</b>		<b>\$2,100.00</b>	<b>\$742.85</b>	<b>\$5,000.00</b>	<b>\$20.50</b>	<b>\$22.36</b>	<b>\$5,000.00</b>
<b>B-POLICE</b>							
04-4-114-117-0460	STREET FINES	\$1,000.00	\$463.92	\$1,000.00	\$2,997.00	\$2,997.00	\$1,000.00
04-4-114-117-0465	FORFEITED FINES	\$0.00	\$1,350.04	\$500.00	\$13,755.93	\$13,755.93	\$500.00
04-4-114-117-0470	K-9 FUND	\$100.00	\$350.00	\$100.00	\$100.00	\$100.00	\$100.00
04-4-114-118-0400	MISCELLANEOUS ADMIN	\$1,000.00	\$7,775.00	\$100.00	\$0.00	\$0.00	\$100.00
04-4-114-160-1100	INTEREST	\$100.00	\$132.62	\$100.00	\$143.10	\$143.10	\$100.00
04-4-114-165-1125	GAIN ON SALE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		<b>\$2,200.00</b>	<b>\$10,071.58</b>	<b>\$1,800.00</b>	<b>\$16,996.03</b>	<b>\$16,996.03</b>	<b>\$1,800.00</b>
04-5-114-440-2355	CANINE SUPPLIES	\$500.00	\$1,046.35	\$500.00	\$617.96	\$617.96	\$500.00
04-5-114-440-2390	DARE MATERIAL	\$0.00	\$1,292.85	\$500.00	\$332.53	\$332.53	\$500.00
04-5-114-450-3000	MISCELLANEOUS	\$500.00	\$13,664.02	\$1,000.00	\$2,874.99	\$2,874.99	\$1,000.00
04-5-114-550-5600	VEHICLE	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00
04-5-114-900-5500	EQUIPMENT	\$0.00	\$11,302.77	\$1,000.00	\$14,211.95	\$14,211.95	\$1,000.00
		<b>\$1,500.00</b>	<b>\$27,305.99</b>	<b>\$3,500.00</b>	<b>\$18,037.43</b>	<b>\$18,037.43</b>	<b>\$3,500.00</b>



**B-POLICE REVENUE OVER / (UNDER) EXPENDITURES**      **\$700.00**      **(\$17,234.41)**      **(\$1,700.00)**      **(\$1,041.40)**      **(\$1,041.40)**      **(\$1,700.00)**

**D-POLICE**

05-4-115-117-0480	DUI EQUIPMENT FINES	\$3,000.00	\$4,151.50	\$3,000.00	\$2,810.00	\$3,372.00	\$3,000.00
05-4-115-160-1100	INTEREST	\$0.00	\$7.47	\$10.00	\$10.50	\$12.60	\$10.00
05-4-116-117-0480	PRISONER REV VEHICLE ACQ/MAIN	\$500.00	\$1,260.00	\$500.00	\$1,235.00	\$1,482.00	\$500.00
		<b>\$3,500.00</b>	<b>\$5,418.97</b>	<b>\$3,510.00</b>	<b>\$4,055.50</b>	<b>\$4,866.60</b>	<b>\$3,510.00</b>
05-5-115-450-3000	MISCELLANEOUS EQUIPMENT	\$500.00	\$6,006.32	\$1,000.00	\$145.00	\$174.00	\$1,000.00
05-5-115-450-3050	Police Vehicle	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		<b>\$1,000.00</b>	<b>\$6,006.32</b>	<b>\$1,000.00</b>	<b>\$145.00</b>	<b>\$174.00</b>	<b>\$1,000.00</b>

**D-POLICE REVENUE OVER / (UNDER) EXPENDITURES**      **\$2,500.00**      **(\$587.35)**      **\$2,510.00**      **\$3,910.50**      **\$4,692.60**      **\$2,510.00**

**WORKMEN'S COMP**

06-4-120-101-0100	PROPERTY TAX	\$65,000.00	\$65,030.15	\$65,000.00	\$65,060.50	\$65,060.50	\$50,000.00
06-4-120-160-1100	INTEREST	\$0.00	\$147.58	\$50.00	\$216.67	\$260.00	\$200.00
		<b>\$65,000.00</b>	<b>\$65,177.73</b>	<b>\$65,050.00</b>	<b>\$65,277.17</b>	<b>\$65,320.50</b>	<b>\$50,200.00</b>
06-5-010-310-1042	WORKMEN'S COMP PREMIUM	\$1,500.00	\$1,272.89	\$3,000.00	\$2,041.49	\$2,041.49	\$2,200.00
06-5-010-310-1045	CLAIMS SETTLEMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
06-5-011-311-1042	WORKMEN'S COMP PREMIUM	\$500.00	\$16.40	\$0.00	\$16.40	\$16.40	\$30.00
06-5-013-313-1042	WORKMEN'S COMP PREMIUM	\$2,500.00	\$2,585.29	\$5,000.00	\$2,497.89	\$2,497.89	\$2,650.00
06-5-020-320-1042	WORKMEN'S COMP PREMIUM	\$25,000.00	\$17,678.88	\$25,000.00	\$20,592.87	\$20,592.87	\$21,000.00
06-5-030-330-1042	WORKMEN'S COMP PREMIUM	\$25,000.00	\$21,383.45	\$25,000.00	\$25,139.68	\$25,139.68	\$26,000.00
06-5-060-360-1042	WORKMEN'S COMP PREMIUM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		<b>\$54,500.00</b>	<b>\$42,936.91</b>	<b>\$58,000.00</b>	<b>\$50,288.33</b>	<b>\$50,288.33</b>	<b>\$51,880.00</b>

**WORKMEN'S COMP REVENUE OVER / (UNDER) EXPENDITURE**      **\$10,500.00**      **\$22,240.82**      **\$7,050.00**      **\$14,988.84**      **\$15,032.17**      **(\$1,680.00)**  
**FUND BALANCE APPLIED**                                         **\$1,680.00**

**SOCIAL SECURITY**

07-4-160-101-0100	PROPERTY TAX	\$83,300.00	\$83,243.77	\$83,300.00	\$83,265.60	\$83,265.60	\$145,000.00
07-4-160-102-0101	PERSONAL PROPERTY REPLACEMENT	\$6,498.00	\$6,498.00	\$12,881.50	\$12,881.50	\$12,881.50	\$10,000.00
07-4-160-160-1100	INTEREST	\$250.00	\$154.00	\$150.00	\$111.30	\$133.56	\$150.00
07-4-160-160-1200	TRANSFER IN FROM GF	\$0.00	\$0.00	\$20,000.00	\$20,000.00	\$20,000.00	\$0.00
07-4-160-164-0400	MISCELLANEOUS	\$0.00	\$495.23	\$0.00	\$0.00	\$0.00	\$0.00
		<b>\$90,048.00</b>	<b>\$90,391.00</b>	<b>\$116,331.50</b>	<b>\$116,258.40</b>	<b>\$116,280.66</b>	<b>\$155,150.00</b>
07-5-010-200-8002	SOCIAL SECURITY	\$10,000.00	\$9,161.06	\$10,000.00	\$9,897.55	\$10,722.35	\$11,000.00
07-5-011-200-8002	SOCIAL SECURITY	\$2,500.00	\$1,289.06	\$2,000.00	\$1,440.64	\$1,560.69	\$2,250.00
07-5-013-200-8002	SOCIAL SECURITY	\$5,300.00	\$4,528.77	\$5,000.00	\$4,294.00	\$4,651.83	\$6,500.00
07-5-020-200-8002	SOCIAL SECURITY	\$39,000.00	\$36,953.93	\$39,000.00	\$33,771.26	\$36,585.53	\$41,000.00

07-5-030-200-8002	SOCIAL SECURITY	\$95,000.00	\$87,802.85	\$90,000.00	\$80,208.32	\$86,892.35	\$94,400.00
07-5-060-200-8002	SOCIAL SECURITY	\$0.00	\$6.65	\$0.00	\$0.00	\$0.00	\$0.00
		<b>\$151,800.00</b>	<b>\$139,742.32</b>	<b>\$146,000.00</b>	<b>\$129,611.77</b>	<b>\$140,412.75</b>	<b>\$155,150.00</b>
<b>SOCIAL SECURITY REVENUE OVER / (UNDER) EXPENDITURES</b>		<b>(\$61,752.00)</b>	<b>(\$49,351.32)</b>	<b>(\$29,668.50)</b>	<b>(\$13,353.37)</b>	<b>(\$24,132.09)</b>	<b>\$0.00</b>
FUND BALANCE APPLIED		<b>\$61,752.00</b>	<b>\$49,351.32</b>	<b>\$29,668.50</b>		<b>\$24,132.09</b>	

**IMRF**

08-4-170-101-0100	PROPERTY TAX	\$74,000.00	\$74,009.06	\$90,095.76	\$90,031.33	\$90,031.33	\$120,000.00
08-4-170-102-0101	PERSONAL PROPERTY REPLACEMENT	\$12,214.00	\$12,214.00	\$12,881.50	\$12,881.50	\$12,881.50	\$10,000.00
08-4-170-160-1200	TRANSFER IN- GF	\$0.00	\$0.00	\$19,322.74	\$0.00	\$9,931.63	\$0.00
08-4-170-160-1100	INTEREST	\$250.00	\$138.35	\$200.00	\$146.59	\$175.91	\$200.00
		<b>\$86,464.00</b>	<b>\$86,361.41</b>	<b>\$122,500.00</b>	<b>\$103,059.42</b>	<b>\$113,020.37</b>	<b>\$130,200.00</b>
08-5-010-200-8003	I.M.R.F.	\$13,200.00	\$16,163.79	\$19,000.00	\$16,423.87	\$17,792.53	\$20,000.00
08-5-011-200-8003	I.M.R.F.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
08-5-013-200-8003	I.M.R.F.	\$9,300.00	\$7,412.61	\$8,500.00	\$6,547.34	\$7,092.95	\$9,000.00
08-5-020-200-8003	I.M.R.F.	\$59,500.00	\$58,351.61	\$55,000.00	\$52,746.40	\$57,141.93	\$63,000.00
08-5-030-200-8003	I.M.R.F.	\$80,500.00	\$32,565.03	\$40,000.00	\$28,608.88	\$30,992.95	\$38,200.00
08-5-060-200-8003	I.M.R.F.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		<b>\$162,500.00</b>	<b>\$114,493.04</b>	<b>\$122,500.00</b>	<b>\$104,326.49</b>	<b>\$113,020.36</b>	<b>\$130,200.00</b>
<b>IMRF REVENUE OVER / (UNDER) EXPENDITURES</b>		<b>(\$76,036.00)</b>	<b>(\$28,131.63)</b>	<b>\$0.00</b>	<b>(\$1,267.07)</b>	<b>\$0.00</b>	<b>\$0.00</b>
FUND BALANCE APPLIED		<b>\$76,036.00</b>					
		<b>\$0.00</b>					

**2014 DEBT SERVICE**

09-4-187-101-0100	PROPERTY TAX	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
09-4-187-195-0599	2006 DEBT TRANSFER IN	\$182,050.00	\$181,850.00	\$0.00	\$0.00	\$0.00	\$0.00
09-4-187-195-0600	2014A DEBT TRANSER IN FROM GF	\$84,881.00	\$84,881.39	\$265,325.00	\$265,325.00	\$265,325.00	\$266,325.00
09-4-188-195-0599	Transfer In Cap Proj Sweeper	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
09-4-188-195-0600	TRANSFER IN STONE FLD LIGHTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
09-4-189-195-0700	OTHER FINANCING -REF BOND ISSUE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
09-4-189-195-0701	OTHER FINANCING - PREMIUM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		<b>\$266,931.00</b>	<b>\$266,731.39</b>	<b>\$265,325.00</b>	<b>\$265,325.00</b>	<b>\$265,325.00</b>	<b>\$266,325.00</b>
09-5-187-500-1225	2006 Debt Cert. Retirement	\$175,000.00	\$175,000.00	\$0.00	\$0.00	\$0.00	\$0.00
09-5-187-500-1230	2006 Debt Cert. Interest	\$6,650.00	\$6,650.00	\$0.00	\$0.00	\$0.00	\$0.00
09-5-187-500-2570	2006 Debt Cert. Paying Agt.	\$400.00	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00
09-5-188-500-1230	INTEREST EXPENSE-SWEEPER LOAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
09-5-188-500-1231	DEBT RETIREMENT SWEEPER LOAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
09-5-188-500-1240	INTEREST EXP STONE FLD LIGHTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
09-5-188-500-1241	DEBT RETIREMNT STONE FLD LIGH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

09-5-189-500-1225	2014A DEBT CERT RETIREMENT	\$10,000.00	\$10,000.00	\$200,000.00	\$200,000.00	\$200,000.00	\$205,000.00
09-5-189-500-1230	2014A DEBT CERT INTEREST	\$74,131.00	\$74,131.39	\$64,575.00	\$63,944.11	\$63,944.11	\$60,575.00
09-5-189-500-1250	2014A BOND ISSUE COST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
09-5-189-500-1255	PAYMENT TO ESCROW AGENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
09-5-189-500-1260	OTHER FINANCING - PYMT TO ESCROW	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
09-5-189-500-2570	2014A PAYING AGENT	\$750.00	\$750.00	\$750.00	\$750.00	\$750.00	\$750.00
		<b>\$266,931.00</b>	<b>\$266,731.39</b>	<b>\$265,325.00</b>	<b>\$264,694.11</b>	<b>\$264,694.11</b>	<b>\$266,325.00</b>
<b>2014 DEBT SERVICE REV OVER / (UNDER) EXP</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$630.89</b>	<b>\$630.89</b>	<b>\$0.00</b>
<b>CEMETERY PERPETUAL CARE</b>							
13-4-106-160-1101	INVESTMENT INCOME	\$0.00	(\$12,986.02)	\$0.00	\$20,038.88	\$20,038.88	\$150.00
		<b>\$0.00</b>	<b>(\$12,986.02)</b>	<b>\$0.00</b>	<b>\$20,038.88</b>	<b>\$20,038.88</b>	<b>\$150.00</b>
13-5-222-950-1101	TRANSFER OUT	\$0.00	(\$16,538.02)	\$0.00	\$0.00	\$0.00	\$0.00
13-5-222-950-1380	TRANS TO CAPITAL PROJECTS	\$0.00	\$0.00	\$70,077.00	\$30,751.92	\$37,001.92	\$33,500.00
		<b>\$0.00</b>	<b>(\$16,538.02)</b>	<b>\$70,077.00</b>	<b>\$30,751.92</b>	<b>\$37,001.92</b>	<b>\$33,500.00</b>
<b>CEM PERP CARE REV OVER / (UNDER) EXP</b>		<b>\$0.00</b>	<b>\$3,552.00</b>	<b>(\$70,077.00)</b>	<b>(\$10,713.04)</b>	<b>(\$16,963.04)</b>	<b>(\$33,350.00)</b>
	FUND BALANCE APPLIED			<b>\$70,077.00</b>		<b>\$16,963.04</b>	<b>\$33,350.00</b>
				<b>\$0.00</b>		<b>\$0.00</b>	<b>\$0.00</b>
<b>MOTOR FUEL</b>							
14-4-401-000-0012	ALLOTMENTS	\$160,000.00	\$169,018.68	\$160,000.00	\$152,046.18	\$165,868.56	\$160,000.00
14-4-401-000-0014	HIGH GROWTH CITY ALLOTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
14-4-401-160-1100	INTEREST	\$30.00	\$542.95	\$150.00	\$1,085.52	\$1,184.20	\$750.00
		<b>\$160,030.00</b>	<b>\$169,561.63</b>	<b>\$160,150.00</b>	<b>\$153,131.70</b>	<b>\$167,052.76</b>	<b>\$160,750.00</b>
14-5-405-835-1101	STREET LIGHTING EXPENSE	\$65,000.00	\$44,910.74	\$65,000.00	\$35,558.55	\$38,791.15	\$46,000.00
14-5-405-835-2103	ROAD SALT	\$40,000.00	\$27,657.44	\$40,000.00	\$18,017.83	\$20,000.00	\$20,000.00
14-5-405-910-0013	ENGINEERING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
14-5-405-910-0014	ASPHALT OVERLAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$180,000.00
14-5-496-550-0006	GENERAL MAINTENANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		<b>\$105,000.00</b>	<b>\$72,568.18</b>	<b>\$105,000.00</b>	<b>\$53,576.38</b>	<b>\$58,791.15</b>	<b>\$246,000.00</b>
<b>MOTOR FUEL REVENUE OVER / (UNDER) EXPENDITURES</b>		<b>\$55,030.00</b>	<b>\$96,993.45</b>	<b>\$55,150.00</b>	<b>\$99,555.32</b>	<b>\$108,261.62</b>	<b>(\$85,250.00)</b>
	FUND BALANCE APPLIED						<b>\$85,250.00</b>
	RESERVED FOR FUTURE USE	<b>(\$55,030.00)</b>	<b>(\$96,993.45)</b>	<b>(\$55,150.00)</b>	<b>(\$99,555.32)</b>	<b>(\$108,261.62)</b>	
		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>FUEL DEPOT</b>							

15-4-101-160-1100	INTEREST	\$50.00	\$83.01	\$0.00	\$112.89	\$123.15	\$125.00
15-4-171-100-2171	Departmental Fuel Usage	\$150,000.00	\$88,771.01	\$99,200.00	\$61,810.23	\$67,429.34	\$96,000.00
15-4-171-100-2175	CELL TOWER RENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		<b>\$150,050.00</b>	<b>\$88,854.02</b>	<b>\$99,200.00</b>	<b>\$61,923.12</b>	<b>\$67,552.49</b>	<b>\$96,125.00</b>
15-5-171-440-2171	Bulk Fuel Purchases	\$140,000.00	\$71,936.91	\$95,000.00	\$67,182.95	\$73,290.49	\$96,000.00
15-5-171-500-1230	LOAN INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
15-5-171-500-1231	LOAN RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
15-5-171-500-1235	BANK FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
15-5-171-500-2320	TRAINING	\$0.00	\$0.00	\$0.00	\$175.00	\$190.91	\$0.00
15-5-171-550-5500	EQUIPMENT MAINTENANCE	\$1,000.00	\$3,192.72	\$1,000.00	\$985.65	\$1,075.25	\$1,000.00
15-5-171-550-5505	MINOR EQUIPMENT	\$1,000.00	\$0.00	\$1,000.00	\$492.10	\$536.84	\$51,000.00
15-5-171-550-7000	LOT IMPROVEMENTS	\$0.00	\$12,345.00	\$0.00	\$0.00	\$0.00	\$47,575.00
15-5-590-600-2560	DEPRECIATION	\$0.00	\$4,018.00	\$0.00	\$0.00	\$0.00	\$0.00
		<b>\$142,000.00</b>	<b>\$91,492.63</b>	<b>\$97,000.00</b>	<b>\$68,835.70</b>	<b>\$75,093.49</b>	<b>\$195,575.00</b>
<b>FUEL DEPOT REVENUE OVER / (UNDER) EXPENDITURES</b>		<b>\$8,050.00</b>	<b>(\$2,638.62)</b>	<b>\$2,200.00</b>	<b>(\$6,912.58)</b>	<b>(\$7,541.00)</b>	<b>(\$99,450.00)</b>
	FUND BALANCE APPLIED					<b>\$7,541.00</b>	<b>\$99,450.00</b>
<b>HOTEL/MOTEL TAX</b>							
16-4-216-102-0148	HOTEL/MOTEL TAX REVENUE	\$50,000.00	\$51,071.47	\$50,000.00	\$47,785.03	\$55,000.00	\$55,000.00
16-4-216-160-1100	INTEREST	\$150.00	\$159.09	\$150.00	\$196.55	\$235.86	\$200.00
16-4-216-165-0410	MARKETING REIMBURSEMENT	\$0.00	\$0.00	\$0.00	\$13,000.00	\$13,000.00	\$6,000.00
		<b>\$50,150.00</b>	<b>\$51,230.56</b>	<b>\$50,150.00</b>	<b>\$60,981.58</b>	<b>\$68,235.86</b>	<b>\$61,200.00</b>
16-5-216-450-3000	MISCELLANEOUS EXPENSE	\$3,000.00	\$5,392.69	\$3,000.00	\$758.25	\$827.18	\$1,000.00
16-5-216-450-0350	WEB DESIGN	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
16-5-216-450-4020	DUES	\$5,000.00	\$1,500.00	\$1,000.00	\$0.00	\$1,500.00	\$1,500.00
16-5-216-450-6120	CHAMBER CONTRIBUTION	\$15,500.00	\$14,127.60	\$17,500.00	\$15,291.75	\$15,291.75	\$16,000.00
16-5-216-450-6130	PATEL AGREEMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
16-5-216-450-6140	TOURISM INCENTIVE	\$17,500.00	\$26,607.68	\$21,000.00	\$15,799.88	\$17,236.23	\$20,000.00
16-5-216-450-6150	EVENT INCENTIVE	\$10,000.00	\$0.00	\$7,650.00	\$0.00	\$0.00	\$7,500.00
16-5-216-450-6160	MARKETING PROF SERVICES	\$0.00	\$0.00	\$0.00	\$24,820.69	\$27,077.12	\$20,000.00
		<b>\$56,000.00</b>	<b>\$47,627.97</b>	<b>\$50,150.00</b>	<b>\$56,670.57</b>	<b>\$61,932.28</b>	<b>\$68,000.00</b>
<b>HOTEL/MOTEL REVENUE OVER / (UNDER) EXPENDITURES</b>		<b>(\$5,850.00)</b>	<b>\$3,602.59</b>	<b>\$0.00</b>	<b>\$4,311.01</b>	<b>\$6,303.58</b>	<b>(\$6,800.00)</b>
	FUND BALANCE APPLIED	<b>\$5,850.00</b>					<b>\$6,800.00</b>
		<b>\$0.00</b>					<b>\$0.00</b>
<b>ECONOMIC DEVELOPMENT</b>							
17-4-080-160-1100	INTEREST	\$30.00	\$67.54	\$30.00	\$54.43	\$59.38	\$50.00
17-4-080-195-0599	TRANSFER IN GENERAL FUND	\$5,000.00	\$5,000.00	\$10,000.00	\$15,678.93	\$15,678.93	\$20,000.00
17-4-080-195-0600	TRANSFER IN ELECTRIC FUND	\$10,000.00	\$10,000.00	\$30,000.00	\$37,287.94	\$57,087.94	\$50,000.00
17-4-080-195-0601	TRANSFER IN WATER FUND	\$0.00	\$0.00	\$5,000.00	\$978.84	\$2,078.84	\$5,000.00
17-4-080-195-0602	TRANSFER IN SEWER FUND	\$0.00	\$0.00	\$10,000.00	\$912.58	\$2,012.58	\$5,000.00

		<b>\$15,030.00</b>	<b>\$15,067.54</b>	<b>\$55,030.00</b>	<b>\$54,912.72</b>	<b>\$76,917.67</b>	<b>\$80,050.00</b>
17-5-080-500-4098	1% SALES TAX REBATE	\$5,000.00	\$6,149.66	\$12,030.00	\$15,678.93	\$15,678.93	\$19,050.00
17-5-080-500-4099	BUS INCENTIVE - UTILITY REBATE	\$0.00	\$17,315.97	\$41,000.00	\$39,179.35	\$61,179.36	\$60,000.00
17-5-719-000-3000	MISCELLANEOUS	\$1,000.00	\$290.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00
17-5-719-000-4020	DUES	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
		<b>\$7,000.00</b>	<b>\$23,755.63</b>	<b>\$55,030.00</b>	<b>\$54,858.28</b>	<b>\$76,858.29</b>	<b>\$80,050.00</b>
<b>ECONOMIC DEVELOPMENT REVENUE OVER / (UNDER)</b>		<b>(\$1,970.00)</b>	<b>(\$8,688.09)</b>	<b>\$0.00</b>	<b>\$54.44</b>	<b>\$59.38</b>	<b>\$0.00</b>
	FUND BALANCE APPLIED	<b>\$1,970.00</b>					
		<b>\$0.00</b>					
<b>REVOLVING LOAN</b>							
18-4-080-000-0766	GRANT INTEREST- LOANS	\$100.00	\$2,142.13	\$1,000.00	\$1,976.84	\$2,156.55	\$2,000.00
18-4-080-160-1100	INTEREST	\$150.00	\$212.59	\$150.00	\$0.00	\$0.00	\$0.00
		<b>\$250.00</b>	<b>\$2,354.72</b>	<b>\$1,150.00</b>	<b>\$1,976.84</b>	<b>\$2,156.55</b>	<b>\$2,000.00</b>
18-5-081-000-3000	MISCELLANEOUS	\$200.00	\$20.00	\$200.00	\$0.00	\$0.00	\$0.00
		<b>\$200.00</b>	<b>\$20.00</b>	<b>\$200.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>REVOLVING LOAN REVENUE OVER / (UNDER)</b>		<b>\$50.00</b>	<b>\$2,334.72</b>	<b>\$950.00</b>	<b>\$1,976.84</b>	<b>\$2,156.55</b>	<b>\$2,000.00</b>
<b>ELECTRIC</b>							
20-4-100-100-5000	RESIDENTIAL SERVICE	\$3,255,559.00	\$2,864,344.88	\$3,223,000.00	\$2,780,380.23	\$3,033,142.07	\$3,250,000.00
20-4-100-100-5010	COMMERCIAL SERVICE	\$2,553,903.00	\$2,377,279.62	\$2,553,903.00	\$2,259,155.93	\$2,464,533.74	\$2,555,000.00
20-4-100-100-5020	CITY SERVICE	\$100,000.00	\$118,599.34	\$120,000.00	\$109,516.65	\$119,472.71	\$120,000.00
20-4-100-100-5030	SCHOOLS	\$332,886.00	\$317,111.26	\$332,886.00	\$287,090.89	\$313,190.06	\$335,000.00
20-4-100-100-5040	HOSPITALS	\$441,865.00	\$376,593.40	\$441,865.00	\$360,915.10	\$393,725.56	\$400,000.00
20-4-100-100-5050	CHURCH SERVICE	\$116,666.00	\$123,957.27	\$120,000.00	\$116,761.21	\$127,375.87	\$125,000.00
20-4-100-100-6120	PENALTIES	\$18,410.00	\$20,637.63	\$20,000.00	\$18,463.88	\$20,142.41	\$20,000.00
20-4-100-101-0110	PROPERTY TAX	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$320,000.00
20-4-101-150-0400	MISCELLANEOUS ADMIN	\$15,000.00	\$11,054.87	\$16,000.00	\$11,626.09	\$12,683.01	\$16,000.00
20-4-101-150-0410	RENTAL INCOME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20-4-101-150-0415	LINE CAPACITY SALES	\$800,000.00	\$401,044.43	\$750,000.00	\$620,014.54	\$676,379.50	\$700,000.00
20-4-101-150-0416	FIBER OPTIC LINE SALES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20-4-101-150-0425	WIND TURBINE	\$15,000.00	\$24,310.67	\$15,000.00	\$7,968.24	\$8,692.63	\$10,000.00
20-4-101-150-0500	EMPLOYEE HEALTH INSURANCE REIMBURSE	\$0.00	\$0.00	\$4,750.00	\$4,039.76	\$4,407.01	\$5,000.00
20-4-101-150-0600	INSURANCE CLAIM RIEMBURSEMENT	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$1,000.00
20-4-101-150-0707	GRANT REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20-4-101-150-6000	SERVICES PERFORMED REVENUE	\$15,000.00	\$25,859.53	\$30,000.00	\$35,980.65	\$39,251.62	\$30,000.00
20-4-101-150-6010	MATERIALS SOLD REVENUE	\$25,000.00	\$26,477.31	\$25,000.00	\$18,110.38	\$19,756.78	\$75,000.00
20-4-102-160-1202	INTEREST OPERATING	\$1,200.00	\$1,854.06	\$1,256.00	\$2,122.41	\$2,315.36	\$2,000.00
20-4-102-160-1206	INTEREST LPE	\$3,500.00	\$0.00	\$925.00	\$0.00	\$0.00	\$0.00

20-4-102-160-1207	INTEREST LPD	\$3,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20-4-102-160-1209	INTEREST CASH RESERVE CD	\$2,000.00	\$1,135.08	\$2,620.00	\$0.00	\$0.00	\$0.00
20-4-102-160-1221	INTEREST 2007 BOND FUND	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20-4-206-165-1125	GAIN ON SALE	\$20,000.00	\$0.00	\$225,000.00	\$0.00	\$0.00	\$270,000.00
<b>TOTAL REVENUES</b>		<b>\$7,723,789.00</b>	<b>\$6,690,259.35</b>	<b>\$7,886,205.00</b>	<b>\$6,632,145.96</b>	<b>\$7,235,068.32</b>	<b>\$8,234,000.00</b>
20-5-305-600-1230	2006 DEBT CERT. INTEREST	\$2,550.00	\$1,487.00	\$0.00	\$0.00	\$0.00	\$0.00
20-5-305-600-1231	2006 DEBT CERT. RETIREMENT	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20-5-305-600-2060	2006 BOND PROF SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20-5-305-600-2570	2006 DEBT CERT PAYING AGENT	\$400.00	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00
		<b>\$62,950.00</b>	<b>\$1,687.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
20-5-306-600-1230	2007A Interest Expense	\$219,500.00	\$213,771.00	\$206,000.00	\$117,750.00	\$117,750.00	\$313,000.00
20-5-306-600-1231	2007A DEBT RETIREMENT	\$275,000.00	\$0.00	\$290,000.00	\$0.00	\$0.00	\$7,500.00
20-5-306-600-2060	2007A PROF SERVICES	\$300.00	\$0.00	\$53,900.00	\$53,900.00	\$53,900.00	\$0.00
20-5-306-600-2570	2007A Paying Agent	\$400.00	\$400.00	\$200.00	\$200.00	\$200.00	\$200.00
		<b>\$495,200.00</b>	<b>\$214,171.00</b>	<b>\$550,100.00</b>	<b>\$171,850.00</b>	<b>\$171,850.00</b>	<b>\$320,700.00</b>
20-5-307-600-1230	2007B INTEREST EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20-5-307-600-2060	PROF SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20-5-307-600-2570	2007B PAYING AGENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
20-5-308-600-1230	2015A DEBT CERT. INTEREST	\$4,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20-5-308-600-1231	2015A DEBT CERT RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20-5-308-600-2060	2015A BOND PROF SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20-5-308-600-2570	2015A PAYING AGENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		<b>\$4,200.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
20-5-309-600-1230	2015B DEBT CERT. INTEREST	\$26,887.00	\$32,758.74	\$32,000.00	\$31,405.00	\$31,405.00	\$30,000.00
20-5-309-600-1231	2015B DEBT CERT RETIREMENT	\$145,000.00	\$0.00	\$140,000.00	\$140,000.00	\$140,000.00	\$140,000.00
20-5-309-600-2060	2015B BOND PROF SERVICES	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20-5-309-600-2100	2015B DEBT CERT ISSUE COSTS	\$210.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20-5-309-600-2570	2015B PAYING AGENT	\$400.00	\$750.00	\$0.00	\$750.00	\$750.00	\$750.00
		<b>\$172,797.00</b>	<b>\$33,508.74</b>	<b>\$172,000.00</b>	<b>\$172,155.00</b>	<b>\$172,155.00</b>	<b>\$170,750.00</b>
20-5-310-600-1230	2016A INTEREST EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$90,000.00
20-5-310-600-1231	2016A DEBT RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,000.00
20-5-310-600-2570	2016A PAYING AGENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$750.00
		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$135,750.00</b>
20-5-501-500-7030	COAL	\$600,000.00	\$662,000.00	\$600,000.00	\$579,009.70	\$600,000.00	\$600,000.00
		<b>\$600,000.00</b>	<b>\$662,000.00</b>	<b>\$600,000.00</b>	<b>\$579,009.70</b>	<b>\$600,000.00</b>	<b>\$600,000.00</b>
20-5-505-500-7530	LOUISA RENTS	\$25,000.00	\$0.00	\$25,000.00	\$1,200.24	\$1,309.35	\$25,000.00
		<b>\$25,000.00</b>	<b>\$0.00</b>	<b>\$25,000.00</b>	<b>\$1,200.24</b>	<b>\$1,309.35</b>	<b>\$25,000.00</b>
20-5-508-500-7945	SPECIAL SERVICES PROPERTY TAX	\$20,000.00	\$14,936.91	\$20,000.00	\$10,983.22	\$20,000.00	\$20,000.00
		<b>\$20,000.00</b>	<b>\$14,936.91</b>	<b>\$20,000.00</b>	<b>\$10,983.22</b>	<b>\$20,000.00</b>	<b>\$20,000.00</b>

20-5-510-200-7270	SALARY ENGINEERING/SUPERVISIO	\$44,557.00	\$33,254.30	\$48,000.00	\$31,263.46	\$33,868.75	\$41,000.00
20-5-510-200-7280	SALARY OPERATING ENGINEERS	\$280,078.00	\$264,851.24	\$300,000.00	\$278,494.70	\$301,702.59	\$275,000.00
20-5-510-440-7301	COOLING WATER	\$15,000.00	\$6,220.37	\$15,000.00	\$8,677.96	\$9,466.87	\$15,000.00
20-5-510-440-7303	STATION SUPPLIES	\$15,000.00	\$11,429.84	\$15,000.00	\$13,161.00	\$14,357.45	\$15,000.00
20-5-510-440-7304	STATION EXPENSES	\$25,000.00	\$21,756.39	\$25,000.00	\$24,475.86	\$26,700.94	\$25,000.00
20-5-510-480-7270	EENGINEERING & SUPERVISION	\$15,000.00	\$9,166.41	\$20,000.00	\$28,333.76	\$30,909.56	\$30,000.00
20-5-510-500-7290	ENGINE FUEL OIL	\$50,000.00	\$27,657.34	\$50,000.00	\$16,752.33	\$18,275.27	\$35,000.00
20-5-510-500-7291	ENGINE FUEL GAS	\$100,000.00	\$47,186.80	\$75,000.00	\$23,471.77	\$25,605.57	\$50,000.00
20-5-510-500-7305	UREA FUEL	\$5,000.00	\$618.97	\$5,000.00	\$0.00	\$0.00	\$5,000.00
20-5-510-500-7302	LUBRICATING OIL	\$10,000.00	\$2,351.94	\$10,000.00	\$165.66	\$180.72	\$5,000.00
		<b>\$559,635.00</b>	<b>\$424,493.60</b>	<b>\$563,000.00</b>	<b>\$424,796.50</b>	<b>\$461,067.71</b>	<b>\$496,000.00</b>
20-5-520-200-7310	SALARY ENGINEERING/SUPERVISIO	\$44,558.00	\$41,532.07	\$48,000.00	\$42,830.05	\$46,399.22	\$40,000.00
20-5-520-200-7320	SALARY STRUCTURE & IMPROVEMEN	\$100,785.00	\$41,588.00	\$106,000.00	\$88,359.96	\$95,723.29	\$117,000.00
20-5-520-200-7341	SALARY ENGINES & AUXILIARIES	\$79,567.00	\$121,386.78	\$84,000.00	\$77,076.05	\$83,499.05	\$80,000.00
20-5-520-200-7343	SALARY ACCESSORY/ELECTRIC EQP	\$39,253.00	\$11,698.95	\$43,000.00	\$14,135.40	\$15,313.35	\$40,000.00
20-5-520-400-7320	STRUCTURE & IMPROVEMENT	\$15,000.00	\$12,536.00	\$15,000.00	\$3,962.46	\$4,322.68	\$15,000.00
20-5-520-400-7341	ENGINES & AUXILIARIES	\$75,000.00	\$94,951.79	\$75,000.00	\$53,668.98	\$58,547.98	\$75,000.00
20-5-520-400-7342	GENERATOR	\$20,000.00	\$13,156.41	\$20,000.00	\$15,119.61	\$16,494.12	\$20,000.00
20-5-520-400-7343	ACCESSORY ELECTRICAL EQUIPMEN	\$20,000.00	\$14,932.68	\$20,000.00	\$18,414.80	\$20,088.87	\$20,000.00
20-5-520-400-7344	MISCELLANEOUS EQUIPMENT	\$10,000.00	\$5,690.99	\$10,000.00	\$9,056.04	\$9,879.32	\$15,000.00
20-5-520-400-7345	TURBINE EQUIPMENT/AUXILIARY	\$30,000.00	\$14,682.31	\$30,000.00	\$27,919.67	\$30,457.82	\$30,000.00
20-5-520-400-7346	SOLAR EQUIP/AUXILIARY	\$0.00	\$0.00	\$15,000.00	\$3,040.63	\$3,317.05	\$15,000.00
20-5-520-400-7370	SAFETY EQUIPMENT	\$15,000.00	\$9,480.07	\$15,000.00	\$5,619.85	\$6,130.75	\$15,000.00
20-5-520-480-7310	ENGINEERING & SUPERVISION	\$10,000.00	\$4,228.06	\$10,000.00	\$8,586.70	\$9,367.31	\$10,000.00
		<b>\$459,163.00</b>	<b>\$385,864.11</b>	<b>\$491,000.00</b>	<b>\$367,790.20</b>	<b>\$399,540.81</b>	<b>\$492,000.00</b>
20-5-530-490-7380	PURCHASE POWER	\$80,000.00	\$122,954.71	\$100,000.00	\$100,189.20	\$109,297.31	\$100,000.00
20-5-530-500-7380	PURCHASE POWER	\$1,750,000.00	\$1,593,820.84	\$1,650,000.00	\$1,772,681.61	\$1,933,834.48	\$1,725,000.00
		<b>\$1,830,000.00</b>	<b>\$1,716,775.55</b>	<b>\$1,750,000.00</b>	<b>\$1,872,870.81</b>	<b>\$2,043,131.79</b>	<b>\$1,825,000.00</b>
20-5-540-460-7450	STATION OPERATION	\$10,000.00	\$9,168.04	\$10,000.00	\$5,995.58	\$6,540.63	\$10,000.00
		<b>\$10,000.00</b>	<b>\$9,168.04</b>	<b>\$10,000.00</b>	<b>\$5,995.58</b>	<b>\$6,540.63</b>	<b>\$10,000.00</b>
20-5-550-200-7500	SALARY OVERHEAD LINES	\$11,770.00	\$2,512.09	\$14,000.00	\$15,901.90	\$17,227.06	\$14,000.00
20-5-550-550-7490	STATION EQUIPMENT	\$12,000.00	\$11,941.32	\$15,000.00	\$6,509.26	\$7,101.01	\$15,000.00
20-5-550-550-7500	OVERHEAD LINES	\$1,285.00	\$851.68	\$4,000.00	\$2,314.54	\$2,524.95	\$5,000.00
		<b>\$25,055.00</b>	<b>\$15,305.09</b>	<b>\$33,000.00</b>	<b>\$24,725.70</b>	<b>\$26,853.02</b>	<b>\$34,000.00</b>
20-5-560-200-7560	SALARY ENGINEERING & SUPERVSN	\$10,000.00	\$0.00	\$11,000.00	\$0.00	\$0.00	\$0.00
20-5-560-200-7581	SALARY MAPS & RECORDS	\$72,739.00	\$65,001.30	\$77,000.00	\$0.00	\$0.00	\$15,000.00
20-5-560-200-7621	SALARY REMOVE & RESET METER	\$15,914.00	\$7,757.97	\$16,000.00	\$12,123.50	\$13,133.79	\$16,000.00
20-5-560-200-7622	SALARY SERVICE CUST PREMISES	\$22,279.00	\$10,753.96	\$23,000.00	\$10,791.46	\$11,690.75	\$23,000.00
20-5-560-200-7631	SALARY STREET LIGHT SYSTEM	\$34,165.00	\$19,045.27	\$36,000.00	\$57,863.57	\$62,685.53	\$45,000.00
20-5-560-460-7581	MAPS & RECORDS	\$15,000.00	\$4,101.68	\$15,000.00	\$15,908.15	\$17,233.83	\$20,000.00
20-5-560-460-7611	OVERHEAD LINES	\$0.00	\$0.00	\$80,000.00	\$87,845.00	\$95,830.91	\$80,000.00
20-5-560-460-7612	UNDERGROUND LINES	\$5,000.00	\$5,254.19	\$6,000.00	\$4,186.57	\$4,567.17	\$6,000.00
20-5-560-460-7613	REMOVE & RESET TRANSFORMERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00

20-5-560-460-7614	TRANSPORTATION EXPENSE	\$25,000.00	\$33,018.56	\$25,000.00	\$36,672.90	\$40,006.80	\$30,000.00
20-5-560-460-7615	EQUIPMENT RENTAL/LEASE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
20-5-560-460-7621	REMOVE & RESET METER	\$3,000.00	\$0.00	\$3,000.00	\$954.37	\$1,041.13	\$3,000.00
20-5-560-460-7622	SERVICE ON CUSTOMER PREMISES	\$5,000.00	\$3,875.45	\$5,000.00	\$1,456.88	\$1,589.32	\$5,000.00
20-5-560-460-7631	STREET LIGHT SYSTEM	\$15,000.00	\$15,004.33	\$15,000.00	\$17,457.75	\$19,044.82	\$20,000.00
20-5-560-480-7560	ENGINEERING & SUPERVISION	\$5,000.00	\$0.00	\$5,000.00	\$2,070.74	\$2,258.99	\$5,000.00
		<b>\$228,097.00</b>	<b>\$163,812.71</b>	<b>\$317,000.00</b>	<b>\$247,330.89</b>	<b>\$269,083.04</b>	<b>\$288,000.00</b>
20-5-570-200-7640	SALARY ENGINEERING/SUPERVISIO	\$16,532.00	\$0.00	\$17,000.00	\$0.00	\$0.00	\$10,000.00
20-5-570-200-7681	SALARY POLES TOWERS & FIXTURE	\$154,295.00	\$121,045.37	\$164,000.00	\$135,612.74	\$146,913.80	\$160,000.00
20-5-570-200-7682	SALARY CONDUCTORS & DEVICES	\$154,295.00	\$220,645.47	\$164,000.00	\$143,425.56	\$155,377.69	\$160,000.00
20-5-570-200-7683	TRANSPORTATION EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20-5-570-200-7692	SALARY UNDGRND CNDCTR & DEVIC	\$165,315.00	\$183,073.85	\$175,000.00	\$191,668.83	\$207,641.23	\$175,000.00
20-5-570-200-7720	SALARY METERS	\$12,730.00	\$32,016.07	\$13,000.00	\$18,324.51	\$19,851.55	\$15,000.00
20-5-570-400-7650	GARAGE & STATION EQUIPMENT	\$15,000.00	\$13,433.78	\$15,000.00	\$8,611.91	\$9,394.81	\$15,000.00
20-5-570-400-7681	POLES TOWERS & FIXTURES	\$5,000.00	\$3,844.92	\$5,000.00	\$4,683.60	\$5,109.38	\$5,000.00
20-5-570-400-7682	CONDUCTORS & DEVICES	\$20,000.00	\$16,822.13	\$20,000.00	\$18,763.72	\$20,469.51	\$25,000.00
20-5-570-400-7683	TRANSPORTATION EQUIPMENT	\$30,000.00	\$19,240.77	\$30,000.00	\$20,489.85	\$22,352.56	\$30,000.00
20-5-570-400-7692	UNDERGROUND CONDUCTOR & DEVIC	\$25,000.00	\$21,466.65	\$25,000.00	\$19,312.86	\$21,068.57	\$25,000.00
20-5-570-400-7700	TRANSFORMERS & DEVICES	\$20,000.00	\$97,292.41	\$20,000.00	\$6,644.28	\$7,248.31	\$25,000.00
20-5-570-400-7710	HOUSE SERVICE	\$3,000.00	\$1,674.89	\$5,000.00	\$44.94	\$49.03	\$5,000.00
20-5-570-400-7720	METERS	\$7,500.00	\$5,391.44	\$10,000.00	\$1,639.71	\$1,788.77	\$20,000.00
20-5-570-400-7760	COMMUNICATIONS SYSTEMS	\$2,500.00	\$1,521.02	\$2,500.00	\$1,698.32	\$1,852.71	\$3,000.00
20-5-570-400-7761	FIBER COMMUNICATIONS MAINT.	\$5,000.00	\$373.51	\$5,000.00	\$3,174.77	\$3,463.39	\$7,500.00
20-5-570-400-7770	SAFETY EQUIPMENT	\$10,000.00	\$11,580.18	\$10,000.00	\$6,712.03	\$7,322.21	\$10,000.00
20-5-570-480-7640	ENGINEERING & SUPERVISION	\$2,000.00	\$0.00	\$2,000.00	\$325.02	\$354.57	\$2,000.00
		<b>\$648,167.00</b>	<b>\$749,422.46</b>	<b>\$682,500.00</b>	<b>\$581,132.65</b>	<b>\$630,258.11</b>	<b>\$692,500.00</b>
20-5-580-200-7810	SALARY CUSTOMER BILLING EXP	\$46,288.00	\$23,549.29	\$50,000.00	\$21,994.18	\$23,827.03	\$47,000.00
20-5-580-200-7831	SALARY DELINQUENT ACCOUNTS	\$16,531.00	\$0.00	\$48,000.00	\$0.00	\$0.00	\$0.00
20-5-580-200-7900	SALARIES GEN OFFICE & EXC	\$106,500.00	\$88,362.46	\$110,000.00	\$83,463.52	\$90,418.81	\$86,000.00
20-5-580-200-7910	OFFICE SALARIES & EXPENSE	\$142,160.00	\$147,736.81	\$145,000.00	\$148,099.44	\$160,441.06	\$150,000.00
20-5-580-200-8010	MISC GENERAL EXPENSE	\$0.00	\$551.64	\$0.00	\$256.96	\$280.32	\$0.00
20-5-580-200-8021	SALARY STRUCTURES/IMPROVEMENT	\$4,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20-5-580-200-8770	SAFETY EQUIPMENT & EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
20-5-580-300-1040	HEALTH INSURANCE - ACTIVE	\$270,743.00	\$292,754.64	\$340,000.00	\$243,827.31	\$243,827.31	\$315,000.00
20-5-580-300-1041	RETIREE HEALTH INSURANCE	\$50,964.00	\$46,717.00	\$75,000.00	\$47,455.93	\$47,455.93	\$50,000.00
20-5-580-300-1042	UNEMPLOYMENT CLAIMS	\$0.00	\$0.00	\$0.00	\$1,042.47	\$1,137.24	\$1,500.00
20-5-580-300-6250	MISCELLANEOUS PERSONNEL	\$3,500.00	\$2,295.30	\$3,500.00	\$969.46	\$1,057.59	\$3,500.00
20-5-580-300-7684	UNIFORM SERVICE	\$30,000.00	\$37,583.97	\$30,000.00	\$27,183.50	\$29,654.73	\$30,000.00
20-5-580-300-8002	SOCIAL SECURITY	\$90,000.00	\$104,436.06	\$90,000.00	\$99,152.82	\$107,415.56	\$105,000.00
20-5-580-300-8003	I.M.R.F.	\$200,000.00	\$168,666.21	\$208,000.00	\$167,475.08	\$181,431.34	\$185,000.00
20-5-580-400-7810	CUSTOMER BILLING EXPENSE	\$12,000.00	\$15,432.52	\$12,000.00	\$15,743.90	\$17,175.16	\$15,000.00
20-5-580-400-7820	MISC BILLING EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
20-5-580-400-7872	SALES PROMOTION & ADVERTISING	\$10,000.00	\$6,051.96	\$10,000.00	\$3,926.30	\$4,283.24	\$10,000.00



20-5-580-400-8021	STRUCTURES & IMPROVEMENTS	\$3,000.00	\$1,140.00	\$3,000.00	\$1,140.00	\$1,243.64	\$3,000.00
20-5-580-400-8022	OFFICE FURNITURE & EQUIPMENT	\$5,000.00	\$2,641.85	\$5,000.00	\$2,515.87	\$2,744.59	\$5,000.00
20-5-580-400-8100	DONATIONS	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00
20-5-580-440-7921	TRAVEL AND TRAINING	\$25,000.00	\$27,909.28	\$25,000.00	\$23,546.43	\$25,687.01	\$25,000.00
20-5-580-440-7930	OFFICE SUPPLIES & EXPENSE	\$25,000.00	\$30,554.31	\$25,000.00	\$33,403.96	\$36,440.68	\$40,000.00
20-5-580-440-8010	MISC GENERAL EXPENSE	\$30,000.00	\$16,841.76	\$20,000.00	\$13,378.56	\$14,594.79	\$25,000.00
20-5-580-440-8770	SAFETY EQUIPMENT & EXPENSE	\$2,000.00	\$695.50	\$2,000.00	\$3,382.38	\$3,689.87	\$3,500.00
20-5-580-460-7830	UNCOLLECTABLE ACCOUNTS	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00
20-5-580-500-2011	CITY HALL RENT	\$40,000.00	\$39,999.96	\$40,000.00	\$39,999.96	\$43,636.32	\$40,000.00
20-5-580-500-7950	SPEC SERV LEGAL & AUDIT	\$110,000.00	\$43,989.35	\$80,000.00	\$61,994.95	\$67,630.85	\$80,000.00
20-5-580-500-7980	INSURANCE	\$230,000.00	\$182,214.04	\$230,000.00	\$171,286.28	\$171,286.28	\$175,000.00
20-5-580-500-8050	POLE EASEMENT CITY	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00	\$32,727.27	\$30,000.00
20-5-580-500-8055	PAYMENT IN LIEU OF TAX	\$80,000.00	\$80,000.04	\$80,000.00	\$80,000.04	\$87,272.77	\$80,000.00
20-5-580-500-8060	ECONOMIC DEVELOPMENT	\$65,000.00	\$2,919.83	\$30,000.00	\$37,287.94	\$40,677.75	\$50,000.00
20-5-580-500-8063	ECONOMIC DEVELOPMENT INCENTIVES	\$0.00	\$15,928.37	\$0.00	\$0.00	\$0.00	\$0.00
20-5-580-500-8065	SOUTH STATE STREET PROJECT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		<b>\$1,629,386.00</b>	<b>\$1,408,972.15</b>	<b>\$1,693,000.00</b>	<b>\$1,358,527.24</b>	<b>\$1,436,037.15</b>	<b>\$1,562,000.00</b>
20-5-590-600-2560	DEPRECIATION	\$0.00	\$1,019,548.98	\$0.00	\$0.00	\$0.00	\$0.00
20-5-590-600-2565	LOSS ON DISPOSAL OF ASSET	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20-5-590-600-2600	CAPITAL ASSET EXPENSE	\$449,139.00	\$6,507.31	\$500,000.00	\$513,932.48	\$560,653.61	\$550,000.00
20-5-590-950-1101	TRANSFER OUT TO GF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$320,000.00
20-5-690-800-1223	CAPITAL ASSET EXPENSE	\$400,000.00	\$307,591.89	\$400,000.00	\$366,945.71	\$400,304.41	\$350,000.00
		<b>\$849,139.00</b>	<b>\$1,333,648.18</b>	<b>\$900,000.00</b>	<b>\$880,878.19</b>	<b>\$960,958.03</b>	<b>\$1,220,000.00</b>
<b>TOTAL EXPENDITURES</b>		<b>\$7,618,789.00</b>	<b>\$7,133,765.54</b>	<b>\$7,806,600.00</b>	<b>\$6,699,245.92</b>	<b>\$7,198,784.64</b>	<b>\$7,891,700.00</b>
<b>ELECTRIC REVENUE OVER / (UNDER) EXPENDITURES</b>		<b>\$105,000.00</b>	<b>(\$443,506.19)</b>	<b>\$79,605.00</b>	<b>(\$67,099.96)</b>	<b>\$36,283.68</b>	<b>\$342,300.00</b>
<b>ELECTRIC METER DEPOSITS</b>							
23-4-102-160-1211	METER DEPOSITS	\$200.00	(\$5,736.37)	\$200.00	\$194.23	\$211.89	\$200.00
		<b>\$200.00</b>	<b>(\$5,736.37)</b>	<b>\$200.00</b>	<b>\$194.23</b>	<b>\$211.89</b>	<b>\$200.00</b>
23-5-300-160-2271	METER DEPOSIT INTEREST	\$600.00	\$118.90	\$200.00	\$259.98	\$283.61	\$200.00
<b>ELECTRIC METER REVENUE OVER / (UNDER)</b>		<b>(\$400.00)</b>	<b>(\$5,855.27)</b>	<b>\$0.00</b>	<b>(\$65.75)</b>	<b>(\$71.73)</b>	<b>\$0.00</b>
<b>REFUSE</b>							
25-4-100-100-5000	RESIDENTIAL SERVICE	\$412,716.00	\$418,618.51	\$415,000.00	\$380,170.20	\$414,731.13	\$457,115.00
25-4-100-100-6120	PENALTIES	\$2,000.00	\$2,061.03	\$2,000.00	\$1,673.31	\$1,825.43	\$2,000.00
25-4-102-160-1202	INTEREST OPERATING	\$150.00	\$159.54	\$150.00	\$187.71	\$204.77	\$200.00
25-4-102-160-1209	YARD WASTE REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,500.00

25-4-102-160-1210 E-WASTE DONATION

**TOTAL REVENUES**

\$0.00	\$0.00	\$1,000.00	\$650.00	\$709.09	\$1,000.00
<b>\$414,866.00</b>	<b>\$420,839.08</b>	<b>\$418,150.00</b>	<b>\$382,681.22</b>	<b>\$417,470.42</b>	<b>\$467,815.00</b>

25-5-620-550-3310 MISCELLANEOUS IMPROVEMENTS

25-5-675-200-1010 SALARIES

25-5-675-300-8002 SOCIAL SECURITY

25-5-675-300-8003 I.M.R.F.

25-5-675-400-7810 CUSTOMER BILLING EXPENSE

25-5-675-500-2000 REFUSE COLLECTION

25-5-675-500-2060 PROFESSIONAL SERVICES

25-5-675-500-2075 RECYCLING SERVICE

25-5-675-500-2076 YARD WASTE EXPENSE

25-5-675-500-7830 BAD DEBT EXPENSE

\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
\$5,000.00	\$1,745.23	\$2,500.00	\$0.00	\$0.00	\$2,500.00
\$350.00	\$128.52	\$300.00	\$0.00	\$0.00	\$300.00
\$620.00	(\$332.42)	\$500.00	\$0.00	\$0.00	\$500.00
<b>\$5,970.00</b>	<b>\$1,541.33</b>	<b>\$18,300.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,300.00</b>
\$6,000.00	\$9,559.89	\$10,000.00	\$9,172.98	\$10,006.89	\$12,000.00
<b>\$6,000.00</b>	<b>\$9,559.89</b>	<b>\$10,000.00</b>	<b>\$9,172.98</b>	<b>\$10,006.89</b>	<b>\$12,000.00</b>
\$380,000.00	\$382,389.22	\$390,000.00	\$323,870.47	\$353,313.24	\$420,000.00
\$100.00	\$232.00	\$100.00	\$122.00	\$133.09	\$15.00
\$15,000.00	\$5,996.91	\$25,000.00	\$18,900.80	\$20,619.05	\$25,000.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,500.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>\$395,100.00</b>	<b>\$388,618.13</b>	<b>\$415,100.00</b>	<b>\$342,893.27</b>	<b>\$374,065.39</b>	<b>\$452,515.00</b>

**TOTAL EXPENDITURES**

<b>\$407,070.00</b>	<b>\$399,719.35</b>	<b>\$443,400.00</b>	<b>\$352,066.25</b>	<b>\$384,072.27</b>	<b>\$467,815.00</b>
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**REFUSE REVENUE OVER / (UNDER) EXPENDITURES**

FUND BALANCE APPLIED

<b>\$7,796.00</b>	<b>\$21,119.73</b>	<b>(\$25,250.00)</b>	<b>\$30,614.97</b>	<b>\$33,398.15</b>	<b>\$0.00</b>
		\$25,250.00			

**WATER**

30-4-100-100-5000 RESIDENTIAL SERVICE

30-4-100-100-5010 COMMERCIAL SERVICE

30-4-100-100-5020 CITY SERVICE

30-4-100-100-5030 SCHOOLS

30-4-100-100-5040 HOSPITALS

30-4-100-100-5050 CHURCH SERVICE

30-4-100-100-6120 PENALTIES

30-4-101-150-0400 MISCELLANEOUS ADMIN

30-4-101-150-0410 RENTAL INCOME

30-4-101-150-0415 Meters Sold

30-4-101-150-0500 EE/RETIREE INSURANCE RIEMBURS

30-4-101-150-6010 TAPPING

30-4-101-151-1105 BOND PREMIUM

30-4-102-160-1202 INTEREST OPERATING

30-4-206-165-1124 PROCEEDS FROM LONG TERM DEBT

\$735,500.00	\$671,264.98	\$955,000.00	\$805,112.88	\$890,000.00	\$945,000.00
\$185,000.00	\$153,712.69	\$219,000.00	\$170,940.54	\$190,000.00	\$210,000.00
\$3,000.00	\$3,728.49	\$5,750.00	\$5,500.96	\$5,750.00	\$6,500.00
\$22,000.00	\$16,723.99	\$27,750.00	\$20,067.20	\$23,000.00	\$25,000.00
\$20,000.00	\$21,268.86	\$30,750.00	\$25,098.06	\$27,379.70	\$31,000.00
\$5,000.00	\$5,481.23	\$8,250.00	\$6,779.07	\$7,395.35	\$8,250.00
\$3,000.00	\$3,823.59	\$3,000.00	\$3,994.49	\$4,000.00	\$4,000.00
\$12,000.00	\$5,686.30	\$5,500.00	\$5,713.60	\$5,713.60	\$5,500.00
\$9,900.00	\$10,120.00	\$12,500.00	\$10,590.48	\$10,590.48	\$10,750.00
\$1,500.00	\$1,625.00	\$1,500.00	\$2,375.00	\$2,590.91	\$2,000.00
\$0.00	\$0.00	\$1,150.00	\$781.52	\$900.00	\$900.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$1,000.00	\$1,122.21	\$1,000.00	\$1,328.38	\$1,449.14	\$1,500.00
\$0.00	\$0.00	\$1,300,000.00	\$198,814.60	\$313,200.00	\$907,000.00

30-4-206-165-1125 GAIN ON SALE  
 30-4-206-165-1130 SALE OF SURPLUS REAL ESTATE  
**FUND BALANCE APPLIED**

**TOTAL REVENUES**

\$0.00	\$0.00	\$20,000.00	\$20,000.00	\$20,000.00	\$2,500.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>\$0.00</b>	<b>\$0.00</b>	<b>\$174,000.00</b>	<b>\$174,000.00</b>	<b>\$174,000.00</b>	<b>\$0.00</b>
<b>\$997,900.00</b>	<b>\$894,557.34</b>	<b>\$2,765,150.00</b>	<b>\$1,451,096.78</b>	<b>\$1,675,969.18</b>	<b>\$2,159,900.00</b>

30-5-350-601-1238 2006 Bond Interest  
 30-5-350-601-1239 2006C BOND RETIREMENT  
 30-5-350-601-2570 2006C BOND PAYING AGENT  
  
 30-5-350-602-1237 2013 REFUNDING BOND INTEREST- WELL 30  
 30-5-350-602-1238 2013 REFUNDING BOND RETIREMENT  
 30-5-350-602-2570 2013 REFUNDING BOND PAYING AGE  
  
 30-5-350-603-1237 2014B REFUNDING BOND INTEREST  
 30-5-350-603-1238 2014B REFUNDING BOND RETIREMENT- IRON  
 30-5-350-603-2100 BOND ISSUE COST  
 30-5-350-603-2570 2014B REFUNDING BOND PAYING AGE  
  
 30-5-350-604-1237 2016B BOND INTEREST  
 30-5-350-604-1238 2016B BOND RETIREMENT  
 30-5-350-603-2101 2016B BOND ISSUE COST  
 30-5-350-604-2570 2016B PAYING AGENT  
  
 30-5-350-605-4078 MUNICIPAL UTILITY TAX  
  
 30-5-610-200-1010 SALARIES  
 30-5-610-440-2103 CHEMICALS  
 30-5-610-440-2171 GAS/OIL  
 30-5-610-440-2172 FUEL DEPOT SURCHARGE  
 30-5-610-450-3000 OPERATING SUPPLIES  
 30-5-610-500-2020 TELEPHONE  
 30-5-610-500-2170 UTILITIES  
  
 30-5-620-550-3310 STRUCTURES & IMPROVEMENTS  
 30-5-620-550-3315 CONTAINMENTS  
 30-5-620-550-3480 FIXED PUMPING EQUIPMENT  
 30-5-620-550-4385 FIXED WELL PUMPS  
 30-5-620-550-3490 DISTRIBUTION  
 30-5-620-550-3495 DISTRIBUTION- ROAD  
 30-5-620-550-3600 METERS  
 30-5-620-550-3610 METERS SUPPLY & EQUIPMENT

\$2,625.00	\$1,531.25	\$0.00	\$0.00	\$0.00	\$0.00
\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$400.00	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>\$53,025.00</b>	<b>\$1,731.25</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
\$21,390.00	\$20,515.00	\$19,240.00	\$19,240.00	\$19,240.00	\$17,041.00
\$105,000.00	\$0.00	\$110,000.00	\$110,000.00	\$110,000.00	\$110,000.00
\$375.00	\$750.00	\$750.00	\$375.00	\$750.00	\$750.00
<b>\$126,765.00</b>	<b>\$21,265.00</b>	<b>\$129,990.00</b>	<b>\$129,615.00</b>	<b>\$129,990.00</b>	<b>\$127,791.00</b>
\$16,875.00	\$14,699.17	\$14,635.00	\$14,635.00	\$14,635.00	\$13,975.00
\$10,000.00	\$0.00	\$60,000.00	\$60,000.00	\$60,000.00	\$65,000.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$750.00	\$750.00	\$750.00	\$750.00	\$750.00	\$750.00
<b>\$27,625.00</b>	<b>\$15,449.17</b>	<b>\$75,385.00</b>	<b>\$75,385.00</b>	<b>\$75,385.00</b>	<b>\$79,725.00</b>
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,123.74
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$97,732.33
\$0.00	\$0.00	\$0.00	\$19,667.74	\$19,667.74	\$0.00
\$0.00	\$0.00	\$0.00	\$168.86	\$168.86	\$375.00
<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$19,836.60</b>	<b>\$19,836.60</b>	<b>\$126,231.07</b>
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
\$128,400.00	\$123,655.03	\$130,000.00	\$131,404.11	\$136,660.27	\$200,000.00
\$23,000.00	\$16,328.89	\$23,000.00	\$11,600.87	\$15,000.00	\$15,000.00
\$7,000.00	\$4,951.91	\$7,000.00	\$3,848.59	\$4,015.92	\$5,000.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$2,500.00	\$2,247.23	\$2,500.00	\$2,237.51	\$2,334.79	\$2,500.00
\$2,000.00	\$1,008.73	\$1,500.00	\$1,981.37	\$2,000.00	\$2,000.00
\$40,000.00	\$38,340.35	\$40,000.00	\$37,077.24	\$40,000.00	\$40,000.00
<b>\$202,900.00</b>	<b>\$186,532.14</b>	<b>\$204,000.00</b>	<b>\$188,149.69</b>	<b>\$200,010.99</b>	<b>\$264,500.00</b>
\$20,000.00	\$7,505.54	\$28,000.00	\$17,555.75	\$18,319.04	\$25,000.00
\$1,500.00	\$1,132.50	\$1,500.00	\$1,146.96	\$1,200.00	\$1,500.00
\$25,000.00	\$9,099.01	\$35,000.00	\$28,806.01	\$30,058.45	\$25,000.00
\$20,000.00	\$5,100.00	\$25,000.00	\$19,829.28	\$22,000.00	\$20,000.00
\$40,000.00	\$44,921.08	\$32,000.00	\$16,627.57	\$25,000.00	\$25,000.00
\$5,000.00	\$2,085.25	\$28,000.00	\$18,375.57	\$19,174.51	\$20,000.00
\$50,000.00	\$0.00	\$25,000.00	\$19,581.96	\$25,000.00	\$25,000.00
\$10,000.00	\$0.00	\$10,000.00	\$5,160.00	\$7,500.00	\$7,500.00

30-5-620-550-3700	SAFETY EQUIPMENT	\$5,000.00	\$83.13	\$7,500.00	\$3,127.36	\$7,500.00	\$3,000.00
30-5-620-550-3770	TOOLS & WORK EQUIPMENT	\$7,500.00	\$5,056.57	\$11,500.00	\$10,783.00	\$11,000.00	\$11,500.00
30-5-620-550-4000	MAPS & RECORDS	\$10,000.00	\$0.00	\$7,500.00	\$3,245.33	\$10,000.00	\$10,000.00
30-5-620-550-5500	TRANSPORTATION	\$5,000.00	\$1,433.01	\$5,000.00	\$4,133.87	\$5,000.00	\$5,000.00
30-5-620-550-5600	VEHICLE	\$2,500.00	\$1,004.77	\$2,500.00	\$2,401.75	\$3,000.00	\$3,000.00
		<b>\$201,500.00</b>	<b>\$77,420.86</b>	<b>\$218,500.00</b>	<b>\$150,774.41</b>	<b>\$184,752.00</b>	<b>\$181,500.00</b>
30-5-675-200-1010	SALARIES	\$84,000.00	\$84,071.23	\$98,000.00	\$90,791.68	\$94,423.35	\$100,000.00
30-5-675-200-2060	PROFESSIONAL SERVICES- ADMIN	\$0.00	\$74.16	\$0.00	\$0.00	\$0.00	\$0.00
30-5-675-200-7810	CUSTOMER BILLING EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
30-5-675-300-1040	HEALTH INSURANCE - ACTIVE	\$33,728.00	\$30,790.23	\$60,000.00	\$43,553.02	\$45,446.63	\$60,000.00
30-5-675-300-1041	RETIREE HEALTH INSURANCE	\$7,117.00	\$6,523.88	\$7,000.00	\$5,747.57	\$5,997.46	\$4,000.00
30-5-675-300-6250	MISC PERSONNEL	\$2,000.00	\$213.95	\$1,000.00	\$485.65	\$700.00	\$1,000.00
30-5-675-300-7990	PROFESSIONAL DEVELOPMENT	\$4,000.00	\$1,638.81	\$4,000.00	\$956.99	\$998.60	\$4,000.00
30-5-675-300-7995	UNIFORMS	\$3,500.00	\$3,013.29	\$5,500.00	\$3,431.97	\$5,500.00	\$4,000.00
30-5-675-300-8002	SOCIAL SECURITY	\$16,800.00	\$14,800.41	\$16,800.00	\$16,014.49	\$16,655.07	\$20,000.00
30-5-675-300-8003	I.M.R.F.	\$30,500.00	\$28,380.08	\$30,500.00	\$26,628.78	\$27,693.93	\$38,000.00
30-5-675-400-7810	CUSTOMER BILLING EXPENSE	\$8,000.00	\$12,704.89	\$12,000.00	\$13,231.50	\$13,806.78	\$15,000.00
30-5-675-440-2190	MINOR EQUIPMENT	\$7,500.00	\$667.24	\$12,500.00	\$3,003.85	\$7,500.00	\$7,500.00
30-5-675-440-2350	OFFICE	\$5,000.00	\$6,494.33	\$5,000.00	\$8,840.07	\$12,000.00	\$5,000.00
30-5-675-450-3000	MISCELLANEOUS	\$1,500.00	\$393.24	\$1,000.00	\$60.00	\$300.00	\$500.00
30-5-675-450-3001	RENTAL HOUSE EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
30-5-675-500-2011	RENT	\$4,000.00	\$3,999.96	\$4,000.00	\$3,999.96	\$4,173.87	\$4,000.00
30-5-675-500-2060	PROFESSIONAL SERVICES	\$40,000.00	\$24,721.49	\$40,000.00	\$43,497.83	\$45,389.04	\$40,000.00
30-5-675-500-2200	GENERAL INSURANCE	\$15,000.00	\$7,528.63	\$6,500.00	\$10,084.48	\$10,084.48	\$12,500.00
30-5-675-500-2321	TRAVEL AND TRAINING	\$4,000.00	\$2,321.94	\$4,000.00	\$2,589.79	\$4,000.00	\$4,000.00
30-5-675-500-5322	SAMPLES	\$8,000.00	\$5,005.16	\$8,000.00	\$4,443.02	\$4,636.19	\$7,500.00
30-5-675-500-8063	ECONOMIC DEVELOPEMNT INCENTIVES	\$11,000.00	\$109.95	\$5,000.00	\$978.84	\$2,078.84	\$5,000.00
30-5-675-500-8065	STATE STREET PROJECT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		<b>\$285,645.00</b>	<b>\$233,452.87</b>	<b>\$320,800.00</b>	<b>\$278,339.49</b>	<b>\$301,384.25</b>	<b>\$332,000.00</b>
30-5-690-600-2560	DEPRECIATION	\$0.00	\$173,643.42	\$0.00	\$0.00	\$0.00	\$0.00
30-5-690-800-1223	Capital Asset Expense	\$42,115.00	\$104,373.46	\$59,000.00	\$58,746.79	\$59,000.00	\$160,000.00
30-5-690-800-1224	Capital Asset Exp - State St	\$58,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
30-5-690-800-1225	ROOS HILL ROAD WATERMAIN	\$0.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$0.00
30-5-690-800-1230	OAKWOOD RELIEF SEWER PROJECT	\$0.00	\$0.00	\$313,200.00	\$96,706.50	\$113,200.00	\$257,000.00
30-5-690-800-1231	GREEN RIVER WATERMAIN CROSSING	\$0.00	\$0.00	\$250,000.00	\$18,067.00	\$100,000.00	\$400,000.00
30-5-690-800-1228	WATER DEPT BUILDING	\$0.00	\$0.00	\$245,000.00	\$277,611.15	\$277,611.15	\$0.00
30-5-690-800-1232	WELL	\$0.00	\$0.00	\$350,000.00	\$84,041.10	\$100,000.00	\$250,000.00
		<b>\$100,815.00</b>	<b>\$278,016.88</b>	<b>\$1,262,200.00</b>	<b>\$535,172.54</b>	<b>\$649,811.15</b>	<b>\$1,067,000.00</b>
<b>TOTAL EXPENDITURES</b>		<b>\$998,275.00</b>	<b>\$813,868.17</b>	<b>\$2,210,875.00</b>	<b>\$1,377,272.73</b>	<b>\$1,561,169.98</b>	<b>\$2,178,747.07</b>

<b>WATER REVENUE OVER / (UNDER) EXPENDITURES</b>	<b>(\$375.00)</b>	<b>\$80,689.17</b>	<b>\$554,275.00</b>	<b>\$73,824.05</b>	<b>\$114,799.20</b>	<b>(\$18,847.07)</b>
FUTURE CAPITAL PROJECTS			<b>(\$554,275.00)</b>		<b>(\$114,799.20)</b>	
FUND BALANCE APPLIED						<b>\$18,847.07</b>

**WATER METER DEPOSITS**

33-4-102-160-1211	METER DEPOSITS	\$80.00	\$6,652.70	\$80.00	\$471.10	\$513.93	\$80.00
		<b>\$80.00</b>	<b>\$6,652.70</b>	<b>\$80.00</b>	<b>\$471.10</b>	<b>\$513.93</b>	<b>\$80.00</b>
33-5-350-160-2271	METER DEPOSIT INTEREST	\$80.00	\$0.00	\$80.00	\$0.00	\$0.00	\$80.00
		<b>\$80.00</b>	<b>\$0.00</b>	<b>\$80.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$80.00</b>

<b>WATER METER REVENUE OVER / (UNDER) EXPENDITURES</b>	<b>\$0.00</b>	<b>\$6,652.70</b>	<b>\$0.00</b>	<b>\$471.10</b>	<b>\$513.93</b>	<b>\$0.00</b>
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**SEWER**

35-4-100-100-5000	RESIDENTIAL SERVICE	\$775,000.00	\$779,227.55	\$1,000,000.00	\$863,969.46	\$950,000.00	\$1,000,000.00
35-4-100-100-5010	COMMERCIAL SERVICE	\$195,000.00	\$173,702.18	\$232,500.00	\$176,866.28	\$205,000.00	\$220,000.00
35-4-100-100-5020	CITY SERVICE	\$2,000.00	\$2,787.97	\$5,750.00	\$2,626.35	\$3,500.00	\$4,750.00
35-4-100-100-5030	SCHOOLS	\$20,000.00	\$19,838.51	\$28,000.00	\$22,445.64	\$28,000.00	\$32,000.00
35-4-100-100-5040	HOSPITALS	\$24,000.00	\$30,090.53	\$35,000.00	\$30,050.09	\$32,781.92	\$35,000.00
35-4-100-100-5050	CHURCH SERVICE	\$5,000.00	\$5,901.27	\$8,250.00	\$6,891.37	\$8,250.00	\$9,000.00
35-4-100-100-6120	PENALTIES	\$4,500.00	\$4,774.83	\$4,500.00	\$4,753.92	\$5,186.09	\$6,000.00
35-4-101-150-0400	ADMINISTRATION FEES	\$2,000.00	\$1,547.96	\$2,000.00	\$1,903.87	\$2,000.00	\$2,000.00
35-4-101-150-0415	Meters Sold	\$0.00	\$1,575.00	\$1,500.00	\$1,925.00	\$2,000.00	\$1,500.00
35-4-101-150-0500	EE/RETIREE INSURANCE RIEMBURS	\$0.00	\$0.00	\$1,575.00	\$957.93	\$1,045.01	\$1,500.00
35-4-101-150-0600	INSURANCE CLAIM RIEMBURSEMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
35-4-101-150-6010	TAPPING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
35-4-102-160-1202	INTEREST OPERATING	\$1,000.00	\$851.30	\$1,000.00	\$664.93	\$725.38	\$750.00
35-4-206-165-1124	PROCEEDS FROM LONG TERM DEBT (2016B)	\$0.00	\$0.00	\$1,100,000.00	\$279,982.53	\$279,982.53	\$853,246.00
35-4-206-165-1125	GAIN ON SALE	\$0.00	\$0.00	\$20,000.00	\$20,000.00	\$20,000.00	\$22,500.00
<b>TOTAL REVENUES</b>		<b>\$1,028,500.00</b>	<b>\$1,020,297.10</b>	<b>\$2,440,075.00</b>	<b>\$1,413,037.37</b>	<b>\$1,538,470.94</b>	<b>\$2,188,246.00</b>

35-5-350-600-1229	EPA LOAN INTEREST	\$14,638.00	\$14,425.54	\$13,366.88	\$13,366.88	\$13,366.88	\$12,065.29
35-5-350-600-1300	EPA LOAN PRINCIPAL	\$50,472.00	\$0.00	\$51,739.89	\$51,740.42	\$51,740.42	\$53,042.01
		<b>\$65,110.00</b>	<b>\$14,425.54</b>	<b>\$65,106.77</b>	<b>\$65,107.30</b>	<b>\$65,107.30</b>	<b>\$65,107.30</b>
35-5-350-600-1910	NPDES FEE	\$17,500.00	\$17,500.00	\$17,500.00	\$17,500.00	\$17,500.00	\$17,500.00
35-5-350-600-2570	PAYING AGENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		<b>\$17,500.00</b>	<b>\$17,500.00</b>	<b>\$17,500.00</b>	<b>\$17,500.00</b>	<b>\$17,500.00</b>	<b>\$17,500.00</b>
35-5-350-603-2100	2016B BOND ISSUE COST	\$0.00	\$0.00	\$0.00	\$16,800.16	\$16,800.16	\$0.00

35-5-350-604-1237	2016B BOND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,666.40
35-5-350-604-1238	2016B BOND RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$82,242.67
35-5-350-604-2570	2016B PAYING AGENT	\$0.00	\$0.00	\$0.00	\$168.85	\$168.85	\$375.00
		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$16,969.01</b>	<b>\$16,969.01</b>	<b>\$106,284.07</b>
35-5-610-200-1010	SALARIES	\$229,000.00	\$226,486.12	\$215,000.00	\$219,767.73	\$238,081.71	\$238,000.00
35-5-610-440-2103	CHEMICALS	\$1,000.00	\$1,151.37	\$1,000.00	\$188.88	\$206.05	\$1,000.00
35-5-610-440-2171	GAS/OIL	\$7,500.00	\$4,675.88	\$4,500.00	\$3,831.61	\$4,179.94	\$4,500.00
35-5-610-440-2172	FUEL DEPOT SURCHARGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
35-5-610-450-3000	OPERATING SUPPLIES	\$4,500.00	\$2,032.27	\$4,500.00	\$2,778.42	\$4,000.00	\$4,500.00
35-5-610-500-2020	TELEPHONE	\$1,500.00	\$1,414.60	\$1,500.00	\$2,004.96	\$2,200.00	\$2,200.00
35-5-610-500-2170	UTILITIES	\$40,000.00	\$38,816.24	\$40,000.00	\$36,929.31	\$40,000.00	\$40,000.00
		<b>\$283,500.00</b>	<b>\$274,576.48</b>	<b>\$266,500.00</b>	<b>\$265,500.91</b>	<b>\$288,667.70</b>	<b>\$290,200.00</b>
35-5-620-550-3310	STRUCTURES & IMPROVEMENTS	\$28,000.00	\$14,005.41	\$51,000.00	\$763.21	\$51,000.00	\$10,000.00
35-5-620-550-3315	CONTAINMENTS	\$4,000.00	\$1,887.49	\$4,000.00	\$485.25	\$500.00	\$2,000.00
35-5-620-550-3410	PUMPING EQUIPMENT	\$16,000.00	\$19,486.79	\$20,000.00	\$7,777.04	\$8,484.04	\$16,000.00
35-5-620-550-3510	TREATMENT	\$5,500.00	\$6,225.20	\$7,000.00	\$4,167.27	\$5,200.00	\$5,500.00
35-5-620-550-3600	METERS	\$50,000.00	\$4,752.23	\$25,000.00	\$19,555.72	\$25,000.00	\$25,000.00
35-5-620-550-3704	EQUIPMENT	\$5,000.00	\$2,306.56	\$7,500.00	\$4,634.58	\$7,000.00	\$7,500.00
35-5-620-550-3717	CONTROLS & ELEC	\$7,500.00	\$4,301.42	\$7,500.00	\$2,422.96	\$7,500.00	\$10,000.00
35-5-620-550-3730	TRANSPORTATION EQUIPMENT	\$4,000.00	\$1,232.02	\$5,000.00	\$693.30	\$5,000.00	\$4,000.00
		<b>\$120,000.00</b>	<b>\$54,197.12</b>	<b>\$127,000.00</b>	<b>\$40,499.33</b>	<b>\$109,684.04</b>	<b>\$80,000.00</b>
35-5-640-200-1010	SALARIES	\$72,000.00	\$81,372.70	\$85,000.00	\$79,394.61	\$86,010.83	\$45,000.00
35-5-640-550-3660	SEWER MATERIAL	\$9,000.00	\$5,630.73	\$9,000.00	\$3,808.48	\$7,500.00	\$9,000.00
35-5-640-550-3704	EQUIPMENT	\$2,500.00	\$202.92	\$2,500.00	\$4,072.35	\$4,000.00	\$2,500.00
35-5-640-550-3730	TRANSPORTATION EQUIPMENT	\$2,000.00	\$7,444.76	\$2,000.00	\$930.49	\$1,015.08	\$2,000.00
35-5-640-550-3760	TELEVISIONING & SEWER JETTING	\$4,000.00	\$12,462.45	\$10,000.00	\$15,568.00	\$17,500.00	\$7,500.00
		<b>\$89,500.00</b>	<b>\$107,113.56</b>	<b>\$108,500.00</b>	<b>\$103,773.93</b>	<b>\$116,025.91</b>	<b>\$66,000.00</b>
35-5-675-200-1010	SALARIES	\$86,000.00	\$89,467.18	\$97,000.00	\$90,791.68	\$98,357.65	\$95,000.00
35-5-675-200-2060	PROFESSIONAL SERVICES	\$0.00	\$74.16	\$0.00	\$0.00	\$0.00	\$0.00
35-5-675-200-7810	CUSTOMER BILLING EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
35-5-675-300-1040	HEALTH INSURANCE - ACTIVE	\$74,418.00	\$68,216.50	\$90,000.00	\$57,671.02	\$57,671.02	\$60,000.00
35-5-675-300-1041	RETIREE HEALTH INSURANCE	\$8,249.00	\$7,561.62	\$4,500.00	\$7,932.11	\$7,932.11	\$6,500.00
35-5-675-300-6250	MISCELLANEOUS PERSONNEL	\$2,000.00	\$233.95	\$1,000.00	\$551.57	\$700.00	\$1,000.00
35-5-675-300-7990	PROFESSIONAL DEVELOPMENT	\$2,000.00	\$1,125.51	\$2,500.00	\$1,402.77	\$1,530.29	\$2,500.00
35-5-675-300-7995	UNIFORMS	\$4,500.00	\$3,817.79	\$5,500.00	\$4,746.63	\$5,500.00	\$5,500.00
35-5-675-300-8002	SOCIAL SECURITY	\$29,300.00	\$28,039.31	\$30,000.00	\$28,381.70	\$30,746.84	\$25,000.00
35-5-675-300-8003	I.M.R.F.	\$55,200.00	\$40,158.33	\$57,000.00	\$48,160.76	\$52,174.16	\$48,000.00
35-5-675-400-7810	CUSTOMER BILLING EXPENSE	\$8,000.00	\$12,705.04	\$11,000.00	\$13,231.75	\$14,434.64	\$16,000.00
35-5-675-440-2190	MINOR EQUIPMENT	\$3,500.00	\$34.95	\$3,500.00	\$2,669.25	\$3,500.00	\$3,500.00
35-5-675-440-2350	OFFICE & TECHNOLOGY	\$1,500.00	\$7,265.55	\$5,000.00	\$8,483.89	\$9,255.15	\$5,000.00
35-5-675-450-3000	MISCELLANEOUS	\$1,000.00	\$618.15	\$1,000.00	\$91.46	\$99.77	\$500.00
35-5-675-500-2011	RENT	\$4,000.00	\$3,999.96	\$4,000.00	\$3,999.96	\$3,999.96	\$4,000.00
35-5-675-500-2060	PROFESSIONAL SERVICES	\$35,000.00	\$37,856.32	\$45,000.00	\$39,050.54	\$45,000.00	\$40,000.00

35-5-675-500-2200	GENERAL INSURANCE	\$27,000.00	\$25,443.79	\$28,000.00	\$28,311.69	\$28,311.69	\$32,000.00
35-5-675-500-2321	TRAVEL AND TRAINING	\$5,000.00	\$1,806.77	\$5,000.00	\$3,255.87	\$3,551.86	\$5,000.00
35-5-675-500-5322	SAMPLES	\$6,000.00	\$10,868.03	\$11,000.00	\$9,370.92	\$11,000.00	\$11,000.00
35-5-675-500-5323	MISC NPDES	\$0.00	\$0.00	\$30,000.00	\$16,250.80	\$24,000.00	\$15,000.00
35-5-675-500-7830	BAD DEBT EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
35-5-675-500-8063	ECONOMIC DEVELOPMENT INCENTIVES	\$15,000.00	\$149.55	\$10,000.00	\$912.58	\$995.54	\$5,000.00
35-5-675-500-8065	SOUTH STATE STREET PROJECT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		<b>\$367,667.00</b>	<b>\$339,442.46</b>	<b>\$441,000.00</b>	<b>\$365,266.95</b>	<b>\$398,760.69</b>	<b>\$380,500.00</b>
35-5-690-600-2560	DEPRECIATION	\$0.00	\$225,237.00	\$0.00	\$0.00	\$0.00	\$0.00
35-5-690-800-1223	Capital Asset Expense	\$52,623.00	\$0.00	\$165,500.00	\$60,581.50	\$100,000.00	\$615,000.00
35-5-690-800-1224	Capital Asset Exp - State St	\$59,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
35-5-690-800-1230	Capital Asset Exp- CHICAGO ST LIFT STATION	\$0.00	\$0.00	\$75,000.00	\$2,412.50	\$2,631.82	\$400,000.00
35-5-690-800-1231	OAKWOOD RELIEF SEWER	\$0.00	\$0.00	\$243,400.00	\$133,228.53	\$133,228.53	\$150,000.00
35-5-690-800-1232	VACTOR TRUCK	\$0.00	\$0.00	\$160,000.00	\$146,754.00	\$146,754.00	\$0.00
35-5-690-800-1233	DEWATERING PRESS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
35-5-690-911-1101	Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		<b>\$111,623.00</b>	<b>\$225,237.00</b>	<b>\$643,900.00</b>	<b>\$342,976.53</b>	<b>\$382,614.35</b>	<b>\$1,165,000.00</b>
<b>TOTAL EXPENDITURES</b>		<b>\$1,054,900.00</b>	<b>\$1,032,492.16</b>	<b>\$1,669,506.77</b>	<b>\$1,217,593.96</b>	<b>\$1,395,329.00</b>	<b>\$2,170,591.37</b>
<b>SEWER REVENUE OVER / (UNDER) EXPENDITURES</b>		<b>(\$26,400.00)</b>	<b>(\$12,195.06)</b>	<b>\$770,568.23</b>	<b>\$195,443.41</b>	<b>\$143,141.94</b>	<b>\$17,654.63</b>
	FUTURE CAPITAL PROJECTS			<b>(\$770,568.23)</b>		<b>(\$143,141.94)</b>	
	FUND BALANCE APPLIED						<b>(\$17,654.63)</b>
<b>ARTICLE 36 - POLICE</b>							
40-4-114-118-0400	VEHICLE SALE PROCEEDS	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00
40-4-114-160-1100	INTEREST	\$0.00	\$1.99	\$5.00	\$0.82	\$0.98	\$5.00
		<b>\$1,000.00</b>	<b>\$1.99</b>	<b>\$1,005.00</b>	<b>\$0.82</b>	<b>\$0.98</b>	<b>\$1,005.00</b>
40-5-114-450-3000	MISCELLANEOUS	\$0.00	\$100.00	\$0.00	\$50.00	\$60.00	\$0.00
40-5-114-500-5500	EQUIPMENT	\$500.00	\$1,690.25	\$500.00	\$110.00	\$132.00	\$500.00
40-5-114-500-6000	TITLE & LICENSE FEES	\$500.00	\$0.00	\$0.00	\$95.00	\$114.00	\$0.00
		<b>\$1,000.00</b>	<b>\$1,790.25</b>	<b>\$500.00</b>	<b>\$255.00</b>	<b>\$306.00</b>	<b>\$500.00</b>
<b>ARTICLE 36 - POLICE REVENUE OVER / (UNDER)</b>		<b>\$0.00</b>	<b>(\$1,788.26)</b>	<b>\$505.00</b>	<b>(\$254.18)</b>	<b>(\$305.02)</b>	<b>\$505.00</b>
<b>TIF IL 82/BESTOR DRIVE/SAVE A LOT</b>							
51-4-070-101-0100	PROPERTY TAXES	\$0.00	\$0.00	\$12,534.62	\$11,701.10	\$11,701.10	\$25,865.56
51-4-070-160-1100	INTEREST	\$0.00	\$0.00	\$40.00	\$3.02	\$3.62	\$25.00
		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$12,574.62</b>	<b>\$11,704.12</b>	<b>\$11,704.72</b>	<b>\$25,890.56</b>

51-5-070-450-3000 MISCELLANEOUS EXPENSES  
 51-5-070-500-2060 PROFESSIONAL SERVICES  
 51-5-070-500-2070 LEGAL SERVICES  
 51-5-070-500-2090 SAVE-A-LOT AGREEMENT

\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$118.13	\$128.87	\$150.00
\$0.00	\$0.00	\$10,654.43	\$0.00	\$9,945.94	\$21,985.73
<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,654.43</b>	<b>\$118.13</b>	<b>\$10,074.80</b>	<b>\$22,135.73</b>

**TIF IL 82/BESTOR DRIVE REVENUE OVER / (UNDER)**

**\$0.00      \$0.00      \$1,920.19      \$11,585.99      \$1,629.92      \$3,754.83**

**TIF RT 6**

52-4-070-101-0100 PROPERTY TAX  
 52-4-070-160-1100 INTEREST

\$10,500.00	\$10,644.26	\$14,566.28	\$13,597.60	\$13,597.60	\$12,082.60
\$80.00	\$82.80	\$50.00	\$110.66	\$132.79	\$125.00
<b>\$10,580.00</b>	<b>\$10,727.06</b>	<b>\$14,616.28</b>	<b>\$13,708.26</b>	<b>\$13,730.39</b>	<b>\$12,207.60</b>

52-5-070-450-3000 MISCELLANEOUS EXPENSES  
 52-5-070-500-2060 PROFESSIONAL SERVICES  
 52-5-070-500-2070 LEGAL SERVICES  
 52-5-070-500-2090 HANCOCK AGREEMENT

\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$1,000.00	\$0.00	\$0.00	\$118.13	\$128.87	\$150.00
\$2,000.00	\$1,674.98	\$2,330.60	\$1,675.33	\$1,675.33	\$2,000.00
<b>\$4,500.00</b>	<b>\$1,674.98</b>	<b>\$2,330.60</b>	<b>\$1,793.46</b>	<b>\$1,804.20</b>	<b>\$2,150.00</b>

**TIF IL RT 6 REVENUE OVER / (UNDER) EXPENDITURES**

**\$6,080.00      \$9,052.08      \$12,285.68      \$11,914.80      \$11,926.19      \$10,057.60**

**TIF DOWNTOWN**

53-4-070-101-0100 PROPERTY TAX  
 53-4-070-160-1100 INTEREST  
 53-4-070-165-1125 SALE OF REAL ESTATE

\$60,000.00	\$62,825.54	\$72,140.52	\$67,343.32	\$67,343.32	\$72,078.84
\$350.00	\$265.26	\$185.00	\$363.19	\$396.21	\$200.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>\$60,350.00</b>	<b>\$63,090.80</b>	<b>\$72,325.52</b>	<b>\$67,706.51</b>	<b>\$67,739.53</b>	<b>\$72,278.84</b>

53-5-070-450-2320 TRAINING  
 53-5-070-450-3000 MISCELLANEOUS EXPENSES  
 53-5-070-500-2060 PROFESSIONAL SERVICES  
 53-5-070-500-2070 LEGAL SERVICES  
 53-5-070-500-2075 COMMUNITY DEVELOPMENT EXPENSE  
 53-5-070-500-2080 BEAUTIFICATION  
 53-5-070-500-2090 STATE STREET DEVELOP AGREEMENT  
 53-5-070-500-2100 PARKING LOT OVERLAY

\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$221.26	\$0.00	\$0.00	\$0.00	\$0.00
\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$500.00	\$0.00	\$0.00	\$118.13	\$128.87	\$150.00
\$20,000.00	\$34,088.65	\$40,000.00	\$13,603.89	\$21,000.00	\$40,000.00
\$20,000.00	\$4,209.64	\$10,000.00	\$367.33	\$4,500.00	\$10,000.00
\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>\$43,500.00</b>	<b>\$38,519.55</b>	<b>\$52,500.00</b>	<b>\$14,089.35</b>	<b>\$25,628.87</b>	<b>\$52,650.00</b>

**TIF DOWNTOWN REVENUE OVER / (UNDER)**

**\$16,850.00      \$24,571.25      \$19,825.52      \$53,617.16      \$42,110.66      \$19,628.84**

**TIF SOUTH RT 82**

54-4-070-101-0100 PROPERTY TAX  
 54-4-070-160-1100 INTEREST

\$50.00	\$25,546.76	\$27,766.98	\$25,920.52	\$25,920.52	\$26,618.18
\$0.00	\$6.23	\$8.00	\$6.69	\$8.03	\$10.00
<b>\$50.00</b>	<b>\$25,552.99</b>	<b>\$27,774.98</b>	<b>\$25,927.21</b>	<b>\$25,928.55</b>	<b>\$26,628.18</b>



54-5-070-450-3000 MISCELLANEOUS EXPENSES  
 54-5-070-500-2060 PROFESSIONAL SERVICES  
 54-5-070-500-2070 LEGAL SERVICES  
 54-5-070-500-2090 LIONSTONE BREWING AGREEMENT

\$0.00	\$2,983.58	\$3,500.00	\$467.00	\$509.45	\$500.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$118.13	\$128.87	\$150.00
\$50.00	\$0.00	\$10,000.00	\$0.00	\$22,032.44	\$22,625.45
<b>\$50.00</b>	<b>\$2,983.58</b>	<b>\$13,500.00</b>	<b>\$585.13</b>	<b>\$22,670.77</b>	<b>\$23,275.45</b>

**TIF IL RT 82 REVENUE OVER / (UNDER) EXPENDITURES**

<b>\$0.00</b>	<b>\$22,569.41</b>	<b>\$14,274.98</b>	<b>\$25,342.08</b>	<b>\$3,257.78</b>	<b>\$3,352.73</b>
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**CAPITAL PROJECTS**

60-4-005-101-0099 LOCAL OPTION SALES TAX- NON HOME RULE  
 60-4-005-105-0125 UTILITY TAX- TELECOMM, NICOR, UTIL TAX  
 60-4-005-160-1100 INTEREST  
 60-4-005-165-1125 GAIN ON SALE  
 60-4-005-165-1126 DONATIONS PARK BEAUTIFICATION  
 60-4-005-165-1127 DONATIONS PARK EXPANSION  
 60-4-005-165-1129 DONATIONS-PARK MISCELLANEOUS  
 60-4-005-165-1140 DONATIONS CAPITAL PROJECTS  
 60-4-005-165-1146 ROUTE 82 INTERGOV AGREEMENT  
 60-4-005-165-1145 MISC INCOME BUILDING EXPANSIO  
 60-4-005-165-1150 PROCEEDS - POLICE VEHICLE SALE  
 60-4-005-188-0610 PROCEEDS BALL FIELD LIGHT  
 60-4-013-899-1388 INSPECTORS  
 60-4-040-899-1384 PARK  
 60-4-020-969-1000 TRANSFER IN FROM PERP CARE

\$460,000.00	\$462,789.72	\$500,000.00	\$425,509.43	\$464,192.11	\$475,000.00
\$250,000.00	\$201,922.49	\$200,000.00	\$208,374.20	\$227,317.31	\$225,000.00
\$500.00	\$2,627.59	\$900.00	\$4,807.92	\$5,245.00	\$5,300.00
\$0.00	\$0.00	\$1,000.00	\$40,029.83	\$74,029.83	\$20,000.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$700.00	\$0.00	\$1,700.00	\$1,700.00	\$0.00
\$0.00	\$0.00	\$0.00	\$46,150.00	\$50,000.00	\$1,000.00
\$0.00	\$6,500.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,000.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$70,077.00	\$30,751.92	\$43,251.92	\$33,500.00
<b>\$710,500.00</b>	<b>\$674,539.80</b>	<b>\$771,977.00</b>	<b>\$757,323.30</b>	<b>\$865,736.17</b>	<b>\$808,800.00</b>

60-5-009-899-1105 TRANSFER TO GENERAL FUND  
 60-5-009-899-1110 TRANSFER STONE FLD LIGHTS PYM  
 60-5-010-515-1301 NETWORKING COMPUTER  
 60-5-010-515-1302 NETWORKING SOFTWARE  
 60-5-020-901-1000 RES DEVELOPMENT EXP  
 60-5-020-900-2000 COM DEV EXP  
 60-5-010-515-1304 NETWORKING PROFESSIONAL SERVI  
 60-5-010-515-1305 LED SIGN  
 60-5-012-911-2060 PROFESSIONAL SERVICES  
 60-5-013-513-1375 DEPT VEHICLE  
 60-5-020-910-0012 STATE STREET  
 60-5-020-910-0013 STATE STREET ENGINEERING  
 60-5-020-915-5760 STREETS MILLING PAVEMENT  
 60-5-020-915-5770 ANNUAL STREET OVERLAY  
 60-5-020-928-0014 ANNUAL STREET OVERLAY-CONSTRUCT  
 60-5-020-940-0014 RICHMOND HILL DRAINAGE-CONSTR  
 60-5-020-940-0016 D&H DRAINAGE

\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$45,000.00	\$18,413.30	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$40,000.00	\$260,000.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$5,000.00	\$0.00
\$150,000.00	\$97,172.98	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$47,500.00	\$47,385.90	\$70,325.20	\$74,986.25	\$74,986.25	\$100,000.00
\$165,000.00	\$127,254.75	\$262,826.00	\$234,469.93	\$234,469.93	\$161,000.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$40,000.00	\$8,378.30	\$67,000.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,500.00

60-5-020-940-0017	FIRST STREET	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$110,000.00
60-5-020-940-0018	STEWART STREET RETAINING WALL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,000.00
60-5-020-940-0019	CITY PARK GAZEBO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,000.00
60-5-020-940-0020	PIN OAK DRIVE IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,500.00
60-5-020-944-0013	HWY 82 IMPRV-ENGINEERING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$568,039.13
60-5-020-945-3704	MISCELLANEOUS EQUIPMENT- PUB WORKS	\$0.00	\$255.98	\$0.00	\$0.00	\$0.00	\$156,750.00
60-5-020-961-0100	STONE FIELD LIGHTING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
60-5-020-965-0014	COUNTRY MANOR PHASE 3	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
60-5-020-968-0013	COUNTRY MANOR 4 ENGINEERING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
60-5-020-968-0014	COUNTRY MANOR PHASE 4/5	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
60-5-020-969-2010	CEMETERY ROAD REPAIR	\$0.00	\$16,605.92	\$39,127.36	\$16,605.92	\$16,605.92	\$20,000.00
60-5-020-969-2011	CEMETERY MOWERS	\$0.00	\$0.00	\$14,100.00	\$11,850.00	\$18,100.00	\$0.00
60-5-020-969-2012	CEMETERY TREE & STUMP REMOVAL	\$0.00	\$0.00	\$16,850.00	\$8,546.00	\$8,546.00	\$8,000.00
60-5-020-969-2013	CEMETERY DRAINAGE PROJECT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,500.00
60-5-020-972-0013	STREET OVERHEAD DOORS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
60-5-020-972-0015	BRIDGE	\$100,000.00	\$15,228.93	\$0.00	\$0.00	\$0.00	\$0.00
60-5-020-975-0100	PLAYGROUND EQUIPMENT	\$0.00	\$0.00	\$75,000.00	\$50.00	\$125,000.00	\$0.00
60-5-020-975-0101	SIDEWALKS	\$0.00	\$0.00	\$100,000.00	\$61,362.71	\$100,000.00	\$22,050.00
60-5-020-975-0102	BIKE TRAIL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,000.00
60-5-020-975-0103	LAND PURCHASE FROM ELECTRIC		\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
60-5-030-531-1330	COMPUTERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
60-5-030-532-1370	PATROL VEHICLE	\$30,000.00	\$5,609.48	\$0.00	\$132.50	\$132.50	\$0.00
60-5-030-535-3780	RADIO EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
60-5-040-945-0014	CONSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
60-5-030-945-3704	EQUIPMENT	\$118,000.00	\$32,000.00	\$129,500.00	\$129,763.08	\$129,763.08	\$0.00
60-5-030-945-3710	STORM SIREN	\$0.00	\$1,800.00	\$0.00	\$2,480.00	\$2,480.00	\$2,500.00
60-5-040-946-0014	CITY PARK IMPRV-CONSTRUCTION	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
60-5-040-946-0100	TREE REPLACEMENT	\$15,000.00	\$6,390.00	\$0.00	\$0.00	\$0.00	\$5,000.00
60-5-040-946-0110	MUNICIPAL BUILDING IMPROVEMENTS	\$46,011.72	\$28,905.10	\$20,000.00	\$0.00	\$1,000.00	\$22,000.00
60-5-040-966-0014	BOULEVARD FOUNTAIN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
60-5-070-910-0014	WATER CAPITAL EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		<b>\$736,511.72</b>	<b>\$397,022.34</b>	<b>\$790,728.56</b>	<b>\$593,624.69</b>	<b>\$1,043,083.68</b>	<b>\$1,327,839.13</b>
<b>CAPITAL PROJECTS REVENUE OVER / (UNDER)</b>		<b>(\$26,011.72)</b>	<b>\$277,517.46</b>	<b>(\$18,751.56)</b>	<b>\$163,698.61</b>	<b>(\$177,347.51)</b>	<b>(\$519,039.13)</b>
	FUND BALANCE APPLIED			<b>\$18,751.56</b>		<b>\$177,347.51</b>	<b>\$519,039.13</b>
<b>HEALTH INSURANCE</b>							
70-4-100-010-1000	TRANSFER IN ADMIN	\$34,250.00	\$24,722.52	\$0.00	\$0.00	\$0.00	\$0.00
70-4-100-013-1000	TRANSFER IN INSPECTORS	\$20,300.00	\$16,204.12	\$0.00	\$0.00	\$0.00	\$0.00
70-4-100-013-1005	RETIREE HEALTH INSURANCE REIMB	\$3,460.00	\$5,807.88	\$8,000.00	\$5,789.40	\$5,789.40	\$7,000.00
70-4-100-020-1000	TRANSFER IN PUBLIC SERVICE	\$146,500.00	\$85,412.98	\$0.00	\$0.00	\$0.00	\$0.00
70-4-100-020-1005	RETIREE HEALTH INSURANCE REIMB	\$11,750.00	\$20,548.04	\$23,000.00	\$20,093.31	\$20,093.31	\$27,000.00

70-4-100-030-1000	TRANSFER IN PUBLIC SAFETY	\$292,700.00	\$197,663.25	\$0.00	\$104.00	\$104.00	\$0.00
70-4-100-030-1005	RETIREE HEALTH INSURANCE REIMB	\$26,823.00	\$47,747.35	\$47,000.00	\$65,898.52	\$65,898.52	\$75,000.00
70-4-100-040-1000	TRANSFER IN ELECTRIC	\$405,000.00	\$252,119.64	\$0.00	\$195.00	\$195.00	\$0.00
70-4-100-040-1005	RETIREE HEALTH INSURANCE REIMB	\$44,935.00	\$74,786.21	\$91,000.00	\$69,127.09	\$69,127.09	\$72,000.00
70-4-100-060-1000	TRANSFER IN WATER	\$65,000.00	\$31,662.49	\$0.00	\$58.00	\$58.00	\$0.00
70-4-100-060-1005	RETIREE HEALTH INSURANCE REIMB	\$11,670.00	\$10,310.72	\$13,000.00	\$7,165.73	\$7,165.73	\$13,000.00
70-4-100-080-1000	TRANSFER IN SEWER	\$114,000.00	\$71,247.57	\$0.00	\$0.00	\$0.00	\$0.00
70-4-100-080-1005	RETIREE HEALTH INSURANCE REIMB	\$1,150.00	\$8,919.95	\$9,000.00	\$10,363.25	\$10,363.25	\$15,000.00
70-4-100-160-1100	INTEREST	\$750.00	\$962.54	\$750.00	\$1,065.11	\$1,065.11	\$1,300.00
		<b>\$1,178,288.00</b>	<b>\$848,115.26</b>	<b>\$191,750.00</b>	<b>\$179,859.41</b>	<b>\$179,859.41</b>	<b>\$210,300.00</b>
70-5-010-500-1050	EE INSURANCE ADMIN	\$25,000.00	\$26,008.88	\$0.00	\$0.00	\$0.00	\$0.00
70-5-013-500-1050	EE INSURANCE INSPECTORS	\$17,000.00	\$16,993.24	\$0.00	\$0.00	\$0.00	\$0.00
70-5-013-500-1051	RETIREE INSURANCE INSPECTORS	\$6,000.00	\$5,669.67	\$8,000.00	\$5,789.43	\$5,789.43	\$7,000.00
70-5-020-500-1050	EE INSURANCE PUBLIC SERVICE	\$115,000.00	\$98,612.18	\$0.00	\$0.00	\$0.00	\$0.00
70-5-020-500-1051	RETIREE INSURANCE PUB SERVICE	\$23,000.00	\$21,682.84	\$23,000.00	\$20,132.66	\$20,132.66	\$27,000.00
70-5-030-500-1050	EE INSURANCE PUBLIC SAFETY	\$220,000.00	\$235,885.59	\$0.00	\$0.00	\$0.00	\$0.00
70-5-030-500-1051	RETIREE INSURANCE PUB SAFETY	\$50,000.00	\$53,858.02	\$47,000.00	\$66,334.93	\$66,784.93	\$75,000.00
70-5-040-500-1050	EE INSURANCE ELECTRIC	\$275,000.00	\$278,444.89	\$0.00	\$0.00	\$0.00	\$0.00
70-5-040-500-1051	RETIREE INSURANCE ELECTRIC	\$110,000.00	\$73,499.54	\$91,000.00	\$69,118.86	\$69,118.86	\$72,000.00
70-5-050-500-1050	EE INSURANCE REFUSE - ADMIN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
70-5-060-500-1050	EE INSURANCE WATER	\$36,000.00	\$38,088.65	\$0.00	\$0.00	\$0.00	\$0.00
70-5-060-500-1051	RETIREE INSURANCE WATER	\$15,000.00	\$10,461.61	\$13,000.00	\$7,060.27	\$7,060.27	\$13,000.00
70-5-080-500-1050	EE INSURANCE SEWER	\$75,000.00	\$60,252.02	\$0.00	\$0.00	\$0.00	\$0.00
70-5-080-500-1051	RETIREE INSURANCE SEWER	\$20,000.00	\$6,981.84	\$9,000.00	\$10,490.23	\$10,490.23	\$15,000.00
70-5-090-500-2000	ADVISORY FEES	\$10,000.00	\$1,207.50	\$10,000.00	\$14,955.84	\$14,955.84	\$10,000.00
70-5-090-500-3000	MISCELLANEOUS	\$30,000.00	\$12,738.36	\$30,000.00	\$7,120.25	\$7,120.25	\$30,000.00
		<b>\$1,027,000.00</b>	<b>\$940,384.83</b>	<b>\$231,000.00</b>	<b>\$201,002.47</b>	<b>\$201,452.47</b>	<b>\$249,000.00</b>
<b>HEALTH INSURANCE REVENUE OVER / (UNDER)</b>		<b>\$151,288.00</b>	<b>(\$92,269.57)</b>	<b>(\$39,250.00)</b>	<b>(\$21,143.06)</b>	<b>(\$21,593.06)</b>	<b>(\$38,700.00)</b>
	FUND BALANCE APPLIED		<b>\$92,269.57</b>	<b>\$39,250.00</b>	<b>\$21,143.06</b>	<b>\$21,593.06</b>	<b>\$38,700.00</b>
<b>CAFETERIA PLAN</b>							
95-4-095-899-1090	EMPLOYEE CONTRIBUTIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>TOTAL REVENUES</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
95-5-095-405-1150	BENEFITS PAID	\$0.00	\$4,326.56	\$0.00	\$0.00	\$0.00	\$0.00
<b>TOTAL EXPENSES</b>		<b>\$0.00</b>	<b>\$4,326.56</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>CAFETERIA PLAN REVENUE OVER / (UNDER)</b>		<b>\$0.00</b>	<b>(\$4,326.56)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>