

Account Number	Account Title	4/30/2013 Actual	12/31/2013 Actual	12/31/2014 YTD Actual	12/31/2014 Budget	12/31/2015 Budget
<b>GENERAL</b>						
001-300-1110.00	CTY.TREAS. (PROPERTY TAX)	\$ 592,912	\$ 642,127	\$ 476,108	\$ 631,000	\$ 629,000
001-300-1120.00	ILL.ST.REPLACEMENT TAX	\$ 574,570	\$ 473,099	\$ 441,939	\$ 361,560	\$ 305,895
001-300-1140.00	ILL.PULL TABS/JAR GAMES REIMB.	\$ -	\$ -	\$ -	\$ -	\$ -
001-300-1310.00	SALES TAX	\$ 40,312	\$ 259,523	\$ (522,740)	\$ -	\$ -
001-300-1510.00	INCOME TAX	\$ 469,093	\$ 261,651	\$ (106,379)	\$ -	\$ -
001-300-1520.00	TEMP.INC.TAX TO CASH RESERVE	\$ -	\$ -	\$ -	\$ -	\$ -
001-300-1610.00	UTILITY TAX	\$ 201,195	\$ 165,437	\$ 437,452	\$ -	\$ -
001-300-1640.00	ADMISSIONS TAX	\$ 1,357	\$ 2,241	\$ 3,326	\$ 2,000	\$ 2,000
001-300-1710.00	VIDEO GAMING TAX	\$ 8,090	\$ 34,009	\$ 43,565	\$ 30,000	\$ 60,000
	<b>Total Taxes</b>	<b>\$ 1,887,529</b>	<b>\$ 1,838,088</b>	<b>\$ 773,271</b>	<b>\$ 1,024,560</b>	<b>\$ 996,895</b>
001-320-2110.00	ALCOHOLIC BEVERAGE LIC./FINES	\$ 47,597	\$ 43,250	\$ 35,384	\$ 42,000	\$ 40,000
001-320-2112.00	ONE-DAY ALCOHOLIC BEV.LICENSES	\$ 250	\$ 400	\$ 75	\$ 250	\$ 100
001-320-2120.00	FOOD LICENSES	\$ 37,806	\$ 39,334	\$ 38,299	\$ 37,000	\$ 38,000
001-320-2121.00	TEMPORARY FOOD LICENSES	\$ 2,805	\$ 2,778	\$ 3,205	\$ 2,000	\$ 2,000
001-320-2130.00	TOBACCO LICENSE	\$ 1,100	\$ 1,150	\$ 1,204	\$ 1,000	\$ 1,000
001-320-2140.00	MISC. LICENSES	\$ 2,676	\$ 1,220	\$ 1,738	\$ 1,000	\$ 1,000
001-320-2150.00	UTILITY ACCOMMODATION PERMIT	\$ 1,120	\$ -	\$ 1,120	\$ -	\$ -
001-320-2160.00	ELECTRIC LICENSES	\$ 220	\$ -	\$ 100	\$ 100	\$ 100
001-320-2161.00	HEATING LICENSES	\$ 150	\$ -	\$ 150	\$ 100	\$ 100
001-320-2162.00	CONTRACTORS REGISTRATION	\$ 21,960	\$ 21,180	\$ 10,530	\$ 20,000	\$ 15,000
001-320-2162.08	CONTRACTOR'S REG.-CARBON CLIFF	\$ 4,080	\$ 2,700	\$ 1,650	\$ 3,000	\$ 2,000
001-320-2163.00	SOLICITOR'S PERMITS	\$ 175	\$ 150	\$ 76	\$ 100	\$ 100
001-320-2170.00	SPECIAL EVENT LICENSE	\$ 1,920	\$ 1,820	\$ 1,845	\$ 1,500	\$ 1,500
001-320-2171.00	AUTO.AMUSE.DEVICES LICENSES	\$ -	\$ -	\$ -	\$ -	\$ -
001-320-2180.00	VIDEO GAMING LICENSE	\$ 492	\$ 536	\$ 892	\$ 500	\$ 700
001-320-2210.00	INSPECTION FEES	\$ 528	\$ 928	\$ -	\$ -	\$ -
001-320-2210.08	CURB CUTS -- CARBON CLIFF	\$ -	\$ -	\$ -	\$ -	\$ -
001-320-2212.00	PLUMBING PERMITS	\$ 7,560	\$ 5,248	\$ 4,677	\$ 6,000	\$ 6,000
001-320-2212.08	PLUMBING PERMITS-CARBON CLIFF	\$ 940	\$ 575	\$ 435	\$ 500	\$ 500
001-320-2213.00	BUILDING PERMITS	\$ 71,354	\$ 76,308	\$ 42,404	\$ 60,000	\$ 60,000
001-320-2213.08	BUILDING PERMITS-CARBON CLIFF	\$ 8,573	\$ 3,869	\$ 3,178	\$ 6,000	\$ 6,000
001-320-2214.00	HEATING PERMITS	\$ 5,801	\$ 6,168	\$ 4,538	\$ 5,000	\$ 5,000
001-320-2214.08	HEATING PERMITS-CARBON CLIFF	\$ 280	\$ 352	\$ 60	\$ 100	\$ 100
001-320-2215.00	ELECTRICAL PERMITS	\$ 5,185	\$ 4,538	\$ 3,235	\$ 5,000	\$ 5,000
001-320-2215.08	ELECTRICAL PERMIT-CARBON CLIFF	\$ 749	\$ 375	\$ 450	\$ 300	\$ 300
001-320-2216.08	FIRE PERMITS	\$ -	\$ -	\$ -	\$ -	\$ -
001-320-2217.08	FIRE PERMITS - CARBON CLIFF	\$ -	\$ -	\$ -	\$ -	\$ -
001-320-2222.00	TAXI-CAB LICENSES	\$ -	\$ -	\$ -	\$ -	\$ -
001-320-2309.08	MISC PERMITS	\$ 25	\$ -	\$ -	\$ -	\$ -
001-320-2310.08	MISC PERMITS -- CARBON CLIFF	\$ -	\$ -	\$ -	\$ -	\$ -
001-320-3413.00	IL CLEAN ENERGY GRANT PROCEEDS	\$ -	\$ -	\$ -	\$ -	\$ -
	<b>Total Licenses &amp; Permits</b>	<b>\$ 223,346</b>	<b>\$ 212,878</b>	<b>\$ 155,245</b>	<b>\$ 191,450</b>	<b>\$ 184,500</b>
001-330-3410.00	STATE TRAFFIC LIGHT REIMBURSE.	\$ 18,198	\$ 10,647	\$ 20,050	\$ 18,000	\$ 18,000
001-330-3810.00	REFUNDS & REBATES	\$ 76	\$ 1,262	\$ -	\$ -	\$ -
001-330-3812.00	DAMAGE CLAIMS	\$ -	\$ -	\$ -	\$ -	\$ -
001-330-3813.00	COMP.INS.& LIAB.INS.REIMBURSE.	\$ -	\$ -	\$ -	\$ -	\$ -
001-330-3814.00	GRANTS & REIMBURSEMENTS	\$ 141	\$ -	\$ -	\$ -	\$ -
	<b>Total Internal Government</b>	<b>\$ 18,415</b>	<b>\$ 11,908</b>	<b>\$ 20,050</b>	<b>\$ 18,000</b>	<b>\$ 18,000</b>
001-331-3700.07	RADON GRANT	\$ -	\$ -	\$ -	\$ -	\$ -
001-331-3820.20	SUBROGATION REIMBURSEMENTS	\$ -	\$ -	\$ -	\$ -	\$ -
001-331-4230.30	SUIT SETTLEMENTS	\$ -	\$ -	\$ -	\$ -	\$ -
001-331-9120.20	OTHER FDS.TO GENERAL FUND	\$ -	\$ -	\$ -	\$ -	\$ -
	<b>Total Grants</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

Account Number	Account Title	4/30/2013	12/31/2013	12/31/2014	12/31/2014	12/31/2015
		Actual	Actual	YTD Actual	Budget	Budget
001-340-3818.00	WORKMEN COMP.REFUNDS/2ND JOB	\$ -	\$ -	\$ -	\$ -	\$ -
001-340-4010.00	CURB CUTS	\$ 1,245	\$ 1,695	\$ 1,075	\$ 1,000	\$ 1,000
001-340-4012.00	PROSECUTORS FEES	\$ 1,292	\$ 607	\$ 415	\$ 500	\$ 500
001-340-4013.00	ADMINISTRATION COSTS	\$ 1,200	\$ 800	\$ 900	\$ 1,000	\$ 1,000
001-340-4140.00	XEROX COPIES SOLD	\$ 150	\$ 50	\$ -	\$ -	\$ -
001-340-4141.00	BOOKS, MAPS, FILING FEES	\$ -	\$ -	\$ 50	\$ -	\$ -
001-340-4510.00	WEED CUTTING PAYMENTS	\$ 2,373	\$ 3,977	\$ 2,257	\$ 2,000	\$ 2,000
001-340-5210.00	DEPOSITS NOT RTD REVENUE	\$ 6	\$ -	\$ -	\$ 8,400	\$ -
001-340-5211.00	BIDS & SPECS	\$ 1,105	\$ 205	\$ 440	\$ 500	\$ 500
001-340-6210.00	WELCOME CENTER RENTALS	\$ -	\$ 5,500	\$ 500	\$ -	\$ 6,000
001-340-6212.00	ALDRIDGE CENTER REIMBURSEMENT	\$ -	\$ -	\$ -	\$ -	\$ -
	<b>Total Charges for Services</b>	<b>\$ 7,371</b>	<b>\$ 12,834</b>	<b>\$ 5,637</b>	<b>\$ 13,400</b>	<b>\$ 11,000</b>
001-361-6110.00	INTEREST-NOW (GEN.)	\$ 2,713	\$ 1,058	\$ 654	\$ 1,000	\$ 600
001-361-6112.00	IPTIP INT.(SALES,INC.)	\$ 455	\$ 54	\$ 52	\$ 100	\$ 50
001-361-6113.00	IPTIP INT.ON CHECKING	\$ 76	\$ 6	\$ 7	\$ -	\$ -
001-361-6121.00	MONEY MARKET INT	\$ 1	\$ 0	\$ 1	\$ -	\$ -
001-361-6122.00	MONEY MARKET INT	\$ -	\$ -	\$ -	\$ -	\$ -
001-361-6123.00	INTEREST ON INVESTMENTS/GEN.	\$ -	\$ -	\$ -	\$ -	\$ -
	<b>Total Investments</b>	<b>\$ 3,245</b>	<b>\$ 1,119</b>	<b>\$ 713</b>	<b>\$ 1,100</b>	<b>\$ 650</b>
001-396-3910.00	TRANS.FROM MISC. FUNDS	\$ 8,468	\$ 27,346	\$ -	\$ 10,000	\$ -
001-396-3910.32	PERMANENT TRANS.FROM WKG.CASH	\$ -	\$ -	\$ -	\$ -	\$ -
001-396-9110.00	GEN.-ECON.DEVELOPMENT FD. REV.	\$ 50	\$ -	\$ -	\$ -	\$ -
001-396-9610.00	MISCELLANEOUS REVENUE	\$ 251,722	\$ 4,429	\$ 10,920	\$ 2,000	\$ 2,000
	<b>Total Miscellaneous</b>	<b>\$ 260,240</b>	<b>\$ 31,775</b>	<b>\$ 10,920</b>	<b>\$ 12,000</b>	<b>\$ 2,000</b>
001-4100-495.2	ANNEXATION TAX ABATEMENTS	\$ 3,523	\$ 607	\$ 3,187	\$ 3,500	\$ 3,500
001-4100-497.2	CARBON CLIFF 15% PORTION FEES	\$ 1,438	\$ 1,472	\$ 618	\$ 1,100	\$ 1,100
	<b>Total General Government</b>	<b>\$ 4,961</b>	<b>\$ 2,079</b>	<b>\$ 3,805</b>	<b>\$ 4,600</b>	<b>\$ 4,600</b>
001-4101-110.1	SALARIES-FINANCE OFFICE	\$ 37,522	\$ 27,149	\$ 29,769	\$ 40,750	\$ 41,755
001-4101-110.2	SALARIES/BUDGET OFFICER	\$ -	\$ -	\$ -	\$ -	\$ -
001-4101-210.0	HEALTH INSURANCE	\$ 7,500	\$ 1,700	\$ 2,264	\$ 3,015	\$ 3,750
001-4101-231.0	RET/DIS.HEALTH & H.INS.	\$ 15,000	\$ 6,800	\$ 9,052	\$ 12,070	\$ 15,000
001-4101-300.1	PROFESSIONAL FEES	\$ 495	\$ -	\$ -	\$ 400	\$ 400
001-4101-311.0	ELECTION EXPENSES	\$ -	\$ -	\$ -	\$ -	\$ -
001-4101-430.0	EQUIPMENT REPAIRS	\$ 2,763	\$ -	\$ 30	\$ 500	\$ 500
001-4101-431.1	CONTRACTS/MAINT. AGREEMENTS	\$ 3,275	\$ -	\$ 2,987	\$ 3,000	\$ 3,000
001-4101-431.2	COPY MACHINE MAINTENANCE	\$ 1,942	\$ 1,161	\$ 933	\$ 2,000	\$ 1,500
001-4101-431.3	DATA PROCESSING SUPPORT	\$ 3,443	\$ 3,191	\$ 1,604	\$ 3,400	\$ 3,400
001-4101-431.4	D P PURCHASING/MAINTENANCE	\$ 781	\$ 107	\$ 62	\$ 800	\$ 500
001-4101-431.5	OFFICE FURN. & EQUIP.	\$ 244	\$ 60	\$ 96	\$ 300	\$ 300
001-4101-431.6	SAS EXPENSES	\$ -	\$ -	\$ -	\$ -	\$ -
001-4101-476.0	BONDS	\$ -	\$ -	\$ -	\$ -	\$ -
001-4101-496.0	BANK FEES	\$ 86	\$ 86	\$ -	\$ 100	\$ 100
001-4101-501.0	MEETINGS	\$ 552	\$ 205	\$ 377	\$ 500	\$ 500
001-4101-502.3	TRAINING	\$ 561	\$ 1,096	\$ 220	\$ 500	\$ 500
001-4101-530.0	TELEPHONE	\$ 21,009	\$ 3,167	\$ 3,549	\$ 7,800	\$ 6,000
001-4101-540.0	ADVERTISING	\$ 621	\$ 43	\$ -	\$ 200	\$ 200
001-4101-550.0	PRINTING	\$ 207	\$ 257	\$ -	\$ 250	\$ 250
001-4101-581.0	MILEAGE	\$ -	\$ -	\$ -	\$ -	\$ -
001-4101-600.1	DATA PROCESSING SUPPLIES	\$ 753	\$ 182	\$ -	\$ 500	\$ 500
001-4101-600.2	COPY MACHINE SUPPLIES	\$ 1,534	\$ 671	\$ 681	\$ 750	\$ 750
001-4101-600.4	OFFICE SUPPLIES	\$ 2,914	\$ 2,124	\$ 1,887	\$ 2,500	\$ 2,500
001-4101-612.0	POSTAGE	\$ 2,297	\$ 819	\$ 1,059	\$ 1,500	\$ 1,500
001-4101-640.0	DUES AND SUBSCRIPTIONS	\$ 8,213	\$ 18,473	\$ 35,096	\$ 37,000	\$ 39,000
001-4101-640.1	CODIFIER	\$ 1,600	\$ 545	\$ 500	\$ 1,500	\$ 1,000
001-4101-740.1	EQUIPMENT/GENERAL	\$ 111	\$ -	\$ 290	\$ 300	\$ 300
001-4101-743.0	CAPITAL EXPENDITURE	\$ 7,468	\$ -	\$ -	\$ -	\$ -
001-4101-743.1	MOTOR POOL OPERATIONS	\$ -	\$ -	\$ -	\$ -	\$ -
001-4101-800.0	CONTINGENCIES	\$ -	\$ -	\$ -	\$ -	\$ -
	<b>Total Finance Admin</b>	<b>\$ 120,891</b>	<b>\$ 67,836</b>	<b>\$ 90,456</b>	<b>\$ 119,635</b>	<b>\$ 123,205</b>

Account Number	Account Title	4/30/2013 Actual	12/31/2013 Actual	12/31/2014 YTD Actual	12/31/2014 Budget	12/31/2015 Budget
001-4103-110.1	SALARIES-CITY CLERK	\$ 7,229	\$ 4,847	\$ 5,262	\$ 7,200	\$ 7,200
001-4103-210.0	HEALTH INSURANCE	\$ -	\$ -	\$ -	\$ -	\$ -
001-4103-290.0	WORK GARMENTS	\$ -	\$ -	\$ -	\$ -	\$ -
001-4103-475.0	BONDS	\$ 216	\$ 23	\$ 88	\$ 300	\$ 300
001-4103-501.0	MEETINGS	\$ -	\$ -	\$ -	\$ 300	\$ 300
001-4103-502.3	TRAINING	\$ -	\$ -	\$ -	\$ 2,000	\$ 2,500
001-4103-530.0	TELEPHONE	\$ -	\$ -	\$ -	\$ -	\$ -
001-4103-540.0	ADVERTISING	\$ 23	\$ -	\$ -	\$ -	\$ -
001-4103-550.0	PRINTING	\$ -	\$ -	\$ -	\$ -	\$ 100
001-4103-600.2	COPY MACHINE SUPPLIES	\$ -	\$ -	\$ -	\$ -	\$ -
001-4103-600.4	OFFICE SUPPLIES	\$ 439	\$ 309	\$ 412	\$ 200	\$ 200
001-4103-612.0	POSTAGE	\$ 8	\$ -	\$ -	\$ -	\$ 100
001-4103-640.0	DUES AND SUBSCRIPTIONS	\$ 370	\$ 217	\$ 142	\$ 300	\$ 300
001-4103-740.1	EQUIPMENT/GENERAL	\$ 1,845	\$ -	\$ -	\$ 100	\$ 1,000
	<b>Total City Clerk</b>	<b>\$ 10,130</b>	<b>\$ 5,396</b>	<b>\$ 5,904</b>	<b>\$ 10,400</b>	<b>\$ 12,000</b>
001-4110-110.1	SALARIES-GEN.BLDG.&GRDS.	\$ -	\$ -	\$ -	\$ -	\$ -
001-4110-210.0	HEALTH INSURANCE	\$ -	\$ -	\$ -	\$ -	\$ -
001-4110-230.0	HEALTH INS/DEPENDENT (RETIREE)	\$ 7,500	\$ 3,400	\$ 4,526	\$ 6,035	\$ 7,500
001-4110-231.0	RET./DIS.HEALTH & H. INS.	\$ -	\$ -	\$ -	\$ -	\$ -
001-4110-300.2	PROFESSIONAL SERVICES	\$ 392	\$ -	\$ -	\$ -	\$ -
001-4110-411.0	UTILITIES	\$ 30,313	\$ 19,898	\$ 26,187	\$ 31,000	\$ 31,000
001-4110-420.0	LAUNDRY/CLEANING SUPPLIES	\$ -	\$ -	\$ -	\$ -	\$ -
001-4110-421.0	MONTHLY REFUSE COLLECTION FEE	\$ -	\$ -	\$ -	\$ -	\$ -
001-4110-581.0	MILEAGE	\$ -	\$ -	\$ -	\$ -	\$ -
001-4110-610.0	GENERAL SUPPLIES	\$ 6,010	\$ 3,230	\$ 3,022	\$ 7,000	\$ 7,000
001-4110-611.0	TOWELS/RUGS	\$ 8,990	\$ 5,889	\$ 7,764	\$ 9,200	\$ 9,200
001-4110-730.0	FACILITY IMPROVEMENTS	\$ 12,056	\$ 8,029	\$ 4,872	\$ 24,000	\$ 50,000
001-4110-731.0	FACILITY MAINTENANCE	\$ 9,616	\$ 5,919	\$ 5,158	\$ 12,000	\$ 15,000
001-4110-735.0	BEACON HARBOR MAINT	\$ -	\$ -	\$ 4,810	\$ 45,000	\$ -
001-4110-740.1	GENERAL EQUIPMENT	\$ 57	\$ 74	\$ 196	\$ 250	\$ 250
001-4110-741.0	TOOL & TOOL REPAIRS	\$ 43	\$ -	\$ -	\$ 100	\$ 150
001-4110-743.0	CAPITAL PURCHASE	\$ -	\$ 12,814	\$ -	\$ -	\$ -
001-4110-800.0	CONTINGENCIES	\$ -	\$ -	\$ -	\$ -	\$ -
001-4110-801.1	SAFETY GEAR	\$ -	\$ -	\$ -	\$ -	\$ -
	<b>Total Bldgs &amp; Grounds</b>	<b>\$ 74,977</b>	<b>\$ 59,253</b>	<b>\$ 56,534</b>	<b>\$ 134,585</b>	<b>\$ 120,100</b>
001-4111-110.1	SALARIES-F.A.COMM.CENTER	\$ -	\$ -	\$ -	\$ -	\$ -
001-4111-300.2	PROFESSIONAL SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -
001-4111-411.0	UTILITIES	\$ -	\$ -	\$ -	\$ -	\$ -
001-4111-421.0	MONTHLY REFUSE COLLECTION FEE	\$ -	\$ -	\$ -	\$ -	\$ -
001-4111-610.0	GENERAL SUPPLIES	\$ -	\$ -	\$ -	\$ -	\$ -
001-4111-611.0	TOWELS/RUGS	\$ -	\$ -	\$ -	\$ -	\$ -
001-4111-731.0	FACILITY MAINTENANCE	\$ 208	\$ 318	\$ 4,430	\$ 10,000	\$ 10,000
001-4111-800.0	CONTINGENCIES	\$ -	\$ -	\$ -	\$ -	\$ -
	<b>Total FA Community Ctr</b>	<b>\$ 208</b>	<b>\$ 318</b>	<b>\$ 4,430</b>	<b>\$ 10,000</b>	<b>\$ 10,000</b>
001-4114-110.1	SALARIES	\$ 16,243	\$ 11,051	\$ 12,116	\$ 16,500	\$ 17,265
001-4114-210.0	HEALTH INSURANCE	\$ -	\$ -	\$ -	\$ -	\$ 3,000
001-4114-300.1	PROFESSIONAL FEES	\$ -	\$ -	\$ 24	\$ 300	\$ 300
001-4114-431.4	DP PURCHASING/MAINTENANCE	\$ 11	\$ 11	\$ 167	\$ 600	\$ 500
001-4114-501.0	MEETINGS	\$ -	\$ -	\$ 10	\$ 200	\$ 200
001-4114-502.1	TRAINING AND REFERENCE MATERIALS	\$ 463	\$ 6	\$ 137	\$ 500	\$ 300
001-4114-502.3	TRAINING	\$ 179	\$ -	\$ 1,030	\$ 200	\$ 500
001-4114-530.0	TELEPHONE	\$ 1,436	\$ 557	\$ 1,120	\$ 1,500	\$ 1,200
001-4114-540.0	ADVERTISING	\$ 1,622	\$ 5,186	\$ 2,833	\$ 1,600	\$ 2,000
001-4114-550.0	PRINTING	\$ 73	\$ 24	\$ 34	\$ 200	\$ 200
001-4114-580.0	MILEAGE	\$ -	\$ -	\$ -	\$ -	\$ -
001-4114-600.4	OFFICE SUPPLIES	\$ 49	\$ 34	\$ 48	\$ 200	\$ 200
001-4114-612.0	POSTAGE	\$ 151	\$ 116	\$ 276	\$ 200	\$ 200
001-4114-640.0	DUES AND SUBSCRIPTIONS	\$ 740	\$ -	\$ 235	\$ 400	\$ 500
001-4114-743.0	Capital Purchase	\$ -	\$ 500	\$ 700	\$ 700	\$ -
001-4114-800.0	CONTINGENCIES	\$ -	\$ -	\$ -	\$ -	\$ -
	<b>Total Human Resources</b>	<b>\$ 20,967</b>	<b>\$ 17,485</b>	<b>\$ 18,731</b>	<b>\$ 23,100</b>	<b>\$ 26,365</b>

Account Number	Account Title	4/30/2013 Actual	12/31/2013 Actual	12/31/2014 YTD Actual	12/31/2014 Budget	12/31/2015 Budget
001-4118-110.1	SALARIES-INFORMATION TECH	\$ 35,562	\$ 24,195	\$ 26,532	\$ 36,300	\$ 37,215
001-4118-210.0	HEALTH INSURANCE	\$ 3,700	\$ 1,700	\$ 2,264	\$ 3,020	\$ 3,750
001-4118-431.1	CONTRACTS/MAINTENANCE AGREE	\$ 2,885	\$ 2,779	\$ 2,730	\$ 2,800	\$ 2,800
001-4118-431.3	DATA PROCESSING SUPPORT	\$ 4,211	\$ 2,408	\$ 1,485	\$ 5,000	\$ 5,000
001-4118-501.0	MEETINGS	\$ -	\$ -	\$ -	\$ 400	\$ 400
001-4118-502.3	TRAINING	\$ -	\$ -	\$ -	\$ 500	\$ 500
001-4118-530.0	TELEPHONE	\$ 1,330	\$ 883	\$ 883	\$ 1,200	\$ 1,200
001-4118-550.0	PRINTING	\$ -	\$ -	\$ 34	\$ 100	\$ 100
001-4118-581.1	MILEAGE REIMBURSEMENT	\$ -	\$ -	\$ -	\$ -	\$ -
001-4118-600.1	DATA PROCESSING SUPPLIES	\$ 4,689	\$ 2,865	\$ 1,745	\$ 6,300	\$ 6,300
001-4118-600.2	COPY MACHINE SUPPLIES	\$ -	\$ -	\$ -	\$ -	\$ -
001-4118-600.4	OFFICE SUPPLIES	\$ -	\$ -	\$ 83	\$ 100	\$ 100
001-4118-612.0	POSTAGE	\$ 57	\$ -	\$ 18	\$ 100	\$ 100
001-4118-640.0	DUES AND SUBSCRIPTIONS	\$ -	\$ -	\$ 378	\$ 200	\$ 200
001-4118-743.0	CAPITAL PURCHASE	\$ -	\$ 5,032	\$ 4,900	\$ 5,000	\$ 5,245
001-4118-743.1	MOTOR POOL OPERATIONS	\$ -	\$ -	\$ -	\$ -	\$ -
	<b>Total Information Tech</b>	<b>\$ 52,434</b>	<b>\$ 39,861</b>	<b>\$ 41,051</b>	<b>\$ 61,020</b>	<b>\$ 62,910</b>
001-4120-502.3	TRAINING	\$ -	\$ -	\$ -	\$ 500	\$ -
	<b>Total Human Relations</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 500</b>	<b>\$ -</b>
001-4202-110.1	SALARIES-EXEC. & LEG.	\$ 45,579	\$ 30,561	\$ 33,180	\$ 46,000	\$ 45,200
001-4202-210.0	HEALTH INSURANCE	\$ -	\$ -	\$ -	\$ -	\$ -
001-4202-231.0	RET/DISABLED HEALTH INSURANCE	\$ 7,500	\$ 3,400	\$ 4,526	\$ 6,035	\$ 7,500
001-4202-310.1	RECORDING SECRETARIES	\$ -	\$ -	\$ -	\$ -	\$ -
001-4202-431.5	OFFICE FURNITURE	\$ -	\$ -	\$ 216	\$ -	\$ -
001-4202-475.0	BONDS	\$ -	\$ 100	\$ 575	\$ -	\$ -
001-4202-501.0	MEETINGS	\$ 1,791	\$ 67	\$ 1,930	\$ 1,000	\$ 2,000
001-4202-502.3	TRAINING	\$ -	\$ 870	\$ -	\$ 2,000	\$ 1,000
001-4202-510.0	VOLUNTEER/EMPL. RECOGNITION	\$ 3,158	\$ 4,337	\$ 1,871	\$ 3,500	\$ 3,500
001-4202-530.0	TELEPHONE	\$ 1,744	\$ 1,073	\$ 857	\$ 1,500	\$ 1,500
001-4202-540.0	ADVERTISING	\$ -	\$ 275	\$ -	\$ 500	\$ 400
001-4202-540.1	COMMUNITY RELATIONS	\$ 1,141	\$ 7,908	\$ 2,132	\$ 2,000	\$ 2,000
001-4202-550.0	PRINTING	\$ 54	\$ 61	\$ -	\$ -	\$ -
001-4202-600.4	SUPPLIES--OFFICE	\$ 28	\$ 43	\$ 48	\$ 200	\$ 100
001-4202-640.0	DUES AND SUBSCRIPTIONS	\$ 260	\$ 675	\$ 285	\$ 600	\$ 600
001-4202-800.0	CONTINGENCIES	\$ -	\$ -	\$ -	\$ -	\$ -
001-4202-850.1	SPECIAL PROJECTS - WARD #1	\$ -	\$ -	\$ -	\$ -	\$ -
001-4202-850.2	SPECIAL PROJECTS - WARD #2	\$ -	\$ -	\$ -	\$ -	\$ -
001-4202-850.3	SPECIAL PROJECTS - WARD #3	\$ -	\$ -	\$ -	\$ -	\$ -
001-4202-850.4	SPECIAL PROJECTS - WARD #4	\$ -	\$ -	\$ -	\$ -	\$ -
001-4202-850.5	SPECIAL PROJECTS - WARD #5	\$ -	\$ -	\$ -	\$ -	\$ -
001-4202-850.6	SPECIAL PROJECTS - WARD #6	\$ -	\$ -	\$ -	\$ -	\$ -
001-4202-850.7	SPECIAL PROJECTS - WARD #7	\$ -	\$ -	\$ -	\$ -	\$ -
001-4202-851.0	CITY CLERK'S BUDGET	\$ 55	\$ -	\$ -	\$ -	\$ -
	<b>Total Exec &amp; Leg</b>	<b>\$ 61,310</b>	<b>\$ 49,371</b>	<b>\$ 45,621</b>	<b>\$ 63,335</b>	<b>\$ 63,800</b>
001-4204-110.1	SALARIES-LEGAL SERVICE	\$ 86,422	\$ 30,297	\$ -	\$ -	\$ -
001-4204-210.0	HEALTH INSURANCE	\$ 7,500	\$ 3,400	\$ 4,526	\$ 6,035	\$ 7,500
001-4204-300.2	PROFESSIONAL SERVICES	\$ 47,112	\$ 169,879	\$ 190,971	\$ 190,000	\$ 200,000
001-4204-310.0	LEGAL SECRETARY	\$ 5,600	\$ -	\$ -	\$ -	\$ -
001-4204-311.1	FILING FEES	\$ -	\$ 130	\$ -	\$ -	\$ -
001-4204-330.0	PROSECUTING ATTORNEY	\$ 25,140	\$ 660	\$ -	\$ -	\$ -
001-4204-330.1	PROPERTY VALUATION DEFENSE	\$ -	\$ -	\$ -	\$ -	\$ -
001-4204-475.0	BONDS	\$ -	\$ -	\$ -	\$ 100	\$ 100
001-4204-501.0	MEETINGS	\$ -	\$ -	\$ -	\$ -	\$ -
001-4204-502.1	REFERENCE & TRAINING MATERIALS	\$ 152	\$ 618	\$ -	\$ -	\$ -
001-4204-530.0	TELEPHONE	\$ -	\$ -	\$ -	\$ -	\$ -
001-4204-613.0	PRINTED SUPPLIES	\$ -	\$ -	\$ -	\$ -	\$ -
001-4204-640.0	DUES AND SUBSCRIPTIONS	\$ 87	\$ -	\$ -	\$ -	\$ -
001-4204-800.0	CONTINGENCIES	\$ -	\$ -	\$ -	\$ -	\$ -
001-4204-850.0	SPECIAL PROJECTS	\$ 16,119	\$ 2,882	\$ 3,173	\$ -	\$ 2,500
	<b>Total Legal Service</b>	<b>\$ 188,132</b>	<b>\$ 207,866</b>	<b>\$ 198,670</b>	<b>\$ 196,135</b>	<b>\$ 210,100</b>

Account Number	Account Title	4/30/2013	12/31/2013	12/31/2014	12/31/2014	12/31/2015
		Actual	Actual	YTD Actual	Budget	Budget
001-4205-501.0	MEETINGS	\$ -	\$ 264	\$ 736	\$ 1,000	\$ 1,000
001-4205-540.0	ADVERTISING	\$ -	\$ -	\$ -	\$ -	\$ -
001-4205-550.0	PRINTING	\$ -	\$ -	\$ -	\$ -	\$ -
001-4205-640.0	DUES AND SUBSCRIPTIONS	\$ 375	\$ 391	\$ -	\$ 400	\$ 400
001-4205-800.0	CONTINGENCIES	\$ -	\$ -	\$ -	\$ -	\$ -
001-4205-825.0	POLICE PENSION EXP (NET)	\$ -	\$ -	\$ 675	\$ -	\$ -
001-4205-850.0	SPECIAL PROJECTS	\$ 3,601	\$ 1,944	\$ -	\$ -	\$ -
	<b>Total Police &amp; Fire Commission</b>	<b>\$ 3,976</b>	<b>\$ 2,598</b>	<b>\$ 1,411</b>	<b>\$ 1,400</b>	<b>\$ 1,400</b>
001-4207-110.1	SALARIES-HEALTH	\$ 60,531	\$ 44,591	\$ 44,824	\$ 61,400	\$ 63,500
001-4207-120.0	SUMMER EMPLOYMENT (INTERN)	\$ -	\$ -	\$ 5,269	\$ 6,500	\$ 6,500
001-4207-210.0	HEALTH INSURANCE	\$ 7,500	\$ 3,400	\$ 4,526	\$ 6,035	\$ 1,980
001-4207-231.0	RET/DISABLED HEALTH INSURANCE	\$ 7,500	\$ 3,400	\$ 4,526	\$ 6,035	\$ 7,500
001-4207-257.8	VECTOR CONTROL PROGRAM	\$ -	\$ -	\$ -	\$ 500	\$ 500
001-4207-300.2	PROFESSIONAL SERVICES	\$ -	\$ -	\$ -	\$ 400	\$ 400
001-4207-332.0	RADON CONTROL	\$ -	\$ -	\$ -	\$ 350	\$ 200
001-4207-340.0	WEED CUTTING COSTS	\$ 2,576	\$ 6,180	\$ 3,066	\$ 9,000	\$ 9,000
001-4207-431.5	OFFICE FURNITURE & EQUIPMENT	\$ 136	\$ 222	\$ 22	\$ 500	\$ 700
001-4207-501.0	MEETINGS	\$ 120	\$ 330	\$ 695	\$ 800	\$ 800
001-4207-502.1	REFERENCE & TRAIN. MATERIALS	\$ 76	\$ 50	\$ -	\$ 600	\$ 500
001-4207-502.3	TRAINING	\$ 991	\$ 545	\$ 592	\$ 1,100	\$ 1,100
001-4207-530.0	TELEPHONE	\$ 1,175	\$ 395	\$ 188	\$ 1,200	\$ 1,000
001-4207-550.0	PRINTING	\$ 73	\$ 467	\$ 34	\$ 450	\$ 500
001-4207-581.0	MILEAGE	\$ -	\$ -	\$ -	\$ -	\$ -
001-4207-600.4	OFFICE SUPPLIES	\$ 77	\$ 38	\$ 232	\$ 700	\$ 500
001-4207-612.0	POSTAGE	\$ 323	\$ 115	\$ 127	\$ 600	\$ 600
001-4207-640.0	DUES AND SUBSCRIPTIONS	\$ 335	\$ 95	\$ 325	\$ 800	\$ 800
001-4207-740.1	GENERAL EQUIPMENT	\$ -	\$ 87	\$ 608	\$ 600	\$ 700
001-4207-743.1	MOTOR POOL OPERATIONS	\$ 3,925	\$ 2,900	\$ 2,798	\$ 3,730	\$ 4,085
001-4207-860.0	MISCELLANEOUS	\$ -	\$ -	\$ -	\$ 2,500	\$ 2,500
	<b>Total Health</b>	<b>\$ 85,338</b>	<b>\$ 62,813</b>	<b>\$ 67,832</b>	<b>\$ 103,800</b>	<b>\$ 103,365</b>
001-4217-230.0	HEALTH INSUR/DEPENDENT/RET	\$ -	\$ -	\$ -	\$ -	\$ -
001-4217-231.0	RETIRES & DISABLE H & H INS.	\$ -	\$ -	\$ -	\$ -	\$ -
001-4217-426.1	PRISONER MEDICAL	\$ -	\$ -	\$ -	\$ -	\$ -
001-4217-426.2	PRISONER MEALS	\$ -	\$ -	\$ -	\$ -	\$ -
001-4217-530.0	TELEPHONE	\$ -	\$ -	\$ -	\$ -	\$ -
001-4217-610.0	SUPPLIES GENERAL	\$ -	\$ -	\$ -	\$ -	\$ -
001-4217-860.0	MISCELLANEOUS	\$ -	\$ -	\$ -	\$ -	\$ -
	<b>Total Court Services</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
001-4308-110.1	SALARIES-GEN. INSP.	\$ 51,887	\$ 36,904	\$ 39,598	\$ 54,500	\$ 58,500
001-4308-210.0	HEALTH INSURANCE	\$ 7,500	\$ 3,400	\$ 4,526	\$ 6,035	\$ 7,500
001-4308-230.0	HEALTH INS/DEPENDENT (RETIREE)	\$ 15,000	\$ 6,800	\$ 9,052	\$ 12,070	\$ 15,000
001-4308-231.0	RET./DIS. HEALTH & H. INS.	\$ -	\$ -	\$ -	\$ -	\$ -
001-4308-300.2	PROFESSIONAL SERVICES	\$ 103	\$ -	\$ -	\$ 300	\$ 300
001-4308-340.0	WEED CUTTING COSTS	\$ -	\$ -	\$ -	\$ -	\$ -
001-4308-501.0	MEETINGS	\$ 155	\$ 141	\$ 130	\$ 600	\$ 600
001-4308-502.1	REF. AND TRAINING MATERIALS	\$ 572	\$ 26	\$ 22	\$ 900	\$ 900
001-4308-502.3	TRAINING	\$ 2,092	\$ 731	\$ 2,123	\$ 900	\$ 900
001-4308-530.0	TELEPHONE	\$ 3,692	\$ 2,008	\$ 1,963	\$ 3,000	\$ 3,000
001-4308-550.0	PRINTING	\$ 73	\$ 24	\$ 247	\$ 600	\$ 600
001-4308-600.4	OFFICE SUPPLIES	\$ 571	\$ 352	\$ 200	\$ 600	\$ 600
001-4308-612.0	POSTAGE	\$ 839	\$ 476	\$ 549	\$ 1,200	\$ 1,200
001-4308-640.0	DUES AND SUBSCRIPTIONS	\$ 600	\$ 150	\$ 403	\$ 700	\$ 700
001-4308-740.1	GENERAL EQUIPMENT	\$ 115	\$ -	\$ 867	\$ 200	\$ 1,300
001-4308-743.1	MOTOR POOL OPERATIONS	\$ 7,851	\$ 5,800	\$ 5,595	\$ 7,460	\$ 8,170
001-4308-800.0	CONTINGENCIES	\$ -	\$ -	\$ -	\$ -	\$ -
	<b>Total Inspections</b>	<b>\$ 91,050</b>	<b>\$ 56,812</b>	<b>\$ 65,275</b>	<b>\$ 89,065</b>	<b>\$ 99,270</b>

Account Number	Account Title	4/30/2013 Actual	12/31/2013 Actual	12/31/2014 YTD Actual	12/31/2014 Budget	12/31/2015 Budget
001-4309-450.8	IL CLEAN ENERGY GRANT EXPENSES	\$ -	\$ -	\$ -	\$ -	\$ -
001-4309-530.0	R.R. PHONE LINES	\$ -	\$ -	\$ -	\$ -	\$ -
001-4309-622.1	TRAFFIC SIGNAL POWER	\$ 9,185	\$ 6,069	\$ 6,948	\$ -	\$ -
001-4309-622.2	TRAFFIC SIGNAL MAINTENANCE	\$ -	\$ -	\$ -	\$ -	\$ -
001-4309-623.1	ILL 84 (19TH ST. & 18TH AVE.)	\$ -	\$ 420	\$ 289	\$ -	\$ -
001-4309-623.2	ILL 92 (17TH AVE. & JFK DR.)	\$ 925	\$ 856	\$ 2,626	\$ -	\$ -
001-4309-623.3	ILL 92 (17TH AVE. & 6TH ST.)	\$ -	\$ -	\$ 175	\$ -	\$ -
001-4309-623.4	ILL 92 (17TH AVE. & 7 TH ST.)	\$ 1,001	\$ 2,387	\$ -	\$ -	\$ -
001-4309-623.5	ILL 92 (18TH AVE. & 13TH ST.)	\$ 705	\$ 1,590	\$ 9,325	\$ -	\$ -
001-4309-623.6	ILL 92 (16TH AVE. & 7TH ST.)	\$ -	\$ 1,147	\$ 291	\$ -	\$ -
001-4309-623.7	ILL 92 (16TH AVE. & JFK DR.)	\$ -	\$ 470	\$ 113	\$ -	\$ -
001-4309-623.8	ILL 92 (16TH AVE. & 1ST ST.)	\$ 1,093	\$ 2,341	\$ -	\$ -	\$ -
001-4309-623.9	42ND AVENUE & KENNEDY DRIVE	\$ 438	\$ -	\$ 1,419	\$ -	\$ -
001-4309-624.1	42ND AVE. & 7TH ST.	\$ -	\$ -	\$ 1,359	\$ -	\$ -
001-4309-624.2	42ND AVE. & ARCHER DRIVE	\$ -	\$ 3,414	\$ 2,824	\$ -	\$ -
001-4309-624.3	42ND AVE. & COLONA AVE.	\$ 445	\$ 147	\$ -	\$ -	\$ -
001-4309-624.4	7TH ST. & 30TH AVE.	\$ 1,016	\$ 3,118	\$ 123	\$ -	\$ -
001-4309-624.5	KENNEDY DR. & 30TH AVE.	\$ 1,216	\$ 1,028	\$ -	\$ -	\$ -
001-4309-624.6	ARCHER DR. & 30TH AVE.	\$ 711	\$ 2,039	\$ -	\$ -	\$ -
001-4309-624.7	ILL 84 (19TH ST. & 6TH AVE.)	\$ -	\$ -	\$ -	\$ -	\$ -
001-4309-624.8	ILL 84 (19TH ST. & MORTON DR.)	\$ -	\$ -	\$ 365	\$ -	\$ -
001-4309-624.9	7TH ST. & 15TH AVE.	\$ 588	\$ -	\$ -	\$ -	\$ -
001-4309-625.1	7TH ST. & 12TH AVE.	\$ -	\$ -	\$ 641	\$ -	\$ -
001-4309-625.2	17TH AVENUE & 6TH STREET	\$ 258	\$ -	\$ -	\$ -	\$ -
001-4309-625.3	3RD ST. & 15TH AVE.	\$ -	\$ -	\$ -	\$ -	\$ -
001-4309-625.4	1ST ST. & I. H.	\$ -	\$ -	\$ -	\$ -	\$ -
001-4309-625.5	18TH AVE. & ARCHER DRIVE	\$ 4,886	\$ 1,336	\$ 781	\$ -	\$ -
001-4309-625.6	3RD ST 12 AVE	\$ -	\$ -	\$ -	\$ -	\$ -
001-4309-625.7	1ST ST. 12TH AVE	\$ 1,696	\$ 103	\$ -	\$ -	\$ -
001-4309-625.8	I 5 & MORTON DR. INTERSECTION	\$ -	\$ -	\$ -	\$ -	\$ -
001-4309-625.9	11 ST & 42ND AVE.	\$ 3,381	\$ 726	\$ 1,916	\$ -	\$ -
001-4309-626.1	13TH ST 13TH AVE	\$ -	\$ 586	\$ -	\$ -	\$ -
001-4309-626.2	CONTINGENCY FOR STATE SIGNALS	\$ -	\$ -	\$ -	\$ -	\$ -
001-4309-626.3	RR CROSSING GATE REPAIRS	\$ -	\$ -	\$ -	\$ 30,000	\$ 30,000
001-4309-626.4	R.R.CROSSING GATE	\$ -	\$ -	\$ -	\$ -	\$ -
001-4309-626.5	AVE OF CITIES - 1ST STREET	\$ -	\$ 178	\$ -	\$ -	\$ -
	<b>Total Lights &amp; Signals</b>	<b>\$ 27,544</b>	<b>\$ 27,954</b>	<b>\$ 29,195</b>	<b>\$ 30,000</b>	<b>\$ 30,000</b>
001-4312-110.1	SALARIES ADMINISTRATION (ANEX)	\$ 112,304	\$ 74,557	\$ 82,213	\$ 108,850	\$ 114,975
001-4312-210.0	HEALTH INSURANCE	\$ 7,500	\$ 3,400	\$ 6,790	\$ 9,055	\$ 11,250
001-4312-231.0	RETIRED/DIS. HEALTH INSURANCE	\$ 3,750	\$ 1,700	\$ 2,264	\$ 3,015	\$ 3,750
001-4312-300.2	PROFESSIONAL SERVICES	\$ 375	\$ 245	\$ -	\$ 1,000	\$ -
001-4312-335.0	MOVING EXPENSES	\$ -	\$ -	\$ -	\$ -	\$ -
001-4312-431.2	COPY MACHINE MAINTENANCE	\$ 2,376	\$ 1,600	\$ 1,800	\$ 2,500	\$ 2,000
001-4312-431.4	D P MAINTENANCE	\$ 1,591	\$ 1,171	\$ 1,526	\$ 1,500	\$ 1,500
001-4312-431.5	OFFICE FURN/EQUIP.	\$ 458	\$ 139	\$ 268	\$ 200	\$ 200
001-4312-501.0	MEETINGS	\$ 803	\$ 455	\$ 324	\$ 1,200	\$ 1,000
001-4312-502.3	TRAINING	\$ 628	\$ -	\$ -	\$ 1,200	\$ 500
001-4312-530.0	TELEPHONE	\$ 5,136	\$ 2,637	\$ 3,815	\$ 5,150	\$ 5,150
001-4312-540.0	ADVERTISING	\$ -	\$ -	\$ -	\$ -	\$ -
001-4312-550.0	PRINTING	\$ 147	\$ 89	\$ 315	\$ 100	\$ 100
001-4312-600.1	DATA PROCESSING SUPPLIES	\$ 641	\$ 334	\$ 1,359	\$ 600	\$ 600
001-4312-600.2	COPY MACHINE SUPPLIES	\$ -	\$ -	\$ -	\$ 100	\$ 100
001-4312-600.4	OFFICE SUPPLIES	\$ 1,048	\$ 361	\$ 702	\$ 1,000	\$ 1,000
001-4312-612.0	POSTAGE	\$ 375	\$ 220	\$ 120	\$ 300	\$ 300
001-4312-640.0	DUES AND SUBSCRIPTIONS	\$ 2,212	\$ 2,713	\$ 1,241	\$ 2,200	\$ 2,400
001-4312-743.0	CAPITAL PURCHASE	\$ -	\$ -	\$ -	\$ -	\$ -
001-4312-743.1	MOTOR POOL OPERATIONS	\$ 3,925	\$ 2,900	\$ 2,798	\$ 3,730	\$ 4,085
001-4312-800.0	CONTINGENCIES	\$ -	\$ -	\$ 720	\$ -	\$ -
	<b>Total General Admin</b>	<b>\$ 143,269</b>	<b>\$ 92,521</b>	<b>\$ 106,254</b>	<b>\$ 141,700</b>	<b>\$ 148,910</b>

Account Number	Account Title	4/30/2013	12/31/2013	12/31/2014	12/31/2014	12/31/2015
		Actual	Actual	YTD Actual	Budget	Budget
001-4313-110.1	SALARIES-GEN.ENG.	\$ 30,335	\$ 20,638	\$ 22,629	\$ 31,000	\$ 31,740
001-4313-210.0	HEALTH INSURANCE	\$ 4,000	\$ 850	\$ 1,132	\$ 1,510	\$ 1,875
001-4313-231.0	RET./DIS.HEALTH & H. INS	\$ 12,000	\$ 5,100	\$ 6,790	\$ 9,050	\$ 11,250
001-4313-300.2	PROFESSIONAL SERVICES	\$ 144	\$ -	\$ 163	\$ 500	\$ 500
001-4313-430.0	EQUIPMENT REPAIRS	\$ -	\$ -	\$ -	\$ 100	\$ 100
001-4313-431.1	CONTRACTS/MAINT AGREEMENT	\$ -	\$ 244	\$ -	\$ 1,200	\$ 1,000
001-4313-431.3	DATA PROCESSING SUPPORT	\$ -	\$ 192	\$ -	\$ 200	\$ 100
001-4313-431.4	DATA PROCESSING MAINTENANCE	\$ -	\$ 169	\$ 120	\$ 200	\$ 100
001-4313-431.5	OFFICE FURN/EQUIP.	\$ 186	\$ -	\$ 368	\$ 100	\$ 300
001-4313-501.0	MEETINGS	\$ 48	\$ 12	\$ 23	\$ 200	\$ 200
001-4313-502.1	REF. & TRAINING MATERIALS	\$ -	\$ -	\$ -	\$ 150	\$ 150
001-4313-502.3	TRAINING	\$ 370	\$ 330	\$ -	\$ 400	\$ 500
001-4313-530.0	TELEPHONE	\$ 1,788	\$ 1,940	\$ 1,419	\$ 1,200	\$ 1,200
001-4313-540.0	ADVERTISING	\$ 236	\$ -	\$ 59	\$ 300	\$ 300
001-4313-550.0	PRINTING	\$ -	\$ -	\$ -	\$ 400	\$ 400
001-4313-600.1	DATA PROCESSING SUPPLIES	\$ 305	\$ 126	\$ 420	\$ 700	\$ 700
001-4313-600.3	DRAFTING SUPPLIES	\$ -	\$ -	\$ -	\$ 200	\$ 200
001-4313-600.4	OFFICE SUPPLIES	\$ 415	\$ 204	\$ 363	\$ 500	\$ 400
001-4313-612.0	POSTAGE	\$ 330	\$ 125	\$ 265	\$ 300	\$ 300
001-4313-640.0	DUES AND SUBSCRIPTIONS	\$ 164	\$ 527	\$ 176	\$ 300	\$ 300
001-4313-740.1	GENERAL EQUIPMENT	\$ 115	\$ -	\$ 93	\$ 200	\$ 400
001-4313-743.0	CAPITAL PURCHASE	\$ -	\$ 9,500	\$ -	\$ -	\$ -
001-4313-743.1	MOTOR POOL OPERATIONS	\$ 3,925	\$ 2,900	\$ 2,798	\$ 3,730	\$ 4,085
001-4313-800.0	CONTINGENCY	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Engineering</b>		<b>\$ 54,361</b>	<b>\$ 42,857</b>	<b>\$ 36,817</b>	<b>\$ 52,440</b>	<b>\$ 56,100</b>
001-4615-110.1	SALARIES-PLAN. & DEV.	\$ -	\$ -	\$ -	\$ -	\$ -
001-4615-210.0	HEALTH INSURANCE	\$ -	\$ -	\$ -	\$ -	\$ -
001-4615-231.0	RET/DIS.HEALTH & H.INS.	\$ 7,500	\$ 3,400	\$ 4,526	\$ 6,035	\$ 7,500
001-4615-300.2	PROFESSIONAL SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -
001-4615-300.3	DRAFTING & GIS	\$ -	\$ -	\$ -	\$ -	\$ -
001-4615-431.5	OFFICE FURN/EQUIP.	\$ -	\$ -	\$ -	\$ -	\$ -
001-4615-501.0	MEETINGS & MILEAGE	\$ -	\$ -	\$ -	\$ -	\$ -
001-4615-502.1	REF. AND TRAINING MATERIALS	\$ -	\$ -	\$ -	\$ -	\$ -
001-4615-502.3	TRAINING	\$ -	\$ -	\$ -	\$ -	\$ -
001-4615-530.0	TELEPHONE	\$ 2,393	\$ 2,109	\$ 1,450	\$ 2,300	\$ 1,500
001-4615-540.0	ADVERTISING	\$ 168	\$ -	\$ 49	\$ -	\$ -
001-4615-550.0	PRINTING	\$ -	\$ -	\$ -	\$ -	\$ -
001-4615-600.1	DATA PROCESSING SUPPLIES	\$ -	\$ -	\$ 6	\$ -	\$ -
001-4615-600.4	OFFICE SUPPLIES	\$ 182	\$ -	\$ -	\$ -	\$ -
001-4615-612.0	POSTAGE	\$ 694	\$ -	\$ 169	\$ -	\$ -
001-4615-640.0	DUES AND SUBSCRIPTIONS	\$ -	\$ -	\$ -	\$ -	\$ -
001-4615-743.1	MOTOR POOL OPERATIONS	\$ -	\$ -	\$ -	\$ -	\$ -
001-4615-800.0	CONTINGENCY	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Planning &amp; Development</b>		<b>\$ 10,937</b>	<b>\$ 5,509</b>	<b>\$ 6,201</b>	<b>\$ 8,335</b>	<b>\$ 9,000</b>
001-4616-110.1	SALARIES-ECON.DEV.	\$ -	\$ -	\$ -	\$ -	\$ -
001-4616-210.0	HEALTH INSURANCE	\$ -	\$ -	\$ -	\$ -	\$ -
001-4616-300.1	PROFESSIONAL FEES	\$ -	\$ -	\$ -	\$ -	\$ -
001-4616-335.0	DIR. DEV. SERV./MOVING EXPENSE	\$ -	\$ -	\$ -	\$ -	\$ -
001-4616-431.5	OFFICE FURNITURE AND EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -
001-4616-501.0	MEETINGS	\$ -	\$ 19	\$ -	\$ -	\$ -
001-4616-502.1	REFERENCE & TRAINING MATERIALS	\$ -	\$ -	\$ -	\$ -	\$ -
001-4616-502.3	TRAINING	\$ -	\$ -	\$ -	\$ -	\$ -
001-4616-530.0	TELEPHONE	\$ 1,164	\$ 376	\$ 174	\$ -	\$ 300
001-4616-550.0	PRINTING	\$ -	\$ -	\$ -	\$ -	\$ -
001-4616-600.4	OFFICE SUPPLIES	\$ 22	\$ -	\$ -	\$ -	\$ -
001-4616-612.0	POSTAGE	\$ -	\$ -	\$ -	\$ -	\$ -
001-4616-640.0	DUES AND SUBSCRIPTIONS	\$ -	\$ -	\$ -	\$ -	\$ -
001-4616-743.1	MOTOR POOL OPERATIONS	\$ -	\$ -	\$ -	\$ -	\$ -
001-4616-800.0	CONTINGENCY	\$ 90,869	\$ 16,080	\$ 36,000	\$ 56,000	\$ 20,000
<b>Total Economic Development</b>		<b>\$ 92,055</b>	<b>\$ 16,475</b>	<b>\$ 36,174</b>	<b>\$ 56,000</b>	<b>\$ 20,300</b>

Account Number	Account Title	4/30/2013	12/31/2013	12/31/2014	12/31/2014	12/31/2015
		Actual	Actual	YTD Actual	Budget	Budget
001-4706-473.1	INT.ON LOANS (WARRANTS)	\$ -	\$ -	\$ 153	\$ 110	\$ 135
001-4706-473.2	LOAN PAYMENT PRINCIPLE	\$ -	\$ -	\$ 4,180	\$ 4,230	\$ 6,090
001-4706-860.0	MISCELLANEOUS	\$ -	\$ -	\$ -	\$ -	\$ -
	<b>Total Debt Service</b>	\$ -	\$ -	\$ 4,333	\$ 4,340	\$ 6,225
001-4900-491.0	TRANSFER TO OTHER FUNDS	\$ 25,000	\$ 16,144	\$ -	\$ 85,595	\$ -
001-4900-491.1	TRANS.TO OTHER FDS.(INC.TAX)	\$ -	\$ -	\$ -	\$ -	\$ -
001-4900-491.2	TRANS. TO OTHER FDS.(UTILITY)	\$ -	\$ -	\$ -	\$ -	\$ -
001-4900-491.3	TRANS.TO OTHER FDS.(SALES TAX)	\$ -	\$ -	\$ -	\$ -	\$ -
001-4900-491.4	TRANSFER TO OTHER FDS.(IPTIP)	\$ -	\$ -	\$ -	\$ -	\$ -
001-4900-491.5	TRANSFER TO DEMOLITION FUND	\$ -	\$ 29,700	\$ -	\$ -	\$ -
001-4900-491.6	TRANS.TO OTHER FDS.(WORK.CASH)	\$ -	\$ -	\$ -	\$ -	\$ -
001-4900-491.7	TRANSFER TO IMRF	\$ -	\$ -	\$ -	\$ -	\$ -
001-4900-491.8	TRANSFER TO H&H AUTO	\$ -	\$ -	\$ -	\$ -	\$ -
	<b>Total Transfers</b>	\$ 25,000	\$ 45,844	\$ -	\$ 85,595	\$ -

<b>General Fund Revenue</b>	\$ 2,400,146	\$ 2,108,601	\$ 965,835	\$ 1,260,510	\$ 1,213,045
<b>General Fund Expenditures</b>	\$ 1,067,540	\$ 802,849	\$ 818,694	\$ 1,195,985	\$ 1,107,650
<b>Net General Fund</b>	\$ 1,332,606	\$ 1,305,752	\$ 147,141	\$ 64,525	\$ 105,395



Account Number	Account Title	4/30/2013 Actual	12/31/2013 Actual	12/31/2014 YTD Actual	12/31/2014 Budget	12/31/2015 Budget
<b>GARBAGE</b>						
002-300-1110.00	CTY. TREAS. (PROPERTY TAXES)	\$ 153,492	\$ 204,461	\$ 155,191	\$ 205,000	\$ 205,000
002-300-1120.00	ILL. ST. REPLACEMENT TAX	\$ -	\$ -	\$ -	\$ -	\$ -
	<b>Total Taxes</b>	<b>\$ 153,492</b>	<b>\$ 204,461</b>	<b>\$ 155,191</b>	<b>\$ 205,000</b>	<b>\$ 205,000</b>
002-320-2270.00	YARD WASTE REGISTRATION	\$ -	\$ -	\$ -	\$ -	\$ -
	<b>Total Licenses &amp; Permits</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
002-330-3814.00	GRANTS & REIMBURSEMENTS	\$ -	\$ -	\$ -	\$ -	\$ -
002-330-9000.00	REIMBURSEMENT/EAGLES RECYCLING	\$ -	\$ -	\$ -	\$ -	\$ -
	<b>Total Internal Government</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
002-331-3122.00	SWAG- GRANT PROCEEDS	\$ 15,977	\$ 7,988	\$ 7,988	\$ 15,977	\$ 15,900
002-331-3123.00	SWAG 2007 GRANT PROCEEDS	\$ -	\$ -	\$ -	\$ -	\$ -
002-331-3124.00	FEMA FLOOD REIMBURSEMENT	\$ -	\$ -	\$ -	\$ -	\$ -
	<b>Total Grants</b>	<b>\$ 15,977</b>	<b>\$ 7,988</b>	<b>\$ 7,988</b>	<b>\$ 15,977</b>	<b>\$ 15,900</b>
002-340-4430.00	COLLECTED FEES	\$ 542,982	\$ 362,128	\$ 387,523	\$ 540,000	\$ 539,700
002-340-4431.00	SALE OF Y. WASTE STICKERS/TIES	\$ 26,370	\$ 26,931	\$ 29,899	\$ 25,000	\$ 25,000
002-340-4432.00	CARBON CLIFF GARBAGE REVENUE	\$ 70,572	\$ 47,040	\$ 52,932	\$ 70,000	\$ 70,000
002-340-6215.00	SIGN RENTAL FEE/GARBAGE TRUCK	\$ 13,200	\$ 8,800	\$ 8,800	\$ 13,200	\$ 13,200
002-340-9001.00	RECYCLING PROGRAM PROCEEDS	\$ -	\$ -	\$ -	\$ -	\$ -
002-340-9002.00	RECYCLING CURBSIDE	\$ 32,254	\$ 21,971	\$ 26,901	\$ 31,000	\$ 25,000
	<b>Total Charges for Services</b>	<b>\$ 685,378</b>	<b>\$ 466,870</b>	<b>\$ 506,054</b>	<b>\$ 679,200</b>	<b>\$ 672,900</b>
002-361-6110.00	INTEREST-NOW (GARB.)	\$ -	\$ -	\$ -	\$ -	\$ -
002-361-6121.00	MONEY MARKET INTEREST	\$ -	\$ 0	\$ 0	\$ -	\$ -
002-361-6123.00	INTEREST ON INVESTMENTS	\$ -	\$ -	\$ -	\$ -	\$ -
	<b>Total Investments</b>	<b>\$ -</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ -</b>	<b>\$ -</b>
002-396-3910.00	TRANSFER FROM OTHER FUNDS	\$ (1)	\$ 105,000	\$ -	\$ -	\$ -
002-396-3910.22	TRANS.FROM LANDFILL HOST FEES	\$ -	\$ 100,000	\$ -	\$ -	\$ -
002-396-3910.26	TRANSFER FROM UTILITY TAX	\$ -	\$ -	\$ -	\$ -	\$ -
002-396-3910.27	TRANSFER FROM IPTIP	\$ -	\$ -	\$ -	\$ -	\$ -
002-396-9340.00	LOAN PROCEEDS	\$ -	\$ 186,732	\$ -	\$ -	\$ -
002-396-9610.00	MISCELLANEOUS REVENUE	\$ 5	\$ 99	\$ (501)	\$ -	\$ -
	<b>Total Transfers</b>	<b>\$ 4</b>	<b>\$ 391,831</b>	<b>\$ (501)</b>	<b>\$ -</b>	<b>\$ -</b>
002-4319-110.1	SALARIES-GARBAGE	\$ 207,935	\$ 144,110	\$ 157,994	\$ 217,700	\$ 223,000
002-4319-110.3	SALARIES - OVERTIME	\$ 653	\$ 11,683	\$ 14,526	\$ 13,600	\$ 14,000
002-4319-120.0	SUMMER EMPLOYMENT	\$ -	\$ -	\$ -	\$ -	\$ -
002-4319-210.2	HEALTH INSURANCE	\$ 37,500	\$ 16,000	\$ 10,800	\$ 14,400	\$ 30,000
002-4319-231.0	RET./DIS.HEALTH & H.INSURANCE	\$ 30,000	\$ 16,000	\$ 10,800	\$ 14,400	\$ 22,500
002-4319-290.0	WORK GARMENTS	\$ 1,239	\$ 934	\$ 1,494	\$ 2,400	\$ 3,200
002-4319-290.1	PHYSICALS & TESTING	\$ -	\$ -	\$ -	\$ -	\$ -
002-4319-300.0	PROFESSIONAL SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -
002-4319-300.2	PROFESSIONAL SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -
002-4319-301.0	LANDFILL FEES	\$ 152,221	\$ 117,713	\$ 112,287	\$ 180,000	\$ 180,000
002-4319-301.1	LAND FILL FEES - YARD WASTE	\$ 26,157	\$ 12,682	\$ 20,691	\$ 35,000	\$ 35,000
002-4319-420.0	LAUNDRY & CLEANING SUPPLIES	\$ 104	\$ 35	\$ -	\$ 400	\$ 500
002-4319-431.0	CONTRACT EQUIPMENT PURCHASES	\$ -	\$ -	\$ -	\$ -	\$ -
002-4319-431.6	GARBAGE PICKUP CONTRACT	\$ 3,300	\$ 1,400	\$ 1,400	\$ 3,500	\$ 4,000
002-4319-431.7	CONTRACT SECURITY	\$ -	\$ -	\$ -	\$ -	\$ -
002-4319-481.0	SWAG- GRANT EXPENSES	\$ 15,770	\$ 6,087	\$ 16,191	\$ 15,977	\$ 15,900
002-4319-495.0	CAPITAL EXPENDITURE	\$ -	\$ -	\$ -	\$ -	\$ -
002-4319-495.2	ANNEXATION TAX REBATES	\$ 914	\$ 191	\$ 1,017	\$ -	\$ 1,000
002-4319-495.3	DEBT REPAYMNT TO VEH EQUIP RES	\$ -	\$ -	\$ -	\$ -	\$ -
002-4319-501.0	MEETINGS	\$ -	\$ -	\$ -	\$ 100	\$ 100
002-4319-502.1	REF. & TRAINING MATERIAL	\$ -	\$ -	\$ -	\$ 400	\$ 400
002-4319-502.3	TRAINING	\$ 532	\$ 499	\$ 573	\$ 600	\$ 1,000
002-4319-530.0	TELEPHONE	\$ -	\$ -	\$ -	\$ -	\$ -
002-4319-540.0	ADVERTISING	\$ -	\$ -	\$ -	\$ 100	\$ 100
002-4319-581.0	RECYCLING COSTS	\$ 30,527	\$ 18,448	\$ 27,611	\$ 31,000	\$ 25,000
002-4319-603.0	BRUSH TIES/STICKERS/BAGS	\$ -	\$ 4,738	\$ -	\$ 5,400	\$ 6,000
002-4319-610.0	GENERAL SUPPLIES	\$ 807	\$ 656	\$ 878	\$ 1,800	\$ 2,000
002-4319-611.0	RUGS/TOWELS	\$ 1,534	\$ 805	\$ 1,091	\$ 2,000	\$ 2,200
002-4319-730.0	FACILITY IMPROVEMENTS	\$ 210	\$ -	\$ -	\$ 800	\$ 800
002-4319-731.0	FACILITY MAINTENANCE	\$ 577	\$ 472	\$ 554	\$ 1,000	\$ 1,200
002-4319-740.2	EQUIPMENT REPAIRS	\$ 114	\$ 54	\$ -	\$ 700	\$ 800

Account Number	Account Title	4/30/2013	12/31/2013	12/31/2014	12/31/2014	12/31/2015
		Actual	Actual	YTD Actual	Budget	Budget
002-4319-741.0	TOOLS & TOOL REPAIR	\$ -	\$ 10	\$ -	\$ 200	\$ 300
002-4319-743.0	CAPITAL PURCHASE	\$ -	\$ 391,569	\$ -	\$ 40,000	\$ -
002-4319-743.1	MOTOR POOL OPERATIONS	\$ 143,500	\$ 107,600	\$ 102,259	\$ 136,345	\$ 149,350
002-4319-744.0	VEHICLE/EQUIPMENT ALLOWANCE	\$ -	\$ -	\$ -	\$ -	\$ -
002-4319-800.0	CONTINGENCY	\$ -	\$ -	\$ -	\$ -	\$ -
002-4319-801.1	SAFETY GEAR	\$ 178	\$ 330	\$ 557	\$ 1,300	\$ 1,300
002-4319-850.0	BAD DEBT EXPENSE	\$ -	\$ -	\$ -	\$ -	\$ -
	<b>Total</b>	\$ 653,772	\$ 852,017	\$ 480,723	\$ 719,122	\$ 719,650
002-4700-473.1	LOAN PAYMENTS INTEREST	\$ 5,983	\$ 3,082	\$ 8,245	\$ 8,230	\$ 6,550
002-4700-473.2	LOAN PAYMENT PRINCIPLE	\$ 34,380	\$ 36,329	\$ 72,289	\$ 72,285	\$ 74,000
002-4700-473.5	LOAN FEES	\$ -	\$ 537	\$ -	\$ -	\$ -
	<b>Total Debt Service</b>	\$ 40,363	\$ 39,948	\$ 80,534	\$ 80,515	\$ 80,550
002-4900-491.0	TRANSFER TO OTHER FUNDS	\$ 105,000	\$ 47,000	\$ -	\$ 70,000	\$ 93,600
002-4900-491.1	TRANSFER TO OTHER FUNDS	\$ -	\$ -	\$ -	\$ -	\$ -
	<b>Total Transfers</b>	\$ 105,000	\$ 47,000	\$ -	\$ 70,000	\$ 93,600

<b>Garbage Fund Revenue</b>	\$ 854,851	\$ 1,071,151	\$ 668,733	\$ 900,177	\$ 893,800
<b>Garbage Fund Expenditures</b>	\$ 799,135	\$ 938,964	\$ 561,256	\$ 869,637	\$ 893,800
<b>Net Garbage Fund</b>	\$ 55,716	\$ 132,186	\$ 107,476	\$ 30,540	\$ -

Account Number	Account Title	4/30/2013 Actual	12/31/2013 Actual	12/31/2014 YTD Actual	12/31/2014 Budget	12/31/2015 Budget
<b>STREET &amp; BRIDGE</b>						
003-300-1110.00	CTY.TREAS. (PROPERTY TAXES)	\$ 262,984	\$ 256,218	\$ 191,036	\$ 252,500	\$ 251,600
003-300-1120.00	ILL. ST. REPL TAX/ST & BRIDGE	\$ 37,010	\$ 22,302	\$ 30,992	\$ 60,115	\$ 18,325
003-300-1310.00	SALES TAX	\$ 48,102	\$ 92,060	\$ 130,770	\$ 130,770	\$ 106,820
003-300-1510.00	INCOME TAX	\$ -	\$ 79,030	\$ -	\$ 116,490	\$ 100,155
003-300-1610.00	UTILITY TAX	\$ 30,480	\$ 59,335	\$ -	\$ 85,590	\$ 72,105
	<b>Total Taxes</b>	<b>\$ 378,576</b>	<b>\$ 508,944</b>	<b>\$ 352,798</b>	<b>\$ 645,465</b>	<b>\$ 549,005</b>
003-330-1410.00	STATE ALLOTMENTS	\$ 29,386	\$ 19,013	\$ 12,782	\$ 20,000	\$ 25,000
003-330-3814.00	GRANTS & REIMBURSEMENTS	\$ -	\$ 74,689	\$ -	\$ -	\$ -
	<b>Total Internal Government</b>	<b>\$ 29,386</b>	<b>\$ 93,702</b>	<b>\$ 12,782</b>	<b>\$ 20,000</b>	<b>\$ 25,000</b>
003-331-3124.00	FEMA FLOOD REIMBURSEMENT	\$ -	\$ -	\$ -	\$ -	\$ -
	<b>Total Grant</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
003-340-4017.00	SIDEWALK REPAIR RECEIPTS	\$ 7,268	\$ 1,968	\$ -	\$ 5,000	\$ 1,000
003-340-4510.00	WEED CUTTING PAYMENTS	\$ -	\$ -	\$ -	\$ -	\$ -
	<b>Total Charges for Services</b>	<b>\$ 7,268</b>	<b>\$ 1,968</b>	<b>\$ -</b>	<b>\$ 5,000</b>	<b>\$ 1,000</b>
003-361-6110.00	INTEREST-NOW (ST.)	\$ -	\$ -	\$ -	\$ -	\$ -
003-361-6122.00	MONEY MARKET INTEREST	\$ -	\$ -	\$ -	\$ -	\$ -
003-361-6123.00	INTEREST ON INV ST& BRIDGE	\$ -	\$ -	\$ -	\$ -	\$ -
	<b>Total Investments</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
003-396-3910.00	TRANSFER FROM OTHER FDS.	\$ -	\$ -	\$ -	\$ -	\$ -
003-396-3910.26	TRANSFER FROM UTILITY TAX	\$ -	\$ -	\$ -	\$ -	\$ -
003-396-3910.27	TRANSFER FROM IPTIP	\$ -	\$ -	\$ -	\$ -	\$ -
003-396-4143.00	SALE-MATERIALS/SIGNS/SCRAP/ETC	\$ 1,021	\$ 55	\$ -	\$ 100	\$ -
003-396-4144.00	PATCHING MATERIALS	\$ -	\$ -	\$ -	\$ -	\$ -
003-396-4146.00	GRAFFITI REMOVAL	\$ -	\$ -	\$ -	\$ -	\$ -
003-396-4442.00	DAMAGE CLAIMS	\$ -	\$ -	\$ -	\$ -	\$ -
003-396-9610.00	MISCELLANEOUS REVENUE	\$ 6,174	\$ 1,729	\$ 1,831	\$ 1,000	\$ 1,000
	<b>Total Miscellaneous</b>	<b>\$ 7,195</b>	<b>\$ 1,784</b>	<b>\$ 1,831</b>	<b>\$ 1,100</b>	<b>\$ 1,000</b>
003-4100-110.0	SALARIES-ST. & BR.	\$ 164,585	\$ 115,626	\$ 152,038	\$ 163,250	\$ 171,500
003-4100-110.3	SALARIES - OVERTIME	\$ -	\$ -	\$ 1,933	\$ 20,400	\$ 21,000
003-4100-110.5	SPECIAL EVENTS OT	\$ -	\$ -	\$ -	\$ 5,670	\$ -
003-4100-140.0	SUMMER EMPLOYMENT	\$ -	\$ -	\$ -	\$ -	\$ -
003-4100-210.0	HEALTH INSURANCE	\$ 30,000	\$ 15,300	\$ 20,369	\$ 27,155	\$ 26,250
003-4100-215.1	RADIO USERS FEES	\$ -	\$ -	\$ -	\$ -	\$ -
003-4100-230.0	HEALTH INSURANCE/DEPENDENT/RET	\$ 7,500	\$ 3,400	\$ 4,526	\$ 6,035	\$ 7,500
003-4100-231.0	RET./DIS.HEALTH & H.INSURANCE	\$ 48,700	\$ 22,100	\$ 24,895	\$ 33,195	\$ 56,250
003-4100-290.0	WORK GARMENTS	\$ 2,080	\$ 1,729	\$ 2,141	\$ 3,300	\$ 3,500
003-4100-290.2	PHYSICALS & TESTING	\$ -	\$ -	\$ -	\$ -	\$ -
003-4100-300.2	PROFESSIONAL SERVICES	\$ 5,531	\$ 2,163	\$ 3,150	\$ 10,000	\$ 12,000
003-4100-312.2	ROAD REPAIRS	\$ 80,226	\$ 77,743	\$ 49,517	\$ 85,000	\$ 86,700
003-4100-312.3	STREET MARKING	\$ 5,571	\$ 2,502	\$ 4,495	\$ 8,000	\$ 8,200
003-4100-312.4	SIDEWALK PROGRAM MATERIALS	\$ 312	\$ -	\$ -	\$ 5,300	\$ 5,500
003-4100-312.5	SAND	\$ -	\$ -	\$ -	\$ -	\$ -
003-4100-312.6	SALT	\$ -	\$ -	\$ 87,052	\$ 90,000	\$ -
003-4100-340.0	WEED CUTTING COSTS	\$ -	\$ -	\$ -	\$ -	\$ -
003-4100-411.0	UTILITIES	\$ 30,080	\$ 19,379	\$ 30,267	\$ 45,000	\$ 46,000
003-4100-420.0	LAUNDRY SUPPLIES	\$ -	\$ -	\$ -	\$ 450	\$ 450
003-4100-421.0	MONTHLY REFUSE COLLECTION FEE	\$ -	\$ -	\$ -	\$ -	\$ -
003-4100-431.0	CONTRACT - EQUIPMENT PURCHASES	\$ -	\$ -	\$ -	\$ -	\$ -
003-4100-431.5	OFFICE FURNITURE & EQUIP.	\$ 186	\$ -	\$ -	\$ 400	\$ 400
003-4100-490.0	SALARY EXPENSE TO IMRF FUND	\$ -	\$ -	\$ -	\$ -	\$ -
003-4100-495.0	CAPITAL OUTLAY	\$ -	\$ -	\$ -	\$ -	\$ -
003-4100-495.2	ANNEXATION TAX REBATES	\$ 1,259	\$ 196	\$ 1,019	\$ -	\$ -
003-4100-495.3	DEBT REPAYMNT TO VEH EQUIP RES	\$ -	\$ -	\$ -	\$ -	\$ -
003-4100-501.0	MEETINGS	\$ 10	\$ -	\$ -	\$ 200	\$ 300
003-4100-501.1	REFERENCE & TRAINING MATERIAL	\$ -	\$ -	\$ -	\$ 200	\$ 150
003-4100-502.3	TRAINING	\$ 532	\$ 509	\$ 573	\$ 600	\$ 800
003-4100-530.0	TELEPHONE	\$ 3,343	\$ 4,815	\$ 4,005	\$ 4,500	\$ 6,000
003-4100-540.0	ADVERTISING	\$ -	\$ -	\$ -	\$ 100	\$ 100
003-4100-540.1	COMMUNITY RELATIONS	\$ -	\$ -	\$ -	\$ 200	\$ 200
003-4100-550.0	PRINTING	\$ -	\$ -	\$ -	\$ 100	\$ 100
003-4100-600.1	DATA PROCESSING SUPPLIES	\$ 33	\$ 130	\$ 170	\$ 600	\$ 600
003-4100-600.4	OFFICE SUPPLIES	\$ 290	\$ 587	\$ 553	\$ 1,000	\$ 1,500

Account Number	Account Title	4/30/2013	12/31/2013	12/31/2014	12/31/2014	12/31/2015
		Actual	Actual	YTD Actual	Budget	Budget
003-4100-610.0	GENERAL SUPPLIES	\$ 610	\$ 742	\$ 860	\$ 2,600	\$ 3,000
003-4100-611.0	RUGS AND TOWELS	\$ 1,299	\$ 805	\$ 1,091	\$ 1,500	\$ 2,000
003-4100-612.0	POSTAGE	\$ 17	\$ 10	\$ 98	\$ 800	\$ 800
003-4100-730.0	FACILITY IMPROVEMENT	\$ -	\$ -	\$ -	\$ 1,500	\$ 1,500
003-4100-731.0	FACILITY MAINTENANCE	\$ 174	\$ 319	\$ 160	\$ 1,500	\$ 1,500
003-4100-740.0	EQUIPMENT	\$ -	\$ 115	\$ 2,072	\$ 10,000	\$ 10,000
003-4100-740.2	EQUIPMENT REPAIRS	\$ 68	\$ 187	\$ -	\$ 3,000	\$ 3,000
003-4100-741.0	TOOLS & TOOL REPAIR	\$ 109	\$ -	\$ -	\$ 1,900	\$ 2,500
003-4100-743.0	CAPITAL PURCHASE	\$ -	\$ -	\$ -	\$ -	\$ -
003-4100-743.1	MOTOR POOL OPERATIONS	\$ 91,475	\$ 67,400	\$ 65,183	\$ 86,910	\$ 95,205
003-4100-744.0	VEHICLE/EQUIPMENT ALLOWANCE	\$ -	\$ -	\$ -	\$ -	\$ -
003-4100-800.0	CONTINGENCY	\$ -	\$ -	\$ -	\$ -	\$ -
003-4100-801.1	SAFETY GEAR	\$ 244	\$ 590	\$ 619	\$ 1,200	\$ 1,500
	<b>Total</b>	<b>\$ 474,234</b>	<b>\$ 336,346</b>	<b>\$ 456,785</b>	<b>\$ 621,565</b>	<b>\$ 576,005</b>
003-4800-743.0	CAPITAL PURCHASES	\$ -	\$ -	\$ -	\$ 50,000	\$ -
	<b>Total Capital Expenditure</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 50,000</b>	<b>\$ -</b>

<b>Street &amp; Bridge Fund Revenue</b>	\$ 422,425	\$ 606,398	\$ 367,410	\$ 671,565	\$ 576,005
<b>Street &amp; Bridge Fund Expenditures</b>	\$ 474,234	\$ 336,346	\$ 456,785	\$ 671,565	\$ 576,005
<b>Net Street &amp; Bridge Fund</b>	\$ (51,809)	\$ 270,051	\$ (89,375)	\$ -	\$ -

Account Number	Account Title	4/30/2013 Actual	12/31/2013 Actual	12/31/2014 YTD Actual	12/31/2014 Budget	12/31/2015 Budget
<b>REC &amp; CULTURE</b>						
004-300-1120.00	REPLACEMENT TAX	\$ -	\$ -	\$ -	\$ -	\$ -
004-300-1310.00	SALES TAX	\$ -	\$ -	\$ -	\$ -	\$ -
004-300-1510.00	INCOME TAX	\$ -	\$ -	\$ -	\$ -	\$ -
004-300-1610.00	UTILITY TAX	\$ -	\$ -	\$ -	\$ -	\$ -
	<b>Total Taxes</b>	\$ -	\$ -	\$ -	\$ -	\$ -
004-361-6110.00	INTEREST-NOW	\$ -	\$ -	\$ -	\$ -	\$ -
004-361-6122.00	MONEY MARKET INTEREST	\$ 695	\$ 273	\$ 336	\$ 300	\$ 300
004-361-6123.00	INTEREST ON INVESTMENTS	\$ -	\$ -	\$ -	\$ -	\$ -
	<b>Total Investments</b>	\$ 695	\$ 273	\$ 336	\$ 300	\$ 300
004-362-6211.30	WATER TOWER RENTAL	\$ 45,965	\$ 46,549	\$ 52,482	\$ 66,000	\$ 68,000
004-362-6214.00	MEDIACOM FRANCH. FEE CABLE	\$ 164,187	\$ 119,442	\$ 120,851	\$ 160,000	\$ 160,000
	<b>Total Rent &amp; Royalties</b>	\$ 210,152	\$ 165,992	\$ 173,333	\$ 226,000	\$ 228,000
004-392-9211.00	OTHER LAND/BUILDING SALES	\$ -	\$ -	\$ -	\$ -	\$ -
	<b>Total Sale of Property</b>	\$ -	\$ -	\$ -	\$ -	\$ -
004-396-3910.26	TRANSFER FROM UTILITY TAX	\$ -	\$ -	\$ -	\$ -	\$ -
004-396-3910.27	TRANSFER FROM IPTIP	\$ -	\$ -	\$ -	\$ -	\$ -
004-396-9000.00	TV STUDIO REIMBURSEMENT	\$ -	\$ -	\$ -	\$ -	\$ -
004-396-9610.00	MISC. REVENUE	\$ -	\$ -	\$ -	\$ -	\$ -
	<b>Total Miscellaneous</b>	\$ -	\$ -	\$ -	\$ -	\$ -
004-4400-227.2	DEFIBRILLATOR	\$ -	\$ -	\$ -	\$ -	\$ -
004-4400-297.0	MISC 2	\$ 32,716	\$ -	\$ -	\$ -	\$ -
004-4400-300.2	PROF SERVICES(WATER TOWER MAN)	\$ -	\$ -	\$ -	\$ -	\$ -
004-4400-431.3	DATA PROCESS SUPPORT-WEB PAGE	\$ -	\$ -	\$ -	\$ -	\$ -
004-4400-485.0	PROPERTY TAXES	\$ 5,912	\$ 4,422	\$ 4,324	\$ 6,000	\$ 6,000
004-4400-511.0	GRAND EXCURSION	\$ -	\$ -	\$ -	\$ -	\$ -
004-4400-511.1	GRAND ILLINOIS TRAIL	\$ -	\$ -	\$ -	\$ -	\$ -
004-4400-511.2	RECREATION PROGRAMS	\$ -	\$ -	\$ -	\$ -	\$ -
004-4400-511.3	HALLOWEEN CANDY/LIGHTS	\$ -	\$ -	\$ -	\$ -	\$ -
004-4400-511.4	ELDERLY SHOPPING/FOP	\$ -	\$ -	\$ -	\$ -	\$ -
004-4400-511.5	TOURISM COUNCIL	\$ -	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000
004-4400-511.6	POL. BENEVOLENT STEAK FRY	\$ -	\$ -	\$ -	\$ -	\$ -
004-4400-511.7	PARK FUND	\$ 66,000	\$ 66,000	\$ 49,500	\$ 66,000	\$ 66,000
004-4400-511.8	SWIMMING POOL	\$ 108,000	\$ 72,000	\$ 81,000	\$ 110,000	\$ 112,000
004-4400-511.9	EMBA FUNFEST	\$ -	\$ -	\$ -	\$ -	\$ -
004-4400-512.0	FIRECRACKER RUN	\$ -	\$ -	\$ -	\$ -	\$ -
004-4400-512.1	4TH OF JULY PARADE	\$ 5,000	\$ -	\$ -	\$ 5,000	\$ 5,000
004-4400-512.2	U.T.H.S. BAND FEST	\$ -	\$ -	\$ -	\$ -	\$ -
004-4400-512.3	RIVER ACTION	\$ -	\$ -	\$ -	\$ -	\$ -
004-4400-512.4	CITY WIDE FIBEROPTICS	\$ 42,809	\$ 46,501	\$ 49,414	\$ 83,000	\$ 70,000
004-4400-512.5	FIBER STUDY	\$ -	\$ -	\$ -	\$ -	\$ -
004-4400-512.6	TV STUDIO EXPENSE	\$ -	\$ -	\$ -	\$ -	\$ -
004-4400-515.2	PARK PROGRAM EXPENSES	\$ -	\$ -	\$ -	\$ -	\$ -
	<b>Total</b>	\$ 260,437	\$ 191,922	\$ 187,238	\$ 273,000	\$ 262,000
004-4900-491.0	TRANSFER TO OTHER FUNDS	\$ -	\$ -	\$ -	\$ -	\$ -
	<b>Total Transfers</b>	\$ -	\$ -	\$ -	\$ -	\$ -

<b>Rec &amp; Culture Fund Revenue</b>	\$ 210,847	\$ 166,265	\$ 173,669	\$ 226,300	\$ 228,300
<b>Rec &amp; Culture Fund Expenditures</b>	\$ 260,437	\$ 191,922	\$ 187,238	\$ 273,000	\$ 262,000
<b>Net Rec &amp; Culture Fund</b>	\$ (49,590)	\$ (25,658)	\$ (13,569)	\$ (46,700)	\$ (33,700)

Account Number	Account Title	4/30/2013 Actual	12/31/2013 Actual	12/31/2014 YTD Actual	12/31/2014 Budget	12/31/2015 Budget
<b>FIRE PROTECTION</b>						
005-300-1110.00	CTY.TREAS. (PROPERTY TAXES)	\$ 447,178	\$ 493,527	\$ 373,187	\$ 494,000	\$ 503,300
005-300-1120.00	ILL. ST. REPLACEMENT TAX	\$ -	\$ -	\$ -	\$ 155,590	\$ 181,140
005-300-1310.00	SALES TAX	\$ 1,022,126	\$ 580,930	\$ 1,011,370	\$ 1,011,370	\$ 1,055,870
005-300-1510.00	INCOME TAX	\$ 689,160	\$ 498,715	\$ 772,000	\$ 900,945	\$ 990,055
005-300-1610.00	UTILITY TAX	\$ 647,660	\$ 374,440	\$ 225,000	\$ 661,990	\$ 712,785
	<b>Total Taxes</b>	<b>\$ 2,806,124</b>	<b>\$ 1,947,612</b>	<b>\$ 2,381,557</b>	<b>\$ 3,223,895</b>	<b>\$ 3,443,150</b>
005-330-3814.00	GRANTS & REIMBURSEMENTS	\$ 12,824	\$ 1,085	\$ 11,291	\$ 2,500	\$ 2,500
	<b>Total Grants</b>	<b>\$ 12,824</b>	<b>\$ 1,085</b>	<b>\$ 11,291</b>	<b>\$ 2,500</b>	<b>\$ 2,500</b>
005-340-1650.00	FOREIGN FIRE INSURANCE TAX	\$ -	\$ -	\$ -	\$ -	\$ -
005-340-3821.00	RURAL FIRE DIST. PAYMENTS	\$ 77,000	\$ 67,000	\$ -	\$ 65,000	\$ 65,000
005-340-3822.00	NON-RESIDENT CHARGES	\$ (1,073)	\$ 1,272	\$ -	\$ 2,000	\$ -
	<b>Total Charges for Services</b>	<b>\$ 75,927</b>	<b>\$ 68,272</b>	<b>\$ -</b>	<b>\$ 67,000</b>	<b>\$ 65,000</b>
005-351-4117.00	FALSE ALARM PENALTY CHARGES	\$ -	\$ -	\$ -	\$ -	\$ -
	<b>Total Fines</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
005-361-6110.00	INTEREST-NOW (FIRE PROT.)	\$ -	\$ -	\$ -	\$ -	\$ -
005-361-6122.00	MONEY MARKET INTEREST	\$ -	\$ -	\$ -	\$ -	\$ -
005-361-6123.00	INTEREST ON INV/FIRE PROT.	\$ -	\$ -	\$ -	\$ -	\$ -
	<b>Total Investments</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
005-396-3810.00	REFUNDS & REBATES	\$ -	\$ -	\$ -	\$ -	\$ -
005-396-3815.00	FEMA-NEW ORLEANS	\$ -	\$ -	\$ -	\$ -	\$ -
005-396-3910.00	TRANS.FROM MISC. FUNDS	\$ -	\$ 34,213	\$ -	\$ -	\$ -
005-396-3910.22	FROM LANDFILL HOST FEES	\$ -	\$ -	\$ -	\$ -	\$ -
005-396-3910.26	TRANSFER FROM UTILITY TAX	\$ -	\$ -	\$ -	\$ -	\$ -
005-396-3910.27	TRANSFER FROM IPTIP	\$ -	\$ -	\$ -	\$ -	\$ -
005-396-4019.00	CPR FEES	\$ -	\$ 50	\$ 220	\$ -	\$ -
005-396-4140.00	REPORT RECEIPTS	\$ 40	\$ 20	\$ 35	\$ -	\$ -
005-396-9000.00	FOREIGN FIRE REIMB FOR EXPENSE	\$ 27,156	\$ 31,339	\$ 16,777	\$ 25,000	\$ 25,000
005-396-9330.00	BOND PROCEEDS	\$ -	\$ -	\$ -	\$ -	\$ 186,000
005-396-9610.00	MISC. REVENUE	\$ 86	\$ 946	\$ 92	\$ 500	\$ 500
	<b>Total Miscellaneous</b>	<b>\$ 27,282</b>	<b>\$ 66,567</b>	<b>\$ 17,125</b>	<b>\$ 25,500</b>	<b>\$ 211,500</b>
005-4200-110.1	SALARIES-FIRE PROT.TAX	\$ 2,423,545	\$ 1,617,033	\$ 1,803,649	\$ 2,501,325	\$ 2,621,355
005-4200-110.3	SALARIES - OVERTIME	\$ 4,994	\$ 96,562	\$ 106,160	\$ 113,405	\$ 130,000
005-4200-110.4	HOLIDAY PAY	\$ -	\$ 6,739	\$ 12,611	\$ 24,575	\$ 24,950
005-4200-110.5	BIRTHDAY PAY	\$ -	\$ 227	\$ 2,974	\$ 4,950	\$ 5,025
005-4200-210.0	HEALTH INSURANCE	\$ 262,500	\$ 119,000	\$ 162,945	\$ 217,260	\$ 252,720
005-4200-215.1	RADIO MAINTENANCE	\$ 4,267	\$ 4,818	\$ 4,251	\$ 4,000	\$ 4,500
005-4200-215.2	RADIO USER FEES	\$ 8,373	\$ 7,565	\$ 7,641	\$ 9,000	\$ 10,000
005-4200-223.0	FIRE INSP./PREVENTION	\$ -	\$ -	\$ 690	\$ 2,000	\$ -
005-4200-223.1	EMS EQUIPMENT	\$ 14,640	\$ 4,576	\$ 8,357	\$ 15,000	\$ 12,000
005-4200-223.2	PUBLIC EDUCATION	\$ 1,010	\$ 789	\$ 581	\$ 1,500	\$ 1,500
005-4200-223.3	FIRE DISTRICT FEES	\$ -	\$ 7,250	\$ -	\$ 7,250	\$ 7,250
005-4200-230.0	HEALTH INS/DEPENDENT (RETIREE)	\$ 7,500	\$ 3,400	\$ 13,579	\$ 18,105	\$ 22,500
005-4200-231.0	RET./DIS.HEALTH & H.INSURANCE	\$ 262,500	\$ 119,000	\$ 149,366	\$ 199,155	\$ 247,500
005-4200-290.1	UNIFORMS	\$ 30	\$ 1,304	\$ 519	\$ 1,000	\$ 1,000
005-4200-290.2	UNIFORM ALLOWANCE	\$ -	\$ 7,000	\$ 14,000	\$ 14,000	\$ 14,000
005-4200-335.0	FIRE CHIEF-MOVING EXPENSES	\$ -	\$ -	\$ -	\$ -	\$ -
005-4200-411.0	UTILITIES	\$ 13,581	\$ 8,113	\$ 11,808	\$ 18,000	\$ 18,000
005-4200-421.0	MONTHLY REFUSE COLLECTION FEE	\$ -	\$ -	\$ -	\$ -	\$ -
005-4200-430.0	EQUIPMENT REPAIRS	\$ 6,309	\$ 2,692	\$ 1,412	\$ 7,000	\$ 7,000
005-4200-431.1	CONTRACTS	\$ -	\$ -	\$ -	\$ -	\$ -
005-4200-431.2	EQUIPMENT MAINTENANCE	\$ 2,144	\$ 4,783	\$ 5,105	\$ 6,000	\$ 6,000
005-4200-431.3	DATA PROCESSING SUPPORT	\$ 270	\$ -	\$ 40	\$ 400	\$ 400
005-4200-431.5	OFFICE FURN/EQUIP.	\$ 846	\$ 58	\$ -	\$ 4,000	\$ 4,000
005-4200-491.0	TRANSFER TO OTHER FUNDS	\$ -	\$ 21,000	\$ -	\$ -	\$ -
005-4200-495.0	CAPITAL OUTLAYS	\$ -	\$ -	\$ -	\$ -	\$ -
005-4200-495.2	ANNEXATION TAX REBATES	\$ 2,656	\$ 466	\$ 2,452	\$ 2,250	\$ 2,250
005-4200-498.0	DEBT SERVICE - PRINCIPAL	\$ -	\$ -	\$ -	\$ -	\$ -
005-4200-499.0	DEBT SERVICE - INTEREST	\$ -	\$ -	\$ -	\$ -	\$ -
005-4200-501.0	MEETINGS	\$ 201	\$ 174	\$ 97	\$ 400	\$ 400
005-4200-501.1	REF. AND TRAINING MATERIALS	\$ 64	\$ 237	\$ 2,140	\$ 1,000	\$ 2,500
005-4200-502.3	TRAINING	\$ 18,982	\$ 5,235	\$ 11,162	\$ 15,000	\$ 15,000
005-4200-520.3	FOREIGN FIRE INSURANCE	\$ -	\$ -	\$ -	\$ -	\$ -

Account Number	Account Title	4/30/2013	12/31/2013	12/31/2014	12/31/2014	12/31/2015
		Actual	Actual	YTD Actual	Budget	Budget
005-4200-520.4	FOREIGN FIRE INSURANCE ADM.	\$ -	\$ -	\$ -	\$ -	\$ -
005-4200-530.0	TELEPHONE	\$ 5,315	\$ 4,248	\$ 4,610	\$ 6,000	\$ 6,000
005-4200-540.0	ADVERTISING	\$ -	\$ 49	\$ 143	\$ 100	\$ 100
005-4200-550.0	PRINTING	\$ -	\$ 195	\$ -	\$ 100	\$ 100
005-4200-600.1	DATA PROCESSING SUPPLIES	\$ 1,026	\$ 650	\$ 898	\$ 1,500	\$ 1,100
005-4200-600.4	OFFICE SUPPLIES	\$ 577	\$ 206	\$ 345	\$ 1,500	\$ 1,100
005-4200-600.6	SOFTWARE MAINT	\$ 3,333	\$ 2,803	\$ 405	\$ 3,000	\$ 3,000
005-4200-610.0	GENERAL SUPPLIES	\$ 2,753	\$ 1,933	\$ 1,934	\$ 3,000	\$ 3,000
005-4200-611.0	TOWELS/RUGS	\$ -	\$ -	\$ -	\$ -	\$ -
005-4200-612.0	POSTAGE	\$ 237	\$ 214	\$ 50	\$ 400	\$ 400
005-4200-640.0	DUES AND SUBSCRIPTIONS	\$ 3,471	\$ 3,505	\$ 2,365	\$ 3,500	\$ 3,500
005-4200-730.0	FACILITY IMPROVEMENTS	\$ 7,663	\$ 3,628	\$ 1,457	\$ 15,000	\$ 15,000
005-4200-731.0	FACILITY MAINTENANCE	\$ 2,123	\$ 562	\$ 1,756	\$ 3,000	\$ 2,000
005-4200-740.0	EQUIPMENT	\$ -	\$ -	\$ 24,058	\$ -	\$ -
005-4200-740.1	EQUIPMENT GENERAL	\$ 9,322	\$ 4,872	\$ 11,366	\$ 20,000	\$ 15,000
005-4200-740.2	DATA PROCESSING EQUIPMENT	\$ 4,648	\$ 1,139	\$ 3,168	\$ 6,000	\$ 4,000
005-4200-740.4	CONTRACT EQUIPMENT PURCHASE	\$ -	\$ -	\$ -	\$ -	\$ -
005-4200-741.0	TOOLS AND TOOL REPAIRS	\$ -	\$ -	\$ -	\$ -	\$ -
005-4200-743.0	CAPITAL PURCHASE	\$ -	\$ 34,213	\$ -	\$ -	\$ 186,000
005-4200-743.1	MOTOR POOL OPERATIONS	\$ 30,750	\$ 23,000	\$ 21,915	\$ 29,220	\$ 32,000
005-4200-744.0	VEHICLE/EQUIPMENT ALLOWANCE	\$ -	\$ -	\$ -	\$ -	\$ -
005-4200-800.0	CONTINGENCY	\$ -	\$ -	\$ -	\$ -	\$ -
005-4200-801.1	SAFETY GEAR	\$ 4,621	\$ -	\$ 337	\$ 15,000	\$ 15,000
005-4200-830.3	FEMA-NEW ORLEANS	\$ -	\$ -	\$ -	\$ -	\$ -
005-4200-840.0	FOREIGN FIRE EXPENSES	\$ 32,075	\$ 10,873	\$ 16,905	\$ 25,000	\$ 25,000
005-4200-840.1	NON RESIDENT CHARGE EXPENSES	\$ -	\$ -	\$ -	\$ -	\$ -
	<b>Total</b>	<b>\$ 3,142,326</b>	<b>\$ 2,130,110</b>	<b>\$ 2,413,254</b>	<b>\$ 3,318,895</b>	<b>\$ 3,722,150</b>
005-4900-491.0	TRANSFER TO OTHER FUNDS	\$ -	\$ -	\$ -	\$ -	\$ -
	<b>Total Transfers</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

<b>Fire Fund Revenue</b>	\$ 2,922,157	\$ 2,083,537	\$ 2,409,973	\$ 3,318,895	\$ 3,722,150
<b>Fire Fund Expenditures</b>	\$ 3,142,326	\$ 2,130,110	\$ 2,413,254	\$ 3,318,895	\$ 3,722,150
<b>Net Fire Fund</b>	\$ (220,169)	\$ (46,573)	\$ (3,281)	\$ -	\$ -

Account Number	Account Title	4/30/2013 Actual	12/31/2013 Actual	12/31/2014 YTD Actual	12/31/2014 Budget	12/31/2015 Budget
<b>ESDA</b>						
006-300-1110.00	COUNTY TREASURER/PROPERTY TAX	\$ 5,541	\$ 5,423	\$ 4,052	\$ 5,300	\$ 5,300
006-300-1120.00	ILL.ST. REPLACEMENT TAX	\$ -	\$ -	\$ -	\$ -	\$ -
	<b>Total Taxes</b>	<b>\$ 5,541</b>	<b>\$ 5,423</b>	<b>\$ 4,052</b>	<b>\$ 5,300</b>	<b>\$ 5,300</b>
006-361-6110.00	INTEREST-NOW (ESDA)	\$ -	\$ -	\$ -	\$ -	\$ -
006-361-6122.00	MONEY MARKET INTEREST	\$ 57	\$ 32	\$ 40	\$ 50	\$ 50
006-361-6123.00	INTEREST ON INVESTMENTS/ESDA	\$ -	\$ -	\$ -	\$ -	\$ -
	<b>Total Investments</b>	<b>\$ 57</b>	<b>\$ 32</b>	<b>\$ 40</b>	<b>\$ 50</b>	<b>\$ 50</b>
006-396-2910.27	TRANSFER FROM IPTIP	\$ -	\$ -	\$ -	\$ -	\$ -
006-396-3910.26	TRANS.FROM UTILITY TAX	\$ -	\$ -	\$ -	\$ -	\$ -
	<b>Total Miscellaneous</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
006-4200-411.0	UTILITIES	\$ 878	\$ 598	\$ 601	\$ 1,000	\$ 1,000
006-4200-430.0	EQUIPMENT REPAIRS	\$ 3,000	\$ -	\$ 12,396	\$ 3,000	\$ 3,000
006-4200-495.2	ANNEXATION TAX REBATES	\$ 35	\$ 5	\$ 28	\$ -	\$ -
006-4200-501.0	MEETINGS	\$ -	\$ -	\$ -	\$ -	\$ -
006-4200-502.3	TRAINING	\$ -	\$ -	\$ -	\$ -	\$ -
006-4200-530.0	TELEPHONE	\$ -	\$ -	\$ -	\$ -	\$ -
006-4200-550.0	PRINTING	\$ -	\$ -	\$ -	\$ -	\$ -
006-4200-610.0	FIRE DEPT-GENERAL SUPPLIES	\$ -	\$ -	\$ -	\$ -	\$ -
006-4200-740.1	GENERAL EQUIPMENT	\$ 1,835	\$ -	\$ -	\$ 1,000	\$ 1,000
	<b>Total</b>	<b>\$ 5,748</b>	<b>\$ 603</b>	<b>\$ 13,026</b>	<b>\$ 5,000</b>	<b>\$ 5,000</b>

<b>ESDA Fund Revenue</b>	\$ 5,598	\$ 5,456	\$ 4,092	\$ 5,350	\$ 5,350
<b>ESDA Fund Expenditures</b>	\$ 5,748	\$ 603	\$ 13,026	\$ 5,000	\$ 5,000
<b>Net ESDA Fund</b>	\$ (150)	\$ 4,853	\$ (8,934)	\$ 350	\$ 350



Account Number	Account Title	4/30/2013 Actual	12/31/2013 Actual	12/31/2014 YTD Actual	12/31/2014 Budget	12/31/2015 Budget
<b>POLICE PROTECTION</b>						
007-300-1110.00	CTY.TREAS. (PROPERTY TAXES)	\$ 846,147	\$ 980,003	\$ 741,512	\$ 981,750	\$ 1,006,600
007-300-1120.00	ILL. ST. REPLACEMENT TAX	\$ -	\$ -	\$ -	\$ 156,210	\$ 174,645
007-300-1140.00	IL PULL TABS/JAR GAMES TAX	\$ -	\$ -	\$ -	\$ -	\$ -
007-300-1310.00	SALES TAX	\$ 1,058,420	\$ 579,210	\$ 1,015,420	\$ 1,015,420	\$ 1,018,010
007-300-1510.00	INCOME TAX	\$ 914,683	\$ 497,240	\$ 904,560	\$ 904,560	\$ 954,560
007-300-1610.00	UTILITY TAX	\$ 670,658	\$ 373,330	\$ 664,640	\$ 664,640	\$ 687,225
	<b>Total Taxes</b>	<b>\$ 3,489,908</b>	<b>\$ 2,429,783</b>	<b>\$ 3,326,132</b>	<b>\$ 3,722,580</b>	<b>\$ 3,841,040</b>
007-320-2311.00	DIRECT ALARM PERMITS	\$ 100	\$ 100	\$ 125	\$ 100	\$ 100
007-320-2312.00	ALARM PERMIT NON EXPIRING	\$ 25	\$ -	\$ -	\$ 200	\$ 200
	<b>Total Licenses &amp; Permits</b>	<b>\$ 125</b>	<b>\$ 100</b>	<b>\$ 125</b>	<b>\$ 300</b>	<b>\$ 300</b>
007-330-3600.00	STATE DUI REIMBURSEMENTS	\$ 90	\$ -	\$ -	\$ -	\$ -
007-330-3814.00	GRANTS & REIMBURSEMENTS	\$ -	\$ -	\$ -	\$ -	\$ -
007-330-9000.10	GANG TASK FORCE O.T.REIMBURSE.	\$ 5,976	\$ 4,544	\$ 4,010	\$ 10,000	\$ 10,000
007-330-9000.20	OTHER OT REIMBURSEMENTS	\$ 11,022	\$ 2,621	\$ 15,963	\$ 10,000	\$ 10,000
007-330-9000.30	SALARY REIMBURSEMENT/GLENNVIEW	\$ 48,546	\$ 34,262	\$ 38,437	\$ 58,000	\$ 67,000
007-330-9000.40	SALARY REIMBURSEMENT/U.T.H.S.	\$ 43,975	\$ 33,864	\$ 41,203	\$ 55,000	\$ 62,000
007-330-9000.50	SALARY REIMBURSEMENT/G.M.H.A.	\$ 28,000	\$ 18,667	\$ 21,000	\$ 28,000	\$ 28,000
007-330-9000.60	REIMBURSEMENT/OFFICER MEG	\$ 15,945	\$ 15,947	\$ 6,378	\$ 26,000	\$ 26,000
007-330-9000.70	REIMBURSEMENT/BICYCLE	\$ -	\$ -	\$ -	\$ -	\$ -
007-330-9000.80	REIMBURSEMENT/TRAINING	\$ -	\$ -	\$ -	\$ -	\$ 10,000
	<b>Total Internal Government</b>	<b>\$ 153,554</b>	<b>\$ 109,904</b>	<b>\$ 126,990</b>	<b>\$ 187,000</b>	<b>\$ 213,000</b>
007-331-3753.00	TOBACCO ENF. PROG/GRANT	\$ 2,530	\$ 2,420	\$ 2,530	\$ 2,400	\$ 2,500
007-331-3754.00	MOBILE DATA COMPUTERS GRANT	\$ -	\$ -	\$ -	\$ -	\$ -
007-331-3754.10	ILEAS MOBILE COMP GRANT	\$ -	\$ -	\$ -	\$ -	\$ -
007-331-3755.00	BULLETPROOF VEST GRANT	\$ 863	\$ 860	\$ 2,308	\$ -	\$ 1,500
007-331-3757.00	HWY SAFETY PROJ. GRANT/IDOT	\$ 28,587	\$ 18,539	\$ 3,771	\$ 28,500	\$ 15,000
007-331-3758.00	ADAA/LIVESCAN GRANT	\$ -	\$ -	\$ -	\$ -	\$ -
007-331-3759.00	COPS GRANTSECURE OUR SCHOOLS	\$ -	\$ -	\$ -	\$ -	\$ -
	<b>Total Grants</b>	<b>\$ 31,980</b>	<b>\$ 21,820</b>	<b>\$ 8,609</b>	<b>\$ 30,900</b>	<b>\$ 19,000</b>
007-340-4113.00	PARKING RECEIPTS	\$ 1,860	\$ 1,780	\$ 1,915	\$ 2,000	\$ 3,000
007-340-4116.00	ANIMAL CONTROL RECEIPTS	\$ -	\$ -	\$ -	\$ -	\$ -
007-340-4118.00	FINGERPRINTING	\$ 171	\$ -	\$ -	\$ 200	\$ -
007-340-4140.00	REPORT COPY RECEIPTS	\$ 1,924	\$ 1,602	\$ 1,935	\$ 2,500	\$ 3,000
007-340-4210.00	SEX OFFENDER REGISTRATION	\$ 1,565	\$ 1,740	\$ 2,405	\$ 2,000	\$ 1,500
007-340-4211.00	SPECIAL POLICE SERVICES	\$ 2,224	\$ 247	\$ 590	\$ -	\$ -
007-340-4220.00	PART TIME JOBS/OT	\$ -	\$ -	\$ 24,300	\$ -	\$ 110,000
	<b>Total Charges for Services</b>	<b>\$ 7,744</b>	<b>\$ 5,369</b>	<b>\$ 31,145</b>	<b>\$ 6,700</b>	<b>\$ 117,500</b>
007-351-4110.00	ABANDONED VEHICLES	\$ 100	\$ -	\$ -	\$ -	\$ 500
007-351-4111.00	COURT SUPERVISION FEES	\$ 4,316	\$ 2,778	\$ 3,260	\$ 5,000	\$ 6,000
007-351-4112.00	FELONY SEIZURES	\$ -	\$ -	\$ -	\$ -	\$ -
007-351-4114.00	LOCAL ST.VALUES/R.I.CTY.CT.	\$ -	\$ -	\$ -	\$ -	\$ -
007-351-4115.00	CIRCUIT COURT FINES	\$ 136,747	\$ 77,235	\$ 83,232	\$ 150,000	\$ 150,000
007-351-4117.00	FALSE ALARM PENALTY CHARGES	\$ 200	\$ 125	\$ -	\$ 500	\$ 500
007-351-4120.00	SEIZURE MONIES	\$ -	\$ -	\$ -	\$ -	\$ -
007-351-4125.00	PD CORA REVENUE	\$ 83,385	\$ 51,032	\$ 59,604	\$ 80,000	\$ 90,000
007-351-5110.00	FINES (MUNICIPALITIES)	\$ 19,775	\$ 8,469	\$ 8,809	\$ 20,000	\$ 25,000
007-351-5200.00	BOND FORFEITURES	\$ -	\$ -	\$ -	\$ -	\$ -
	<b>Total Fines</b>	<b>\$ 244,523</b>	<b>\$ 139,640</b>	<b>\$ 154,904</b>	<b>\$ 255,500</b>	<b>\$ 272,000</b>
007-361-6110.00	INTEREST-NOW (POL.PROT.)	\$ -	\$ -	\$ -	\$ -	\$ -
007-361-6122.00	MONEY MARKET INTEREST	\$ -	\$ -	\$ -	\$ -	\$ -
007-361-6123.00	INTEREST ON INV/POLICE PROT.	\$ -	\$ -	\$ -	\$ -	\$ -
	<b>Total Investments</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
007-392-9211.00	SALE OF EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -
	<b>Total Sale of Property</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

Account Number	Account Title	4/30/2013 Actual	12/31/2013 Actual	12/31/2014 YTD Actual	12/31/2014 Budget	12/31/2015 Budget
007-396-3910.00	TRANS.FROM MISC. FUNDS	\$ 32,573	\$ 271,521	\$ -	\$ -	\$ -
007-396-3910.22	FROM LANDFILL HOST FEES	\$ -	\$ -	\$ -	\$ -	\$ -
007-396-3910.26	TRANSFER FROM UTILITY TAX	\$ -	\$ -	\$ -	\$ -	\$ -
007-396-3910.27	TRANSFER FROM IPTIP	\$ -	\$ -	\$ -	\$ -	\$ -
007-396-6400.00	CONTRIBUTIONS	\$ -	\$ -	\$ -	\$ -	\$ -
007-396-6400.10	COMM.POLICING GRANTS/DONATIONS	\$ -	\$ -	\$ -	\$ -	\$ -
007-396-9610.00	MISC. REVENUE	\$ 9,162	\$ 1,344	\$ 5,519	\$ -	\$ -
	<b>Total Miscellaneous</b>	\$ 41,735	\$ 272,866	\$ 5,519	\$ -	\$ -
007-4200-110.1	SALARIES-POL.PROT.	\$ 3,078,239	\$ 1,807,667	\$ 1,957,972	\$ 2,685,000	\$ 2,771,990
007-4200-110.3	SALARIES - OVERTIME	\$ 1,000	\$ 36,952	\$ 35,802	\$ 140,000	\$ 125,000
007-4200-110.5	SPECIAL EVENTS	\$ -	\$ -	\$ -	\$ 12,000	\$ 10,000
007-4200-130.1	SALARIES - OT IDOT GRANT	\$ -	\$ 15,458	\$ 5,632	\$ -	\$ 12,000
007-4200-140.0	OT POLICE (PART TIME JOBS)	\$ -	\$ 44	\$ 33,834	\$ -	\$ 110,000
007-4200-210.0	HEALTH INSURANCE	\$ 352,500	\$ 132,600	\$ 181,050	\$ 241,400	\$ 261,360
007-4200-215.0	RADIO PURCHASE	\$ -	\$ -	\$ -	\$ -	\$ -
007-4200-215.1	RADIO USER FEES	\$ 17,563	\$ 10,872	\$ 15,466	\$ 18,000	\$ 18,000
007-4200-215.2	RADIO MAINT.	\$ -	\$ 1,566	\$ 123	\$ 500	\$ -
007-4200-215.3	RADIO POWER	\$ 148	\$ -	\$ -	\$ 500	\$ -
007-4200-216.0	TOWING EXPENSE	\$ 80	\$ 73	\$ 150	\$ 200	\$ 100
007-4200-216.1	PD CORA TOW EXPENSE	\$ 8,275	\$ 7,275	\$ 10,035	\$ 8,000	\$ 8,000
007-4200-217.0	COMMUNITY POLICING EXPENSES	\$ 355	\$ 483	\$ 537	\$ 500	\$ 500
007-4200-220.0	SEIZURE EXPENSES	\$ -	\$ -	\$ -	\$ -	\$ -
007-4200-230.0	HEALTH INS./DEPENDENT (RET'S.)	\$ 37,500	\$ 17,000	\$ 31,684	\$ 42,245	\$ 52,500
007-4200-231.0	RET./DIS.HEALTH & H INSURANCE	\$ 225,000	\$ 102,000	\$ 135,788	\$ 181,050	\$ 217,500
007-4200-240.0	MOBILE DATA COMPUTERS	\$ -	\$ -	\$ -	\$ -	\$ -
007-4200-240.1	FINGERPRINTING EXP	\$ 359	\$ 95	\$ 63	\$ 300	\$ 200
007-4200-240.2	SEX OFFENDER REGISTRATION EXP	\$ 900	\$ 1,047	\$ 2,429	\$ 1,000	\$ 2,000
007-4200-270.0	FELONY SEIZURES	\$ -	\$ -	\$ -	\$ -	\$ -
007-4200-271.0	TRAFFIC SAFETY EXP(DUI REIMB)	\$ -	\$ -	\$ -	\$ -	\$ -
007-4200-272.0	INFORMANT COST	\$ -	\$ -	\$ -	\$ -	\$ -
007-4200-290.1	UNIFORMS	\$ 5,363	\$ 1,538	\$ 7,082	\$ 6,000	\$ 5,000
007-4200-290.2	UNIFORM ALLOWANCE	\$ -	\$ 13,500	\$ 27,000	\$ 27,750	\$ 27,000
007-4200-310.3	FED GANG TASK FORCE SECRETARY	\$ -	\$ -	\$ -	\$ -	\$ -
007-4200-310.4	RICO RECORDS MANAGEMENT	\$ 27,102	\$ 19,638	\$ 22,056	\$ 28,000	\$ 30,000
007-4200-310.5	PD CORA MUNICIPAL EXP	\$ 20,651	\$ 7,861	\$ 25,555	\$ 20,000	\$ 20,000
007-4200-430.0	EQUIPMENT REPAIRS	\$ 2,774	\$ 1,384	\$ 2,694	\$ 3,000	\$ 3,000
007-4200-431.1	EQUIP.MAINT./CONTRACT	\$ 15,398	\$ 12,439	\$ 16,504	\$ 17,000	\$ 17,000
007-4200-431.5	OFFICE FURN/EQUIP.	\$ 186	\$ -	\$ 308	\$ 1,000	\$ 1,000
007-4200-433.0	SOFTWARE MAINTENANCE	\$ 11,862	\$ 3,408	\$ 8,556	\$ 10,000	\$ 10,000
007-4200-433.1	HARDWARE MAINTENANCE	\$ 6,407	\$ 4,959	\$ 2,302	\$ 8,000	\$ 8,000
007-4200-460.0	SPECIAL DETAIL SERVICE	\$ -	\$ -	\$ -	\$ -	\$ -
007-4200-482.0	TROOPS TO COPS EXPENSE	\$ -	\$ -	\$ -	\$ -	\$ -
007-4200-482.1	TRAFFIC SAFETY EXPENSE	\$ -	\$ -	\$ -	\$ -	\$ -
007-4200-482.2	TOBACCO ENF. PROG/ GRANT	\$ 2,028	\$ 1,272	\$ 1,933	\$ 2,000	\$ 2,000
007-4200-482.3	MOBILE DATA COMPUTERS GRANT	\$ -	\$ -	\$ -	\$ -	\$ -
007-4200-482.4	BULLETPROOF VEST GRANT EXPENSE	\$ 1,454	\$ 1,202	\$ 2,255	\$ 1,500	\$ 1,500
007-4200-482.6	HWY SAFETY PROJ. GRANT/IDOT	\$ 1,021	\$ 1,569	\$ 1,503	\$ 2,500	\$ 2,000
007-4200-482.7	HWY SAFETY GRANT/IDOT'05/IMAGE	\$ -	\$ -	\$ -	\$ -	\$ -
007-4200-482.8	ILEAS MOBILE COMP GRANT	\$ -	\$ -	\$ -	\$ -	\$ -
007-4200-482.9	ADAA/LIVESCAN GRANT	\$ -	\$ -	\$ -	\$ -	\$ -
007-4200-483.0	COPS GRANT (SOS)	\$ -	\$ -	\$ -	\$ -	\$ -
007-4200-495.0	CAPITAL OUTLAYS	\$ -	\$ -	\$ -	\$ -	\$ -
007-4200-495.2	ANNEXATION TAX REBATES	\$ 5,027	\$ 922	\$ 4,869	\$ 5,000	\$ 5,000
007-4200-501.0	MEETINGS	\$ 1,010	\$ 1,250	\$ 517	\$ 1,000	\$ 1,000
007-4200-502.3	TRAINING	\$ 16,980	\$ 8,057	\$ 17,390	\$ 12,000	\$ 15,000
007-4200-530.0	TELEPHONE	\$ 32,941	\$ 17,638	\$ 14,786	\$ 36,000	\$ 30,000
007-4200-550.0	PRINTING	\$ 3,090	\$ 641	\$ 2,184	\$ 3,000	\$ 3,000
007-4200-600.4	OFFICE SUPPLIES	\$ 1,706	\$ 2,067	\$ 1,069	\$ 2,500	\$ 2,500
007-4200-600.5	COMMUNICATION SUPPLIES	\$ 1,123	\$ 610	\$ 258	\$ 1,500	\$ 1,200
007-4200-601.0	CANINE SUPPLIES	\$ 340	\$ 521	\$ -	\$ 1,000	\$ -
007-4200-601.1	ANIMAL CONTROL SUPPLIES	\$ 24	\$ 234	\$ 46	\$ 100	\$ 100
007-4200-602.0	AMMUNITION SUPPLIES	\$ 5,473	\$ 3,561	\$ 5,916	\$ 6,000	\$ 6,000
007-4200-602.1	WEAPONS AND WEAPON REPAIRS	\$ 358	\$ 383	\$ 425	\$ 500	\$ 500
007-4200-610.0	GENERAL SUPPLIES	\$ 7,280	\$ 4,308	\$ 6,776	\$ 7,500	\$ 7,500
007-4200-612.0	POSTAGE	\$ 2,876	\$ 1,987	\$ 2,596	\$ 3,000	\$ 3,000
007-4200-640.0	DUES AND SUBSCRIPTIONS	\$ 2,831	\$ 942	\$ 5,129	\$ 3,000	\$ 3,000
007-4200-740.1	EQUIPMENT GENERAL	\$ 4,998	\$ 2,068	\$ 4,025	\$ 5,000	\$ 8,000
007-4200-740.4	CONTRACT EQUIPMENT PURCHASE	\$ -	\$ -	\$ -	\$ -	\$ -
007-4200-743.0	CAPITAL PURCHASE	\$ 32,573	\$ 328,368	\$ -	\$ 50,000	\$ 50,000

Account Number	Account Title	4/30/2013	12/31/2013	12/31/2014	12/31/2014	12/31/2015
		Actual	Actual	YTD Actual	Budget	Budget
007-4200-743.1	MOTOR POOL OPERATIONS	\$ 81,700	\$ 60,300	\$ 58,219	\$ 77,625	\$ 85,030
007-4200-744.0	VEHICLE/EQUIPMENT ALLOWANCE	\$ -	\$ -	\$ -	\$ -	\$ -
007-4200-800.0	CONTINGENCIES	\$ 29,263	\$ -	\$ -	\$ -	\$ -
007-4200-831.0	O.S.H.A.	\$ 447	\$ 135	\$ 538	\$ 1,000	\$ 1,000
	<b>Total</b>	<b>\$ 4,046,205</b>	<b>\$ 2,635,894</b>	<b>\$ 2,653,054</b>	<b>\$ 3,673,170</b>	<b>\$ 3,937,480</b>
007-4282-110.1	CENTER STATION SALARIES	\$ 65,845	\$ 259,430	\$ 292,476	\$ 390,000	\$ 400,000
007-4282-110.3	CENTER STAT OVERTIME	\$ -	\$ 13,012	\$ 18,285	\$ 15,000	\$ 12,000
007-4282-112.0	CENTER STATION MANAGER SALARY	\$ 10,564	\$ 37,339	\$ 54,549	\$ 60,000	\$ 53,000
007-4282-210.0	CENTER STAT - HEALTH INSURANCE	\$ -	\$ 27,714	\$ 31,544	\$ 36,210	\$ 46,260
007-4282-215.2	RADIO MAINT-CENTRE STATION	\$ -	\$ -	\$ -	\$ 1,200	\$ 500
007-4282-290.1	UNIFORMS-CENTRE STATION	\$ -	\$ 300	\$ -	\$ 200	\$ 200
007-4282-411.0	CENTER STATION UTILITIES	\$ -	\$ -	\$ -	\$ -	\$ -
007-4282-431.1	SERVICE CONTRACT-CENTRE STAT.	\$ 13,238	\$ 4,526	\$ 5,066	\$ 12,000	\$ 10,000
007-4282-502.3	TRAINING-CENTRE STATION	\$ 1,512	\$ 865	\$ 1,726	\$ 1,500	\$ 1,500
007-4282-530.0	CENTER STATION TELEPHONE	\$ -	\$ -	\$ -	\$ -	\$ -
007-4282-550.0	PRINTING-CENTRE STATION	\$ 358	\$ 9	\$ -	\$ 200	\$ 200
007-4282-600.4	OFFICE SUPPLIES-CENTRE STATION	\$ 979	\$ 484	\$ 199	\$ 1,000	\$ 1,000
007-4282-610.0	GENERAL SUPPLIES-CTR STATION	\$ 1,476	\$ 92	\$ 1,301	\$ 1,500	\$ 500
007-4282-640.0	DUES/SUBSCRIPTION-CTR STATION	\$ 37	\$ -	\$ 10	\$ 100	\$ 100
007-4282-860.0	CENTER STATION MISC.	\$ 105	\$ 32	\$ 68	\$ 100	\$ 100
	<b>Total Center Station</b>	<b>\$ 94,114</b>	<b>\$ 343,804</b>	<b>\$ 405,224</b>	<b>\$ 519,010</b>	<b>\$ 525,360</b>
007-4900-491.0	TRANSFER TO OTHER FUNDS	\$ -	\$ -	\$ -	\$ -	\$ -
	<b>Total Transfers</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

<b>Police Fund Revenue</b>	\$ 3,969,569	\$ 2,979,482	\$ 3,653,425	\$ 4,202,980	\$ 4,462,840
<b>Police Fund Expenditures</b>	\$ 4,140,319	\$ 2,979,697	\$ 3,058,277	\$ 4,192,180	\$ 4,462,840
<b>Net Police Fund</b>	\$ (170,750)	\$ (215)	\$ 595,147	\$ 10,800	\$ -

Account Number	Account Title	4/30/2013 Actual	12/31/2013 Actual	12/31/2014 YTD Actual	12/31/2014 Budget	12/31/2015 Budget
<b>STREET LIGHTING</b>						
008-300-1110.00	CTY. TAX DISTRIBUTION	\$ 129,665	\$ 127,992	\$ 95,222	\$ 126,250	\$ 125,800
008-300-1120.00	ILL.ST.REPLACEMENT TAX	\$ -	\$ -	\$ -	\$ 6,525	\$ 7,085
008-300-1310.00	SALES TAX	\$ 41,352	\$ 11,240	\$ 42,440	\$ 42,440	\$ 41,300
008-300-1510.00	INCOME TAX	\$ 31,157	\$ 9,645	\$ 37,805	\$ 37,805	\$ 38,730
008-300-1610.00	UTILITY TAX	\$ 26,202	\$ 7,245	\$ 27,780	\$ 27,780	\$ 27,885
	<b>Total Taxes</b>	<b>\$ 228,376</b>	<b>\$ 156,122</b>	<b>\$ 203,247</b>	<b>\$ 240,800</b>	<b>\$ 240,800</b>
008-330-3814.00	GRANTS & REIMBURSEMENTS	\$ -	\$ -	\$ -	\$ -	\$ -
	<b>Total Internal Government</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
008-361-6110.00	NOW INTEREST	\$ -	\$ -	\$ -	\$ -	\$ -
008-361-6122.00	MONEY MARKET INTEREST	\$ -	\$ -	\$ -	\$ -	\$ -
008-361-6123.00	INTEREST ON INV/ST LIGHTING	\$ -	\$ -	\$ -	\$ -	\$ -
	<b>Total Investments</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
008-396-3910.00	TRANS.FROM MISC. FUNDS	\$ -	\$ -	\$ -	\$ -	\$ -
008-396-3910.26	TRANS.FROM UTILITY TAX	\$ -	\$ -	\$ -	\$ -	\$ -
008-396-3910.27	TRANS.FROM IPTIP	\$ -	\$ -	\$ -	\$ -	\$ -
008-396-9610.00	MISCELLANEOUS REVENUE	\$ -	\$ -	\$ -	\$ -	\$ -
	<b>Total Miscellaneous</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
008-4300-495.2	ANNEXATION TAX REBATES	\$ 771	\$ 122	\$ 636	\$ 800	\$ 800
008-4300-622.0	STREET LIGHT POWER	\$ 230,186	\$ 157,248	\$ 175,188	\$ 235,000	\$ 235,000
008-4300-622.2	STREET LIGHT MAINT.	\$ 9,600	\$ 3,670	\$ 6,142	\$ 5,000	\$ 5,000
008-4300-860.0	MISCELLANEOUS	\$ -	\$ 2,894	\$ -	\$ -	\$ -
	<b>Total</b>	<b>\$ 240,557</b>	<b>\$ 163,935</b>	<b>\$ 181,967</b>	<b>\$ 240,800</b>	<b>\$ 240,800</b>

<b>Street Lighting Fund Revenue</b>	\$ 228,376	\$ 156,122	\$ 203,247	\$ 240,800	\$ 240,800
<b>Street Lighting Fund Expenditures</b>	\$ 240,557	\$ 163,935	\$ 181,967	\$ 240,800	\$ 240,800
<b>Net Street Lighting Fund</b>	\$ (12,181)	\$ (7,813)	\$ 21,279	\$ -	\$ -

Account Number	Account Title	4/30/2013 Actual	12/31/2013 Actual	12/31/2014 YTD Actual	12/31/2014 Budget	12/31/2015 Budget
<b>VEHICLE EQUIP &amp; RESERVE</b>						
009-330-3814.00	REIMB & GRANTS	\$ -	\$ -	\$ -	\$ -	\$ -
009-330-6400.00	CONTRIBUTIONS	\$ -	\$ -	\$ -	\$ -	\$ -
009-361-6110.00	NOW INTEREST/VEH EQUIP RESERVE	\$ -	\$ -	\$ -	\$ -	\$ -
009-361-6122.00	MONEY MARKET INTEREST	\$ 648	\$ 315	\$ 85	\$ 400	\$ 100
009-361-6123.00	INV INTEREST VEH EQUIP RES	\$ -	\$ -	\$ -	\$ -	\$ -
009-392-9211.00	SALE OF EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -
009-396-3910.00	TRANSFER FROM OTHER FUNDS	\$ -	\$ -	\$ -	\$ -	\$ -
009-396-9340.00	LOAN PROCEEDS	\$ -	\$ -	\$ -	\$ -	\$ -
009-396-9610.00	MISCELLANEOUS REVENUE	\$ -	\$ -	\$ -	\$ -	\$ -
	<b>Total Revenue</b>	<b>\$ 648</b>	<b>\$ 315</b>	<b>\$ 85</b>	<b>\$ 400</b>	<b>\$ 100</b>
009-4100-441.0	RENT-HOFFMAN SCHOOL	\$ -	\$ -	\$ -	\$ -	\$ -
009-4100-800.0	CONTINGENCY (MISC.)	\$ -	\$ -	\$ -	\$ -	\$ -
009-4138-540.0	ADVERTISING	\$ -	\$ -	\$ -	\$ -	\$ -
009-4600-850.0	SPECIAL PROJ	\$ -	\$ -	\$ -	\$ -	\$ -
009-4638-452.0	CONSTRUCTION	\$ -	\$ -	\$ -	\$ -	\$ -
009-4700-473.1	LOAN PAYMENTS/INTEREST	\$ -	\$ -	\$ -	\$ -	\$ -
009-4700-473.2	LOAN PAYMENTS/PRINCIPLE	\$ -	\$ -	\$ -	\$ -	\$ -
009-4800-495.0	CAPITAL OUTLAY	\$ -	\$ -	\$ -	\$ -	\$ -
009-4900-491.0	TRANSFER TO OTHER FUNDS	\$ -	\$ 250,000	\$ -	\$ -	\$ -
	<b>Total</b>	<b>\$ -</b>	<b>\$ 250,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

<b>Vehicle &amp; Equip Res Fund Revenue</b>	\$ 648	\$ 315	\$ 85	\$ 400	\$ 100
<b>Vehicle &amp; Equip Res Fund Expenditures</b>	\$ -	\$ 250,000	\$ -	\$ -	\$ -
<b>Net Vehicle &amp; Equip Res Fund</b>	\$ 648	\$ (249,685)	\$ 85	\$ 400	\$ 100

Account Number	Account Title	4/30/2013 Actual	12/31/2013 Actual	12/31/2014 YTD Actual	12/31/2014 Budget	12/31/2015 Budget
<b>DEPT PROJECTS</b>						
011-300-1520.00	TEMPORARY INCOME TAX FUND	\$ -	\$ -	\$ -	\$ -	\$ -
011-330-3810.00	REIMBURSEMENTS & REBATES	\$ -	\$ -	\$ -	\$ -	\$ -
011-361-6110.00	NOW INTEREST	\$ -	\$ -	\$ -	\$ -	\$ -
011-361-6122.00	MONEY MARKET INTEREST	\$ 1,049	\$ 672	\$ 780	\$ 600	\$ 600
011-361-6123.00	INTEREST-DEPT PROJ	\$ -	\$ -	\$ -	\$ -	\$ -
011-396-3910.00	TRANSF FROM MISC FUNDS	\$ -	\$ -	\$ -	\$ -	\$ 23,600
011-396-9500.00	AUCTION PROCEEDS	\$ -	\$ -	\$ 797	\$ -	\$ -
011-396-9501.00	PARKS	\$ -	\$ -	\$ -	\$ -	\$ -
011-396-9502.00	POLICE PROTECTION	\$ -	\$ -	\$ -	\$ -	\$ -
	<b>Total Revenue</b>	\$ 1,049	\$ 672	\$ 1,577	\$ 600	\$ 24,200
011-4100-600.2	COPY MACHINE PURCHASE/ADM.	\$ -	\$ -	\$ -	\$ -	\$ -
011-4100-743.0	CAPITAL PURCHASE	\$ -	\$ -	\$ -	\$ -	\$ 56,670
011-4100-744.0	VEHICLE/EQUIPMENT ALLOWANCE	\$ -	\$ -	\$ -	\$ -	\$ -
011-4100-800.0	CONTINGENCIES	\$ -	\$ 12,814	\$ 21,981	\$ 35,000	\$ -
011-4100-850.0	ANNEX / SPEC PROJECTS	\$ -	\$ -	\$ -	\$ -	\$ -
011-4900-491.0	TRANSFER TO OTHER FUNDS	\$ -	\$ -	\$ -	\$ -	\$ -
	<b>Total</b>	\$ -	\$ 12,814	\$ 21,981	\$ 35,000	\$ 56,670

<b>Dept Projects Fund Revenue</b>	\$ 1,049	\$ 672	\$ 1,577	\$ 600	\$ 24,200
<b>Dept Projects Fund Expenditures</b>	\$ -	\$ 12,814	\$ 21,981	\$ 35,000	\$ 56,670
<b>Net Dept Projects Fund</b>	\$ 1,049	\$ (12,142)	\$ (20,404)	\$ (34,400)	\$ (32,470)

Account Number	Account Title	4/30/2013 Actual	12/31/2013 Actual	12/31/2014 YTD Actual	12/31/2014 Budget	12/31/2015 Budget
<b>MOTOR POOL</b>						
012-330-3814.00	GRANTS AND REIMBURSEMENTS	\$ -	\$ -	\$ -	\$ -	\$ -
012-331-3815.00	FEMA FLOOD REIMBURSEMENT	\$ -	\$ -	\$ -	\$ -	\$ -
012-340-9130.00	MOTOR POOL TRANSFERS	\$ 693,442	\$ 511,100	\$ 499,744	\$ 666,325	\$ 721,735
012-340-9130.02	GARBAGE	\$ -	\$ -	\$ -	\$ -	\$ -
012-340-9130.03	STREET & BRIDGE	\$ -	\$ -	\$ -	\$ -	\$ -
012-340-9130.05	FIRE PROTECTION TAX	\$ -	\$ -	\$ -	\$ -	\$ -
012-340-9130.07	GENERAL-HEALTH	\$ -	\$ -	\$ -	\$ -	\$ -
012-340-9130.08	GENERAL-INSPECTION	\$ -	\$ -	\$ -	\$ -	\$ -
012-340-9130.12	MUNICIPAL SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -
012-340-9130.13	GENERAL-ENGINEERING	\$ -	\$ -	\$ -	\$ -	\$ -
012-340-9130.22	WATERWORKS PUMPING	\$ -	\$ -	\$ -	\$ -	\$ -
012-340-9130.23	WATERWORKS DISTRIBUTION	\$ -	\$ -	\$ 450	\$ -	\$ -
012-340-9130.25	PARK	\$ -	\$ -	\$ -	\$ -	\$ -
012-340-9130.31	SEWERAGE-DRAINAGE	\$ -	\$ -	\$ -	\$ -	\$ -
012-340-9130.32	SEWERAGE PUMPING	\$ -	\$ -	\$ -	\$ -	\$ -
012-340-9130.33	SEWERAGE COLLECTION	\$ -	\$ -	\$ -	\$ -	\$ -
012-340-9130.70	ECONOMIC DEVELOPMENT	\$ -	\$ -	\$ -	\$ -	\$ -
012-361-6110.00	INTEREST-NOW (MOTOR POOL)	\$ -	\$ -	\$ -	\$ -	\$ -
012-361-6112.00	IPTIP INTEREST/MOTOR POOL	\$ -	\$ -	\$ -	\$ -	\$ -
012-361-6122.00	MONEY MARKET INTEREST	\$ 173	\$ 207	\$ 278	\$ 175	\$ 200
012-361-6123.00	INTEREST ON INVESTMENTS/MP	\$ -	\$ -	\$ -	\$ -	\$ -
012-396-3816.00	FUEL REIMBURSEMENTS	\$ -	\$ -	\$ -	\$ -	\$ -
012-396-3819.00	SUPER FUND REIMBURSEMENT	\$ -	\$ -	\$ -	\$ -	\$ -
012-396-9211.00	GAIN/LOSS ON SALE OF EQUIP	\$ -	\$ -	\$ -	\$ -	\$ -
012-396-9610.00	MISC. REVENUE	\$ -	\$ -	\$ -	\$ -	\$ -
	<b>Total Revenue</b>	\$ 693,615	\$ 511,307	\$ 500,472	\$ 666,500	\$ 721,935

012-4900-110.1	SALARIES-MOTOR POOL	\$ 169,659	\$ 114,224	\$ 122,234	\$ 168,700	\$ 173,000
012-4900-110.3	SALARIES - OVERTIME	\$ 1,542	\$ 10,722	\$ 12,933	\$ 10,500	\$ 15,000
012-4900-210.0	HEALTH INSURANCE	\$ 22,500	\$ 12,000	\$ 13,500	\$ 18,000	\$ 37,500
012-4900-215.1	RADIO USER FEES	\$ 18,839	\$ 17,527	\$ 17,685	\$ 19,000	\$ 20,000
012-4900-215.2	RADIO MAINTENANCE	\$ -	\$ 696	\$ 149	\$ -	\$ 2,000
012-4900-231.0	RET/DIS HEALTH & HOSP INSUR	\$ -	\$ 4,000	\$ 2,700	\$ 3,600	\$ 7,500
012-4900-260.0	STORAGE TANK REMOVAL & CLEAN	\$ -	\$ -	\$ -	\$ -	\$ -
012-4900-290.0	WORK GARMENTS	\$ 1,161	\$ 753	\$ 1,027	\$ 1,550	\$ 1,800
012-4900-430.0	EQUIPMENT REPAIRS	\$ 3,971	\$ 1,248	\$ 4,455	\$ 4,100	\$ 6,000
012-4900-431.1	MOBILE EQUIPMENT MAINTENANCE	\$ 1,444	\$ 250	\$ -	\$ 27,800	\$ -
012-4900-477.0	DEPRECIATION EXP	\$ 7,030	\$ 1,179	\$ -	\$ -	\$ -
012-4900-491.0	TRANSFER TO OTHER FUNDS	\$ -	\$ -	\$ -	\$ -	\$ -
012-4900-501.0	MEETINGS	\$ -	\$ -	\$ -	\$ 100	\$ 100
012-4900-502.1	REF. & TRAINING MATERIALS	\$ -	\$ -	\$ -	\$ 200	\$ 200
012-4900-502.3	TRAINING	\$ 532	\$ 499	\$ 733	\$ 1,000	\$ 1,000
012-4900-540.0	ADVERTISING	\$ 72	\$ 20	\$ 36	\$ 200	\$ 200
012-4900-600.4	OFFICE SUPPLIES	\$ 108	\$ 191	\$ 137	\$ 1,700	\$ 1,700
012-4900-610.0	GENERAL SUPPLIES	\$ 14,138	\$ 9,666	\$ 14,333	\$ 15,000	\$ 16,000
012-4900-613.0	PRINTED SUPPLIES	\$ -	\$ -	\$ -	\$ 200	\$ 200
012-4900-620.6	FUEL & LUBRICANTS	\$ 182,243	\$ 93,804	\$ 70,970	\$ 192,500	\$ 246,500
012-4900-640.0	DUES & SUBSCRIPTIONS	\$ -	\$ -	\$ -	\$ 150	\$ 150
012-4900-731.0	FACILITY MAINTENANCE	\$ 2,840	\$ 989	\$ 2,508	\$ 3,100	\$ 4,000
012-4900-740.1	EQUIPMENT GENERAL	\$ 1,400	\$ 306	\$ -	\$ 5,500	\$ 5,500
012-4900-741.0	TOOLS AND TOOL REPAIRS	\$ 1,314	\$ 567	\$ 1,824	\$ 5,000	\$ 7,000
012-4900-743.0	CAPITAL PURCHASE	\$ -	\$ -	\$ -	\$ -	\$ -
012-4900-744.0	TIRES & TIRE REPAIRS	\$ 26,921	\$ 17,043	\$ 29,887	\$ 28,000	\$ 30,000
012-4900-744.1	VEHICLE REPAIRS	\$ 129,610	\$ 74,788	\$ 82,390	\$ 133,000	\$ 135,000
012-4900-744.3	VEHICLE REG. & INSP.	\$ 2,056	\$ 2,187	\$ 3,582	\$ 2,200	\$ 3,500
012-4900-801.1	SAFETY GEAR	\$ -	\$ 435	\$ 100	\$ 400	\$ 500
	<b>Total</b>	\$ 587,380	\$ 363,092	\$ 381,183	\$ 641,500	\$ 714,350

<b>Motor Pool Fund Revenue</b>	\$ 693,615	\$ 511,307	\$ 500,472	\$ 666,500	\$ 721,935
<b>Motor Pool Fund Expenditures</b>	\$ 587,380	\$ 363,092	\$ 381,183	\$ 641,500	\$ 714,350
<b>Net Motor Pool Fund</b>	\$ 106,235	\$ 148,215	\$ 119,289	\$ 25,000	\$ 7,585

Account Number	Account Title	4/30/2013 Actual	12/31/2013 Actual	12/31/2014 YTD Actual	12/31/2014 Budget	12/31/2015 Budget
<b>STATE DUI</b>						
013-396-3600.00	STATE DUI CONTRIBUTIONS	\$ 10,746	\$ 5,796	\$ 7,123	\$ -	\$ -
013-4200-271.0	DUI EQUIPMENT	\$ 4,948	\$ -	\$ 40,000	\$ -	\$ -
<b>State DUI Fund Revenue</b>		\$ 10,746	\$ 5,796	\$ 7,123	\$ -	\$ -
<b>State DUI Fund Expenditures</b>		\$ 4,948	\$ -	\$ 40,000	\$ -	\$ -
<b>Net State DUI Fund</b>		\$ 5,798	\$ 5,796	\$ (32,877)	\$ -	\$ -



Account Number	Account Title	4/30/2013 Actual	12/31/2013 Actual	12/31/2014 YTD Actual	12/31/2014 Budget	12/31/2015 Budget
<b>CROSSING GUARD</b>						
014-300-1110.00	CITY TREAS. (PROPERTY TAX)	\$ 47,101	\$ 47,183	\$ 35,657	\$ 47,000	\$ 47,000
014-300-1120.00	ILL. ST. REPLACEMENT TAX	\$ -	\$ -	\$ -	\$ -	\$ -
014-361-6110.00	INTEREST ON INVESTMENTS/CR GRD	\$ -	\$ -	\$ -	\$ -	\$ -
	<b>Total Revenue</b>	<b>\$ 47,101</b>	<b>\$ 47,183</b>	<b>\$ 35,657</b>	<b>\$ 47,000</b>	<b>\$ 47,000</b>
014-4200-495.2	ANNEXATION TAX REBATES	\$ 280	\$ 45	\$ 234	\$ 300	\$ 300
014-4200-495.3	E.MOL.SCHOOL DIST. #37	\$ 47,101	\$ 45,202	\$ 37,639	\$ 46,700	\$ 46,700
014-4200-800.0	CONTINGENCY	\$ -	\$ -	\$ -	\$ -	\$ -
	<b>Total</b>	<b>\$ 47,381</b>	<b>\$ 45,247</b>	<b>\$ 37,873</b>	<b>\$ 47,000</b>	<b>\$ 47,000</b>

<b>Crossing Guard Fund Revenue</b>	\$ 47,101	\$ 47,183	\$ 35,657	\$ 47,000	\$ 47,000
<b>Crossing Guard Fund Expenditures</b>	\$ 47,381	\$ 45,247	\$ 37,873	\$ 47,000	\$ 47,000
<b>Net Crossing Guard Fund</b>	\$ (280)	\$ 1,937	\$ (2,216)	\$ -	\$ -

Account Number	Account Title	4/30/2013 Actual	12/31/2013 Actual	12/31/2014 YTD Actual	12/31/2014 Budget	12/31/2015 Budget
<b>EMPLOYEE INSURANCE</b>						
015-340-3810.00	FORMULARY REBATES	\$ 51,458	\$ 44,390	\$ 16,749	\$ 50,000	\$ 24,000
015-340-6400.00	OTHER CITY DEPT. CONTRIBUTIONS	\$ 223,013	\$ 151,113	\$ 120,589	\$ -	\$ -
015-340-6400.10	DEPENDENT CONTRIBUTIONS (RET.)	\$ -	\$ -	\$ -	\$ -	\$ -
015-340-6400.20	RETIREES & DISABLED EMPL.CONT.	\$ 85,620	\$ 72,164	\$ 68,859	\$ 90,000	\$ 84,000
015-340-6405.00	COBRA EXTENSION PREM.PAYMENTS	\$ 957	\$ -	\$ -	\$ -	\$ -
015-340-9000.00	FLEX 125-UPFR'T REIMB./PL.END	\$ -	\$ -	\$ -	\$ -	\$ -
015-361-6110.00	INTEREST-NOW (EMP.INS.)	\$ -	\$ -	\$ -	\$ -	\$ -
015-361-6122.00	MONEY MARKET INTEREST	\$ -	\$ -	\$ -	\$ -	\$ -
015-361-6123.00	INTEREST ON INV.-EMP.INS.FD.	\$ -	\$ -	\$ -	\$ -	\$ -
015-396-1510.00	INCOME TAX (TEMPORARY)	\$ -	\$ -	\$ -	\$ -	\$ -
015-396-3910.00	TRANSFER FROM OTHER FUNDS	\$ 100,000	\$ 250,000	\$ -	\$ -	\$ -
015-396-9610.00	MISCELLANEOUS REVENUE	\$ 280	\$ 160	\$ -	\$ -	\$ -
	<b>Total Revenue</b>	<b>\$ 461,328</b>	<b>\$ 517,827</b>	<b>\$ 206,197</b>	<b>\$ 140,000</b>	<b>\$ 108,000</b>
015-4900-210.0	MONTHLY PREMIUMS (H & H)	\$ 507,288	\$ 354,092	\$ 387,715	\$ 480,000	\$ 516,000
015-4900-210.1	GENESIS EAP	\$ -	\$ -	\$ -	\$ -	\$ -
015-4900-210.2	LARGE CASE MANAGEMENT	\$ -	\$ -	\$ -	\$ -	\$ -
015-4900-210.3	MAIL-ORDER (RX AMERICA)	\$ -	\$ -	\$ -	\$ -	\$ -
015-4900-210.4	DRUG CARD/RX AMERICA SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -
015-4900-210.5	FLEX 125 PLAN-UPFRONT PAYMENTS	\$ -	\$ -	\$ -	\$ -	\$ -
015-4900-211.0	RANDOM DRUG SCREENING	\$ -	\$ -	\$ -	\$ -	\$ -
015-4900-300.2	PROFESSIONAL SERVICES	\$ 24,917	\$ 21,767	\$ 21,991	\$ 24,600	\$ 25,000
015-4900-310.2	R.J. LEE AND ASSOCIATES	\$ -	\$ -	\$ -	\$ -	\$ -
015-4900-612.0	POSTAGE	\$ 46	\$ 109	\$ -	\$ 100	\$ 100
015-4900-740.0	EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -
015-4900-740.3	EQUIPMENT/MAINTENANCE	\$ -	\$ -	\$ -	\$ -	\$ -
015-4900-830.2	REFUNDS & REBATES	\$ -	\$ 425	\$ 225	\$ -	\$ -
015-4900-860.0	MISCELLANEOUS	\$ 1,641	\$ 2,355	\$ 433	\$ 3,000	\$ 3,000
	<b>Total</b>	<b>\$ 533,892</b>	<b>\$ 378,749</b>	<b>\$ 410,364</b>	<b>\$ 507,700</b>	<b>\$ 544,100</b>
<b>Employee Ins Fund Revenue</b>		<b>\$ 461,328</b>	<b>\$ 517,827</b>	<b>\$ 206,197</b>	<b>\$ 140,000</b>	<b>\$ 108,000</b>
<b>Employee Ins Fund Expenditures</b>		<b>\$ 533,892</b>	<b>\$ 378,749</b>	<b>\$ 410,364</b>	<b>\$ 507,700</b>	<b>\$ 544,100</b>
<b>Net Employee Ins Fund</b>		<b>\$ (72,564)</b>	<b>\$ 139,078</b>	<b>\$ (204,166)</b>	<b>\$ (367,700)</b>	<b>\$ (436,100)</b>

Account Number	Account Title	4/30/2013 Actual	12/31/2013 Actual	12/31/2014 YTD Actual	12/31/2014 Budget	12/31/2015 Budget
<b>Insurance Reserve</b>						
016-340-9130.29	WW & SS OPER. & MAINT./WATER	\$ 50,000	\$ 50,000	\$ -	\$ -	\$ -
016-340-9130.30	WW & SS OPER. & MAINT./SEWER	\$ 50,000	\$ 50,000	\$ -	\$ -	\$ -
016-340-9130.31	WW & SS DRAINAGE	\$ 5,000	\$ 5,000	\$ -	\$ -	\$ -
016-361-6110.00	INTEREST-NOW	\$ -	\$ -	\$ -	\$ -	\$ -
016-361-6112.00	IPTIP INTEREST/INS RESERVE	\$ -	\$ -	\$ -	\$ -	\$ -
016-361-6122.00	MONEY MARKET INTEREST	\$ 1,345	\$ 759	\$ 935	\$ 900	\$ 900
016-361-6123.00	INTEREST ON INV. (INS.RES.)	\$ -	\$ -	\$ -	\$ -	\$ -
016-396-3810.00	GEN OTHER PARTY LIAB REFUNDS	\$ 14,138	\$ (125)	\$ (55)	\$ 15,000	\$ -
016-396-3818.00	WORKMEN'S COMP. REFUNDS	\$ 536	\$ -	\$ -	\$ -	\$ -
016-396-3910.00	TRANS.FROM WATER/SEWER PLANTS	\$ -	\$ -	\$ -	\$ -	\$ -
016-396-3910.17	TRANSFER FROM INS.& TORT JDG.	\$ 272,544	\$ 282,229	\$ -	\$ 288,000	\$ 298,000
016-396-3911.17	IPTIP TRANS./INS.& TORT JDG.FD	\$ -	\$ -	\$ -	\$ -	\$ -
016-396-9330.00	BOND PROCEEDS	\$ -	\$ -	\$ -	\$ -	\$ -
016-396-9610.00	MISCELLANEOUS	\$ 4,766	\$ 16,717	\$ 1,026	\$ -	\$ -
	<b>Total Revenue</b>	\$ 398,329	\$ 404,580	\$ 1,905	\$ 303,900	\$ 298,900

016-4700-471.1	BOND PYMNTS/PRINCIPAL	\$ -	\$ -	\$ -	\$ -	\$ -
016-4700-472.0	BOND PYMNTS/INTEREST	\$ -	\$ -	\$ -	\$ -	\$ -
016-4900-110.1	SALARY EXPENSE	\$ 57,839	\$ 36,593	\$ 46,276	\$ 63,630	\$ 65,985
016-4900-210.0	HEALTH INSURANCE	\$ 7,500	\$ 4,000	\$ 2,700	\$ 9,600	\$ 9,000
016-4900-211.0	ACC PREV/PRE-EMPL/RANDOM DRUG	\$ 4,886	\$ 7,968	\$ 2,760	\$ 5,700	\$ 5,700
016-4900-211.1	SCREENING/PATHOGENS	\$ -	\$ 680	\$ 2,215	\$ 1,000	\$ 2,000
016-4900-211.5	COMP. CLAIMS SETTLEMENTS	\$ 21,206	\$ 50,000	\$ 1,000	\$ 100,000	\$ 100,000
016-4900-231.0	RET/DIS HEALTH INSURANCE	\$ -	\$ -	\$ -	\$ -	\$ -
016-4900-235.2	EMPL.2ND JOB WK.COMP.PAY	\$ -	\$ -	\$ -	\$ -	\$ -
016-4900-255.0	CITY PROPERTY REPAIRS	\$ -	\$ -	\$ -	\$ 3,500	\$ 3,500
016-4900-290.2	PHYSICALS AND TESTING	\$ 940	\$ 620	\$ 415	\$ -	\$ 500
016-4900-300.2	PROFESSIONAL SERVICES	\$ 31,383	\$ 10,930	\$ 35,249	\$ 25,000	\$ 30,000
016-4900-476.1	INSURANCE PLAN/ADM. COSTS	\$ -	\$ -	\$ -	\$ -	\$ -
016-4900-491.0	TRANSFER TO OTHER FUNDS	\$ -	\$ 21,521	\$ -	\$ -	\$ -
016-4900-520.1	PROPERTY INSURANCE-CITY GARAGE	\$ 4,090	\$ 3,380	\$ 3,653	\$ 4,000	\$ 4,000
016-4900-521.0	AUTO/LIABILITY(OTHER PTY.VEH.)	\$ 6,430	\$ 998	\$ 3,497	\$ 5,000	\$ 5,000
016-4900-521.1	AUTO/PHYSICAL (REF.CITY VEH.)	\$ 10,176	\$ -	\$ -	\$ -	\$ -
016-4900-521.2	LIABILITY INS. CLAIMS (NO VEH)	\$ 9,500	\$ 250	\$ 681	\$ 3,000	\$ 3,000
016-4900-521.3	COMPUTERS/INS.& CLAIMS	\$ -	\$ -	\$ -	\$ -	\$ -
016-4900-523.0	DAMAGE TO CITY PROPERTY	\$ 16,004	\$ 18,451	\$ 13,151	\$ 15,000	\$ 15,000
016-4900-523.1	PROPERTY DAMAGE (OTHER)	\$ -	\$ -	\$ 52	\$ 1,000	\$ 1,000
016-4900-524.0	PUBLIC OFFICIALS ERROR & OMIS.	\$ 9,900	\$ 9,900	\$ 10,514	\$ 10,000	\$ 11,000
016-4900-850.0	BAD DEBT EXPENSE	\$ -	\$ -	\$ -	\$ -	\$ -
016-4901-235.0	WORKMEN'S COMP./GENERAL	\$ -	\$ -	\$ -	\$ -	\$ -
016-4902-235.0	WORKMEN'S COMP/GARBAGE	\$ 835	\$ -	\$ 718	\$ 1,000	\$ 1,000
016-4903-235.0	WORKMEN'S COMP/STREET & BR.	\$ 912	\$ 746	\$ 697	\$ 1,500	\$ 1,500
016-4905-235.0	WORKMEN'S COMP./FIRE	\$ 95,275	\$ 109,133	\$ 85,566	\$ 50,000	\$ 50,000
016-4907-235.0	WORKMEN'S COMP./POLICE	\$ 29,279	\$ 40,734	\$ 3,716	\$ 30,000	\$ 30,000
016-4911-235.0	WORKMEN'S COMP/F. A. CENTER	\$ -	\$ -	\$ -	\$ -	\$ -
016-4912-235.0	WORKMEN'S COMP/MOTOR POOL	\$ 9,585	\$ 365	\$ -	\$ 1,500	\$ 1,500
016-4929-235.0	WORKMEN'S COMP./WATER	\$ -	\$ 358	\$ -	\$ 3,500	\$ 3,500
016-4930-235.0	WORKMEN'S COMP./SEWER	\$ 2,550	\$ -	\$ 33,483	\$ 3,500	\$ 3,500
016-4930-235.1	WORKMEN'S COMP./SEW. COLL.	\$ 1,820	\$ 726	\$ 2,486	\$ 3,500	\$ 3,500
016-4931-235.0	WORKMEN'S COMP./DRAINAGE	\$ -	\$ -	\$ 291	\$ 3,500	\$ 3,500
016-4950-235.0	WORKMEN'S COMP./PARKS	\$ -	\$ -	\$ 235	\$ 2,000	\$ 2,000
016-4952-235.0	WORKMEN'S COMP/LIBRARY	\$ 257	\$ -	\$ -	\$ 500	\$ 500
016-4954-235.0	WORKMEN'S COMP/SWIM.POOL	\$ -	\$ -	\$ -	\$ 500	\$ 500
	<b>Total</b>	\$ 320,367	\$ 317,353	\$ 249,355	\$ 347,430	\$ 356,685

<b>Insurance Res Fund Revenue</b>	\$ 398,329	\$ 404,580	\$ 1,905	\$ 303,900	\$ 298,900
<b>Insurance Res Fund Expenditures</b>	\$ 320,367	\$ 317,353	\$ 249,355	\$ 347,430	\$ 356,685
<b>Net Insurance Res Fund</b>	\$ 77,962	\$ 87,227	\$ (247,449)	\$ (43,530)	\$ (57,785)

Account Number	Account Title	4/30/2013 Actual	12/31/2013 Actual	12/31/2014 YTD Actual	12/31/2014 Budget	12/31/2015 Budget
<b>INS TORT &amp; JUDGEMENT</b>						
017-300-1110.00	COUNTY TREASURER/PROP.TAX	\$ 299,227	\$ 299,370	\$ 226,911	\$ 300,000	\$ 300,000
017-300-1120.00	ILL.ST.REPLACEMENT TAX	\$ -	\$ -	\$ -	\$ -	\$ -
017-361-6110.00	NOW INTEREST (INS. & TORT JDG.)	\$ -	\$ -	\$ -	\$ -	\$ -
017-361-6112.00	IPTIP INTEREST/INS & TORT J.	\$ -	\$ -	\$ -	\$ -	\$ -
017-361-6122.00	MONEY MARKET INTEREST	\$ -	\$ -	\$ -	\$ -	\$ -
017-361-6123.00	INTEREST ON INV/INS & TORT J.	\$ -	\$ -	\$ -	\$ -	\$ -
017-396-9610.00	MISCELLANEOUS	\$ -	\$ -	\$ -	\$ -	\$ -
	<b>Total Revenue</b>	<b>\$ 299,227</b>	<b>\$ 299,370</b>	<b>\$ 226,911</b>	<b>\$ 300,000</b>	<b>\$ 300,000</b>
017-4100-250.0	UNEMPLOYMENT COMP.PAYMENTS	\$ 7,891	\$ -	\$ -	\$ 10,000	\$ -
017-4100-300.2	PROFESSIONAL SERVICES	\$ 10,249	\$ -	\$ -	\$ -	\$ -
017-4100-471.1	BOND PAYMENTS/PRINCIPAL	\$ -	\$ -	\$ -	\$ -	\$ -
017-4100-472.0	INTEREST PAYMENTS ON BONDS	\$ -	\$ -	\$ -	\$ -	\$ -
017-4100-495.1	AGREEMENT PAYMENTS	\$ -	\$ -	\$ -	\$ -	\$ -
017-4100-495.2	ANNEXATION TAX REBATES	\$ 1,777	\$ 285	\$ 1,487	\$ 2,000	\$ 2,000
017-4900-491.0	TRANSFER TO INS.RESERVE FD.	\$ 272,544	\$ 282,229	\$ -	\$ 288,000	\$ 298,000
017-4900-491.1	IPTIP TRANS.TO INS.RESERVE FD.	\$ -	\$ -	\$ -	\$ -	\$ -
	<b>Total</b>	<b>\$ 292,461</b>	<b>\$ 282,514</b>	<b>\$ 1,487</b>	<b>\$ 300,000</b>	<b>\$ 300,000</b>

<b>Ins Tort &amp; Judg Fund Revenue</b>	\$ 299,227	\$ 299,370	\$ 226,911	\$ 300,000	\$ 300,000
<b>Ins Tort &amp; Judg Fund Expenditures</b>	\$ 292,461	\$ 282,514	\$ 1,487	\$ 300,000	\$ 300,000
<b>Net Ins Tort &amp; Judg Fund</b>	\$ 6,766	\$ 16,856	\$ 225,424	\$ -	\$ -

Account Number	Account Title	4/30/2013 Actual	12/31/2013 Actual	12/31/2014 YTD Actual	12/31/2014 Budget	12/31/2015 Budget
<b>PUBLIC BENEFIT</b>						
019-300-1110.00	CTY.TREAS. (PROPERTY TAXES)	\$ 554	\$ 542	\$ 405	\$ 500	\$ 500
019-300-1120.00	ILL. ST. REPLACEMENT TAX	\$ -	\$ -	\$ -	\$ -	\$ -
019-300-6112.00	INTEREST ON IPTIP/PUB BENEFIT	\$ -	\$ -	\$ -	\$ -	\$ -
019-355-5521.00	32ND AVE SPECIAL ASSESMENT	\$ 2,388	\$ 1,974	\$ 218	\$ -	\$ -
019-361-6110.00	INTEREST-NOW (PUB.BEN.)	\$ -	\$ -	\$ -	\$ -	\$ -
019-361-6122.00	MONEY MARKET INTEREST	\$ 130	\$ 73	\$ 90	\$ 80	\$ 80
019-361-6123.00	INT ON INVESTMENTS/PUBLIC BEN	\$ -	\$ -	\$ -	\$ -	\$ -
019-396-9610.00	MISC. REVENUE	\$ -	\$ -	\$ -	\$ -	\$ -
	<b>Total Revenue</b>	<b>\$ 3,072</b>	<b>\$ 2,590</b>	<b>\$ 714</b>	<b>\$ 580</b>	<b>\$ 580</b>
019-4300-300.2	PROFESSIONAL SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -
019-4300-312.1	45TH-46TH AVE PAVING	\$ -	\$ -	\$ -	\$ -	\$ -
019-4300-312.2	ROAD REPAIRS	\$ -	\$ -	\$ -	\$ -	\$ -
019-4300-452.0	CONSTRUCTION	\$ -	\$ -	\$ -	\$ -	\$ -
019-4300-453.0	BUILDING DEMOLITION	\$ -	\$ -	\$ -	\$ -	\$ -
019-4300-476.1	ADMINISTRATION COSTS	\$ 25	\$ 25	\$ 25	\$ 100	\$ 100
019-4300-495.2	ANNEXATION TAX REBATES	\$ 2	\$ 0	\$ 2	\$ 25	\$ 25
019-4300-496.0	BANK FEES	\$ -	\$ -	\$ -	\$ -	\$ -
019-4300-800.0	CONTINGENCY	\$ -	\$ -	\$ -	\$ -	\$ -
	<b>Total</b>	<b>\$ 27</b>	<b>\$ 25</b>	<b>\$ 27</b>	<b>\$ 125</b>	<b>\$ 125</b>
<b>Public Benefit Fund Revenue</b>		<b>\$ 3,072</b>	<b>\$ 2,590</b>	<b>\$ 714</b>	<b>\$ 580</b>	<b>\$ 580</b>
<b>Public Benefit Fund Expenditures</b>		<b>\$ 27</b>	<b>\$ 25</b>	<b>\$ 27</b>	<b>\$ 125</b>	<b>\$ 125</b>
<b>Net Public Benefit Fund</b>		<b>\$ 3,045</b>	<b>\$ 2,564</b>	<b>\$ 686</b>	<b>\$ 455</b>	<b>\$ 455</b>

Account Number	Account Title	4/30/2013 Actual	12/31/2013 Actual	12/31/2014 YTD Actual	12/31/2014 Budget	12/31/2015 Budget
<b>AUDIT</b>						
020-300-1110.00	COUNTY TREASURER/PROP.TAX	\$ 44,884	\$ 45,014	\$ 34,442	\$ 45,000	\$ 45,000
020-300-1120.00	ILL.ST.REPLACEMENT TAX	\$ -	\$ -	\$ -	\$ -	\$ -
020-330-3473.00	GRANT AUDITS	\$ -	\$ -	\$ -	\$ -	\$ -
020-361-6110.00	NOW INTEREST (AUDIT)	\$ -	\$ -	\$ -	\$ -	\$ -
020-361-6112.00	IPTIP INTEREST/AUDIT	\$ -	\$ -	\$ -	\$ -	\$ -
020-361-6122.00	MONEY MARKET INTEREST	\$ 29	\$ 17	\$ 20	\$ -	\$ -
020-361-6123.00	INT ON INVESTMENTS/AUDIT	\$ -	\$ -	\$ -	\$ -	\$ -
	<b>Total Revenue</b>	<b>\$ 44,913</b>	<b>\$ 45,031</b>	<b>\$ 34,462</b>	<b>\$ 45,000</b>	<b>\$ 45,000</b>
020-4100-300.2	PROFESSIONAL SERVICES	\$ 8,209	\$ 11,124	\$ 14,337	\$ 7,500	\$ 13,200
020-4100-300.6	AUDIT FEES	\$ 36,000	\$ 36,000	\$ 36,000	\$ 36,000	\$ 32,000
020-4100-431.6	SAS EXPENSES	\$ -	\$ -	\$ -	\$ -	\$ -
020-4100-495.2	ANNEXATION TAX REBATES	\$ 268	\$ 43	\$ 225	\$ 300	\$ 300
020-4100-610.0	GENERAL SUPPLIES	\$ 250	\$ 711	\$ 332	\$ 800	\$ 500
020-4100-800.0	CONTINGENCIES	\$ 438	\$ 308	\$ 308	\$ -	\$ 400
	<b>Total</b>	<b>\$ 45,165</b>	<b>\$ 48,186</b>	<b>\$ 51,202</b>	<b>\$ 44,600</b>	<b>\$ 46,400</b>
<b>Audit Fund Revenue</b>		<b>\$ 44,913</b>	<b>\$ 45,031</b>	<b>\$ 34,462</b>	<b>\$ 45,000</b>	<b>\$ 45,000</b>
<b>Audit Fund Expenditures</b>		<b>\$ 45,165</b>	<b>\$ 48,186</b>	<b>\$ 51,202</b>	<b>\$ 44,600</b>	<b>\$ 46,400</b>
<b>Net Audit Fund</b>		<b>\$ (252)</b>	<b>\$ (3,155)</b>	<b>\$ (16,740)</b>	<b>\$ 400</b>	<b>\$ (1,400)</b>

Account Number	Account Title	4/30/2013 Actual	12/31/2013 Actual	12/31/2014 YTD Actual	12/31/2014 Budget	12/31/2015 Budget
<b>NHR SALES TAX</b>						
021-300-1310.00	SALES TAX - NHR	\$ 464,784	\$ 317,357	\$ 349,709	\$ 470,000	\$ 456,000
	<b>Total Taxes</b>	<b>\$ 464,784</b>	<b>\$ 317,357</b>	<b>\$ 349,709</b>	<b>\$ 470,000</b>	<b>\$ 456,000</b>
021-331-3814.00	GRANTS AND REIMBURSEMENT	\$ 26,584	\$ 13,346	\$ (2,900)	\$ -	\$ 1,249,060
	<b>Total Grants</b>	<b>\$ 26,584</b>	<b>\$ 13,346</b>	<b>\$ (2,900)</b>	<b>\$ -</b>	<b>\$ 1,249,060</b>
021-361-6110.00	NOW INTEREST	\$ -	\$ -	\$ -	\$ -	\$ -
021-361-6112.00	IPTIP INTEREST	\$ 463	\$ 72	\$ 45	\$ 100	\$ 50
021-361-6122.00	MONEY MARKET INTEREST	\$ -	\$ -	\$ -	\$ -	\$ -
021-361-6123.00	INT ON INVESTMENTS	\$ -	\$ -	\$ -	\$ -	\$ -
	<b>Total Investments</b>	<b>\$ 463</b>	<b>\$ 72</b>	<b>\$ 45</b>	<b>\$ 100</b>	<b>\$ 50</b>
021-4100-110.1	SALARIES NHR SALES TAX	\$ 124,534	\$ 76,790	\$ 69,176	\$ 150,000	\$ 110,000
021-4100-110.3	Overtime	\$ 1,149	\$ 5,833	\$ 5,243	\$ -	\$ -
021-4300-255.0	REPAIRS TO SYSTEM	\$ -	\$ -	\$ -	\$ -	\$ -
021-4300-296.2	DRAINAGE IMPROVEMENTS	\$ -	\$ -	\$ -	\$ -	\$ -
021-4300-296.5	REMEDICATION (ON-SITE)	\$ -	\$ -	\$ -	\$ -	\$ -
021-4300-300.2	PROFESSIONAL SERVICES	\$ 53,189	\$ 3,054	\$ 4,840	\$ 20,000	\$ 16,000
021-4300-312.2	ROAD REPAIRS	\$ 29,723	\$ -	\$ -	\$ -	\$ -
021-4300-312.3	STREET MARKING	\$ 68,550	\$ 10,776	\$ -	\$ 50,000	\$ 50,000
021-4300-312.4	SIDEWALK PROGRAM	\$ -	\$ -	\$ -	\$ -	\$ -
021-4300-312.7	PARKING LOT IMPROVEMENTS	\$ -	\$ -	\$ -	\$ -	\$ -
021-4300-452.0	CONSTRUCTION	\$ -	\$ 208,815	\$ 6,000	\$ 207,000	\$ 295,000
021-4300-453.1	ANIMAL SHELTER RI COUNTY	\$ -	\$ -	\$ -	\$ -	\$ -
021-4300-620.6	FUEL AND LUBRICANTS	\$ 90,762	\$ 82,100	\$ 122,374	\$ -	\$ 40,000
021-4300-730.0	WATER PLANT FACILITY IMPROVE	\$ -	\$ -	\$ -	\$ -	\$ -
021-4300-731.0	SEWER PLANT-FACILITY MAINT	\$ -	\$ -	\$ -	\$ -	\$ -
021-4300-740.1	WATER PLANT-EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -
021-4300-741.2	FIRE HYDRANT REPLACEMENT	\$ -	\$ -	\$ -	\$ -	\$ -
021-4300-743.0	CAPITA PURCHASES	\$ -	\$ 13,015	\$ -	\$ -	\$ 45,000
021-4300-800.0	CONTINGENCIES	\$ -	\$ -	\$ 1,720	\$ 25,000	\$ 25,000
021-4300-860.0	MISCELLANEOUS	\$ -	\$ -	\$ -	\$ -	\$ 1,249,060
021-4700-476.2	CASH MATCH	\$ -	\$ -	\$ -	\$ -	\$ -
	<b>Total</b>	<b>\$ 367,907</b>	<b>\$ 400,383</b>	<b>\$ 209,353</b>	<b>\$ 452,000</b>	<b>\$ 1,830,060</b>
021-4900-491.0	TRANSFER TO OTHER FUNDS	\$ 54,297	\$ -	\$ -	\$ -	\$ -
	<b>Total Transfers</b>	<b>\$ 54,297</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>NHR Sales Tax Fund Revenue</b>		<b>\$ 491,831</b>	<b>\$ 330,775</b>	<b>\$ 346,854</b>	<b>\$ 470,100</b>	<b>\$ 1,705,110</b>
<b>NHR Sales Tax Fund Expenditures</b>		<b>\$ 422,204</b>	<b>\$ 400,383</b>	<b>\$ 209,353</b>	<b>\$ 452,000</b>	<b>\$ 1,830,060</b>
<b>Net NHR Sales Tax Fund</b>		<b>\$ 69,627</b>	<b>\$ (69,608)</b>	<b>\$ 137,501</b>	<b>\$ 18,100</b>	<b>\$ (124,950)</b>

Account Number	Account Title	4/30/2013 Actual	12/31/2013 Actual	12/31/2014 YTD Actual	12/31/2014 Budget	12/31/2015 Budget
<b>LANDFILL HOST FEES</b>						
022-340-4431.00	LANDFILL HOST FEES	\$ 210,124	\$ 76,257	\$ 86,108	\$ 110,400	\$ -
022-361-6110.00	INTEREST-NOW (LANDFILL HOST)	\$ -	\$ -	\$ -	\$ -	\$ -
022-361-6112.00	IPTIP INTEREST/LF HOST FEES	\$ -	\$ -	\$ -	\$ -	\$ -
022-361-6122.00	MONEY MARKET INTEREST	\$ 2,149	\$ 1,256	\$ 1,280	\$ 1,500	\$ 1,000
022-361-6123.00	INT.ON INVESTMENTS/HOST FEES	\$ -	\$ -	\$ -	\$ -	\$ -
022-361-6124.00	INTERFUND INTEREST	\$ -	\$ -	\$ 1,213	\$ 1,170	\$ 1,125
022-396-9335.00	INTERFUND LOAN REPAYMENT	\$ -	\$ -	\$ 17,825	\$ 17,875	\$ 19,800
022-396-9610.00	MISCELLANEOUS REVENUE	\$ -	\$ -	\$ -	\$ -	\$ -
	<b>Total Revenue</b>	<b>\$ 212,273</b>	<b>\$ 77,513</b>	<b>\$ 106,427</b>	<b>\$ 130,945</b>	<b>\$ 21,925</b>
022-4200-300.2	PROFESSIONAL SERVICES	\$ 53,832	\$ 27,752	\$ 32,769	\$ 65,000	\$ 45,000
022-4200-300.4	LANDFILL TESTING FEES	\$ 1,130	\$ -	\$ 12,807	\$ 15,000	\$ 15,000
022-4200-730.0	FACILITY IMP.& CLOSURE	\$ 25,750	\$ 22,003	\$ 16,270	\$ 100,000	\$ 100,000
022-4200-743.0	CAPITAL PURCHASES	\$ -	\$ -	\$ 30,642	\$ 126,800	\$ -
022-4200-860.0	MISCELLANEOUS	\$ -	\$ -	\$ -	\$ -	\$ -
022-4800-901.0	ECONOMIC DEVELOPMENT LOANS	\$ -	\$ -	\$ -	\$ -	\$ -
	<b>Total</b>	<b>\$ 80,712</b>	<b>\$ 49,755</b>	<b>\$ 92,488</b>	<b>\$ 306,800</b>	<b>\$ 160,000</b>
022-4900-491.0	TRANSFER TO OTHER FUNDS	\$ 40,613	\$ 100,000	\$ -	\$ 20,000	\$ -
	<b>Total Transfers</b>	<b>\$ 40,613</b>	<b>\$ 100,000</b>	<b>\$ -</b>	<b>\$ 20,000</b>	<b>\$ -</b>
<b>Landfill Host Fund Revenue</b>		<b>\$ 212,273</b>	<b>\$ 77,513</b>	<b>\$ 106,427</b>	<b>\$ 130,945</b>	<b>\$ 21,925</b>
<b>Landfill Host Fund Expenditures</b>		<b>\$ 121,325</b>	<b>\$ 149,755</b>	<b>\$ 92,488</b>	<b>\$ 326,800</b>	<b>\$ 160,000</b>
<b>Net Landfill Host Fund</b>		<b>\$ 90,948</b>	<b>\$ (72,241)</b>	<b>\$ 13,938</b>	<b>\$ (195,855)</b>	<b>\$ (138,075)</b>



Account Number	Account Title	4/30/2013 Actual	12/31/2013 Actual	12/31/2014 YTD Actual	12/31/2014 Budget	12/31/2015 Budget
<b>PUBLIC SAFETY RADIO</b>						
024-300-1110.00	CTY.TREASURER/PROP.TAX	\$ -	\$ -	\$ -	\$ -	\$ -
024-300-1120.00	ILL.ST.REPLACEMENT TAX	\$ -	\$ -	\$ -	\$ -	\$ -
024-331-3814.00	GRANTS & REIMBURSEMENTS	\$ -	\$ -	\$ -	\$ -	\$ -
024-361-6110.00	NOW INTEREST	\$ -	\$ -	\$ -	\$ -	\$ -
024-361-6112.00	PUBLIC RADIO IPTIP	\$ -	\$ -	\$ -	\$ -	\$ -
024-361-6122.00	MONEY MARKET INTEREST	\$ 38	\$ 21	\$ 26	\$ -	\$ -
024-361-6123.00	INVESTMENT INTEREST	\$ -	\$ -	\$ -	\$ -	\$ -
024-362-9211.00	SALE OF PROCEEDS	\$ 48,000	\$ -	\$ -	\$ -	\$ -
024-396-3910.00	TRANSFER FROM OTHER FUND	\$ 88,110	\$ -	\$ -	\$ -	\$ -
024-396-9330.00	BOND PROCEEDS	\$ -	\$ -	\$ -	\$ -	\$ -
024-396-9340.00	LOAN	\$ -	\$ -	\$ -	\$ -	\$ -
	<b>Total Revenue</b>	<b>\$ 136,148</b>	<b>\$ 21</b>	<b>\$ 26</b>	<b>\$ -</b>	<b>\$ -</b>
024-4200-495.2	ANNEXATION TAX REBATES	\$ -	\$ -	\$ -	\$ -	\$ -
024-4200-740.0	EQUIPMENT	\$ -	\$ 88,375	\$ -	\$ 120,200	\$ 79,000
024-4700-471.1	PRIN.PAYMENT	\$ -	\$ -	\$ -	\$ -	\$ -
024-4700-472.0	INTEREST PAYMENT	\$ -	\$ -	\$ -	\$ -	\$ -
024-4700-476.0	BOND COSTS	\$ -	\$ -	\$ -	\$ -	\$ -
024-4700-476.1	ADM/BOND ISSUE COSTS	\$ -	\$ -	\$ -	\$ -	\$ -
	<b>Total</b>	<b>\$ -</b>	<b>\$ 88,375</b>	<b>\$ -</b>	<b>\$ 120,200</b>	<b>\$ 79,000</b>
<b>Pub Safe Radio Fund Revenue</b>		<b>\$ 136,148</b>	<b>\$ 21</b>	<b>\$ 26</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Pub Safe Radio Fund Expenditures</b>		<b>\$ -</b>	<b>\$ 88,375</b>	<b>\$ -</b>	<b>\$ 120,200</b>	<b>\$ 79,000</b>
<b>Net Pub Safe Radio Fund</b>		<b>\$ 136,148</b>	<b>\$ (88,354)</b>	<b>\$ 26</b>	<b>\$ (120,200)</b>	<b>\$ (79,000)</b>

Account Number	Account Title	4/30/2013 Actual	12/31/2013 Actual	12/31/2014 YTD Actual	12/31/2014 Budget	12/31/2015 Budget
<b>SOCIAL SECURITY</b>						
030-300-1110.00	CTY.TREAS.(PROPERTY TAXES)	\$ 243,260	\$ 194,882	\$ 151,139	\$ 195,000	\$ 195,000
030-300-1120.00	ILL. ST. REPLACEMENT TAX	\$ 80,890	\$ 27,419	\$ 69,333	\$ 68,500	\$ 80,300
030-330-9130.50	REVENUE DUE FRM ENTERPRISE FDS	\$ 254,600	\$ 166,750	\$ 190,875	\$ 254,500	\$ 244,400
030-361-6110.00	INTEREST-NOW (S.S.)	\$ -	\$ -	\$ -	\$ -	\$ -
030-361-6122.00	MONEY MARKET INTEREST	\$ 2	\$ 48	\$ 95	\$ -	\$ -
030-361-6123.00	INTEREST ON INVESTMENTS(SS)	\$ -	\$ -	\$ -	\$ -	\$ -
030-396-9610.00	MISC. REVENUE	\$ -	\$ -	\$ -	\$ -	\$ -
	<b>Total Revenue</b>	<b>\$ 578,752</b>	<b>\$ 389,099</b>	<b>\$ 411,441</b>	<b>\$ 518,000</b>	<b>\$ 519,700</b>
030-4100-220.0	SOCIAL SECURITY PAYMENTS	\$ 335,364	\$ 218,503	\$ 246,818	\$ 329,365	\$ 354,400
030-4100-220.1	MEDICARE PAYMENTS	\$ 147,196	\$ 100,627	\$ 111,362	\$ 158,670	\$ 163,785
030-4100-495.2	ANNEXATION TAX REBATES	\$ 1,447	\$ 190	\$ 969	\$ 1,500	\$ 1,500
030-4100-860.0	MISCELLANEOUS	\$ -	\$ -	\$ -	\$ -	\$ -
	<b>Total</b>	<b>\$ 484,007</b>	<b>\$ 319,320</b>	<b>\$ 359,149</b>	<b>\$ 489,535</b>	<b>\$ 519,685</b>

<b>SS Fund Revenue</b>	\$ 578,752	\$ 389,099	\$ 411,441	\$ 518,000	\$ 519,700
<b>SS Fund Expenditures</b>	\$ 484,007	\$ 319,320	\$ 359,149	\$ 489,535	\$ 519,685
<b>Net SS Fund</b>	\$ 94,745	\$ 69,779	\$ 52,293	\$ 28,465	\$ 15

Account Number	Account Title	4/30/2013 Actual	12/31/2013 Actual	12/31/2014 YTD Actual	12/31/2014 Budget	12/31/2015 Budget
<b>IMRF</b>						
031-300-1110.00	CTY.TREAS. (PROPERTY TAXES)	\$ 287,036	\$ 294,375	\$ 154,786	\$ 200,000	\$ 189,000
031-300-1120.00	ILL. ST. REPLACEMENT TAX	\$ 101,076	\$ 28,252	\$ 69,767	\$ 70,600	\$ 77,900
031-330-9130.10	PARK BOARD EMPLOYEES	\$ -	\$ -	\$ -	\$ -	\$ -
031-330-9130.20	LIBRARY BOARD & EMPLOYEES	\$ -	\$ -	\$ -	\$ -	\$ -
031-330-9130.30	IMRF EMPLOYEE DEDUCTIONS	\$ -	\$ -	\$ -	\$ -	\$ -
031-330-9130.40	CITY EMPLOYEES'/PARK.EMP.CONT.	\$ -	\$ -	\$ -	\$ -	\$ -
031-330-9130.50	REV DUE FRM ENTERPRISE FDS	\$ 380,000	\$ 260,450	\$ 303,525	\$ 404,700	\$ 344,650
031-361-6110.00	INTEREST-NOW (I.M.R.F.)	\$ -	\$ -	\$ -	\$ -	\$ -
031-361-6122.00	MONEY MARKET INTEREST	\$ 11	\$ 53	\$ 101	\$ -	\$ -
031-361-6123.00	INTEREST ON INVESTMENTS/IMRF	\$ -	\$ -	\$ -	\$ -	\$ -
031-396-3910.00	TRANS.FROM MISC. FUNDS	\$ -	\$ -	\$ -	\$ -	\$ -
031-396-9130.00	REIMB FROM OTHER FUNDS	\$ -	\$ -	\$ -	\$ -	\$ -
031-396-9610.00	MISC. REVENUE	\$ -	\$ -	\$ -	\$ -	\$ -
	<b>Total Revenue</b>	<b>\$ 768,123</b>	<b>\$ 583,130</b>	<b>\$ 528,179</b>	<b>\$ 675,300</b>	<b>\$ 611,550</b>
031-4100-236.0	IMRF PAYMENTS	\$ (823)	\$ (26,443)	\$ 51,343	\$ -	\$ -
031-4100-236.1	EMPLOYER IMRF	\$ 675,669	\$ 462,172	\$ 495,074	\$ 645,715	\$ 610,185
031-4100-495.2	ANNEXATION TAX REBATES	\$ 1,705	\$ 280	\$ 1,463	\$ 1,750	\$ 1,750
031-4100-860.0	MISCELLANEOUS	\$ -	\$ -	\$ -	\$ -	\$ -
	<b>Total</b>	<b>\$ 676,551</b>	<b>\$ 436,009</b>	<b>\$ 547,881</b>	<b>\$ 647,465</b>	<b>\$ 611,935</b>
<b>IMRF Fund Revenue</b>		<b>\$ 768,123</b>	<b>\$ 583,130</b>	<b>\$ 528,179</b>	<b>\$ 675,300</b>	<b>\$ 611,550</b>
<b>IMRF Fund Expenditures</b>		<b>\$ 676,551</b>	<b>\$ 436,009</b>	<b>\$ 547,881</b>	<b>\$ 647,465</b>	<b>\$ 611,935</b>
<b>Net IMRF Fund</b>		<b>\$ 91,572</b>	<b>\$ 147,121</b>	<b>\$ (19,702)</b>	<b>\$ 27,835</b>	<b>\$ (385)</b>

Account Number	Account Title	4/30/2013 Actual	12/31/2013 Actual	12/31/2014 YTD Actual	12/31/2014 Budget	12/31/2015 Budget
<b>WORKING CASH</b>						
032-361-6110.00	INTEREST-NOW (WORK.CASH)	\$ -	\$ -	\$ -	\$ -	\$ -
032-361-6112.00	IPTIP INTEREST/WORKING CASH	\$ -	\$ -	\$ -	\$ -	\$ -
032-361-6122.00	MONEY MARKET INTEREST	\$ 2,486	\$ 1,403	\$ 1,728	\$ 1,500	\$ 1,500
032-361-6123.00	INT ON INVESTMENTS/WORK CASH	\$ -	\$ -	\$ -	\$ -	\$ -
032-396-3910.00	MISCELLANEOUS REVENUE	\$ -	\$ -	\$ -	\$ -	\$ -
	<b>Total Revenue</b>	<u>\$ 2,486</u>	<u>\$ 1,403</u>	<u>\$ 1,728</u>	<u>\$ 1,500</u>	<u>\$ 1,500</u>
032-4100-860.0	MISCELLANEOUS	\$ -	\$ -	\$ 5,400	\$ -	\$ -
032-4900-491.0	TRANSFER TO EMPLOYEE INSURANCE	\$ -	\$ -	\$ -	\$ -	\$ -
	<b>Total</b>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 5,400</u>	<u>\$ -</u>	<u>\$ -</u>

<b>Working Cash Fund Revenue</b>	\$ 2,486	\$ 1,403	\$ 1,728	\$ 1,500	\$ 1,500
<b>Working Cash Fund Expenditures</b>	\$ -	\$ -	\$ 5,400	\$ -	\$ -
<b>Net Working Cash Fund</b>	\$ 2,486	\$ 1,403	\$ (3,672)	\$ 1,500	\$ 1,500

Account Number	Account Title	4/30/2013 Actual	12/31/2013 Actual	12/31/2014 YTD Actual	12/31/2014 Budget	12/31/2015 Budget
<b>STATE DRUG</b>						
033-351-4114.00	LOCAL ST VALUES/RICO	\$ 169	\$ 275	\$ 1,487	\$ -	\$ -
033-351-5201.00	FORFEITURES/STATE	\$ 13,638	\$ 8,538	\$ 10,136	\$ -	\$ -
033-361-6110.00	NOW INTEREST	\$ -	\$ -	\$ -	\$ -	\$ -
033-361-6112.00	IPTIP INTEREST/	\$ -	\$ -	\$ -	\$ -	\$ -
033-361-6122.00	MONEY MARKET INTEREST	\$ 538	\$ 300	\$ 243	\$ -	\$ -
033-392-9211.00	SALE OF VEHICLES/EQUIP.	\$ -	\$ -	\$ -	\$ -	\$ -
033-396-3910.00	TRANSFER FROM OTHER FUNDS	\$ -	\$ -	\$ -	\$ -	\$ -
033-396-9610.00	MISCELLANEOUS REVENUE	\$ 317	\$ -	\$ -	\$ -	\$ -
	<b>Total Revenue</b>	<b>\$ 14,662</b>	<b>\$ 9,113</b>	<b>\$ 11,866</b>	<b>\$ -</b>	<b>\$ -</b>
033-4200-217.1	LOCAL ST VALUES/RICO EXPENSES	\$ -	\$ -	\$ -	\$ -	\$ -
033-4200-273.0	INVESTIGATIONS	\$ -	\$ -	\$ -	\$ -	\$ -
033-4200-740.1	EQUIPMENT	\$ 38,214	\$ 125,194	\$ 141,577	\$ 10,000	\$ 85,000
033-4200-860.0	MISCELLANEOUS	\$ 1,832	\$ 880	\$ 1,120	\$ -	\$ -
	<b>Total</b>	<b>\$ 40,046</b>	<b>\$ 126,074</b>	<b>\$ 142,697</b>	<b>\$ 10,000</b>	<b>\$ 85,000</b>

<b>State Drug Fund Revenue</b>	\$ 14,662	\$ 9,113	\$ 11,866	\$ -	\$ -
<b>State Drug Fund Expenditures</b>	\$ 40,046	\$ 126,074	\$ 142,697	\$ 10,000	\$ 85,000
<b>Net State Drug Fund</b>	\$ (25,384)	\$ (116,961)	\$ (130,831)	\$ (10,000)	\$ (85,000)

Account Number	Account Title	4/30/2013 Actual	12/31/2013 Actual	12/31/2014 YTD Actual	12/31/2014 Budget	12/31/2015 Budget
<b>FED DRUG</b>						
037-351-4114.00	STREET VALUE FINES-R.I.CTY.CT.	\$ -	\$ -	\$ -	\$ -	\$ -
037-351-5201.00	FORFEITURES	\$ 4,591	\$ -	\$ -	\$ -	\$ -
037-361-6110.00	INTEREST-NOW/DTP FD.	\$ -	\$ -	\$ -	\$ -	\$ -
037-361-6112.00	IPTIP INTEREST/FED DRUG	\$ 7	\$ 1	\$ 1	\$ -	\$ -
037-361-6123.00	INT. ON INVESTMENTS/DTP	\$ -	\$ -	\$ -	\$ -	\$ -
037-392-9211.00	SALE OF VEHICLES/EQUIP/ETC	\$ -	\$ -	\$ -	\$ -	\$ -
037-396-6410.00	DONATED PROCEEDS	\$ -	\$ -	\$ -	\$ -	\$ -
037-396-9610.00	MISCELLANEOUS REVENUE	\$ -	\$ -	\$ -	\$ -	\$ -
	<b>Total Revenue</b>	<b>\$ 4,598</b>	<b>\$ 1</b>	<b>\$ 1</b>	<b>\$ -</b>	<b>\$ -</b>
037-4200-273.0	INVESTIGATIONS	\$ -	\$ -	\$ -	\$ -	\$ -
037-4200-740.1	EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -
037-4200-860.0	MISCELLANEOUS	\$ -	\$ -	\$ -	\$ -	\$ -
	<b>Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

<b>Fed Drug Fund Revenue</b>	\$ 4,598	\$ 1	\$ 1	\$ -	\$ -
<b>Fed Drug Fund Expenditures</b>	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Net Fed Drug Fund</b>	\$ 4,598	\$ 1	\$ 1	\$ -	\$ -

Account Number	Account Title	4/30/2013 Actual	12/31/2013 Actual	12/31/2014 YTD Actual	12/31/2014 Budget	12/31/2015 Budget
<b>PUBLIC COMFORT</b>						
038-300-1110.00	COUNTY TREAS. (PROPERTY TAX)	\$ 554	\$ 542	\$ 405	\$ 500	\$ 500
038-300-1120.00	ILL. ST. REPLACEMENT TAX	\$ -	\$ -	\$ -	\$ -	\$ -
038-361-6110.00	NOW INTEREST	\$ -	\$ -	\$ -	\$ -	\$ -
038-361-6112.00	IPTIP INTEREST/PUBLIC COMFORT	\$ -	\$ -	\$ -	\$ -	\$ -
038-361-6122.00	MONEY MARKET INTEREST	\$ -	\$ -	\$ -	\$ -	\$ -
038-361-6123.00	INVESTMENT INTEREST	\$ -	\$ -	\$ -	\$ -	\$ -
038-396-9130.00	GENERAL FUND/BLDG. & GRDS.	\$ -	\$ -	\$ -	\$ -	\$ -
	<b>Total Revenue</b>	<b>\$ 554</b>	<b>\$ 542</b>	<b>\$ 405</b>	<b>\$ 500</b>	<b>\$ 500</b>
038-4300-300.5	ENGINEERING	\$ -	\$ -	\$ -	\$ -	\$ -
038-4300-452.0	CONSTRUCTION	\$ -	\$ -	\$ -	\$ -	\$ -
038-4300-495.2	ANNEXATION TAX REBATES	\$ 2	\$ 0	\$ 2	\$ -	\$ -
038-4300-522.1	RESTROOM/RADDEN PARK	\$ -	\$ -	\$ -	\$ -	\$ -
038-4300-730.0	FACILITY IMPROVEMENTS	\$ -	\$ -	\$ -	\$ -	\$ -
038-4300-731.0	FACILITY MAINTENANCE	\$ -	\$ -	\$ -	\$ -	\$ -
038-4300-740.1	EQUIPMENT/GENERAL	\$ -	\$ -	\$ -	\$ -	\$ -
038-4300-800.0	CONTINGENCIES	\$ -	\$ -	\$ -	\$ -	\$ -
	<b>Total</b>	<b>\$ 2</b>	<b>\$ 0</b>	<b>\$ 2</b>	<b>\$ -</b>	<b>\$ -</b>

<b>Public Comfort Fund Revenue</b>	\$ 554	\$ 542	\$ 405	\$ 500	\$ 500
<b>Public Comfort Fund Expenditures</b>	\$ 2	\$ 0	\$ 2	\$ -	\$ -
<b>Net Public Comfort Fund</b>	\$ 552	\$ 542	\$ 403	\$ 500	\$ 500

Account Number	Account Title	4/30/2013 Actual	12/31/2013 Actual	12/31/2014 YTD Actual	12/31/2014 Budget	12/31/2015 Budget
<b>DEMOLITION</b>						
039-300-1510.00	TEMPORARY INCOME TAX	\$ -	\$ -	\$ -	\$ -	\$ -
039-330-9340.00	JUNE JAMBOREE LOAN REPAYMENT	\$ -	\$ -	\$ -	\$ -	\$ -
039-340-2313.10	DEMOLITION PERMITS	\$ 250	\$ 125	\$ 655	\$ 200	\$ 200
039-361-6110.00	NOW INTEREST/DEMOLITION FD.	\$ -	\$ -	\$ -	\$ -	\$ -
039-361-6112.00	IPTIP INTEREST/DEMOLITION	\$ -	\$ -	\$ -	\$ -	\$ -
039-361-6122.00	MONEY MARKET INTEREST	\$ 110	\$ 62	\$ 76	\$ 60	\$ 60
039-361-6123.00	INTEREST ON INVESTMENTS	\$ -	\$ -	\$ -	\$ -	\$ -
039-392-9211.00	DEMO BLDG. PROPERTY SALES	\$ -	\$ 5,843	\$ -	\$ -	\$ -
039-396-2313.00	CARBON CLIFF DEMOLITION PERMIT	\$ 50	\$ -	\$ -	\$ -	\$ -
039-396-3910.00	TRANSFER FROM GENERAL	\$ -	\$ 29,700	\$ -	\$ 50,000	\$ -
039-396-9000.00	REIMBURSEMENTS	\$ -	\$ -	\$ -	\$ -	\$ 20,000
039-396-9610.00	MISCELLANEOUS REVENUE	\$ -	\$ 21,000	\$ -	\$ -	\$ -
	<b>Total Revenue</b>	<b>\$ 410</b>	<b>\$ 56,730</b>	<b>\$ 731</b>	<b>\$ 50,260</b>	<b>\$ 20,260</b>
039-4100-256.2	PARK IMPROVEMENTS	\$ -	\$ -	\$ -	\$ -	\$ -
039-4100-260.0	GAS TANK REMOVAL	\$ -	\$ -	\$ -	\$ -	\$ -
039-4100-300.2	PROFESSIONAL SERVICES	\$ 198	\$ 719	\$ -	\$ -	\$ -
039-4100-312.4	SIDEWALKS	\$ -	\$ -	\$ -	\$ -	\$ -
039-4100-451.0	SMALLWOOD 1134-36 15 AVE DEMO	\$ -	\$ -	\$ -	\$ -	\$ -
039-4100-453.0	BUILDING DEMOLITION	\$ 256	\$ 125	\$ 53	\$ 50,000	\$ 50,000
039-4100-485.0	Property Taxes	\$ -	\$ -	\$ 1,192	\$ -	\$ -
039-4100-540.0	ADVERTISING	\$ -	\$ -	\$ -	\$ -	\$ -
039-4100-710.0	LAND PURCHASE	\$ -	\$ -	\$ -	\$ -	\$ -
039-4100-720.0	LAND/REAL ESTATE PURCHASE	\$ -	\$ -	\$ -	\$ -	\$ -
039-4100-743.0	CAPITAL PURCHASE	\$ -	\$ 21,290	\$ -	\$ -	\$ -
039-4100-860.0	MISCELLANEOUS BUILDING REPAIRS	\$ -	\$ -	\$ -	\$ -	\$ -
	<b>Total</b>	<b>\$ 454</b>	<b>\$ 22,134</b>	<b>\$ 1,245</b>	<b>\$ 50,000</b>	<b>\$ 50,000</b>

<b>Demolition Fund Revenue</b>	\$ 410	\$ 56,730	\$ 731	\$ 50,260	\$ 20,260
<b>Demolition Fund Expenditures</b>	\$ 454	\$ 22,134	\$ 1,245	\$ 50,000	\$ 50,000
<b>Net Demolition Fund</b>	\$ (44)	\$ 34,596	\$ (513)	\$ 260	\$ (29,740)



Account Number	Account Title	4/30/2013 Actual	12/31/2013 Actual	12/31/2014 YTD Actual	12/31/2014 Budget	12/31/2015 Budget
<b>SSA</b>						
040-300-1110.00	RICO PROPERTY TAX DISTRIBUTION	\$ 59,996	\$ 59,838	\$ 43,369	\$ 60,000	\$ 60,000
040-361-6110.00	NOW INTEREST/SPEC SERV AREA DT	\$ -	\$ -	\$ -	\$ -	\$ -
040-361-6122.00	MONEY MARKET INTEREST	\$ 132	\$ 75	\$ 92	\$ 90	\$ 90
040-396-9000.00	REIMBURSEMENTS	\$ -	\$ -	\$ -	\$ -	\$ -
040-396-9610.00	MISCELLANEOUS REVENUE	\$ -	\$ -	\$ -	\$ -	\$ -
	<b>Total Revenue</b>	<b>\$ 60,128</b>	<b>\$ 59,912</b>	<b>\$ 43,461</b>	<b>\$ 60,090</b>	<b>\$ 60,090</b>
040-4100-110.6	SALARIES - COORDINATOR LIASON	\$ 3,839	\$ 2,308	\$ 3,551	\$ 3,900	\$ 4,500
040-4100-830.3	SALARY REIMBURSEMENT	\$ -	\$ 663	\$ -	\$ -	\$ -
040-4600-110.7	SALARIES - CODE ENFORCMNT CLRK	\$ 4,248	\$ 1,126	\$ -	\$ 3,900	\$ -
040-4600-256.2	CAPITAL IMPROVEMENTS & INFRA	\$ -	\$ -	\$ -	\$ 14,500	\$ 14,500
040-4600-300.8	GRANT WRITING EXP	\$ -	\$ -	\$ -	\$ -	\$ -
040-4600-541.0	MARKETING	\$ 1,539	\$ 8,994	\$ 6,667	\$ 5,200	\$ 7,000
040-4600-652.1	DESIGN DIRECTION	\$ -	\$ -	\$ -	\$ 1,000	\$ 1,000
040-4600-652.2	QUICK APPEARANCE	\$ 29,873	\$ 4,000	\$ 2,800	\$ 11,500	\$ 8,000
040-4600-731.1	FACADE IMPROVEMENTS	\$ 5,000	\$ 9,550	\$ 8,983	\$ 20,000	\$ 25,000
	<b>Total</b>	<b>\$ 44,499</b>	<b>\$ 26,641</b>	<b>\$ 22,000</b>	<b>\$ 60,000</b>	<b>\$ 60,000</b>

<b>SSA Fund Revenue</b>	\$ 60,128	\$ 59,912	\$ 43,461	\$ 60,090	\$ 60,090
<b>SSA Fund Expenditures</b>	\$ 44,499	\$ 26,641	\$ 22,000	\$ 60,000	\$ 60,000
<b>Net SSA Fund</b>	\$ 15,629	\$ 33,271	\$ 21,460	\$ 90	\$ 90

Account Number	Account Title	4/30/2013 Actual	12/31/2013 Actual	12/31/2014 YTD Actual	12/31/2014 Budget	12/31/2015 Budget
<b>GO BOND</b>						
042-300-1110.00	COUNTY TREAS-PROPERTY TAXES	\$ 206,688	\$ 206,019	\$ 147,492	\$ 204,870	\$ 207,840
042-300-1120.00	REPL TAX-GO BD	\$ -	\$ -	\$ -	\$ -	\$ -
042-340-4430.10	CARBON CLIFF GARBAGE FEE	\$ -	\$ -	\$ -	\$ -	\$ -
042-361-6110.00	INTEREST/NOW-GO BD	\$ -	\$ -	\$ -	\$ -	\$ -
042-361-6122.00	MONEY MARKET INTEREST	\$ -	\$ 0	\$ 0	\$ -	\$ -
042-361-6123.00	INTEREST ON INV.	\$ -	\$ -	\$ -	\$ -	\$ -
042-396-3910.00	TRANSFER FROM OTHER FUNDS	\$ 60,000	\$ 47,000	\$ -	\$ 105,595	\$ 70,000
042-396-9330.00	BOND ISSUE PROCEEDS	\$ -	\$ -	\$ -	\$ -	\$ -
042-396-9610.00	MISC REVENUE	\$ -	\$ -	\$ -	\$ -	\$ -
	<b>Total Revenue</b>	<b>\$ 266,688</b>	<b>\$ 253,019</b>	<b>\$ 147,492</b>	<b>\$ 310,465</b>	<b>\$ 277,840</b>
042-4100-476.1	ADMINISTRATION COSTS	\$ -	\$ -	\$ -	\$ -	\$ -
042-4100-495.2	ANNEXATION TAX REBATES	\$ 1,229	\$ 196	\$ 1,024	\$ 1,300	\$ 1,300
042-4100-743.0	CAPITAL PURCHASE	\$ -	\$ -	\$ -	\$ -	\$ -
042-4100-745.0	FIRE TRUCK PURCHASE	\$ -	\$ -	\$ -	\$ -	\$ -
042-4134-243.0	PLUMBING	\$ -	\$ -	\$ -	\$ -	\$ -
042-4134-244.0	ELECTRICAL	\$ -	\$ -	\$ -	\$ -	\$ -
042-4134-296.4	SITE PREPARATION	\$ -	\$ -	\$ -	\$ -	\$ -
042-4134-300.2	PROFESSIONAL SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -
042-4134-300.5	ENGINEERING	\$ -	\$ -	\$ -	\$ -	\$ -
042-4134-431.5	FURNISHINGS/OFFICE EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -
042-4134-452.0	GARAGE CONSTRUCTION	\$ -	\$ -	\$ -	\$ -	\$ -
042-4134-453.1	ANIMAL SHELTER RI COUNTY	\$ -	\$ -	\$ -	\$ -	\$ -
042-4134-730.0	FACILITY IMPROVEMENTS	\$ -	\$ -	\$ -	\$ -	\$ -
042-4134-740.0	EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -
042-4134-860.0	MISC	\$ -	\$ -	\$ -	\$ -	\$ -
042-4700-471.1	BOND PAYMENT/PRINCIPAL	\$ 262,000	\$ 185,000	\$ 84,000	\$ 190,000	\$ 200,000
042-4700-472.0	BOND PAYMENT INTEREST	\$ 50,318	\$ 31,718	\$ 27,729	\$ 14,870	\$ 7,840
042-4700-476.0	BOND ISSUE COSTS	\$ -	\$ 100	\$ -	\$ -	\$ -
042-4700-478.0	BOND ISSUE DISCOUNT	\$ -	\$ -	\$ -	\$ -	\$ -
042-4700-480.0	PAYMENT OF REFUNDED BONDS	\$ -	\$ -	\$ -	\$ -	\$ -
042-4734-471.1	BOND PAYMENT/PRINCIPAL	\$ -	\$ -	\$ -	\$ 84,000	\$ 84,000
042-4734-472.0	BOND PAYMENT/INTEREST	\$ -	\$ -	\$ -	\$ 20,295	\$ 19,120
042-4734-476.0	BOND COSTS	\$ -	\$ -	\$ -	\$ -	\$ -
	<b>Total</b>	<b>\$ 313,547</b>	<b>\$ 217,014</b>	<b>\$ 112,753</b>	<b>\$ 310,465</b>	<b>\$ 312,260</b>

<b>GO Bond Fund Revenue</b>	\$ 266,688	\$ 253,019	\$ 147,492	\$ 310,465	\$ 277,840
<b>GO Bond Fund Expenditures</b>	\$ 313,547	\$ 217,014	\$ 112,753	\$ 310,465	\$ 312,260
<b>Net GO Bond Fund</b>	\$ (46,859)	\$ 36,005	\$ 34,740	\$ -	\$ (34,420)

Account Number	Account Title	4/30/2013 Actual	12/31/2013 Actual	12/31/2014 YTD Actual	12/31/2014 Budget	12/31/2015 Budget
<b>SPECIAL ASSESSMENT</b>						
046-355-5522.00	WARRANT 83-1 (5TH ST.PAVING)	\$ -	\$ -	\$ -	\$ -	\$ -
046-355-5523.00	83-2 (11TH STREET PAVING)	\$ -	\$ -	\$ -	\$ -	\$ -
046-355-5524.00	WARRANT 94TX16 (28 AVE PAVING)	\$ -	\$ -	\$ -	\$ -	\$ -
046-355-5525.00	32ND AVENUE PAVING	\$ -	\$ -	\$ -	\$ -	\$ -
046-355-5526.00	PAVING 77-3	\$ -	\$ -	\$ -	\$ -	\$ -
046-355-5527.00	PAVING 77-5	\$ -	\$ -	\$ -	\$ -	\$ -
046-361-6112.00	IPTIP INT/SPECIAL ASSESMENT	\$ -	\$ -	\$ -	\$ -	\$ -
046-361-6122.00	MONEY MARKET INTEREST	\$ 135	\$ -	\$ -	\$ -	\$ -
046-361-6123.00	INTEREST-NOW (SPEC.ASSESS.)	\$ -	\$ -	\$ -	\$ -	\$ -
	<b>Total Revenue</b>	\$ 135	\$ -	\$ -	\$ -	\$ -
046-4100-300.1	PROFESSIONAL FEES	\$ -	\$ -	\$ -	\$ -	\$ -
046-4100-540.0	ADVERTISING-32ND AVE COURT	\$ -	\$ -	\$ -	\$ -	\$ -
046-4100-800.0	CONTINGENCIES	\$ -	\$ -	\$ -	\$ -	\$ -
046-4900-491.0	TRANSFER TO OTHER FUND	\$ 88,110	\$ -	\$ -	\$ -	\$ -
	<b>Total</b>	\$ 88,110	\$ -	\$ -	\$ -	\$ -

<b>Spec Assess Fund Revenue</b>	\$ 135	\$ -	\$ -	\$ -	\$ -
<b>Spec Assess Fund Expenditures</b>	\$ 88,110	\$ -	\$ -	\$ -	\$ -
<b>Net Spec Assess Fund</b>	\$ (87,975)	\$ -	\$ -	\$ -	\$ -

**EM FIREWORKS**

050-361-6110.00	INTEREST-NOW	\$ -	\$ -	\$ -	\$ -	\$ -
050-361-6123.00	INTEREST ON INVESTMENTS	\$ -	\$ -	\$ -	\$ -	\$ -
050-396-6400.00	CONTRIBUTIONS FIREWORKS	\$ 10,265	\$ 11,269	\$ 11,336	\$ 10,000	\$ 10,000
050-396-9610.00	MISC REVENUE FIREWORKS	\$ -	\$ -	\$ -	\$ -	\$ -
	<b>Total Revenue</b>	\$ 10,265	\$ 11,269	\$ 11,336	\$ 10,000	\$ 10,000
050-4400-110.1	SALARIES YEAR 2000	\$ -	\$ -	\$ -	\$ -	\$ -
050-4400-540.1	4TH OF JULY	\$ 11,026	\$ 10,827	\$ 10,711	\$ 10,000	\$ 10,000
050-4400-541.0	MARKETING	\$ -	\$ -	\$ -	\$ -	\$ -
050-4400-550.0	PRINTING	\$ 122	\$ -	\$ -	\$ -	\$ -
050-4400-612.0	POSTAGE	\$ -	\$ -	\$ -	\$ -	\$ -
050-4400-800.0	CONTINGENCY (MISC.)	\$ -	\$ -	\$ -	\$ -	\$ -
	<b>Total</b>	\$ 11,148	\$ 10,827	\$ 10,711	\$ 10,000	\$ 10,000

<b>EM Fireworks Fund Revenue</b>	\$ 10,265	\$ 11,269	\$ 11,336	\$ 10,000	\$ 10,000
<b>EM Fireworks Fund Expenditures</b>	\$ 11,148	\$ 10,827	\$ 10,711	\$ 10,000	\$ 10,000
<b>Net EM Fireworks Fund</b>	\$ (883)	\$ 442	\$ 625	\$ -	\$ -

Account Number	Account Title	4/30/2013 Actual	12/31/2013 Actual	12/31/2014 YTD Actual	12/31/2014 Budget	12/31/2015 Budget
<b>ECONOMIC DEVELOPMENT</b>						
070-331-3814.00	GRANTS AND REIMBURSEMENTS	\$ 73,875	\$ 27,496	\$ 3,994	\$ -	\$ -
070-340-6200.10	MURPHY BROTHERS	\$ -	\$ -	\$ -	\$ -	\$ -
070-340-6200.20	SIEG	\$ -	\$ -	\$ -	\$ -	\$ -
070-340-6200.30	WORLD CLASS IND.INC.	\$ -	\$ -	\$ -	\$ -	\$ -
070-361-6110.00	INTEREST-NOW (ST. HOSP.)	\$ -	\$ -	\$ -	\$ -	\$ -
070-361-6112.00	IPTIP INTEREST/ECON. DEVELOPMT	\$ -	\$ -	\$ -	\$ -	\$ -
070-361-6123.00	INT ON INVESTMENTS/ECON DEV	\$ -	\$ -	\$ -	\$ -	\$ -
070-392-9211.00	OTHER LAND/BLDG.SALES	\$ -	\$ -	\$ -	\$ -	\$ -
070-392-9211.10	IND.PARK SALES	\$ -	\$ -	\$ -	\$ -	\$ -
070-396-3910.00	TRANSFER FROM OTHER FUNDS	\$ -	\$ -	\$ -	\$ -	\$ -
070-396-6400.00	CONTRIBUTIONS	\$ -	\$ -	\$ -	\$ -	\$ -
070-396-6400.10	QUARTER CONTRIBUTIONS	\$ -	\$ -	\$ -	\$ -	\$ -
070-396-6410.00	DONATIONS/15TH AVE.REJUV.PROG.	\$ -	\$ -	\$ -	\$ -	\$ -
070-396-6410.10	BANNERS/DONATIONS	\$ -	\$ -	\$ -	\$ -	\$ -
070-396-9000.00	REIMB/GREATER RIVER INDUST PK	\$ -	\$ -	\$ -	\$ -	\$ -
070-396-9610.00	MISC.REVENUE & FARM RENT	\$ 3,319	\$ 938	\$ -	\$ -	\$ -
	<b>Total Revenue</b>	<b>\$ 77,194</b>	<b>\$ 28,434</b>	<b>\$ 3,994</b>	<b>\$ -</b>	<b>\$ -</b>

070-4600-223.4	ROCK ISLAND ARESENAL SUPPORT	\$ 4,900	\$ (4,900)	\$ 4,900	\$ -	\$ -
070-4600-300.2	PROFESSIONAL SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -
070-4600-300.5	ENGINEERING EXPENSES	\$ -	\$ 29,307	\$ 18,501	\$ -	\$ -
070-4600-300.9	PERSONNEL	\$ -	\$ -	\$ -	\$ -	\$ -
070-4600-310.2	LEGAL SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -
070-4600-335.0	DIR.DEV.SERV./MOVING EXPENSES	\$ -	\$ -	\$ -	\$ -	\$ -
070-4600-430.2	CONTRACTUAL	\$ 29,550	\$ -	\$ -	\$ -	\$ -
070-4600-431.4	SUPPORT	\$ -	\$ -	\$ -	\$ -	\$ -
070-4600-452.0	CONSTRUCTION	\$ -	\$ -	\$ -	\$ -	\$ -
070-4600-453.0	RESTORATION - THEATRE	\$ -	\$ -	\$ -	\$ -	\$ -
070-4600-485.0	Property Taxes	\$ -	\$ -	\$ -	\$ -	\$ -
070-4600-495.0	CAPITAL OUTLAY	\$ -	\$ -	\$ -	\$ -	\$ -
070-4600-495.2	TAX ABATEMENTS	\$ -	\$ -	\$ -	\$ -	\$ -
070-4600-496.0	BANK FEES	\$ -	\$ -	\$ -	\$ -	\$ -
070-4600-541.0	MARKETING	\$ -	\$ 207	\$ -	\$ -	\$ -
070-4600-640.0	DUES AND SUBSCRIPTIONS	\$ -	\$ -	\$ -	\$ -	\$ -
070-4600-800.0	CONTINGENCY	\$ -	\$ -	\$ -	\$ -	\$ -
	<b>Total</b>	<b>\$ 34,450</b>	<b>\$ 24,614</b>	<b>\$ 23,401</b>	<b>\$ -</b>	<b>\$ -</b>

<b>Econ Dev Fund Revenue</b>	\$ 77,194	\$ 28,434	\$ 3,994	\$ -	\$ -
<b>Econ Dev Fund Expenditures</b>	\$ 34,450	\$ 24,614	\$ 23,401	\$ -	\$ -
<b>Net Econ Dev Fund</b>	\$ 42,744	\$ 3,819	\$ (19,407)	\$ -	\$ -

Account Number	Account Title	4/30/2013 Actual	12/31/2013 Actual	12/31/2014 YTD Actual	12/31/2014 Budget	12/31/2015 Budget
<b>STRIKE IT TIF</b>						
160-300-1110.00	COUNTY TREASURER PROPERTY TAX	\$ 27,684	\$ 94,781	\$ 33,394	\$ 94,500	\$ 45,000
160-361-6110.00	NOW INTEREST	\$ -	\$ -	\$ -	\$ -	\$ -
160-361-6112.00	IPTIP ACCOUNT INTEREST	\$ -	\$ -	\$ -	\$ -	\$ -
160-361-6122.00	MONEY MARKET INTEREST	\$ -	\$ -	\$ -	\$ -	\$ -
160-361-6123.00	INVESTMENT INTEREST	\$ -	\$ -	\$ -	\$ -	\$ -
160-396-9335.00	STRIKE IT TIF PROCEEDS	\$ -	\$ -	\$ -	\$ -	\$ -
	<b>Total Revenue</b>	<b>\$ 27,684</b>	<b>\$ 94,781</b>	<b>\$ 33,394</b>	<b>\$ 94,500</b>	<b>\$ 45,000</b>
160-4100-612.0	POSTAGE	\$ -	\$ -	\$ -	\$ -	\$ -
160-4100-860.0	MISC EXPENSE	\$ -	\$ -	\$ -	\$ -	\$ -
160-4600-257.1	ENGINEERING EXPENSE	\$ -	\$ -	\$ -	\$ -	\$ -
160-4600-300.2	PROFESSIONAL SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -
160-4600-300.6	AUDIT FEES	\$ -	\$ -	\$ -	\$ -	\$ -
160-4600-651.0	OTHER QUALIFIED TIF EXPENSES	\$ -	\$ -	\$ -	\$ -	\$ -
160-4600-651.1	QUALIFIED DEVELOPER EXPENSE	\$ -	\$ 136,340	\$ -	\$ -	\$ 35,000
160-4647-300.1	PROFESSIONAL FEES	\$ -	\$ -	\$ -	\$ -	\$ -
160-4647-651.1	QUALIFIED DEVELOPER EXPENSES	\$ -	\$ -	\$ -	\$ -	\$ -
160-4657-300.2	PROFESSIONAL SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -
160-4657-312.7	PARKING LOTS	\$ -	\$ -	\$ -	\$ -	\$ -
160-4667-300.2	PROFESSIONAL/CONSULTANT SERV	\$ -	\$ -	\$ -	\$ -	\$ -
160-4668-300.2	PROFESSIONAL SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -
160-4700-471.1	BOND PAYMENTS/PRINCIPAL	\$ -	\$ -	\$ -	\$ -	\$ -
160-4700-472.0	BOND INTEREST EXPENSE	\$ -	\$ -	\$ -	\$ -	\$ -
160-4700-476.0	BOND ISSUE COSTS	\$ -	\$ -	\$ -	\$ -	\$ -
160-4757-473.1	LOAN INTEREST PAYMENTS	\$ -	\$ -	\$ -	\$ -	\$ -
160-4757-473.2	LOAN PRINCIPAL PAYMENTS	\$ -	\$ -	\$ -	\$ -	\$ -
	<b>Total</b>	<b>\$ -</b>	<b>\$ 136,340</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 35,000</b>

<b>Strike It TIF Fund Revenue</b>	\$ 27,684	\$ 94,781	\$ 33,394	\$ 94,500	\$ 45,000
<b>Strike It TIF Fund Expenditures</b>	\$ -	\$ 136,340	\$ -	\$ -	\$ 35,000
<b>Net Strike It TIF Fund</b>	\$ 27,684	\$ (41,559)	\$ 33,394	\$ 94,500	\$ 10,000

Account Number	Account Title	4/30/2013 Actual	12/31/2013 Actual	12/31/2014 YTD Actual	12/31/2014 Budget	12/31/2015 Budget
<b>North Hill TIF</b>						
161-300-1110.00	CTY TREAS (PROP TAXES)-NORTH H	\$ 446,487	\$ 446,824	\$ 337,149	\$ 445,000	\$ 449,000
161-361-6110.00	NOW INTEREST-NORTH HILL TIF	\$ -	\$ -	\$ -	\$ -	\$ -
161-361-6112.00	IPTIP INTEREST/BOND-NORTH HILL	\$ -	\$ -	\$ -	\$ -	\$ -
161-361-6122.00	MONEY MARKET INT-NORTH HILL	\$ 344	\$ 383	\$ 612	\$ 200	\$ 200
161-361-6123.00	INTEREST ON INVEST-NORTH HILL	\$ -	\$ -	\$ -	\$ -	\$ -
161-396-9330.00	BOND PROCEEDS-NORTH HILL TIF	\$ -	\$ -	\$ -	\$ -	\$ -
161-396-9350.00	BOND ISSUE PREMIUM	\$ -	\$ -	\$ -	\$ -	\$ -
161-396-9610.00	MISC REVENUE-NORTH HILL TIF	\$ -	\$ -	\$ -	\$ -	\$ -
	<b>Total Revenue</b>	<b>\$ 446,831</b>	<b>\$ 447,207</b>	<b>\$ 337,761</b>	<b>\$ 445,200</b>	<b>\$ 449,200</b>
161-4100-300.6	AUDIT FEES-NORTH HILL TIF	\$ -	\$ -	\$ 260	\$ -	\$ -
161-4100-496.0	BANK FEES-NORTH HILL TIF	\$ -	\$ -	\$ -	\$ -	\$ -
161-4100-800.0	CONTINGENCIES-NORTH HILL TIF	\$ -	\$ -	\$ -	\$ -	\$ -
161-4600-300.1	PROFESSIONAL FEES-NORTH HILL	\$ -	\$ -	\$ -	\$ -	\$ -
161-4600-452.0	CONSTRUCTION	\$ -	\$ -	\$ -	\$ -	\$ -
161-4600-651.0	OTHER TIF EXPENSES-NORTH HILL	\$ 706	\$ 527	\$ 485	\$ -	\$ -
161-4600-651.1	QUALIF DEVELOPR EXP-NORTH HILL	\$ 116,487	\$ 150,013	\$ -	\$ 116,500	\$ -
161-4700-471.1	BOND PAYMENTS/PRINC-NORTH HILL	\$ 125,000	\$ 130,000	\$ -	\$ 140,000	\$ 135,000
161-4700-472.0	INTEREST ON BONDS-NORTH HILL	\$ 10,041	\$ 8,100	\$ 2,750	\$ 5,500	\$ 2,700
161-4700-476.0	COST OF BOND ISSUE-NORTH HILL	\$ -	\$ -	\$ -	\$ -	\$ -
161-4700-480.0	PAYMENT OF REFUNDED BONDS	\$ -	\$ -	\$ -	\$ -	\$ -
161-4700-496.0	BANK FEES	\$ -	\$ 250	\$ 250	\$ 250	\$ 250
161-4800-495.0	CAPITAL EXPENDITURE	\$ -	\$ -	\$ -	\$ -	\$ -
161-4800-710.0	LAND PURCHASE	\$ -	\$ -	\$ -	\$ -	\$ -
	<b>Total</b>	<b>\$ 252,234</b>	<b>\$ 288,891</b>	<b>\$ 3,745</b>	<b>\$ 262,250</b>	<b>\$ 137,950</b>

<b>North Hill TIF Fund Revenue</b>	\$ 446,831	\$ 447,207	\$ 337,761	\$ 445,200	\$ 449,200
<b>North Hill TIF Fund Expenditures</b>	\$ 252,234	\$ 288,891	\$ 3,745	\$ 262,250	\$ 137,950
<b>Net North Hill TIF Fund</b>	\$ 194,597	\$ 158,316	\$ 334,016	\$ 182,950	\$ 311,250

Account Number	Account Title	4/30/2013 Actual	12/31/2013 Actual	12/31/2014 YTD Actual	12/31/2014 Budget	12/31/2015 Budget
<b>DOWNTOWN TIF</b>						
162-300-1110.00	CTY TREAS (PROP TAXES)-DOWN TO	\$ 58,151	\$ 52,004	\$ 34,927	\$ 52,000	\$ 48,000
162-361-6110.00	NOW INTEREST-DOWN TOWN TIF	\$ -	\$ -	\$ -	\$ -	\$ -
162-361-6112.00	IPTIP INTEREST/BOND-DOWN TOWN	\$ -	\$ -	\$ -	\$ -	\$ -
162-361-6122.00	MONEY MARKET INT-DOWN TOWN TIF	\$ -	\$ -	\$ -	\$ -	\$ -
162-361-6123.00	INTEREST ON INVEST-DOWN TOWN T	\$ -	\$ -	\$ -	\$ -	\$ -
162-396-6410.00	DONATIONS-DOWNTOWN TIF	\$ -	\$ -	\$ -	\$ -	\$ -
162-396-9330.00	BOND PROCEEDS-DOWN TOWN TIF	\$ -	\$ -	\$ -	\$ -	\$ -
162-396-9610.00	MISC REVENUE-DOWN TOWN TIF	\$ -	\$ -	\$ -	\$ -	\$ -
	<b>Total Revenue</b>	<b>\$ 58,151</b>	<b>\$ 52,004</b>	<b>\$ 34,927</b>	<b>\$ 52,000</b>	<b>\$ 48,000</b>
162-4100-300.6	AUDIT FEES-DOWN TOWN TIF	\$ -	\$ -	\$ -	\$ -	\$ -
162-4100-496.0	BANK FEES-DOWN TOWN TIF	\$ -	\$ -	\$ -	\$ -	\$ -
162-4100-800.0	CONTINGENCIES-DOWN TOWN TIF	\$ -	\$ -	\$ -	\$ -	\$ -
162-4100-860.0	MISC EXPENSE-DOWNTOWN TIF	\$ -	\$ -	\$ -	\$ -	\$ -
162-4600-300.1	PROFESSIONAL FEES-DOWN TOWN	\$ -	\$ -	\$ -	\$ -	\$ -
162-4600-651.0	OTHER TIF EXPENSES-DOWN TOWN	\$ -	\$ -	\$ -	\$ -	\$ -
162-4600-651.1	QUALIF DEVELOPER EXP-DOWN TOWN	\$ -	\$ -	\$ -	\$ -	\$ -
162-4600-710.0	LAND PURCHASE	\$ -	\$ -	\$ -	\$ -	\$ -
162-4700-297.0	MISC 2	\$ -	\$ -	\$ -	\$ -	\$ -
162-4700-471.1	BOND PAYMENTS/PRINC-DOWN TOWN	\$ -	\$ -	\$ -	\$ -	\$ -
162-4700-472.0	INTEREST ON BONDS-DOWN TOWN	\$ -	\$ -	\$ -	\$ -	\$ -
162-4700-476.0	COST OF BOND ISSUE-DOWN TOWN	\$ -	\$ -	\$ -	\$ -	\$ -
162-4800-720.0	PURCHASE PROPERTY	\$ -	\$ -	\$ -	\$ -	\$ -
	<b>Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

<b>Downtown TIF Fund Revenue</b>	\$ 58,151	\$ 52,004	\$ 34,927	\$ 52,000	\$ 48,000
<b>Downtown TIF Fund Expenditures</b>	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Net Downtown TIF Fund</b>	\$ 58,151	\$ 52,004	\$ 34,927	\$ 52,000	\$ 48,000

Account Number	Account Title	4/30/2013 Actual	12/31/2013 Actual	12/31/2014 YTD Actual	12/31/2014 Budget	12/31/2015 Budget
<b>GRIP TIF</b>						
163-300-1110.00	COUNTY TREAS(PROPERTY TAXES)	\$ 135,343	\$ 132,653	\$ 92,179	\$ 132,000	\$ 132,500
163-331-3814.00	GRANTS AND REIMBURSEMENTS	\$ -	\$ -	\$ -	\$ -	\$ -
163-361-6110.00	NOW INTEREST	\$ -	\$ -	\$ -	\$ -	\$ -
163-361-6122.00	MONEY MARKET INTEREST	\$ -	\$ -	\$ -	\$ -	\$ -
163-361-6123.00	INVESTMENT INT./GREAT RIVER	\$ -	\$ -	\$ -	\$ -	\$ -
163-392-9211.00	INDUSTRIAL PARK SALES	\$ -	\$ -	\$ -	\$ -	\$ -
163-396-3910.22	TRANSFER FROM LANDFILL HOST FE	\$ -	\$ -	\$ -	\$ -	\$ -
163-396-9330.00	BOND PROCEEDS/GREAT RIVER	\$ -	\$ -	\$ -	\$ -	\$ -
163-396-9610.00	MISCELLANEOUS REVENUE	\$ -	\$ -	\$ -	\$ -	\$ -
	<b>Total Revenue</b>	<b>\$ 135,343</b>	<b>\$ 132,653</b>	<b>\$ 92,179</b>	<b>\$ 132,000</b>	<b>\$ 132,500</b>
163-4100-300.6	AUDIT FEES	\$ -	\$ -	\$ -	\$ -	\$ -
163-4100-476.1	ADM. COSTS	\$ -	\$ -	\$ -	\$ -	\$ -
163-4600-256.2	WATER/SEWER (IMPROVEMENTS)	\$ -	\$ -	\$ -	\$ -	\$ -
163-4600-296.3	EPA CLEANUP	\$ 10,434	\$ 1,810	\$ 11,406	\$ -	\$ -
163-4600-300.2	PROFESSIONAL SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -
163-4600-300.5	ENGINEERING	\$ -	\$ -	\$ -	\$ -	\$ -
163-4600-312.2	IMPROVEMENTS/ROAD	\$ -	\$ -	\$ -	\$ -	\$ -
163-4600-651.0	OTHER QUALIFIED TIF EXPENSES	\$ 2,384	\$ 1,471	\$ 3,010	\$ -	\$ -
163-4600-651.1	QUALIFIED DEVELOPER EXPENSE	\$ 46,442	\$ 45,531	\$ -	\$ 50,000	\$ 50,000
163-4600-651.2	RECOVERABLE TIF EXPENSES	\$ -	\$ -	\$ -	\$ -	\$ -
163-4600-710.0	LAND PURCHASE	\$ -	\$ -	\$ -	\$ -	\$ -
163-4600-800.0	CONTINGENCIES	\$ -	\$ -	\$ -	\$ -	\$ -
163-4700-471.1	BOND PAYMENTS/PRINCIPAL	\$ 125,000	\$ 130,000	\$ -	\$ 135,000	\$ 145,000
163-4700-472.0	INTEREST PAYMENTS ON BONDS	\$ 24,665	\$ 20,415	\$ 7,868	\$ 15,735	\$ 10,875
163-4700-476.0	COST OF BOND ISSUE	\$ -	\$ -	\$ -	\$ -	\$ -
	<b>Total</b>	<b>\$ 208,925</b>	<b>\$ 199,227</b>	<b>\$ 22,284</b>	<b>\$ 200,735</b>	<b>\$ 205,875</b>

<b>GRIP TIF Fund Revenue</b>	\$ 135,343	\$ 132,653	\$ 92,179	\$ 132,000	\$ 132,500
<b>GRIP TIF Fund Expenditures</b>	\$ 208,925	\$ 199,227	\$ 22,284	\$ 200,735	\$ 205,875
<b>Net GRIP TIF Fund</b>	\$ (73,582)	\$ (66,574)	\$ 69,895	\$ (68,735)	\$ (73,375)



Account Number	Account Title	4/30/2013 Actual	12/31/2013 Actual	12/31/2014 YTD Actual	12/31/2014 Budget	12/31/2015 Budget
<b>RIVERFRONT TIF</b>						
164-300-1110.00	COUNTY TRES (PROPERTY TAX)QTR.	\$ 188,372	\$ 185,789	\$ 165,026	\$ 185,000	\$ 184,000
164-331-3759.00	EDI SPEC PROJ GRANT REIMBS	\$ -	\$ -	\$ -	\$ -	\$ -
164-331-3760.00	DURBIN GRANT #1 & #2	\$ -	\$ -	\$ -	\$ -	\$ -
164-331-3814.00	GRANT REIMBURSEMENTS	\$ -	\$ -	\$ -	\$ -	\$ -
164-361-6110.00	NOW INTEREST	\$ -	\$ -	\$ -	\$ -	\$ -
164-361-6112.00	IPTIP ACCT INTEREST	\$ -	\$ -	\$ -	\$ -	\$ -
164-361-6122.00	MONEY MARKET INTEREST	\$ -	\$ -	\$ -	\$ -	\$ -
164-361-6123.00	RIVERFRONT TIF INV. INTEREST	\$ -	\$ -	\$ -	\$ -	\$ -
164-392-9211.00	RIVERFRONT SALES	\$ -	\$ -	\$ -	\$ -	\$ -
164-396-3910.22	TRANSFER FROM LANDFILL HOST FE	\$ -	\$ -	\$ -	\$ -	\$ -
164-396-9130.00	REPYMNT 350K ADVANCE B.HARBOR	\$ -	\$ -	\$ -	\$ -	\$ -
164-396-9330.00	BOND ISSUE PROCEEDS	\$ -	\$ -	\$ -	\$ -	\$ -
164-396-9340.00	LOAN PROCEEDS	\$ -	\$ -	\$ -	\$ -	\$ -
164-396-9610.00	MISC REVENUE	\$ -	\$ -	\$ -	\$ -	\$ -
	<b>Total Revenue</b>	<b>\$ 188,372</b>	<b>\$ 185,789</b>	<b>\$ 165,026</b>	<b>\$ 185,000</b>	<b>\$ 184,000</b>
164-4600-296.3	EPA CLEANUP	\$ -	\$ -	\$ -	\$ -	\$ -
164-4600-300.2	PROFESSIONAL SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -
164-4600-300.6	AUDIT FEES	\$ -	\$ -	\$ -	\$ -	\$ -
164-4600-452.0	ROAD CONSTRUCTION	\$ -	\$ -	\$ -	\$ -	\$ -
164-4600-651.0	OTHER QUALIFIED TIF EXPENSE	\$ -	\$ -	\$ -	\$ -	\$ -
164-4600-651.1	QUALIFIED DEVELOPER EXPENSE	\$ -	\$ -	\$ -	\$ -	\$ -
164-4600-710.0	LAND PURCHASE	\$ -	\$ -	\$ -	\$ -	\$ -
164-4600-731.0	QTR FACILITY MAINTENACE EXPS	\$ 677	\$ 2,788	\$ 277	\$ -	\$ 300
164-4600-860.0	MISCELLANEOUS	\$ -	\$ -	\$ -	\$ -	\$ -
164-4637-296.2	DRAINAGE	\$ -	\$ -	\$ -	\$ -	\$ -
164-4637-300.5	ENGINEERING	\$ -	\$ -	\$ -	\$ -	\$ -
164-4637-411.3	WATER EXPENSE	\$ -	\$ -	\$ -	\$ -	\$ -
164-4637-411.4	SEWER EXPENSE	\$ -	\$ -	\$ -	\$ -	\$ -
164-4637-452.0	ROADWAY CONSTRUCTION	\$ -	\$ -	\$ -	\$ -	\$ -
164-4647-296.2	DRAINAGE	\$ -	\$ -	\$ -	\$ -	\$ -
164-4647-296.3	EPA CLEANUP	\$ -	\$ -	\$ -	\$ -	\$ -
164-4647-300.1	PROFESSIONAL FEES	\$ -	\$ -	\$ -	\$ -	\$ -
164-4647-300.5	ENGINEERING	\$ -	\$ -	\$ -	\$ -	\$ -
164-4647-411.3	WATER EXPENSE	\$ -	\$ -	\$ -	\$ -	\$ -
164-4647-411.4	SEWER EXPENSE	\$ -	\$ -	\$ -	\$ -	\$ -
164-4647-452.0	ROADWAY CONSTRUCTION	\$ -	\$ -	\$ -	\$ -	\$ -
164-4647-651.0	OTHER QUALIFIED TIF EXPENSES	\$ -	\$ -	\$ -	\$ -	\$ -
164-4647-651.1	QUALIFIED DEVELOPER EXPENSES	\$ 87,011	\$ 85,394	\$ -	\$ 90,000	\$ 90,000
164-4657-296.3	EPA CLEAN-UP	\$ -	\$ -	\$ -	\$ -	\$ -
164-4657-296.4	SITE PREPARATION	\$ -	\$ -	\$ -	\$ -	\$ -
164-4657-300.2	PROFESSIONAL SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -
164-4657-300.5	ENGINEERING	\$ -	\$ -	\$ -	\$ -	\$ -
164-4657-312.7	PARKING LOTS	\$ -	\$ -	\$ -	\$ -	\$ -
164-4657-411.0	UTILITY EXPENSE	\$ -	\$ -	\$ -	\$ -	\$ -
164-4657-452.0	CONSTRUCTION	\$ -	\$ -	\$ -	\$ -	\$ -
164-4657-473.1	LOAN INTEREST PAYMENTS	\$ -	\$ -	\$ -	\$ -	\$ -
164-4657-473.2	LOAN PRINCIPAL PAYMENTS	\$ -	\$ -	\$ -	\$ -	\$ -
164-4657-530.0	VISTOR CTR TELEPHONE	\$ 870	\$ 655	\$ 777	\$ 1,000	\$ 800
164-4657-730.0	FACILITY IMPROVMENTS	\$ -	\$ 1,087	\$ -	\$ -	\$ -
164-4657-740.1	EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -
164-4657-860.0	MISC. EXPENSE	\$ -	\$ -	\$ -	\$ -	\$ -
164-4667-300.2	PROFESSIONAL/CONSULTANT SERV	\$ -	\$ -	\$ -	\$ -	\$ -
164-4667-430.2	CONTRACTUAL	\$ -	\$ -	\$ -	\$ -	\$ -
164-4667-740.1	EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -
164-4667-800.0	CONTINGENCIES	\$ -	\$ -	\$ -	\$ -	\$ -
164-4668-300.2	PROFESSIONAL SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -
164-4668-452.0	PROJECT #2-DEMO BUILDING	\$ -	\$ -	\$ -	\$ -	\$ -
164-4668-452.2	PROJECT #1-QTR. LOT 5	\$ -	\$ -	\$ -	\$ -	\$ -
164-4668-452.3	PROJECT #3-RENOVTE/BUILD WALL	\$ -	\$ -	\$ -	\$ -	\$ -
164-4668-800.0	CONTINGENCIES	\$ -	\$ -	\$ -	\$ -	\$ -
164-4700-471.1	BOND PAYMENTS/PRINCIPAL	\$ 210,000	\$ -	\$ 215,000	\$ 215,000	\$ 230,000
164-4700-472.0	BOND INTEREST EXPENSE	\$ 73,979	\$ 34,415	\$ 66,643	\$ 66,645	\$ 61,505
164-4700-476.0	BOND ISSUE COSTS	\$ -	\$ -	\$ -	\$ -	\$ -
164-4700-478.0	BOND ISSUE DISCOUNT	\$ -	\$ -	\$ -	\$ -	\$ -
164-4700-480.0	PAYMMENT OF REFUNDED BONDS	\$ -	\$ -	\$ -	\$ -	\$ -
164-4700-496.0	BANK FEES	\$ 500	\$ 500	\$ 500	\$ 500	\$ -
164-4747-476.0	COST OF BOND ISSUE	\$ -	\$ -	\$ -	\$ -	\$ -

Account Number	Account Title	4/30/2013	12/31/2013	12/31/2014	12/31/2014	12/31/2015
		Actual	Actual	YTD Actual	Budget	Budget
164-4757-476.0	BOND ISSUE COSTS	\$ -	\$ -	\$ -	\$ -	\$ -
	<b>Total</b>	\$ 373,037	\$ 124,839	\$ 283,197	\$ 373,145	\$ 382,605
<b>Riverfront TIF Fund Revenue</b>		\$ 188,372	\$ 185,789	\$ 165,026	\$ 185,000	\$ 184,000
<b>Riverfront TIF Fund Expenditures</b>		\$ 373,037	\$ 124,839	\$ 283,197	\$ 373,145	\$ 382,605
<b>Net Riverfront TIF Fund</b>		\$ (184,665)	\$ 60,950	\$ (118,170)	\$ (188,145)	\$ (198,605)

Account Number	Account Title	4/30/2013 Actual	12/31/2013 Actual	12/31/2014 YTD Actual	12/31/2014 Budget	12/31/2015 Budget
<b>GATEWAY TIF</b>						
165-300-1110.00	COUNTY TREAS (PROPERTY TAX)	\$ 506	\$ 618	\$ 750	\$ 600	\$ 750
165-361-6110.00	NOW INTEREST	\$ -	\$ -	\$ -	\$ -	\$ -
165-361-6123.00	QC DOWNS TIF INV. INTEREST	\$ -	\$ -	\$ -	\$ -	\$ -
165-396-3814.00	GRANT REIMBURSEMENTS	\$ -	\$ -	\$ -	\$ -	\$ -
165-396-9330.00	BOND ISSUE PROCEEDS	\$ -	\$ -	\$ -	\$ -	\$ -
165-396-9610.00	MISC REVENUE	\$ -	\$ -	\$ -	\$ -	\$ -
	<b>Total Revenue</b>	<b>\$ 506</b>	<b>\$ 618</b>	<b>\$ 750</b>	<b>\$ 600</b>	<b>\$ 750</b>
165-4600-296.2	DRAINAGE EXPENSE	\$ -	\$ -	\$ -	\$ -	\$ -
165-4600-300.2	PROFESSIONAL SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -
165-4600-300.5	ENGINEERING	\$ -	\$ -	\$ -	\$ -	\$ -
165-4600-300.6	AUDIT FEES	\$ -	\$ -	\$ -	\$ -	\$ -
165-4600-411.3	WATER EXPENSE	\$ -	\$ -	\$ -	\$ -	\$ -
165-4600-411.4	SEWER EXPENSE	\$ -	\$ -	\$ -	\$ -	\$ -
165-4600-651.0	OTHER QUALIFIED TIF EXPENSES	\$ -	\$ -	\$ -	\$ -	\$ -
165-4600-651.1	QUALIFIED DEVELOPER EXPENSES	\$ -	\$ -	\$ -	\$ -	\$ -
165-4600-830.0	FIRE DISTRICT REIMBURSE FEES	\$ -	\$ -	\$ -	\$ -	\$ -
165-4700-476.0	BOND ISSUE COSTS	\$ -	\$ -	\$ -	\$ -	\$ -
	<b>Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

<b>Gateway TIF Fund Revenue</b>	\$ 506	\$ 618	\$ 750	\$ 600	\$ 750
<b>Gateway TIF Fund Expenditures</b>	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Net Gateway TIF Fund</b>	\$ 506	\$ 618	\$ 750	\$ 600	\$ 750

Account Number	Account Title	4/30/2013 Actual	12/31/2013 Actual	12/31/2014 YTD Actual	12/31/2014 Budget	12/31/2015 Budget
<b>PORT OF CALL TIF</b>						
166-300-1110.00	COUNTY TREAS (PROPERTY TAX)	\$ 1,020	\$ -	\$ -	\$ -	\$ -
166-331-3814.00	GRANT REIMBURSEMENTS	\$ -	\$ -	\$ -	\$ -	\$ -
166-361-6110.00	NOW INTEREST	\$ -	\$ -	\$ -	\$ -	\$ -
166-361-6123.00	RIVER EAGLE INVESTMENT INT	\$ -	\$ -	\$ -	\$ -	\$ -
166-396-9330.00	BOND ISSUE PROCEEDS	\$ -	\$ -	\$ -	\$ -	\$ 5,900,000
166-396-9610.00	MISC REVENUE	\$ 31,000	\$ -	\$ -	\$ -	\$ -
	<b>Total Revenue</b>	<b>\$ 32,020</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 5,900,000</b>
166-4600-296.2	DRAINAGE EXPENSE	\$ -	\$ -	\$ -	\$ -	\$ -
166-4600-300.2	PROFESSIONAL SERVICES	\$ 16,590	\$ 16,157	\$ 62,033	\$ -	\$ -
166-4600-300.5	ENGINEERING	\$ -	\$ -	\$ -	\$ -	\$ -
166-4600-300.6	AUDIT FEES	\$ -	\$ -	\$ -	\$ -	\$ -
166-4600-411.3	SEWER EXPENSE	\$ -	\$ -	\$ -	\$ -	\$ -
166-4600-452.0	ROADWAY CONSTRUCTION	\$ -	\$ -	\$ -	\$ -	\$ 5,900,000
166-4600-651.0	OTHER QUALIFIED TIF EXPENSES	\$ 490	\$ -	\$ -	\$ -	\$ -
166-4600-651.1	QUALIFIED DEVELOPER EXPENSE	\$ 146	\$ -	\$ -	\$ -	\$ -
166-4700-471.1	PRINCIPAL PAYMENTS	\$ -	\$ -	\$ -	\$ -	\$ -
166-4700-472.0	INTEREST EXPENSE	\$ -	\$ -	\$ -	\$ -	\$ -
166-4700-476.0	BOND ISSUE COSTS	\$ -	\$ -	\$ -	\$ -	\$ -
	<b>Total</b>	<b>\$ 17,226</b>	<b>\$ 16,157</b>	<b>\$ 62,033</b>	<b>\$ -</b>	<b>\$ 5,900,000</b>
<b>Port of Call TIF Fund Revenue</b>		\$ 32,020	\$ -	\$ -	\$ -	\$ 5,900,000
<b>Port of Call TIF Fund Expenditures</b>		\$ 17,226	\$ 16,157	\$ 62,033	\$ -	\$ 5,900,000
<b>Net Port of Call TIF Fund</b>		\$ 14,794	\$ (16,157)	\$ (62,033)	\$ -	\$ -

Account Number	Account Title	4/30/2013 Actual	12/31/2013 Actual	12/31/2014 YTD Actual	12/31/2014 Budget	12/31/2015 Budget
<b>KENNEDY DRIVE TIF</b>						
169-300-1110.00	COUNTY TREASURER PROPERTY TAX	\$ 193,621	\$ 188,314	\$ 156,151	\$ 188,000	\$ 190,000
169-361-6110.00	NOW INTEREST	\$ -	\$ -	\$ -	\$ -	\$ -
169-361-6112.00	IPTIP ACCOUNT INTEREST	\$ -	\$ -	\$ -	\$ -	\$ -
169-361-6122.00	MONEY MARKET INTEREST	\$ -	\$ -	\$ -	\$ -	\$ -
169-361-6123.00	INVESTMENT INTEREST	\$ -	\$ -	\$ -	\$ -	\$ -
169-396-9330.00	BOND ISSUE PROCEEDS	\$ -	\$ -	\$ -	\$ -	\$ -
	<b>Total Revenue</b>	<b>\$ 193,621</b>	<b>\$ 188,314</b>	<b>\$ 156,151</b>	<b>\$ 188,000</b>	<b>\$ 190,000</b>
169-4600-296.2	DRAINAGE IMPROVEMENTS	\$ -	\$ -	\$ -	\$ -	\$ -
169-4600-300.2	PROFESSIONAL SERVICES	\$ 650	\$ -	\$ -	\$ -	\$ -
169-4600-300.5	ENGINEERING EXPENSE	\$ -	\$ -	\$ -	\$ -	\$ -
169-4600-300.6	AUDIT FEES	\$ -	\$ -	\$ -	\$ -	\$ -
169-4600-411.3	WATER INFRASTRUCTURE IMPROVE.	\$ -	\$ -	\$ -	\$ -	\$ -
169-4600-411.4	SEWER INFRASTRUCTURE IMPROVE.	\$ -	\$ -	\$ -	\$ -	\$ -
169-4600-495.4	JEWEL SALES TAX REBATES	\$ -	\$ -	\$ -	\$ -	\$ -
169-4600-651.0	OTHER QUALIFIED TIF EXPENSES	\$ -	\$ -	\$ -	\$ -	\$ -
169-4600-651.1	QUALIFIED DEVELOPER EXPENSES	\$ -	\$ -	\$ -	\$ -	\$ -
169-4700-471.1	BOND PAYMENT PRINCIPAL	\$ 150,000	\$ -	\$ 170,000	\$ 170,000	\$ 185,000
169-4700-472.0	BOND PAYMENT INTEREST	\$ 79,963	\$ 38,481	\$ 74,838	\$ 74,840	\$ 69,940
169-4700-476.0	BOND ISSUE COSTS	\$ -	\$ -	\$ -	\$ -	\$ -
169-4700-478.0	BOND ISSUE DISCOUNT	\$ -	\$ -	\$ -	\$ -	\$ -
169-4700-480.0	PAYMENT OF REFUNDED BONDS	\$ -	\$ -	\$ -	\$ -	\$ -
169-4700-496.0	BANK FEES	\$ 500	\$ 250	\$ 250	\$ 250	\$ 250
169-4800-452.0	ROADWAY CONSTRUCTION	\$ -	\$ -	\$ -	\$ -	\$ -
	<b>Total</b>	<b>\$ 231,113</b>	<b>\$ 38,731</b>	<b>\$ 245,088</b>	<b>\$ 245,090</b>	<b>\$ 255,190</b>

<b>Kennedy Dr TIF Fund Revenue</b>	\$ 193,621	\$ 188,314	\$ 156,151	\$ 188,000	\$ 190,000
<b>Kennedy Dr TIF Fund Expenditures</b>	\$ 231,113	\$ 38,731	\$ 245,088	\$ 245,090	\$ 255,190
<b>Net Kennedy Dr TIF Fund</b>	\$ (37,492)	\$ 149,583	\$ (88,937)	\$ (57,090)	\$ (65,190)

Account Number	Account Title	4/30/2013 Actual	12/31/2013 Actual	12/31/2014 YTD Actual	12/31/2014 Budget	12/31/2015 Budget
<b>WATER PLANT</b>						
200-330-6100.00	ALLOWANCE ADJUSTMENT	\$ -	\$ -	\$ -	\$ -	\$ -
200-340-4411.00	\$1.89 fee for Sewer Plant Fund	\$ 2,177,468	\$ 1,500,109	\$ 1,540,003	\$ 2,100,000	\$ 2,583,290
200-340-6213.00	WATER TOWER RENT	\$ -	\$ -	\$ 74,200	\$ 45,000	\$ 47,500
200-396-3910.00	TRANSF FROM MISC FUNDS	\$ 198,904	\$ 870,521	\$ -	\$ -	\$ -
200-396-9211.00	GAIN/LOSS ON SALE OF EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -
200-396-9330.00	BOND PROCEEDS	\$ -	\$ -	\$ -	\$ -	\$ -
200-396-9331.00	LOAN PROCEEDS	\$ -	\$ -	\$ -	\$ -	\$ -
200-396-9335.00	INTERDEPT LOAN PROCEEDS	\$ -	\$ -	\$ -	\$ -	\$ -
200-396-9610.00	MISC REV	\$ -	\$ 378	\$ -	\$ -	\$ -
	<b>Total Revenue</b>	<b>\$ 2,376,372</b>	<b>\$ 2,371,008</b>	<b>\$ 1,614,203</b>	<b>\$ 2,145,000</b>	<b>\$ 2,630,790</b>
200-4100-208.0	DUE TO INSURANCE RESERVE	\$ 50,000	\$ 50,000	\$ -	\$ -	\$ -
200-4100-476.3	AMORTIZATION	\$ (453)	\$ (2,512)	\$ -	\$ -	\$ -
200-4100-477.0	DEPRECIATION EXP	\$ 215,436	\$ 142,296	\$ -	\$ -	\$ -
	<b>Total General Govt</b>	<b>\$ 264,983</b>	<b>\$ 189,784</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
200-4522-110.1	SALARIES-W.W.PUMPING	\$ 706,080	\$ 450,482	\$ 477,254	\$ 698,500	\$ 608,500
200-4522-110.3	SALARIES - OVERTIME	\$ 319	\$ 29,641	\$ 28,076	\$ 67,000	\$ 68,500
200-4522-210.0	HEALTH INSURANCE	\$ 168,000	\$ 80,500	\$ 31,050	\$ 45,000	\$ 60,210
200-4522-220.0	SOCIAL SECURITY EXP- DUE TO SS	\$ 57,000	\$ 38,900	\$ 43,875	\$ 58,500	\$ 52,000
200-4522-220.2	IMRF EXPENSES DUE TO IMRF	\$ 85,200	\$ 58,200	\$ 69,750	\$ 93,000	\$ 73,200
200-4522-231.0	RETIREEES & DISABLE INSURANCE	\$ 147,087	\$ 63,221	\$ 20,250	\$ 23,400	\$ 63,750
200-4522-290.0	WORK GARMENTS	\$ 6,218	\$ 6,067	\$ 6,989	\$ 7,000	\$ 10,000
200-4522-300.2	PROFESSIONAL SERVICES	\$ 19,093	\$ 9,839	\$ 6,087	\$ 18,000	\$ 15,500
200-4522-300.6	AUDIT FEES	\$ 3,225	\$ -	\$ -	\$ 7,000	\$ 7,000
200-4522-335.0	DIR W.W PUMP/MOVING EXPENSES	\$ -	\$ -	\$ -	\$ -	\$ -
200-4522-411.0	UTILITIES	\$ 193,330	\$ 127,426	\$ 163,952	\$ 200,000	\$ 225,000
200-4522-420.0	LAUNDRY/CLEANING SUPPLIES	\$ 113	\$ 25	\$ 234	\$ 1,000	\$ 1,500
200-4522-421.0	MONTHLY REFUSE COLLECTION FEE	\$ 1,741	\$ 1,081	\$ 1,650	\$ 1,900	\$ 2,400
200-4522-430.0	EQUIPMENT REPAIRS	\$ 36,044	\$ 32,267	\$ 15,004	\$ 32,000	\$ 32,000
200-4522-431.1	EQUIP.MAINT./CONTRACT	\$ 27,046	\$ 17,778	\$ 19,220	\$ 25,000	\$ 29,000
200-4522-431.2	EQUIPMENT MAINTENANCE	\$ 34,391	\$ 13,542	\$ 10,749	\$ 28,500	\$ 28,000
200-4522-431.5	OFFICE FURNITURE & EQUIPMENT	\$ 738	\$ 27	\$ 1,078	\$ 1,500	\$ 1,500
200-4522-480.1	STATE OF ILLINOIS CHARGES	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500
200-4522-481.1	EPA/FINES	\$ -	\$ -	\$ -	\$ -	\$ -
200-4522-485.0	PROPERTY TAX	\$ -	\$ -	\$ -	\$ 2,800	\$ 2,800
200-4522-501.0	MEETINGS	\$ 1,290	\$ 852	\$ 388	\$ 3,000	\$ 3,000
200-4522-502.1	REFERENCE & TRAINING MATERIALS	\$ 75	\$ -	\$ 346	\$ 500	\$ 500
200-4522-502.3	TRAINING	\$ 6,004	\$ 2,146	\$ 4,150	\$ 7,000	\$ 7,000
200-4522-520.1	PROPERTY INSURANCE	\$ 11,194	\$ 11,697	\$ 11,049	\$ 12,300	\$ 11,800
200-4522-520.2	BOILER INSURANCE	\$ 1,837	\$ 2,008	\$ 2,008	\$ 2,100	\$ 2,100
200-4522-530.0	TELEPHONE	\$ 3,091	\$ 3,078	\$ 4,681	\$ 5,000	\$ 6,800
200-4522-540.0	ADVERTISING	\$ 125	\$ 1,036	\$ 450	\$ 500	\$ 500
200-4522-550.0	PRINTING	\$ 1,025	\$ -	\$ -	\$ 3,000	\$ 3,000
200-4522-600.1	DATA PROCESSING SUPPLIES	\$ 888	\$ 324	\$ 1,048	\$ 3,000	\$ 3,000
200-4522-600.4	OFFICE SUPPLIES	\$ 1,063	\$ 388	\$ 1,279	\$ 1,000	\$ 1,200
200-4522-610.0	GENERAL SUPPLIES	\$ 2,170	\$ 1,198	\$ 1,326	\$ 3,000	\$ 3,000
200-4522-612.0	POSTAGE	\$ 2,887	\$ 202	\$ 2,867	\$ 1,000	\$ 2,500
200-4522-614.0	LAB SUPPLIES	\$ 13,566	\$ 8,678	\$ 10,480	\$ 10,500	\$ 12,000
200-4522-615.1	COPPER SULFATE	\$ -	\$ -	\$ -	\$ -	\$ -
200-4522-615.2	FLUORIDE	\$ 19,779	\$ 18,743	\$ 20,547	\$ 27,500	\$ 28,200
200-4522-615.3	CHLORINE	\$ 19,932	\$ 27,656	\$ 40,345	\$ 50,000	\$ 52,500
200-4522-615.4	ACTIVATED CARBON	\$ 87,948	\$ 56,500	\$ 50,442	\$ 117,000	\$ 117,000
200-4522-615.5	LIME	\$ -	\$ -	\$ -	\$ -	\$ -
200-4522-615.6	ALUM	\$ 233,641	\$ 176,889	\$ 206,870	\$ 275,000	\$ 290,500
200-4522-615.7	AMMONIA	\$ 23,571	\$ 11,712	\$ 15,414	\$ 25,000	\$ 25,000
200-4522-615.8	POLYMER	\$ -	\$ 1,673	\$ 1,767	\$ 4,000	\$ 4,000
200-4522-615.9	POTASSIUM PERMANGANATE	\$ -	\$ -	\$ -	\$ -	\$ -
200-4522-616.1	MAGNESIUM BISULFATE	\$ 1,703	\$ 451	\$ 826	\$ 2,500	\$ 2,500
200-4522-616.2	CITRIC ACID	\$ -	\$ 617	\$ -	\$ -	\$ -
200-4522-616.3	CAUSTIC ACID	\$ 61,227	\$ 29,032	\$ 53,084	\$ 95,000	\$ 95,000
200-4522-640.0	DUES AND SUBSCRIPTIONS	\$ 1,861	\$ 40	\$ 2,098	\$ 2,200	\$ 2,500
200-4522-730.0	FACILITY IMPROVEMENTS	\$ 18,031	\$ 6,116	\$ 1,993	\$ 20,000	\$ 25,000
200-4522-731.0	FACILITY MAINTENANCE	\$ 21,315	\$ 19,326	\$ 18,914	\$ 25,000	\$ 30,000
200-4522-740.1	EQUIPMENT GENERAL	\$ 12	\$ 792	\$ -	\$ 10,000	\$ 10,000
200-4522-740.2	DATA PROC. EQUIPMENT	\$ 5,670	\$ 4,555	\$ 2,041	\$ 8,500	\$ 8,500
200-4522-740.3	LAB EQUIPMENT	\$ 4,273	\$ 3,613	\$ 6,613	\$ 7,000	\$ 9,000
200-4522-741.0	TOOLS AND TOOL REPAIRS	\$ 1,671	\$ 1,354	\$ 1,761	\$ 3,500	\$ 3,500

Account Number	Account Title	4/30/2013	12/31/2013	12/31/2014	12/31/2014	12/31/2015
		Actual	Actual	YTD Actual	Budget	Budget
200-4522-743.0	CAPITAL PURCHASE	\$ -	\$ 8,957	\$ 348,360	\$ 908,700	\$ 100,000
200-4522-743.1	MOTOR POOL OPERATIONS	\$ 31,989	\$ 21,900	\$ 22,804	\$ 30,405	\$ 33,305
200-4522-800.0	CONTINGENCY	\$ -	\$ -	\$ -	\$ 500	\$ 500
200-4522-801.1	SAFETY GEAR	\$ 2,034	\$ 974	\$ 1,657	\$ 6,000	\$ 6,000
200-4522-850.0	BAD DEBT EXP	\$ -	\$ -	\$ -	\$ -	\$ -
200-4522-902.0	EPA LEASE FARM LAND	\$ -	\$ -	\$ -	\$ 3,800	\$ 3,800
	<b>Total Operations</b>	<b>\$ 2,067,997</b>	<b>\$ 1,354,003</b>	<b>\$ 1,733,327</b>	<b>\$ 2,986,105</b>	<b>\$ 2,186,565</b>
200-4700-471.1	BOND PAYMENTS PRINCIPAL	\$ -	\$ -	\$ 161,153	\$ 278,760	\$ 278,235
200-4700-472.0	BOND PAYMENT INTEREST	\$ 101,427	\$ 68,679	\$ 5,960	\$ 107,755	\$ 105,060
200-4700-476.0	Bond Issue Costs	\$ -	\$ -	\$ -	\$ -	\$ -
	<b>Total Debt Service</b>	<b>\$ 101,427</b>	<b>\$ 68,679</b>	<b>\$ 167,113</b>	<b>\$ 386,515</b>	<b>\$ 383,295</b>
200-4900-491.0	TRANSFER TO OTHER FUNDS	\$ -	\$ 2,103,898	\$ -	\$ -	\$ -
	<b>Total Transfers</b>	<b>\$ -</b>	<b>\$ 2,103,898</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

<b>Water Plant Fund Revenue</b>	\$ 2,376,372	\$ 2,371,008	\$ 1,614,203	\$ 2,145,000	\$ 2,630,790
<b>Water Plant Fund Expenditures</b>	\$ 2,434,407	\$ 3,716,363	\$ 1,900,440	\$ 3,372,620	\$ 2,569,860
<b>Net Water Plant Fund</b>	\$ (58,035)	\$ (1,345,355)	\$ (286,237)	\$ (1,227,620)	\$ 60,930

Account Number	Account Title	4/30/2013 Actual	12/31/2013 Actual	12/31/2014 YTD Actual	12/31/2014 Budget	12/31/2015 Budget
<b>WATER DISTRIBUTION</b>						
220-330-3814.22	GRANTS & REIMBURSEMENTS	\$ -	\$ -	\$ -	\$ -	\$ -
220-330-3814.23	GRANTS & REIMBURSEMENTS	\$ 205,873	\$ -	\$ -	\$ -	\$ -
220-330-3814.29	GRANTS AND REIMBURSEMENTS	\$ -	\$ -	\$ -	\$ -	\$ -
220-330-3814.42	GRANTS & REIMBURSEMENTS	\$ -	\$ -	\$ -	\$ -	\$ -
220-330-3814.46	GRANTS & REIMBURSEMENTS (WCIM)	\$ -	\$ -	\$ -	\$ -	\$ -
220-330-3815.29	FEMA FLOOD REIMBURSEMENT	\$ -	\$ -	\$ -	\$ -	\$ -
220-330-3817.29	POSTAGE FROM OTHER FUNDS	\$ 3,436	\$ 1,665	\$ 1,085	\$ 2,500	\$ -
220-330-3820.29	SUBROGATION REIMBURSEMENTS	\$ -	\$ -	\$ -	\$ -	\$ -
220-330-4142.29	DEPOSIT ON PLANS	\$ -	\$ -	\$ -	\$ -	\$ -
220-330-4530.29	LAB FEES	\$ 1,400	\$ 550	\$ 650	\$ 1,000	\$ 1,000
220-330-6100.00	ALLOWANCE ADJUSTMENT	\$ -	\$ -	\$ -	\$ -	\$ -
220-330-9210.29	HYDRANT REPAIRS/SALE OF METERS	\$ 1,402	\$ 58,462	\$ 1,698	\$ 1,000	\$ 1,000
220-330-9999.29	GREATER METRO WATER EXPENSE	\$ -	\$ -	\$ -	\$ -	\$ -
220-331-3752.46	DCEO GRANT 1ST ST WATERMAIN	\$ -	\$ -	\$ -	\$ -	\$ -
	<b>Total Grants</b>	<b>\$ 212,111</b>	<b>\$ 60,677</b>	<b>\$ 3,433</b>	<b>\$ 4,500</b>	<b>\$ 2,000</b>
220-340-4011.29	CURB BOX REPAIRS	\$ (787)	\$ 551	\$ 526	\$ 15,000	\$ 1,000
220-340-4014.29	METER TESTS & REIMBURSEMENTS	\$ -	\$ -	\$ 35	\$ -	\$ -
220-340-4016.29	FILL POOLS	\$ -	\$ -	\$ -	\$ -	\$ -
220-340-4400.29	WATER USAGE FEES	\$ 2,109,140	\$ 1,401,197	\$ 1,428,885	\$ 2,200,000	\$ 2,129,685
220-340-4402.29	WATER BILLING CHARGES	\$ 233,954	\$ 155,399	\$ 165,400	\$ 232,000	\$ 232,000
220-340-4403.29	PENALTIES-W.	\$ 74,915	\$ 54,786	\$ 49,186	\$ 75,000	\$ 60,000
220-340-4404.29	TURN ON FEES	\$ 6,865	\$ 9,520	\$ 16,648	\$ 5,000	\$ 7,500
220-340-4405.29	HOOK UP FEES-W	\$ -	\$ 709	\$ 31,862	\$ 12,000	\$ 10,000
220-340-4405.42	MEERSMAN WATER HOOK-UP	\$ -	\$ -	\$ -	\$ -	\$ -
220-340-4406.42	IBP WATER MAIN HOOK-UP FEES	\$ -	\$ -	\$ -	\$ -	\$ -
220-340-4407.00	RED TAG FEE	\$ 30,725	\$ 20,061	\$ 27,141	\$ 30,000	\$ 30,000
220-340-5520.29	8TH AVE SPECIAL ASSESMENT	\$ -	\$ -	\$ -	\$ -	\$ -
220-340-6213.29	WATER TOWER RENT IPCS WIRELESS	\$ 45,360	\$ 30,240	\$ -	\$ -	\$ -
	<b>Total Charges for Services</b>	<b>\$ 2,500,172</b>	<b>\$ 1,672,464</b>	<b>\$ 1,719,682</b>	<b>\$ 2,569,000</b>	<b>\$ 2,470,185</b>
220-361-6122.00	MONEY MARKET INT WATER	\$ 516	\$ 187	\$ 188	\$ 200	\$ 200
220-361-6122.42	MONEY MARKET INTERST	\$ -	\$ -	\$ -	\$ -	\$ -
220-361-6124.46	CHASE MONEY MARKET INTEREST	\$ 23	\$ 6	\$ -	\$ -	\$ -
220-361-6125.46	PFM MONEY MARKET INTEREST	\$ -	\$ -	\$ -	\$ -	\$ -
220-361-6128.46	PFM#2 MM INTEREST	\$ -	\$ -	\$ -	\$ -	\$ -
	<b>Total Investments</b>	<b>\$ 539</b>	<b>\$ 192</b>	<b>\$ 188</b>	<b>\$ 200</b>	<b>\$ 200</b>
220-396-3910.00	TRANS.FROM MISC. FUNDS	\$ 12,257	\$ 2,231,546	\$ -	\$ -	\$ -
220-396-9111.29	SALE OF SCRAP METAL/OLD METERS	\$ 1,041	\$ 2,126	\$ -	\$ -	\$ -
220-396-9330.35	BOND PROCEEDS/WATER BD RESERVE	\$ -	\$ -	\$ -	\$ -	\$ -
220-396-9330.39	IBP BOND ISSUE PROCEEDS	\$ -	\$ -	\$ -	\$ -	\$ -
220-396-9330.42	BOND PROCEEDS	\$ -	\$ -	\$ -	\$ -	\$ -
220-396-9330.46	BOND PROCEEDS/WATER CAP IMPR	\$ -	\$ -	\$ -	\$ -	\$ -
220-396-9331.39	SOLIDS BOND ISSUE PROCEEDS	\$ -	\$ -	\$ -	\$ -	\$ -
220-396-9341.00	TRANSFER	\$ -	\$ -	\$ -	\$ -	\$ -
220-396-9610.29	MISCELLANEOUS REVENUE-W.	\$ 2,615	\$ 1,595	\$ 5,282	\$ 1,000	\$ 1,000
220-396-9610.35	MISCELLANEOUS REVENUE	\$ -	\$ -	\$ -	\$ -	\$ -
220-396-9610.39	MISC. REVENUE	\$ 188,764	\$ 3,012	\$ 121,895	\$ -	\$ 90,000
220-396-9610.46	MISC REVENUE/WATER CAP IMPR	\$ -	\$ -	\$ -	\$ -	\$ -
	<b>Total Investments</b>	<b>\$ 204,677</b>	<b>\$ 2,238,279</b>	<b>\$ 127,177</b>	<b>\$ 1,000</b>	<b>\$ 91,000</b>
220-4100-208.0	DUE TO	\$ -	\$ -	\$ -	\$ -	\$ -
220-4100-476.3	AMORTIZATION	\$ 21,249	\$ 1,280	\$ -	\$ -	\$ -
220-4100-477.0	DEPRECIATION EXP	\$ 604,568	\$ 395,691	\$ -	\$ -	\$ -
220-4100-491.0	TRANSFER TO OTHER FUNDS	\$ -	\$ -	\$ -	\$ -	\$ -
	<b>Total General Govt</b>	<b>\$ 625,817</b>	<b>\$ 396,971</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>



Account Number	Account Title	4/30/2013	12/31/2013	12/31/2014	12/31/2014	12/31/2015
		Actual	Actual	YTD Actual	Budget	Budget
220-4500-208.0	DUE TO	\$ -	\$ -	\$ -	\$ -	\$ -
220-4513-110.1	SALARIES-WATER ENGINEERING	\$ 111,256	\$ 77,226	\$ 85,571	\$ 117,300	\$ 119,910
220-4513-110.2	ENGINEERING INTERN	\$ -	\$ -	\$ -	\$ -	\$ 3,500
220-4513-210.0	HEALTH INSURANCE	\$ 24,000	\$ 8,750	\$ 3,375	\$ 4,500	\$ 6,615
220-4513-220.0	SOCIAL SECURITY EXP DUE TO SS	\$ 8,900	\$ 5,700	\$ 6,750	\$ 9,000	\$ 9,150
220-4513-220.2	IMRF EXPENSES DUE TO IMRF	\$ 13,300	\$ 9,000	\$ 10,500	\$ 14,000	\$ 12,950
220-4513-300.2	PROFESSIONAL SERVICES	\$ -	\$ 3,802	\$ 10,229	\$ 26,000	\$ 26,000
220-4513-430.0	EQUIPMENT REPAIRS	\$ 156	\$ -	\$ -	\$ 200	\$ 200
220-4513-431.1	CONTRACT/MAINTENANCE AGREEMENT	\$ 1,358	\$ 1,358	\$ 5,175	\$ 5,700	\$ 5,700
220-4513-431.4	DATA PROCESSING MAINTENANCE	\$ 977	\$ -	\$ 225	\$ 1,200	\$ 1,200
220-4513-502.1	REFERENCE & TRAINING MATERIALS	\$ 116	\$ -	\$ -	\$ 200	\$ 200
220-4513-502.3	TRAINING	\$ -	\$ 695	\$ 49	\$ 2,600	\$ 2,300
220-4513-530.0	TELEPHONE	\$ 1,169	\$ 1,414	\$ 1,311	\$ 1,900	\$ 1,900
220-4513-540.0	ADVERTISING	\$ 98	\$ -	\$ -	\$ 200	\$ 200
220-4513-550.0	PRINTING	\$ -	\$ -	\$ 1,522	\$ 500	\$ 800
220-4513-600.3	DRAFTING SUPPLIES	\$ 165	\$ 648	\$ -	\$ 500	\$ 500
220-4513-600.4	OFFICE SUPPLIES	\$ -	\$ -	\$ -	\$ 700	\$ 700
220-4513-740.1	GENERAL EQUIPMENT	\$ 1,846	\$ 184	\$ 1,114	\$ 1,400	\$ 1,400
220-4513-743.0	CAPITAL PURCHASE	\$ -	\$ -	\$ 5,000	\$ 5,000	\$ 12,000
220-4513-743.1	MOTOR POOL OPERATIONS	\$ 11,000	\$ 8,000	\$ 7,838	\$ 10,450	\$ 11,450
	<b>Total Engineering</b>	\$ 174,341	\$ 116,778	\$ 138,659	\$ 201,350	\$ 216,675
220-4521-110.1	SALARIES-W.W.ADM.	\$ 188,939	\$ 119,195	\$ 131,441	\$ 184,900	\$ 186,660
220-4521-210.0	HEALTH INSURANCE	\$ 44,000	\$ 17,500	\$ 7,425	\$ 9,900	\$ 22,125
220-4521-220.0	SOCIAL SECURITY EXP DUE TO SS	\$ 14,700	\$ 9,000	\$ 10,575	\$ 14,100	\$ 14,250
220-4521-220.2	IMRF EXPENSES DUE TO IMRF	\$ 22,000	\$ 14,500	\$ 16,875	\$ 22,500	\$ 20,100
220-4521-231.0	RET/DIS H & H INSURANCE	\$ 82,016	\$ 205,478	\$ 12,825	\$ 17,100	\$ 35,625
220-4521-290.1	UNIFORMS	\$ -	\$ -	\$ -	\$ -	\$ -
220-4521-300.2	PROFESSIONAL SERVICES	\$ 7,449	\$ 5,487	\$ 6,973	\$ 5,000	\$ 5,000
220-4521-300.6	AUDIT FEES	\$ 4,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000
220-4521-311.1	FILING FEES	\$ 3,246	\$ 1,046	\$ 1,741	\$ 3,000	\$ 2,500
220-4521-430.0	EQUIPMENT REPAIRS	\$ 196	\$ 154	\$ -	\$ 200	\$ 200
220-4521-431.3	DATA PROCESSING SUPPORT	\$ 3,936	\$ 4,371	\$ 1,829	\$ 3,700	\$ 3,700
220-4521-431.4	DATA PROCESSING MAINTENANCE	\$ 27	\$ 228	\$ 22	\$ 500	\$ 500
220-4521-431.5	OFFICE FURNITURE & EQUIPMENT	\$ 776	\$ -	\$ -	\$ 500	\$ 500
220-4521-432.1	COMBINING OFFICE EXPENSE	\$ -	\$ -	\$ -	\$ -	\$ -
220-4521-496.1	MC/VISA FEES	\$ 13,680	\$ 9,418	\$ 10,392	\$ -	\$ 14,000
220-4521-496.2	MC/VISA ONLINE (xprssbillpay)	\$ 7,754	\$ 5,579	\$ 6,594	\$ 23,000	\$ 9,000
220-4521-497.0	SALARIES EXPENSE TO IMRF FUND	\$ -	\$ -	\$ -	\$ -	\$ -
220-4521-501.0	MEETINGS	\$ 80	\$ 180	\$ -	\$ 200	\$ 200
220-4521-502.3	TRAINING	\$ 893	\$ 1,472	\$ 205	\$ 1,500	\$ 1,500
220-4521-530.0	TELEPHONE	\$ 1,959	\$ 752	\$ 348	\$ 2,100	\$ 2,100
220-4521-540.0	ADVERTISING	\$ -	\$ -	\$ -	\$ -	\$ -
220-4521-600.1	DATA PROCESSING SUPPLIES	\$ 573	\$ 182	\$ -	\$ 500	\$ 500
220-4521-600.4	OFFICE SUPPLIES	\$ 3,524	\$ 3,495	\$ 1,323	\$ 3,500	\$ 3,500
220-4521-612.0	POSTAGE	\$ 20,624	\$ 12,706	\$ 12,802	\$ 20,000	\$ 20,000
220-4521-613.0	PRINTED SUPPLIES	\$ 4,447	\$ 1,877	\$ 2,045	\$ 3,500	\$ 3,500
220-4521-640.0	DUES AND SUBSCRIPTIONS	\$ 180	\$ 140	\$ -	\$ 350	\$ 350
220-4521-740.2	DATA PROCESSING EQUIPMENT	\$ 395	\$ -	\$ 230	\$ 500	\$ 500
220-4521-743.0	CAPITAL PURCHASE	\$ -	\$ -	\$ -	\$ -	\$ 1,125
220-4521-743.1	MOTOR POOL OPERATIONS	\$ -	\$ -	\$ -	\$ -	\$ -
220-4521-860.0	MISCELLANEOUS	\$ -	\$ 16	\$ -	\$ 100	\$ 100
	<b>Total Finance Admin</b>	\$ 425,394	\$ 417,776	\$ 228,646	\$ 321,650	\$ 352,535
220-4523-110.1	SALARIES-W.W.DIST.	\$ 461,408	\$ 342,138	\$ 303,067	\$ 461,750	\$ 414,390
220-4523-110.3	SALARIES - OVERTIME	\$ 2,372	\$ 22,439	\$ 24,598	\$ 20,400	\$ 25,000
220-4523-120.0	SUMMER EMPLOYMENT	\$ -	\$ -	\$ -	\$ -	\$ -
220-4523-210.0	HEALTH INSURANCE	\$ 112,000	\$ 52,500	\$ 20,250	\$ 27,000	\$ 41,250
220-4523-220.0	SOCIAL SECURITY EXP DUE TO SS	\$ 36,500	\$ 24,500	\$ 27,675	\$ 36,900	\$ 38,100
220-4523-220.2	IMRF EXPENSES DUE TO IMRF	\$ 54,500	\$ 39,000	\$ 44,250	\$ 59,000	\$ 53,700
220-4523-231.0	RETIREE/DIS HEALTH INSURANCE	\$ 8,000	\$ 3,500	\$ 1,350	\$ 1,800	\$ 3,750
220-4523-290.0	WORK GARMENTS	\$ 2,437	\$ 1,545	\$ 1,909	\$ 2,700	\$ 3,000
220-4523-290.1	PHYSICALS & TESTING	\$ -	\$ -	\$ -	\$ -	\$ -

Account Number	Account Title	4/30/2013	12/31/2013	12/31/2014	12/31/2014	12/31/2015
		Actual	Actual	YTD Actual	Budget	Budget
220-4523-300.0	PROFESSIONAL SERVICES	\$ 6,763	\$ 1,746	\$ 5,975	\$ 10,000	\$ 10,100
220-4523-300.3	GIS SYSTEM - PROFESSIONAL FEES	\$ 839	\$ 525	\$ 927	\$ 10,000	\$ 10,100
220-4523-411.0	UTILITIES	\$ -	\$ -	\$ -	\$ -	\$ -
220-4523-430.0	EQUIPMENT REPAIRS	\$ -	\$ -	\$ -	\$ 1,200	\$ 1,200
220-4523-430.1	CURB BOX REPAIRS	\$ 8,621	\$ 2,400	\$ 7,236	\$ 13,000	\$ 13,300
220-4523-431.7	CONTRACT/COMMUNICATIONS	\$ 2,910	\$ 2,116	\$ 191	\$ 3,000	\$ 3,100
220-4523-450.1	DCEO GRANT-GENRATR REP. REV	\$ -	\$ -	\$ -	\$ -	\$ -
220-4523-485.0	PROPERTY TAXES	\$ 2,814	\$ 2,761	\$ 2,764	\$ -	\$ -
220-4523-501.0	MEETINGS	\$ -	\$ -	\$ -	\$ -	\$ -
220-4523-502.3	TRAINING	\$ 532	\$ 634	\$ 573	\$ 600	\$ 1,000
220-4523-530.0	TELEPHONE	\$ 1,843	\$ 1,745	\$ 1,380	\$ 2,000	\$ 2,500
220-4523-540.0	ADVERTISING	\$ -	\$ -	\$ -	\$ 200	\$ 200
220-4523-550.0	PRINTING	\$ -	\$ -	\$ -	\$ -	\$ -
220-4523-610.0	GENERAL SUPPLIES	\$ 4,520	\$ 2,547	\$ 1,808	\$ 5,000	\$ 5,100
220-4523-610.1	MATERIALS	\$ 4,258	\$ 11,175	\$ 10,408	\$ 20,000	\$ 22,000
220-4523-611.0	TOWELS AND RUGS	\$ 1,299	\$ 805	\$ 1,091	\$ 1,500	\$ 1,700
220-4523-730.0	FACILITY IMPROVEMENTS	\$ -	\$ -	\$ 12,415	\$ 15,000	\$ 22,000
220-4523-731.0	FACILITY MAINTENANCE	\$ 340	\$ 526	\$ 491	\$ 2,000	\$ 2,200
220-4523-740.1	EQUIPMENT GENERAL	\$ 62	\$ 43	\$ -	\$ 5,500	\$ 5,600
220-4523-741.0	TOOLS AND TOOL REPAIRS	\$ 5,747	\$ 1,495	\$ 66	\$ 6,000	\$ 6,100
220-4523-741.1	WATER METERS	\$ 10,403	\$ 3,214	\$ 8,347	\$ 12,000	\$ 12,200
220-4523-741.2	HYDRANTS/VALVES	\$ 30,630	\$ 19,860	\$ 1,310	\$ 32,000	\$ 32,200
220-4523-743.0	CAPITAL PURCHASE	\$ -	\$ -	\$ -	\$ 45,000	\$ 30,000
220-4523-743.1	MOTOR POOL OPERATIONS	\$ 79,000	\$ 58,300	\$ 56,295	\$ 75,060	\$ 82,220
220-4523-800.0	CONTINGENCY	\$ -	\$ 9,069	\$ -	\$ 800	\$ -
220-4523-801.1	SAFETY GEAR	\$ 35	\$ 521	\$ 290	\$ 1,100	\$ 1,300
220-4523-850.0	BAD DEBT EXPENSE	\$ -	\$ -	\$ -	\$ -	\$ -
220-4523-910.0	DEBT REPAYMNT TO VEH EQUIP RES	\$ -	\$ -	\$ -	\$ -	\$ -
	<b>Total Distribution</b>	<b>\$ 837,833</b>	<b>\$ 605,104</b>	<b>\$ 534,665</b>	<b>\$ 870,510</b>	<b>\$ 843,310</b>
220-4533-300.2	PROFESSIONAL SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -
220-4533-473.3	INTEREST PAYMENTS	\$ 196,687	\$ 123,414	\$ 251,218	\$ 180,475	\$ 169,070
220-4533-475.0	BOND PAYMENTS	\$ -	\$ -	\$ 618,014	\$ 474,515	\$ 454,775
220-4533-496.0	BANK FEES	\$ -	\$ 598	\$ 500	\$ 500	\$ 500
220-4533-860.0	MISCELLANEOUS EXP.	\$ -	\$ -	\$ -	\$ -	\$ -
	<b>Total Debt Service</b>	<b>\$ 196,687</b>	<b>\$ 124,013</b>	<b>\$ 869,732</b>	<b>\$ 655,490</b>	<b>\$ 624,345</b>
220-4542-300.2	PROFESSIONAL SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -
220-4542-454.5	IBP WATER MAIN	\$ -	\$ -	\$ -	\$ -	\$ -
220-4542-475.0	BOND PAYMENTS	\$ -	\$ -	\$ -	\$ -	\$ -
220-4542-600.6	SOFTWARE EXPENSES	\$ -	\$ -	\$ -	\$ 5,000	\$ 5,000
220-4542-741.1	IBP WATER METER	\$ -	\$ -	\$ -	\$ -	\$ -
	<b>Total Miscellaneous</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 5,000</b>	<b>\$ 5,000</b>
220-4546-256.0	ROOF REPAIRS	\$ -	\$ -	\$ -	\$ -	\$ -
220-4546-257.0	21ST AVE PUMP STATION	\$ -	\$ -	\$ -	\$ -	\$ -
220-4546-257.5	BUBBLER SYSTEM	\$ -	\$ -	\$ -	\$ -	\$ -
220-4546-257.6	LABORATORY RENOVATIONS	\$ -	\$ -	\$ -	\$ -	\$ -
220-4546-257.7	COAT INSIDE INDUSTRIAL TOWER	\$ -	\$ -	\$ -	\$ -	\$ -
220-4546-259.0	WATER PLANT IMPROVEMENTS	\$ -	\$ -	\$ -	\$ -	\$ -
220-4546-259.1	WATER DISTRIBUTION IMPROVEMENT	\$ -	\$ -	\$ -	\$ -	\$ -
220-4546-296.3	INTAKE & LEVEE REPAIRS	\$ -	\$ -	\$ -	\$ -	\$ -
220-4546-297.0	DRAINAGE EXPENSES	\$ -	\$ -	\$ -	\$ -	\$ -
220-4546-300.2	PROFESSIONAL SERVICES	\$ 8,172	\$ -	\$ 46,804	\$ 64,000	\$ 46,000
220-4546-300.3	GEOGRAPHIC INFO SYSTEMS	\$ -	\$ -	\$ -	\$ -	\$ -
220-4546-300.5	ENGINEERING	\$ -	\$ -	\$ 3,348	\$ -	\$ -
220-4546-300.8	COMPREHENSIVE STUDY WATER SYST	\$ -	\$ -	\$ -	\$ -	\$ -
220-4546-450.7	DCEO GRANT EXP-WATERMAIN 1 ST	\$ -	\$ -	\$ -	\$ -	\$ -
220-4546-452.0	CONSTRUCTION	\$ -	\$ 394	\$ 478,025	\$ 480,000	\$ 488,000
220-4546-454.7	10TH ST/18TH TO 21ST AVENUE	\$ -	\$ -	\$ -	\$ -	\$ -
220-4546-454.8	10TH ST/2ND TO 24TH AVENUE	\$ -	\$ -	\$ -	\$ -	\$ -
220-4546-454.9	7TH ST/26TH TO 30TH AVENUE	\$ -	\$ -	\$ -	\$ -	\$ -
220-4546-455.0	11TH ST - 20/21ST AVENUE	\$ -	\$ -	\$ -	\$ -	\$ -
220-4546-475.0	BD PYMNTS/7 ST - WATER PORTION	\$ -	\$ -	\$ -	\$ -	\$ -
220-4546-476.0	BOND ISSUE COSTS	\$ -	\$ -	\$ -	\$ -	\$ -
220-4546-496.0	BANK FEES	\$ -	\$ -	\$ -	\$ -	\$ -
220-4546-740.1	EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -
220-4546-741.1	METERS	\$ -	\$ -	\$ -	\$ -	\$ -
220-4546-741.2	HYDRANT REPLACEMENT	\$ -	\$ -	\$ -	\$ -	\$ -
220-4546-800.0	CONTINGENCIES	\$ -	\$ -	\$ -	\$ 25,000	\$ 25,000

Account Number	Account Title	4/30/2013	12/31/2013	12/31/2014	12/31/2014	12/31/2015
		Actual	Actual	YTD Actual	Budget	Budget
220-4546-860.0	MISC EXPENSES	\$ -	\$ -	\$ -	\$ -	\$ -
	<b>Total Capital Improvements</b>	\$ 8,172	\$ 394	\$ 528,176	\$ 569,000	\$ 559,000
220-4900-491.0	TRANSFER TO OTHER FUNDS	\$ 307,169	\$ 166,206	\$ -	\$ -	\$ -
	<b>Total Transfers</b>	\$ 307,169	\$ 166,206	\$ -	\$ -	\$ -
<b>Water Distribution Fund Revenue</b>		\$ 2,917,499	\$ 3,971,611	\$ 1,850,480	\$ 2,574,700	\$ 2,563,385
<b>Water Distribution Fund Expenditures</b>		\$ 2,575,413	\$ 1,827,241	\$ 2,299,878	\$ 2,623,000	\$ 2,600,865
<b>Net Water Distribution Fund</b>		\$ 342,086	\$ 2,144,370	\$ (449,398)	\$ (48,300)	\$ (37,480)

Account Number	Account Title	4/30/2013 Actual	12/31/2013 Actual	12/31/2014 YTD Actual	12/31/2014 Budget	12/31/2015 Budget
<b>SEWER PLANT</b>						
250-330-3814.49	GRANTS & REIMBURSEMENTS	\$ -	\$ -	\$ -	\$ -	\$ -
250-340-4410.00	WASTE DISPOSAL CHARGES	\$ 61,494	\$ 38,006	\$ 70,279	\$ 59,000	\$ 60,000
250-340-4411.00	\$1.89 fee for Sewer Plant Fund	\$ 2,149,670	\$ 1,485,373	\$ 1,714,660	\$ 2,150,000	\$ 2,775,230
250-340-6100.00	ALLOWANCE ADJUSTMENT	\$ -	\$ -	\$ -	\$ -	\$ -
250-361-6122.00	MONEY MARKET INT	\$ 2,497	\$ 1,723	\$ 783	\$ 1,000	\$ 1,000
250-361-6124.00	INTERFUND INTEREST	\$ -	\$ -	\$ 4,900	\$ 4,900	\$ 4,600
250-361-6127.00	DHCU MM INTEREST	\$ 1,526	\$ 841	\$ 804	\$ 500	\$ 500
250-396-6391.00	TRANSFER FROM	\$ 10,393,852	\$ 45,151	\$ -	\$ -	\$ -
250-396-9330.00	BOND PROCEEDS	\$ -	\$ -	\$ -	\$ -	\$ -
250-396-9335.00	INTERFUND LOAN REPAYMENT	\$ -	\$ -	\$ 46,713	\$ 46,715	\$ 46,950
250-396-9610.00	MISC REV	\$ -	\$ 6,586	\$ -	\$ -	\$ -
	<b>Total Revenue</b>	<b>\$ 12,609,039</b>	<b>\$ 1,577,680</b>	<b>\$ 1,838,139</b>	<b>\$ 2,262,115</b>	<b>\$ 2,888,280</b>
250-4100-208.0	DUE TO INSURANCE RESERVE	\$ 50,000	\$ 50,000	\$ -	\$ -	\$ -
250-4100-477.0	DEPRECIATION EXP	\$ 82,642	\$ 197,857	\$ -	\$ -	\$ -
250-4534-476.3	AMORTIZATION	\$ (413)	\$ (2,293)	\$ -	\$ -	\$ -
	<b>Total General Govt</b>	<b>\$ 132,229</b>	<b>\$ 245,564</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
250-4549-110.1	SALARIES-SEW.PUMP.	\$ 913,979	\$ 559,321	\$ 617,438	\$ 870,550	\$ 831,600
250-4549-110.3	SALARIES - OVERTIME	\$ 1,444	\$ 21,771	\$ 39,676	\$ 85,000	\$ 86,900
250-4549-210.0	HEALTH INSURANCE	\$ 232,000	\$ 94,500	\$ 33,750	\$ 45,000	\$ 88,230
250-4549-220.0	SOCIAL SECURITY EXP DUE TO SS	\$ 74,500	\$ 49,000	\$ 54,825	\$ 73,100	\$ 70,300
250-4549-220.2	IMRF EXPENSES DUE TO IMRF	\$ 111,200	\$ 77,000	\$ 87,150	\$ 116,200	\$ 99,200
250-4549-230.0	HEALTH INS/DEPENDENT (RETIREE)	\$ -	\$ -	\$ -	\$ -	\$ -
250-4549-231.0	RET./DIS.HEALTH & H.INSURANCE	\$ 150,342	\$ 142,348	\$ 28,350	\$ 37,800	\$ 86,250
250-4549-290.0	WORK GARMENTS	\$ 12,531	\$ 7,825	\$ 11,571	\$ 13,500	\$ 16,600
250-4549-300.2	PROFESSIONAL SERVICES	\$ 15,329	\$ 19,792	\$ 6,329	\$ 19,000	\$ 19,000
250-4549-300.6	AUDIT FEES	\$ 3,500	\$ -	\$ -	\$ 7,500	\$ 7,500
250-4549-411.0	UTILITIES	\$ 246,135	\$ 147,204	\$ 193,964	\$ 220,000	\$ 240,000
250-4549-420.0	LAUNDRY/CLEANING SUPPLIES	\$ 1,215	\$ 438	\$ 718	\$ 1,200	\$ 1,200
250-4549-421.0	MONTHLY REFUSE COLLECTION FEE	\$ 1,359	\$ 844	\$ 1,287	\$ 1,500	\$ 1,800
250-4549-430.0	EQUIPMENT REPAIRS	\$ 74,226	\$ 56,441	\$ 65,953	\$ 80,000	\$ 85,000
250-4549-431.1	EQUIPMENT MAINT./CONTRACT	\$ 12,435	\$ 9,516	\$ 7,276	\$ 15,000	\$ 15,000
250-4549-431.2	EQUIPMENT MAINTENANCE	\$ 31,764	\$ 29,965	\$ 23,707	\$ 40,000	\$ 40,000
250-4549-431.5	OFFICE FURN/EQUIP.	\$ 470	\$ 1,201	\$ 220	\$ 1,500	\$ 1,500
250-4549-432.4	LANDFILL FEES	\$ 32,759	\$ 22,503	\$ 19,859	\$ 45,000	\$ 40,000
250-4549-432.5	LIFT STATION OPERATION	\$ 4,447	\$ 5,737	\$ 8,188	\$ 8,000	\$ 12,300
250-4549-480.1	STATE OF ILLINOIS CHARGES	\$ 50,000	\$ 50,000	\$ 50,000	\$ 51,000	\$ 51,000
250-4549-480.2	MOLINE SEWER FEE	\$ -	\$ -	\$ -	\$ -	\$ -
250-4549-501.0	MEETINGS	\$ 769	\$ 423	\$ -	\$ 1,200	\$ 1,200
250-4549-502.3	TRAINING	\$ 8,602	\$ 4,380	\$ 4,234	\$ 7,000	\$ 7,000
250-4549-520.1	PROPERTY INSURANCE	\$ 22,198	\$ 24,625	\$ 25,644	\$ 26,500	\$ 27,000
250-4549-520.2	BOILER INSURANCE	\$ 3,699	\$ 3,956	\$ 3,956	\$ 4,300	\$ 4,300
250-4549-530.0	TELEPHONE	\$ 7,734	\$ 5,718	\$ 6,619	\$ 6,800	\$ 8,000
250-4549-540.0	ADVERTISING	\$ 51	\$ 47	\$ -	\$ 500	\$ 500
250-4549-610.0	GENERAL SUPPLIES	\$ 3,982	\$ 2,203	\$ 3,829	\$ 3,000	\$ 5,000
250-4549-612.0	POSTAGE	\$ 430	\$ 181	\$ 406	\$ 600	\$ 400
250-4549-614.0	LAB SUPPLIES	\$ 4,849	\$ 3,323	\$ 6,774	\$ 6,000	\$ 9,000
250-4549-615.3	CHLORINE	\$ 1,692	\$ -	\$ -	\$ -	\$ -
250-4549-615.5	LIME	\$ -	\$ -	\$ -	\$ -	\$ -
250-4549-615.8	POLYMER	\$ 8,280	\$ 8,280	\$ 8,280	\$ 60,000	\$ 52,000
250-4549-616.4	FERRIC CHLORIDE	\$ -	\$ -	\$ -	\$ -	\$ -
250-4549-617.0	OTHER CHEMICALS	\$ 12,718	\$ 9,379	\$ 12,036	\$ 14,000	\$ 15,500
250-4549-617.1	PRETREATMENT PROGRAM	\$ 14,448	\$ 6,210	\$ 8,302	\$ 16,000	\$ 16,800
250-4549-620.6	FUEL AND LUBRICANTS	\$ 8,227	\$ 4,054	\$ 7,801	\$ 9,000	\$ 11,500
250-4549-640.0	DUES & SUBSCRIPTIONS	\$ 128	\$ 306	\$ 191	\$ 500	\$ 500
250-4549-731.0	FACILITY MAINTENANCE	\$ 21,081	\$ 10,317	\$ 19,848	\$ 21,000	\$ 25,000
250-4549-740.1	EQUIPMENT GENERAL	\$ 3,482	\$ 4,730	\$ 9,426	\$ 10,000	\$ 14,000
250-4549-740.2	DATA PROCESSING EQUIPMENT	\$ 2,436	\$ 2,626	\$ 3,283	\$ 5,000	\$ 8,000
250-4549-740.3	LAB EQUIPMENT	\$ 4,459	\$ 5,931	\$ 355	\$ 7,500	\$ 8,000
250-4549-741.0	TOOLS AND TOOL REPAIRS	\$ 8,839	\$ 3,887	\$ 4,753	\$ 7,000	\$ 7,000
250-4549-743.0	CAPITAL PURCHASES	\$ 107	\$ 23,958	\$ 80,100	\$ 372,000	\$ 297,000
250-4549-743.1	MOTOR POOL OPERATIONS	\$ 38,000	\$ 26,000	\$ 27,079	\$ 36,105	\$ 39,550
250-4549-800.0	CONTINGENCY	\$ -	\$ -	\$ -	\$ 500	\$ 500
250-4549-801.1	SAFETY GEAR	\$ 6,497	\$ 3,891	\$ 2,299	\$ 12,000	\$ 12,000
250-4549-850.0	BAD DEBT EXP	\$ -	\$ -	\$ -	\$ -	\$ -
	<b>Total Operations</b>	<b>\$ 2,152,343</b>	<b>\$ 1,449,828</b>	<b>\$ 1,485,474</b>	<b>\$ 2,357,355</b>	<b>\$ 2,363,130</b>

Account Number	Account Title	4/30/2013 Actual	12/31/2013 Actual	12/31/2014 YTD Actual	12/31/2014 Budget	12/31/2015 Budget
250-4700-471.1	BOND PAYMENTS PRINCIPAL	\$ -	\$ -	\$ 44,147	\$ 380,820	\$ 383,540
250-4700-472.0	BOND PAYMENTS INTEREST	\$ 237,970	\$ 66,677	\$ -	\$ 166,100	\$ 160,440
250-4700-473.1	LOAN INTEREST	\$ -	\$ 39,758	\$ 38,854	\$ -	\$ -
250-4700-473.2	LOAN PRINCIPAL	\$ -	\$ -	\$ 145,446	\$ -	\$ -
250-4700-476.0	Bond Issue Costs	\$ -	\$ -	\$ 16,378	\$ -	\$ -
	<b>Total Debt Service</b>	<b>\$ 237,970</b>	<b>\$ 106,435</b>	<b>\$ 244,826</b>	<b>\$ 546,920</b>	<b>\$ 543,980</b>
250-4900-491.0	TRANSFER TO OTHER FUNDS	\$ 6,215,838	\$ 819,000	\$ -	\$ -	\$ -
250-4900-495.0	INTERDEPT LOAN	\$ -	\$ -	\$ -	\$ -	\$ -
	<b>Total Transfers</b>	<b>\$ 6,215,838</b>	<b>\$ 819,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

<b>Sewer Plant Fund Revenue</b>	\$ 12,609,039	\$ 1,577,680	\$ 1,838,139	\$ 2,262,115	\$ 2,888,280
<b>Sewer Plant Fund Expenditures</b>	\$ 8,738,380	\$ 2,620,827	\$ 1,730,299	\$ 2,904,275	\$ 2,907,110
<b>Net Sewer Plant Fund</b>	\$ 3,870,659	\$ (1,043,147)	\$ 107,840	\$ (642,160)	\$ (18,830)

Account Number	Account Title	4/30/2013 Actual	12/31/2013 Actual	12/31/2014 YTD Actual	12/31/2014 Budget	12/31/2015 Budget
<b>SEWER COLLECTION</b>						
270-330-3814.30	GRANTS AND REIMBURSEMENTS	\$ -	\$ 9,391	\$ -	\$ -	\$ -
270-330-3814.47	GRANTS & REIMBURSEMENTS (SCIM)	\$ -	\$ -	\$ -	\$ -	\$ -
270-330-3814.50	GRANTS & REIMBURSEMENTS	\$ 8,825	\$ -	\$ -	\$ -	\$ -
270-330-3815.30	FEMA FLOOD REIMBURSEMENT	\$ -	\$ -	\$ -	\$ -	\$ -
270-330-3815.31	FEMA FLOOD REIMBURSEMENT	\$ -	\$ -	\$ -	\$ -	\$ -
270-330-3815.38	FEMA REIMB	\$ -	\$ -	\$ -	\$ -	\$ -
270-330-3817.30	POSTAGE FROM OTHER FUNDS	\$ 3,436	\$ 1,665	\$ 1,085	\$ 2,500	\$ -
270-330-3820.30	SUBROGATION REIMBURSEMENTS	\$ -	\$ -	\$ -	\$ -	\$ -
270-330-3820.31	SUBROGATION REIMBURSEMENTS	\$ -	\$ -	\$ -	\$ -	\$ -
270-330-4531.30	PRETREATMENT LAB FEES	\$ 7,004	\$ 5,733	\$ 6,863	\$ 7,000	\$ 1,000
270-330-9999.30	GREATER METRO SEWER EXPENSE	\$ -	\$ -	\$ -	\$ -	\$ -
270-331-3702.32	DNR GRANT	\$ -	\$ -	\$ -	\$ -	\$ -
270-331-3705.32	EPA GRANT	\$ -	\$ -	\$ -	\$ -	\$ -
270-331-3706.31	EPA GRNT-MITCHL PK WATERSHED	\$ -	\$ -	\$ -	\$ -	\$ -
270-331-3750.31	DCEO GRANT-DRAIN PROJ	\$ -	\$ -	\$ -	\$ -	\$ -
270-331-3751.38	DCEO GRANT-SEWER STAIRCASE	\$ -	\$ -	\$ -	\$ -	\$ -
	<b>Total Grants</b>	\$ 19,265	\$ 16,789	\$ 7,948	\$ 9,500	\$ 1,000
270-340-4402.31	DRAINAGE BILLING FEES	\$ -	\$ -	\$ -	\$ -	\$ -
270-340-4405.45	24TH AVE SEWER EXTENSION	\$ -	\$ -	\$ -	\$ -	\$ -
270-340-4410.30	SEWER USAGE	\$ 2,968,769	\$ 1,924,121	\$ 2,220,103	\$ 2,800,000	\$ 2,474,000
270-340-4411.30	MOLINE SEWER RENT	\$ 30,323	\$ 16,831	\$ 10,942	\$ -	\$ -
270-340-4412.30	SEWER BILLING CHARGES	\$ 221,495	\$ 147,131	\$ 156,100	\$ 220,000	\$ 220,000
270-340-4413.30	PENALTIES-S.	\$ 87,537	\$ 65,470	\$ 43,263	\$ 80,000	\$ 54,000
270-340-4413.31	PENALTIES	\$ -	\$ -	\$ -	\$ -	\$ -
270-340-4415.30	HOOK UP FEES-S.	\$ 88	\$ 46	\$ 522	\$ -	\$ -
270-340-4440.31	DRAINAGE	\$ -	\$ -	\$ -	\$ -	\$ -
270-340-4441.31	CULVERT COSTS	\$ 1,178	\$ 365	\$ 539	\$ -	\$ -
270-340-4443.31	GREATER METRO DRAINAGE EXP.	\$ -	\$ -	\$ -	\$ -	\$ -
270-340-4520.30	SEPTIC TANK PERMITS/INSPECTION	\$ -	\$ -	\$ -	\$ -	\$ -
270-340-6100.00	ALLOWANCE ADJUSTMENT	\$ -	\$ -	\$ -	\$ -	\$ -
270-340-6200.00	RENT FARMLAND	\$ -	\$ -	\$ -	\$ -	\$ -
	<b>Total Charges for Services</b>	\$ 3,309,390	\$ 2,153,964	\$ 2,431,470	\$ 3,100,000	\$ 2,748,000
270-351-5110.30	FINES	\$ 500	\$ -	\$ -	\$ -	\$ -
	<b>Total Fines</b>	\$ 500	\$ -	\$ -	\$ -	\$ -
270-355-5510.00	SPECIAL ASSESMENTS	\$ 26,993	\$ 352	\$ 64,899	\$ 25,000	\$ 60,000
	<b>Total Special Assessments</b>	\$ 26,993	\$ 352	\$ 64,899	\$ 25,000	\$ 60,000
270-361-6122.00	MONEY MARKET INTEREST	\$ -	\$ 314	\$ 0	\$ -	\$ -
270-361-6124.47	CHASE MONEY MARKET INTEREST	\$ 179	\$ 44	\$ -	\$ -	\$ -
270-361-6125.47	PFM MONEY MARKET	\$ -	\$ -	\$ -	\$ -	\$ -
270-361-6128.47	PFM#2 MM INTEREST+	\$ -	\$ -	\$ -	\$ -	\$ -
	<b>Total Investment</b>	\$ 179	\$ 358	\$ 0	\$ -	\$ -
270-396-3910.00	TRANS.FROM MISC. FUNDS	\$ 6,221,538	\$ -	\$ -	\$ -	\$ -
270-396-9330.32	BOND PROCEEDS/DRAINAGE CAP IMP	\$ -	\$ -	\$ -	\$ -	\$ -
270-396-9330.36	BOND PROCEEDS/SEWER BD RESERVE	\$ -	\$ -	\$ -	\$ -	\$ -
270-396-9330.43	BOND PROCEEDS/SEWER	\$ -	\$ -	\$ -	\$ -	\$ -
270-396-9330.47	BOND PROCEEDS/SEWER CAPIMPR	\$ -	\$ -	\$ -	\$ -	\$ -
270-396-9341.00	TRANSFER	\$ -	\$ -	\$ -	\$ -	\$ -
270-396-9610.30	MISCELLANEOUS REVENUE-S.	\$ -	\$ 103	\$ 27	\$ -	\$ -
270-396-9610.32	MISC REV/DRAINAGE CAP IMPR	\$ -	\$ -	\$ -	\$ -	\$ -
270-396-9610.36	MISCELLANEOUS REVENUE	\$ -	\$ -	\$ -	\$ -	\$ -
270-396-9610.44	MISCELLANEOUS REVENUE	\$ -	\$ -	\$ -	\$ -	\$ -
270-396-9610.47	MISC REV./SEWER CAP IMPR	\$ -	\$ -	\$ -	\$ -	\$ -
270-396-9610.50	MISC REV	\$ -	\$ -	\$ -	\$ -	\$ -
	<b>Total Miscellaneous</b>	\$ 6,221,538	\$ 103	\$ 27	\$ -	\$ -
270-4100-208.0	DUE TO INSURANCE RESERVE	\$ 5,000	\$ 5,000	\$ -	\$ -	\$ -
270-4100-477.0	DEPRECIATION EXP	\$ 555,664	\$ 367,793	\$ -	\$ -	\$ -
270-4100-491.0	TRANSFER TO OTHER FUNDS	\$ -	\$ -	\$ -	\$ -	\$ -
270-4500-801.1	SAFETY GEAR	\$ -	\$ -	\$ -	\$ -	\$ -
	<b>Total General Govt</b>	\$ 560,664	\$ 372,793	\$ -	\$ -	\$ -

Account Number	Account Title	4/30/2013	12/31/2013	12/31/2014	12/31/2014	12/31/2015
		Actual	Actual	YTD Actual	Budget	Budget
270-4513-110.1	SALARIES-SEWER ENGINEERING	\$ 111,256	\$ 77,226	\$ 85,571	\$ 117,300	\$ 119,910
270-4513-110.2	ENGINEERING INTERN	\$ -	\$ -	\$ -	\$ -	\$ 3,500
270-4513-210.0	HEALTH INSURANCE	\$ 24,000	\$ 8,750	\$ 3,375	\$ 4,500	\$ 6,615
270-4513-220.0	SOCIAL SECURITY EXP DUE TO SS	\$ 8,900	\$ 5,700	\$ 12,075	\$ 9,000	\$ 9,150
270-4513-220.2	IMRF EXPENSES DUE TO IMRF	\$ 13,300	\$ 9,000	\$ 19,125	\$ 14,000	\$ 12,950
270-4513-300.2	PROFESSIONAL SERVICES	\$ 2,960	\$ 16,168	\$ 22,133	\$ 26,000	\$ 121,000
270-4513-430.0	EQUIPMENT REPAIRS	\$ -	\$ -	\$ -	\$ 200	\$ 200
270-4513-431.1	CONTRACT/MAINTENANCE AGREEMENT	\$ 1,996	\$ 1,490	\$ 5,521	\$ 5,700	\$ 5,700
270-4513-431.3	DATA PROCESSING SUPPORT	\$ 26	\$ -	\$ 1,369	\$ 1,200	\$ 1,200
270-4513-502.1	REFERENCE & TRAINING MATERIALS	\$ 116	\$ -	\$ -	\$ 200	\$ 200
270-4513-502.3	TRAINING	\$ -	\$ 565	\$ -	\$ 2,600	\$ 2,300
270-4513-530.0	TELEPHONE	\$ 1,159	\$ 524	\$ 400	\$ 1,900	\$ 1,900
270-4513-540.0	ADVERTISING	\$ -	\$ -	\$ -	\$ 200	\$ 200
270-4513-550.0	PRINTING	\$ -	\$ -	\$ 1,522	\$ 500	\$ 800
270-4513-600.3	DRAFTING SUPPLIES	\$ 165	\$ 648	\$ -	\$ 500	\$ 500
270-4513-600.4	OFFICE SUPPLIES	\$ 592	\$ -	\$ 356	\$ 700	\$ 700
270-4513-740.1	GENERAL EQUIPMENT	\$ 2,230	\$ 81	\$ 1,114	\$ 1,400	\$ 1,400
270-4513-743.0	CAPITAL PURCHASES	\$ -	\$ -	\$ 5,000	\$ 5,000	\$ 12,000
270-4513-743.1	MOTOR POOL OPERATIONS	\$ -	\$ -	\$ -	\$ -	\$ -
270-4531-300.2	PROFESSIONAL SERVICES	\$ 185	\$ -	\$ -	\$ -	\$ -
270-4531-452.0	CONSTRUCTION	\$ -	\$ -	\$ -	\$ -	\$ -
270-4531-610.0	GENERAL SUPPLIES	\$ 13	\$ -	\$ -	\$ -	\$ -
<b>Total Engineering</b>		<b>\$ 166,898</b>	<b>\$ 120,151</b>	<b>\$ 157,561</b>	<b>\$ 190,900</b>	<b>\$ 300,225</b>
270-4534-300.2	PROFESSIONAL SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -
270-4534-473.3	INTEREST PAYMENTS	\$ 258,292	\$ 166,678	\$ 271,008	\$ 245,150	\$ 234,690
270-4534-475.0	BOND PAYMENTS	\$ -	\$ -	\$ 491,508	\$ 440,500	\$ 446,660
270-4534-476.3	AMORTIZATION	\$ 9,560	\$ (1,981)	\$ -	\$ -	\$ -
270-4534-496.0	BANK FEES	\$ 550	\$ 302	\$ 550	\$ 500	\$ 500
270-4534-860.0	MISCELLANEOUS	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Debt Service</b>		<b>\$ 268,402</b>	<b>\$ 164,998</b>	<b>\$ 763,066</b>	<b>\$ 686,150</b>	<b>\$ 681,850</b>
270-4547-255.0	REPAIRS TO SYSTEM	\$ -	\$ -	\$ -	\$ -	\$ -
270-4547-259.0	SEWER IMPROVEMENTS	\$ -	\$ 227,656	\$ -	\$ 252,000	\$ 511,000
270-4547-259.1	SEWER COLLECTION IMPROVEMENTS	\$ 146,304	\$ 400	\$ -	\$ -	\$ -
270-4547-300.2	PROFESSIONAL SERVICES	\$ 103,052	\$ 71,086	\$ 117,987	\$ 64,000	\$ 96,000
270-4547-300.5	ENGINEERING	\$ -	\$ -	\$ -	\$ -	\$ -
270-4547-312.3	SEWER COLLECTION	\$ -	\$ -	\$ -	\$ -	\$ -
270-4547-411.5	SEWER SYSTEM (RES FEES BABCOCK	\$ -	\$ -	\$ -	\$ -	\$ -
270-4547-432.5	12TH AVE LIFT STATION REPAIRS	\$ -	\$ -	\$ -	\$ -	\$ -
270-4547-452.0	CONSTRUCTION	\$ -	\$ -	\$ 301,021	\$ 415,000	\$ 1,058,000
270-4547-455.1	13TH ST/5TH TO 13TH AVENUE	\$ -	\$ -	\$ -	\$ -	\$ -
270-4547-455.2	19TH ST/MORTON DRIVE TO 5TH AV	\$ -	\$ -	\$ -	\$ -	\$ -
270-4547-455.3	6TH ST CT/21ST TO 23RD AVENUE	\$ -	\$ -	\$ -	\$ -	\$ -
270-4547-455.4	21ST AVE TO 24TH AVE INTERCEPR	\$ -	\$ -	\$ -	\$ -	\$ -
270-4547-455.5	MANHOLE REPAIRS	\$ -	\$ -	\$ -	\$ -	\$ -
270-4547-476.0	BOND ISSUE COSTS	\$ -	\$ -	\$ -	\$ -	\$ -
270-4547-495.1	AGREEMENT EXPENSES	\$ -	\$ -	\$ -	\$ -	\$ -
270-4547-496.0	BANK FEES	\$ -	\$ -	\$ -	\$ -	\$ -
270-4547-731.0	MAINTENANCE	\$ -	\$ -	\$ -	\$ -	\$ -
270-4547-741.1	METERS	\$ -	\$ -	\$ -	\$ -	\$ -
270-4547-800.0	CONTINGENCIES	\$ 5,066	\$ 41,595	\$ 33,204	\$ 25,000	\$ 25,000
270-4547-860.0	MISC EXPENSES	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Capital Improvements</b>		<b>\$ 254,422</b>	<b>\$ 340,737</b>	<b>\$ 452,212</b>	<b>\$ 756,000</b>	<b>\$ 1,690,000</b>
270-4548-110.1	SALARIES-SEW.ADM.	\$ 188,844	\$ 119,675	\$ 131,677	\$ 185,200	\$ 187,060
270-4548-210.0	HEALTH INSURANCE	\$ 44,000	\$ 17,500	\$ 7,425	\$ 9,900	\$ 22,125
270-4548-220.0	SOCIAL SECURITY EXP DUE TO SS	\$ 7,700	\$ 10,750	\$ 6,750	\$ 14,100	\$ 14,300
270-4548-220.2	IMRF EXPENSES DUE TO IMRF	\$ 11,500	\$ 12,000	\$ 16,875	\$ 22,500	\$ 20,150
270-4548-231.0	RET/DISABLED HEALTH INSURANCE	\$ 64,113	\$ 176,639	\$ 8,775	\$ 11,700	\$ 24,375
270-4548-290.1	UNIFORMS	\$ -	\$ -	\$ -	\$ -	\$ -
270-4548-300.2	PROFESSIONAL SERVICES	\$ 7,439	\$ 5,267	\$ 8,974	\$ 5,000	\$ 5,000
270-4548-300.6	AUDIT FEES	\$ 4,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000
270-4548-430.0	EQUIPMENT REPAIRS	\$ 196	\$ -	\$ -	\$ 200	\$ 200
270-4548-431.3	DATA PROCESSING SUPPORT	\$ 3,936	\$ 3,941	\$ 1,829	\$ 3,700	\$ 3,700
270-4548-431.4	DATA PROCESSING MAINTENANCE	\$ 27	\$ 107	\$ 22	\$ 500	\$ 500
270-4548-431.5	OFFICE FURNITURE & EQUIPMENT	\$ -	\$ -	\$ -	\$ 500	\$ 500
270-4548-431.8	COMBINING OFFICES EXPENSE	\$ -	\$ -	\$ -	\$ -	\$ -
270-4548-496.1	MC/VISA FEES	\$ 13,680	\$ 9,418	\$ 10,393	\$ -	\$ 14,000
270-4548-496.2	MC/VISA ONLINE (xprssbillpay)	\$ 7,754	\$ 5,579	\$ 6,595	\$ 23,000	\$ 9,000

Account Number	Account Title	4/30/2013	12/31/2013	12/31/2014	12/31/2014	12/31/2015
		Actual	Actual	YTD Actual	Budget	Budget
270-4548-497.1	SALARIES EXPENSE TO IMRF FUND	\$ -	\$ -	\$ -	\$ -	\$ -
270-4548-501.0	MEETINGS	\$ 74	\$ 315	\$ -	\$ 200	\$ 200
270-4548-502.3	TRAINING	\$ 953	\$ 1,668	\$ 125	\$ 1,500	\$ 1,500
270-4548-530.0	TELEPHONE	\$ 1,811	\$ 733	\$ 335	\$ 2,100	\$ 2,100
270-4548-540.0	ADVERTISING	\$ -	\$ -	\$ -	\$ -	\$ -
270-4548-600.1	DATA PROCESSING SUPPLIES	\$ 343	\$ 182	\$ -	\$ 500	\$ 500
270-4548-600.4	OFFICE SUPPLIES	\$ 4,289	\$ 3,987	\$ 3,486	\$ 3,500	\$ 3,500
270-4548-612.0	POSTAGE	\$ 21,412	\$ 13,039	\$ 16,719	\$ 20,000	\$ 20,000
270-4548-613.0	PRINTED SUPPLIES	\$ 4,447	\$ 1,737	\$ 2,008	\$ 3,500	\$ 3,500
270-4548-640.0	DUES AND SUBSCRIPTIONS	\$ 180	\$ 140	\$ -	\$ 350	\$ 350
270-4548-740.2	DATA PROCESSING EQUIPMENT	\$ -	\$ -	\$ -	\$ 500	\$ 500
270-4548-743.0	CAPITAL PURCHASE	\$ -	\$ -	\$ -	\$ -	\$ 1,125
270-4548-743.1	MOTOR POOL OPERATIONS	\$ -	\$ -	\$ -	\$ -	\$ -
270-4548-860.0	MISCELLANEOUS	\$ -	\$ -	\$ -	\$ 100	\$ 100
	<b>Total Finance Admin</b>	<b>\$ 386,698</b>	<b>\$ 387,676</b>	<b>\$ 226,988</b>	<b>\$ 313,550</b>	<b>\$ 339,285</b>
270-4550-110.1	SALARIES-SEW.COLL.	\$ 301,263	\$ 245,510	\$ 203,453	\$ 299,100	\$ 250,500
270-4550-110.3	SALARIES - OVERTIME	\$ 2,003	\$ 13,055	\$ 15,351	\$ 12,200	\$ 15,000
270-4550-120.0	SUMMER EMPLOYMENT	\$ -	\$ -	\$ -	\$ -	\$ -
270-4550-210.0	HEALTH INSURANCE	\$ 80,000	\$ 35,000	\$ 10,800	\$ 14,400	\$ 16,980
270-4550-220.0	SOCIAL SECURITY EXP DUE TO SS	\$ 30,500	\$ 15,700	\$ 17,775	\$ 23,700	\$ 20,350
270-4550-220.2	IMRF EXPENSES DUE TO IMRF	\$ 45,200	\$ 25,000	\$ 28,500	\$ 38,000	\$ 28,700
270-4550-231.0	RET./DIS.HEALTH & H.INSURANCE	\$ 48,000	\$ 28,000	\$ 10,800	\$ 14,400	\$ 37,500
270-4550-290.0	WORK GARMENTS	\$ 1,117	\$ 502	\$ 899	\$ 1,500	\$ 1,600
270-4550-300.2	PROFESSIONAL SERVICES	\$ 9,565	\$ 6,330	\$ 8,324	\$ 10,000	\$ 10,000
270-4550-300.3	GIS SYSTEM - PROFESSIONAL	\$ 944	\$ 525	\$ 1,512	\$ 10,000	\$ 10,100
270-4550-411.0	UTILITIES	\$ 1,020	\$ 702	\$ 856	\$ 1,200	\$ 2,200
270-4550-420.0	LAUNDRY & CLEAING SUPPLIES	\$ -	\$ -	\$ -	\$ 300	\$ 100
270-4550-430.0	EQUIPMENT REPAIRS	\$ -	\$ 448	\$ 144	\$ 1,700	\$ 1,800
270-4550-431.7	CONTRACT\COMMUNICATIONS	\$ 2,081	\$ 1,230	\$ 2,569	\$ 3,100	\$ 3,500
270-4550-480.2	MOLINE SEWER FEE	\$ 295,816	\$ 186,641	\$ 126,018	\$ 292,000	\$ 295,000
270-4550-501.0	MEETINGS	\$ -	\$ -	\$ -	\$ 100	\$ -
270-4550-502.3	TRAINING	\$ 482	\$ 407	\$ 573	\$ 600	\$ 1,000
270-4550-520.1	PROPERTY INSURANCE	\$ -	\$ -	\$ -	\$ -	\$ -
270-4550-610.0	GENERAL SUPPLIES	\$ 413	\$ 366	\$ 197	\$ 1,200	\$ 1,300
270-4550-610.1	MATERIALS GENERAL	\$ 6,604	\$ 1,696	\$ 38	\$ 12,000	\$ 12,000
270-4550-611.0	TOWELS AND RUGS	\$ 1,299	\$ 805	\$ 1,091	\$ 1,000	\$ 1,200
270-4550-640.0	DUES AND SUBSCRIPTIONS	\$ -	\$ -	\$ -	\$ -	\$ -
270-4550-730.0	FACILITY IMPROVEMENTS	\$ -	\$ 1,288	\$ 189	\$ 15,000	\$ 15,000
270-4550-731.0	FACILITY MAINTENANCE	\$ 2,489	\$ 451	\$ 1,477	\$ 5,000	\$ 5,000
270-4550-740.1	EQUIPMENT GENERAL	\$ 653	\$ 25	\$ 90	\$ 1,100	\$ 1,100
270-4550-740.2	DATA PROCESSING EQUIPMENT	\$ -	\$ -	\$ 20	\$ 500	\$ 500
270-4550-740.4	CONTRACT-EQUIPMENT PURCHASE	\$ -	\$ -	\$ -	\$ -	\$ -
270-4550-741.0	TOOLS AND TOOL REPAIRS	\$ 388	\$ -	\$ -	\$ 500	\$ -
270-4550-741.1	WATER METERS	\$ -	\$ -	\$ -	\$ 10,000	\$ 10,000
270-4550-743.0	CAPITAL PURCHASES	\$ -	\$ -	\$ 86,067	\$ 130,000	\$ -
270-4550-743.1	MOTOR POOL OPERATIONS	\$ 60,245	\$ 43,200	\$ 47,351	\$ 63,135	\$ 61,000
270-4550-800.0	CONTINGENCIES	\$ -	\$ 16,622	\$ -	\$ -	\$ -
270-4550-801.1	SAFETY GEAR	\$ 226	\$ 240	\$ 170	\$ 800	\$ 900
270-4550-850.0	BAD DEBT EXPENSE	\$ -	\$ -	\$ -	\$ -	\$ -
270-4550-910.0	DEBT REPAYMNT TO VEH EQUIP RES	\$ -	\$ -	\$ -	\$ -	\$ -
	<b>Total Sewer Collection</b>	<b>\$ 890,308</b>	<b>\$ 623,743</b>	<b>\$ 564,263</b>	<b>\$ 962,535</b>	<b>\$ 802,330</b>
270-4900-491.0	TRANSFER TO OTHER FUNDS	\$ 10,327,601	\$ 125,876	\$ -	\$ -	\$ -
	<b>Total Transfers</b>	<b>\$ 10,327,601</b>	<b>\$ 125,876</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

<b>Sewer Collection Fund Revenue</b>	\$ 9,577,865	\$ 2,171,567	\$ 2,504,344	\$ 3,134,500	\$ 2,809,000
<b>Sewer Collection Fund Expenditures</b>	\$ 12,854,993	\$ 2,135,973	\$ 2,164,090	\$ 2,909,135	\$ 3,813,690
<b>Net Sewer Collection Fund</b>	\$ (3,277,128)	\$ 35,594	\$ 340,254	\$ 225,365	\$ (1,004,690)



Account Number	Account Title	4/30/2013 Actual	12/31/2013 Actual	12/31/2014 YTD Actual	12/31/2014 Budget	12/31/2015 Budget
<b>DRAINAGE</b>						
320-320-4011.00	GRADING DRAINAGE PERMIT FEES	\$ 960	\$ 400	\$ 750	\$ 1,000	\$ 500
320-330-3814.00	GRANTS & REIMBURSMENTS	\$ 1,289,960	\$ 38,939	\$ -	\$ -	\$ -
320-330-3815.00	FEMA FLOOD REIMB	\$ -	\$ -	\$ -	\$ -	\$ -
320-330-3820.00	SUBROGATION REIMBURSEMENTS	\$ -	\$ -	\$ -	\$ -	\$ -
320-330-4442.00	DAMAGE CLAIMS	\$ -	\$ -	\$ -	\$ -	\$ -
320-331-3702.00	DNR GRANT	\$ -	\$ -	\$ -	\$ -	\$ -
320-331-3705.00	EPA GRANT	\$ -	\$ -	\$ -	\$ -	\$ -
320-331-3706.00	EPA GRANT MITCH PARK WATERSHED	\$ -	\$ -	\$ -	\$ -	\$ -
320-331-3750.00	DCEO GRANT DRAIN PROJ	\$ -	\$ -	\$ -	\$ -	\$ -
320-340-4402.00	DRAINAGE BILLING FEES	\$ 879,287	\$ 586,695	\$ 625,779	\$ 870,000	\$ 875,000
320-340-4413.00	PENALTIES	\$ 17,487	\$ 12,410	\$ 12,129	\$ 15,000	\$ 15,000
320-340-4440.00	DRAINAGE	\$ 560	\$ -	\$ -	\$ -	\$ -
320-340-4441.00	CULVERT COSTS	\$ -	\$ -	\$ -	\$ -	\$ -
320-340-4443.00	GREATER METRO DRAINAGE	\$ -	\$ -	\$ -	\$ -	\$ -
320-361-6110.00	INTEREST ON NOW ACCOUNT	\$ -	\$ -	\$ -	\$ -	\$ -
320-361-6112.00	INTEREST ON IPTIP DRAINAGE	\$ -	\$ -	\$ -	\$ -	\$ -
320-361-6121.00	MM INTEREST	\$ -	\$ -	\$ -	\$ -	\$ -
320-361-6123.00	INTEREST ON INVESTMENTS	\$ -	\$ -	\$ -	\$ -	\$ -
320-396-3910.00	TRANSFER FROM MISC FUNDS	\$ 198,740	\$ -	\$ -	\$ -	\$ -
320-396-9310.00	MISC REVENUE	\$ -	\$ -	\$ -	\$ -	\$ -
320-396-9330.00	BOND PROCEEDS	\$ -	\$ -	\$ -	\$ -	\$ 800,000
320-396-9610.00	MISC REVENUE	\$ -	\$ -	\$ -	\$ -	\$ -
	<b>Total Revenue</b>	<b>\$ 2,386,994</b>	<b>\$ 638,443</b>	<b>\$ 638,658</b>	<b>\$ 886,000</b>	<b>\$ 1,690,500</b>
320-4500-110.1	SALARIES DRAINAGE	\$ 208,314	\$ 139,604	\$ 145,321	\$ 199,100	\$ 204,310
320-4500-110.3	SALARIES - OVERTIME	\$ 1,623	\$ 13,897	\$ 21,136	\$ 12,200	\$ 15,000
320-4500-120.0	SUMMER EMPLOYMENT	\$ -	\$ -	\$ -	\$ -	\$ -
320-4500-210.0	HEALTH INSURANCE	\$ 56,000	\$ 22,750	\$ 8,775	\$ 11,700	\$ 24,375
320-4500-220.0	SOCIAL SECURITY EXP TO SS	\$ 15,900	\$ 7,500	\$ 10,575	\$ 16,100	\$ 16,800
320-4500-220.2	IMRF EXPENSES TO IMRF	\$ 23,800	\$ 16,750	\$ 10,500	\$ 25,500	\$ 23,700
320-4500-231.0	RET/DIS HEALTH INSURANCE	\$ -	\$ -	\$ -	\$ -	\$ -
320-4500-290.0	WORK GARMENTS	\$ 1,134	\$ 676	\$ 684	\$ 1,500	\$ 1,600
320-4500-295.0	RAVINE REPAIRS	\$ -	\$ -	\$ -	\$ -	\$ -
320-4500-296.0	DIKE MAINTENANCE	\$ 2,169	\$ 1,730	\$ 7,106	\$ 6,500	\$ 7,000
320-4500-296.1	FLOOD EXPENSE	\$ -	\$ -	\$ 4,555	\$ -	\$ -
320-4500-296.2	STORM SEWER REPAIR	\$ -	\$ -	\$ 23	\$ -	\$ -
320-4500-296.3	SITE (LEVEE) CLEAN UP	\$ -	\$ -	\$ -	\$ 3,000	\$ 3,000
320-4500-300.2	PROFESSIONAL SERVICES	\$ 1,675	\$ 8,645	\$ 8,300	\$ 5,100	\$ 8,500
320-4500-300.3	GIS SYSTEM - PROFESSIONAL	\$ -	\$ -	\$ -	\$ 1,000	\$ 1,000
320-4500-300.5	ENGINEERING	\$ 19,924	\$ -	\$ -	\$ 21,000	\$ 21,000
320-4500-312.1	45-46TH AVE PAVING	\$ -	\$ -	\$ -	\$ -	\$ -
320-4500-411.0	UTILITIES	\$ 13,633	\$ 20,073	\$ 28,145	\$ 20,000	\$ 30,000
320-4500-430.0	EQUIPMENT REPAIRS	\$ -	\$ -	\$ -	\$ 1,100	\$ 1,100
320-4500-431.7	CONTRACT/COMMUNICATIONS	\$ 68	\$ 101	\$ 286	\$ 600	\$ 700
320-4500-450.3	DCEO GRANT DRAIN EXP	\$ -	\$ -	\$ -	\$ -	\$ -
320-4500-450.4	EPA GRANT MITCHELL PARK WATERS	\$ -	\$ -	\$ -	\$ -	\$ -
320-4500-450.5	MITCHELL PARK RAVINE EXP -DNR	\$ -	\$ -	\$ -	\$ -	\$ -
320-4500-450.6	MITCHELL PARK RAVINE EXP-EPA	\$ -	\$ -	\$ -	\$ -	\$ -
320-4500-452.0	CONSTRUCTION	\$ -	\$ -	\$ 7,912	\$ 195,000	\$ 75,000
320-4500-473.2	LOAN PRINCIPAL PAYMENTS	\$ -	\$ -	\$ 169,542	\$ 225,750	\$ 324,070
320-4500-473.3	INTEREST PAYMENTS LOAN	\$ 56,731	\$ 21,466	\$ 46,774	\$ 26,250	\$ 17,920
320-4500-476.3	AMORTIZATION	\$ 1,080	\$ -	\$ -	\$ -	\$ -
320-4500-477.0	DEPRECIATION EXP	\$ 191,425	\$ 138,954	\$ -	\$ -	\$ -
320-4500-480.1	STATE OF ILL CHARGES	\$ 1,000	\$ 1,000	\$ 1,002	\$ 1,000	\$ 1,000
320-4500-490.0	CAPITAL OUTLAYS	\$ -	\$ -	\$ 29,361	\$ -	\$ -
320-4500-501.0	MEETINGS	\$ -	\$ -	\$ -	\$ 100	\$ 100
320-4500-502.1	REF & TRAINAING MATERIALS	\$ 40	\$ 40	\$ -	\$ 100	\$ 100
320-4500-502.3	TRAINING	\$ 587	\$ 657	\$ 573	\$ 600	\$ 1,000
320-4500-610.0	GENERAL SUPPLIES	\$ 714	\$ 1,258	\$ 1,532	\$ 600	\$ 1,500
320-4500-610.1	MATERIALS - GENERAL	\$ 10,283	\$ 3,362	\$ 7,730	\$ 17,000	\$ 17,000
320-4500-611.0	TOWLES AND RUGS	\$ 2,099	\$ 811	\$ 1,091	\$ 1,000	\$ 1,200
320-4500-730.0	FACILITY IMPROVEMENTS	\$ 631	\$ 1,349	\$ -	\$ 9,000	\$ -
320-4500-731.0	FACILITY MAINT	\$ -	\$ 23	\$ -	\$ 1,100	\$ -
320-4500-740.1	EQUIPMENT	\$ 288	\$ -	\$ -	\$ 2,500	\$ -
320-4500-741.0	TOOLS & TOOL REPAIRS	\$ -	\$ 32	\$ -	\$ 500	\$ -
320-4500-743.0	CAPITAL PURCHASES	\$ -	\$ -	\$ 35,668	\$ 45,000	\$ 112,000
320-4500-743.1	MOTOR POOL OPERATIONS	\$ 58,800	\$ 44,100	\$ 41,899	\$ 55,865	\$ 61,200
320-4500-743.5	PUMPHOUSE REHAB	\$ -	\$ -	\$ -	\$ -	\$ 800,000

Account Number	Account Title	4/30/2013	12/31/2013	12/31/2014	12/31/2014	12/31/2015
		Actual	Actual	YTD Actual	Budget	Budget
320-4500-800.0	CONTINGENCY	\$ 5,066	\$ -	\$ -	\$ 25,000	\$ 25,000
320-4500-801.1	SAFETY GEAR	\$ 206	\$ -	\$ 265	\$ 800	\$ 800
320-4500-850.0	BAD DEBT EXP	\$ -	\$ -	\$ -	\$ -	\$ -
320-4500-860.0	MISCELLANENOUS	\$ 11,704	\$ -	\$ -	\$ -	\$ -
320-4500-910.0	DEB REPAYMNT TO VEH EQUIP RES	\$ -	\$ -	\$ -	\$ -	\$ -
	<b>Total Operations</b>	<b>\$ 684,894</b>	<b>\$ 444,778</b>	<b>\$ 588,755</b>	<b>\$ 931,565</b>	<b>\$ 1,795,975</b>
320-4900-491.0	TRANSFER TO OTHER FUNDS	\$ 12,335	\$ -	\$ -	\$ -	\$ -
	<b>Total Transfers</b>	<b>\$ 12,335</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Drainage Fund Revenue</b>		<b>\$ 2,386,994</b>	<b>\$ 638,443</b>	<b>\$ 638,658</b>	<b>\$ 886,000</b>	<b>\$ 1,690,500</b>
<b>Drainage Fund Expenditures</b>		<b>\$ 697,229</b>	<b>\$ 444,778</b>	<b>\$ 588,755</b>	<b>\$ 931,565</b>	<b>\$ 1,795,975</b>
<b>Net Drainage Fund</b>		<b>\$ 1,689,765</b>	<b>\$ 193,666</b>	<b>\$ 49,902</b>	<b>\$ (45,565)</b>	<b>\$ (105,475)</b>

Account Number	Account Title	4/30/2013 Actual	12/31/2013 Actual	12/31/2014 YTD Actual	12/31/2014 Budget	12/31/2015 Budget
<b>EM LOAN</b>						
400-361-6110.00	INTEREST-NOW/E.MOL.LOAN	\$ -	\$ -	\$ -	\$ -	\$ -
400-361-6111.00	INTEREST EARNED EM LOANS	\$ 801	\$ 400	\$ 671	\$ 500	\$ 500
400-361-6112.00	IPTIP INTEREST/EM LOAN	\$ -	\$ 27	\$ 21	\$ -	\$ -
400-361-6122.00	MONEY MARKET INTEREST	\$ 131	\$ 28	\$ -	\$ -	\$ -
400-361-6123.00	INT. ON INVESTMENTS (EM LOAN)	\$ -	\$ -	\$ -	\$ -	\$ -
400-361-9000.00	REIMBURSEMENT/LINQUISYSTEMS	\$ -	\$ -	\$ -	\$ -	\$ -
400-361-9610.00	MISCELLANEOUS REVENUE	\$ 2,000	\$ -	\$ 469	\$ -	\$ -
	<b>Total Revenue</b>	<b>\$ 2,932</b>	<b>\$ 454</b>	<b>\$ 1,161</b>	<b>\$ 500</b>	<b>\$ 500</b>
400-4900-300.2	PROFESSIONAL SERVICES	\$ 200	\$ 133	\$ 150	\$ -	\$ 200
400-4900-471.1	PRINCIPAL REPAY.	\$ -	\$ -	\$ -	\$ -	\$ -
400-4900-476.1	ADMINISTRATION	\$ -	\$ -	\$ -	\$ -	\$ -
400-4900-632.3	FACADE GRANTS	\$ -	\$ -	\$ -	\$ -	\$ -
400-4900-801.0	BAD DEBT EXPENSE	\$ -	\$ -	\$ -	\$ -	\$ -
400-4900-901.0	ECONOMIC DEVELOPMENT LOANS	\$ -	\$ -	\$ 25,000	\$ -	\$ -
400-4900-901.1	RIVERFRONT TIF LOANS	\$ -	\$ -	\$ -	\$ -	\$ -
	<b>Total</b>	<b>\$ 200</b>	<b>\$ 133</b>	<b>\$ 25,150</b>	<b>\$ -</b>	<b>\$ 200</b>

<b>EM Loan Fund Revenue</b>	\$ 2,932	\$ 454	\$ 1,161	\$ 500	\$ 500
<b>EM Loan Fund Expenditures</b>	\$ 200	\$ 133	\$ 25,150	\$ -	\$ 200
<b>Net EM Loan Fund</b>	\$ 2,732	\$ 321	\$ (23,989)	\$ 500	\$ 300

**HUD**

420-331-3814.00	GRANTS & REIMBURSEMENTS	\$ -	\$ -	\$ -	\$ -	\$ -
420-361-6110.00	INTEREST/NOW (HUD)	\$ -	\$ -	\$ -	\$ -	\$ -
420-361-6112.00	IPTIP INTEREST/HUD	\$ 67	\$ 10	\$ 8	\$ 50	\$ -
420-361-6122.00	MONEY MARKET INTEREST	\$ 315	\$ 282	\$ 342	\$ 250	\$ 300
420-361-6123.00	INTEREST ON INVESTMENTS (HUD)	\$ -	\$ -	\$ -	\$ -	\$ -
420-392-6111.01	SIMMONS, ROB'T.& DAWN/INT.	\$ -	\$ -	\$ -	\$ -	\$ -
420-392-6111.02	DE VRIEZE, MARK/INT.	\$ 44	\$ 15	\$ -	\$ -	\$ -
420-392-6111.03	DOOLEY/INT.	\$ -	\$ -	\$ -	\$ -	\$ -
420-392-6111.04	LUANNE J CARMAN/INTEREST	\$ -	\$ -	\$ -	\$ -	\$ -
420-392-6111.05	CLARK, ESTELLA/INTEREST	\$ -	\$ -	\$ -	\$ -	\$ -
420-392-6111.06	JACINDA SANDERS PRINCIPLE	\$ 25	\$ -	\$ -	\$ -	\$ -
420-392-6111.07	INT INCOME	\$ -	\$ -	\$ 8	\$ -	\$ -
420-396-9610.00	MISCELLANEOUS REVENUE	\$ 1,500	\$ 500	\$ 665	\$ -	\$ -
	<b>Total Revenue</b>	<b>\$ 1,951</b>	<b>\$ 807</b>	<b>\$ 1,022</b>	<b>\$ 300</b>	<b>\$ 300</b>

420-4100-296.1	FLOOD EXPENSE	\$ -	\$ -	\$ 71,827	\$ -	\$ -
420-4100-453.0	BUILDING DEMOLITION	\$ -	\$ -	\$ -	\$ -	\$ -
420-4100-476.1	ADMINISTRATION COSTS	\$ -	\$ -	\$ 50,000	\$ -	\$ -
420-4100-540.0	ADVERTISING	\$ -	\$ -	\$ 2,550	\$ -	\$ -
420-4100-632.3	EXTERIOR PAINT GRANT	\$ -	\$ -	\$ -	\$ -	\$ -
420-4100-730.0	FACILITY IMPROVEMENTS	\$ 20,000	\$ -	\$ -	\$ -	\$ -
420-4100-801.0	BAD DEBT EXPENSE	\$ -	\$ -	\$ -	\$ -	\$ -
420-4100-860.0	MISCELLANEOUS	\$ -	\$ -	\$ -	\$ -	\$ -
420-4100-901.0	REHAB PROGRAM LOANS	\$ -	\$ -	\$ -	\$ -	\$ -
420-4100-901.1	DOWNTOWN RENTAL REHAB LOANS	\$ -	\$ -	\$ -	\$ -	\$ -
420-4900-110.1	SALARIES - PLAN & DEVELOPMENT	\$ -	\$ -	\$ -	\$ -	\$ -
420-4900-300.2	PROFESSIONAL SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -
420-4900-491.0	TRANSFER TO OTHER FUNDS	\$ -	\$ -	\$ -	\$ -	\$ -
	<b>Total</b>	<b>\$ 20,000</b>	<b>\$ -</b>	<b>\$ 124,377</b>	<b>\$ -</b>	<b>\$ -</b>

<b>HUD Loan Fund Revenue</b>	\$ 1,951	\$ 807	\$ 1,022	\$ 300	\$ 300
<b>HUD Loan Fund Expenditures</b>	\$ 20,000	\$ -	\$ 124,377	\$ -	\$ -
<b>Net HUD Loan Fund</b>	\$ (18,049)	\$ 807	\$ (123,355)	\$ 300	\$ 300

Account Number	Account Title	4/30/2013 Actual	12/31/2013 Actual	12/31/2014 YTD Actual	12/31/2014 Budget	12/31/2015 Budget
<b>OPEB</b>						
430-361-6110.00	NOW ACCOUNT INT.	\$ -	\$ -	\$ -	\$ -	\$ -
430-361-6122.00	MONEY MARKET INTEREST	\$ 26	\$ 15	\$ 18	\$ 20	\$ 20
430-361-6123.00	INVESTMENT INTEREST	\$ -	\$ -	\$ -	\$ -	\$ -
430-361-6126.00	IHMVCU MONEY MARKET INTEREST	\$ 2,103	\$ 1,157	\$ 1,292	\$ 1,200	\$ 1,000
430-361-9610.00	MISC INCOME	\$ -	\$ -	\$ -	\$ -	\$ -
430-396-3910.91	TRANSFER FROM H & H	\$ -	\$ -	\$ -	\$ -	\$ -
	<b>Total Revenue</b>	<b>\$ 2,129</b>	<b>\$ 1,171</b>	<b>\$ 1,310</b>	<b>\$ 1,220</b>	<b>\$ 1,020</b>
430-4900-491.0	TRANSFER TO H & H	\$ -	\$ -	\$ -	\$ -	\$ -
430-4900-860.0	MISC EXPENSE	\$ -	\$ -	\$ -	\$ -	\$ -
	<b>Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>OPEB Fund Revenue</b>		<b>\$ 2,129</b>	<b>\$ 1,171</b>	<b>\$ 1,310</b>	<b>\$ 1,220</b>	<b>\$ 1,020</b>
<b>OPEB Fund Expenditures</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Net OPEB Fund</b>		<b>\$ 2,129</b>	<b>\$ 1,171</b>	<b>\$ 1,310</b>	<b>\$ 1,220</b>	<b>\$ 1,020</b>

Account Number	Account Title	4/30/2013 Actual	12/31/2013 Actual	12/31/2014 YTD Actual	12/31/2014 Budget	12/31/2015 Budget
<b>PARK</b>						
500-300-1110.00	TAX DISTRIBUTION	\$ 139,085	\$ 139,923	\$ 106,162	\$ 140,000	\$ 140,000
500-300-1120.00	ILL. ST. REPLACEMENT TAX	\$ 60,924	\$ -	\$ -	\$ -	\$ -
500-300-3814.00	GRANTS AND REIMBURSEMENTS	\$ 360	\$ -	\$ -	\$ -	\$ -
	<b>Total Taxes</b>	<b>\$ 200,369</b>	<b>\$ 139,923</b>	<b>\$ 106,162</b>	<b>\$ 140,000</b>	<b>\$ 140,000</b>
500-330-3815.00	FEMA/FLOOD REIMB.	\$ -	\$ -	\$ -	\$ -	\$ -
500-330-3819.00	SUPER FUND CLEANUP REIMBURSEME	\$ -	\$ -	\$ -	\$ -	\$ -
	<b>Total Internal Government</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
500-340-3474.00	RECREATION PROG.FD./CONCESSION	\$ 500	\$ 500	\$ -	\$ 500	\$ 500
500-340-3474.01	POP CONCESSIONS-PARKS	\$ -	\$ -	\$ -	\$ -	\$ -
500-340-3475.00	SHELTER RESERVATION FEES	\$ 7,240	\$ 4,680	\$ 6,660	\$ 7,000	\$ 7,000
500-340-3900.00	FLORENCE ALD CTR MAINT	\$ -	\$ -	\$ -	\$ -	\$ -
500-340-6201.00	FLORENCE ALDRIDGE CENTER RENT	\$ 26,662	\$ 17,923	\$ 20,286	\$ 26,000	\$ 27,000
500-340-6202.00	N.E.PARK RESIDENCE	\$ 5,140	\$ 3,302	\$ 3,199	\$ 5,000	\$ -
500-340-6203.00	YOUTH BASEBALL FIELD RENTALS	\$ -	\$ -	\$ -	\$ -	\$ -
500-340-6204.00	SOCCER FIELD RENTALS	\$ -	\$ -	\$ -	\$ -	\$ -
500-340-6205.00	USER FEES	\$ -	\$ -	\$ -	\$ -	\$ -
500-340-6215.00	SIGN RENTAL	\$ -	\$ -	\$ -	\$ -	\$ -
500-340-6415.00	FUNDRAISER-ROLLER HOCKEY COURT	\$ 301	\$ 128	\$ -	\$ -	\$ -
500-340-9000.01	YOUTH BASEBALL/UTILITIES	\$ 4,090	\$ 4,094	\$ 2,800	\$ 6,000	\$ 3,600
500-340-9000.02	SOCCER CLUB/UTILITIES	\$ 1,289	\$ 1,052	\$ 1,075	\$ 1,500	\$ 1,200
500-340-9000.03	REC.PROG.FUND/UTILITIES	\$ 1,500	\$ 1,500	\$ -	\$ 1,500	\$ 1,500
500-340-9601.00	GRANT/SEASONAL PROGRAMS	\$ -	\$ -	\$ -	\$ -	\$ -
500-340-9602.00	RECREATION & CULTURE FD/CITY O	\$ 66,000	\$ 66,000	\$ 49,500	\$ 66,000	\$ 66,000
	<b>Total Charges for Services</b>	<b>\$ 112,722</b>	<b>\$ 99,178</b>	<b>\$ 83,520</b>	<b>\$ 113,500</b>	<b>\$ 106,800</b>
500-361-6110.00	INTEREST ON NOW ACCOUNT	\$ -	\$ -	\$ -	\$ -	\$ -
500-361-6112.00	IPTIP INTEREST/PARK	\$ 6	\$ 1	\$ 1	\$ -	\$ -
500-361-6122.00	MONEY MARKET INTEREST	\$ 234	\$ 179	\$ 256	\$ 150	\$ 200
500-361-6123.00	INTEREST ON INVESTMENTS-PARK F	\$ -	\$ -	\$ -	\$ -	\$ -
	<b>Total Investment</b>	<b>\$ 240</b>	<b>\$ 180</b>	<b>\$ 256</b>	<b>\$ 150</b>	<b>\$ 200</b>
500-396-3910.00	TRANS.FROM MISC. FUNDS	\$ -	\$ -	\$ -	\$ -	\$ -
500-396-3910.50	TRANSFER FROM CAPITAL IMP.FUND	\$ -	\$ -	\$ -	\$ -	\$ -
500-396-6400.00	CONTRIBUTIONS	\$ -	\$ 50	\$ -	\$ -	\$ -
500-396-6400.01	CONTRIBUTION - MITCHELL PARK	\$ -	\$ -	\$ 255	\$ -	\$ -
500-396-9211.00	SALE OF EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -
500-396-9610.00	MISCELLANEOUS INCOME	\$ 92	\$ (36)	\$ (264)	\$ -	\$ 40,000
	<b>Total Miscellaneous</b>	<b>\$ 92</b>	<b>\$ 14</b>	<b>\$ (9)</b>	<b>\$ -</b>	<b>\$ 40,000</b>
500-4401-110.1	PAYROLL-REGULAR	\$ 168,883	\$ 113,287	\$ 118,909	\$ 166,600	\$ 171,000
500-4401-110.3	PAYROLL-OVERTIME	\$ 1,098	\$ 12,173	\$ 13,389	\$ 12,200	\$ 15,000
500-4401-120.0	PAYROLL/SUMMER-TEMP.	\$ -	\$ -	\$ -	\$ -	\$ -
500-4401-210.0	EMPLOYEES INSURANCE/BD.SHARE	\$ 32,000	\$ 10,200	\$ 13,579	\$ 18,105	\$ 22,500
500-4401-290.0	CONTRACT-WORK GARMENTS	\$ 1,191	\$ 753	\$ 1,027	\$ 1,500	\$ 1,600
500-4401-290.2	PHYSICALS & TESTING	\$ -	\$ -	\$ -	\$ -	\$ -
500-4401-296.1	FLOOD REPAIR/EMPIRE (CATEGORY	\$ -	\$ -	\$ -	\$ -	\$ -
500-4401-300.2	PROFESSIONAL SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -
500-4401-411.0	UTILITIES/TELEPHONE	\$ 18,563	\$ 16,139	\$ 17,992	\$ 20,000	\$ 21,000
500-4401-420.0	LAUNDRY AND CLEANING	\$ -	\$ -	\$ -	\$ 100	\$ 100
500-4401-495.0	CAPITAL OUTLAYS	\$ -	\$ -	\$ -	\$ -	\$ -
500-4401-495.2	ANNEXATION TAX REBATES	\$ 1,201	\$ 507	\$ 1,071	\$ -	\$ -
500-4401-501.0	MEETINGS	\$ -	\$ -	\$ -	\$ 100	\$ 100
500-4401-502.3	TRAINING	\$ 532	\$ 504	\$ 573	\$ 600	\$ 1,000
500-4401-512.7	PLAYGROUND EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -
500-4401-610.0	OPERATING SUPPLIES	\$ 471	\$ -	\$ 63	\$ 2,000	\$ 2,000
500-4401-620.7	SEED/FEED/FERTILIZERS	\$ 698	\$ -	\$ -	\$ 800	\$ 800
500-4401-730.0	FACILITY IMPROVEMENTS	\$ 3,522	\$ 1,297	\$ 833	\$ 9,400	\$ 9,400
500-4401-731.0	FACILITY MAINTENANCE	\$ 5,238	\$ 9,116	\$ 10,312	\$ 22,000	\$ 22,100
500-4401-740.0	PURCHASE MECHANICAL EQUIPMENT	\$ -	\$ 47	\$ -	\$ 4,000	\$ 4,000
500-4401-740.2	REPAIRS-EQUIPMENT	\$ -	\$ -	\$ 420	\$ 2,500	\$ 2,600
500-4401-743.0	CAPITAL PURCHASES	\$ -	\$ (976)	\$ -	\$ -	\$ 55,000
500-4401-743.1	MOTOR POOL OPERATIONS	\$ 49,000	\$ 36,800	\$ 34,916	\$ 46,555	\$ 51,000
500-4401-800.0	CONTINGENCY	\$ -	\$ -	\$ 70	\$ 100	\$ -
500-4401-801.1	APPARAL - SAFETY GEAR	\$ 220	\$ 50	\$ 106	\$ 500	\$ -
	<b>Total Operations</b>	<b>\$ 282,617</b>	<b>\$ 199,896</b>	<b>\$ 213,259</b>	<b>\$ 307,060</b>	<b>\$ 379,200</b>

Account Number	Account Title	4/30/2013 Actual	12/31/2013 Actual	12/31/2014 YTD Actual	12/31/2014 Budget	12/31/2015 Budget
500-4402-512.7	PLAYGROUND EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -
500-4402-512.8	BUTTERWORTH PARK	\$ 43	\$ 1,424	\$ 22	\$ 1,500	\$ 1,500
500-4402-512.9	MITCHELL PARK	\$ 32	\$ -	\$ 275	\$ 1,000	\$ 1,500
500-4402-513.0	HEREFORD PARK	\$ 32	\$ -	\$ 5	\$ 1,000	\$ 1,000
500-4402-513.1	RADDEN PARK	\$ 46	\$ -	\$ -	\$ 1,000	\$ 1,000
500-4402-513.2	GARFIELD TOT LOT	\$ -	\$ -	\$ -	\$ 1,000	\$ 1,000
500-4402-513.3	LINCOLN TOT LOT	\$ -	\$ -	\$ -	\$ 500	\$ 500
500-4402-513.4	WIMAN PARK	\$ -	\$ -	\$ 623	\$ 1,000	\$ 1,000
500-4402-513.5	COTTAGE GROVE TOT LOT	\$ -	\$ -	\$ -	\$ 100	\$ -
500-4402-513.6	FIRECRACKER CORNER EXPENSES	\$ -	\$ -	\$ -	\$ 100	\$ -
500-4402-513.7	FIRE STATION TOT LOT	\$ -	\$ -	\$ -	\$ 100	\$ -
500-4402-513.8	NORTHEAST PARK	\$ -	\$ -	\$ 107	\$ 1,000	\$ 1,000
500-4402-513.9	OFFICER PARK	\$ -	\$ -	\$ -	\$ 100	\$ 100
500-4402-514.0	WATERTOWN MEMORIAL PARK	\$ -	\$ -	\$ -	\$ 1,000	\$ 1,000
500-4402-515.0	BIKE PATH	\$ -	\$ -	\$ -	\$ 100	\$ 100
500-4402-731.0	PARK BLDG. MAINT.	\$ -	\$ -	\$ -	\$ 100	\$ 100
500-4402-740.0	LAND/EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -
	<b>Total Improvements</b>	<u>\$ 153</u>	<u>\$ 1,424</u>	<u>\$ 1,032</u>	<u>\$ 9,600</u>	<u>\$ 9,800</u>
500-4801-743.0	CAPITAL PURCHASES	\$ -	\$ 2,417	\$ -	\$ -	\$ -
	<b>Total Capital Purchases</b>	<u>\$ -</u>	<u>\$ 2,417</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
500-4900-491.0	TRANS.TO CAP.IMPROVEMENT FD.	\$ -	\$ 5,000	\$ -	\$ 10,000	\$ 20,000
	<b>Total Transfers</b>	<u>\$ -</u>	<u>\$ 5,000</u>	<u>\$ -</u>	<u>\$ 10,000</u>	<u>\$ 20,000</u>

<b>Park Fund Revenue</b>	\$ 313,423	\$ 239,295	\$ 189,929	\$ 253,650	\$ 287,000
<b>Park Fund Expenditures</b>	\$ 282,770	\$ 208,737	\$ 214,291	\$ 326,660	\$ 409,000
<b>Net Park Fund</b>	\$ 30,653	\$ 30,558	\$ (24,362)	\$ (73,010)	\$ (122,000)

Account Number	Account Title	4/30/2013 Actual	12/31/2013 Actual	12/31/2014 YTD Actual	12/31/2014 Budget	12/31/2015 Budget
<b>PARK CAPITAL IMP</b>						
505-300-1110.00	CTY.TREAS. (PROPERTY TAX)	\$ -	\$ -	\$ -	\$ -	\$ -
505-331-3719.00	DCEO GRANT-WATERTOWN MEM PARK	\$ -	\$ -	\$ -	\$ -	\$ -
505-331-3720.00	DCEO GRANT-RESURFACE COURTS PR	\$ -	\$ -	\$ -	\$ -	\$ -
505-331-3814.00	GRANTS AND REIMBURSEMENTS	\$ 530,163	\$ -	\$ -	\$ -	\$ -
505-361-0961.00	MISC	\$ -	\$ -	\$ -	\$ -	\$ -
505-361-6110.00	NOW INTEREST (CAP.IMP.)	\$ -	\$ -	\$ -	\$ -	\$ -
505-361-6121.00	MM INTEREST NE PARK GRANT	\$ -	\$ -	\$ -	\$ -	\$ -
505-361-6122.00	MONEY MARKET INTEREST	\$ 210	\$ (1,177)	\$ -	\$ -	\$ -
505-361-6123.00	INTEREST ON INVESTMENTS/CAP.IM	\$ -	\$ -	\$ -	\$ -	\$ -
505-392-9211.00	SALE OF PARK LAND	\$ -	\$ -	\$ -	\$ -	\$ -
505-396-3910.00	TRANSFER FROM OTHER FUNDS	\$ -	\$ -	\$ -	\$ 20,000	\$ 20,000
505-396-6400.00	CONTRIBUTIONS	\$ -	\$ -	\$ -	\$ -	\$ -
505-396-6410.00	DONATED PROCEEDS	\$ -	\$ -	\$ -	\$ -	\$ -
505-396-6410.01	GARFIELD DONATIONS	\$ -	\$ -	\$ -	\$ -	\$ -
505-396-6415.00	FUNDRAISERS	\$ -	\$ -	\$ -	\$ -	\$ -
505-396-6416.00	ADOPT-A-PARK PROGRAM	\$ -	\$ -	\$ -	\$ -	\$ -
505-396-6416.01	9TH STREET COMMON	\$ -	\$ (10)	\$ -	\$ -	\$ -
505-396-6416.02	SOUTHEAST PARK	\$ -	\$ -	\$ -	\$ -	\$ -
505-396-9340.00	E.MOLINE YOUTH BASEBALL LOAN P	\$ -	\$ -	\$ -	\$ -	\$ -
505-396-9610.00	MISCELLANEOUS REVENUE	\$ -	\$ -	\$ -	\$ -	\$ -
	<b>Total Revenue</b>	<b>\$ 530,373</b>	<b>\$ (1,187)</b>	<b>\$ -</b>	<b>\$ 20,000</b>	<b>\$ 20,000</b>
505-4400-291.0	EMERGENCY SIRENS EXPENSE	\$ -	\$ -	\$ -	\$ -	\$ -
505-4400-300.2	PROFESSIONAL SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -
505-4400-452.0	BUILDING CONSTRUCTION	\$ -	\$ -	\$ -	\$ -	\$ -
505-4400-501.0	MEETINGS	\$ -	\$ -	\$ -	\$ -	\$ -
505-4400-513.1	RADDEN PARK	\$ -	\$ -	\$ -	\$ -	\$ -
505-4400-513.2	GARFIELD EXPENSES	\$ -	\$ -	\$ -	\$ -	\$ -
505-4400-514.0	WATERTOWN MEMEORIAL PARK	\$ -	\$ -	\$ -	\$ -	\$ -
505-4400-514.1	9TH STREET COMMON COSTS	\$ -	\$ 50	\$ -	\$ -	\$ -
505-4400-514.2	MISSISSIPPI PARK IMPROVEMENTS	\$ -	\$ -	\$ -	\$ -	\$ -
505-4400-514.3	E.M.P.I.R.E.	\$ -	\$ -	\$ -	\$ -	\$ -
505-4400-515.3	ADOPT-A-PARK PROGRAM	\$ -	\$ -	\$ -	\$ -	\$ -
505-4400-541.0	MARKETING	\$ -	\$ -	\$ -	\$ -	\$ -
505-4400-550.0	PRINTING	\$ -	\$ -	\$ -	\$ -	\$ -
505-4400-610.0	SUPPLIES-GENERAL	\$ -	\$ -	\$ -	\$ -	\$ -
505-4400-612.0	POSTAGE	\$ -	\$ -	\$ -	\$ -	\$ -
505-4400-730.0	FACILITY IMPROVEMENTS	\$ -	\$ -	\$ -	\$ -	\$ -
505-4400-731.0	FACILITY MAINTENANCE	\$ -	\$ -	\$ -	\$ -	\$ -
505-4400-800.0	CONTINGENCY	\$ -	\$ -	\$ -	\$ -	\$ -
505-4800-244.0	ELECTRICAL	\$ 490,000	\$ -	\$ -	\$ -	\$ -
505-4800-300.5	ENGINEERING	\$ 46,440	\$ -	\$ -	\$ -	\$ -
505-4800-312.0	MASONARY	\$ 29,116	\$ -	\$ -	\$ -	\$ -
505-4800-452.0	CONSTRUCTION MGT	\$ 55,500	\$ -	\$ -	\$ -	\$ -
505-4800-453.0	DEMOLITION	\$ -	\$ -	\$ -	\$ -	\$ -
505-4800-481.3	DCEO GRANT 8TH AVE TOT LOT EXP	\$ -	\$ -	\$ -	\$ -	\$ -
505-4800-481.4	DCEO GRANT-RESURFACE COURTS EX	\$ -	\$ -	\$ -	\$ -	\$ -
505-4800-740.0	EQUIPMENT	\$ 86,225	\$ -	\$ -	\$ 20,000	\$ 20,000
505-4800-800.0	CONTINGENCIES	\$ 47,882	\$ -	\$ -	\$ -	\$ -
	<b>Total</b>	<b>\$ 755,163</b>	<b>\$ 50</b>	<b>\$ -</b>	<b>\$ 20,000</b>	<b>\$ 20,000</b>
<b>Park Cap Imp Fund Revenue</b>		<b>\$ 530,373</b>	<b>\$ (1,187)</b>	<b>\$ -</b>	<b>\$ 20,000</b>	<b>\$ 20,000</b>
<b>Park Cap Imp Fund Expenditures</b>		<b>\$ 755,163</b>	<b>\$ 50</b>	<b>\$ -</b>	<b>\$ 20,000</b>	<b>\$ 20,000</b>
<b>Net Park Cap Imp Fund</b>		<b>\$ (224,790)</b>	<b>\$ (1,237)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

Account Number	Account Title	4/30/2013 Actual	12/31/2013 Actual	12/31/2014 YTD Actual	12/31/2014 Budget	12/31/2015 Budget
<b>LIBRARY</b>						
520-300-1110.00	TAX DISTRIBUTION	\$ 514,227	\$ 515,220	\$ 401,956	\$ 532,000	\$ 530,525
520-300-1120.00	ILL.ST.REPLACEMENT TAX	\$ 66,000	\$ 66,000	\$ 66,000	\$ 66,000	\$ 66,000
	<b>Total Taxes</b>	<u>\$ 580,227</u>	<u>\$ 581,220</u>	<u>\$ 467,956</u>	<u>\$ 598,000</u>	<u>\$ 596,525</u>
520-330-3800.00	VILLAGE OF HAMPTON	\$ 27,797	\$ 27,174	\$ 24,279	\$ 36,000	\$ 35,990
	<b>Total Internal Government</b>	<u>\$ 27,797</u>	<u>\$ 27,174</u>	<u>\$ 24,279</u>	<u>\$ 36,000</u>	<u>\$ 35,990</u>
520-331-3809.00	PER CAPITA GRANTS	\$ 21,845	\$ 21,891	\$ 26,628	\$ 26,800	\$ 26,500
520-331-3814.00	GRANTS	\$ 664	\$ 905	\$ 100	\$ 700	\$ 700
	<b>Total Grants</b>	<u>\$ 22,509</u>	<u>\$ 22,796</u>	<u>\$ 26,728</u>	<u>\$ 27,500</u>	<u>\$ 27,200</u>
520-340-3512.00	FEES	\$ 300	\$ 240	\$ 60	\$ 300	\$ 300
520-340-3513.00	FILM RENTAL	\$ 11,722	\$ 6,267	\$ 9,886	\$ 11,700	\$ 12,000
520-340-4140.00	COPIER RECEIPTS	\$ 4,273	\$ 3,426	\$ 4,428	\$ 4,500	\$ 4,500
	<b>Total Charges for Services</b>	<u>\$ 16,295</u>	<u>\$ 9,933</u>	<u>\$ 14,374</u>	<u>\$ 16,500</u>	<u>\$ 16,800</u>
520-351-5110.00	FINES	\$ 13,816	\$ 8,777	\$ 8,938	\$ 28,000	\$ 10,000
	<b>Total Fines</b>	<u>\$ 13,816</u>	<u>\$ 8,777</u>	<u>\$ 8,938</u>	<u>\$ 28,000</u>	<u>\$ 10,000</u>
520-361-6110.00	INTEREST ON NOW ACCT.	\$ -	\$ -	\$ -	\$ -	\$ -
520-361-6112.00	IPTIP INTEREST/LIBRARY	\$ 132	\$ 24	\$ 20	\$ 130	\$ 50
520-361-6122.00	MONEY MARKET INTEREST	\$ 750	\$ 455	\$ 509	\$ 750	\$ 600
520-361-6123.00	INTEREST ON INVESTMENTS-LIBRAR	\$ -	\$ -	\$ -	\$ -	\$ -
	<b>Total Investment</b>	<u>\$ 882</u>	<u>\$ 479</u>	<u>\$ 529</u>	<u>\$ 880</u>	<u>\$ 650</u>
520-396-9610.00	MISCELLANEOUS INCOME	\$ 5,032	\$ 2,573	\$ 4,952	\$ 5,000	\$ 5,500
	<b>Total Miscellaneous</b>	<u>\$ 5,032</u>	<u>\$ 2,573</u>	<u>\$ 4,952</u>	<u>\$ 5,000</u>	<u>\$ 5,500</u>
520-4400-110.1	SALARIES-REGULAR	\$ 324,858	\$ 220,678	\$ 244,064	\$ 336,245	\$ 342,645
520-4400-210.0	EMPLOYEES INSURANCE	\$ 97,075	\$ 100,006	\$ 64,621	\$ 110,000	\$ 126,500
520-4400-220.0	FICA FLOW THROUGH	\$ -	\$ -	\$ -	\$ -	\$ -
520-4400-220.1	MEDICARE FLOW THROUGH	\$ -	\$ -	\$ -	\$ -	\$ -
520-4400-235.0	LIABILITY INSURANCE	\$ -	\$ -	\$ -	\$ -	\$ -
520-4400-250.0	UNEMPLOYMENT INSURANCE	\$ -	\$ -	\$ -	\$ -	\$ -
520-4400-255.0	REPAIRS	\$ 19,843	\$ 15,292	\$ 19,108	\$ 22,000	\$ 21,000
520-4400-300.8	GRANTS EXPENDED	\$ 9,495	\$ 7,313	\$ 14,979	\$ 24,000	\$ 24,000
520-4400-411.1	LIGHT & POWER	\$ 7,345	\$ 5,775	\$ 5,299	\$ 7,500	\$ 7,500
520-4400-411.2	WATER & SEWER RENT	\$ 1,073	\$ 713	\$ 922	\$ 1,100	\$ 1,100
520-4400-431.5	FURNITURE	\$ 489	\$ 300	\$ 593	\$ 9,000	\$ 1,500
520-4400-475.0	BONDS	\$ 1,177	\$ 1,177	\$ 1,177	\$ 1,250	\$ 1,250
520-4400-491.0	TRANSFER TO OTHER FUNDS	\$ -	\$ 5,906	\$ -	\$ -	\$ -
520-4400-495.0	CAPITAL IMPROVEMENTS	\$ 10,264	\$ 1,015	\$ 2,852	\$ 10,480	\$ 8,330
520-4400-495.2	ANNEXATION TAX REBATES	\$ 3,055	\$ 491	\$ 2,561	\$ 3,100	\$ 3,100
520-4400-530.0	TELEPHONE	\$ 4,921	\$ 3,457	\$ 4,081	\$ 5,250	\$ 5,250
520-4400-540.1	PUBLIC RELATIONS/PROGRAMMING	\$ 1,681	\$ 923	\$ 1,909	\$ 1,800	\$ 2,000
520-4400-550.0	PRINTING	\$ 894	\$ 495	\$ 735	\$ 800	\$ 800
520-4400-552.0	BOOKMOBILE	\$ -	\$ -	\$ -	\$ -	\$ -
520-4400-552.1	AUTO.CIRCULATION	\$ 13,404	\$ 10,726	\$ 5,599	\$ 13,500	\$ 11,000
520-4400-553.0	PROCESSING	\$ 3,546	\$ 2,314	\$ 2,432	\$ 2,800	\$ 3,000
520-4400-555.0	BOOKS	\$ -	\$ -	\$ -	\$ -	\$ -
520-4400-555.2	RECORDS	\$ -	\$ -	\$ -	\$ -	\$ -
520-4400-556.0	PERIODICALS	\$ 4,908	\$ 3,751	\$ 5,497	\$ 5,000	\$ 5,000
520-4400-580.3	CONFERENCES/TRAVEL	\$ 613	\$ 45	\$ 148	\$ 900	\$ 1,200
520-4400-610.0	SUPPLIES	\$ 13,718	\$ 9,890	\$ 11,586	\$ 13,700	\$ 13,700
520-4400-620.6	FUEL	\$ 3,558	\$ 1,547	\$ 3,607	\$ 7,200	\$ 7,200
520-4400-640.0	PROFESSIONAL DUES	\$ 455	\$ 450	\$ 433	\$ 455	\$ 455
520-4400-740.4	DP EQUIPMENT (COMPUTER)	\$ 1,608	\$ 271	\$ 1,572	\$ 2,000	\$ 2,000
520-4400-860.0	MISCELLANEOUS	\$ 9,402	\$ 1,391	\$ 4,287	\$ 7,000	\$ 6,000
520-4400-902.0	LEASES	\$ 3,356	\$ 2,725	\$ 3,782	\$ 7,000	\$ 5,000
520-4401-555.1	FILMS/VIDEO-ADULT	\$ 12,364	\$ 6,623	\$ 8,101	\$ 11,500	\$ 12,000
520-4401-555.2	RECORDS - ADULT	\$ 23,183	\$ 14,158	\$ 10,820	\$ 25,000	\$ 12,000
520-4401-555.3	SOFTWARE/ADULT	\$ 1,192	\$ 192	\$ 488	\$ 400	\$ 400
520-4402-555.1	FILMS/VIDEO - CHILDREN	\$ 4,114	\$ 1,609	\$ 2,377	\$ 4,000	\$ 4,000
520-4402-555.2	RECORDS - CHILDREN	\$ 300	\$ 243	\$ 294	\$ 300	\$ 135
520-4402-555.3	SOFTWARE/CHILDREN	\$ 733	\$ 150	\$ 540	\$ 600	\$ 600
520-4801-555.0	BOOKS - ADULT	\$ 59,857	\$ 34,906	\$ 32,494	\$ 54,000	\$ 42,000
520-4802-555.0	BOOKS - CHILDREN	\$ 20,882	\$ 8,556	\$ 11,923	\$ 24,000	\$ 22,000
	<b>Total Operations</b>	<u>\$ 659,363</u>	<u>\$ 463,087</u>	<u>\$ 468,879</u>	<u>\$ 711,880</u>	<u>\$ 692,665</u>



Account Number	Account Title	4/30/2013 Actual	12/31/2013 Actual	12/31/2014 YTD Actual	12/31/2014 Budget	12/31/2015 Budget
<b>Library Fund Revenue</b>		\$ 666,558	\$ 652,953	\$ 547,756	\$ 711,880	\$ 692,665
<b>Library Fund Expenditures</b>		\$ 659,363	\$ 463,087	\$ 468,879	\$ 711,880	\$ 692,665
<b>Net Library Fund</b>		\$ 7,195	\$ 189,866	\$ 78,877	\$ -	\$ -

**LIBRARY CAP IMPROVE**

525-330-6400.00	CONTRIBUTIONS	\$ -	\$ -	\$ -	\$ -	\$ -
525-331-3809.00	PER CAPITA GRANTS/LIB CAP IMPR	\$ -	\$ -	\$ -	\$ -	\$ -
525-331-3814.00	GRANTS/LIB CAP IMPR.	\$ -	\$ -	\$ -	\$ -	\$ -
525-361-6112.00	IPTIP INTEREST/LIB CAP IMP	\$ 32	\$ 5	\$ 4	\$ -	\$ -
525-361-6122.00	MONEY MARKET INTEREST	\$ 1	\$ 1	\$ 1	\$ -	\$ -
525-361-6123.00	INTEREST ON INVESTMENTS (CAP.I	\$ -	\$ -	\$ -	\$ -	\$ -
525-396-3910.52	TRANSFER FROM CAPITAL IMPROVEM	\$ -	\$ 5,906	\$ -	\$ -	\$ -
<b>Total Revenue</b>		\$ 33	\$ 5,911	\$ 5	\$ -	\$ -

525-4400-300.2	PROFESSIONAL SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -
525-4400-495.0	CAPITAL IMPROVEMENTS	\$ -	\$ -	\$ -	\$ -	\$ -
525-4900-491.0	DUE TO	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Operations</b>		\$ -	\$ -	\$ -	\$ -	\$ -

<b>Library Cap Imp Fund Revenue</b>		\$ 33	\$ 5,911	\$ 5	\$ -	\$ -
<b>Library Cap Imp Fund Expenditures</b>		\$ -	\$ -	\$ -	\$ -	\$ -
<b>Net Library Cap Imp Fund</b>		\$ 33	\$ 5,911	\$ 5	\$ -	\$ -

**LIBRARY FOUNDATION**

530-340-6400.00	CONTRIBUTIONS/ENDOWMENT FD.	\$ 68,634	\$ 6,218	\$ 5,060	\$ -	\$ -
530-361-6110.00	INTEREST ON NOW ACC'T.	\$ -	\$ -	\$ -	\$ -	\$ -
530-361-6112.00	IPTIP INTEREST/LIB ENDOWMENT F	\$ -	\$ -	\$ -	\$ -	\$ -
530-361-6122.00	MONEY MARKET INTEREST	\$ 293	\$ 181	\$ 235	\$ -	\$ -
<b>Total Revenue</b>		\$ 68,927	\$ 6,399	\$ 5,295	\$ -	\$ -

530-4400-860.0	MISCELLANEOUS EXPENSE	\$ 5,019	\$ 6,259	\$ 42,851	\$ -	\$ -
530-4900-491.0	TRANSFER TO OPERATING FUND	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Operations</b>		\$ 5,019	\$ 6,259	\$ 42,851	\$ -	\$ -

<b>Library Foundation Fund Revenue</b>		\$ 68,927	\$ 6,399	\$ 5,295	\$ -	\$ -
<b>Library Foundation Fund Expenditures</b>		\$ 5,019	\$ 6,259	\$ 42,851	\$ -	\$ -
<b>Net Library Foundation Fund</b>		\$ 63,908	\$ 140	\$ (37,556)	\$ -	\$ -

Account Number	Account Title	4/30/2013 Actual	12/31/2013 Actual	12/31/2014 YTD Actual	12/31/2014 Budget	12/31/2015 Budget
<b>POOL</b>						
540-330-9602.00	REC & CULTURE FUND/CITY OF E.M	\$ 108,000	\$ 72,000	\$ 81,000	\$ 110,000	\$ 112,000
540-340-3472.00	SPECIAL POOL RENTALS	\$ 11,327	\$ 8,431	\$ 8,282	\$ 12,000	\$ 11,000
540-340-3473.00	ADMISSIONS	\$ 13,508	\$ 11,227	\$ 10,849	\$ 13,000	\$ 11,000
540-340-3473.01	AAU SWIM MEET	\$ 26,481	\$ 14,094	\$ 24,463	\$ 25,000	\$ 30,000
540-340-3474.00	CONCESSIONS	\$ 6,578	\$ 5,304	\$ 5,081	\$ 7,000	\$ 5,500
540-340-3476.00	YEARLY MEMBERSHIPS	\$ 18,369	\$ 20,551	\$ 7,018	\$ 18,000	\$ 17,000
540-340-3477.00	SUMMER MEMBERSHIPS	\$ 4,084	\$ 4,938	\$ 5,911	\$ 4,500	\$ 5,000
540-340-3478.00	SWIMMING LESSONS	\$ 32,596	\$ 22,563	\$ 29,052	\$ 30,000	\$ 29,000
540-340-3479.00	SCUBA INSTRUCTIONS	\$ -	\$ -	\$ -	\$ -	\$ -
540-340-9603.00	UNITED TOWNSHIP HIGH SCHOOL	\$ 108,000	\$ 72,000	\$ 82,879	\$ 110,000	\$ 112,000
540-340-9610.00	MISCELLANEOUS INCOME	\$ 257	\$ -	\$ -	\$ 700	\$ 700
540-340-9700.00	SWIM MEET INCOME	\$ 20,409	\$ 15,326	\$ -	\$ -	\$ -
540-361-6110.00	INTEREST ON NOW ACCOUNT	\$ -	\$ -	\$ -	\$ -	\$ -
540-361-6112.00	IPTIP INTEREST	\$ -	\$ -	\$ -	\$ -	\$ -
540-361-6123.00	INTEREST ON INVESTMENTS-POOL	\$ -	\$ -	\$ -	\$ -	\$ -
540-396-3910.00	FROM OTHER FUNDS	\$ 25,000	\$ -	\$ -	\$ -	\$ -
	<b>Total Revenue</b>	<b>\$ 374,609</b>	<b>\$ 246,434</b>	<b>\$ 254,535</b>	<b>\$ 330,200</b>	<b>\$ 333,200</b>
540-4401-110.1	SALARIES (MGR.)	\$ 74,972	\$ 49,152	\$ 56,002	\$ 78,000	\$ 77,000
540-4401-476.1	ADMINISTRATIVE COSTS	\$ 1,200	\$ 800	\$ 900	\$ 1,200	\$ 1,200
540-4401-540.0	ADVERTISING	\$ 1,443	\$ 1,081	\$ 1,964	\$ 2,000	\$ 2,000
540-4401-580.3	TRAVEL	\$ -	\$ -	\$ -	\$ -	\$ -
540-4401-610.0	SUPPLIES	\$ 3,769	\$ 2,723	\$ 2,836	\$ 3,000	\$ 3,500
540-4402-111.0	SALARIES (GUARDING)	\$ 34,490	\$ 28,386	\$ 28,792	\$ 34,000	\$ 34,000
540-4402-111.1	SALARIES (SWIMMING LESSONS)	\$ 16,820	\$ 12,809	\$ 11,960	\$ 17,000	\$ 15,000
540-4402-111.2	SALARIES (A.A.U.)	\$ 5,391	\$ 4,676	\$ 3,905	\$ 5,500	\$ 6,000
540-4402-111.3	SALARIES (CONCESSION)	\$ -	\$ -	\$ -	\$ -	\$ -
540-4402-111.4	USS OVERTIME	\$ -	\$ -	\$ -	\$ -	\$ -
540-4402-111.5	LESSON OVERTIME	\$ -	\$ -	\$ 100	\$ -	\$ -
540-4402-111.6	GUARDING OVERTIME	\$ -	\$ -	\$ 201	\$ -	\$ -
540-4402-431.1	CONTRACT SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -
540-4402-580.3	TRAVEL	\$ 3,728	\$ 2,447	\$ 3,592	\$ 4,000	\$ 4,000
540-4402-610.0	SUPPLIES	\$ 5,668	\$ 4,045	\$ 3,526	\$ 5,500	\$ 7,500
540-4402-900.0	SWIM MEET EXPENSE	\$ 20,549	\$ 14,802	\$ -	\$ -	\$ -
540-4403-255.0	REPAIRS & REPAIR PARTS	\$ 35,451	\$ 9,701	\$ 13,608	\$ 28,000	\$ 25,000
540-4403-411.0	UTILITIES-GAS	\$ 25,559	\$ 12,565	\$ 24,382	\$ 26,000	\$ 33,000
540-4403-411.1	UTILITIES-ELECTRICITY	\$ 26,713	\$ 30,742	\$ 22,089	\$ 38,000	\$ 38,000
540-4403-411.2	UTILITIES-WATER/SEWER	\$ 10,765	\$ 7,497	\$ 7,232	\$ 10,500	\$ 10,500
540-4403-431.1	CONTRACT SERVICES	\$ 405	\$ 255	\$ 360	\$ 500	\$ 500
540-4403-530.0	TELEPHONE	\$ -	\$ -	\$ -	\$ -	\$ -
540-4403-617.0	CHEMICALS	\$ 9,150	\$ 6,082	\$ 7,194	\$ 9,500	\$ 11,000
540-4403-731.0	CUSTODIAL/MAINTENANCE (U.T.H.S	\$ 40,623	\$ 20,122	\$ 15,705	\$ 32,000	\$ 24,000
540-4405-210.0	INSURANCE PREMIUMS-GENERAL LIA	\$ -	\$ -	\$ -	\$ -	\$ -
540-4405-220.0	BOARD SHARE/FICA	\$ -	\$ -	\$ -	\$ -	\$ -
540-4405-220.1	BOARDS SHARE MEDICARE	\$ -	\$ -	\$ -	\$ -	\$ -
540-4405-235.0	INSURANCE PREMIUMS-WORKMEN'S C	\$ 8,921	\$ 6,971	\$ 6,489	\$ 9,000	\$ 9,500
540-4405-236.2	BOARD SHARE/IMRF	\$ -	\$ -	\$ -	\$ -	\$ -
540-4405-250.0	UNEMPLOYMENT TAX	\$ -	\$ -	\$ -	\$ -	\$ -
540-4405-520.2	BLDG./BOILER INS.	\$ -	\$ -	\$ -	\$ -	\$ -
540-4405-521.2	HOSPITALIZATION INS.	\$ 8,399	\$ 5,812	\$ 7,100	\$ 8,500	\$ 9,500
540-4406-258.2	ADD'L. EQUIPMENT	\$ 1,233	\$ 3,160	\$ 1,271	\$ 2,000	\$ 5,000
540-4406-495.0	POOL CAP IMPROVEMENT EXPENSE	\$ -	\$ -	\$ -	\$ -	\$ -
540-4406-515.4	U.S.S. SWIM COSTS	\$ 9,750	\$ 5,488	\$ 9,939	\$ 10,000	\$ 11,000
540-4406-522.3	CONCESSION PURCHASES	\$ 5,942	\$ 4,433	\$ 4,044	\$ 6,000	\$ 6,000
540-4406-800.0	CONTINGENCIES	\$ -	\$ -	\$ -	\$ -	\$ -
540-4700-471.1	BOND PRINCIPLE	\$ -	\$ -	\$ -	\$ -	\$ -
540-4700-472.0	BOND PYMNTS/INTEREST	\$ -	\$ -	\$ -	\$ -	\$ -
540-4700-495.0	CAPITAL OUTLAY	\$ -	\$ -	\$ -	\$ -	\$ -
540-4900-491.5	TRANSFER TO CAPITAL IMPROVEMEN	\$ -	\$ -	\$ -	\$ -	\$ -
	<b>Total Operations</b>	<b>\$ 350,941</b>	<b>\$ 233,748</b>	<b>\$ 233,192</b>	<b>\$ 330,200</b>	<b>\$ 333,200</b>
<b>Pool Fund Revenue</b>		<b>\$ 374,609</b>	<b>\$ 246,434</b>	<b>\$ 254,535</b>	<b>\$ 330,200</b>	<b>\$ 333,200</b>
<b>Pool Fund Expenditures</b>		<b>\$ 350,941</b>	<b>\$ 233,748</b>	<b>\$ 233,192</b>	<b>\$ 330,200</b>	<b>\$ 333,200</b>
<b>Net Pool Fund</b>		<b>\$ 23,668</b>	<b>\$ 12,686</b>	<b>\$ 21,343</b>	<b>\$ -</b>	<b>\$ -</b>

Account Number	Account Title	4/30/2013 Actual	12/31/2013 Actual	12/31/2014 YTD Actual	12/31/2014 Budget	12/31/2015 Budget
<b>CDAP/BARSTOW FPD ESCROW</b>						
900-331-3814.00	GRANTS & REIMBURSEMENTS	\$ 93	\$ -	\$ -	\$ -	\$ -
900-396-3710.00	EM CITY CASH MATCH REV	\$ -	\$ 7,250	\$ -	\$ -	\$ -
	<b>Total Revenue</b>	<b>\$ 93</b>	<b>\$ 7,250</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
900-4600-300.5	ENGINEERING/CONST.(CASH MATCH)	\$ -	\$ -	\$ -	\$ -	\$ -
900-4600-300.6	ENGINEERING	\$ -	\$ -	\$ -	\$ -	\$ -
900-4600-411.4	SEWER EXPENSE	\$ -	\$ -	\$ -	\$ -	\$ -
900-4600-452.0	CONSTRUCTION	\$ -	\$ -	\$ -	\$ -	\$ -
900-4600-452.2	REHAB	\$ -	\$ -	\$ -	\$ -	\$ -
900-4600-476.1	ADMINISTRATION	\$ -	\$ -	\$ -	\$ -	\$ -
900-4600-476.2	CASH MATCH (SEWER)	\$ -	\$ -	\$ -	\$ -	\$ -
900-4900-491.0	TRANSFER TO OTHER FUNDS	\$ 45,753	\$ -	\$ -	\$ -	\$ -
900-4900-860.0	MISCELLANEOUS EXP	\$ -	\$ -	\$ -	\$ -	\$ -
	<b>Total Operations</b>	<b>\$ 45,753</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Fund Revenue</b>		\$ 93	\$ 7,250	\$ -	\$ -	\$ -
<b>Fund Expenditures</b>		\$ 45,753	\$ -	\$ -	\$ -	\$ -
<b>Net Fund</b>		\$ (45,660)	\$ 7,250	\$ -	\$ -	\$ -

Account Number	Account Title	4/30/2013 Actual	12/31/2013 Actual	12/31/2014 YTD Actual	12/31/2014 Budget	12/31/2015 Budget
<b>H&amp;H AUTO DRAW</b>						
910-340-3814.00	GRANTS AND REIMBURSEMENTS	\$ -	\$ -	\$ 4,920	\$ -	\$ -
910-340-3820.00	RECOVERY/SUBROGATION	\$ -	\$ -	\$ -	\$ -	\$ -
910-340-6425.01	OTHER CITY DEPT. CONTRIBUTIONS	\$ 2,457,398	\$ 1,057,788	\$ 964,714	\$ 1,447,065	\$ 1,974,720
910-340-6425.03	PARK FUND/MO. CONTRIBUTION	\$ -	\$ -	\$ -	\$ -	\$ -
910-340-6425.04	LIBRARY FD.-MO.CONTRIBUTION	\$ -	\$ -	\$ -	\$ -	\$ -
910-340-6425.05	RETIREES & DISABLED EMPL.CONT.	\$ -	\$ -	\$ -	\$ -	\$ -
910-340-6450.01	CITY EMPLOYEES' PREMIUMS	\$ 215,666	\$ 151,948	\$ 178,987	\$ 240,000	\$ 240,000
910-340-6450.02	SWIMMING POOL EMPL. PREMIUMS	\$ 3,242	\$ 2,255	\$ 3,098	\$ 3,500	\$ 4,000
910-340-6450.03	PARK EMPLOYEE PREMIUMS	\$ -	\$ -	\$ -	\$ -	\$ -
910-340-6450.04	LIBRARY EMPLOYEE PREMIUMS	\$ -	\$ -	\$ -	\$ -	\$ -
910-340-9605.00	MEDICARE PART D SUBSIDY	\$ 53,848	\$ 20,583	\$ 37,818	\$ -	\$ -
910-340-9615.00	CLAIMS EXCEED REIMBURSEMENT	\$ -	\$ -	\$ -	\$ -	\$ -
910-340-9650.00	COBRA EXTENSION PREM.PAYMENTS	\$ -	\$ -	\$ -	\$ -	\$ -
910-361-6110.00	INTEREST/NOW ACCOUNT	\$ 523	\$ 92	\$ 30	\$ 150	\$ 50
910-361-6112.00	IPTIP INTEREST- H&H AUTO DRAW	\$ -	\$ -	\$ -	\$ -	\$ -
910-361-6122.00	MONEY MARKET INTEREST	\$ 6,245	\$ 3,785	\$ 4,192	\$ 4,500	\$ 4,000
910-361-6123.00	INTEREST ON INVESTMENTS-H&H	\$ -	\$ -	\$ -	\$ -	\$ -
910-361-9610.00	MISCELLANEOUS REVENUE	\$ 369	\$ -	\$ -	\$ -	\$ -
910-396-3910.01	TRANSFER FROM GENERAL FUND	\$ -	\$ -	\$ -	\$ -	\$ -
910-396-3910.32	TRANSFER FROM WORKING CASH	\$ -	\$ -	\$ -	\$ -	\$ -
	<b>Total Revenue</b>	<b>\$ 2,737,291</b>	<b>\$ 1,236,451</b>	<b>\$ 1,193,759</b>	<b>\$ 1,695,215</b>	<b>\$ 2,222,770</b>
910-4900-210.0	AUTO.DRAW INSURANCE PAY (H&H)	\$ 1,374,630	\$ 959,778	\$ 1,088,209	\$ 1,575,000	\$ 1,575,000
910-4900-210.6	PRESCRIPTIONS	\$ 739,408	\$ 474,698	\$ 552,437	\$ 750,000	\$ 750,000
910-4900-491.0	TRANSFER TO OTHER FUNDS	\$ 100,000	\$ 250,000	\$ -	\$ -	\$ -
910-4900-860.0	MISCELLANEOUS	\$ -	\$ -	\$ -	\$ -	\$ -
	<b>Total Operations</b>	<b>\$ 2,214,038</b>	<b>\$ 1,684,476</b>	<b>\$ 1,640,646</b>	<b>\$ 2,325,000</b>	<b>\$ 2,325,000</b>

<b>H&amp;H Auto Fund Revenue</b>	\$ 2,737,291	\$ 1,236,451	\$ 1,193,759	\$ 1,695,215	\$ 2,222,770
<b>H&amp;H Auto Fund Expenditures</b>	\$ 2,214,038	\$ 1,684,476	\$ 1,640,646	\$ 2,325,000	\$ 2,325,000
<b>Net H&amp;H Auto Fund</b>	\$ 523,253	\$ (448,025)	\$ (446,887)	\$ (629,785)	\$ (102,230)

Account Number	Account Title	4/30/2013 Actual	12/31/2013 Actual	12/31/2014 YTD Actual	12/31/2014 Budget	12/31/2015 Budget
<b>MOTOR FUEL TAX</b>						
950-330-1410.00	STATE ALLOTMENTS	\$ 600,323	\$ 455,447	\$ 577,608	\$ 513,000	\$ 517,500
950-330-3910.00	TRANSFER FROM MISC FUNDS	\$ 30,758	\$ 410	\$ -	\$ -	\$ -
950-330-9814.00	REIMBURSEMENTS & GRANTS	\$ 1,220,583	\$ 119,863	\$ -	\$ -	\$ -
950-361-6110.00	INTEREST-NOW ACCT.	\$ 657	\$ 25	\$ 49	\$ 50	\$ 50
950-361-6112.00	IPTIP ACCOUNT INTEREST-MFT	\$ 530	\$ 77	\$ 68	\$ 75	\$ 75
950-361-6122.00	MONEY MARKET INTEREST	\$ 3,149	\$ 873	\$ 430	\$ 1,500	\$ 500
950-361-6123.00	INTEREST ON INVESTMENTS-MFT	\$ -	\$ -	\$ -	\$ -	\$ -
950-361-6125.00	MM INTEREST MFT PFM	\$ (2,033)	\$ 7,680	\$ 1,491	\$ -	\$ 1,000
950-396-9330.00	BOND PROCEEDS	\$ -	\$ -	\$ -	\$ -	\$ -
	<b>Total Revenue</b>	<b>\$ 1,853,967</b>	<b>\$ 584,375</b>	<b>\$ 579,646</b>	<b>\$ 514,625</b>	<b>\$ 519,125</b>
950-4100-312.6	SALT	\$ 89,660	\$ -	\$ 50,000	\$ 50,000	\$ 150,000
950-4300-300.2	PROF SERV	\$ 242,579	\$ 53,516	\$ 49,405	\$ 140,000	\$ 50,000
950-4300-452.0	CONSTRUCTION	\$ 2,565,431	\$ 827,697	\$ 61,472	\$ 1,425,000	\$ 892,700
950-4300-453.4	ST RECONSTRUCTION	\$ -	\$ -	\$ -	\$ -	\$ -
950-4300-495.0	CAPITAL OUTLAYS	\$ -	\$ -	\$ -	\$ -	\$ -
950-4300-752.0	BOND INTEREST	\$ -	\$ -	\$ -	\$ -	\$ -
950-4300-860.0	MISC EXP	\$ -	\$ -	\$ -	\$ -	\$ 25,000
	<b>Total Operations</b>	<b>\$ 2,897,670</b>	<b>\$ 881,213</b>	<b>\$ 160,877</b>	<b>\$ 1,615,000</b>	<b>\$ 1,117,700</b>
950-4700-471.0	BOND PAYMENT/PRINCIPAL	\$ 260,000	\$ -	\$ -	\$ 239,465	\$ -
950-4700-472.0	BOND PYMNTS/INTEREST	\$ 11,950	\$ 3,375	\$ 242,456	\$ 2,995	\$ -
950-4700-476.0	BOND ISSUE COST	\$ -	\$ -	\$ -	\$ -	\$ -
950-4700-477.0	BOND ISSUE PREMIUM	\$ -	\$ -	\$ -	\$ -	\$ -
950-4700-480.0	PAYMENT OF REFUNDED BONDS	\$ -	\$ -	\$ -	\$ -	\$ -
950-4700-496.0	BANK FEES	\$ 500	\$ 250	\$ -	\$ -	\$ -
	<b>Total Debt Service</b>	<b>\$ 272,450</b>	<b>\$ 3,625</b>	<b>\$ 242,456</b>	<b>\$ 242,460</b>	<b>\$ -</b>

<b>MFT Fund Revenue</b>	\$ 1,853,967	\$ 584,375	\$ 579,646	\$ 514,625	\$ 519,125
<b>MFT Fund Expenditures</b>	\$ 3,170,120	\$ 884,838	\$ 403,333	\$ 1,857,460	\$ 1,117,700
<b>Net MFT Fund</b>	\$ (1,316,153)	\$ (300,463)	\$ 176,312	\$ (1,342,835)	\$ (598,575)