

Annual Municipal Budget

For the Village of Swansea, Illinois

Fiscal Year 2015

May 1, 2014 through April 30, 2015

**Published in pamphlet form by the authority of the Board of Trustees of the Village of
Swansea, St. Clair County, Illinois, this 21st Day of April 2014.**

VILLAGE OF SWANSEA, ILLINOIS

BUDGET FISCAL YEAR 2015

MAY 1, 2014 through APRIL 30, 2015

approved by
the Board of Trustees of the Village of Swansea,
St. Clair County, Illinois
April 21, 2014

<u>PAGE</u>	<u>FUND #</u>	<u>DESCRIPTION</u>
1-14	01	GENERAL FUND
15	06	MOTOR FUEL TAX FUND
16	11	RURAL KING BUSINESS DISTRICT
17	12	IL RTE. 159/BOUL AVE. BUSINESS DISTRICT
18	14	TIF 1 (SPECIAL TAX ALLOCATION FUND)
19	15	TIF 2 (SPECIAL TAX ALLOCATION FUND)
20-22	21	SEWER OPERATIONS & MAINTENANCE FUND
23	22	SEWER CAPITAL REPLACEMENT & IMPROVEMENT FUND
24	25	SEWER RESERVE FUND
25	31	GENERAL OBLIGATION BOND FUND (FIRE STATION)
26-27	97	CAPITAL FUND ASSETS
28	99	NHMR CAPITAL AND MAINTENANCE FUND

**VILLAGE OF SWANSEA
BUDGET SUMMARY
AS OF 4/21/2014**

GENERAL FUND:	REVENUE	EXPENDITURE	NET
GENERAL	4,314,220	209,356	
CENTRALIZED SERVICES	143,000	471,157	
SWANSEA REPORT	20,000	41,000	
ANNEXATION	0	0	
ELECTED OFFICIALS	0	80,584	
GENERAL ADMINISTRATION	0	276,961	
BUILDING & ZONING	66,000	157,635	
POLICE	783,970	3,403,023	
FIRE	67,000	281,448	
	89,083	473,948	
REFUSE & RECYCLING	68,540	50,000	
PARK	4,597	62,263	
SENIOR SERVICES	0	750	
SUBTOTAL - FUND 01	5,556,410	5,508,125	48,285
CAPITAL EXPENSE - FUND 97	209,356	209,356	0
NHMR - FUND 99	371,311	419,500	-48,189
TOTAL GENERAL FUND	6,137,077	6,136,981	96
MFT - FUND 06	328,314	634,029	-305,715
RURAL KING BUS DIST - FUND 11	50,005	0	50,005
159 / BOUL AVE BUS DIST - FUND 12	233,313	32,500	200,813
2501 REDEVELOP AREA - FUND 13	0	0	0
TIF 1 - FUND 14	400,864	667,150	-266,286
TIF 2 - FUND 15	28,346	0	28,346
SEWER - FUND 21			
O&M	2,486,622	0	
PLANT	0	2,186,902	
BILLING	0	216,345	
TOTAL SEWER - FUND 21	2,486,622	2,403,247	83,375
SEWER CAP REPLACEMENT - FUND 22	14,502	0	14,502
SEWER RESERVE - FUND 25	5,313	0	5,313
GENERAL OBLIGATION - FUND 31	202,695	234,555	-31,860
FIREHOUSE CONSTRUCTION - FUND 32	0	0	0
TOTAL - ALL FUNDS	9,887,051	10,108,462	-221,411

Account Number	Account Title	FY2011	FY2012	FY2013	FY2014	FY2014	FY2015
		Actual	Actual	Actual	Current Year YTD Actual	Budget	Budget
GENERAL FUND							
01-000-301-00	PROPERTY TAXES	167,405.20	47,538.15	44,246.55	83,228.96	83,000.00	83,000.00
01-000-305-00	ROAD & BRIDGE(CITY SHARE)	94,639.55	96,083.47	98,752.54	100,257.78	99,000.00	110,000.00
01-000-306-01	SALES TAX	1,364,928.93	1,445,921.87	1,492,507.23	1,138,619.86	1,450,000.00	1,545,000.00
01-000-306-02	SALES TAX (1/2%)NON-HOME RULE	325,174.22	281,066.41	.00	.00	.00	.00
01-000-308-00	GAS & ELECTRIC UTILITY TAX	599,442.77	598,164.86	609,512.68	508,120.64	600,000.00	619,108.00
01-000-309-00	AUTO RENTAL TAX	12,890.65	16,690.44	16,664.96	10,249.30	15,000.00	15,000.00
01-000-310-00	WATER UTILITY TAX	159,216.73	165,443.15	179,881.43	146,360.18	168,000.00	183,572.00
01-000-330-00	GAS FRANCHISE REVENUE (AMEREN)	.00	.00	.00	34,000.00	.00	34,000.00
01-000-331-00	TELECOM INFRAST MAINT TAX	213,598.13	266,161.06	254,364.34	152,805.58	250,000.00	215,500.00
01-000-332-00	CABLE TV & INTERNET FRANCHISE	116,508.55	120,460.05	121,747.50	94,486.71	120,000.00	127,000.00
01-000-372-00	FEDERAL GRANTS	.00	85,938.38	3,199.67	.00	.00	.00
01-000-381-00	STATE INCOME TAX	886,710.33	1,110,373.79	1,205,893.92	1,167,664.31	1,215,000.00	1,320,000.00
01-000-381-01	INC TAX FROM PREVIOUS FY	.00	.00	195,499.35	195,499.35	.00	.00
01-000-382-00	PERS PROPERTY REPLACE TAX	14,820.35	15,413.78	14,166.71	9,077.11	7,560.00	.00
01-000-384-00	STATE/LOCAL/FEMA GRANTS	113,750.86	24,706.84	.00	12,500.00	.00	.00
01-000-390-13	TRANSFER - INTERFUND	302,176.75	.00	25,000.00	.00	.00	.00
01-000-391-02	INTEREST (GENERAL)-IL FUNDS	299.76	175.47	330.83	72.84	360.00	85.00
01-000-391-04	INT (GEN)-COMMERCE	400.94	265.63	283.27	25.89	.00	.00
01-000-391-05	INT(GEN)-BOS	1,522.31	3,962.30	2,724.28	3,191.15	1,800.00	3,000.00
01-000-392-00	RENTAL INCOME	38,695.93	38,415.93	39,278.43	39,265.32	28,800.00	39,955.00
01-000-392-01	DEPOSIT:COM CNTR OR THMPSN CN	135.00	690.00	1,734.63	1,450.00	.00	.00
01-000-395-00	CHRISTMAS PROGRAM DONATIONS	10,304.47	9,646.55	9,362.33	8,881.39	9,000.00	9,000.00
01-000-396-00	OTHER REVENUES	30,651.68	28,113.02	14,746.14	5,389.76	10,000.00	10,000.00
01-000-396-01	SURPLUS PROPERTY SALES	164,989.00	2,398.00	.00	.00	.00	.00
01-000-397-00	OTHER FINANCING SOURCES	8,098.00	22,161.00	.00	.00	.00	.00
GENERAL FUND Revenue Total:		4,626,360.11	4,378,410.15	4,329,896.79	3,320,147.43	4,057,520.00	4,314,220.00
Total GENERAL FUND:		4,626,360.11	4,378,410.15	4,329,896.79	3,320,147.43	4,057,520.00	4,314,220.00
CENTRALIZED SERVICES							
01-110-302-00	PROPERTY TAXES-AUDIT	12,033.93	12,154.34	12,016.99	12,270.76	12,000.00	12,000.00
01-110-304-00	PROP TAX-INSURANCE	66,320.46	72,928.72	57,355.64	52,285.12	50,000.00	53,000.00
01-110-390-21	TRANSFER TO 01 FROM 21	75,396.00	75,396.00	75,396.00	69,113.00	75,396.00	78,000.00
CENTRALIZED SERVICES Revenue Total:		153,750.39	160,479.06	144,768.63	133,668.88	137,396.00	143,000.00
Total CENTRALIZED SERVICES:		153,750.39	160,479.06	144,768.63	133,668.88	137,396.00	143,000.00
SWANSEA REPORT							
01-112-396-00	OTHER INCOME(SWAN REPORT)	31,419.22	25,644.50	26,866.50	19,362.00	27,500.00	20,000.00
SWANSEA REPORT Revenue Total:		31,419.22	25,644.50	26,866.50	19,362.00	27,500.00	20,000.00
Total SWANSEA REPORT:		31,419.22	25,644.50	26,866.50	19,362.00	27,500.00	20,000.00
BUILDING & ZONING DEPARTMENT							
01-225-311-00	LIQUOR LICENSE	7,039.17	7,556.67	8,461.70	3,788.33	7,500.00	8,000.00
01-225-312-00	MISCELLANEOUS LICENSE	3,235.00	2,920.00	8,744.73	4,213.83	5,454.00	5,000.00
01-225-313-00	MOBILE HM PARK LICENSE	500.00	550.00	550.00	300.00	500.00	500.00
01-225-314-00	GARBAGE OPER LICENSE	2,600.00	2,100.00	2,100.00	.00	1,600.00	2,100.00
01-225-321-00	BUILDING PERMIT	25,728.20	21,208.47	11,536.29	8,300.35	12,400.00	10,600.00
01-225-322-00	ELECTRICAL PERMIT	23,419.53	18,746.44	10,717.18	8,133.90	11,500.00	10,000.00
01-225-323-00	PLUMBING PERMIT	16,779.55	13,904.20	7,705.95	5,218.90	8,400.00	7,200.00
01-225-324-00	MECHANICAL PERMIT	13,961.94	10,761.24	6,269.28	3,773.66	6,700.00	5,700.00

Account Number	Account Title	FY2011	FY2012	FY2013	FY2014	FY2014	FY2015
		Actual	Actual	Actual	Current Year YTD Actual	Budget	Budget
01-225-325-00	FIRE CODE PERMIT	2,609.92	1,120.48	514.88	527.90	1,000.00	700.00
01-225-344-00	ZONING FEES	3,089.00	3,213.00	1,998.00	1,535.00	2,500.00	2,000.00
01-225-344-01	LANDLORD REGISTRATION	330.00	3,085.00	3,355.00	3,255.00	3,200.00	3,200.00
01-225-348-00	NON-RESIDENTIAL USE FEE	10,825.00	10,325.00	10,300.00	8,350.00	11,000.00	11,000.00
BUILDING & ZONING DEPARTMENT Revenue Total:		110,117.31	95,490.50	72,253.01	47,396.87	71,754.00	66,000.00
Total BUILDING & ZONING DEPARTMENT:		110,117.31	95,490.50	72,253.01	47,396.87	71,754.00	66,000.00
POLICE DEPARTMENT							
01-331-303-00	PROP TAX-POLICE PENSION	292,559.53	537,506.19	560,173.93	609,009.97	585,000.00	733,250.00
01-331-347-00	CONTRACTED POL PATROL FEE	25.00	1,390.34	350.00	.00	.00	.00
01-331-351-00	COURT FINES	71,079.34	50,890.79	42,245.57	21,314.25	38,000.00	24,000.00
01-331-351-01	DUI ENFORCE. FINES	3,783.00	17,426.70	11,462.50	9,505.76	11,000.00	12,000.00
01-331-352-00	PARKING FINES	410.00	895.00	620.00	115.00	746.00	600.00
01-331-353-00	POLICE REPORT FEES	2,421.00	1,775.00	2,398.00	1,637.60	2,250.00	2,120.00
01-331-395-00	DONATIONS	.00	.00	150.00	.00	.00	.00
01-331-396-00	POL:OTHER REVENUES	32,052.79	72,465.74	32,267.63	2,998.98	26,341.00	3,000.00
01-331-397-00	DRUG INTERVENTION INCOME	200.00	.00	5.00	.00	.00	.00
01-331-398-00	POL: VEHICLE FUND DISTRIBUTION	16,271.04	14,240.64	15,009.50	8,131.48	14,880.00	9,000.00
POLICE DEPARTMENT Revenue Total:		418,801.70	696,590.40	664,682.13	652,713.04	678,217.00	783,970.00
Total POLICE DEPARTMENT:		418,801.70	696,590.40	664,682.13	652,713.04	678,217.00	783,970.00
FIRE DEPARTMENT							
01-333-303-00	PROP TAX-FIRE PENSION	21,394.03	37,814.88	39,602.71	42,948.11	41,000.00	41,000.00
01-333-307-00	FOREIGN FIRE INS TAX	11,861.19	13,019.96	14,977.79	25,234.11	14,000.00	20,000.00
01-333-346-00	FIRE INSPECTION FEES	2,755.00	2,600.00	6,700.00	125.00	4,350.00	6,000.00
01-333-396-00	FIRE OTHER REVENUE	10,787.78	19,869.41	12,325.16	237.74	.00	.00
FIRE DEPARTMENT Revenue Total:		46,798.00	73,304.25	73,605.66	68,544.96	59,350.00	67,000.00
Total FIRE DEPARTMENT:		46,798.00	73,304.25	73,605.66	68,544.96	59,350.00	67,000.00
STREET DEPARTMENT							
01-441-392-00	MOTOR FUEL TAX REIMBURSEMENT	.00	.00	56,332.34	.00	102,713.29	86,083.41
01-441-396-00	STREET-OTHER REVENUE	7,750.82	7,989.68	25,084.03	3,087.98	3,000.00	3,000.00
STREET DEPARTMENT Revenue Total:		7,750.82	7,989.68	81,416.37	3,087.98	105,713.29	89,083.41
Total STREET DEPARTMENT:		7,750.82	7,989.68	81,416.37	3,087.98	105,713.29	89,083.41
REFUSE & RECYCLING							
01-444-333-00	GARBAGE FRANCHISE	19,435.30	18,782.94	18,412.80	15,284.30	18,000.00	18,500.00
01-444-334-00	RECYCLE BIN SALES	.00	.00	.00	24.00	.00	40.00
01-444-396-00	TRASH/YARD STICKER SALES	42,664.28	52,816.73	48,335.11	40,591.50	46,000.00	50,000.00
REFUSE & RECYCLING Revenue Total:		62,099.58	71,599.67	66,747.91	55,899.80	64,000.00	68,540.00
Total REFUSE & RECYCLING:		62,099.58	71,599.67	66,747.91	55,899.80	64,000.00	68,540.00
PARK DEPARTMENT							
01-551-395-00	DONATIONS (PARK)	725.00	2,710.00	1,325.00	775.00	.00	1,300.00
01-551-398-00	PARK-OTHER REVENUE	.00	90,266.24	82,752.96	26,975.64	1,000.00	1,000.00
01-551-396-02	SANTA HOUSE REVENUES	662.00	1,046.00	852.05	1,081.00	800.00	797.00

Account Number	Account Title	FY2011 Actual	FY2012 Actual	FY2013 Actual	FY2014 Current Year YTD Actual	FY2014 Budget	FY2015 Budget
01-551-398-00	DOG PARK LICENSE	1,257.50	1,336.25	1,518.75	628.75	1,300.00	1,500.00
	PARK DEPARTMENT Revenue Total:	2,644.50	95,378.49	86,448.76	29,460.39	3,100.00	4,597.00
	Total PARK DEPARTMENT:	2,644.50	95,378.49	86,448.76	29,460.39	3,100.00	4,597.00
	Total Revenue:	5,459,741.63	5,604,886.70	5,546,685.76	4,330,281.35	5,204,550.29	5,556,410.41
	Net Grand Totals:	5,459,741.63	5,604,886.70	5,546,685.76	4,330,281.35	5,204,550.29	5,556,410.41

Account Number	Account Title	FY2011 Actual	FY2012 Actual	FY2013 Actual	FY2014		FY2015 Budget
					Current Year YTD Actual	Budget	
CENTRALIZED SERVICES							
01-110-302-00	PROPERTY TAXES-AUDIT	12,033.93	12,154.34	12,016.99	12,270.76	12,000.00	12,000.00
01-110-304-00	PROP TAX-INSURANCE	66,320.46	72,928.72	57,355.64	52,285.12	50,000.00	53,000.00
01-110-390-21	TRANSFER TO 01 FROM 21	75,396.00	75,396.00	75,396.00	69,113.00	75,396.00	78,000.00
Total Revenue:		153,750.39	160,479.06	144,768.63	133,668.88	137,396.00	143,000.00
CENTRALIZED SERVICES							
01-110-514-00	IPBC TERMINAL RESERVE	.00	.00	9,404.90	10,251.14	11,286.00	11,282.00
01-110-600-00	OTHER EXPENSE	3,855.50	.00	14.00	452.33	190.00	600.00
01-110-601-00	BUILDING MAINTENANCE(C.S.)	4,307.14	7,659.42	4,211.11	3,243.05	5,800.00	4,400.00
01-110-602-00	PROPERTY/GROUNDS MAINT	3,390.05	1,434.50	691.61	553.86	500.00	500.00
01-110-603-00	EQUIPMENT MAINTENANCE	6,669.12	6,958.42	4,204.41	6,064.67	7,000.00	930.00
01-110-604-00	VEHICLE MAINT-ADM TAURUS	.00	1,019.31	286.97	733.99	200.00	725.00
01-110-607-00	TRAFFIC SIGNAL MAINT	6,438.86	683.73	1,159.20	1,522.76	1,200.00	1,230.00
01-110-608-00	JANITORIAL SERVICES	10,795.00	10,980.00	10,720.00	8,787.50	10,595.00	10,595.00
01-110-611-00	ACCOUNTING (C.S.)	26,672.64	31,790.60	33,835.32	28,808.61	32,500.00	35,100.00
01-110-612-00	ENGINEERING (C.S.)	90,378.65	60,677.96	50,774.36	33,940.40	39,600.00	35,000.00
01-110-613-00	LEGAL (C.S.)	39,166.82	40,954.67	64,161.73	27,117.40	45,400.00	33,000.00
01-110-614-00	DATA PROCESSING	18,048.41	16,425.00	12,248.39	8,359.44	16,796.85	10,000.00
01-110-615-00	OTHER PROFESSIONAL SERV	30,205.52	35,297.45	37,643.26	37,915.12	35,600.00	39,827.00
01-110-621-00	POSTAGE	5,223.44	2,174.76	3,041.85	3,121.05	3,000.00	3,500.00
01-110-622-00	TELEPHONE USAGE	15,057.04	16,222.95	16,566.24	17,583.10	14,800.00	3,728.40
01-110-626-00	PUBLISHING/ADVERTISING	2,918.92	4,029.24	2,994.94	5,168.05	3,100.00	3,500.00
01-110-627-00	PRINTING	1,218.19	795.55	851.87	1,028.11	300.00	850.00
01-110-634-00	DUES	1,993.00	3,071.45	2,408.00	2,712.50	2,366.00	2,743.00
01-110-635-00	PUBLICATIONS/SUBSCRIPTION	1,399.10	681.03	316.09	378.00	400.00	300.00
01-110-641-00	GAS/ELECTRIC	46,203.35	37,690.59	32,324.15	23,958.96	40,000.00	30,000.00
01-110-642-00	C.S.:WATER	3,510.40	1,002.21	395.53	.00	600.00	600.00
01-110-651-00	INSURANCE - GENERAL	132,322.45	141,553.48	141,321.28	152,134.40	132,165.02	142,910.00
01-110-653-00	SOFTWARE - LICENSING	10,971.92	1,836.78	4,497.08	5,086.38	4,679.00	4,762.00
01-110-656-00	EQUIPMENT - LEASE	563.40	2,564.40	355.32	2,355.78	3,775.00	3,475.00
01-110-701-00	OFFICE SUPPLIES	6,506.12	5,819.22	8,976.06	5,006.74	9,000.00	7,000.00
01-110-702-00	AUTOMOTIVE FUEL/OIL	86,519.66	93,453.15	88,715.40	69,927.27	87,500.00	80,000.00
01-110-711-00	BUILDING MAINT SUPPLIES	4,338.88	5,359.68	4,749.64	3,097.48	5,000.00	4,000.00
01-110-751-00	COMMUNITY RELATIONS	2,495.20	598.99	574.91	209.98	600.00	600.00
01-110-754-00	CONTINGENCY	15.44	464.02	126.85	22.28	.00	.00
Total Expenditure:		561,153.34	531,198.56	537,570.47	459,540.35	513,952.87	471,157.40
Net Grand Totals:		407,402.95	370,719.50	392,801.84	325,871.47	376,556.87	328,157.40

Account Number	Account Title	FY2011 Actual	FY2012 Actual	FY2013 Actual	FY2014 Current Year YTD Actual	FY2014 Budget	FY2015 Budget
SWANSEA REPORT							
01-112-396-00	OTHER INCOME(SWAN REPORT)	31,419.22	25,644.50	26,866.50	19,422.00	27,500.00	20,000.00
Total Revenue:		31,419.22	25,644.50	26,866.50	19,422.00	27,500.00	20,000.00
SWANSEA REPORT							
01-112-621-00	SWANSEA REPORT MAILING(POSTA	21,963.73	20,127.73	19,011.68	19,585.63	20,000.00	22,000.00
01-112-627-00	PRINTING (SWANSEA REPORT)	29,785.33	25,661.74	27,882.00	19,920.00	21,600.00	19,000.00
Total Expenditure:		51,749.06	45,789.47	46,893.68	39,505.63	41,600.00	41,000.00
Net Grand Totals:		20,329.84-	20,144.97-	20,027.18-	20,063.63-	14,100.00-	21,000.00-

Account Number	Account Title	FY2011 Actual	FY2012 Actual	FY2013 Actual	FY2014	FY2014 Budget	FY2015 Budget
					Current Year YTD Actual		
ELECTED OFFICIALS							
01-221-502-00	SALARY (ELECTED OFFICIALS)	72,600.00	72,600.00	72,600.00	67,126.00	72,600.00	72,600.00
01-221-511-00	SOCIAL SECURITY (EL OFFIC)	4,501.20	4,501.20	4,501.20	4,161.82	4,500.00	4,501.00
01-221-511-02	MEDICARE (ELECT OFFICIALS)	1,052.76	1,052.76	1,052.76	973.39	1,056.00	1,053.00
01-221-511-03	ER FUTA Expense	.00	253.20	.00	.00	.00	.00
01-221-513-00	IMRF (ELECTED OFFICIALS)	3,634.56	.00	.00	.00	.00	.00
01-221-600-00	OTHER EXPENSE	.00	.00	.00	.00	.00	.00
01-221-615-00	OTHER PROFESSIONAL SERVICES	.00	.00	.00	.00	.00	.00
01-221-622-00	TELEPHONE USAGE (ELEC OFFIC)	.00	.00	.00	391.07	.00	480.00
01-221-631-00	TRAINING	850.00	1,110.00	360.00	50.00	1,800.00	1,800.00
01-221-632-00	TRAVEL	.00	.00	.00	.00	.00	.00
01-221-633-00	TRAVEL RELATED EXPENSES	565.80	1,026.37	.00	.00	.00	.00
01-221-635-00	SUBSCRIPTIONS	.00	.00	.00	.00	.00	.00
01-221-652-00	INSURANCE-BONDING	.00	.00	.00	.00	.00	.00
01-221-751-00	COMMUNITY RELATIONS	490.97	15.00	.00	.00	.00	.00
01-221-754-00	CONTINGENCY	.00	25.50	.00	117.98	.00	150.00
Total Expenditure:		83,695.29	80,584.03	78,513.96	72,820.26	79,956.00	80,584.00
Net Grand Totals:		83,695.29-	80,584.03-	78,513.96-	72,820.26-	79,956.00-	80,584.00-

Account Number	Account Title	FY2011 Actual	FY2012 Actual	FY2013 Actual	FY2014		FY2015 Budget
					Current Year YTD Actual	Budget	
GENERAL ADMINISTRATION							
01-222-502-00	SALARY-FULL TIME (ADMIN)	174,209.29	167,986.20	144,159.10	133,062.59	193,523.20	195,793.00
01-222-505-00	SALARY-APPOINTED STAFF	2,380.00	.00	.00	.00	.00	.00
01-222-511-00	SOCIAL SECURITY	10,627.96	15,340.64	6,862.13	8,248.84	11,998.44	12,139.00
01-222-511-02	MEDICARE EXPENSE	2,430.59	2,906.63	2,495.19	1,929.15	2,806.09	2,839.00
01-222-511-03	ER FUTA Expense	.00	3,054.11	.00	.00	.00	.00
01-222-513-00	IMRF PENSION	26,010.50	19,716.27	20,738.35	18,874.64	27,615.76	25,951.00
01-222-514-00	HEALTH/LIFE INSURANCE	22,573.71	26,838.10	28,965.35	17,125.25	34,635.06	34,719.00
01-222-514-01	INSURANCE DEDUCTIBLE REBATE	.00	999.85	.00	.00	.00	.00
01-222-514-02	FSA FEE-EMPLOYEE PAYS(FLEX ACC	.00	.00	.00	.00	.00	.00
01-222-514-03	FSA FEE(VILLAGE PAYS)-FLEX ACC	.00	.00	.00	.00	.00	.00
01-222-516-00	UNEMPLOYMENT INSURANCE	785.33	.00	.00	.00	.00	.00
01-222-604-00	VEHICLE MAINTENANCE	.00	.00	.00	101.00	.00	400.00
01-222-622-00	TELEPHONE USAGE	799.34	799.32	865.28	858.05	800.00	1,320.00
01-222-631-00	TRAINING	1,633.50	2,340.00	1,912.05	2,140.50	2,500.00	2,500.00
01-222-632-00	TRAVEL	793.95	.00	.00	.00	.00	.00
01-222-634-00	DUES	1,042.50	322.50	464.25	190.00	870.00	500.00
01-222-701-00	OFFICE SUPPLIES	.00	.00	.00	.00	1,000.00	800.00
01-222-751-00	COMMUNITY RELATIONS	.00	5.00	.00	54.00	.00	.00
01-222-754-00	CONTINGENCY	.00	.00	.00	.00	.00	.00
Total Expenditure:		243,286.67	240,308.62	206,461.70	182,584.02	275,748.55	276,961.00
Net Grand Totals:		243,286.67-	240,308.62-	206,461.70-	182,584.02-	275,748.55-	276,961.00-

Account Number	Account Title	FY2011 Actual	FY2012 Actual	FY2013 Actual	FY2014 Current Year YTD Actual	FY2014 Budget	FY2015 Budget
BUILDING & ZONING DEPARTMENT							
01-225-311-00	LIQUOR LICENSE	7,039.17	7,556.67	8,461.70	3,788.33	7,500.00	8,000.00
01-225-312-00	MISCELLANEOUS LICENSE	3,235.00	2,920.00	8,744.73	5,053.83	5,454.00	5,000.00
01-225-313-00	MOBILE HM PARK LICENSE	500.00	550.00	550.00	300.00	500.00	500.00
01-225-314-00	GARBAGE OPER LICENSE	2,600.00	2,100.00	2,100.00	600.00	1,600.00	2,100.00
01-225-321-00	BUILDING PERMIT	25,728.20	21,208.47	11,536.29	8,497.61	12,400.00	10,600.00
01-225-322-00	ELECTRICAL PERMIT	23,419.53	18,746.44	10,717.18	8,302.98	11,500.00	10,000.00
01-225-323-00	PLUMBING PERMIT	16,779.55	13,904.20	7,705.95	5,359.80	8,400.00	7,200.00
01-225-324-00	MECHANICAL PERMIT	13,961.94	10,761.24	6,269.28	3,886.38	6,700.00	5,700.00
01-225-325-00	FIRE CODE PERMIT	2,609.92	1,120.48	514.88	527.90	1,000.00	700.00
01-225-344-00	ZONING FEES	3,089.00	3,213.00	1,998.00	1,567.00	2,500.00	2,000.00
01-225-344-01	LANDLORD REGISTRATION	330.00	3,085.00	3,355.00	3,255.00	3,200.00	3,200.00
01-225-348-00	NON-RESIDENTIAL USE FEE	10,825.00	10,325.00	10,300.00	8,500.00	11,000.00	11,000.00
Total Revenue:		110,117.31	95,490.50	72,253.01	49,638.83	71,754.00	66,000.00
BUILDING & ZONING DEPARTMENT							
01-225-502-00	B & Z.SALARY(FULL TIME)	87,487.60	96,725.28	101,053.04	88,521.84	99,618.40	102,366.00
01-225-505-00	B & Z SALARY(APPOINTED STAFF)	7,200.00	.00	.00	.00	.00	.00
01-225-511-00	B & Z SOCIAL SECURITY	5,556.03	5,660.61	5,907.50	5,158.73	6,176.34	6,347.00
01-225-511-02	B & Z.MEDICARE	1,299.34	1,323.84	1,381.57	1,206.50	1,444.47	1,484.00
01-225-511-03	ER FUTA Expense	.00	114.71	.00	.00	.00	.00
01-225-513-00	B & Z:IMRF PENSION	11,048.29	11,204.81	12,171.89	11,554.57	13,105.34	13,019.00
01-225-514-00	B & Z:HEALTH/DENTAL/LIFE INS	14,396.93	17,331.92	18,274.61	18,494.84	19,160.67	19,422.00
01-225-514-02	B & Z FSA FEE-EMPLOYEE PAYS(FL	3.00-	.00	.00	.00	.00	.00
01-225-602-00	B&Z:DEMOLITION	935.39	633.50	.00	9,426.18	8,000.00	10,000.00
01-225-603-00	B & Z.EQUIPMENT MAINT	480.36	388.30	435.89	377.40	450.00	566.00
01-225-604-00	B&Z:VEHICLE MAINT	1,813.58	.00	54.17	197.30	450.00	450.00
01-225-614-00	DATA PROCESSING B&Z	33.75	.00	.00	.00	.00	.00
01-225-622-00	B & Z:TELEPHONE USAGE	2,083.91	2,427.90	2,287.67	2,576.74	2,000.00	1,577.40
01-225-626-00	B & Z.PUBLIC NOTICES	291.96	65.06	377.81	106.20	500.00	400.00
01-225-627-00	B&Z:PRINTING	282.16	342.97	707.60	352.32	350.00	350.00
01-225-631-00	B & Z:TRAINING	611.50	125.00	50.00	70.00	300.00	300.00
01-225-634-00	DUES	185.00	300.00	310.00	125.00	260.00	300.00
01-225-635-00	B & Z:PUBLICATIONS/SUBSCRIPTIO	333.75	95.00	95.00	95.00	.00	954.00
01-225-704-00	B&Z OPERATING SUPPLIES	41.32	182.80	16.00	99.83	.00	100.00
01-225-711-00	B & Z BUILDING MAINT SUPPLIES	.00	.00	10.49	.00	.00	.00
01-225-754-00	B & Z:CONTINGENCY	178.20	.00	.00	.00	.00	.00
Total Expenditure:		134,256.07	136,921.70	143,133.24	138,362.45	151,825.22	157,635.40
Net Grand Totals:		24,138.76-	41,431.20-	70,880.23-	88,723.62-	80,071.22-	91,635.40-

Account Number	Account Title	FY2011 Actual	FY2012 Actual	FY2013 Actual	FY2014 Current Year YTD Actual	FY2014 Budget	FY2015 Budget
POLICE DEPARTMENT							
01-331-303-00	PROP TAX-POLICE PENSION	292,559.53	537,506.19	560,173.93	609,009.97	585,000.00	733,250.00
01-331-347-00	CONTRACTED POL PATROL FEE	25.00	1,390.34	350.00	.00	.00	.00
01-331-351-00	COURT FINES	71,079.34	50,890.79	42,245.57	24,006.24	38,000.00	24,000.00
01-331-351-01	DUI ENFORCE FINES	3,783.00	17,426.70	11,462.50	9,505.76	11,000.00	12,000.00
01-331-352-00	PARKING FINES	410.00	895.00	620.00	115.00	746.00	600.00
01-331-353-00	POLICE REPORT FEES	2,421.00	1,775.00	2,398.00	1,637.60	2,250.00	2,120.00
01-331-395-00	DONATIONS	.00	.00	150.00	.00	.00	.00
01-331-396-00	POL:OTHER REVENUES	32,052.79	72,465.74	32,267.63	3,138.98	26,341.00	3,000.00
01-331-397-00	DRUG INTERVENTION INCOME	200.00	.00	5.00	.00	.00	.00
01-331-398-00	POL: VEHICLE FUND DISTRIBUTION	16,271.04	14,240.64	15,009.50	8,131.48	14,880.00	9,000.00
Total Revenue:		418,801.70	696,590.40	664,682.13	655,545.03	678,217.00	783,970.00
POLICE DEPARTMENT							
01-331-502-00	SALARY-FULL TIME STAFF (POL)	1,774,909.77	1,828,479.74	1,850,421.71	1,579,777.88	1,726,180.38	1,870,514.00
01-331-506-03	OVERTIME OFFICERS	54,645.14	49,417.03	40,235.95	49,927.74	60,000.00	64,289.00
01-331-511-00	SOCIAL SECURITY	109,700.04	113,851.22	117,965.70	97,804.43	110,743.18	119,958.00
01-331-511-02	MEDICARE EXPENSE	25,655.69	26,626.45	27,588.75	22,873.63	25,899.62	28,055.00
01-331-511-03	ER FUTA Expense	.00	1,156.58	.00	.00	.00	.00
01-331-512-00	POLICE PENSION TRANSFER	307,444.88	539,535.04	616,244.22	609,009.97	585,000.00	733,250.00
01-331-513-00	IMRF PENSION	34,696.16	31,438.41	36,423.44	35,288.21	40,214.91	39,824.00
01-331-514-00	HEALTH/LIFE INSURANCE	248,530.51	275,208.71	298,783.36	274,488.16	308,485.33	300,044.00
01-331-514-01	INSURANCE DEDUCTIBLE REBATES	1,655.27	.00	.00	.00	.00	.00
01-331-514-02	FSA FEE-EMPLOYEE PAYS(FLEX ACC	6.00	.00	.00	.00	.00	.00
01-331-516-00	UNEMPLOYMENT COMPENSATION	11,219.00	.00	1,668.00	.00	.00	.00
01-331-518-00	UNIFORM ALLOW	9,680.19	8,395.12	12,087.86	16,104.99	28,500.00	34,503.00
01-331-600-00	OTHER EXPENSE	.00	.00	.00	.00	1,000.00	1,000.00
01-331-603-00	EQUIPMENT MAINTENANCE	16,521.38	18,515.64	19,627.36	13,236.09	24,900.00	24,000.00
01-331-604-00	MAINTENANCE PARTS	28,310.14	35,093.84	22,430.45	18,920.56	30,000.00	28,498.17
01-331-605-00	POL:VEHICLE MAINT FD EXPENSES	1,484.92	32,580.75	6,861.41	8,387.45	28,035.89	28,522.00
01-331-613-00	LEGAL - POLICE	2,793.43	1,541.48	3,703.30	3,661.60	3,000.00	4,500.00
01-331-614-00	DATA PROCESSING	1,016.02	400.00	400.00	.00	2,500.00	1,000.00
01-331-615-00	OTHER PROFESSIONAL SERV	2,619.80	14,807.00	13,191.65	4,534.19	12,600.00	18,100.00
01-331-622-00	TELEPHONE USAGE	2,862.56	3,120.37	3,450.15	2,456.77	3,300.00	6,620.00
01-331-625-00	DISPATCHING	7,543.37	7,177.66	9,493.31	5,506.98	9,180.00	9,500.00
01-331-626-00	PUBLISHING/ADV (POL)	.00	.00	40.00	.00	1,000.00	1,000.00
01-331-627-00	PRINTING	674.35	1,347.95	1,662.10	389.26	1,200.00	1,000.00
01-331-631-00	TRAINING	10,715.64	19,593.39	20,640.22	6,915.40	12,500.00	9,100.00
01-331-632-00	TRAVEL	.00	1,230.55	54.00	747.81	1,500.00	1,250.00
01-331-634-00	DUES	800.00	440.00	765.00	1,477.00	815.00	1,315.00
01-331-635-00	SUBSCRIPTIONS	6,021.64	9,365.76	8,340.67	12,629.82	9,570.00	15,985.00
01-331-653-00	SOFTWARE LICENSING	4,937.18	4,500.00	4,542.49	1,023.25	4,900.00	5,000.00
01-331-656-00	COPIER LEASE	.00	.00	.00	.00	.00	2,650.00
01-331-704-00	OPERATIONAL SUPPLIES	6,053.00	10,492.93	10,092.96	16,733.08	10,300.00	13,200.00
01-331-704-01	DRUG INTERVENTION	.00	.00	.00	.00	14,019.00	14,019.00
01-331-704-04	DUI ENFORCEMENT EXPENSE	.00	12,000.00	21,022.00	1,544.00	22,526.91	24,527.00
01-331-707-00	VIDEO SUPPLIES	927.38	154.30	71.59	372.12	800.00	1,000.00
01-331-751-00	COMMUNITY RELATIONS	780.81	376.70	154.01	136.45	400.00	300.00
01-331-754-00	CONTINGENCY	457.74	451.83	12,334.44	221.44	500.00	500.00
Total Expenditure:		2,672,650.01	3,047,298.45	3,160,296.10	2,784,168.28	3,079,570.22	3,403,023.17
Net Grand Totals:		2,253,848.31-	2,350,708.05-	2,495,613.97-	2,128,623.25-	2,401,353.22-	2,619,053.17-

Account Number	Account Title	FY2011 Actual	FY2012 Actual	FY2013 Actual	FY2014 Current Year YTD Actual	FY2014 Budget	FY2015 Budget
FIRE DEPARTMENT							
01-333-303-00	PROP TAX-FIRE PENSION	21,394.03	37,814.88	39,602.71	42,948.11	41,000.00	41,000.00
01-333-307-00	FOREIGN FIRE INS TAX	11,861.19	13,019.96	14,977.79	25,234.11	14,000.00	20,000.00
01-333-346-00	FIRE INSPECTION FEES	2,755.00	2,600.00	6,700.00	125.00	4,350.00	6,000.00
01-333-396-00	FIRE OTHER REVENUE	10,787.78	19,869.41	12,325.16	237.74	.00	.00
Total Revenue:		46,798.00	73,304.25	73,605.66	68,544.96	59,350.00	67,000.00
FIRE DEPARTMENT							
01-333-502-00	SALARY -FULL-TIME & ON-CALL	137,184.80	140,764.75	124,780.25	124,301.99	135,106.40	145,262.00
01-333-511-00	SOCIAL SECURITY	8,102.53	8,275.17	7,424.35	7,215.30	8,376.60	9,006.00
01-333-511-02	MEDICARE EXPENSE	1,894.87	1,935.39	1,736.27	1,687.42	1,959.04	2,106.00
01-333-511-03	ER FUTA Expense	.00	195.45	.00	.00	.00	.00
01-333-512-00	FIRE PENSION	21,394.03	37,814.88	43,532.42	42,948.11	41,000.00	41,000.00
01-333-513-00	IMRF PENSION	90.07	.00	.00	.00	.00	.00
01-333-514-00	FIRE: HEALTH, LIFE INS	16,681.20	20,261.33	21,101.20	21,694.92	22,478.99	22,819.00
01-333-514-01	INSURANCE DEDUCTIBLE REBATE	1,000.00	.00	.00	.00	.00	.00
01-333-518-00	UNIFORMS-FIRE	1,117.26	1,074.54	542.22	1,517.64	1,100.00	1,600.00
01-333-600-00	OTHER EXPENSE	.00	.00	.00	.00	.00	.00
01-333-601-00	BUILDING MAINT (FIRE)	6,794.41	7,072.84	5,295.75	4,604.37	6,500.00	6,500.00
01-333-603-00	EQUIPMENT MAINTENANCE	10,503.05	13,100.57	6,846.02	8,658.41	10,000.00	10,000.00
01-333-604-00	VEHICLE MAINTENANCE	18,616.25	30,600.09	27,685.38	16,439.40	21,000.00	20,000.00
01-333-614-00	DATA PROCESSING(FIRE)	173.23	.00	.00	77.77	.00	.00
01-333-615-00	OTHER PROFESSIONAL SERV	.00	3,519.50	194.00	1,944.50	.00	3,750.00
01-333-622-00	TELEPHONE USAGE	4,702.02	5,286.66	1,679.47	3,150.26	3,500.00	3,754.80
01-333-631-00	TRAINING	2,717.63	457.93	14,122.65	2,199.44	6,000.00	3,000.00
01-333-632-00	TRAVEL	.00	.00	43.56	.00	300.00	500.00
01-333-634-00	DUES	425.00	725.00	575.00	725.00	725.00	925.00
01-333-635-00	SUBSCRIPTIONS	1,316.81	1,665.95	1,660.52	1,128.06	1,500.00	2,575.00
01-333-642-00	FIRE:WATER	.00	38.63	1,416.39	1,073.22	1,500.00	1,500.00
01-333-707-00	GENERAL SUPPLIES	15,757.26	8,167.27	210.28	4,682.30	6,300.00	6,000.00
01-333-711-00	BUILDING MAINT SUPPLIES	.00	.00	877.48	846.57	650.00	650.00
01-333-754-00	CONTINGENCY	929.74	561.74	245.00	258.17	500.00	500.00
Total Expenditure:		249,400.16	281,517.69	259,968.21	245,152.85	268,496.03	281,447.80
Net Grand Totals:		202,602.16-	208,213.44-	186,362.55-	176,607.89-	209,146.03-	214,447.80-

Account Number	Account Title	FY2011 Actual	FY2012 Actual	FY2013 Actual	FY2014 Current Year YTD Actual	FY2014 Budget	FY2015 Budget
STREET DEPARTMENT							
01-441-392-00	MOTOR FUEL TAX REIMBURSEMENT	.00	.00	56,332.34	.00	102,713.29	86,083.41
01-441-396-00	STREET OTHER REVENUE	7,750.82	7,989.68	25,084.03	3,087.98	3,000.00	3,000.00
Total Revenue:		7,750.82	7,989.68	81,416.37	3,087.98	105,713.29	89,083.41
STREET DEPARTMENT							
01-441-502-00	SALARY-FULL TIME (STREET)	298,903.52	315,838.55	260,074.82	303,009.74	328,801.60	269,669.00
01-441-511-00	SOCIAL SECURITY	17,472.81	19,503.93	20,387.38	18,310.76	20,385.70	21,785.00
01-441-511-02	MEDICARE EXPENSE	4,086.35	4,561.37	4,768.03	4,282.36	4,767.62	5,096.00
01-441-511-03	ER FUTA Expense	.00	1,642.81	.00	.00	.00	.00
01-441-513-00	IMRF PENSION	37,802.26	38,350.96	46,915.14	44,144.21	46,919.99	48,356.00
01-441-514-00	HEALTH/LIFE INSURANCE	63,748.15	70,156.31	66,791.04	65,875.83	68,185.14	69,168.00
01-441-516-00	UNEMPLOYMENT COMPENSATION	.00	9,754.00	.00	.00	.00	.00
01-441-518-00	UNIFORMS	5,641.03	5,145.88	6,568.51	6,328.63	6,000.00	6,500.00
01-441-603-00	EQUIPMENT MAINTENANCE	4,828.62	4,343.12	9,186.58	8,907.70	9,000.00	12,000.00
01-441-604-00	VEHICLE MAINTENANCE	23,266.55	26,883.83	22,582.08	26,395.90	25,000.00	26,000.00
01-441-622-00	TELEPHONE (STREET)	440.08	607.00	3,961.94	3,817.52	3,500.00	3,873.60
01-441-631-00	TRAINING	126.00	267.56	40.00	40.00	.00	500.00
01-441-642-00	STREET WATER	.00	.00	580.08	526.24	.00	.00
01-441-657-00	EQUIP-SHORT TERM RENTAL	1,821.00	1,610.00	875.00	3,250.00	2,000.00	1,000.00
01-441-704-00	OPERATIONAL SUPPLIES	3,263.19	4,112.91	3,042.83	3,101.19	4,200.00	3,000.00
01-441-705-00	SMALL TOOLS	4,163.40	4,608.96	5,958.92	4,297.59	4,500.00	4,500.00
01-441-713-00	VEHICLE MAINT SUPPLIES	4,069.84	1,524.08	2,293.86	3,086.21	1,500.00	2,500.00
01-441-754-00	CONTINGENCY	.00	5.45	15.00	996.40	.00	.00
Total Expenditure:		469,632.80	506,916.72	454,041.21	496,370.28	524,760.05	473,947.60
Net Grand Totals:		461,881.98-	498,927.04-	372,624.84-	493,282.30-	419,046.76-	384,864.19-

Account Number	Account Title	FY2011	FY2012	FY2013	FY2014	FY2014	FY2015
		Actual	Actual	Actual	Current Year YTD Actual	Budget	Budget
REFUSE & RECYCLING							
01-444-333-00	GARBAGE FRANCHISE	19,435.30	18,782.94	18,412.80	16,574.80	18,000.00	18,500.00
01-444-334-00	RECYCLE BIN SALES	.00	.00	.00	24.00	.00	40.00
01-444-396-00	TRASH/YARD STICKER SALES	42,664.28	52,816.73	48,335.11	40,680.00	46,000.00	50,000.00
Total Revenue:		62,099.58	71,599.67	66,747.91	57,278.80	64,000.00	68,540.00
REFUSE & RECYCLING							
01-444-600-00	OTHER EXPENSE	.00	.00	.00	.00	.00	.00
01-444-704-00	OPERATIONAL SUPPLIES	42,655.58	48,218.69	48,048.00	50,364.96	50,000.00	50,000.00
Total Expenditure:		42,655.58	48,218.69	48,048.00	50,364.96	50,000.00	50,000.00
Net Grand Totals:		19,444.00	23,380.98	18,699.91	6,913.84	14,000.00	18,540.00

Account Number	Account Title	FY2011 Actual	FY2012 Actual	FY2013 Actual	FY2014 Current Year YTD Actual	FY2014 Budget	FY2015 Budget
PARK DEPARTMENT							
01-551-395-00	DONATIONS (PARK)	725.00	2,710.00	1,325.00	775.00	.00	1,300.00
01-551-396-00	PARK.OTHER REVENUE	.00	90,286.24	82,752.96	26,975.64	1,000.00	1,000.00
01-551-396-02	SANTA HOUSE REVENUES	662.00	1,046.00	852.05	1,081.00	800.00	797.00
01-551-398-00	DOG PARK LICENSE	1,257.50	1,336.25	1,518.75	628.75	1,300.00	1,500.00
Total Revenue:		2,644.50	95,378.49	86,448.76	29,460.39	3,100.00	4,597.00
PARK DEPARTMENT							
01-551-502-00	SALARY (PARK)	.00	.00	.00	6,768.00	20,000.00	10,000.00
01-551-511-00	SOCIAL SECURITY	.00	.00	.00	419.62	1,240.00	620.00
01-551-511-02	MEDICARE EXPENSE	.00	.00	.00	98.14	290.00	145.00
01-551-602-00	PROPERTY/GROUNDS MAINT	12,685.82	57,280.92	47,030.86	32,605.57	33,700.00	22,000.00
01-551-604-00	VEHICLE MAINTENANCE	.00	.00	.00	3.17	.00	.00
01-551-608-00	JANITORIAL SERV(LEHR/THMPN CN	2,280.00	5,519.06	2,520.00	1,820.00	1,800.00	1,800.00
01-551-609-00	SPLASH PAD SUPPLIES & MAINT	.00	.00	.00	.00	.00	4,000.00
01-551-612-00	ENGINEERING (PARK)	6,796.00	2,500.00	2,500.00	.00	.00	.00
01-551-615-00	OTHER PROF SERVICES(PARK)	637.00	24,108.00	18,848.34	1,558.50	588.00	7,268.00
01-551-622-00	TELEPHONE (PARK)	.00	.00	342.00	1,122.41	.00	.00
01-551-641-00	GAS/ELECTRIC	4,099.92	4,369.50	5,962.21	5,548.14	5,100.00	6,680.00
01-551-642-00	PARK:WATER	.00	104.57	1,819.62	976.69	2,000.00	2,000.00
01-551-655-00	EQUIPMENT RENTAL	2,774.00	1,115.00	471.00	357.00	1,000.00	1,000.00
01-551-657-01	PORTABLE TOILETS	.00	1,670.77	1,812.74	1,451.39	1,500.00	1,500.00
01-551-716-00	OTHER MAINT SUPPLIES	1,620.37	1,133.84	1,255.01	1,040.56	2,000.00	2,000.00
01-551-751-00	COMMUNITY RELATIONS	900.00	904.62	1,200.00	500.00	1,800.00	1,000.00
01-551-751-01	SANTA HOUSE	123.62	2,837.79	548.34	678.33	500.00	750.00
01-551-752-00	DOG PARK EXPENSES	52.65	42.91	498.20	974.63	.00	500.00
01-551-754-00	CONTINGENCY	.00	42.84	.00	.00	.00	.00
01-551-757-00	REIMB ST CL TWNSHP 50% CENTNL	536.22	3,947.03	532.91	148.37	1,000.00	1,000.00
Total Expenditure:		32,505.60	105,576.85	85,341.23	56,070.52	72,518.00	62,263.00
Net Grand Totals:		29,861.10-	10,198.36-	1,107.53	26,610.13-	69,418.00-	57,666.00-

Account Number	Account Title	FY2011 Actual	FY2012 Actual	FY2013 Actual	FY2014 Current Year YTD Actual	FY2014 Budget	FY2015 Budget
SENIOR SERVICES							
01-552-604-00	VEHICLE MAINT-SR VAN	1,042.33	435.79	1,418.48	75.43	750.00	750.00
Total Expenditure:		1,042.33	435.79	1,418.48	75.43	750.00	750.00
Net Grand Totals:		1,042.33-	435.79-	1,418.48-	75.43-	750.00-	750.00-

Account Number	Account Title	FY 2011 Actual	FY 2012 Actual	FY 2013 Actual	FY 2014 Current year YTD Actual	FY 2014 Budget	FY 2015 Budget
MOTOR FUEL TAX FUND							
06-000-383-00	MOTOR FUEL TAX ALLOTMENT	350,986.93	372,640.17	382,759.78	350,986.93	370,000.00	326,349.00
06-000-391-02	INTEREST (MFT) - IL FUNDS	13.02	90.97	120.42	13.02	145.00	15.00
06-000-391-05	INT(MFT)-BOS	869.57	661.84	769.79	869.57	573.00	950.00
06-000-396-00	OTHER REVENUES	4,163.25	21,204.34	6,317.82	4,163.25	2,500.00	1,000.00
Total Revenue:		356,032.77	394,697.32	389,967.81	356,032.77	373,218.00	328,314.00
06-441-502-00	SALARY-FULL TIME (MFT)	.00	.00	59,290.60	.00	50,641.00	81,702.00
06-441-600-00	OTHER EXPENSE	4.80	15.01	.00	4.80	.00	.00
06-441-605-00	STREET MAINTENANCE	16,854.75	129,931.60	.00	16,854.75	236,208.36	66,857.40
06-441-612-00	ENGINEERING (MFT)	7,331.79	4,268.53	21,150.11	7,331.79	19,056.15	8,575.81
06-441-622-00	TELEPHONE USAGE	874.79	564.49	624.42	874.79	650.00	500.00
06-441-641-00	UTILITIES-ELECTRIC	4,207.39	31,023.51	8,594.54	4,207.39	13,000.00	11,500.00
06-441-645-00	STREET LIGHTS(MFT)	107,899.11	83,603.21	103,638.88	107,899.11	125,000.00	125,000.00
06-441-655-00	EQUIPMENT-RENTAL	.00	.00	.00	.00	52,072.29	86,083.41
06-441-714-00	STREET MAINT SUPPLIES	88,616.50	53,879.95	125,606.06	88,616.50	127,526.20	93,810.00
06-441-815-00	STREET IMPROVEMENTS	75,338.54	.00	.00	75,338.54	160,000.00	160,000.00
Total Expenditure:		301,118.07	303,256.28	301,715.53	301,118.07	784,154.00	634,028.62
Net Total MOTOR FUEL TAX FUND:		54,914.70	91,341.04	88,252.28	54,914.70	410,936.00	305,714.62

Account Number	Account Title	FY 2011 Actual	FY 2012 Actual	FY 2013 Actual	FY 2014 Current year YTD Actual	FY 2014 Budget	FY 2015 Budget
RURAL KING (N IL BUS DIST)							
11-000-306-00	SALES TAX(FD 11)RURAL KING--N	42,126.77	43,668.54	48,303.14	42,126.77	42,500.00	50,000.00
11-000-391-02	INT-IL FD(FD 11)RURAL K-N IL(2	6.25	16.86	14.03	6.25	17.00	5.00
11-000-391-05	INT(RURAL KING--N IL BUS DIST)	.11	91.28	6.37	.11	8.00	.00
Total Revenue:		42,133.13	43,776.68	48,323.54	42,133.13	42,525.00	50,005.00
11-000-902-00	INTEREST EXPENSE	.00	52.42	129.02	.00	.00	.00
11-441-813-00	BDLG IMPROVEMENTS(RURAL KING-	.00	.00	.00	.00	2,000.00	.00
Total Expenditure:		.00	52.42	129.02	.00	2,000.00	.00
Net Total RURAL KING (N IL BUS DIST)		42,133.13	43,724.26	48,194.52	42,133.13	40,525.00	50,005.00

Account Number	Account Title	FY 2011 Actual	FY 2012 Actual	FY 2013 Actual	FY 2014 Current year YTD Actual	FY 2014 Budget	FY 2015 Budget
159/ BOUL BUSINESS DISTRICT							
12-000-306-00	SALES TAX(FD 12)159/BOUL BUS D	168,383.76	227,708.36	233,227.70	168,383.76	235,000.00	230,000.00
12-000-391-02	INT-IL FD(FD 12)159/BOUL BUS D	10.61	114.84	145.07	10.61	170.00	13.00
12-000-391-05	INT(159/BOUL BUS DIST)-BOS	3,173.94	4,096.53	3,073.55	3,173.94	2,500.00	3,300.00
Total Revenue:		171,568.31	231,919.73	236,446.32	171,568.31	237,670.00	233,313.00
12-441-615-00	OTHER PROF SERV(SPEC BUS DIST-	.00	36,412.92	9,445.40	.00	35,500.00	10,000.00
12-441-615-01	MARKETING-SPEC BUS DIST(FD 12)	.00	907.68	.00	.00	2,500.00	2,500.00
12-441-813-00	BUILDING IMPROVE(SPEC BUS DIST	9,866.00	.00	12,338.00	9,866.00	20,000.00	20,000.00
Total Expenditure:		9,866.00	37,320.60	21,783.40	9,866.00	58,000.00	32,500.00
Net Total 159/ BOUL BUSINESS DISTRICT:		161,702.31	194,599.13	214,662.92	161,702.31	179,670.00	200,813.00

Account Number	Account Title	FY 2011 Actual	FY 2012 Actual	FY 2013 Actual	FY 2014 Current year YTD Actual	FY 2014 Budget	FY 2015 Budget
TIF 1							
14-000-301-00	PROPERTY TAX (TIF 1)	396,888.66	406,928.06	415,502.59	396,888.66	415,502.00	396,889.00
14-000-391-05	INT(TIF 1)-BOS	3,557.79	6,204.20	5,107.27	3,557.79	4,707.00	3,975.00
Total Revenue:		400,446.45	413,132.26	420,609.86	400,446.45	420,209.00	400,864.00
14-000-612-00	ENGINEERING (TIF 1)	2,526.75	468.00	9,475.00	2,526.75	18,000.00	10,000.00
14-000-613-00	LEGAL (TIF 1)	8,791.50	27.00	.00	8,791.50	.00	15,000.00
14-000-615-00	OTHER PROF SERV(TIF 1)	17,990.00	55.00	.00	17,990.00	.00	20,000.00
14-000-757-00	TIF 1.REFUND/REIMBURSEMENTS	.00	.00	10,000.00	.00	11,000.00	11,000.00
14-000-813-00	BUILDING IMPROVEMENTS(TIF 1)	.00	.00	.00	.00	.00	500,000.00
14-000-815-00	STREET IMPROVEMENTS(TIF 1)	471,722.29	158,330.85	84,437.99	471,722.29	461,700.00	100,000.00
14-000-911-00	PRINCIPAL PAYMENT(TIF 1)	8,648.67	7,617.30	8,007.02	8,648.67	8,648.67	9,091.16
14-000-912-00	INTEREST PAYMENT(TIF 1)	2,501.33	3,300.70	2,910.98	2,501.33	2,501.33	2,058.84
Total Expenditure		512,180.54	169,798.85	114,830.99	512,180.54	501,850.00	667,150.00
Net Total TIF 1:		111,734.09-	243,333.41	305,778.87	111,734.09-	81,641.00-	266,286.00-

Account Number	Account Title	FY 2011 Actual	FY 2012 Actual	FY 2013 Actual	FY 2014 Current year YTD Actual	FY 2014 Budget	FY 2015 Budget
TIF 2							
15-000-301-00	PROPERTY TAX (TIF 2)	27,863.96	28,023.40	31,122.46	27,863.96	30,000.00	27,864.00
15-000-391-05	INT(TIF 2)-BOS	460.66	746.67	536.49	460.66	495.00	482.00
Total Revenue		28,324.62	28,770.07	31,658.95	28,324.62	30,495.00	28,346.00
Net Total TIF 2:		28,324.62	28,770.07	31,658.95	28,324.62	30,495.00	28,346.00

Account Number	Account Title	FY2011 Actual	FY2012 Actual	FY2013 Actual	FY2014 Current Year YTD Actual	FY2014 Budget	FY2015 Budget
SEWER O&M FUND							
21-000-341-00	SEWER USE CHG-RESIDENT	1,981,196.31	2,022,865.41	2,038,560.04	1,643,928.14	1,850,000.00	2,009,238.00
21-000-342-00	SEW USE CHG-NON RESIDENT	400,917.30	436,286.76	453,417.44	373,150.92	441,000.00	453,417.00
21-000-343-00	SEWER TAP-ON FEES	75,500.00	56,120.00	23,025.00	13,050.00	30,000.00	15,000.00
21-000-390-25	INTERFUND TRANSFER	2,810,605.68	.00	.00	.00	.00	.00
21-000-391-02	INTEREST (SEWER) - IL FUNDS	82.95	37.69	52.71	10.14	56.00	11.00
21-000-391-03	INTEREST (SEW)-INVESTMENT	39,868.47	8,261.13	645.47	43.01	638.00	86.00
21-000-391-04	INT (SEW)-COMMERCE	142.91	.00	.00	.00	.00	.00
21-000-391-05	INT(SEWER)-BOS	7,542.92	15,111.05	8,163.44	4,814.56	7,800.00	5,870.00
21-000-396-00	OTHER REVENUES	41,987.92	7,138.83	19,877.56	2,735.72	2,000.00	3,000.00
21-000-398-00	LOSS ON DISPOSAL OF ASSETS	551.00	187,473.00	.00	.00	.00	.00
Total SEWER O&M FUND:		5,357,293.46	2,358,347.87	2,543,741.66	2,037,732.49	2,331,494.00	2,486,622.00
Total Revenue:		5,357,293.46	2,358,347.87	2,543,741.66	2,037,732.49	2,331,494.00	2,486,622.00
SEWER O&M FUND							
21-000-800-00	DEPRECIATION EXPENSE	622,885.14	1,178,957.00	1,149,167.00	.00	.00	.00
21-000-990-01	INTERFUND TRANSFER	.00	2,415,119.30	25,000.00	1,688,047.52	.00	.00
Total SEWER O&M FUND:		622,885.14	3,594,076.30	1,174,167.00	1,688,047.52	.00	.00
SEWER PLANT							
21-442-502-00	SALARY-FULL TIME (SPLNT)	142,166.23	148,926.35	147,883.28	106,470.18	182,760.40	177,962.00
21-442-511-00	SOCIAL SECURITY	8,224.79	6,740.34	6,700.22	6,268.79	11,331.14	11,034.00
21-442-511-02	MEDICARE EXPENSE	1,926.44	1,545.05	1,604.70	1,466.07	2,650.03	2,580.00
21-442-511-03	ER FUTA Expense	.00	84.01	.00	.00	.00	.00
21-442-513-00	IMRF PENSION	17,978.08	18,707.20	17,979.72	19,516.17	26,079.91	24,488.00
21-442-514-00	HEALTH/LIFE INSURANCE	19,017.24	28,358.51	24,993.82	19,080.40	38,645.07	31,914.00
21-442-514-01	INSURANCE DEDUCTIBLE REBATE	1,000.00	.00	.00	.00	.00	.00
21-442-516-00	UNEMPLOYMENT COMP	.00	.00	.00	.00	.00	.00
21-442-518-00	UNIFORMS	1,709.33	1,614.90	1,901.78	1,739.24	1,800.00	3,000.00
21-442-600-00	OTHER EXPENSE	.00	.00	975.45	19.46	.00	500.00
21-442-601-00	BUILDING MAINTENANCE	3,936.12	5,165.06	1,133.77	3,958.68	7,500.00	4,200.00
21-442-603-00	EQUIPMENT MAINTENANCE	8,126.10	7,044.82	41,054.85	28,881.30	30,000.00	40,000.00
21-442-604-01	VEHICLE MAINTENANCE	2,709.84	1,306.54	9,201.00	2,736.08	6,000.00	4,000.00
21-442-604-09	LOADER	1,202.16	3,245.09	326.40	4,747.74	3,000.00	3,000.00
21-442-606-03	SEWER LINES MAINTENANCE	44,915.59	99,377.81	6,195.78	.00	6,000.00	5,000.00
21-442-606-04	SEWER LIFT STATION MAINT	615.00	12,649.57	871.00	351.65	42,000.00	25,000.00
21-442-608-00	JANITORIAL SERVICES (SEW)	300.00	900.00	1,125.00	900.00	1,800.00	1,000.00
21-442-612-00	ENGINEERING (SEWER)	96,354.78	67,933.35	67,527.27	94,969.11	64,000.00	90,000.00
21-442-613-00	LEGAL - SEWER	234.37	5,798.50	2,298.74	4,595.93	2,010.00	5,000.00
21-442-615-00	OTHER PROFESSIONAL SERVICES	.00	215.00	.00	42.00	.00	200.00
21-442-615-02	SLUDGE HAULING	19,800.00	26,400.00	32,125.00	25,025.00	42,000.00	32,000.00
21-442-615-03	SLUDGE TESTING	707.50	1,810.00	1,448.00	1,086.00	1,700.00	1,700.00
21-442-615-04	EPA TESTING	2,901.33	1,070.12	6,679.77	6,790.00	3,500.00	4,100.00
21-442-615-05	ALARM MONITORING (PLANT)	403.20	403.20	403.20	690.70	450.00	450.00
21-442-615-06	GENERATOR SERVICE	6,014.30	9,959.96	4,562.95	4,877.34	8,000.00	8,000.00
21-442-615-07	JULIE LOCATE SERVICE	3,660.66	3,081.43	3,040.00	2,880.85	2,990.00	3,000.00
21-442-615-08	ANNUAL NPDES PERMIT FEES	17,500.00	18,500.00	22,151.50	19,379.19	19,000.00	20,000.00
21-442-622-01	STANDARD LINE & INTERNET-SEWER	1,973.26	2,323.94	2,822.93	2,769.95	2,490.00	1,577.40
21-442-622-02	SEWER CELL PHONES	1,510.57	959.46	860.16	644.60	965.00	1,000.00
21-442-622-04	ALARM SYSTEM (LIFT STATION)	2,504.41	2,429.68	3,233.22	3,011.64	2,475.00	3,000.00
21-442-631-00	TRAINING	369.00	.00	20.00	1,139.00	150.00	2,000.00
21-442-641-01	GAS/ELECTRIC-PLANT	249,904.56	270,845.75	200,200.19	149,947.11	225,000.00	209,353.59

Account Number	Account Title	FY2011	FY2012	FY2013	FY2014	FY2014	FY2015
		Actual	Actual	Actual	Current Year YTD Actual	Budget	Budget
21-442-641-04	GAS/ELECTRIC-LIFT STATION	100,168.33	57,675.83	61,557.72	88,106.55	50,000.00	50,000.00
21-442-642-00	SEWER:WATER	110.53	41.15	272.25	.00	365.00	250.00
21-442-643-00	SEWER BILL	53.32	84.32	87.55	66.74	85.00	100.00
21-442-651-00	INSURANCE - SEWER	68,030.74	92,218.57	78,613.73	66,444.47	51,616.00	65,000.00
21-442-654-00	SOFTWARE UPDATES-SEW PLNT	.00	3,531.55	449.00	172.50	1,000.00	1,000.00
21-442-703-00	GENERATOR FUEU/OIL	3,109.04	.00	4,130.35	973.53	4,000.00	3,000.00
21-442-704-01	OPER SUPPLIES-PLANT	2,345.42	1,305.63	1,508.43	2,445.67	2,500.00	3,000.00
21-442-704-02	OPER SUPPLIES-LAB	1,592.00	3,124.24	1,517.42	2,804.46	3,000.00	3,000.00
21-442-704-03	OPER SUPPLIES-SEWER LINES	1,031.70	1,235.34	4,687.67	1,506.62	4,000.00	2,000.00
21-442-705-00	SEW:SMALL TOOLS	522.03	217.68	213.59	1,173.18	1,000.00	1,000.00
21-442-706-00	CHEMICALS	14,567.64	32,924.30	27,503.62	24,935.36	35,000.00	40,000.00
21-442-711-00	BUILDING MAINT SUPPLIES	943.39	1,412.33	683.31	220.74	2,000.00	2,000.00
21-442-712-00	EQUIPMENT MAINT SUPPLIES	3,061.86	1,080.73	8,253.57	6,268.12	10,000.00	12,000.00
21-442-713-00	VEHICLE MAINTENANCE SUPPLIES	.00	.00	.00	45.32	.00	500.00
21-442-715-03	SEW MAINT SUPPLIES-LINES	2,803.00	52.12	154.03	213.93	1,000.00	1,000.00
21-442-715-04	MAINT SUPPLIES-LIFT STA	641.76	1,187.85	1,330.20	5,114.49	1,200.00	3,000.00
21-442-754-00	CONTINGENCY	.00	3,779.00	745.16	.00	.00	.00
21-442-812-01	NEW SEW PLANT EXP(EPA LOAN \$)	.00	.00	.00	.00	.00	.00
21-442-813-00	BUILDING IMPROVEMENTS	876.05	3,195.10	1,276.00	1,545.00	5,500.00	3,000.00
21-442-816-00	SEWER CONSTRUCTION	4,342.00	.00	.00	250.00	.00	75,000.00
21-442-817-00	SEWER IMPROVEMENTS	42,998.45	34,171.47	16,093.55	17,081.25	293,000.00	349,000.00
21-442-822-01	EQUIP PURCHASE-PLANT	586.92	375.00	.00	33,695.64	55,000.00	28,960.94
21-442-822-02	EQUIP PURCHASE-LAB	6,471.85	.00	.00	.00	5,000.00	10,400.00
21-442-822-03	EQUIP PURCH-SEWER LINES	.00	225.71	.00	13,753.20	27,000.00	51,000.00
21-442-823-00	VEHICLE PURCHASE	.00	.00	.00	9,901.15	310,000.00	300,000.00
21-442-911-00	PRINCIPAL PAYMENT-SEW.PLT	.00	.00	.00	.00	.00	.00
21-442-912-00	INTEREST PAYMENT-SEW.PLNT	169,830.63	463,246.81	550,109.47	267,838.61	489,536.30	467,632.00
Total SEWER PLANT:		1,081,751.52	1,442,090.17	1,334,828.90	1,058,540.71	2,086,098.85	2,186,901.93
SEWER BILLING							
21-443-502-00	SALARY-FULL TIME(SEW BILL	62,879.53	67,188.85	63,688.57	41,047.74	69,521.40	58,249.00
21-443-503-00	SALARY-PART TIME STAFF	.00	.00	.00	.00	.00	.00
21-443-511-00	SOCIAL SECURITY	3,769.82	2,395.21	2,519.28	2,244.01	4,310.33	3,612.00
21-443-511-02	MEDICARE EXPENSE	881.59	560.16	589.12	524.80	1,008.06	845.00
21-443-511-03	ER FUTA Expense	.00	41.99	.00	.00	.00	.00
21-443-513-00	IMRF PENSION	7,840.27	.00	2,285.02	154.87	9,920.70	7,026.00
21-443-514-00	HEALTH/LIFE INSURANCE	4,220.07	.00	4,477.80	5,498.47	5,692.36	5,763.00
21-443-514-01	INSURANCE DEDUCTIBLE REBATE	.00	.00	.00	.00	.00	.00
21-443-600-00	OTHER EXPENSE	.00	.00	.00	.00	250.00	.00
21-443-611-00	ACCOUNTING	50,284.27	24,661.40	27,962.65	24,014.29	29,000.00	29,500.00
21-443-614-00	DATA PROCESSING	.00	.00	5,068.82	9,161.42	4,150.00	10,800.00
21-443-621-00	POSTAGE	8,685.00	7,190.00	9,190.00	9,200.00	9,300.00	9,300.00
21-443-627-00	PRINTING	.00	2,233.41	1,637.27	2,095.23	3,200.00	3,000.00
21-443-631-00	TRAINING-SEWER BILLING	195.00	.00	.00	.00	200.00	200.00
21-443-633-00	TRAVEL RELATED EXPENSES	.00	.00	267.76	.00	450.00	450.00
21-443-652-00	INSURANCE-BONDING	.00	.00	.00	.00	.00	.00
21-443-653-00	SOFTWARE-LICENSING	5,392.86	946.22	4,650.00	4,191.50	4,150.00	4,500.00
21-443-750-00	SEW BILL:IL AM WATER DISCONN	3,865.42	5,774.57	5,623.02	1,626.95	6,000.00	5,100.00
21-443-752-00	MILEAGE REIMBURSEMENT	.00	.00	.00	.00	.00	.00
21-443-754-00	CONTINGENCY	29.78	31.64	274.00	.00	.00	.00
21-443-757-00	SEWER REFUNDS	133.86	37.22	.00	110.15	.00	.00
21-443-822-00	EQUIP.PURCHASE-SEW BILL.	.00	.00	590.42	.00	.00	.00
21-443-990-01	TRANSF SEW BILL TO 01	75,396.00	75,396.00	75,396.00	69,113.00	75,396.00	78,000.00

Account Number	Account Title	FY2011 Actual	FY2012 Actual	FY2013 Actual	FY2014 Current Year YTD Actual	FY2014 Budget	FY2015 Budget
	Total SEWER BILLING:	223,573.27	186,456.67	204,219.73	168,672.69	222,548.85	216,345.00
	Total Expenditure:	1,928,209.93	5,222,623.14	2,713,215.63	2,915,260.92	2,308,647.70	2,403,246.93
	Net Grand Totals:	3,429,083.53	2,864,275.27-	169,473.97-	877,528.43-	22,846.30	83,375.07

Account Number	Account Title	FY 2011 Actual	FY 2012 Actual	FY 2013 Actual	FY 2014 Current year YTD Actual	FY 2014 Budget	FY 2015 Budget
SEWER CAP REPLACE & IMPRV FUND							
22-000-391-03	INTEREST-INVESTMENT	1,660.13	2,279.79	8,442.79	1,660.13	300.00	9,000.00
22-000-391-04	INTEREST-BOS	55.50	.00	.00	55.50	.00	111.00
22-000-391-05	INT(SEW CAP REPLACE)-BOS	8,029.70	.00	.00	8,029.70	.00	5,391.00
Total Revenue:		9,745.33	2,279.79	8,442.79	9,745.33	300.00	14,502.00
22-000-990-25	INTERFUND TRANSFER	3,988,047.52-	1,653,595.30-	.00	3,988,047.52-	.00	.00
Total Expenditure:		3,988,047.52-	1,653,595.30-	.00	3,988,047.52-	.00	.00
Net Total SEWER CAP REPLACE & IMPRV FUND:		3,997,792.85	1,655,875.09	8,442.79	3,997,792.85	300.00	14,502.00

Account Number	Account Title	FY 2011 Actual	FY 2012 Actual	FY 2013 Actual	FY 2014 Current year YTD Actual	FY 2014 Budget	FY 2015 Budget
SEWER RESERVE FUND							
25-000-391-03	INT (SEW RES)-INVESTMENT	5,823.62	6,241.57	2,770.46	5,823.62	2,700.00	.00
25-000-391-05	INT(SEW RES)-BOS	2,696.97	10,862.78	9,074.31	2,696.97	6,000.00	5,313.00
	Total Revenue:	8,520.59	17,104.35	11,844.77	8,520.59	8,700.00	5,313.00
25-000-990-21	INTERFUND TRANSFER	2,300,000.00	761,524.00-	.00	2,300,000.00	.00	.00
	Total Expenditure:	2,300,000.00	761,524.00-	.00	2,300,000.00	.00	.00
	Net Total SEWER RESERVE FUND:	2,291,479.41-	778,628.35	11,844.77	2,291,479.41-	8,700.00	5,313.00

Account Number	Account Title	FY 2011 Actual	FY 2012 Actual	FY 2013 Actual	FY 2014 Current year YTD Actual	FY 2014 Budget	FY 2015 Budget
GENERAL OBLIGATION FUND							
31-000-301-00	PROPERTY TAX	217,141.39	166,655.48	232,973.41	217,141.39	233,587.00	202,255.00
31-000-390-00	INTERFUND TRANSFER	56,753.70	31,546.58	.00	56,753.70	.00	.00
31-000-391-05	INT(GEN OBLIG BONDS)-BOS	407.47	473.03	311.88	407.47	350.00	440.00
31-000-396-00	OTHER REVENUE	.00	.00	138.13	.00	.00	.00
31-000-397-00	OFS - ISSUANCE OF DEBT	.00	.00	2,115,000.00	.00	.00	.00
31-000-397-02	OFS - BOND PREMIUM	.00	.00	37,141.65	.00	.00	.00
Total Revenue:		274,302.56	198,675.09	2,385,565.07	274,302.56	233,937.00	202,695.00
31-000-600-00	OTHER EXPENSE	22.00	.00	.00	22.00	.00	.00
31-000-911-00	PRINCIPAL PAYMENT	183,135.00	155,000.00	160,000.00	183,135.00	155,000.00	190,000.00
31-000-912-00	INTEREST PAYMENT	30,995.03	107,782.50	102,435.00	30,995.03	107,782.00	44,155.00
31-000-913-00	FISCAL AGENT FEE	350.00	350.00	34,156.13	350.00	400.00	400.00
31-000-991-00	OFU - PAYMENT TO BOND AGENT	.00	.00	2,118,385.52	.00	.00	.00
Total Expenditure:		214,502.03	263,132.50	2,414,976.65	214,502.03	263,182.00	234,555.00
Net Total GENERAL OBLIGATION FUND:		59,800.53	64,457.41-	29,411.58-	59,800.53	29,245.00-	31,860.00-

Account Number	Account Title	FY2011 Actual	FY2012 Actual	FY2013 Actual	FY2014 Current Year YTD Actual	FY2014 Budget	FY2015 Budget
CAPITAL FUND ASSETS							
97-000-384-00	NON-FEDERAL GRANTS	.00	.00	.00	.00	.00	.00
97-000-390-01	INTERFUND TRANSFER	.00	.00	.00	.00	.00	209,356.04
Total CAPITAL FUND ASSETS:		.00	.00	.00	.00	.00	209,356.04
Total Revenue:		.00	.00	.00	.00	.00	209,356.04
CS CAPITAL EXPENSE							
97-110-813-00	BUILDING IMPROVEMENTS	.00	28,420.66	308.00	.00	.00	27,200.00
97-110-821-00	LAND PURCHASE	.00	1,048.54	.00	.00	.00	.00
97-110-822-00	EQUIP / SOFTWARE PURCH & LEASE	.00	.00	.00	.00	.00	9,693.00
Total CS CAPITAL EXPENSE:		.00	29,469.20	308.00	.00	.00	36,893.00
B&Z CAPITAL EXPENSE							
97-225-822-00	B & Z EQUIPMENT PURCHASE	2,238.35	2,524.80	.00	.00	.00	230.00
Total B&Z CAPITAL EXPENSE:		2,238.35	2,524.80	.00	.00	.00	230.00
POLICE CAPITAL EXPENSE							
97-331-812-00	BUILDING CONSTRUCTION	.00	1,300.00	.00	.00	.00	25,000.00
97-331-813-00	BUILDING IMPROVEMENTS	.00	.00	135.59	.00	.00	.00
97-331-816-00	INFRASTRUCTURE MAINTENANCE	.00	.00	.10	.00	.00	.00
97-331-822-00	EQUIP PURCHASE/LEASE	.00	.00	.00	.00	.00	58,316.00
97-331-823-00	VEHICLE LEASE/PURCHASE	16,189.04	22,325.68	280.00	.00	.00	16,200.00
97-331-901-00	PRINCIPAL PAYMENTS ON LOANS	.00	.00	.00	.00	.00	17,295.03
97-331-902-00	INTEREST EXPENSE	.00	.00	.00	.00	.00	163.01
Total POLICE CAPITAL EXPENSE:		16,189.04	23,625.68	415.49	.00	.00	116,974.04
FIRE REVENUE							
97-333-813-00	(FIRE)BUILDING IMPROVEMENTS	.00	16,220.67	.00	.00	.00	.00
97-333-816-00	INFRASTRUCTURE MAINTENANCE	.00	.00	2,233.41	.00	.00	1,300.00
97-333-822-00	EQUIPMENT / SOFTWARE PURCHASE	.00	.00	.00	.00	.00	30,292.00
97-333-823-00	VEHICLE PURCHASE	.00	.00	.00	.00	.00	6,867.00
97-333-824-00	INFRASTRUCTURE PURCHASE	.00	.00	23,115.80	.00	.00	.00
Total FIRE REVENUE:		.00	16,220.67	25,349.21	.00	.00	38,459.00
PARK CAPITAL EXPENSE							
97-551-811-00	LAND IMPROVEMENTS	550.00	33,518.96	1,600.00	.00	.00	10,500.00
97-551-813-00	BUILDING IMPROVEMENTS	26,532.96	20,852.26	48.56	.00	.00	5,000.00
97-551-816-00	INFRASTRUCTURE MAINTENANCE	.00	.00	.00	.00	.00	.00
97-551-821-00	PARK LAND PURCHASE	.00	103,595.28	.00	.00	.00	.00
97-551-822-00	EQUIPMENT PURCHASE	.00	.00	.00	.00	.00	1,300.00
Total PARK CAPITAL EXPENSE:		27,082.96	157,966.50	1,648.56	.00	.00	16,800.00
Total Expenditure:		45,510.35	229,806.85	27,721.26	.00	.00	209,356.04
CAPITAL FUND ASSETS Expenditure Total:		45,510.35	229,806.85	27,721.26	.00	.00	209,356.04

Account Number	Account Title	FY2011 Actual	FY2012 Actual	FY2013 Actual	FY2014 Current Year YTD Actual	FY2014 Budget	FY2015 Budget
	Net Total CAPITAL FUND ASSETS:	45,510.35-	229,806.85-	27,721.26-	.00	.00	.00
	Net Grand Totals:	45,510.35-	229,806.85-	27,721.26-	.00	.00	.00

Account Number	Account Title	FY2012 Actual	FY2013 Actual	FY2014 Current Year YTD Actual	FY2014 Budget	FY2015 Budget
NHMR CAPITAL & MAINT. FUND						
99-000-306-02	SALES TAX (1/2%) NON-HOME RULE	55,626.65	353,473.35	269,583.94	350,000.00	370,000.00
99-000-372-00	FEDERAL GRANTS	.00	.00	.00	.00	.00
99-000-384-00	NON-FEDERAL GRANTS	.00	8,950.00	30,681.00	50,000.00	.00
99-000-390-01	INTERFUND TRANSFER	175,000.00-	.00	.00	.00	.00
99-000-391-02	INTEREST(CAP IMP) - IL FUNDS	177.53	102.01	9.31	120.00	10.00
99-000-391-04	INT (CAP IMP)-COMMERCE	.00	.00	.00	.00	.00
99-000-391-05	INT(CAP IMPROVE)-BOS	1,631.05	1,146.23	1,119.42	900.00	1,301.00
99-000-396-00	OTHER REVENUES	.00	20,055.56	3,213.05	.00	.00
Total NHMR CAPITAL & MAINT. FUND:		117,564.77-	383,727.15	304,606.72	401,020.00	371,311.00
Total Revenue:		117,564.77-	383,727.15	304,606.72	401,020.00	371,311.00
NHMR CAPITAL & MAINT. FUND						
99-000-901-00	PRINCIPAL PAYMENTS ON LOANS	.00	18,807.10	19,850.42	.00	.00
99-000-902-00	INTEREST EXPENSE	.00	538.68	403.31	.00	.00
99-000-950-00	OTHER FINANCING SOURCES	.00	22,972.00-	.00	.00	.00
99-000-990-01	INTERFUND TRANSFER	.00	.00	.00	.00	.00
Total NHMR CAPITAL & MAINT. FUND:		.00	3,626.22-	20,253.73	.00	.00
STREET DEPARTMENT						
99-441-813-00	BUILDING IMPROVEMENTS	.00	3,126.45	.00	.00	4,000.00
99-441-815-00	STREET IMPROVEMENTS	.00	92,165.86	132,394.27	355,035.00	385,000.00
99-441-819-00	STORM SEWER IMPROVEMENTS	.00	.00	.00	.00	2,500.00
99-441-822-00	EQUIPMENT / SOFTWARE PURCHASE	54,923.11	1,669.99	27,816.12	27,000.00	4,000.00
99-441-823-00	VEHICLE PURCHASE	.00	5,400.00	.00	.00	24,000.00
Total STREET DEPARTMENT:		54,923.11	102,362.30	160,210.39	382,035.00	419,500.00
Total Expenditure:		54,923.11	98,736.08	180,464.12	382,035.00	419,500.00
NHMR CAPITAL & MAINT. FUND Expenditure Total:		54,923.11	98,736.08	180,464.12	382,035.00	419,500.00
Net Total NHMR CAPITAL & MAINT. FUND:		172,487.88-	284,991.07	124,142.60	18,985.00	48,189.00-
Net Grand Totals		172,487.88-	284,991.07	124,142.60	18,985.00	48,189.00-