



# City of East Moline 2020 Budget

# Table of Contents

Debt Service Summary	Page 2	Fund 039 Demolition	Page 95
Budget Summary	Page 3	Fund 040 Special Service Area	Page 97
Fund 001 General Fund	Page 7	Fund 042 GO Bond	Page 100
Fund 002 Garbage Fund	Page 23	Fund 043 Fire Prevention	Page 102
Fund 003 Street & Bridge	Page 27	Fund 047 Sick Leave	Page 104
Fund 004 Rec & Culture	Page 31	Fund 050 EM Fireworks	Page 106
Fund 005 Fire Department	Page 33	Fund 049 Economic Development	Page 108
Fund 006 ESDA	Page 38	Fund 160 Strike It TIF	Page 110
Fund 007 Police Department	Page 40	Fund 161 Downtown TIF	Page 112
Fund 008 Street Lighting	Page 46	Fund 163 GRIP TIF	Page 115
Fund 009 Vehicle Equip. & Reserves	Page 48	Fund 164 Riverfront TIF	Page 117
Fund 010 Information Technology	Page 50	Fund 166 Port of Call TIF	Page 119
Fund 011 Departmental Projects	Page 52	Fund 167 EMG TIF	Page 121
Fund 012 Motor Pool	Page 55	Fund 169 Kennedy Drive TIF	Page 123
Fund 013 State DUI	Page 58	Fund 200 Water Plant	Page 125
Fund 014 Crossing Guard	Page 60	Fund 220 Water Fund	Page 130
Fund 015 Employee Insurance	Page 62	Fund 250 Sewer Plant	Page 137
Fund 016 Risk Management	Page 64	Fund 270 Sewer Fund	Page 142
Fund 017 Insurance & Tort	Page 68	Fund 320 Drainage	Page 149
Fund 019 Public Benefit	Page 70	Fund 400 EM Loan	Page 153
Fund 020 Audit	Page 72	Fund 420 EDC/HUD Loans	Page 155
Fund 021 Non-Home Rule	Page 74	Fund 430 Fiduciary	Page 157
Fund 022 Landfill Host Fees	Page 77	Fund 500 Parks	Page 159
Fund 024 Public Safety Radio	Page 79	Fund 505 Parks Capital Impr	Page 163
Fund 025 Hotel/Motel	Page 81	Fund 520-535 Library	Page 165
Fund 030 Social Security/Medicare	Page 83	Fund 540-545 Pool	Page 175
Fund 031 IMRF	Page 85	Fund 560 Recreation (Jacob's Park)	Page 181
Fund 032 Working Cash	Page 87	Fund 910 Health Insurance	Page 183
Fund 033 State Drug	Page 89	Fund 920 Flex Plan	Page 185
Fund 037 Fed Drug	Page 91	Fund 930 Seizure Monies	Page 187
Fund 038 Public Comfort	Page 93	Fund 950 MFT	Page 189

Debt Service Payment Schedule

<b>Bonds: Series</b>	<b>Title</b>	<b>Repayment Fund</b>	<b>Original Loan</b>	<b>Interest</b>	<b>Balance</b>	<b>Last Payment</b>
2010E	IEPA - Infrastructure	200 - Water Plant	\$ 2,397,499		1,393,306	2031
2011E	IEPA - Infrastructure	250 - Sewer Plant	\$ 6,361,224		4,791,816	2032
2011B	GO Alternate Bond	042 - GO Bond (40%) 270 - Sewer Collection (30%) 220 - Water Distribution (30%)	\$ 2,460,000		1,013,918	2032
2010C	Riverfront TIF	164 - Riverfront TIF	\$ 1,780,000		462,088	2021
2011C	GO Alternate Bond - Riverfront TIF	164 - Riverfront TIF	\$ 955,000		399,313	2023
2010D	Kennedy Drive TIF	169 - Kennedy Drive TIF	\$ 2,540,000		1,012,243	2022
Revenue in Excess of Expenditures						
2010A	IBP & Water Plant	220 - Water Distribution (59.36%) 270 - Sewer Collection (40.64%)	\$ 4,435,000		1,191,060	2022
2011A	Waterworks & Sewerage	200 - Water Plant (20.53%) 220 - Water Distribution (21.47%) 250 - Sewer Plant (18.74%) 270 - Sewer Collection (39.26%)	\$ 5,725,000		2,146,900	2022
2014	Water/Sewer Improvements	200 - Water Plant (20.53%) 220 - Water Distribution (21.47%) 250 - Sewer Plant (18.74%) 270 - Sewer Collection (39.26%)	\$ 7,465,000	\$ 3,354,160	9,320,225	2032
<b>Bank and Interfund Loans:</b>						
	Pumphouse Rehab	320 - Drainage			968,783	2026
	Fire Truck Loan	005 - Fire Department	\$ 375,403	\$ 33,460	197,617	2022
	10th Street Water Tower	200 - Water Plant	\$ 980,000	\$ 50,021	722,854	2033
	Clear well Piping Loan	200 - Water Plant			132,347	2028
	Squads	007 - Police Department	\$ 250,000		139,000	TBD

<b>Summary</b>	<b>Projected Cash 1/1/20</b>	<b>Revenue</b>	<b>Planned Use of Reserves</b>	<b>Operating Expenditures</b>	<b>Capital Expenditures</b>	<b>Total Expenditures</b>	<b>Revenues in Excess of Expenditures</b>	<b>Projected Cash 12/31/20</b>	<b>Inc(Dec) in Cash Balance</b>
General - Unrestricted	\$10,309,213	\$3,603,730	(\$385,070)	\$3,738,315	\$195,000	\$3,933,315	\$55,485	\$9,979,628	(\$329,585)
General - Restricted	(\$5,653,277)	\$11,392,725	(\$234,240)	\$12,624,159	\$418,970	\$13,043,129	(\$1,416,164)	(\$7,303,681)	(\$1,650,404)
Water/Sewer Enterprise Funds	\$5,415,330	\$12,325,645	\$0	\$11,162,960	\$1,104,000	\$12,266,960	\$58,685	\$5,474,015	\$58,685
Other Enterprise Funds	\$143,538	\$2,703,180	(\$94,680)	\$2,055,695	\$620,000	\$2,675,695	\$122,165	\$171,023	\$27,485
Internal Service	\$290,434	\$1,788,190	(\$71,330)	\$1,759,520	\$100,000	\$1,859,520	\$0	\$219,104	(\$71,330)
Capital Project & Equipment Funds	\$1,548,615	\$1,296,490	(\$194,090)	\$325,995	\$1,163,685	\$1,489,680	\$900	\$1,355,425	(\$193,190)
Trust/Fiduciary Funds	\$1,118,392	\$3,776,360	\$0	\$3,775,325	\$0	\$3,775,325	\$1,035	\$1,119,427	\$1,035
Debt Service Funds	(\$362,857)	\$256,295	\$0	\$256,295	\$0	\$256,295	\$0	(\$362,857)	\$0
Special Revenue Funds	(\$4,245,432)	\$1,309,890	(\$118,425)	\$2,067,285	\$50,000	\$2,117,285	(\$688,970)	(\$5,052,827)	(\$807,395)
Other Special Revenue Funds	\$1,352,499	\$1,278,670	(\$800,000)	\$1,965,000	\$0	\$1,965,000	\$113,670	\$666,169	(\$686,330)
	\$9,916,454	\$39,731,175	(\$1,897,835)	\$39,730,549	\$3,651,655	\$43,382,204	(\$1,753,194)	\$6,265,425	(\$3,651,029)



**Budget  
Fiscal Year End  
12/31/2020**

Fund Number	Fund	Projected Cash 1/1/20	Revenue	Planned Use of Reserves	Operating Expenditures	Capital Expenditures	Total Expenditures	Revenues in Excess of Expenditures	Projected Cash 12/31/20
<b>General - Unrestricted</b>									
001	General	\$7,605,901	\$3,380,245	(\$190,070)	\$3,570,315		\$3,570,315	\$0	\$7,415,831
011	Departmental Projects	\$694,018	\$15,000		\$0		\$0	\$15,000	\$709,018
022	Landfill Host Fees	\$241,013	\$168,000	(\$195,000)	\$168,000	\$ 195,000	\$363,000	\$0	\$46,013
024	Public Safety Radio	(\$72)	\$400		\$0		\$0	\$400	\$328
032	Working Cash	\$1,266,502	\$30,000		\$0		\$0	\$30,000	\$1,296,502
430	Fiduciary	\$501,851	\$10,085		\$0		\$0	\$10,085	\$511,936
<b>Subtotal - General Unrestricted</b>		<b>\$10,309,213</b>	<b>\$3,603,730</b>	<b>(\$385,070)</b>	<b>\$3,738,315</b>	<b>\$195,000</b>	<b>\$3,933,315</b>	<b>\$55,485</b>	<b>\$9,979,628</b>
<b>General - Restricted</b>									
003	Street & Bridge	(\$287,494)	\$693,385		\$856,390		\$856,390	(\$163,005)	(\$450,499)
004	Rec & Culture	\$617,355	\$279,700		\$221,200		\$221,200	\$58,500	\$675,855
005	Fire	(\$3,364,895)	\$3,862,865		\$4,388,700	\$ 157,250	\$4,545,950	(\$683,085)	(\$4,047,980)
006	ESDA	\$37,159	\$5,160		\$4,940		\$4,940	\$220	\$37,379
007	Police	(\$3,643,197)	\$4,639,900		\$5,230,364	\$ 6,720	\$5,237,084	(\$597,184)	(\$4,240,381)
008	Street Lighting	(\$178,011)	\$261,910		\$230,895		\$230,895	\$31,015	(\$146,996)
013	State DUI	\$35,322	\$5,700		\$0		\$0	\$5,700	\$41,022
014	Crossing Guard	\$20,897	\$31,855	(\$17,625)	\$49,480		\$49,480	\$0	\$3,272
019	Public Benefit	\$217,742	\$127,595	(\$108,300)	\$895	\$ 235,000	\$235,895	\$0	\$109,442
020	Audit	(\$74,189)	\$50,215		\$50,215		\$50,215	\$0	(\$74,189)
030	Social Security	\$233,469	\$481,845	(\$31,480)	\$513,325		\$513,325	\$0	\$201,989
031	IMRF	\$246,472	\$505,500	(\$10,960)	\$516,460		\$516,460	\$0	\$235,512
033	State Drug	\$60,065	\$12,375		\$0		\$0	\$12,375	\$72,440
037	Fed Drug	\$14,576	\$330		\$0		\$0	\$330	\$14,906
038	Public Comfort	\$1,735	\$550		\$5		\$5	\$545	\$2,280
039	Demolition	\$64,450	\$550	(\$64,450)	\$65,000		\$65,000	\$0	\$0
043	Fire Prevention	\$3,241	\$20		\$0		\$0	\$20	\$3,261
046	Special Assessment	\$0	\$0		\$0		\$0	\$0	\$0
047	Sick Leave	\$25,442	\$130		\$0		\$0	\$130	\$25,572
049	Radon	\$17	\$0		\$0		\$0	\$0	\$17
070	Economic Development	\$14,828	\$1,495		\$970		\$970	\$525	\$15,353
400	EM Loan	\$259,677	\$4,510		\$15		\$15	\$4,495	\$264,172
420	HUD	\$247,760	\$3,100	(\$1,425)	\$4,525		\$4,525	\$0	\$246,335
500	Park	(\$189,008)	\$314,785		\$378,080	\$ 20,000	\$398,080	(\$83,295)	(\$272,303)
560	Rec	(\$31,499)	\$109,250		\$112,700		\$112,700	(\$3,450)	(\$34,949)
600	Payroll	(\$1,078)	\$0		\$0		\$0	\$0	(\$1,078)
900	Barstow FPD Escrow	\$0	\$0		\$0		\$0	\$0	\$0
930	Seizure Monies	\$15,884	\$0		\$0		\$0	\$0	\$15,884
<b>Subtotal - General Restricted</b>		<b>(\$5,653,277)</b>	<b>\$11,392,725</b>	<b>(\$234,240)</b>	<b>\$12,624,159</b>	<b>\$418,970</b>	<b>\$13,043,129</b>	<b>(\$1,416,164)</b>	<b>(\$7,303,681)</b>
<b>Total General Funds</b>		<b>\$4,655,936</b>	<b>\$14,996,455</b>	<b>(\$619,310)</b>	<b>\$16,362,474</b>	<b>\$613,970</b>	<b>\$16,976,444</b>	<b>(\$1,360,679)</b>	<b>\$2,675,947</b>

Fund Number	Fund	Projected Cash 1/1/20	Revenue	Planned Use of Reserves	Operating Expenditures	Capital Expenditures	Total Expenditures	Revenues in Excess of Expenditures	Projected Cash 12/31/20
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**Water/Sewer Enterprise Funds**

200	Water Plant	\$2,199,509	\$3,058,500		\$2,731,310	\$ 314,000	\$3,045,310	\$13,190	\$2,212,699
220	Water	(\$1,405,431)	\$2,416,410		\$2,970,120	\$ -	\$2,970,120	(\$553,710)	(\$1,959,141)
250	Sewer Plant	\$2,759,850	\$3,720,760		\$3,161,145	\$ 215,000	\$3,376,145	\$344,615	\$3,104,465
270	Sewer	\$1,861,401	\$3,129,975		\$2,300,385	\$ 575,000	\$2,875,385	\$254,590	\$2,115,991
<b>Subtotal - Water/Sewer Enterprise</b>		<b>\$5,415,330</b>	<b>\$12,325,645</b>	<b>\$0</b>	<b>\$11,162,960</b>	<b>\$1,104,000</b>	<b>\$12,266,960</b>	<b>\$58,685</b>	<b>\$5,474,015</b>

**Other Enterprise Funds**

002	Garbage	\$417,368	\$1,047,410	(\$94,680)	\$1,142,090		\$1,142,090	\$0	\$322,688
320	Drainage	(\$374,262)	\$1,343,000		\$600,835	\$ 620,000	\$1,220,835	\$122,165	(\$252,097)
540	Pool	\$100,432	\$312,770		\$312,770		\$312,770	\$0	\$100,432
<b>Subtotal Other Enterprise</b>		<b>\$143,538</b>	<b>\$2,703,180</b>	<b>(\$94,680)</b>	<b>\$2,055,695</b>	<b>\$620,000</b>	<b>\$2,675,695</b>	<b>\$122,165</b>	<b>\$171,023</b>
<b>Total Enterprise Funds</b>		<b>\$5,558,868</b>	<b>\$15,028,825</b>	<b>(\$94,680)</b>	<b>\$13,218,655</b>	<b>\$1,724,000</b>	<b>\$14,942,655</b>	<b>\$180,850</b>	<b>\$5,645,038</b>

**Internal Service**

010	Information Technology	\$0	\$197,775		\$197,775		\$197,775	\$0	\$0
012	Motor Pool	\$780,635	\$683,085	(\$69,830)	\$652,915	\$ 100,000	\$752,915	\$0	\$710,805
016	Insurance Reserve	(\$497,083)	\$611,790		\$611,790		\$611,790	\$0	(\$497,083)
017	Insurance Tort & Judge	\$6,882	\$295,540	(\$1,500)	\$297,040		\$297,040	\$0	\$5,382
<b>Total Internal Service Funds</b>		<b>\$290,434</b>	<b>\$1,788,190</b>	<b>(\$71,330)</b>	<b>\$1,759,520</b>	<b>\$100,000</b>	<b>\$1,859,520</b>	<b>\$0</b>	<b>\$219,104</b>

**Capital Project & Equipment Funds**

009	Vehicle Equip & Reserve	\$177,346	\$900	\$0	\$0		\$0	\$900	\$178,246
021	Non-Home Rule Sales	\$358,062	\$488,850	(\$72,145)	\$237,995	\$ 323,000	\$560,995	\$0	\$285,917
505	Park Capital Improv	\$68,636	\$355	(\$19,645)	\$20,000		\$20,000	\$0	\$48,991
545	Pool Cap Impr	\$1	\$0		\$0		\$0	\$0	\$1
950	MFT	\$944,570	\$806,385	(\$102,300)	\$68,000	\$ 840,685	\$908,685	\$0	\$842,270
<b>Total Capital Projects Fund</b>		<b>\$1,548,615</b>	<b>\$1,296,490</b>	<b>(\$194,090)</b>	<b>\$325,995</b>	<b>\$1,163,685</b>	<b>\$1,489,680</b>	<b>\$900</b>	<b>\$1,355,425</b>

**Trust/Fiduciary Funds**

015	Employee Insurance	(\$86,709)	\$5,000		\$85,350		\$85,350	(\$80,350)	(\$167,059)
910	H&H Auto Draw	\$1,115,387	\$3,770,310		\$3,689,975		\$3,689,975	\$80,335	\$1,195,722
920	Flex	\$89,714	\$1,050		\$0		\$0	\$1,050	\$90,764
<b>Total Trust/Fiduciary Funds</b>		<b>\$1,118,392</b>	<b>\$3,776,360</b>	<b>\$0</b>	<b>\$3,775,325</b>	<b>\$0</b>	<b>\$3,775,325</b>	<b>\$1,035</b>	<b>\$1,119,427</b>

**Debt Service Funds**

042	GO Bond	(\$365,832)	\$256,295		\$256,295		\$256,295	\$0	(\$365,832)
550	Pool Bond	\$2,975	\$0		\$0		\$0	\$0	\$2,975
<b>Total Debt Service Fund</b>		<b>(\$362,857)</b>	<b>\$256,295</b>	<b>\$0</b>	<b>\$256,295</b>	<b>\$0</b>	<b>\$256,295</b>	<b>\$0</b>	<b>(\$362,857)</b>

Fund Number	Fund	Projected Cash 1/1/20	Revenue	Planned Use of Reserves	Operating Expenditures	Capital Expenditures	Total Expenditures	Revenues in Excess of Expenditures	Projected Cash 12/31/20
<b>Special Revenue Funds</b>									
160	Strike It TIF	\$136,718	\$85,480		\$78,175		\$78,175	\$7,305	\$144,023
162	Downtown TIF	\$343,360	\$70,750	(\$118,425)	\$139,175	\$ 50,000	\$189,175	\$0	\$224,935
163	GRIP TIF	(\$677,414)	\$155,760		\$52,000		\$52,000	\$103,760	(\$573,654)
164	Riverfront TIF	(\$2,487,904)	\$221,000		\$427,530		\$427,530	(\$206,530)	(\$2,694,434)
166	Port of Call TIF	(\$731,922)	\$431,900		\$1,025,000		\$1,025,000	(\$593,100)	(\$1,325,022)
167	EM Glass TIF	(\$65,639)	\$100,000		\$19,175		\$19,175	\$80,825	\$15,186
169	Kennedy Drive TIF	(\$762,630)	\$245,000		\$326,230		\$326,230	(\$81,230)	(\$843,860)
<b>Subtotal TIF Funds</b>		<b>(\$4,245,432)</b>	<b>\$1,309,890</b>	<b>(\$118,425)</b>	<b>\$2,067,285</b>	<b>\$50,000</b>	<b>\$2,117,285</b>	<b>(\$688,970)</b>	<b>(\$5,052,827)</b>
<b>Other Special Revenue Funds</b>									
025	HOTEL/MOTEL	\$107,025	\$180,000		\$82,500		\$82,500	\$97,500	\$204,525
040	SSA	\$125,447	\$60,305		\$59,800		\$59,800	\$505	\$125,952
050	EM Fireworks	\$21,484	\$23,165		\$7,500		\$7,500	\$15,665	\$37,149
520	Library	\$246,365	\$876,200		\$876,200		\$876,200	\$0	\$246,365
525	Library Cap Improve	\$815,876	\$83,000	(\$800,000)	\$883,000		\$883,000	\$0	\$15,876
530	Library Foundation	(\$0)	\$0		\$0		\$0	\$0	(\$0)
535	Library Bldg & Maint	\$36,302	\$56,000		\$56,000		\$56,000	\$0	\$36,302
<b>Subtotal Other Special Revenue</b>		<b>\$1,352,499</b>	<b>\$1,278,670</b>	<b>(\$800,000)</b>	<b>\$1,965,000</b>	<b>\$0</b>	<b>\$1,965,000</b>	<b>\$113,670</b>	<b>\$666,169</b>
<b>Total Special Revenue Funds</b>		<b>(\$2,892,934)</b>	<b>\$2,588,560</b>	<b>(\$918,425)</b>	<b>\$4,032,285</b>	<b>\$50,000</b>	<b>\$4,082,285</b>	<b>(\$575,300)</b>	<b>(\$4,386,659)</b>
<b>City wide Totals</b>		<b>\$9,916,454</b>	<b>\$39,731,175</b>	<b>(\$1,897,835)</b>	<b>\$39,730,549</b>	<b>\$3,651,655</b>	<b>\$43,382,204</b>	<b>(\$1,753,194)</b>	<b>\$6,265,425</b>

**General Fund Summary**

<b>Estimated Cash on Hand 1/1/2020</b>	<b>\$ 7,605,901</b>	
<b>Total Revenue</b>	<b>\$ 3,380,245</b>	
<b>Operating Costs</b>		<b>\$ 3,570,315</b>
<b>Capital Expenditures</b>		<b>\$ -</b>
<b>Total Operational Expenditures</b>		<b><u>\$ 3,570,315</u></b>
<b>Planned Use of Reserves</b>	<b>\$ (190,070)</b>	
<b>Estimated Cash on Hand 12/31/20</b>	<b>\$ 7,415,831</b>	

<b>Summary by 001 Account</b>	<b>Revenues</b>	<b>Expenditures</b>	<b>Revenues in Excess of Expenditures</b>
General Gov't - 001-4100	\$ 5,662	\$ 5,980	\$ (318)
Finance - 001-4101	\$ 135,207	\$ 142,810	\$ (7,603)
City Clerk - 001-4103	\$ 11,498	\$ 12,145	\$ (647)
Building & Grounds - 001-4110	\$ 87,647	\$ 92,575	\$ (4,928)
FA Community Center - 001-4111	\$ 13,775	\$ 14,550	\$ (775)
Human Resources - 001-4114	\$ 36,597	\$ 38,655	\$ (2,058)
Exec & Legislative - 001-4202	\$ 71,395	\$ 75,410	\$ (4,015)
Legal - 001-4204	\$ 218,915	\$ 231,225	\$ (12,310)
Police & Fire Commission - 001-4205	\$ 9,610	\$ 10,150	\$ (540)
Health Inspections - 001-4207	\$ 81,067	\$ 85,625	\$ (4,558)
Inspections - 001-4308	\$ 103,922	\$ 109,765	\$ (5,843)
Lights & Signals - 001-4309	\$ 49,232	\$ 52,000	\$ (2,768)
Administrative - 001-4312	\$ 152,633	\$ 161,215	\$ (8,582)
Engineering - 001-4313	\$ 69,961	\$ 73,895	\$ (3,934)
Planning & Development - 001-4615	\$ -	\$ -	\$ -
Economic Development - 001-4616	\$ 615	\$ 650	\$ (35)
Transfers - 001-4900	\$ 2,332,509	\$ 2,463,665	\$ (131,156)

Formatted Account Number	Account Title	2017 Actual	2018 Actual	2019-19 Current year Actual	2019 Budget	2020 Budget
<b>GENERAL FUND</b>						
001-300-1110.00	CTY.TREAS. (PROPERTY TAX)	599,009.58	751,377.46	531,704.65	684,835.00	<u>2,439,665.00</u>
001-300-1120.00	ILL.ST.REPLACEMENT TAX	751,157.88	604,958.68	397,677.49	175,000.00	<u>55,000.00</u>
001-300-1310.00	SALES TAX	162,112.84-	306,707.47	142,711.01-	275,000.00	<u>300,000.00</u>
001-300-1510.00	INCOME TAX	18,447.72	51,606.82	69,698.08-	50,000.00	<u>25,000.00</u>
001-300-1610.00	UTILITY TAX	15,382.08-	12,342.67	294,794.46-	15,000.00	<u>12,000.00</u>
001-300-1630.00	BUSINESS DISTRICT TAX (BEND)	.00	46.81	1,158.16	50.00	<u>500.00</u>
001-300-1640.00	AMUSEMENT TAX	2,632.50	3,240.50	25,640.21	20,000.00	<u>50,000.00</u>
001-300-1710.00	VIDEO GAMING TAX	165,343.61	189,298.02	162,423.98	186,600.00	<u>195,925.00</u>
001-300-1810.00	MISC TAX	201.75	.00	.00	.00	<u>.00</u>
001-320-2110.00	ALCOHOLIC BEVERAGE LIC./FINES	50,093.34	60,999.61	65,009.95	65,000.00	<u>65,000.00</u>
001-320-2112.00	ONE-DAY ALCOHOLIC BEV.LICENSES	100.00	875.00	500.00	450.00	<u>1,000.00</u>
001-320-2120.00	FOOD LICENSES	38,593.25	39,830.00	42,893.75	41,715.00	<u>42,000.00</u>
001-320-2121.00	TEMPORARY FOOD LICENSES	3,377.50	2,805.00	3,355.00	3,000.00	<u>3,000.00</u>
001-320-2130.00	TOBACCO LICENSE	1,150.00	2,237.50	2,400.00	2,400.00	<u>2,400.00</u>
001-320-2140.00	MISC. LICENSES	2,102.00	1,515.00	1,687.50	1,500.00	<u>1,500.00</u>
001-320-2150.00	UTILITY ACCOMMODATION PERMIT	6,720.00	6,720.00	3,360.00	5,600.00	<u>5,600.00</u>
001-320-2160.00	ELECTRIC LICENSES	100.00	50.00	75.00	100.00	<u>100.00</u>
001-320-2161.00	HEATING LICENSES	200.00	.00	.00	.00	<u>.00</u>
001-320-2162.00	CONTRACTORS REGISTRATION	25,560.00	23,890.00	16,505.00	15,845.00	<u>20,000.00</u>
001-320-2162.08	CONTRACTOR'S REG.-CARBON CLIFF	5,640.00	3,960.00	4,020.00	3,840.00	<u>4,500.00</u>

Formatted Account Number	Account Title	2017 Actual	2018 Actual	2019-19 Current year Actual	2019 Budget	2020 Budget
001-320-2163.00	SOLICITOR'S PERMITS	25.00	926.00	380.00	380.00	<b>400.00</b>
001-320-2170.00	SPECIAL EVENT LICENSE	1,400.00	300.00	1,250.00	950.00	<b>1,000.00</b>
001-320-2180.00	VIDEO GAMING LICENSE	2,225.00	3,450.00	3,725.00	3,150.00	<b>3,500.00</b>
001-320-2210.00	INSPECTION FEES	.00	251.25	.00	.00	<b>.00</b>
001-320-2212.00	PLUMBING PERMITS	8,970.00	8,905.00	7,195.00	500.00	<b>7,000.00</b>
001-320-2212.08	PLUMBING PERMITS-CARBON CLIFF	825.00	320.00	235.00	200.00	<b>400.00</b>
001-320-2213.00	BUILDING PERMITS	93,238.00	96,578.00	70,668.00	55,000.00	<b>50,000.00</b>
001-320-2213.08	BUILDING PERMITS-CARBON CLIFF	7,616.00	6,197.00	3,855.00	2,500.00	<b>6,100.00</b>
001-320-2214.00	HEATING PERMITS	10,666.00	8,707.00	9,561.31	8,000.00	<b>8,000.00</b>
001-320-2214.08	HEATING PERMITS-CARBON CLIFF	680.00	289.00	482.00	450.00	<b>400.00</b>
001-320-2215.00	ELECTRICAL PERMITS	4,327.20	6,242.41	7,403.50	5,200.00	<b>6,000.00</b>
001-320-2215.08	ELECTRICAL PERMIT-CARBON CLIFF	355.00	1,675.00	756.00	115.00	<b>300.00</b>
001-320-2216.08	FIRE PERMITS	.00	571.00	.00	.00	<b>.00</b>
001-320-2309.08	MISC PERMITS	.00	.00	262.00	260.00	<b>.00</b>
001-330-3410.00	STATE TRAFFIC LIGHT REIMBURSE.	21,854.92	13,899.37	26,116.24	26,120.00	<b>20,000.00</b>
001-330-3814.00	GRANTS & REIMBURSEMENTS	111,796.85	.00	2,709.40	1,400.00	<b>.00</b>
001-340-4010.00	CURB CUTS	1,375.00	920.00	1,405.00	1,300.00	<b>1,000.00</b>
001-340-4012.00	PROSECUTORS FEES	260.00	361.06	256.74	230.00	<b>250.00</b>
001-340-4013.00	ADMINISTRATION COSTS	1,200.00	1,200.00	1,200.00	1,200.00	<b>1,200.00</b>
001-340-4140.00	XEROX COPIES SOLD	19.50	67.25	35.00	.00	<b>.00</b>
001-340-4141.00	BOOKS, MAPS, FILING FEES	.00	.00	25.00	25.00	<b>.00</b>

Formatted Account Number	Account Title	2017 Actual	2018 Actual	2019-19 Current year Actual	2019 Budget	2020 Budget
001-340-4211.00	TRAINING FEES	.00	1,275.75	121.50	125.00	<u>.00</u>
001-340-4510.00	WEED CUTTING PAYMENTS	3,731.50	1,663.00	1,899.50	650.00	<u>6,000.00</u>
001-340-6215.00	SIGN RENTAL	25.00	.00	.00	.00	<u>.00</u>
001-361-6110.00	INTEREST-NOW (GEN.)	41,490.96	33,010.95	21,851.62	25,000.00	<u>20,000.00</u>
001-361-6112.00	IPTIP INT.(SALES,INC.)	8,333.15	18,000.93	20,672.00	18,000.00	<u>20,000.00</u>
001-361-6113.00	IPTIP INT.ON CHECKING	1.55	3.15	2.98	5.00	<u>5.00</u>
001-361-6121.00	MONEY MARKET INT	3.10	.00	.00	.00	<u>.00</u>
001-361-6122.00	MONEY MARKET INT	.09	.00	.00	.00	<u>.00</u>
001-392-9211.00	PROPERTY SALES	.00	1,500.00	.00	.00	<u>.00</u>
001-396-3910.00	TRANS.FROM MISC. FUNDS	5,000.00	.00	5,000.00	5,000.00	<u>5,000.00</u>
001-396-9610.00	MISCELLANEOUS REVENUE	16,917.74	10,590.67	4,151.55-	35.00	<u>500.00</u>
001-396-9800.00	PLANNED USE OF RESERVES	.00	.00	.00	.00	<u>190,070.00</u>
Total Revenue:		<u>1,835,270.77</u>	<u>2,279,364.33</u>	<u>934,123.38</u>	<u>1,701,730.00</u>	<u>3,570,315.00</u>
<b>GENERAL GOVT</b>						
001-4100-495.2	ANNEXATION TAX ABATEMENTS	4,258.79	4,416.79	164.42	3,530.00	<u>4,480.00</u>
001-4100-497.2	CARBON CLIFF 15% PORTION FEES	1,421.40	1,272.15	742.65	1,100.00	<u>1,500.00</u>
Total GENERAL GOVT:		<u>5,680.19</u>	<u>5,688.94</u>	<u>907.07</u>	<u>4,630.00</u>	<u>5,980.00</u>
<b>FINANCE ADMIN</b>						
001-4101-110.1	SALARIES-FINANCE OFFICE	43,544.80	39,699.36	32,136.40	36,625.00	<u>45,975.00</u>
001-4101-209.0	RISK MNGMNT CHARGEBACKS	.00	.00	.00	.00	<u>4,975.00</u>
001-4101-210.0	HEALTH INSURANCE	7,082.88	4,188.00	950.00	950.00	<u>5,045.00</u>

Formatted Account Number	Account Title	2017 Actual	2018 Actual	2019-19 Current year Actual	2019 Budget	2020 Budget
001-4101-231.0	RET/DIS.HEALTH & H.INS.	22,978.32	13,668.00	21,376.19	23,320.00	<b>21,455.00</b>
001-4101-300.1	PROFESSIONAL FEES	.00	321.00	400.00	400.00	<b>350.00</b>
001-4101-336.0	IT CHARGEBACK	.00	.00	.00	.00	<b>3,725.00</b>
001-4101-430.0	EQUIPMENT REPAIRS	500.46	.00	204.33	500.00	<b>250.00</b>
001-4101-431.1	CONTRACTS/MAINT. AGREEMENTS	2,987.00	2,987.00	3,136.00	3,200.00	<b>3,000.00</b>
001-4101-431.2	COPY MACHINE MAINTENANCE	481.01	537.47	402.25	500.00	<b>500.00</b>
001-4101-431.3	DATA PROCESSING SUPPORT	4,069.06	4,519.61	4,663.32	4,700.00	<b>1,500.00</b>
001-4101-431.4	D P PURCHASING/MAINTENANCE	108.00	1,600.00	.00	250.00	<b>250.00</b>
001-4101-431.5	OFFICE FURN. & EQUIP.	1,050.01	16.99	.00	750.00	<b>250.00</b>
001-4101-496.0	BANK FEES	56.00	118.00	56.00	100.00	<b>120.00</b>
001-4101-501.0	MEETINGS	225.36	312.91	337.48	350.00	<b>350.00</b>
001-4101-502.3	TRAINING	752.38	1,792.53	2,069.69	1,400.00	<b>2,585.00</b>
001-4101-530.0	TELEPHONE	2,143.51	2,301.12	2,148.91	2,400.00	<b>480.00</b>
001-4101-540.0	ADVERTISING	1,143.50	415.93	931.50	500.00	<b>500.00</b>
001-4101-550.0	PRINTING	.00	17.71	.00	.00	<b>100.00</b>
001-4101-581.0	MILEAGE	.00	395.45	902.81	1,000.00	<b>1,000.00</b>
001-4101-600.2	COPY MACHINE SUPPLIES	.00	494.01	656.00	650.00	<b>700.00</b>
001-4101-600.4	OFFICE SUPPLIES	3,568.77	4,554.91	3,635.69	3,300.00	<b>3,500.00</b>
001-4101-612.0	POSTAGE	1,427.34	1,017.90	693.20	500.00	<b>1,000.00</b>
001-4101-640.0	DUES AND SUBSCRIPTIONS	38,244.00	41,851.91	44,323.86	40,000.00	<b>42,000.00</b>
001-4101-640.1	CODIFIER	500.00	.00	500.00	500.00	<b>500.00</b>

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001-4101-800.0	CONTINGENCIES	3,361.98	4,083.17	2,322.51	2,200.00	<b>2,700.00</b>
Total FINANCE ADMIN:		134,224.38	124,892.98	121,846.14	124,095.00	<b>142,810.00</b>
<b>CITY CLERK</b>						
001-4103-110.1	SALARIES-CITY CLERK	7,200.96	7,228.66	6,370.08	7,200.00	<b>7,200.00</b>
001-4103-209.0	RISK MNGMNT CHARGEBACKS	.00	.00	.00	.00	<b>1,360.00</b>
001-4103-336.0	IT CHARGEBACK	.00	.00	.00	.00	<b>2,495.00</b>
001-4103-550.0	PRINTING	23.96	.00	.00	.00	<b>.00</b>
001-4103-600.2	COPY MACHINE SUPPLIES	.00	.00	.00	.00	<b>75.00</b>
001-4103-600.4	OFFICE SUPPLIES	646.06	487.22	302.22	350.00	<b>350.00</b>
001-4103-640.0	DUES AND SUBSCRIPTIONS	3,931.00	318.00	548.34	500.00	<b>500.00</b>
001-4103-740.1	EQUIPMENT/GENERAL	157.99	144.00	144.00	300.00	<b>165.00</b>
Total CITY CLERK:		11,959.97	8,177.88	7,364.64	8,350.00	<b>12,145.00</b>
<b>BLD &amp; GROUNDS</b>						
001-4110-110.1	SALARIES-GEN.BLDG.&GRDS.	11,046.82	12,170.59	10,371.50	11,105.00	<b>11,530.00</b>
001-4110-209.0	RISK MNGMNT CHARGEBACKS	.00	.00	.00	.00	<b>1,360.00</b>
001-4110-230.0	HEALTH INS/DEPENDENT (RETIREE)	7,661.64	4,596.00	7,127.45	7,775.00	<b>7,155.00</b>
001-4110-336.0	IT CHARGEBACK	.00	.00	.00	.00	<b>290.00</b>
001-4110-411.0	UTILITIES	34,191.43	36,759.49	35,028.12	35,000.00	<b>35,000.00</b>
001-4110-498.0	DEBT SERVICE	.00	5,690.76	.00	.00	<b>.00</b>
001-4110-610.0	GENERAL SUPPLIES	3,917.25	4,345.01	3,101.57	4,000.00	<b>4,000.00</b>
001-4110-611.0	TOWELS/RUGS	11,954.45	13,292.14	11,721.90	11,550.00	<b>11,550.00</b>

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001-4110-730.0	FACILITY IMPROVEMENTS	5,984.62	199.26	3,754.21	6,500.00	<b>9,000.00</b>
001-4110-731.0	FACILITY MAINTENANCE	11,126.22	6,335.68	6,652.71	10,000.00	<b>11,440.00</b>
001-4110-735.0	BEACON HARBOR MAINT	785.72	821.88	1,030.84	1,000.00	<b>1,000.00</b>
001-4110-740.1	GENERAL EQUIPMENT	103.98	.00	.00	250.00	<b>250.00</b>
001-4110-740.6	GENERATOR MAINT	.00	.00	1,181.62	.00	<b>.00</b>
Total BLD & GROUNDS:		86,772.13	84,210.81	79,969.92	87,180.00	<b>92,575.00</b>
<b>FA COMMUNITY CTR</b>						
001-4111-731.0	FACILITY MAINTENANCE	1,900.15	64.97	38,495.00	35,000.00	<b>14,550.00</b>
Total FA COMMUNITY CTR:		1,900.15	64.97	38,495.00	35,000.00	<b>14,550.00</b>
<b>HUMAN RESOURCES</b>						
001-4114-110.1	SALARIES	17,858.88	23,128.14	16,226.16	18,360.00	<b>25,090.00</b>
001-4114-209.0	RISK MNGMNT CHARGEBACKS	.00	.00	.00	.00	<b>1,165.00</b>
001-4114-210.0	HEALTH INSURANCE	5,666.28	3,408.00	.00	.00	<b>.00</b>
001-4114-300.1	PROFESSIONAL FEES	.00	215.00	.00	500.00	<b>500.00</b>
001-4114-336.0	IT CHARGEBACK	.00	.00	.00	.00	<b>3,000.00</b>
001-4114-431.4	DP PURCHASING/MAINTENANCE	659.59	971.15	1,053.86	1,200.00	<b>1,500.00</b>
001-4114-501.0	MEETINGS	89.98	.00	20.19	200.00	<b>200.00</b>
001-4114-502.1	TRAINING AND REFERENCE MATERIAL	14.95	300.00	.00	300.00	<b>300.00</b>
001-4114-502.3	TRAINING	.00	50.00	425.00	1,000.00	<b>1,000.00</b>
001-4114-530.0	TELEPHONE	1,105.87	1,269.09	1,639.74	1,500.00	<b>500.00</b>
001-4114-540.0	ADVERTISING	6,507.28	5,566.94	.00	5,000.00	<b>4,000.00</b>

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001-4114-550.0	PRINTING	27.12	121.06	334.80	250.00	<u>300.00</u>
001-4114-580.0	MILEAGE	.00	.00	339.30	.00	<u>.00</u>
001-4114-600.4	OFFICE SUPPLIES	42.83	189.36	278.80	300.00	<u>300.00</u>
001-4114-612.0	POSTAGE	6.59	.00	.00	200.00	<u>200.00</u>
001-4114-640.0	DUES AND SUBSCRIPTIONS	.00	308.00	868.00	300.00	<u>600.00</u>
Total HUMAN RESOURCES:		<u>31,949.47</u>	<u>35,526.74</u>	<u>21,185.85</u>	<u>29,110.00</u>	<u>38,655.00</u>
<b>INFORMATION TEC</b>						
001-4118-110.1	SALARIES-INFORMATION TECH	38,802.40	41,150.20	35,252.00	39,885.00	<u>.00</u>
001-4118-210.0	HEALTH INSURANCE	7,082.88	4,188.00	6,589.00	7,190.00	<u>.00</u>
001-4118-431.1	CONTRACTS/MAINTENANCE AGREE	4,669.06	3,313.32	4,045.21	3,800.00	<u>.00</u>
001-4118-431.3	DATA PROCESSING SUPPORT	3,103.20	7,566.97	6,414.11	5,000.00	<u>.00</u>
001-4118-501.0	MEETINGS	.00	66.54	.00	250.00	<u>.00</u>
001-4118-502.3	TRAINING	34.99	599.00	223.20	500.00	<u>.00</u>
001-4118-530.0	TELEPHONE	1,433.48	1,373.18	401.88	1,500.00	<u>.00</u>
001-4118-550.0	PRINTING	27.12	50.00	84.02	100.00	<u>.00</u>
001-4118-600.1	DATA PROCESSING SUPPLIES	7,039.48	4,763.62	6,421.06	6,300.00	<u>.00</u>
001-4118-612.0	POSTAGE	.00	13.71	.00	.00	<u>.00</u>
001-4118-640.0	DUES AND SUBSCRIPTIONS	99.00	.00	119.00	200.00	<u>.00</u>
001-4118-743.0	CAPITAL PURCHASE	7,129.54	.00	4,535.02	4,535.00	<u>.00</u>
001-4118-743.1	MOTOR POOL OPERATIONS	3,600.00	3,720.00	3,945.00	3,945.00	<u>.00</u>
Total INFORMATION TEC:		<u>73,021.15</u>	<u>66,804.54</u>	<u>68,029.50</u>	<u>73,205.00</u>	<u>.00</u>

Formatted Account Number	Account Title	2017 Actual	2018 Actual	2019-19 Current year Actual	2019 Budget	2020 Budget
<b>EXEC &amp; LEG</b>						
001-4202-110.1	SALARIES-EXEC. & LEG.	45,058.12	44,863.67	39,334.48	45,400.00	<u>45,405.00</u>
001-4202-209.0	RISK MNGMNT CHARGEBACKS	.00	.00	.00	.00	<u>12,225.00</u>
001-4202-231.0	RET/DISABLED HEALTH INSURANCE	7,917.00	.00	.00	.00	<u>.00</u>
001-4202-336.0	IT CHARGEBACK	.00	.00	.00	.00	<u>3,730.00</u>
001-4202-475.0	BONDS	1,155.00	475.00	.00	.00	<u>.00</u>
001-4202-501.0	MEETINGS	2,372.43	3,393.97	3,126.91	3,000.00	<u>3,500.00</u>
001-4202-502.3	TRAINING	2,470.85	310.00	571.00	575.00	<u>500.00</u>
001-4202-510.0	VOLUNTEER/EMPL. RECOGNITION	3,953.95	5,884.45	3,949.21	1,600.00	<u>3,000.00</u>
001-4202-530.0	TELEPHONE	977.56	1,159.24	848.04	1,000.00	<u>850.00</u>
001-4202-540.0	ADVERTISING	557.00	.00	.00	200.00	<u>200.00</u>
001-4202-540.1	COMMUNITY RELATIONS	1,266.71	652.56	590.71	750.00	<u>1,300.00</u>
001-4202-550.0	PRINTING	438.06	440.41	310.00	500.00	<u>500.00</u>
001-4202-600.4	SUPPLIES--OFFICE	78.75	.00	62.94	100.00	<u>200.00</u>
001-4202-640.0	DUES AND SUBSCRIPTIONS	606.67	3,770.00	2,012.69	3,800.00	<u>4,000.00</u>
Total EXEC & LEG:		<u>66,852.10</u>	<u>60,949.30</u>	<u>50,805.98</u>	<u>56,925.00</u>	<u>75,410.00</u>
<b>LEGAL SERVICE</b>						
001-4204-210.0	HEALTH INSURANCE	14,165.64	8,472.00	13,178.00	14,375.00	<u>13,225.00</u>
001-4204-300.2	PROFESSIONAL SERVICES	204,500.21	231,644.99	190,498.58	250,000.00	<u>215,000.00</u>
001-4204-850.0	SPECIAL PROJECTS	770.00	2,991.32	615.00	.00	<u>3,000.00</u>
Total LEGAL SERVICE:		<u>219,435.85</u>	<u>243,108.31</u>	<u>204,291.58</u>	<u>264,375.00</u>	<u>231,225.00</u>

Formatted Account Number	Account Title	2017 Actual	2018 Actual	2019-19 Current year Actual	2019 Budget	2020 Budget
<b>POLICE &amp; FIRE COMMISSION</b>						
001-4205-310.2	LEGAL SERVICES	.00	.00	.00	.00	<u>750.00</u>
001-4205-501.0	MEETINGS	.00	4,355.98	313.50	1,000.00	<u>.00</u>
001-4205-502.3	TRAINING	.00	.00	.00	.00	<u>1,000.00</u>
001-4205-640.0	DUES AND SUBSCRIPTIONS	392.44	.00	18.59	200.00	<u>400.00</u>
001-4205-825.0	POLICE PENSION EXP (NET)	299.00	299.00-	672.72	.00	<u>.00</u>
001-4205-850.0	SPECIAL PROJECTS	.00	895.19	.00	.00	<u>8,000.00</u>
Total POLICE & FIRE COMMISSION:		<u>691.44</u>	<u>4,952.17</u>	<u>1,004.81</u>	<u>1,200.00</u>	<u>10,150.00</u>
<b>HEALTH</b>						
001-4207-110.1	SALARIES-HEALTH	71,976.00	67,522.32	14,642.25	20,000.00	<u>27,500.00</u>
001-4207-120.0	SUMMER EMPLOYMENT (INTERN)	.00	9,457.25	7,957.50	9,800.00	<u>9,840.00</u>
001-4207-209.0	RISK MNGMNT CHARGEBACKS	.00	.00	.00	.00	<u>3,320.00</u>
001-4207-210.0	HEALTH INSURANCE	2,378.28	4,104.00	6,335.45	6,910.00	<u>.00</u>
001-4207-231.0	RET/DISABLED HEALTH INSURANCE	7,661.64	4,596.00	14,825.25	16,175.00	<u>14,880.00</u>
001-4207-300.2	PROFESSIONAL SERVICES	.00	50.00	.00	.00	<u>.00</u>
001-4207-336.0	IT CHARGEBACK	.00	.00	.00	.00	<u>5,650.00</u>
001-4207-340.0	WEED CUTTING COSTS	5,671.07	2,274.89	8,139.45	7,500.00	<u>8,000.00</u>
001-4207-431.4	Data Processing Maintenance	1,159.41	927.17	1,377.82	2,500.00	<u>2,500.00</u>
001-4207-431.5	OFFICE FURNITURE & EQUIPMENT	99.99	.00	.00	645.00	<u>645.00</u>
001-4207-501.0	MEETINGS	345.15	488.96	17.09	500.00	<u>1,100.00</u>
001-4207-502.1	REFERENCE & TRAIN. MATERIALS	11.47	20.00	.00	500.00	<u>800.00</u>
001-4207-502.3	TRAINING	1,663.43	1,642.90	522.35	1,000.00	<u>2,200.00</u>

Formatted Account Number	Account Title	2017 Actual	2018 Actual	2019-19 Current year Actual	2019 Budget	2020 Budget
001-4207-530.0	TELEPHONE	1,172.49	845.14	864.41	1,200.00	<b>850.00</b>
001-4207-550.0	PRINTING	58.14	289.12	887.21	1,000.00	<b>1,000.00</b>
001-4207-600.4	OFFICE SUPPLIES	44.97	534.41	246.14	600.00	<b>500.00</b>
001-4207-612.0	POSTAGE	69.24	138.70	.00	250.00	<b>500.00</b>
001-4207-640.0	DUES AND SUBSCRIPTIONS	1,090.88	1,290.10	220.00	1,300.00	<b>1,000.00</b>
001-4207-740.1	GENERAL EQUIPMENT	21.42	283.04	287.67	300.00	<b>400.00</b>
001-4207-743.1	MOTOR POOL OPERATIONS	4,650.00	4,765.00	5,008.00	4,900.00	<b>4,940.00</b>
Total HEALTH:		98,030.74	99,229.00	61,330.59	75,080.00	<b>85,625.00</b>
<b>INSPECTION</b>						
001-4308-110.1	SALARIES-GEN.INSP.	61,161.68	61,149.36	51,630.72	58,140.00	<b>59,805.00</b>
001-4308-209.0	RISK MNGMNT CHARGEBACKS	.00	.00	.00	.00	<b>2,470.00</b>
001-4308-210.0	HEALTH INSURANCE	14,165.64	8,472.00	.00	.00	<b>9,015.00</b>
001-4308-230.0	HEALTH INS/DEPENDENT (RETIREE)	7,661.64	4,596.00	7,127.45	7,775.00	<b>7,155.00</b>
001-4308-300.2	PROFESSIONAL SERVICES	.00	25.10	.00	.00	<b>.00</b>
001-4308-336.0	IT CHARGEBACK	.00	.00	.00	.00	<b>3,975.00</b>
001-4308-431.4	Data Processing Maintenance	1,032.35	894.85	1,615.96	3,400.00	<b>3,400.00</b>
001-4308-501.0	MEETINGS	490.00	400.00	980.00	900.00	<b>1,200.00</b>
001-4308-502.1	REF. AND TRAINING MATERIALS	.00	925.70	313.00	790.00	<b>700.00</b>
001-4308-502.3	TRAINING	.00	1,999.81	2,406.11	3,200.00	<b>3,200.00</b>
001-4308-530.0	TELEPHONE	2,674.59	2,301.13	1,798.86	2,000.00	<b>1,000.00</b>
001-4308-550.0	PRINTING	1,078.26	300.00	347.57	400.00	<b>500.00</b>

Formatted Account Number	Account Title	2017 Actual	2018 Actual	2019-19 Current year Actual	2019 Budget	2020 Budget
001-4308-600.4	OFFICE SUPPLIES	260.49	370.86	643.48	400.00	<b>600.00</b>
001-4308-612.0	POSTAGE	483.53	250.00	6.85	500.00	<b>500.00</b>
001-4308-640.0	DUES AND SUBSCRIPTIONS	997.46	2,947.21	1,858.38	3,000.00	<b>2,500.00</b>
001-4308-740.1	GENERAL EQUIPMENT	.00	806.70	6.39	900.00	<b>900.00</b>
001-4308-743.0	CAPITAL PURCHASE	.00	22,913.44	20,000.00	20,000.00	<b>.00</b>
001-4308-743.1	MOTOR POOL OPERATIONS	8,685.00	8,805.00	9,030.00	9,030.00	<b>12,845.00</b>
001-4308-860.0	MISC EXPENSE	55.00	.00	.00	.00	<b>.00</b>
Total INSPECTION:		98,745.64	117,157.16	97,764.77	110,435.00	<b>109,765.00</b>
<b>LIGHTS &amp; SIGNALS</b>						
001-4309-622.1	TRAFFIC SIGNAL POWER	19,709.46	14,488.35	11,986.31	15,000.00	<b>17,000.00</b>
001-4309-622.2	TRAFFIC SIGNAL MAINTENANCE	4,039.65	82.00	3,843.65	33,500.00	<b>35,000.00</b>
001-4309-623.1	ILL 84 (19TH ST. & 18TH AVE.)	256.75	.00	.00	.00	<b>.00</b>
001-4309-623.2	ILL 92 (17TH AVE. & JFK DR.)	.00	.00	617.12	.00	<b>.00</b>
001-4309-623.3	ILL 92 (17TH AVE. & 6TH ST.)	.00	.00	625.70	.00	<b>.00</b>
001-4309-623.4	ILL 92 (17TH AVE. & 7 TH ST.)	1,194.00	82.00	2,777.00	.00	<b>.00</b>
001-4309-623.5	ILL 92 (18TH AVE. & 13TH ST.)	.00	.00	2,539.14	.00	<b>.00</b>
001-4309-623.6	ILL 92 (16TH AVE. & 7TH ST.)	2,856.60	.00	3,492.26	.00	<b>.00</b>
001-4309-623.7	ILL 92 (16TH AVE. & JFK DR.)	.00	482.49	849.60	.00	<b>.00</b>
001-4309-623.8	ILL 92 (16TH AVE. & 1ST ST.)	12,202.07	1,118.14	754.42	.00	<b>.00</b>
001-4309-623.9	42ND AVENUE & KENNEDY DRIVE	1,946.83	3,205.55	40.56	.00	<b>.00</b>
001-4309-624.1	42ND AVE. & 7TH ST.	.00	.00	27,737.65	.00	<b>.00</b>

Formatted Account Number	Account Title	2017 Actual	2018 Actual	2019-19 Current year Actual	2019 Budget	2020 Budget
001-4309-624.2	42ND AVE. & ARCHER DRIVE	1,323.20	.00	2,196.25	.00	<u>.00</u>
001-4309-624.3	42ND AVE. & COLONA AVE.	.00	.00	680.00	.00	<u>.00</u>
001-4309-624.4	7TH ST. & 30TH AVE.	1,402.18	17,111.36	14,700.00	.00	<u>.00</u>
001-4309-624.5	KENNEDY DR. & 30TH AVE.	.00	.00	2,520.08	.00	<u>.00</u>
001-4309-624.6	ARCHER DR. & 30TH AVE.	165.00	3,006.55	.00	.00	<u>.00</u>
001-4309-624.9	7TH ST. & 15TH AVE.	817.70	112.10	4,176.67	.00	<u>.00</u>
001-4309-625.1	7TH ST. & 12TH AVE.	529.37	1,317.45	642.00	.00	<u>.00</u>
001-4309-625.4	1ST ST. & I. H.	112.06	1,645.07	.00	.00	<u>.00</u>
001-4309-625.5	18TH AVE. & ARCHER DRIVE	.00	2,556.49	1,413.24	.00	<u>.00</u>
001-4309-625.6	3RD ST 12 AVE	2,997.55	1,658.31	.00	.00	<u>.00</u>
001-4309-625.8	I 5 & MORTON DR. INTERSECTION	253.50	8,388.90	466.50	.00	<u>.00</u>
001-4309-625.9	11 ST & 42ND AVE.	4,252.05	2,468.66	1,634.68	.00	<u>.00</u>
001-4309-626.1	13TH ST 13TH AVE	.00	272.90	220.65	.00	<u>.00</u>
Total LIGHTS & SIGNALS:		<u>54,057.97</u>	<u>57,996.32</u>	<u>83,913.48</u>	<u>48,500.00</u>	<u><b>52,000.00</b></u>
<b>GENERAL ADMN</b>						
001-4312-110.1	SALARIES ADMINISTRATION (ANEX)	122,297.96	132,834.74	110,745.69	129,185.00	<u><b>115,555.00</b></u>
001-4312-209.0	RISK MNGMNT CHARGEBACKS	.00	.00	.00	.00	<u><b>2,450.00</b></u>
001-4312-210.0	HEALTH INSURANCE	13,893.12	8,292.00	13,700.78	15,000.00	<u><b>10,085.00</b></u>
001-4312-231.0	RETIRED/DIS. HEALTH INSURANCE	8,233.80	4,896.00	7,659.74	8,355.00	<u><b>7,690.00</b></u>
001-4312-300.2	PROFESSIONAL SERVICES	2,300.00	1,250.00	327.94	400.00	<u><b>750.00</b></u>
001-4312-336.0	IT CHARGEBACK	.00	.00	.00	.00	<u><b>5,495.00</b></u>

Formatted Account Number	Account Title	2017 Actual	2018 Actual	2019-19 Current year Actual	2019 Budget	2020 Budget
001-4312-431.2	COPY MACHINE MAINTENANCE	1,785.48	763.00	218.97	250.00	<b>750.00</b>
001-4312-431.4	D P MAINTENANCE	3,251.42	386.36	1,455.46	1,300.00	<b>400.00</b>
001-4312-431.5	OFFICE FURN/EQUIP.	766.04	289.69	269.99	300.00	<b>300.00</b>
001-4312-501.0	MEETINGS	2,493.46	2,948.80	201.92	250.00	<b>3,000.00</b>
001-4312-502.3	TRAINING	147.00	1,025.18	1,228.47	1,500.00	<b>3,000.00</b>
001-4312-530.0	TELEPHONE	2,570.41	2,770.99	2,562.90	3,000.00	<b>1,000.00</b>
001-4312-550.0	PRINTING	138.21	1,767.11	438.77	500.00	<b>500.00</b>
001-4312-600.1	DATA PROCESSING SUPPLIES	798.07	1,435.04	1,195.86	1,500.00	<b>1,500.00</b>
001-4312-600.2	COPY MACHINE SUPPLIES	.00	.00	473.98	500.00	<b>.00</b>
001-4312-600.4	OFFICE SUPPLIES	1,024.82	693.88	155.26	250.00	<b>500.00</b>
001-4312-612.0	POSTAGE	9.98	50.00	127.37	50.00	<b>50.00</b>
001-4312-640.0	DUES AND SUBSCRIPTIONS	3,527.75	2,302.40	2,839.48	3,000.00	<b>3,250.00</b>
001-4312-743.1	MOTOR POOL OPERATIONS	4,650.00	4,760.00	4,990.00	4,990.00	<b>4,940.00</b>
Total GENERAL ADMN:		167,887.52	166,465.19	148,592.58	170,330.00	<b>161,215.00</b>
<b>ENGINEERING</b>						
001-4313-110.1	SALARIES-GEN.ENG.	33,254.00	33,915.60	29,975.80	33,915.00	<b>34,910.00</b>
001-4313-209.0	RISK MNGMNT CHARGEBACKS	.00	.00	.00	.00	<b>955.00</b>
001-4313-210.0	HEALTH INSURANCE	3,541.44	2,100.00	3,294.50	3,595.00	<b>3,305.00</b>
001-4313-231.0	RET./DIS.HEALTH & H. INS	16,150.80	9,648.00	15,024.68	16,390.00	<b>15,080.00</b>
001-4313-300.2	PROFESSIONAL SERVICES	1,154.00	187.50	338.00	.00	<b>.00</b>
001-4313-336.0	IT CHARGEBACK	.00	.00	.00	.00	<b>7,805.00</b>

Formatted Account Number	Account Title	2017 Actual	2018 Actual	2019-19 Current year Actual	2019 Budget	2020 Budget
001-4313-430.0	EQUIPMENT REPAIRS	.00	.00	199.40	.00	<u>.00</u>
001-4313-431.1	CONTRACTS/MAINT AGREEMENT	948.00	969.55	801.25	1,000.00	<u>1,000.00</u>
001-4313-431.4	DATA PROCESSING MAINTENANCE	.00	89.95	.00	.00	<u>.00</u>
001-4313-431.5	OFFICE FURN/EQUIP.	.00	.00	.00	.00	<u>500.00</u>
001-4313-501.0	MEETINGS	.00	45.00	20.00	.00	<u>200.00</u>
001-4313-502.3	TRAINING	155.00	160.00	239.94	200.00	<u>200.00</u>
001-4313-530.0	TELEPHONE	3,843.25	3,054.64	3,573.05	3,500.00	<u>1,200.00</u>
001-4313-540.0	ADVERTISING	.00	568.03	420.29	420.00	<u>400.00</u>
001-4313-550.0	PRINTING	1,632.71	257.27	1,137.67	1,000.00	<u>1,000.00</u>
001-4313-600.1	DATA PROCESSING SUPPLIES	593.69	210.71	.00	300.00	<u>300.00</u>
001-4313-600.3	DRAFTING SUPPLIES	.00	239.39	.00	200.00	<u>200.00</u>
001-4313-600.4	OFFICE SUPPLIES	207.44	344.28	462.35	400.00	<u>400.00</u>
001-4313-612.0	POSTAGE	22.20	117.38	341.26	300.00	<u>300.00</u>
001-4313-640.0	DUES AND SUBSCRIPTIONS	61.41	610.00	40.00	300.00	<u>300.00</u>
001-4313-740.1	GENERAL EQUIPMENT	.00	129.52	381.66	400.00	<u>400.00</u>
001-4313-743.0	CAPITAL PURCHASE	.00	.00	94.56	.00	<u>.00</u>
001-4313-743.1	MOTOR POOL OPERATIONS	4,657.00	4,765.00	4,990.00	4,990.00	<u>4,940.00</u>
001-4313-800.0	CONTINGENCY	595.00	.00	.00	500.00	<u>500.00</u>
Total ENGINEERING:		<u>66,815.94</u>	<u>57,411.82</u>	<u>61,334.41</u>	<u>67,410.00</u>	<u>73,895.00</u>
<b>PLANNING &amp; DEV</b>						
001-4615-231.0	RET/DIS.HEALTH & H.INS.	7,661.64	4,596.00	7,127.45	7,200.00	<u>.00</u>

Formatted Account Number	Account Title	2017 Actual	2018 Actual	2019-19 Current year Actual	2019 Budget	2020 Budget
001-4615-300.2	PROFESSIONAL SERVICES	.00	.00	7,882.00	7,985.00	<u>.00</u>
001-4615-540.0	ADVERTISING	55.01	.00	.00	.00	<u>.00</u>
001-4615-550.0	PRINTING	730.55	.00	.00	.00	<u>.00</u>
001-4615-612.0	POSTAGE	1,417.24	.00	.00	.00	<u>.00</u>
001-4615-800.0	CONTINGENCY	381.95	.00	.00	.00	<u>.00</u>
Total PLANNING & DEV:		<u>10,246.39</u>	<u>4,596.00</u>	<u>15,009.45</u>	<u>15,185.00</u>	<u>.00</u>
<b>ECONOMIC DEV</b>						
001-4616-640.0	DUES AND SUBSCRIPTIONS	.00	650.00	650.00	650.00	<u>650.00</u>
001-4616-800.0	CONTINGENCY	28,246.51	47,090.38	3,325.29	.00	<u>.00</u>
Total ECONOMIC DEV:		<u>28,246.51</u>	<u>47,740.38</u>	<u>3,975.29</u>	<u>650.00</u>	<u>650.00</u>
<b>DEBT SERVICE</b>						
001-4706-473.1	INT.ON LOANS (WARRANTS)	71.28	43.91	.00	.00	<u>.00</u>
001-4706-860.0	MISCELLANEOUS	2.50	.00	.00	.00	<u>.00</u>
Total DEBT SERVICE:		<u>73.78</u>	<u>43.91</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
<b>TRANSFERS</b>						
001-4900-491.0	TRANSFER TO OTHER FUNDS	.00	5,000.00	169,015.04	.00	<u>.00</u>
001-4900-495.0	TO POLICE PENSION	.00	.00	.00	.00	<u>1,427,485.00</u>
001-4900-496.0	TO FIRE PENSION	.00	.00	.00	.00	<u>1,036,180.00</u>
Total TRANSFERS:		<u>.00</u>	<u>5,000.00</u>	<u>169,015.04</u>	<u>.00</u>	<u>2,463,665.00</u>
Total Expenditure:		<u>1,156,591.32</u>	<u>1,190,016.42</u>	<u>1,234,836.10</u>	<u>1,171,660.00</u>	<u>3,570,315.00</u>
Net Total GENERAL FUND:		678,679.45	1,089,347.91	300,712.72-	530,070.00	<u>.00</u>

**Garbage Fund Summary**

<b>Estimated Cash on Hand 1/1/2020</b>	<b>\$ 413,436</b>	
<b>Total Revenue</b>	<b>\$ 1,047,410</b>	
<b>Operating Costs</b>		<b>\$ 1,142,090</b>
<b>Capital Expenditures</b>		<b><u>\$ -</u></b>
<b>Total Department Expenditures</b>		<b><u><u>\$ 1,142,090</u></u></b>
<b>Planned Use of Reserves</b>	<b>\$ (94,680)</b>	
<b>Estimated Cash on Hand 12/31/20</b>	<b>\$ 318,756</b>	

Formatted Account Number	Account Title	2017 Actual	2018 Actual	2019-19 Current year Actual	2019 Budget	2020 Budget
<b>GARBAGE</b>						
002-300-1110.00	CTY. TREAS. (PROPERTY TAXES)	188,864.27	198,265.92	189,788.31	244,455.00	<u>116,505.00</u>
002-331-3122.00	SWAG- GRANT PROCEEDS	15,976.50	28,476.50	15,976.50	15,900.00	<u>15,900.00</u>
002-331-3125.00	RICWMA GRANT MONIES	.00	.00	.00	12,500.00	<u>12,500.00</u>
002-340-4430.00	COLLECTED FEES	575,049.25	577,064.27	557,543.73	604,000.00	<u>742,000.00</u>
002-340-4431.00	SALE OF Y. WASTE STICKERS/TIES	33,682.25	35,990.75	32,935.75	27,000.00	<u>30,000.00</u>
002-340-4432.00	CARBON CLIFF GARBAGE REVENUE	64,680.00	70,560.00	53,261.28	70,560.00	<u>72,605.00</u>
002-340-6215.00	SIGN RENTAL FEE/GARBAGE TRUCK	2,200.00	.00	.00	.00	<u>.00</u>
002-340-9001.00	RECYCLING PROGRAM PROCEEDS	15.00	.00	.00	.00	<u>.00</u>
002-340-9002.00	RECYLCING CURBSIDE	60,968.30	68,712.03	62,041.39	67,800.00	<u>56,600.00</u>
002-361-6110.00	INTEREST-NOW (GARB.)	.00	3,057.41	1,801.43	1,600.00	<u>1,300.00</u>
002-361-6121.00	MONEY MARKET INTERST	522.91	.00	.00	.00	<u>.00</u>
002-396-9610.00	MISCELLANEOUS REVENUE	59,862.00	.00	62,640.24	.00	<u>.00</u>
002-396-9800.00	PLANNED USE OF RESERVES	.00	.00	.00	.00	<u>94,680.00</u>
Total Revenue:		<u>1,001,820.48</u>	<u>982,126.88</u>	<u>975,988.63</u>	<u>1,043,815.00</u>	<u>1,142,090.00</u>
<b>GARBAGE</b>						
002-4319-110.1	SALARIES-GARBAGE	40,330.80	.00	.00	.00	<u>.00</u>
002-4319-110.3	SALARIES - OVERTIME	328.74	.00	.00	.00	<u>.00</u>
002-4319-209.0	RISK MNGMNT CHARGEBACKS	.00	.00	.00	.00	<u>8,160.00</u>
002-4319-210.2	HEALTH INSURANCE	.00	13,440.00	.00	.00	<u>.00</u>
002-4319-231.0	RET./DIS.HEALTH & H.INSURANCE	46,923.72	26,880.00	35,954.38	39,225.00	<u>36,085.00</u>

Formatted Account Number	Account Title	2017 Actual	2018 Actual	2019-19 Current year Actual	2019 Budget	2020 Budget
002-4319-290.0	WORK GARMENTS	700.94	.00	.00	.00	<u>.00</u>
002-4319-300.2	PROFESSIONAL SERVICES	468.97	.00	.00	.00	<u>.00</u>
002-4319-300.6	AUDIT FEES	.00	.00	1,936.66	.00	<u>1,760.00</u>
002-4319-301.0	LANDFILL FEES	39,380.25	10,347.42	12,706.42	12,000.00	<u>12,000.00</u>
002-4319-301.1	LAND FILL FEES - YARD WASTE	7,732.89	.00	.00	.00	<u>.00</u>
002-4319-420.0	LAUNDRY & CLEANING SUPPLIES	10.50	.00	.00	.00	<u>.00</u>
002-4319-431.6	GARBAGE PICKUP CONTRACT	698,123.79	790,942.26	736,906.38	865,200.00	<u>900,000.00</u>
002-4319-481.0	SWAG- GRANT EXPENSES	10,787.32	18,298.70	13,056.62	15,900.00	<u>15,900.00</u>
002-4319-495.2	ANNEXATION TAX REBATES	1,343.73	1,389.81	58.72	1,110.00	<u>1,410.00</u>
002-4319-502.3	TRAINING	100.00	.00	.00	.00	<u>.00</u>
002-4319-581.0	RECYCLING COSTS	52,403.34	49,780.50	41,983.71	36,435.00	<u>52,000.00</u>
002-4319-610.0	GENERAL SUPPLIES	135.94	.00	.00	.00	<u>.00</u>
002-4319-611.0	RUGS/TOWELS	765.47	.00	.00	.00	<u>.00</u>
002-4319-731.0	FACILITY MAINTENANCE	243.80	.00	.00	.00	<u>.00</u>
002-4319-743.1	MOTOR POOL OPERATIONS	40,000.00	45,000.00	45,367.50	45,225.00	<u>44,775.00</u>
002-4319-801.1	SAFETY GEAR	763.35	.00	.00	.00	<u>.00</u>
	<b>Total GARBAGE:</b>	<u>940,543.55</u>	<u>956,078.69</u>	<u>887,970.39</u>	<u>1,015,095.00</u>	<u>1,072,090.00</u>
	<b>DEBT SERVICES</b>					
002-4700-473.1	LOAN PAYMENTS INTEREST	1,245.32	.00	.00	.00	<u>.00</u>
002-4700-473.2	LOAN PAYMENT PRINCIPAL	58,729.35	.00	.00	.00	<u>.00</u>
	<b>Total DEBT SERVICES:</b>	<u>59,974.67</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>

Formatted Account Number	Account Title	2017 Actual	2018 Actual	2019-19 Current year Actual	2019 Budget	2020 Budget
<b>TRANSFERS</b>						
002-4900-491.0	TRANSFER TO OTHER FUNDS	72,220.00	70,000.00	76,675.00	76,675.00	<b>70,000.00</b>
	Total TRANSFERS:	72,220.00	70,000.00	76,675.00	76,675.00	<b>70,000.00</b>
	Total Expenditure:	1,072,738.22	1,026,078.69	964,645.39	1,091,770.00	<b>1,142,090.00</b>
	Net Total GARBAGE:	70,917.74-	43,951.81-	11,343.24	47,955.00-	<b>.00</b>

**Street & Bridge Fund Summary**

<b>Estimated Cash on Hand 1/1/2020</b>	<b>\$ (287,494)</b>
<b>Total Revenue</b>	<b>\$ 693,385</b>
<b>Operating Costs</b>	<b>\$ 856,390</b>
<b>Capital Expenditures</b>	<b><u>\$ -</u></b>
<b>Total Department Expenditures</b>	<b><u><u>\$ 856,390</u></u></b>
<b>Revenue in Excess of Expenditures</b>	<b>\$ (163,005)</b>
<b>Estimated Cash on Hand 12/31/20</b>	<b>\$ (450,499)</b>

Formatted Account Number	Account Title	2017 Actual	2018 Actual	2019-19 Current year Actual	2019 Budget	2020 Budget
<b>STREET &amp; BRIDGE</b>						
003-300-1110.00	CTY.TREAS. (PROPERTY TAXES)	241,996.87	247,249.13	149,357.16	192,180.00	<u>140,580.00</u>
003-300-1120.00	ILL. ST. REPL TAX/ST & BRIDGE	41,185.07	36,486.62	71,197.15	60,000.00	<u>48,595.00</u>
003-300-1310.00	SALES TAX	200,000.00	168,000.00	168,210.00	168,210.00	<u>183,760.00</u>
003-300-1510.00	INCOME TAX	168,000.00	140,230.00	143,500.00	143,500.00	<u>145,800.00</u>
003-300-1610.00	UTILITY TAX	104,000.00	91,000.00	95,270.00	95,270.00	<u>94,735.00</u>
003-330-1410.00	STATE ALLOTMENTS	26,081.72	26,543.69	20,706.42	26,400.00	<u>26,400.00</u>
003-330-3814.00	GRANTS & REIMBURSEMENTS	.00	.00	.00	.00	<u>48,015.00</u>
003-340-4017.00	SIDEWALK REPAIR RECEIPTS	1,260.00	1,630.00	519.00	1,000.00	<u>.00</u>
003-396-3910.00	TRANSFER FROM OTHER FDS.	2,615.72	101,868.13	.00	.00	<u>.00</u>
003-396-4143.00	SALE:MATERIALS/SIGNS/SCRAP/ETC	280.00	30.00	.00	.00	<u>.00</u>
003-396-9211.00	SALE OF ASSET	.00	5,000.00	.00	.00	<u>.00</u>
003-396-9610.00	MISCELLANEOUS REVENUE	2,907.63	5,124.71	8,855.39	8,600.00	<u>5,500.00</u>
Total Revenue:		<u>788,327.01</u>	<u>823,162.28</u>	<u>657,615.12</u>	<u>695,160.00</u>	<u>693,385.00</u>
<b>GENERAL GOVT</b>						
003-4100-110.0	SALARIES-ST. & BR.	184,742.88	185,006.49	174,548.95	186,375.00	<u>189,885.00</u>
003-4100-110.3	SALARIES - OVERTIME	9,729.67	18,214.62	29,685.38	35,000.00	<u>25,000.00</u>
003-4100-209.0	RISK MNGMNT CHARGEBACKS	.00	.00	.00	.00	<u>19,425.00</u>
003-4100-210.0	HEALTH INSURANCE	68,719.92	37,620.00	58,793.90	64,140.00	<u>59,010.00</u>
003-4100-231.0	RET./DIS.HEALTH & H.INSURANCE	100,367.28	59,796.00	78,562.77	85,705.00	<u>78,830.00</u>
003-4100-290.0	WORK GARMENTS	1,302.42	1,597.42	1,433.12	4,300.00	<u>4,300.00</u>

Formatted Account Number	Account Title	2017 Actual	2018 Actual	2019-19 Current year Actual	2019 Budget	2020 Budget
003-4100-300.2	PROFESSIONAL SERVICES	6,599.10	6,152.41	25,144.00	6,000.00	<b>8,000.00</b>
003-4100-312.2	ROAD REPAIRS	120,333.76	110,687.36	83,242.58	88,000.00	<b>80,000.00</b>
003-4100-312.3	STREET MARKING	2,978.54	9,802.50	13,355.34	10,000.00	<b>12,000.00</b>
003-4100-312.4	SIDEWALK PROGRAM MATERIALS	798.08	.00	4,898.22	5,500.00	<b>5,500.00</b>
003-4100-312.6	SALT	50,985.46	102,434.86	172,861.46	.00	<b>175,000.00</b>
003-4100-336.0	IT CHARGEBACK	.00	.00	.00	.00	<b>5,920.00</b>
003-4100-411.0	UTILITIES	21,217.70	22,971.39	41,790.16	46,500.00	<b>46,500.00</b>
003-4100-420.0	LAUNDRY SUPPLIES	16.47	16.00	.00	450.00	<b>450.00</b>
003-4100-495.2	ANNEXATION TAX REBATES	1,318.66	1,340.99	33.72	1,070.00	<b>1,360.00</b>
003-4100-498.0	DEBT SERVICE	.00	27,499.56	.00	.00	<b>.00</b>
003-4100-502.3	TRAINING	508.31	671.63	556.64	800.00	<b>800.00</b>
003-4100-530.0	TELEPHONE	8,975.51	10,509.40	8,681.91	6,500.00	<b>5,000.00</b>
003-4100-600.1	DATA PROCESSING SUPPLIES	68.45	247.92	.00	600.00	<b>600.00</b>
003-4100-600.4	OFFICE SUPPLIES	688.88	1,009.58	1,297.36	1,500.00	<b>1,500.00</b>
003-4100-610.0	GENERAL SUPPLIES	4,123.88	3,241.83	7,971.16	3,750.00	<b>3,750.00</b>
003-4100-611.0	RUGS AND TOWELS	1,936.67	2,311.70	2,043.00	2,500.00	<b>2,500.00</b>
003-4100-612.0	POSTAGE	61.33	75.05	50.00	785.00	<b>785.00</b>
003-4100-730.0	FACILITY IMPROVEMENT	1,331.09	393.40	416.48	1,300.00	<b>1,300.00</b>
003-4100-731.0	FACILITY MAINTENANCE	1,840.29	2,788.14	1,664.62	1,500.00	<b>1,500.00</b>
003-4100-740.0	EQUIPMENT	1,927.25	568.07	5,575.98	4,000.00	<b>4,000.00</b>
003-4100-740.2	EQUIPMENT REPAIRS	.00	764.34	536.63	2,000.00	<b>2,000.00</b>

Formatted Account Number	Account Title	2017 Actual	2018 Actual	2019-19 Current year Actual	2019 Budget	2020 Budget
003-4100-741.0	TOOLS & TOOL REPAIR	1,215.18	987.71	733.94	1,500.00	<b>1,500.00</b>
003-4100-743.0	CAPITAL PURCHASE	242,698.25	196,868.13	.00	100,000.00	<b>.00</b>
003-4100-743.1	MOTOR POOL OPERATIONS	180,325.00	119,445.00	119,670.00	119,670.00	<b>118,475.00</b>
003-4100-801.1	SAFETY GEAR	1,959.34	2,065.94	1,111.13	1,500.00	<b>1,500.00</b>
Total GENERAL GOVT:		1,016,769.37	925,087.44	834,658.45	780,945.00	<b>856,390.00</b>
Total Expenditure:		1,016,769.37	925,087.44	834,658.45	780,945.00	<b>856,390.00</b>
Net Total STREET & BRIDGE:		228,442.36-	101,925.16-	177,043.33-	85,785.00-	<b>163,005.00-</b>

**Rec & Culture Fund Summary**

<b>Estimated Cash on Hand 1/1/2020</b>	<b>\$ 617,355</b>
<b>Total Revenue</b>	<b>\$ 279,700</b>
<b>Operating Costs</b>	<b>\$ 221,200</b>
<b>Capital Expenditures</b>	<b><u>\$ -</u></b>
<b>Total Department Expenditures</b>	<b><u><u>\$ 221,200</u></u></b>
<b>Operational Surplus</b>	<b>\$ 58,500</b>
<b>Estimated Cash on Hand 12/31/20</b>	<b>\$ 675,855</b>

Formatted Account Number	Account Title	2017 Actual	2018 Actual	2019-19 Current year Actual	2019 Budget	2020 Budget
<b>REC &amp; CULTURE</b>						
004-361-6110.00	INTEREST-NOW	.00	2,397.59	1,832.21	1,200.00	<b>2,100.00</b>
004-361-6122.00	MONEY MARKET INTEREST	1,572.40	.00	.00	.00	<b>.00</b>
004-362-6211.30	WATER TOWER RENTAL	87,253.07	92,354.68	73,822.79	87,600.00	<b>92,500.00</b>
004-362-6214.00	MEDIACOM FRANCH. FEE CABLE	185,907.42	185,144.67	140,137.52	180,000.00	<b>185,100.00</b>
Total Revenue:		274,732.89	279,896.94	215,792.52	268,800.00	<b>279,700.00</b>
<b>REC &amp; CULTURE</b>						
004-4400-485.0	PROPERTY TAXES	4,751.84	4,923.88	5,078.08	5,000.00	<b>5,200.00</b>
004-4400-511.5	TOURISM COUNCIL	.00	10,000.00	.00	3,000.00	<b>10,000.00</b>
004-4400-511.7	PARK FUND	66,000.00	66,000.00	66,000.00	66,000.00	<b>66,000.00</b>
004-4400-511.8	SWIMMING POOL	115,000.00	95,000.00	95,000.00	95,000.00	<b>95,000.00</b>
004-4400-512.1	4TH OF JULY PARADE	5,000.00	5,000.00	5,000.00	5,000.00	<b>5,000.00</b>
004-4400-512.4	CITY WIDE FIBEROPTICS	38,545.00	38,945.00	32,450.00	32,610.00	<b>40,000.00</b>
Total REC & CULTURE:		229,296.84	219,868.88	203,528.08	206,610.00	<b>221,200.00</b>
<b>TRANSFERS</b>						
004-4900-870.0	OPERATIONAL SURPLUS	.00	.00	.00	.00	<b>58,500.00</b>
Total TRANSFERS:		.00	.00	.00	.00	<b>58,500.00</b>
Total Expenditure:		229,296.84	219,868.88	203,528.08	206,610.00	<b>279,700.00</b>
Net Total REC & CULTURE:		45,436.05	60,028.06	12,264.44	62,190.00	<b>.00</b>

### Fire Department Fund Summary

<b>Estimated Cash on Hand 1/1/2020</b>	<b>\$ (3,364,895)</b>	
<b>Total Revenue</b>	<b>\$ 3,862,865</b>	
<b>Operating Costs</b>		<b>\$ 4,388,700</b>
<b>Capital Expenditures</b>		<b><u>\$ 157,250</u></b>
Update alerting equipment (P-25)	\$ 120,000	
Cardiac Monitor/Defibrillators	\$ 37,250	
<b>Total Department Expenditures</b>		<b><u><u>\$ 4,545,950</u></u></b>
<b>Revenue in Excess of Expenditures</b>	<b>\$ (683,085)</b>	
<b>Estimated Cash on Hand 12/31/20</b>	<b>\$ (4,047,980)</b>	

Formatted Account Number	Account Title	2017 Actual	2018 Actual	2019-19 Current year Actual	2019 Budget	2020 Budget
<b>FIRE PROTECTION</b>						
005-300-1110.00	CTY.TREAS. (PROPERTY TAXES)	479,652.60	502,707.04	427,643.12	552,790.00	<u>560,225.00</u>
005-300-1120.00	ILL. ST. REPLACEMENT TAX	.00	.00	176,231.00	176,230.00	<u>319,355.00</u>
005-300-1310.00	SALES TAX	1,050,000.00	1,104,000.00	1,105,380.00	1,105,380.00	<u>1,207,575.00</u>
005-300-1510.00	INCOME TAX	882,000.00	921,500.00	943,000.00	943,000.00	<u>958,120.00</u>
005-300-1610.00	UTILITY TAX	546,000.00	598,000.00	626,060.00	626,060.00	<u>622,540.00</u>
005-330-3814.00	GRANTS & REIMBURSEMENTS	28,874.52	136,643.72	15,593.86	15,600.00	<u>70,000.00</u>
005-340-3821.00	RURAL FIRE DIST. PAYMENTS	111,401.13	95,000.00	5,798.00	60,000.00	<u>95,000.00</u>
005-351-4117.00	FALSE ALARM PENALTY CHARGES	112.00	95.00	.00	.00	<u>.00</u>
005-396-3910.00	TRANS.FROM MISC. FUNDS	323,639.46	40,000.00	.00	.00	<u>.00</u>
005-396-4140.00	REPORT RECEIPTS	45.00	5.00	40.00	.00	<u>.00</u>
005-396-9000.00	FOREIGN FIRE REIMB FOR EXPENSE	26,887.95	39,434.13	8,115.32	30,000.00	<u>30,000.00</u>
005-396-9330.00	BOND PROCEEDS	375,403.00	.00	.00	.00	<u>.00</u>
005-396-9610.00	MISC. REVENUE	886.10	40.00	5,182.88	1,000.00	<u>50.00</u>
Total Revenue:		<u>3,824,901.76</u>	<u>3,437,424.89</u>	<u>3,313,044.18</u>	<u>3,510,060.00</u>	<u>3,862,865.00</u>
<b>PUBLIC SAFETY</b>						
005-4200-110.1	SALARIES-FIRE PROT.TAX	2,560,330.68	2,729,367.90	2,336,607.17	2,748,130.00	<u>2,742,875.00</u>
005-4200-110.3	SALARIES - OVERTIME	197,252.48	144,532.62	265,696.68	200,000.00	<u>250,000.00</u>
005-4200-110.4	HOLIDAY PAY	19,885.86	22,902.21	16,935.64	26,592.00	<u>27,125.00</u>
005-4200-110.5	BIRTHDAY PAY	4,837.28	4,034.96	3,208.80	5,408.00	<u>5,520.00</u>
005-4200-209.0	RISK MNGMNT CHARGEBACKS	.00	.00	.00	.00	<u>48,685.00</u>

Formatted Account Number	Account Title	2017 Actual	2018 Actual	2019-19 Current year Actual	2019 Budget	2020 Budget
005-4200-210.0	HEALTH INSURANCE	441,378.00	255,240.00	439,397.20	479,340.00	<b>415,685.00</b>
005-4200-215.1	RADIO MAINTENANCE	6,153.60	5,767.80	6,238.19	7,000.00	<b>4,500.00</b>
005-4200-215.2	RADIO USER FEES	11,183.24	10,407.54	9,881.76	13,700.00	<b>11,500.00</b>
005-4200-223.0	FIRE INSP./PREVENTION	495.00	.00	.00	1,000.00	<b>1,000.00</b>
005-4200-223.1	EMS EQUIPMENT	13,749.87	4,664.94	5,387.86	13,500.00	<b>13,500.00</b>
005-4200-223.2	PUBLIC EDUCATION	.00	940.00	750.00	1,000.00	<b>750.00</b>
005-4200-223.3	FIRE DISTRICT FEES	56,399.63	.00	.00	.00	<b>.00</b>
005-4200-230.0	HEALTH INS/DEPENDENT (RETIREE)	30,901.92	18,432.00	28,747.29	31,360.00	<b>28,850.00</b>
005-4200-231.0	RET./DIS.HEALTH & H.INSURANCE	447,176.16	273,336.00	468,650.27	511,255.00	<b>512,115.00</b>
005-4200-290.1	UNIFORMS	495.60	943.60	132.50	500.00	<b>500.00</b>
005-4200-290.2	UNIFORM ALLOWANCE	13,600.00	14,200.00	13,800.00	14,400.00	<b>14,400.00</b>
005-4200-300.8	GRANT EXPENSE	9,989.00	.00	.00	.00	<b>.00</b>
005-4200-336.0	IT CHARGEBACK	.00	.00	.00	.00	<b>31,230.00</b>
005-4200-411.0	UTILITIES	12,536.69	13,993.37	11,232.41	17,000.00	<b>17,000.00</b>
005-4200-430.0	EQUIPMENT REPAIRS	6,491.00	4,622.08	1,492.06	7,000.00	<b>5,000.00</b>
005-4200-431.2	EQUIPMENT MAINTENANCE	5,992.10	5,857.86	2,773.30	7,000.00	<b>3,500.00</b>
005-4200-431.3	DATA PROCESSING SUPPORT	449.08	.00	.00	.00	<b>.00</b>
005-4200-431.5	OFFICE FURN/EQUIP.	297.94	570.77	111.99	1,000.00	<b>500.00</b>
005-4200-495.2	ANNEXATION TAX REBATES	3,410.98	3,524.95	132.08	2,815.00	<b>3,575.00</b>
005-4200-501.0	MEETINGS	98.97	23.71	29.93	300.00	<b>50.00</b>
005-4200-501.1	REF. AND TRAINING MATERIALS	1,581.16	1,087.71	1,342.29	1,000.00	<b>1,000.00</b>

Formatted Account Number	Account Title	2017 Actual	2018 Actual	2019-19 Current year Actual	2019 Budget	2020 Budget
005-4200-502.3	TRAINING	35,130.88	36,230.86	23,988.17	36,095.00	<b>47,050.00</b>
005-4200-530.0	TELEPHONE	7,568.64	8,009.95	9,556.61	9,000.00	<b>4,500.00</b>
005-4200-540.0	ADVERTISING	41.08	12.45	.00	300.00	<b>.00</b>
005-4200-550.0	PRINTING	.00	45.95	52.00	200.00	<b>75.00</b>
005-4200-600.1	DATA PROCESSING SUPPLIES	1,671.87	1,282.57	963.23	1,700.00	<b>500.00</b>
005-4200-600.4	OFFICE SUPPLIES	323.03	448.70	639.37	1,000.00	<b>1,000.00</b>
005-4200-600.6	SOFTWARE MAINT	8,569.77	7,399.02	7,327.61	10,000.00	<b>5,000.00</b>
005-4200-610.0	GENERAL SUPPLIES	2,611.53	4,175.35	2,641.18	4,300.00	<b>4,300.00</b>
005-4200-612.0	POSTAGE	115.66	147.01	29.95	200.00	<b>100.00</b>
005-4200-640.0	DUES AND SUBSCRIPTIONS	3,153.95	4,825.50	4,628.00	5,000.00	<b>5,000.00</b>
005-4200-730.0	FACILITY IMPROVEMENTS	10,508.80	5,243.55	1,106.15	14,000.00	<b>7,000.00</b>
005-4200-731.0	FACILITY MAINTENANCE	1,363.70	1,414.65	1,675.46	2,000.00	<b>2,000.00</b>
005-4200-740.1	EQUIPMENT GENERAL	13,008.13	18,596.51	12,205.59	15,000.00	<b>15,000.00</b>
005-4200-740.2	DATA PROCESSING EQUIPMENT	2,952.45	3,017.68	1,596.18	4,000.00	<b>4,000.00</b>
005-4200-743.0	CAPITAL PURCHASE	552,672.23	180,282.00	.00	.00	<b>157,250.00</b>
005-4200-743.1	MOTOR POOL OPERATIONS	32,275.00	32,395.00	32,620.00	32,620.00	<b>32,290.00</b>
005-4200-801.1	SAFETY GEAR	2,862.64	58,895.09	2,356.12	10,000.00	<b>10,000.00</b>
005-4200-840.0	FOREIGN FIRE EXPENSES	16,215.99	42,827.65	6,327.28	30,000.00	<b>30,000.00</b>
Total PUBLIC SAFETY:		4,535,731.59	3,919,699.51	3,720,260.32	4,264,715.00	<b>4,463,925.00</b>
<b>DEBT SERVICE</b>						
005-4700-496.0	BANK FEES	250.00	.00	.00	250.00	<b>250.00</b>

Formatted Account Number	Account Title	2017 Actual	2018 Actual	2019-19 Current year Actual	2019 Budget	2020 Budget
005-4700-498.0	DEBT SERVICE - PRINCIPAL	40,547.10	71,475.89	61,452.65	73,950.00	<b>76,495.00</b>
005-4700-499.0	DEBT SERVICE - INTEREST	7,153.56	10,296.67	6,691.15	7,825.00	<b>5,280.00</b>
Total DEBT SERVICE:		47,950.66	81,772.56	68,143.80	82,025.00	<b>82,025.00</b>
<b>TRANSFERS</b>						
005-4900-491.0	TRANSFER TO OTHER FUNDS	5,945.00	10,000.00	.00	.00	<b>.00</b>
Total TRANSFERS:		5,945.00	10,000.00	.00	.00	<b>.00</b>
Total Expenditure:		4,589,627.25	4,011,472.07	3,788,404.12	4,346,740.00	<b>4,545,950.00</b>
Net Total FIRE PROTECTION:		764,725.49-	574,047.18-	475,359.94-	836,680.00-	<b>683,085.00-</b>

**ESDA Fund Summary**

<b>Estimated Cash on Hand 1/1/2020</b>	<b>\$ 37,159</b>
<b>Total Revenue</b>	<b>\$ 5,160</b>
<b>Operating Costs</b>	<b>\$ 4,940</b>
<b>Capital Expenditures</b>	<b><u>\$ -</u></b>
<b>Total Department Expenditures</b>	<b><u><u>\$ 4,940</u></u></b>
<b>Operational Surplus</b>	<b>\$ 220</b>
<b>Estimated Cash on Hand 12/31/20</b>	<b>\$ 37,379</b>

Formatted Account Number	Account Title	2017 Actual	2018 Actual	2019-19 Current year Actual	2019 Budget	2020 Budget
<b>ESDA</b>						
006-300-1110.00	COUNTY TREASURER/PROPERTY TA	5,696.89	5,417.10	3,964.25	4,930.00	<b>4,960.00</b>
006-361-6110.00	INTEREST-NOW (ESDA)	.00	177.97	123.12	100.00	<b>200.00</b>
006-361-6122.00	MONEY MARKET INTEREST	237.69	.00	.00	.00	<b>.00</b>
Total Revenue:		<u>5,934.58</u>	<u>5,595.07</u>	<u>4,087.37</u>	<u>5,030.00</u>	<u><b>5,160.00</b></u>
<b>PUBLIC SAFETY</b>						
006-4200-411.0	UTILITIES	1,916.55	1,930.96	1,610.62	1,400.00	<b>1,400.00</b>
006-4200-430.0	EQUIPMENT REPAIRS	3,100.00	3,100.00	3,175.00	3,500.00	<b>3,500.00</b>
006-4200-495.2	ANNEXATION TAX REBATES	40.72	39.07	1.16	30.00	<b>40.00</b>
Total PUBLIC SAFETY:		<u>5,057.27</u>	<u>5,070.03</u>	<u>4,786.78</u>	<u>4,930.00</u>	<u><b>4,940.00</b></u>
<b>TRANSFERS</b>						
006-4900-870.0	OPERATIONAL SURPLUS	.00	.00	.00	.00	<b>220.00</b>
Total TRANSFERS:		<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u><b>220.00</b></u>
Total Expenditure:		<u>5,057.27</u>	<u>5,070.03</u>	<u>4,786.78</u>	<u>4,930.00</u>	<u><b>5,160.00</b></u>
Net Total ESDA:		<u>877.31</u>	<u>525.04</u>	<u>699.41-</u>	<u>100.00</u>	<u><b>.00</b></u>

**Police Department Fund Summary**

<b>Estimated Cash on Hand 1/1/2020</b>	<b>\$ (3,643,197)</b>	
<b>Total Revenue</b>	<b>\$ 4,639,900</b>	
<b>Operating Costs</b>		<b>\$ 5,230,364</b>
<b>Capital Expenditures</b>		<b>\$ <u>6,720</u></b>
	Tasers \$ 6,720	
<b>Total Department Expenditures</b>		<b><u><u>\$ 5,237,084</u></u></b>
<b>Revenue in Excess of Expenditures</b>	<b>\$ (597,184)</b>	
<b>Estimated Cash on Hand 12/31/20</b>	<b>\$ (4,240,381)</b>	

Formatted Account Number	Account Title	2017 Actual	2018 Actual	2019-19 Current year Actual	2019 Budget	2020 Budget
<b>POLICE PROTECTION</b>						
007-300-1110.00	CTY.TREAS. (PROPERTY TAXES)	959,737.53	1,005,955.80	850,826.45	1,096,090.00	<u>1,120,590.00</u>
007-300-1120.00	ILL. ST. REPLACEMENT TAX	.00	.00	172,400.00	172,400.00	<u>312,410.00</u>
007-300-1310.00	SALES TAX	1,175,000.00	1,080,000.00	1,081,350.00	1,081,350.00	<u>1,181,325.00</u>
007-300-1510.00	INCOME TAX	987,000.00	901,470.00	922,500.00	922,500.00	<u>937,290.00</u>
007-300-1610.00	UTILITY TAX	611,000.00	585,000.00	612,450.00	612,450.00	<u>609,010.00</u>
007-320-2311.00	DIRECT ALARM PERMITS	125.00	200.00	150.00	150.00	<u>150.00</u>
007-330-9000.10	GANG TASK FORCE O.T.REIMBURSE.	15,589.71	6,821.40	5,916.73	10,000.00	<u>7,500.00</u>
007-330-9000.20	OTHER OT REIMBURSEMENTS	1,686.87	4,364.43	1,954.74	5,000.00	<u>4,500.00</u>
007-330-9000.30	SALARY REIMBURSEMENT/GLENNVIE	65,400.50	56,168.53	49,383.65	65,000.00	<u>67,500.00</u>
007-330-9000.40	SALARY REIMBURSEMENT/U.T.H.S.	54,898.81	58,376.90	50,231.94	75,000.00	<u>70,000.00</u>
007-330-9000.50	SALARY REIMBURSEMENT/G.M.H.A.	28,000.08	28,000.08	23,333.40	28,000.00	<u>28,000.00</u>
007-330-9000.60	REIMBURSEMENT/OFFICER MEG	17,008.00	19,134.00	25,674.05	25,000.00	<u>25,000.00</u>
007-331-3753.00	TOBACCO ENF. PROG/GRANT	.00	9,805.00	1,265.00	2,530.00	<u>2,500.00</u>
007-331-3755.00	BULLETPROOF VEST GRANT	1,983.00	2,634.25	1,966.64	3,000.00	<u>3,000.00</u>
007-331-3757.00	HWY SAFETY PROJ. GRANT/IDOT	.00	7,394.09	.00	.00	<u>.00</u>
007-340-4113.00	PARKING RECEIPTS	3,810.00	7,680.00	8,835.00	8,200.00	<u>10,000.00</u>
007-340-4118.00	FINGERPRINTING	.00	239.75	411.00	375.00	<u>375.00</u>
007-340-4140.00	REPORT COPY RECEIPTS	3,120.00	3,193.00	4,076.69	3,000.00	<u>3,000.00</u>
007-340-4210.00	SEX OFFENDER REGISTRATION	1,510.00	1,735.00	1,225.00	2,000.00	<u>1,750.00</u>
007-340-4211.00	SPECIAL POLICE SERVICES	731.10	698.40	634.20	500.00	<u>500.00</u>

Formatted Account Number	Account Title	2017 Actual	2018 Actual	2019-19 Current year Actual	2019 Budget	2020 Budget
007-340-4220.00	PART TIME JOBS/OT	57,653.75	88,568.61	83,090.00	60,000.00	<u>95,000.00</u>
007-351-4110.00	ABANDONED VEHICLES	720.00	1,400.00	300.00	750.00	<u>750.00</u>
007-351-4111.00	COURT SUPERVISION FEES	3,080.24	3,655.82	2,187.40	3,500.00	<u>3,000.00</u>
007-351-4115.00	CIRCUIT COURT FINES	73,870.56	78,281.84	57,006.88	90,000.00	<u>78,000.00</u>
007-351-4117.00	FALSE ALARM PENALTY CHARGES	5.00	66.00	.00	.00	<u>.00</u>
007-351-4125.00	PD CORA REVENUE	54,182.92	73,713.82	70,493.77	65,000.00	<u>70,000.00</u>
007-351-4130.00	ELUDE ADMIN FEE	.00	750.00	2,000.00	2,000.00	<u>750.00</u>
007-351-4132.00	ARREST AGENCY FEE/VEH REPLCMN	.00	.00	2,878.00	250.00	<u>.00</u>
007-351-5110.00	FINES (MUNICIES)	8,453.85	9,039.55	8,114.00	15,000.00	<u>7,500.00</u>
007-392-9211.00	SALE OF EQUIPMENT	.00	250.50	.00	.00	<u>.00</u>
007-396-3910.00	TRANS.FROM MISC. FUNDS	20,906.58	.00	.00	.00	<u>.00</u>
007-396-9610.00	MISC. REVENUE	924.99	1,077.19	704.21	.00	<u>500.00</u>
Total Revenue:		<u>4,146,398.49</u>	<u>4,035,673.96</u>	<u>4,041,358.75</u>	<u>4,349,045.00</u>	<u>4,639,900.00</u>
<b>PUBLIC SAFETY</b>						
007-4200-110.1	SALARIES-POL.PROT.	2,886,354.21	2,831,195.63	2,586,925.70	2,950,000.00	<u>2,984,609.00</u>
007-4200-110.3	SALARIES - OVERTIME	69,973.93	72,161.93	49,308.38	45,000.00	<u>60,000.00</u>
007-4200-110.5	SPECIAL EVENTS	4,211.09	4,381.27	4,224.15	5,000.00	<u>6,000.00</u>
007-4200-130.1	SALARIES - OT IDOT GRANT	.00	7,507.81	.00	.00	<u>.00</u>
007-4200-140.0	OT POLICE (PART TIME JOBS)	79,476.54	102,355.73	102,139.59	110,000.00	<u>100,000.00</u>
007-4200-209.0	RISK MNGMNT CHARGEBACKS	.00	.00	.00	.00	<u>62,340.00</u>
007-4200-210.0	HEALTH INSURANCE	417,759.60	238,728.00	383,573.85	434,835.00	<u>417,855.00</u>

Formatted Account Number	Account Title	2017 Actual	2018 Actual	2019-19 Current year Actual	2019 Budget	2020 Budget
007-4200-215.1	RADIO USER FEES	18,514.62	18,976.56	14,405.06	18,000.00	<b>19,000.00</b>
007-4200-216.0	TOWING EXPENSE	1,395.00	1,875.45	1,150.00	1,000.00	<b>1,000.00</b>
007-4200-216.1	PD CORA TOW EXPENSE	4,465.00	8,090.00	7,078.00	7,500.00	<b>8,000.00</b>
007-4200-217.0	COMMUNITY POLICING EXPENSES	693.32	877.57	901.90	1,000.00	<b>1,500.00</b>
007-4200-230.0	HEALTH INS./DEPENDENT (RET'S.)	53,886.84	32,100.00	50,129.64	54,685.00	<b>50,310.00</b>
007-4200-231.0	RET./DIS.HEALTH & H INSURANCE	417,797.28	260,088.00	455,788.63	450,145.00	<b>493,270.00</b>
007-4200-240.1	FINGERPRINTING EXP	135.00	429.25	382.25	400.00	<b>500.00</b>
007-4200-240.2	SEX OFFENDER REGISTRATION EXP	184.00	1,454.50	857.50	600.00	<b>1,500.00</b>
007-4200-290.1	UNIFORMS	4,987.84	8,788.22	10,621.25	8,000.00	<b>7,000.00</b>
007-4200-290.2	UNIFORM ALLOWANCE	26,250.00	24,000.00	26,358.35	26,250.00	<b>27,375.00</b>
007-4200-310.4	RICO RECORDS MANAGEMENT	26,778.53	27,629.24	25,545.73	30,000.00	<b>30,000.00</b>
007-4200-310.5	PD CORA MUNICIPALITIES EXP	17,879.61	27,150.81	23,960.00	22,000.00	<b>25,000.00</b>
007-4200-336.0	IT CHARGEBACK	.00	.00	.00	.00	<b>46,280.00</b>
007-4200-430.0	EQUIPMENT REPAIRS	1,913.24	2,019.15	1,755.16	2,500.00	<b>2,500.00</b>
007-4200-430.2	CONTRACTUAL SERVICES	.00	.00	.00	.00	<b>25,000.00</b>
007-4200-431.1	EQUIP.MAINT./CONTRACT	13,616.79	14,061.96	10,475.73	15,500.00	<b>17,000.00</b>
007-4200-431.5	OFFICE FURN/EQUIP.	.00	464.90	.00	.00	<b>1,000.00</b>
007-4200-433.0	SOFTWARE MAINTENANCE	7,251.14	11,365.20	10,569.03	10,500.00	<b>12,000.00</b>
007-4200-433.1	HARDWARE MAINTENANCE	6,307.06	7,802.90	7,707.31	7,500.00	<b>7,500.00</b>
007-4200-482.2	TOBACCO ENF. PROG/ GRANT	3,741.87	3,145.46	778.92	2,530.00	<b>2,530.00</b>
007-4200-482.4	BULLETPROOF VEST GRANT EXPENS	399.50	692.25	4,126.75	4,130.00	<b>3,000.00</b>

Formatted Account Number	Account Title	2017 Actual	2018 Actual	2019-19 Current year Actual	2019 Budget	2020 Budget
007-4200-495.2	ANNEXATION TAX REBATES	6,821.97	7,053.15	262.77	5,635.00	<b>7,150.00</b>
007-4200-501.0	MEETINGS	832.44	781.71	931.49	1,500.00	<b>1,500.00</b>
007-4200-502.3	TRAINING	18,300.56	14,453.05	18,040.38	18,000.00	<b>20,000.00</b>
007-4200-530.0	TELEPHONE	21,028.96	24,297.93	15,852.81	18,000.00	<b>18,000.00</b>
007-4200-550.0	PRINTING	2,697.55	2,715.47	3,346.36	2,800.00	<b>2,800.00</b>
007-4200-600.4	OFFICE SUPPLIES	2,273.83	3,381.12	2,415.61	2,250.00	<b>2,250.00</b>
007-4200-600.5	COMMUNICATION SUPPLIES	491.80	1,081.14	385.95	1,000.00	<b>1,000.00</b>
007-4200-601.0	CANINE SUPPLIES	199.00	1,214.58	857.00	1,000.00	<b>1,000.00</b>
007-4200-601.1	ANIMAL CONTROL SUPPLIES	52.16	4.74	48.30	50.00	<b>100.00</b>
007-4200-602.0	AMMUNITION SUPPLIES	5,968.13	8,625.40	1,866.57	7,000.00	<b>7,500.00</b>
007-4200-602.1	WEAPONS AND WEAPON REPAIRS	95.15	456.06	88.86	500.00	<b>500.00</b>
007-4200-610.0	GENERAL SUPPLIES	6,012.14	8,742.92	5,239.44	7,000.00	<b>7,000.00</b>
007-4200-612.0	POSTAGE	3,112.85	3,266.69	2,787.36	2,500.00	<b>3,000.00</b>
007-4200-640.0	DUES AND SUBSCRIPTIONS	4,665.00	3,337.99	2,694.22	3,500.00	<b>4,500.00</b>
007-4200-740.1	EQUIPMENT GENERAL	47,358.09	11,441.78	1,311.78	8,000.00	<b>8,000.00</b>
007-4200-743.0	CAPITAL PURCHASE	51,029.61	125,520.71	58,500.00	65,220.00	<b>6,720.00</b>
007-4200-743.1	MOTOR POOL OPERATIONS	84,750.00	84,875.00	87,288.44	85,095.00	<b>84,245.00</b>
007-4200-831.0	O.S.H.A.	439.58	933.95	154.00	150.00	<b>750.00</b>
Total PUBLIC SAFETY:		4,320,100.83	4,009,525.18	3,980,834.22	4,436,275.00	<b>4,588,084.00</b>
<b>QCOMM/CENTER STATION</b>						
007-4282-110.1	CENTER STATION SALARIES	395,455.45	423,676.60	.00	.00	<b>.00</b>

Formatted Account Number	Account Title	2017 Actual	2018 Actual	2019-19 Current year Actual	2019 Budget	2020 Budget
007-4282-110.3	CENTER STAT OVERTIME	4,290.19	17,698.14	146.76	.00	<u>.00</u>
007-4282-112.0	CENTER STATION MANAGER SALARY	47,806.53	55,408.77	.00	.00	<u>.00</u>
007-4282-210.0	CENTER STAT - HEALTH INSURANCE	74,480.36	48,866.01	.00	.00	<u>.00</u>
007-4282-430.2	CONTRACTUAL QCOMM	.00	.00	648,768.95	648,770.00	<u><b>634,000.00</b></u>
007-4282-431.1	SERVICE CONTRACT-CENTRE STAT.	9,251.44	9,030.18	.00	.00	<u>.00</u>
007-4282-502.3	TRAINING-CENTRE STATION	1,084.77	1,546.26	.00	.00	<u>.00</u>
007-4282-550.0	PRINTING-CENTRE STATION	161.14	.00	.00	.00	<u>.00</u>
007-4282-600.4	OFFICE SUPPLIES-CENTRE STATION	770.75	1,022.20	.00	.00	<u>.00</u>
007-4282-610.0	GENERAL SUPPLIES-CTR STATION	281.26	.00	.00	.00	<u>.00</u>
007-4282-640.0	DUES/SUBSCRIPTION-CTR STATION	91.60	93.60	.00	.00	<u>.00</u>
007-4282-860.0	CENTER STATION MISC.	112.20	224.05	3,312.00	5,000.00	<u><b>15,000.00</b></u>
007-4282-870.0	QCOMM EXP	.00	18,481.62	.00	.00	<u>.00</u>
Total QCOMM/CENTER STATION:		<u>533,785.69</u>	<u>576,047.43</u>	<u>652,227.71</u>	<u>653,770.00</u>	<u><b>649,000.00</b></u>
<b>TRANSFERS</b>						
007-4900-491.0	TRANSFER TO OTHER FUNDS	.00	41,552.14-	.00	.00	<u>.00</u>
Total TRANSFERS:		<u>.00</u>	<u>41,552.14-</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
Total Expenditure:		<u>4,853,886.52</u>	<u>4,544,020.47</u>	<u>4,633,061.93</u>	<u>5,090,045.00</u>	<u><b>5,237,084.00</b></u>
Net Total POLICE PROTECTION:		<u>707,488.03-</u>	<u>508,346.51-</u>	<u>591,703.18-</u>	<u>741,000.00-</u>	<u><b>597,184.00-</b></u>

**Street Lighting Fund Summary**

<b>Estimated Cash on Hand 1/1/2020</b>	<b>\$ (178,011)</b>	
<b>Total Revenue</b>	<b>\$ 261,910</b>	
<b>Operating Costs</b>		<b>\$ 230,895</b>
<b>Capital Expenditures</b>		<hr/>
<b>Total Department Expenditures</b>		<b><u>\$ 230,895</u></b>
<b>Operational Surplus</b>	<b>\$ 31,015</b>	
<b>Estimated Cash on Hand 12/31/20</b>	<b>\$ (146,996)</b>	

Formatted Account Number	Account Title	2017 Actual	2018 Actual	2019-19 Current year Actual	2019 Budget	2020 Budget
<b>STREET LIGHTING</b>						
008-300-1110.00	CTY. TAX DISTRIBUTION	120,733.45	125,644.43	98,610.63	126,305.00	<b>126,795.00</b>
008-300-1120.00	ILL.ST.REPLACEMENT TAX	.00	.00	7,662.00	7,660.00	<b>13,885.00</b>
008-300-1310.00	SALES TAX	75,000.00	48,000.00	48,060.00	48,060.00	<b>52,505.00</b>
008-300-1510.00	INCOME TAX	63,000.00	40,065.00	41,000.00	41,000.00	<b>41,655.00</b>
008-300-1610.00	UTILITY TAX	39,000.00	26,000.00	27,220.00	27,220.00	<b>27,070.00</b>
Total Revenue:		297,733.45	239,709.43	222,552.63	250,245.00	<b>261,910.00</b>
<b>PUBLIC WORKS</b>						
008-4300-495.2	ANNEXATION TAX REBATES	851.97	882.05	30.35	705.00	<b>895.00</b>
008-4300-622.0	STREET LIGHT POWER	277,749.52	236,888.80	150,140.98	275,000.00	<b>230,000.00</b>
008-4300-622.2	STREET LIGHT MAINT.	.00	.00	2,188.63	.00	<b>.00</b>
Total PUBLIC WORKS:		278,601.49	237,770.85	152,359.96	275,705.00	<b>230,895.00</b>
<b>TRANSFERS</b>						
008-4900-870.0	OPERATIONAL SURPLUS	.00	.00	.00	.00	<b>31,015.00</b>
Total TRANSFERS:		.00	.00	.00	.00	<b>31,015.00</b>
Total Expenditure:		278,601.49	237,770.85	152,359.96	275,705.00	<b>261,910.00</b>
Net Total STREET LIGHTING:		19,131.96	1,938.58	70,192.67	25,460.00-	<b>.00</b>

**Vehicles Equipment & Reserves Fund Summary**

<b>Estimated Cash on Hand 1/1/2020</b>	<b>\$ 177,346</b>	
<b>Total Revenue</b>	<b>\$ 900</b>	
<b>Operating Costs</b>	<b>\$ -</b>	
<b>Capital Expenditures</b>	<b><u>\$ -</u></b>	
<b>Total Department Expenditures</b>	<b><u><u>\$ -</u></u></b>	
<b>Operational Surplus</b>	<b>\$ 900</b>	
<b>Estimated Cash on Hand 12/31/20</b>	<b>\$ 178,246</b>	

Formatted Account Number	Account Title	2017 Actual	2018 Actual	2019-19 Current year Actual	2019 Budget	2020 Budget
<b>VEHICL EQUIP &amp; RESERVE</b>						
009-361-6110.00	NOW INTEREST/VEH EQUIP RESERV	.00	874.79	612.43	500.00	<b>900.00</b>
009-361-6122.00	MONEY MARKET INTEREST	798.45	.00	.00	.00	<b>.00</b>
Total Revenue:		798.45	874.79	612.43	500.00	<b>900.00</b>
<b>TRANSFERS</b>						
009-4900-491.0	TRANSFER TO OTHER FUNDS	35,000.00	.00	.00	.00	<b>.00</b>
009-4900-870.0	OPERATIONAL SURPLUS	.00	.00	.00	.00	<b>900.00</b>
Total TRANSFERS:		35,000.00	.00	.00	.00	<b>900.00</b>
Total Expenditure:		35,000.00	.00	.00	.00	<b>900.00</b>
Net Total VEHICL EQUIP & RESERVE:		34,201.55-	874.79	612.43	500.00	<b>.00</b>

**Information Technology Fund Summary**

<b>Estimated Cash on Hand 1/1/2020</b>	<b>\$ -</b>
<b>Total Revenue</b>	<b>\$ 197,775</b>
<b>Operating Costs</b>	<b>\$ 197,775</b>
<b>Capital Expenditures</b>	<b><u>\$ -</u></b>
<b>Total Department Expenditures</b>	<b><u><u>\$ 197,775</u></u></b>
<b>Revenue in Excess of Expenditures</b>	<b>\$ -</b>
<b>Estimated Cash on Hand 12/31/20</b>	<b>\$ -</b>

Formatted Account Number	Account Title	2017 Actual	2018 Actual	2019-19 Current year Actual	2019 Budget	2020 Budget
<b>IT</b>						
010-396-3910.00	TRANSFERS FROM OTHER FUNDS	.00	.00	.00	.00	<b>197,775.00</b>
Total Revenue:		.00	.00	.00	.00	<b>197,775.00</b>
<b>OPERATION EXPENSES</b>						
010-4900-300.1	PROFESSIONAL FEES	.00	.00	.00	.00	<b>78,890.00</b>
010-4900-431.1	MAINT AGREEMENTS	.00	.00	.00	.00	<b>15,000.00</b>
010-4900-530.0	TELEPHONE	.00	.00	.00	.00	<b>48,000.00</b>
010-4900-640.0	DUES AND SUBSCRIPTIONS	.00	.00	.00	.00	<b>55,885.00</b>
Total OPERATION EXPENSES:		.00	.00	.00	.00	<b>197,775.00</b>
Total Expenditure:		.00	.00	.00	.00	<b>197,775.00</b>
Net Total IT:		.00	.00	.00	.00	<b>.00</b>

**Departmental Projects Fund Summary**

<b>Estimated Cash on Hand 1/1/2020</b>	<b>\$ 694,018</b>
<b>Total Revenue</b>	<b>\$ 15,000</b>
<b>Operating Costs</b>	<b>\$ -</b>
<b>Capital Expenditures</b>	<b><u>\$ -</u></b>
<b>Total Department Expenditures</b>	<b><u><u>\$ -</u></u></b>
<b>Operational Surplus</b>	<b>\$ 15,000</b>
<b>Estimated Cash on Hand 12/31/20</b>	<b>\$ 709,018</b>

Formatted Account Number	Account Title	2017 Actual	2018 Actual	2019-19 Current year Actual	2019 Budget	2020 Budget
<b>DEPT PROJ</b>						
011-2262.01	FINANCE	74,212.24	54,733.00	36,627.20	.00	<u>45,000.00</u>
011-2262.02	WATER BILLING OFFICE	78,003.43	67,180.69	67,180.69	.00	<u>65,000.00</u>
011-2262.03	DRAINAGE	38,542.14	86,706.27	87,906.84	.00	<u>80,000.00</u>
011-2262.04	ANNEX	5,176.43	4,736.30	6,240.02	.00	<u>4,500.00</u>
011-2262.05	H.R.DEPARTMENT	11,050.00	11,050.00	6,251.01	.00	<u>7,500.00</u>
011-2262.06	ENGINEERING	87,530.00	103,015.94	25,637.46	.00	<u>15,000.00</u>
011-2262.07	WW DISTRIBUTION	53,729.37	53,729.37	39,867.29	.00	<u>45,000.00</u>
011-2262.08	WW PUMPING	54,840.15	101,805.41	72,691.98	.00	<u>55,000.00</u>
011-2262.09	STREET & BRIDGE	70,042.62	42.62	42.62	.00	<u>40.00</u>
011-2263.00	POLICE DEPARTMENT	6,448.53	11,943.77	35,121.16	.00	<u>18,000.00</u>
011-2263.01	FIRE DEPARTMENT	110,735.47	74,019.95	76,458.80	.00	<u>65,000.00</u>
011-2263.02	SEWER COLLECTION	96,488.00	96,488.00	82,625.91	.00	<u>90,000.00</u>
011-2263.05	GARBAGE	62,640.24	62,640.24	.00	.00	<u>62,640.00</u>
011-2263.07	SEWER PUMPING	26,815.17	28,419.56	20,267.60	.00	<u>40,000.00</u>
011-2263.09	LIBRARY	2,709.92	4,109.99	5,522.94	.00	<u>4,500.00</u>
	<b>Total Liability:</b>	<u>778,963.71</u>	<u>760,621.11</u>	<u>562,441.52</u>	<u>.00</u>	<u>597,180.00</u>
011-361-6110.00	NOW INTEREST	.00	114.73	11.30	200.00	<u>.00</u>
011-361-6122.00	MONEY MARKET INTEREST	7,643.71	12,740.20	.00	8,000.00	<u>.00</u>
011-361-6128.00	PFM MM INT DEPT PROJ	.00	771.79	14,330.99	.00	<u>15,000.00</u>

Formatted Account Number	Account Title	2017 Actual	2018 Actual	2019-19 Current year Actual	2019 Budget	2020 Budget
Total Revenue:		7,643.71	13,626.72	14,342.29	8,200.00	<b>15,000.00</b>
<b>GENERAL GOVT</b>						
011-4100-800.0	CONTINGENCIES	.00	17,621.96-	18,048.05	.00	<b>.00</b>
Total GENERAL GOVT:		.00	17,621.96-	18,048.05	.00	<b>.00</b>
<b>TRANSFERS</b>						
011-4900-491.0	TRANSFER TO OTHER FUNDS	.00	11,676.96	.00	.00	<b>.00</b>
011-4900-870.0	OPERATIONAL SURPLUS	.00	.00	.00	.00	<b>15,000.00</b>
Total TRANSFERS:		.00	11,676.96	.00	.00	<b>15,000.00</b>
Total Expenditure:		.00	5,945.00-	18,048.05	.00	<b>15,000.00</b>
Net Total DEPT PROJ:		7,643.71	19,571.72	3,705.76-	8,200.00	<b>.00</b>

**Motor Pool Department Summary**

<b>Estimated Cash on Hand 1/1/2020</b>	<b>\$ 780,635</b>
<b>Total Revenue</b>	<b>\$ 683,085</b>
<b>Operating Costs</b>	<b>\$ 652,915</b>
<b>Capital Expenditures</b>	<b><u>\$ 100,000</u></b>
Ford Escape - Health Department	\$ 20,000
Squad - PD	\$ 40,000
Squad - PD	\$ 40,000
<b>Total Department Expenditures</b>	<b><u><u>\$ 752,915</u></u></b>
<b>Planned Use of Reserves</b>	<b>\$ (69,830)</b>
<b>Estimated Cash on Hand 12/31/20</b>	<b>\$ 710,805</b>

Formatted Account Number	Account Title	2017 Actual	2018 Actual	2019-19 Current year Actual	2019 Budget	2020 Budget
<b>MOTOR POOL</b>						
012-330-3814.00	GRANTS AND REIMBURSEMENTS	.00	.00	.00	.00	<b>22,665.00</b>
012-340-9130.00	MOTOR POOL TRANSFERS	713,055.00	648,840.00	652,410.00	651,995.00	<b>645,920.00</b>
012-361-6110.00	INTEREST-NOW (MOTOR POOL)	.00	1,162.62	579.77	700.00	<b>500.00</b>
012-361-6122.00	MONEY MARKET INTEREST	6,133.35	10,420.09	.00	6,400.00	<b>.00</b>
012-361-6128.00	PFM MM INT MOTOR POOL	.00	690.99	13,039.30	13,000.00	<b>14,000.00</b>
012-396-9610.00	MISC. REVENUE	650.00	.00	.00	.00	<b>.00</b>
012-396-9800.00	PLANNED USE OF RESERVES	.00	.00	.00	.00	<b>69,830.00</b>
Total Revenue:		719,838.35	661,113.70	666,029.07	672,095.00	<b>752,915.00</b>
<b>DEPARTMENT: 00</b>						
012-4500-477.0	DEP EXP	.00	767.63	.00	.00	<b>.00</b>
Total DEPARTMENT: 00:		.00	767.63	.00	.00	<b>.00</b>
<b>TRANSFERS</b>						
012-4900-110.1	SALARIES-MOTOR POOL	178,838.80	182,439.89	162,944.72	185,090.00	<b>190,240.00</b>
012-4900-110.3	SALARIES - OVERTIME	8,899.99	17,744.75	25,174.51	30,000.00	<b>21,000.00</b>
012-4900-209.0	RISK MNGMNT CHARGEBACKS	.00	.00	.00	.00	<b>4,700.00</b>
012-4900-210.0	HEALTH INSURANCE	42,496.92	44,328.00	39,534.00	43,130.00	<b>39,680.00</b>
012-4900-215.1	RADIO USER FEES	13,052.29	13,282.42	12,334.22	20,000.00	<b>20,000.00</b>
012-4900-231.0	RET/DIS HEALTH & HOSP INSUR	21,827.28	22,764.00	20,305.45	22,150.00	<b>20,380.00</b>
012-4900-290.0	WORK GARMENTS	1,743.63	1,847.42	1,786.43	1,800.00	<b>1,800.00</b>
012-4900-430.0	EQUIPMENT REPAIRS	1,081.36	144.98	536.38	2,165.00	<b>2,165.00</b>

Formatted Account Number	Account Title	2017 Actual	2018 Actual	2019-19 Current year Actual	2019 Budget	2020 Budget
012-4900-477.0	DEPRECIATION EXP	767.63	.00	.00	.00	<u>.00</u>
012-4900-502.3	TRAINING	508.31	641.63	466.64	1,000.00	<u>1,000.00</u>
012-4900-540.0	ADVERTISING	48.30	.00	.00	300.00	<u>300.00</u>
012-4900-600.4	OFFICE SUPPLIES	368.37	369.73	147.42	700.00	<u>700.00</u>
012-4900-610.0	GENERAL SUPPLIES	24,708.15	44,938.64	27,632.02	25,000.00	<u>20,000.00</u>
012-4900-611.0	TOWELS/RUGS	1,171.20	2,311.70	2,014.60	1,500.00	<u>1,500.00</u>
012-4900-620.6	FUEL & LUBRICANTS	133,493.69	161,713.67	108,652.51	150,000.00	<u>150,000.00</u>
012-4900-640.0	DUES & SUBSCRIPTIONS	103.00	136.00	100.00	300.00	<u>300.00</u>
012-4900-731.0	FACILITY MAINTENANCE	3,649.93	4,486.37	1,912.43	2,500.00	<u>2,500.00</u>
012-4900-740.1	EQUIPMENT GENERAL	2,388.33	10,510.74	3,374.65	4,000.00	<u>4,000.00</u>
012-4900-741.0	TOOLS AND TOOL REPAIRS	13,028.99	18,248.90	9,316.05	13,500.00	<u>13,500.00</u>
012-4900-743.0	CAPITAL PURCHASE	.00	.00	.00	.00	<u>100,000.00</u>
012-4900-744.0	TIRES & TIRE REPAIRS	21,538.02	16,620.76	9,930.80	20,000.00	<u>20,000.00</u>
012-4900-744.1	VEHICLE REPAIRS	132,958.80	165,306.03	119,015.54	135,000.00	<u>135,000.00</u>
012-4900-744.3	VEHICLE REG.& INSP.	3,238.57	2,887.76	2,866.15	3,500.00	<u>3,500.00</u>
012-4900-801.1	SAFETY GEAR	299.97	641.97	449.99	650.00	<u>650.00</u>
	Total TRANSFERS:	<u>606,211.53</u>	<u>711,365.36</u>	<u>548,494.51</u>	<u>662,285.00</u>	<u>752,915.00</u>
	Total Expenditure:	<u>606,211.53</u>	<u>712,132.99</u>	<u>548,494.51</u>	<u>662,285.00</u>	<u>752,915.00</u>
	Net Total MOTOR POOL:	<u>113,626.82</u>	<u>51,019.29-</u>	<u>117,534.56</u>	<u>9,810.00</u>	<u>.00</u>

**State DUI Summary**

<b>Estimated Cash on Hand 1/1/2020</b>	<b>\$ 35,322</b>
<b>Total Revenue</b>	<b>\$ 5,700</b>
<b>Operating Costs</b>	<b>\$ -</b>
<b>Capital Expenditures</b>	<b><u>\$ -</u></b>
<b>Total Department Expenditures</b>	<b><u><u>\$ -</u></u></b>
<b>Operational Surplus</b>	<b>\$ 5,700</b>
<b>Estimated Cash on Hand 12/31/20</b>	<b>\$ 41,022</b>

Formatted Account Number	Account Title	2017 Actual	2018 Actual	2019-19 Current year Actual	2019 Budget	2020 Budget
<b>STATE DUI</b>						
013-396-3600.00	STATE DUI CONTRIBUTIONS	7,554.41	7,843.21	5,859.83	5,000.00	<b>5,700.00</b>
Total Revenue:		7,554.41	7,843.21	5,859.83	5,000.00	<b>5,700.00</b>
<b>PUBLIC SAFETY</b>						
013-4200-271.0	DUI EQUIPMENT	6,560.75	.00	6,158.00	.00	<b>.00</b>
Total PUBLIC SAFETY:		6,560.75	.00	6,158.00	.00	<b>.00</b>
<b>TRANSFERS</b>						
013-4900-870.0	OPERATIONAL SURPLUS	.00	.00	.00	.00	<b>5,700.00</b>
Total TRANSFERS:		.00	.00	.00	.00	<b>5,700.00</b>
Total Expenditure:		6,560.75	.00	6,158.00	.00	<b>5,700.00</b>
Net Total STATE DUI:		993.66	7,843.21	298.17-	5,000.00	<b>.00</b>

**Crossing Guard Summary**

<b>Estimated Cash on Hand 1/1/2020</b>	<b>\$ 20,897</b>
<b>Total Revenue</b>	<b>\$ 31,855</b>
<b>Operating Costs</b>	<b>\$ 49,480</b>
<b>Capital Expenditures</b>	<b><u>\$ -</u></b>
<b>Total Department Expenditures</b>	<b><u><u>\$ 49,480</u></u></b>
<b>Planned Use of Reserves</b>	<b>\$ (17,625)</b>
<b>Estimated Cash on Hand 12/31/20</b>	<b>\$ 3,272</b>

Formatted Account Number	Account Title	2017 Actual	2018 Actual	2019-19 Current year Actual	2019 Budget	2020 Budget
<b>CROSS GUARD</b>						
014-300-1110.00	CITY TREAS. (PROPERTY TAX)	44,670.89	46,927.51	36,669.28	47,205.00	<b>31,740.00</b>
014-361-6110.00	INTEREST ON INVESTMENTS/CR GRD	.00	111.36	82.05	60.00	<b>115.00</b>
014-396-9800.00	PLANNED USE OF RESERVES	.00	.00	.00	.00	<b>17,625.00</b>
Total Revenue:		44,670.89	47,038.87	36,751.33	47,265.00	<b>49,480.00</b>
<b>PUBLIC SAFETY</b>						
014-4200-495.2	ANNEXATION TAX REBATES	317.64	331.99	11.39	265.00	<b>335.00</b>
014-4200-495.3	E.MOL.SCHOOL DIST. #37	44,201.40	48,179.28	38,542.83	47,000.00	<b>49,145.00</b>
Total PUBLIC SAFETY:		44,519.04	48,511.27	38,554.22	47,265.00	<b>49,480.00</b>
Total Expenditure:		44,519.04	48,511.27	38,554.22	47,265.00	<b>49,480.00</b>
Net Total CROSS GUARD:		151.85	1,472.40-	1,802.89-	.00	<b>.00</b>

**Employee Insurance Summary**

<b>Estimated Cash on Hand 1/1/2020</b>	<b>\$ (86,709)</b>
<b>Total Revenue</b>	<b>\$ 5,000</b>
<b>Operating Costs</b>	<b>\$ 85,350</b>
<b>Capital Expenditures</b>	<b><u>\$ -</u></b>
<b>Total Department Expenditures</b>	<b><u><u>\$ 85,350</u></u></b>
<b>Revenue in Excess of Expenditures</b>	<b>\$ (80,350)</b>
<b>Estimated Cash on Hand 12/31/20</b>	<b>\$ (167,059)</b>

Formatted Account Number	Account Title	2017 Actual	2018 Actual	2019-19 Current year Actual	2019 Budget	2020 Budget
<b>EMP INS</b>						
015-340-3810.00	FORMULARY REBATES	27,595.00	.00	.00	.00	<u>.00</u>
015-340-6400.00	OTHER CITY DEPT. CONTRIBUTIONS	.00	4.50	.00	.00	<u>.00</u>
015-340-6400.20	RETIREEES & DISABLED EMPL.CONT.	14,563.30	12,386.07	3,129.50	2,300.00	<u>5,000.00</u>
015-361-6110.00	INTEREST-NOW (EMP.INS.)	.00	3.42	.00	.00	<u>.00</u>
015-396-3910.00	TRANSFER FROM OTHER FUNDS	.00	68,397.12	.00	.00	<u>.00</u>
015-396-9610.00	MISCELLANEOUS REVENUE	47,326.42	.00	.00	.00	<u>.00</u>
Total Revenue:		<u>89,484.72</u>	<u>80,791.11</u>	<u>3,129.50</u>	<u>2,300.00</u>	<u>5,000.00</u>
<b>OPERATION EXPENSES</b>						
015-4900-210.0	MONTHLY PREMIUMS (H & H)	75,042.82	75,764.22	66,190.27	73,400.00	<u>75,000.00</u>
015-4900-300.2	PROFESSIONAL SERVICES	4,692.25	6,969.57	5,394.00	6,135.00	<u>7,000.00</u>
015-4900-740.0	EQUIPMENT	1,900.00	208.40	.00	.00	<u>350.00</u>
015-4900-740.3	EQUIPMENT/MAINTENANCE	83.27	.00	.00	.00	<u>.00</u>
015-4900-860.0	MISCELLANEOUS	30.00	2,174.53	.00	3,000.00	<u>3,000.00</u>
Total OPERATION EXPENSES:		<u>81,748.34</u>	<u>85,116.72</u>	<u>71,584.27</u>	<u>82,535.00</u>	<u>85,350.00</u>
Total Expenditure:		<u>81,748.34</u>	<u>85,116.72</u>	<u>71,584.27</u>	<u>82,535.00</u>	<u>85,350.00</u>
Net Total EMP INS:		<u>7,736.38</u>	<u>4,325.61-</u>	<u>68,454.77-</u>	<u>80,235.00-</u>	<u>80,350.00-</u>

**Risk Management Summary**

<b>Estimated Cash on Hand 1/1/2020</b>	<b>\$ (497,083)</b>
<b>Total Revenue</b>	<b>\$ 611,790</b>
<b>Operating Costs</b>	<b>\$ 611,790</b>
<b>Capital Expenditures</b>	<b><u>\$ -</u></b>
<b>Total Department Expenditures</b>	<b><u><u>\$ 611,790</u></u></b>
<b>Revenue in Excess of Expenditures</b>	<b>\$ -</b>
<b>Estimated Cash on Hand 12/31/20</b>	<b>\$ (497,083)</b>

Formatted Account Number	Account Title	2017 Actual	2018 Actual	2019-19 Current year Actual	2019 Budget	2020 Budget
<b>INS RES</b>						
016-340-9130.00	RISK MANAGMENT	.00	.00	.00	.00	<b>316,200.00</b>
016-340-9131.00	INSURANCE REIMB - AUTO	.00	.00	1,382.08	.00	<b>.00</b>
016-361-6110.00	INTEREST-NOW	.00	642.44	217.07	300.00	<b>650.00</b>
016-361-6122.00	MONEY MARKET INTEREST	3,173.46	.00	.00	4,200.00	<b>.00</b>
016-396-3810.00	GEN OTHER PARTY LIAB REFUNDS	47,761.63	37,345.74	42,453.61	30,000.00	<b>.00</b>
016-396-3818.00	WORKMEN'S COMP. REFUNDS	.00	.00	6,423.00	6,420.00	<b>.00</b>
016-396-3819.00	LIBRARY WORKERS COMP PYMNT	.00	1,000.00	500.00	500.00	<b>.00</b>
016-396-3910.17	TRANSFER FROM INS.& TORT JDG.	279,273.90	229,178.70	.00	295,000.00	<b>294,940.00</b>
016-396-9130.00	LIBRARY LIABILITY INS. PYMNTS	.00	10,000.00	5,000.00	5,000.00	<b>.00</b>
016-396-9610.00	MISCELLANEOUS	75.12-	27,186.10	115,700.78	.00	<b>.00</b>
Total Revenue:		330,133.87	305,352.98	171,676.54	341,420.00	<b>611,790.00</b>
<b>DEBT SERVICE</b>						
016-4700-495.0	CAPITAL OUTLAY	46,628.00	.00	.00	.00	<b>.00</b>
Total DEBT SERVICE:		46,628.00	.00	.00	.00	<b>.00</b>
<b>OPERATION EXPENSES</b>						
016-4900-110.1	SALARY EXPENSE	69,577.84	74,970.42	65,548.44	76,955.00	<b>60,450.00</b>
016-4900-210.0	HEALTH INSURANCE	16,998.84	17,736.00	13,178.00	14,380.00	<b>10,540.00</b>
016-4900-211.0	ACC PREV/PRE-EMPL/RANDOM DRU	9,899.06	11,371.99	3,831.00	7,150.00	<b>10,500.00</b>
016-4900-211.1	SCREENING/PATHOGENS	1,404.00	.00	240.00	2,000.00	<b>.00</b>
016-4900-211.5	COMP. CLAIMS SETTLEMENTS	68,824.80	119,000.00	228,094.00	228,095.00	<b>75,000.00</b>

Formatted Account Number	Account Title	2017 Actual	2018 Actual	2019-19 Current year Actual	2019 Budget	2020 Budget
016-4900-255.0	CITY PROPERTY REPAIRS	239.00	5,695.45	.00	3,500.00	<u>.00</u>
016-4900-290.2	PHYSICALS AND TESTING	4,183.99	6,900.00	3,888.50	3,000.00	<u>4,800.00</u>
016-4900-300.2	PROFESSIONAL SERVICES	28,570.02	41,595.49	604,185.91	221,690.00	<u>398,000.00</u>
016-4900-520.1	PROPERTY INSURANCE-CITY GARAG	3,332.00	3,597.00	21,950.00-	3,600.00	<u>.00</u>
016-4900-521.0	AUTO/LIABILITY(OTHER PTY.VEH.)	1,194.77	2,576.35	18,183.53	18,000.00	<u>2,500.00</u>
016-4900-521.1	AUTO/PHYSICAL (REF.CITY VEH.)	.00	5,245.66	2,382.08	.00	<u>25,000.00</u>
016-4900-521.2	LIABILITY INS. CLAIMS (NO VEH)	4,500.00	62,750.00	3,947.41	5,190.00	<u>.00</u>
016-4900-523.0	DAMAGE TO CITY PROPERTY	41,790.82	13,343.49	.00	2,500.00	<u>25,000.00</u>
016-4900-523.1	PROPERTY DAMAGE (OTHER)	3,863.15	1,211.19	.00	2,500.00	<u>.00</u>
016-4900-524.0	PUBLIC OFFICIALS ERROR & OMIS.	12,539.00	12,539.00	.00	.00	<u>.00</u>
016-4900-743.0	CAPITAL PURCHASE	22,004.54	.00	.00	.00	<u>.00</u>
Total OPERATION EXPENSES:		<u>288,921.83</u>	<u>378,532.04</u>	<u>921,528.87</u>	<u>588,560.00</u>	<u>611,790.00</u>
<b>FIRE PROTECTION</b>						
016-4905-235.0	WORKMEN'S COMP./FIRE	108,288.31	69,379.08	124,921.92	115,000.00	<u>.00</u>
Total FIRE PROTECTION:		<u>108,288.31</u>	<u>69,379.08</u>	<u>124,921.92</u>	<u>115,000.00</u>	<u>.00</u>
<b>POLICE PROTECTION</b>						
016-4907-235.0	WORKMEN'S COMP./POLICE	17,767.21	124,336.26	99,403.84	100,000.00	<u>.00</u>
Total POLICE PROTECTION:		<u>17,767.21</u>	<u>124,336.26</u>	<u>99,403.84</u>	<u>100,000.00</u>	<u>.00</u>
<b>MOTOR POOL</b>						
016-4912-235.0	WORKMEN'S COMP/MOTOR POOL	.00	719.03	809.42	810.00	<u>.00</u>
Total MOTOR POOL:		<u>.00</u>	<u>719.03</u>	<u>809.42</u>	<u>810.00</u>	<u>.00</u>

Formatted Account Number	Account Title	2017 Actual	2018 Actual	2019-19 Current year Actual	2019 Budget	2020 Budget
<b>WATER</b>						
016-4929-235.0	WORKMEN'S COMP./WATER	670.50	.00	.00	.00	<u>.00</u>
	Total WATER:	<u>670.50</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
<b>SEWER</b>						
016-4930-235.1	WORKMEN'S COMP./SEW. COLL.	1,985.93	.00	.00	.00	<u>.00</u>
	Total SEWER:	<u>1,985.93</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
<b>DRAINAGE</b>						
016-4931-235.0	WORKMEN'S COMP./DRAINAGE	.00	.00	207.10	.00	<u>.00</u>
	Total DRAINAGE:	<u>.00</u>	<u>.00</u>	<u>207.10</u>	<u>.00</u>	<u>.00</u>
	Total Expenditure:	<u>464,261.78</u>	<u>572,966.41</u>	<u>1,146,871.15</u>	<u>804,370.00</u>	<u>611,790.00</u>
	Net Total INS RES:	<u>134,127.91-</u>	<u>267,613.43-</u>	<u>975,194.61-</u>	<u>462,950.00-</u>	<u>.00</u>

**Insurance Tort & Judgment**

<b>Estimated Cash on Hand 1/1/2020</b>	<b>\$ 6,882</b>
<b>Total Revenue</b>	<b>\$ 295,540</b>
<b>Operating Costs</b>	<b>\$ 297,040</b>
<b>Capital Expenditures</b>	<b><u>\$ -</u></b>
<b>Total Department Expenditures</b>	<b><u><u>\$ 297,040</u></u></b>
<b>Planned Use of Reservess</b>	<b>\$ (1,500)</b>
<b>Estimated Cash on Hand 12/31/20</b>	<b>\$ 5,382</b>

Formatted Account Number	Account Title	2017 Actual	2018 Actual	2019-19 Current year Actual	2019 Budget	2020 Budget
<b>INS TRT &amp; J</b>						
017-300-1110.00	COUNTY TREASURER/PROP.TAX	282,324.39	295,773.76	228,935.25	294,900.00	<b>294,940.00</b>
017-361-6110.00	NOW INTEREST (INS.& TORT JDG.)	.00	562.03	334.30	100.00	<b>600.00</b>
017-396-9800.00	PLANNED USE OF RESERVES	.00	.00	.00	.00	<b>1,500.00</b>
Total Revenue:		282,324.39	296,335.79	229,269.55	295,000.00	<b>297,040.00</b>
<b>GENERAL GOVT</b>						
017-4100-250.0	UNEMPLOYMENT COMP.PAYMENTS	.00	.00	3,240.00	3,240.00	<b>.00</b>
017-4100-495.2	ANNEXATION TAX REBATES	2,007.75	2,073.31	70.69	1,655.00	<b>2,100.00</b>
Total GENERAL GOVT:		2,007.75	2,073.31	3,310.69	4,895.00	<b>2,100.00</b>
<b>TRANSFERS</b>						
017-4900-491.0	TRANSFER TO INS.RESERVE FD.	279,273.90	297,575.82	.00	295,000.00	<b>294,940.00</b>
Total TRANSFERS:		279,273.90	297,575.82	.00	295,000.00	<b>294,940.00</b>
Total Expenditure:		281,281.65	299,649.13	3,310.69	299,895.00	<b>297,040.00</b>
Net Total INS TRT & J:		1,042.74	3,313.34-	225,958.86	4,895.00-	<b>.00</b>

**Public Benefit Summary**

<b>Estimated Cash on Hand 1/1/2020</b>	<b>\$ 217,742</b>	
<b>Total Revenue</b>	<b>\$ 127,595</b>	
<b>Operating Costs</b>		<b>\$ 895</b>
<b>Capital Expenditures</b>		<b><u>\$ 235,000</u></b>
	P-25 Radios	\$ 235,000
<b>Total Department Expenditures</b>		<b><u><u>\$ 235,895</u></u></b>
<b>Planned Use of Reserves</b>	<b>\$ (108,300)</b>	
<b>Estimated Cash on Hand 12/31/20</b>	<b>\$ 109,442</b>	

Formatted Account Number	Account Title	2017 Actual	2018 Actual	2019-19 Current year Actual	2019 Budget	2020 Budget
<b>PUB BEN</b>						
019-300-1110.00	CTY.TREAS. (PROPERTY TAXES)	120,733.45	125,644.43	98,610.63	126,305.00	<b>126,795.00</b>
019-300-6112.00	INTEREST ON IPTIP/PUB BENEFIT	.00	.00	.00	750.00	<b>.00</b>
019-361-6110.00	INTEREST-NOW (PUB.BEN.)	.00	742.45	670.69	350.00	<b>800.00</b>
019-361-6122.00	MONEY MARKET INTEREST	555.82	.00	.00	.00	<b>.00</b>
019-396-9800.00	PLANNED USE OF RESERVES	.00	.00	.00	.00	<b>108,300.00</b>
Total Revenue:		121,289.27	126,386.88	99,281.32	127,405.00	<b>235,895.00</b>
<b>PUBLIC WORKS</b>						
019-4300-491.0	TRANSFER TO OTHER FUNDS	127,000.00	.00	.00	.00	<b>.00</b>
019-4300-495.2	ANNEXATION TAX REBATES	851.97	882.05	.12	705.00	<b>895.00</b>
019-4300-743.0	CAPITAL PURCHASE	.00	.00	113,255.78	125,950.00	<b>235,000.00</b>
Total PUBLIC WORKS:		127,851.97	882.05	113,255.90	126,655.00	<b>235,895.00</b>
Total Expenditure:		127,851.97	882.05	113,255.90	126,655.00	<b>235,895.00</b>
Net Total PUB BEN:		6,562.70-	125,504.83	13,974.58-	750.00	<b>.00</b>

**Audit Summary**

<b>Estimated Cash on Hand 1/1/2020</b>	<b>\$ (74,189)</b>	
<b>Total Revenue</b>	<b>\$ 50,215</b>	
<b>Operating Costs</b>		<b>\$ 50,215</b>
<b>Capital Expenditures</b>		<b><u>\$ -</u></b>
<b>Total Department Expenditures</b>		<b><u><u>\$ 50,215</u></u></b>
<b>Revenue in Excess of Expenditures</b>	<b>\$ -</b>	
<b>Estimated Cash on Hand 12/31/20</b>	<b>\$ (74,189)</b>	

Formatted Account Number	Account Title	2017 Actual	2018 Actual	2019-19 Current year Actual	2019 Budget	2020 Budget
<b>AUDIT</b>						
020-300-1110.00	COUNTY TREASURER/PROP.TAX	47,548.72	49,861.20	39,146.95	50,085.00	<b>50,165.00</b>
020-361-6110.00	NOW INTEREST (AUDIT)	.00	39.91	.00	50.00	<b>50.00</b>
020-361-6122.00	MONEY MARKET INTEREST	61.30	.00	.00	.00	<b>.00</b>
Total Revenue:		47,610.02	49,901.11	39,146.95	50,135.00	<b>50,215.00</b>
<b>GENERAL GOVT</b>						
020-4100-300.2	PROFESSIONAL SERVICES	15,405.00	18,977.50	19,075.00	20,500.00	<b>.00</b>
020-4100-300.6	AUDIT FEES	29,400.00	76,850.00	56,550.42	75,000.00	<b>49,860.00</b>
020-4100-495.2	ANNEXATION TAX REBATES	335.16	348.26	11.98	280.00	<b>355.00</b>
020-4100-610.0	GENERAL SUPPLIES	31.96	.00	.00	500.00	<b>.00</b>
020-4100-800.0	CONTINGENCIES	.00	.00	54.46	55.00	<b>.00</b>
Total GENERAL GOVT:		45,172.12	96,175.76	75,691.86	96,335.00	<b>50,215.00</b>
Total Expenditure:		45,172.12	96,175.76	75,691.86	96,335.00	<b>50,215.00</b>
Net Total AUDIT:		2,437.90	46,274.65-	36,544.91-	46,200.00-	<b>.00</b>

**Non-Home Rule Department Summary**

<b>Estimated Cash on Hand 1/1/2020</b>	<b>\$ 358,062</b>
<b>Total Revenue</b>	<b>\$ 488,850</b>
<b>Operating Costs</b>	<b>\$ 237,995</b>
<b>Capital Expenditures</b>	<b><u>\$ 323,000</u></b>
14th Avenue (17th St-19th St)	\$ 150,000
Pavement Markings	\$ 55,000
Grand IL Trail & Breezy Hollow	\$ 68,000
Sidewalk Program	\$ 50,000
<b>Total Department Expenditures</b>	<b><u><u>\$ 560,995</u></u></b>
<b>Planned Use of Reserves</b>	<b>\$ (72,145)</b>
<b>Estimated Cash on Hand 12/31/20</b>	<b>\$ 285,917</b>

Formatted Account Number	Account Title	2017 Actual	2018 Actual	2019-19 Current year Actual	2019 Budget	2020 Budget
<b>NHR SALES TAX</b>						
021-300-1310.00	SALES TAX - NHR	407,201.26	488,626.74	405,188.08	420,000.00	<u>475,000.00</u>
021-331-3814.00	GRANTS AND REIMBURSEMENT	40,031.38	.00	.00	.00	<u>10,425.00</u>
021-361-6110.00	NOW INTEREST	.00	26.45	233.70	.00	<u>25.00</u>
021-361-6112.00	IPTIP INTEREST	4,388.19	7,681.07	3,715.32	6,000.00	<u>3,400.00</u>
021-396-3910.00	TRANSFER FROM MISC FUNDS	.00	.00	250,000.00	.00	<u>.00</u>
021-396-9800.00	PLANNED USE OF RESERVES	.00	.00	.00	.00	<u>72,145.00</u>
Total Revenue:		<u>451,620.83</u>	<u>496,334.26</u>	<u>659,137.10</u>	<u>426,000.00</u>	<u>560,995.00</u>
<b>GENERAL GOVT</b>						
021-4100-110.1	SALARIES NHR SALES TAX	167,868.90	181,662.06	160,891.76	182,265.00	<u>188,175.00</u>
021-4100-110.3	Overtime	6,810.69	10,241.41	20,831.95	1,000.00	<u>10,000.00</u>
Total GENERAL GOVT:		<u>174,679.59</u>	<u>191,903.47</u>	<u>181,723.71</u>	<u>183,265.00</u>	<u>198,175.00</u>
<b>PUBLIC WORKS</b>						
021-4300-209.0	RISK MNGMNT CHARGEBACKS	.00	.00	.00	.00	<u>3,750.00</u>
021-4300-300.2	PROFESSIONAL SERVICES	.00	.00	7,000.00	5,000.00	<u>5,000.00</u>
021-4300-312.3	STREET MARKING	46,428.04	22,817.58	62,950.71	60,000.00	<u>55,000.00</u>
021-4300-336.0	IT CHARGEBACK	.00	.00	.00	.00	<u>6,070.00</u>
021-4300-452.0	CONSTRUCTION	37,659.49	289,751.11	158,602.75	165,000.00	<u>200,000.00</u>
021-4300-495.0	CAPITAL OUTLAY	15,677.85	22,246.92	.00	.00	<u>68,000.00</u>
021-4300-620.6	FUEL AND LUBRICANTS	.00	7,406.68	39,450.15	.00	<u>.00</u>
021-4300-743.0	CAPITAL PURCHASES	408,129.25	.00	.00	.00	<u>.00</u>

Formatted Account Number	Account Title	2017 Actual	2018 Actual	2019-19 Current year Actual	2019 Budget	2020 Budget
021-4300-800.0	CONTINGENCIES	46,636.84	73,593.17	13,209.00	14,000.00	<b>25,000.00</b>
	Total PUBLIC WORKS:	554,531.47	415,815.46	281,212.61	244,000.00	<b>362,820.00</b>
	Total Expenditure:	729,211.06	607,718.93	462,936.32	427,265.00	<b>560,995.00</b>
	Net Total NHR SALES TAX:	277,590.23-	111,384.67-	196,200.78	1,265.00-	<b>.00</b>

**Landfill Host Fees Summary**

<b>Estimated Cash on Hand 1/1/2020</b>	<b>\$ 241,013</b>	
<b>Total Revenue</b>	<b>\$ 168,000</b>	
<b>Operating Costs</b>		<b>\$ 168,000</b>
<b>Capital Expenditures</b>		<b><u>\$ 195,000</u></b>
14th Avenue (17th - 19th)	\$ 195,000	
<b>Total Department Expenditures</b>		<b><u><u>\$ 363,000</u></u></b>
<b>Planned Use of Reserves</b>	<b>\$ (195,000)</b>	
<b>Estimated Cash on Hand 12/31/20</b>	<b>\$ 46,013</b>	

Formatted Account Number	Account Title	2017 Actual	2018 Actual	2019-19 Current year Actual	2019 Budget	2020 Budget
<b>LANDFILL HOST</b>						
022-340-4431.00	LANDFILL HOST FEES	184,202.86	138,379.30	102,908.92	144,000.00	<b>144,000.00</b>
022-361-6110.00	INTEREST-NOW (LANDFILL HOST)	.00	4,058.47	1,573.96	2,200.00	<b>2,000.00</b>
022-361-6122.00	MONEY MARKET INTEREST	4,262.65	.00	.00	.00	<b>.00</b>
022-361-6124.00	INTERFUND INTEREST	925.58	.00	.00	.00	<b>.00</b>
022-396-9335.00	INTERFUND LOAN REPAYMENT	.00	.00	132,636.00	22,000.00	<b>22,000.00</b>
022-396-9800.00	PLANNED USE OF RESERVES	.00	.00	.00	.00	<b>195,000.00</b>
Total Revenue:		189,391.09	142,437.77	237,118.88	168,200.00	<b>363,000.00</b>
<b>PUBLIC SAFETY</b>						
022-4200-300.2	PROFESSIONAL SERVICES	29,574.00	42,861.93	38,007.58	40,000.00	<b>40,000.00</b>
022-4200-300.4	LANDFILL TESTING FEES	14,889.17	15,816.85	11,426.00	15,000.00	<b>15,000.00</b>
022-4200-730.0	FACILITY IMP.& CLOSURE	63,273.34	71,907.38	135,342.53	160,000.00	<b>113,000.00</b>
022-4200-743.0	CAPITAL PURCHASE	22,298.00	142,300.00	.00	21,000.00	<b>195,000.00</b>
Total PUBLIC SAFETY:		130,034.51	272,886.16	184,776.11	236,000.00	<b>363,000.00</b>
<b>TRANSFERS</b>						
022-4900-491.0	TRANSFER TO OTHER FUNDS	.00	.00	250,000.00	.00	<b>.00</b>
Total TRANSFERS:		.00	.00	250,000.00	.00	<b>.00</b>
Total Expenditure:		130,034.51	272,886.16	434,776.11	236,000.00	<b>363,000.00</b>
Net Total LANDFILL HOST:		59,356.58	130,448.39-	197,657.23-	67,800.00-	<b>.00</b>

**Public Safety Radio Summary**

<b>Estimated Cash on Hand 1/1/2020</b>	<b>\$ (72)</b>
<b>Total Revenue</b>	<b>\$ 400</b>
<b>Operating Costs</b>	<b>\$ -</b>
<b>Capital Expenditures</b>	<b><u>\$ -</u></b>
<b>Total Department Expenditures</b>	<b><u><u>\$ -</u></u></b>
<b>Operational Surplus</b>	<b>\$ 400</b>
<b>Estimated Cash on Hand 12/31/20</b>	<b>\$ 328</b>

Formatted Account Number	Account Title	2017 Actual	2018 Actual	2019-19 Current year Actual	2019 Budget	2020 Budget
<b>PUB SAFETY RADIO</b>						
024-361-6110.00	NOW INTEREST	.00	396.78	135.31	200.00	<b>400.00</b>
024-361-6122.00	MONEY MARKET INTEREST	162.33	.00	.00	.00	<b>.00</b>
Total Revenue:		162.33	396.78	135.31	200.00	<b>400.00</b>
<b>PUBLIC SAFETY</b>						
024-4200-740.0	EQUIPMENT	.00	.00	79,837.81	80,000.00	<b>.00</b>
Total PUBLIC SAFETY:		.00	.00	79,837.81	80,000.00	<b>.00</b>
<b>TRANSFERS</b>						
024-4900-870.0	OPERATIONAL SURPLUS	.00	.00	.00	.00	<b>400.00</b>
Total TRANSFERS:		.00	.00	.00	.00	<b>400.00</b>
Total Expenditure:		.00	.00	79,837.81	80,000.00	<b>400.00</b>
Net Total PUB SAFETY RADIO:		162.33	396.78	79,702.50-	79,800.00-	<b>.00</b>

### Hotel Motel Tax Summary

Estimated Cash on Hand 1/1/2020	\$ 107,025
Total Revenue	\$ 180,000
Operating Costs	\$ 82,500
Capital Expenditures	<u>\$ -</u>
Total Department Expenditures	<u><u>\$ 82,500</u></u>
Operational Surplus	\$ 97,500
Estimated Cash on Hand 12/31/20	\$ 204,525

Formatted Account Number	Account Title	2017 Actual	2018 Actual	2019-19 Current year Actual	2019 Budget	2020 Budget
<b>HOTEL MOTEL TAX</b>						
025-300-1910.00	HOTEL MOTEL TAX	.00	1,854.65	123,370.36	144,000.00	<b>180,000.00</b>
Total Revenue:		.00	1,854.65	123,370.36	144,000.00	<b>180,000.00</b>
<b>TRANSFERS</b>						
025-4900-300.1	PROFESSIONAL SERVICES	.00	.00	34,505.12	38,830.00	<b>38,000.00</b>
025-4900-511.5	TOURISM	.00	.00	.00	.00	<b>44,500.00</b>
025-4900-870.0	OPERATIONAL SURPLUS	.00	.00	.00	.00	<b>97,500.00</b>
Total TRANSFERS:		.00	.00	34,505.12	38,830.00	<b>180,000.00</b>
Total Expenditure:		.00	.00	34,505.12	38,830.00	<b>180,000.00</b>
Net Total HOTEL MOTEL TAX:		.00	1,854.65	88,865.24	105,170.00	<b>.00</b>

**Social Security/Payroll Summary**

<b>Estimated Cash on Hand 1/1/2020</b>	<b>\$ 233,469</b>
<b>Total Revenue</b>	<b>\$ 481,845</b>
<b>Operating Costs</b>	<b>\$ 513,325</b>
<b>Capital Expenditures</b>	<b><u>\$ -</u></b>
<b>Total Department Expenditures</b>	<b><u><u>\$ 513,325</u></u></b>
<b>Planned Use of Reserves</b>	<b>\$ (31,480)</b>
<b>Estimated Cash on Hand 12/31/20</b>	<b>\$ 201,989</b>

Formatted Account Number	Account Title	2017 Actual	2018 Actual	2019-19 Current year Actual	2019 Budget	2020 Budget
<b>SOCIAL SECURITY</b>						
030-300-1110.00	CTY.TREAS.(PROPERTY TAXES)	182,080.97	190,118.35	95,637.45	236,745.00	<b>200,410.00</b>
030-300-1120.00	ILL. ST. REPLACEMENT TAX	56,635.43	.00	.00	.00	<b>.00</b>
030-330-9130.50	REVENUE DUE FRM ENTERPRISE FD	263,225.00	273,005.00	274,075.00	275,025.00	<b>277,615.00</b>
030-330-9130.60	REV DUE FROM TIFS	.00	.00	669.00	.00	<b>2,520.00</b>
030-361-6110.00	INTEREST-NOW (S.S.)	.00	1,202.71	544.02	1,200.00	<b>1,300.00</b>
030-361-6122.00	MONEY MARKET INTEREST	1,240.23	.00	.00	.00	<b>.00</b>
030-396-9800.00	PLANNED USE OF REVENUES	.00	.00	.00	.00	<b>31,480.00</b>
Total Revenue:		503,181.63	464,326.06	370,925.47	512,970.00	<b>513,325.00</b>
<b>GENERAL GOVT</b>						
030-4100-220.0	SOCIAL SECURITY PAYMENTS	337,329.78	352,336.25	310,709.33	351,475.00	<b>346,430.00</b>
030-4100-220.1	MEDICARE PAYMENTS	156,723.72	161,025.99	142,473.30	160,555.00	<b>165,700.00</b>
030-4100-495.2	ANNEXATION TAX REBATES	1,340.58	1,295.41	44.88	940.00	<b>1,195.00</b>
Total GENERAL GOVT:		495,394.08	514,657.65	453,227.51	512,970.00	<b>513,325.00</b>
Total Expenditure:		495,394.08	514,657.65	453,227.51	512,970.00	<b>513,325.00</b>
Net Total SOCIAL SECURITY:		7,787.55	50,331.59-	82,302.04-	.00	<b>.00</b>

**IMRF/Payroll Summary**

<b>Estimated Cash on Hand 1/1/2020</b>	<b>\$ 246,472</b>
<b>Total Revenue</b>	<b>\$ 505,500</b>
<b>Operating Costs</b>	<b>\$ 516,460</b>
<b>Capital Expenditures</b>	<b><u>\$ -</u></b>
<b>Total Department Expenditures</b>	<b>\$ 516,460</b>
<b>Planned Use of Reserves</b>	<b>\$ (10,960)</b>
<b>Estimated Cash on Hand 12/31/20</b>	<b>\$ 235,512</b>

Formatted Account Number	Account Title	2017 Actual	2018 Actual	2019-19 Current year Actual	2019 Budget	2020 Budget
<b>IMRF</b>						
031-300-1110.00	CTY.TREAS. (PROPERTY TAXES)	159,603.45	167,930.15	145,686.06	122,800.00	<b>163,315.00</b>
031-300-1120.00	ILL. ST. REPLACEMENT TAX	49,614.93	.00	.00	.00	<b>.00</b>
031-330-9130.50	REV DUE FRM ENTERPRISE FDS	343,115.00	369,005.00	221,220.00	221,470.00	<b>337,625.00</b>
031-330-9130.60	REV DUE FROM TIFS	.00	.00	540.00	750.00	<b>3,360.00</b>
031-361-6110.00	INTEREST-NOW (I.M.R.F.)	.00	1,139.44	639.71	1,200.00	<b>1,200.00</b>
031-361-6122.00	MONEY MARKET INTEREST	1,148.30	.00	.00	.00	<b>.00</b>
031-396-9800.00	PLANNED USE OF REVENUES	.00	.00	.00	.00	<b>10,960.00</b>
Total Revenue:		<u>553,481.68</u>	<u>538,074.59</u>	<u>368,085.77</u>	<u>346,220.00</u>	<u><b>516,460.00</b></u>
<b>GENERAL GOVT</b>						
031-4100-236.0	IMRF PAYMENTS	7,607.13	28.18	18,710.98-	.00	<b>.00</b>
031-4100-236.1	EMPLOYER IMRF	550,655.85	597,050.41	305,657.04	344,435.00	<b>515,145.00</b>
031-4100-495.2	ANNEXATION TAX REBATES	1,296.74	1,340.99	56.86	1,035.00	<b>1,315.00</b>
Total GENERAL GOVT:		<u>559,559.72</u>	<u>598,419.58</u>	<u>287,002.92</u>	<u>345,470.00</u>	<u><b>516,460.00</b></u>
Total Expenditure:		<u>559,559.72</u>	<u>598,419.58</u>	<u>287,002.92</u>	<u>345,470.00</u>	<u><b>516,460.00</b></u>
Net Total IMRF:		<u>6,078.04-</u>	<u>60,344.99-</u>	<u>81,082.85</u>	<u>750.00</u>	<u><b>.00</b></u>

**Working Cash/Reserves Summary**

<b>Estimated Cash on Hand 1/1/2020</b>	<b>\$ 1,266,502</b>	
<b>Total Revenue</b>	<b>\$ 30,000</b>	
<b>Operating Costs</b>		<b>\$ -</b>
<b>Capital Expenditures</b>		<b><u>\$ -</u></b>
<b>Total Department Expenditures</b>		<b><u><u>\$ -</u></u></b>
<b>Operational Surplus</b>	<b>\$ 30,000</b>	
<b>Estimated Cash on Hand 12/31/20</b>	<b>\$ 1,296,502</b>	

Formatted Account Number	Account Title	2017 Actual	2018 Actual	2019-19 Current year Actual	2019 Budget	2020 Budget
<b>WKG CASH BOND</b>						
032-361-6110.00	INTEREST-NOW (WORK.CASH)	.00	46.08	16.86	15.00	<u>.00</u>
032-361-6122.00	MONEY MARKET INTEREST	13,190.16	21,700.55	.00	.00	<u>.00</u>
032-361-6128.00	PFM MM INT WORKING CASH	.00	1,313.96	24,794.73	22,000.00	<u>30,000.00</u>
	Total Revenue:	<u>13,190.16</u>	<u>23,060.59</u>	<u>24,811.59</u>	<u>22,015.00</u>	<u>30,000.00</u>
<b>TRANSFERS</b>						
032-4900-870.0	OPERATIONAL SURPLUS	.00	.00	.00	.00	<u>30,000.00</u>
	Total TRANSFERS:	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>30,000.00</u>
	Total Expenditure:	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>30,000.00</u>
	Net Total WKG CASH BOND:	<u>13,190.16</u>	<u>23,060.59</u>	<u>24,811.59</u>	<u>22,015.00</u>	<u>.00</u>

**State Drug Summary**

**Estimated Cash on Hand 1/1/2020**      **\$ 60,065**

**Total Revenue**      **\$ 12,375**

**Operating Costs**      **\$ -**

**Capital Expenditures**      **\$ -**

**Total Department Expenditures**      **\$ -**

**Operational Surplus**      **\$ 12,375**

**Estimated Cash on Hand 12/31/20**      **\$ 72,440**

Formatted Account Number	Account Title	2017 Actual	2018 Actual	2019-19 Current year Actual	2019 Budget	2020 Budget
<b>STATE DRUG</b>						
033-351-4114.00	LOCAL ST VALUES/RICO	4,183.18	3,227.03	1,429.89	1,200.00	<b>2,200.00</b>
033-351-5201.00	FORFEITURES/STATE	3,580.39	19,532.51	12,844.67	11,000.00	<b>10,000.00</b>
033-361-6110.00	NOW INTEREST	.00	190.92	186.93	150.00	<b>175.00</b>
033-361-6122.00	MONEY MARKET INTEREST	148.06	.00	.00	.00	<b>.00</b>
Total Revenue:		7,911.63	22,950.46	14,461.49	12,350.00	<b>12,375.00</b>
<b>PUBLIC SAFETY</b>						
033-4200-740.1	EQUIPMENT	7,484.35	568.56	1,695.70	.00	<b>.00</b>
033-4200-860.0	MISCELLANEOUS	1,936.79	9.19	.00	.00	<b>.00</b>
Total PUBLIC SAFETY:		9,421.14	577.75	1,695.70	.00	<b>.00</b>
<b>TRANSFERS</b>						
033-4900-870.0	OPERATIONAL SURPLUS	.00	.00	.00	.00	<b>12,375.00</b>
Total TRANSFERS:		.00	.00	.00	.00	<b>12,375.00</b>
Total Expenditure:		9,421.14	577.75	1,695.70	.00	<b>12,375.00</b>
Net Total STATE DRUG:		1,509.51-	22,372.71	12,765.79	12,350.00	<b>.00</b>

**Fed Drug Summary**

<b>Estimated Cash on Hand 1/1/2020</b>	<b>\$ 14,576</b>
<b>Total Revenue</b>	<b>\$ 330</b>
<b>Operating Costs</b>	<b>\$ -</b>
<b>Capital Expenditures</b>	<b><u>\$ -</u></b>
<b>Total Department Expenditures</b>	<b><u><u>\$ -</u></u></b>
<b>Operational Surplus</b>	<b>\$ 330</b>
<b>Estimated Cash on Hand 12/31/20</b>	<b>\$ 14,906</b>

Formatted Account Number	Account Title	2017 Actual	2018 Actual	2019-19 Current year Actual	2019 Budget	2020 Budget
<b>FED DRUG</b>						
037-361-6112.00	IPTIP INTEREST/FED DRUG	125.10	260.47	279.50	125.00	<b>330.00</b>
Total Revenue:		125.10	260.47	279.50	125.00	<b>330.00</b>
<b>TRANSFERS</b>						
037-4900-870.0	OPERATIONAL SURPLUS	.00	.00	.00	.00	<b>330.00</b>
Total TRANSFERS:		.00	.00	.00	.00	<b>330.00</b>
Total Expenditure:		.00	.00	.00	.00	<b>330.00</b>
Net Total FED DRUG:		125.10	260.47	279.50	125.00	<b>.00</b>

**Public Comfort Summary**

<b>Estimated Cash on Hand 1/1/2020</b>	<b>\$ 1,735</b>
<b>Total Revenue</b>	<b>\$ 550</b>
<b>Operating Costs</b>	<b>\$ 5</b>
<b>Capital Expenditures</b>	<b><u>\$ -</u></b>
<b>Total Department Expenditures</b>	<b><u>\$ 5</u></b>
<b>Operational Surplus</b>	<b>\$ 545</b>
<b>Estimated Cash on Hand 12/31/20</b>	<b>\$ 2,280</b>

Formatted Account Number	Account Title	2017 Actual	2018 Actual	2019-19 Current year Actual	2019 Budget	2020 Budget
<b>PUB COMFORT</b>						
038-300-1110.00	COUNTY TREAS. (PROPERTY TAX)	569.69	612.11	495.53	5.00	<b>550.00</b>
038-361-6110.00	NOW INTEREST	.00	9.60	33.27	.00	<b>.00</b>
Total Revenue:		569.69	621.71	528.80	5.00	<b>550.00</b>
<b>PUBLIC WORKS</b>						
038-4300-495.2	ANNEXATION TAX REBATES	1,137.00	1,178.24	29.42	5.00	<b>5.00</b>
Total PUBLIC WORKS:		1,137.00	1,178.24	29.42	5.00	<b>5.00</b>
<b>TRANSFERS</b>						
038-4900-870.0	OPERATIONAL SURPLUS	.00	.00	.00	.00	<b>545.00</b>
Total TRANSFERS:		.00	.00	.00	.00	<b>545.00</b>
Total Expenditure:		1,137.00	1,178.24	29.42	5.00	<b>550.00</b>
Net Total PUB COMFORT:		567.31-	556.53-	499.38	.00	<b>.00</b>

### Demolition Summary

<b>Estimated Cash on Hand 1/1/2020</b>	<b>\$ 64,450</b>
<b>Total Revenue</b>	<b>\$ 550</b>
<b>Operating Costs</b>	<b>\$ 65,000</b>
<b>Capital Expenditures</b>	<b><u>\$ -</u></b>
<b>Total Department Expenditures</b>	<b><u><u>\$ 65,000</u></u></b>
<b>Revenue in Excess of Expenditures</b>	<b>\$ (64,450)</b>
<b>Estimated Cash on Hand 12/31/20</b>	<b>\$ (0)</b>

Formatted Account Number	Account Title	2017 Actual	2018 Actual	2019-19 Current year Actual	2019 Budget	2020 Budget
<b>DEMO</b>						
039-340-2313.10	DEMOLITION PERMITS	525.00	375.00	575.00	200.00	<u>150.00</u>
039-340-3814.00	GRANTS AND REIMBURSEMENTS	.00	30,000.00	30,000.00	30,000.00	<u>.00</u>
039-361-6110.00	NOW INTEREST/DEMOLITION FD.	.00	419.41	363.85	350.00	<u>400.00</u>
039-361-6122.00	MONEY MARKET INTEREST	625.74	.00	.00	.00	<u>.00</u>
039-392-9211.00	DEMO BLDG. PROPERTY SALES	.00	.00	.00	10,000.00	<u>.00</u>
039-396-9610.00	MISCELLANEOUS REVENUE	5,237.50	.00	.00	.00	<u>.00</u>
039-396-9800.00	PLANNED USE OF RESERVES	.00	.00	.00	.00	<u>64,450.00</u>
Total Revenue:		<u>6,388.24</u>	<u>30,794.41</u>	<u>30,938.85</u>	<u>40,550.00</u>	<u>65,000.00</u>
<b>GENERAL GOVT</b>						
039-4100-453.0	BUILDING DEMOLITION	7,500.00	.00	36,702.62	96,700.00	<u>55,000.00</u>
039-4100-495.0	CAPITAL OUTLAY	2,217.50	.00	.00	.00	<u>.00</u>
039-4100-743.0	CAPITAL PURCHASE	2,574.00	.00	4,075.00	10,000.00	<u>.00</u>
039-4100-800.0	CONTINGENCIES	.00	.00	.00	.00	<u>10,000.00</u>
Total GENERAL GOVT:		<u>12,291.50</u>	<u>.00</u>	<u>40,777.62</u>	<u>106,700.00</u>	<u>65,000.00</u>
Total Expenditure:		<u>12,291.50</u>	<u>.00</u>	<u>40,777.62</u>	<u>106,700.00</u>	<u>65,000.00</u>
Net Total DEMO:		<u>5,903.26-</u>	<u>30,794.41</u>	<u>9,838.77-</u>	<u>66,150.00-</u>	<u>.00</u>

**Special Service Area Summary**

<b>Estimated Cash on Hand 1/1/2020</b>	<b>\$ 125,447</b>
<b>Total Revenue</b>	<b>\$ 60,305</b>
<b>Operating Costs</b>	<b>\$ 59,800</b>
<b>Capital Expenditures</b>	<b><u>\$ -</u></b>
<b>Total Department Expenditures</b>	<b><u><u>\$ 59,800</u></u></b>
<b>Operational Surplus</b>	<b>\$ 505</b>
<b>Estimated Cash on Hand 12/31/20</b>	<b>\$ 125,952</b>

Formatted Account Number	Account Title	2017 Actual	2018 Actual	2019-19 Current year Actual	2019 Budget	2020 Budget
<b>SPEC SERV AREA</b>						
040-300-1110.00	RICO PROPERTY TAX DISTRIBUTION	58,262.67	58,629.31	47,589.61	60,000.00	<b>60,000.00</b>
040-361-6110.00	NOW INTEREST/SPEC SERV AREA DT	.00	303.32	452.08	75.00	<b>305.00</b>
040-361-6122.00	MONEY MARKET INTEREST	978.91	.00	.00	.00	<b>.00</b>
Total Revenue:		59,241.58	58,932.63	48,041.69	60,075.00	<b>60,305.00</b>
<b>GENERAL GOVT</b>						
040-4100-110.6	SALARIES - COORDINATOR LIASON	1,500.00	2,700.00	4,660.78	4,800.00	<b>4,800.00</b>
Total GENERAL GOVT:		1,500.00	2,700.00	4,660.78	4,800.00	<b>4,800.00</b>
<b>ECONOMIC DEVELOPMENT</b>						
040-4600-256.2	CAPITAL IMPROVEMENTS & INFRA	50,000.00	.00	.00	23,000.00	<b>15,000.00</b>
040-4600-300.8	GRANT WRITING EXP	300.00	1,100.00	.00	2,000.00	<b>.00</b>
040-4600-495.0	CAPITAL OUTLAY	34,060.50	.00	.00	.00	<b>.00</b>
040-4600-541.0	MARKETING	2,810.50	3,937.50	6,684.50	3,000.00	<b>8,000.00</b>
040-4600-652.1	DESIGN DIRECTION	.00	175.00	2,827.00	2,000.00	<b>6,000.00</b>
040-4600-652.2	QUICK APPREARANCE	8,211.00	2,800.00	4,656.37	15,000.00	<b>6,000.00</b>
040-4600-653.0	INTERIOR BUILD OUT EXP	9,580.63	5,000.00	.00	.00	<b>.00</b>
040-4600-731.1	FACADE IMPROVEMENTS	84,265.87	5,250.00	7,376.14	10,000.00	<b>20,000.00</b>
Total ECONOMIC DEVELOPMENT:		189,228.50	18,262.50	21,544.01	55,000.00	<b>55,000.00</b>
<b>TRANSFERS</b>						
040-4900-870.0	OPERATIONAL SURPLUS	.00	.00	.00	.00	<b>505.00</b>
Total TRANSFERS:		.00	.00	.00	.00	<b>505.00</b>

Formatted Account Number	Account Title	2017 Actual	2018 Actual	2019-19 Current year Actual	2019 Budget	2020 Budget
Total Expenditure:		190,728.50	20,962.50	26,204.79	59,800.00	<b>60,305.00</b>
Net Total SPEC SERV AREA:		131,486.92-	37,970.13	21,836.90	275.00	<b>.00</b>

**GO Bond Summary**

<b>Estimated Cash on Hand 1/1/2020</b>	<b>\$ (365,832)</b>
<b>Total Revenue</b>	<b>\$ 256,295</b>
<b>Operating Costs</b>	<b>\$ 256,295</b>
<b>Capital Expenditures</b>	<b><u>\$ -</u></b>
<b>Total Department Expenditures</b>	<b><u><u>\$ 256,295</u></u></b>
<b>Revenue in Excess of Expenditures</b>	<b>\$ -</b>
<b>Estimated Cash on Hand 12/31/20</b>	<b>\$ (365,832)</b>

Formatted Account Number	Account Title	2017 Actual	2018 Actual	2019-19 Current year Actual	2019 Budget	2020 Budget
<b>GO BOND</b>						
042-300-1110.00	COUNTY TREAS-PROPERTY TAXES	189,037.42	184,723.17	183,841.93	187,400.00	<b>186,295.00</b>
042-396-3910.00	TRANSFER FROM OTHER FUNDS	72,220.00	70,000.00	76,675.00	76,675.00	<b>70,000.00</b>
Total Revenue:		261,257.42	254,723.17	260,516.93	264,075.00	<b>256,295.00</b>
<b>GENERAL GOVT</b>						
042-4100-495.2	ANNEXATION TAX REBATES	3.12	3.26	30.35	1,070.00	<b>1,360.00</b>
Total GENERAL GOVT:		3.12	3.26	30.35	1,070.00	<b>1,360.00</b>
<b>DEBT SERVICE</b>						
042-4700-471.1	BOND PAYMENT/PRINCIPAL	88,000.00	88,000.00	90,000.00	90,000.00	<b>92,000.00</b>
042-4700-472.0	BOND PAYMENT INTEREST	16,082.00	14,256.00	12,230.00	12,230.00	<b>9,935.00</b>
042-4700-476.0	BOND ISSUE COSTS	100.00	100.00	100.00	100.00	<b>100.00</b>
042-4700-491.0	TRANSFER TO OTHER FUNDS	156,120.00	153,380.00	154,000.00	154,000.00	<b>152,900.00</b>
Total DEBT SERVICE:		260,302.00	255,736.00	256,330.00	256,330.00	<b>254,935.00</b>
Total Expenditure:		260,305.12	255,739.26	256,360.35	257,400.00	<b>256,295.00</b>
Net Total GO BOND:		952.30	1,016.09-	4,156.58	6,675.00	<b>.00</b>

**Fire Prevention Summary**

**Estimated Cash on Hand 1/1/2020**      \$ 3,241

**Total Revenue**                              \$    20

**Operating Costs**    \$ -

**Capital Expenditures**                                      \$ -

**Total Department Expenditures**                                      \$ -

**Operational Surplus**                                      \$    20

**Estimated Cash on Hand 12/31/20**      \$ 3,261

Formatted Account Number	Account Title	2017 Actual	2018 Actual	2019-19 Current year Actual	2019 Budget	2020 Budget
<b>FIRE PREV</b>						
043-361-6110.00	NOW INTEREST (FIRE PREVENTION)	.00	16.08	11.21	.00	<b>20.00</b>
Total Revenue:		.00	16.08	11.21	.00	<b>20.00</b>
<b>TRANSFERS</b>						
043-4900-870.0	OPERATIONAL SURPLUS	.00	.00	.00	.00	<b>20.00</b>
Total TRANSFERS:		.00	.00	.00	.00	<b>20.00</b>
Total Expenditure:		.00	.00	.00	.00	<b>20.00</b>
Net Total FIRE PREV:		.00	16.08	11.21	.00	<b>.00</b>

**Sick Leave Summary**

<b>Estimated Cash on Hand 1/1/2020</b>	<b>\$ 25,442</b>
<b>Total Revenue</b>	<b>\$ 130</b>
<b>Operating Costs</b>	<b>\$ -</b>
<b>Capital Expenditures</b>	<b><u>\$ -</u></b>
<b>Total Department Expenditures</b>	<b><u><u>\$ -</u></u></b>
<b>Operational Surplus</b>	<b>\$ 130</b>
<b>Estimated Cash on Hand 12/31/20</b>	<b>\$ 25,572</b>

Formatted Account Number	Account Title	2017 Actual	2018 Actual	2019-19 Current year Actual	2019 Budget	2020 Budget
<b>SICK LEAVE</b>						
047-361-6110.00	INTEREST-NOW (SICK LEAVE)	.00	126.21	87.92	.00	<b>130.00</b>
047-361-6122.00	MONEY MARKET INTEREST	165.03	.00	.00	.00	<b>.00</b>
Total Revenue:		165.03	126.21	87.92	.00	<b>130.00</b>
<b>GENERAL GOVT</b>						
047-4100-870.0	OPERATIONAL SURPLUS	.00	.00	.00	.00	<b>130.00</b>
Total GENERAL GOVT:		.00	.00	.00	.00	<b>130.00</b>
Total Expenditure:		.00	.00	.00	.00	<b>130.00</b>
Net Total SICK LEAVE:		165.03	126.21	87.92	.00	<b>.00</b>

**EM Fireworks Summary**

<b>Estimated Cash on Hand 1/1/2020</b>	<b>\$ 21,484</b>	
<b>Total Revenue</b>	<b>\$ 23,165</b>	
<b>Operating Costs</b>		<b>\$ 7,500</b>
<b>Capital Expenditures</b>		<b><u>\$ -</u></b>
<b>Total Department Expenditures</b>		<b><u><u>\$ 7,500</u></u></b>
<b>Operational Surplus</b>	<b>\$ 15,665</b>	
<b>Estimated Cash on Hand 12/31/20</b>	<b>\$ 37,149</b>	

Formatted Account Number	Account Title	2017 Actual	2018 Actual	2019-19 Current year Actual	2019 Budget	2020 Budget
<b>EM FIREWORKS</b>						
050-361-6110.00	INTEREST-NOW	.00	65.13	72.61	60.00	<b>65.00</b>
050-396-3473.00	PARADE ENTRY FEES	.00	1,680.00	2,230.00	2,230.00	<b>1,600.00</b>
050-396-6211.00	VENDOR SET UP FEES	500.00	500.00	500.00	500.00	<b>500.00</b>
050-396-6400.00	CONTRIBUTIONS FIREWORKS	16,562.00	19,004.04	18,274.94	16,025.00	<b>16,000.00</b>
050-396-6401.00	PARADE CONTRIBUTIONS	.00	5,000.00	5,000.00	5,000.00	<b>5,000.00</b>
050-396-9610.00	MISC REVENUE FIREWORKS	.00	918.00	1,056.75	1,055.00	<b>.00</b>
Total Revenue:		17,062.00	27,167.17	27,134.30	24,870.00	<b>23,165.00</b>
<b>REC &amp; CULTURE</b>						
050-4400-512.1	4TH OF JULY PARADE	.00	2,238.57	1,670.39	1,750.00	<b>5,500.00</b>
050-4400-540.1	4TH OF JULY FIREWORKS	12,965.04	17,909.16	16,201.88	16,500.00	<b>.00</b>
050-4400-541.0	MARKETING	.00	60.00	325.00	450.00	<b>1,000.00</b>
050-4400-550.0	PRINTING	.00	.00	97.50	250.00	<b>500.00</b>
050-4400-612.0	POSTAGE	.00	.00	.00	200.00	<b>200.00</b>
050-4400-800.0	CONTINGENCY (MISC.)	.00	.00	.00	300.00	<b>300.00</b>
Total REC & CULTURE:		12,965.04	20,207.73	18,294.77	19,450.00	<b>7,500.00</b>
<b>TRANSFERS</b>						
050-4900-870.0	OPERATIONAL SURPLUS	.00	.00	.00	.00	<b>15,665.00</b>
Total TRANSFERS:		.00	.00	.00	.00	<b>15,665.00</b>
Total Expenditure:		12,965.04	20,207.73	18,294.77	19,450.00	<b>23,165.00</b>
Net Total EM FIREWORKS:		4,096.96	6,959.44	8,839.53	5,420.00	<b>.00</b>

### Economic Development Summary

<b>Estimated Cash on Hand 1/1/2020</b>	<b>\$ 14,828</b>
<b>Total Revenue</b>	<b>\$ 1,495</b>
<b>Operating Costs</b>	<b>\$ 970</b>
<b>Capital Expenditures</b>	<b><u>\$ -</u></b>
<b>Total Department Expenditures</b>	<b><u><u>\$ 970</u></u></b>
<b>Operational Surplus</b>	<b>\$ 525</b>
<b>Estimated Cash on Hand 12/31/20</b>	<b>\$ 15,353</b>

Formatted Account Number	Account Title	2017 Actual	2018 Actual	2019-19 Current year Actual	2019 Budget	2020 Budget
<b>ECONOMIC DEVELOPMENT</b>						
070-361-6110.00	INTEREST-NOW (ST. HOSP.)	.00	144.48	83.70	.00	<u>150.00</u>
070-396-9610.00	MISC.REVENUE & FARM RENT	1,346.00	1,346.00	.00	1,000.00	<u>1,345.00</u>
Total Revenue:		<u>1,346.00</u>	<u>1,490.48</u>	<u>83.70</u>	<u>1,000.00</u>	<u>1,495.00</u>
<b>ECONOMIC DEV</b>						
070-4600-300.2	PROFESSIONAL SERVICES	.00	945.00	10,000.00	10,000.00	<u>970.00</u>
070-4600-430.2	CONTRACTUAL	.00	.00	5,653.82	6,000.00	<u>.00</u>
Total ECONOMIC DEV:		<u>.00</u>	<u>945.00</u>	<u>15,653.82</u>	<u>16,000.00</u>	<u>970.00</u>
<b>TRANSFERS</b>						
070-4900-870.0	OPERATIONAL SURPLUS	.00	.00	.00	.00	<u>525.00</u>
Total TRANSFERS:		<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>525.00</u>
Total Expenditure:		<u>.00</u>	<u>945.00</u>	<u>15,653.82</u>	<u>16,000.00</u>	<u>1,495.00</u>
Net Total ECONOMIC DEVELOPMENT:		<u>1,346.00</u>	<u>545.48</u>	<u>15,570.12-</u>	<u>15,000.00-</u>	<u>.00</u>

**Strike It TIF Summary**

<b>Estimated Cash on Hand 1/1/2020</b>	<b>\$ 136,718</b>
<b>Total Revenue</b>	<b>\$ 85,480</b>
<b>Operating Costs</b>	<b>\$ 78,175</b>
<b>Capital Expenditures</b>	<b><u>\$ -</u></b>
<b>Total Department Expenditures</b>	<b><u><u>\$ 78,175</u></u></b>
<b>Operational Surplus</b>	<b>\$ 7,305</b>
<b>Estimated Cash on Hand 12/31/20</b>	<b>\$ 144,023</b>

Formatted Account Number	Account Title	2017 Actual	2018 Actual	2019-19 Current year Actual	2019 Budget	2020 Budget
<b>STRIKE IT TIF</b>						
160-300-1110.00	COUNTY TREASURER PROPERTY TA	80,278.38	83,596.88	64,991.06	80,800.00	<b>85,000.00</b>
160-361-6110.00	NOW INTEREST	.00	654.14	511.28	450.00	<b>480.00</b>
Total Revenue:		80,278.38	84,251.02	65,502.34	81,250.00	<b>85,480.00</b>
<b>GENERAL GOVT</b>						
160-4100-110.1	SALARIES	.00	.00	4,568.20	6,340.00	<b>11,975.00</b>
160-4100-210.0	HEALTH INSURANCE	.00	.00	100.00	100.00	<b>240.00</b>
160-4100-220.0	SS EXP DUE TO SS	.00	.00	223.00	445.00	<b>840.00</b>
160-4100-220.2	IMRF EXP DUE TO IMRF	.00	.00	180.00	570.00	<b>1,120.00</b>
160-4100-612.0	POSTAGE	72.49	.00	.00	.00	<b>.00</b>
Total GENERAL GOVT:		72.49	.00	5,071.20	7,455.00	<b>14,175.00</b>
<b>ECONOMIC DEVELOPMENT</b>						
160-4600-651.1	QUALIFIED DEVELOPER EXPENSE	59,940.93	62,262.12	.00	60,600.00	<b>64,000.00</b>
Total ECONOMIC DEVELOPMENT:		59,940.93	62,262.12	.00	60,600.00	<b>64,000.00</b>
<b>TRANSFERS</b>						
160-4900-870.0	OPERATIONAL SURPLUS	.00	.00	.00	.00	<b>7,305.00</b>
Total TRANSFERS:		.00	.00	.00	.00	<b>7,305.00</b>
Total Expenditure:		60,013.42	62,262.12	5,071.20	68,055.00	<b>85,480.00</b>
Net Total STRIKE IT TIF:		20,264.96	21,988.90	60,431.14	13,195.00	<b>.00</b>

**Downtown TIF Summary**

<b>Estimated Cash on Hand 1/1/2020</b>	<b>\$ 343,360</b>	
<b>Total Revenue</b>	<b>\$ 70,750</b>	
<b>Operating Costs</b>		<b>\$ 139,175</b>
<b>Capital Expenditures</b>		<b><u>\$ 50,000</u></b>
Sidewalk Program	\$ 50,000	
<b>Total Department Expenditures</b>		<b><u><u>\$ 189,175</u></u></b>
<b>Planned Use of Reserves</b>	<b>\$ (118,425)</b>	
<b>Estimated Cash on Hand 12/31/20</b>	<b>\$ 224,935</b>	

Formatted Account Number	Account Title	2017 Actual	2018 Actual	2019-19 Current year Actual	2019 Budget	2020 Budget
<b>DOWNTOWN TIF</b>						
162-300-1110.00	CTY TREAS (PROP TAXES)-DOWN TO	55,809.07	68,727.65	56,485.02	57,000.00	<b>69,700.00</b>
162-361-6110.00	NOW INTEREST-DOWN TOWN TIF	.00	1,285.00	1,096.08	750.00	<b>1,050.00</b>
162-361-6122.00	MONEY MARKET INT-DOWN TOWN TI	987.64	.00	.00	.00	<b>.00</b>
162-396-9800.00	PLANNED USE OF RESERVES	.00	.00	.00	.00	<b>118,425.00</b>
Total Revenue:		56,796.71	70,012.65	57,581.10	57,750.00	<b>189,175.00</b>
<b>GENERAL GOVT</b>						
162-4100-110.1	SALARIES	.00	.00	4,568.20	6,340.00	<b>11,975.00</b>
162-4100-210.0	HEALTH INSURANCE	.00	.00	100.00	100.00	<b>240.00</b>
162-4100-220.0	SS EXP DUE TO SS	.00	.00	223.00	445.00	<b>840.00</b>
162-4100-220.2	IMRF EXP DUE TO IMRF	.00	.00	180.00	570.00	<b>1,120.00</b>
Total GENERAL GOVT:		.00	.00	5,071.20	7,455.00	<b>14,175.00</b>
<b>ECONOMIC DEVELOPMENT</b>						
162-4600-300.1	PROFESSIONAL FEES-DOWN TOWN	21,770.50	.00	4,686.00	5,000.00	<b>.00</b>
162-4600-651.0	OTHER TIF EXPENSES-DOWN TOWN	34,060.50	.00	.00	.00	<b>50,000.00</b>
Total ECONOMIC DEVELOPMENT:		55,831.00	.00	4,686.00	5,000.00	<b>50,000.00</b>
<b>DEBT SERVICE</b>						
162-4700-471.1	BOND PAYMENTS/PRINC-DOWN TOW	.00	.00	.00	.00	<b>100,000.00</b>
162-4700-472.0	INTEREST ON BONDS-DOWN TOWN	.00	.00	.00	.00	<b>25,000.00</b>
Total DEBT SERVICE:		.00	.00	.00	.00	<b>125,000.00</b>
Total Expenditure:		55,831.00	.00	9,757.20	12,455.00	<b>189,175.00</b>

Formatted Account Number	Account Title	2017 Actual	2018 Actual	2019-19 Current year Actual	2019 Budget	2020 Budget
	Net Total DOWNTOWN TIF:	965.71	70,012.65	47,823.90	45,295.00	<u>.00</u>

**Great River Industrial Park TIF Summary**

<b>Estimated Cash on Hand 1/1/2020</b>	<b>\$ (677,414)</b>
<b>Total Revenue</b>	<b>\$ 155,760</b>
<b>Operating Costs</b>	<b>\$ 52,000</b>
<b>Capital Expenditures</b>	<b><u>\$ -</u></b>
<b>Total Department Expenditures</b>	<b><u><u>\$ 52,000</u></u></b>
<b>Operational Surplus</b>	<b>\$ 103,760</b>
<b>Estimated Cash on Hand 12/31/20</b>	<b>\$ (573,654)</b>

Formatted Account Number	Account Title	2017 Actual	2018 Actual	2019-19 Current year Actual	2019 Budget	2020 Budget
<b>GRIP</b>						
163-300-1110.00	COUNTY TREAS(PROPERTY TAXES)	146,775.52	152,464.71	128,482.18	147,000.00	<b>155,760.00</b>
Total Revenue:		146,775.52	152,464.71	128,482.18	147,000.00	<b>155,760.00</b>
<b>ECONOMIC DEVELOPMENT</b>						
163-4600-651.0	OTHER QUALIFIED TIF EXPENSES	2,388.46	.00	.00	2,500.00	<b>.00</b>
163-4600-651.1	QUALIFIED DEVELOPER EXPENSE	50,076.90	51,974.75	40,863.66	40,500.00	<b>52,000.00</b>
Total ECONOMIC DEVELOPMENT:		52,465.36	51,974.75	40,863.66	43,000.00	<b>52,000.00</b>
<b>TRANSFERS</b>						
163-4900-870.0	OPERATIONAL SURPLUS	.00	.00	.00	.00	<b>103,760.00</b>
Total TRANSFERS:		.00	.00	.00	.00	<b>103,760.00</b>
Total Expenditure:		52,465.36	51,974.75	40,863.66	43,000.00	<b>155,760.00</b>
Net Total GRIP:		94,310.16	100,489.96	87,618.52	104,000.00	<b>.00</b>

**Riverfront "The Quarter" TIF Summary**

<b>Estimated Cash on Hand 1/1/2020</b>	<b>\$ (2,487,904)</b>	
<b>Total Revenue</b>	<b>\$ 221,000</b>	
<b>Operating Costs</b>		<b>\$ 427,530</b>
<b>Capital Expenditures</b>		<b><u>\$ -</u></b>
<b>Total Department Expenditures</b>		<b><u><u>\$ 427,530</u></u></b>
<b>Revenue in Excess of Expenditures</b>	<b>\$ (206,530)</b>	
<b>Estimated Cash on Hand 12/31/20</b>	<b>\$ (2,694,434)</b>	

Formatted Account Number	Account Title	2017 Actual	2018 Actual	2019-19 Current year Actual	2019 Budget	2020 Budget
<b>RIVERFRONT TIF</b>						
164-300-1110.00	COUNTY TRES (PROPERTY TAX)QTR.	208,349.69	217,647.12	202,617.05	208,000.00	<b>221,000.00</b>
Total Revenue:		208,349.69	217,647.12	202,617.05	208,000.00	<b>221,000.00</b>
<b>ECONOMIC DEVELOPMENT</b>						
164-4600-731.0	QTR FACILITY MAINTENACE EXPS	1,178.82	2,521.69	2,120.96	2,500.00	<b>1,000.00</b>
Total ECONOMIC DEVELOPMENT:		1,178.82	2,521.69	2,120.96	2,500.00	<b>1,000.00</b>
<b>PINCH POINT TO RIVERFRONT</b>						
164-4647-651.1	QUALIFIED DEVELOPER EXPENSES	93,866.46	97,725.72	101,019.48	97,000.00	<b>98,000.00</b>
Total PINCH POINT TO RIVERFRONT:		93,866.46	97,725.72	101,019.48	97,000.00	<b>98,000.00</b>
<b>MUNICIPAL GARAGE</b>						
164-4657-530.0	VISTOR CTR TELEPHONE	981.37	641.79	455.25	1,000.00	<b>.00</b>
Total MUNICIPAL GARAGE:		981.37	641.79	455.25	1,000.00	<b>.00</b>
<b>DEBT SERVICE</b>						
164-4700-471.1	BOND PAYMENTS/PRINCIPAL	255,000.00	270,000.00	280,000.00	280,000.00	<b>305,000.00</b>
164-4700-472.0	BOND INTEREST EXPENSE	48,911.25	41,438.75	32,836.25	31,835.00	<b>23,030.00</b>
164-4700-496.0	BANK FEES	500.00	500.00	500.00	500.00	<b>500.00</b>
Total DEBT SERVICE:		304,411.25	311,938.75	313,336.25	312,335.00	<b>328,530.00</b>
Total Expenditure:		400,437.90	412,827.95	416,931.94	412,835.00	<b>427,530.00</b>
Net Total RIVERFRONT TIF:		192,088.21-	195,180.83-	214,314.89-	204,835.00-	<b>206,530.00-</b>

**Port of Call "The Bend" TIF Summary**

<b>Estimated Cash on Hand 1/1/2020</b>	<b>\$ (731,922)</b>	
<b>Total Revenue</b>	<b>\$ 431,900</b>	
<b>Operating Costs</b>		<b>\$ 1,025,000</b>
<b>Capital Expenditures</b>		<b><u>\$ -</u></b>
<b>Total Department Expenditures</b>		<b><u><u>\$ 1,025,000</u></u></b>
<b>Revenue in Excess of Expenditures</b>	<b>\$ (593,100)</b>	
<b>Estimated Cash on Hand 12/31/20</b>	<b>\$ (1,325,022)</b>	

Formatted Account Number	Account Title	2017 Actual	2018 Actual	2019-19 Current year Actual	2019 Budget	2020 Budget
<b>THE BEND</b>						
166-300-1110.00	COUNTY TREAS (PROPERTY TAX)	10,267.32	15,357.23	11,995.71	11,500.00	<b>405,000.00</b>
166-300-1540.00	OCCUPATION TAX	.00	370.93	24,674.07	25,000.00	<b>26,400.00</b>
166-396-3910.00	BUSINESS TAX TRSFR FROM GEN FD	.00	.00	.00	.00	<b>500.00</b>
166-396-9330.00	BOND ISSUE PROCEEDS	5,409,711.79	4,321,927.83	468,360.38	468,360.00	<b>.00</b>
166-396-9610.00	MISC REVENUE	11,000.00	.00	.00	.00	<b>.00</b>
Total Revenue:		5,430,979.11	4,337,655.99	505,030.16	504,860.00	<b>431,900.00</b>
<b>ECONOMIC DEVELOPMENT</b>						
166-4600-300.2	PROFESSIONAL SERVICES	35,511.25	.00	5,104.00	5,000.00	<b>5,000.00</b>
166-4600-452.0	ROADWAY CONSTRUCTION	.00	4,242,740.34	259,343.71	260,000.00	<b>.00</b>
166-4600-495.0	CAPITAL OUTLAY	6,174,213.18	.00	.00	.00	<b>.00</b>
166-4600-651.1	QUALIFIED DEVELOPER EXPENSE	8.34	.00	.00	.00	<b>.00</b>
Total ECONOMIC DEVELOPMENT:		6,209,732.77	4,242,740.34	264,447.71	265,000.00	<b>5,000.00</b>
<b>DEBT SERVICE</b>						
166-4700-471.1	PRINICIPAL PAYMENTS	.00	.00	.00	.00	<b>750,000.00</b>
166-4700-472.0	INTEREST EXPENSE	59,414.28	271,953.89	351,700.19	353,000.00	<b>250,000.00</b>
166-4700-476.0	BOND ISSUE COSTS	1,310.00	.00	.00	.00	<b>20,000.00</b>
Total DEBT SERVICE:		60,724.28	271,953.89	351,700.19	353,000.00	<b>1,020,000.00</b>
Total Expenditure:		6,270,457.05	4,514,694.23	616,147.90	618,000.00	<b>1,025,000.00</b>
Net Total THE BEND:		839,477.94-	177,038.24-	111,117.74-	113,140.00-	<b>593,100.00-</b>

**EMG TIF Summary**

<b>Estimated Cash on Hand 1/1/2020</b>	<b>\$ (65,639)</b>
<b>Total Revenue</b>	<b>\$ 100,000</b>
<b>Operating Costs</b>	<b>\$ 19,175</b>
<b>Capital Expenditures</b>	<b><u>\$ -</u></b>
<b>Total Department Expenditures</b>	<b><u><u>\$ 19,175</u></u></b>
<b>Operational Surplus</b>	<b>\$ 80,825</b>
<b>Estimated Cash on Hand 12/31/20</b>	<b>\$ 15,186</b>

Formatted Account Number	Account Title	2017 Actual	2018 Actual	2019-19 Current year Actual	2019 Budget	2020 Budget
<b>EM GLASS TIF</b>						
167-300-1110.00	COUNTY TAXES (PROP TAXES)	.00	3,505.57	2,005.95	4,500.00	<b>100,000.00</b>
Total Revenue:		.00	3,505.57	2,005.95	4,500.00	<b>100,000.00</b>
<b>GENERAL GOVT</b>						
167-4100-210.0	HEALTH INSURANCE	.00	.00	100.00	100.00	<b>240.00</b>
167-4100-220.0	SS EXP DUE TO SS	.00	.00	223.00	445.00	<b>840.00</b>
167-4100-220.2	IMRF EXP DUE TO IMRF	.00	.00	180.00	570.00	<b>1,120.00</b>
Total GENERAL GOVT:		.00	.00	503.00	1,115.00	<b>2,200.00</b>
<b>ECONOMIC DEVELOPMENT</b>						
167-4600-110.1	SALARIES	.00	.00	4,568.20	6,340.00	<b>11,975.00</b>
167-4600-300.2	PROFESSIONAL SERVICES	15,478.75	24,433.15	10,318.00	25,000.00	<b>5,000.00</b>
167-4600-651.0	OTHER QUALIFIED TIF EXP	1,277.65	.00	.00	.00	<b>.00</b>
Total ECONOMIC DEVELOPMENT:		16,756.40	24,433.15	14,886.20	31,340.00	<b>16,975.00</b>
<b>TRANSFERS</b>						
167-4900-870.0	OPERATIONAL SURPLUS	.00	.00	.00	.00	<b>80,825.00</b>
Total TRANSFERS:		.00	.00	.00	.00	<b>80,825.00</b>
Total Expenditure:		16,756.40	24,433.15	15,389.20	32,455.00	<b>100,000.00</b>
Net Total EM GLASS TIF:		16,756.40-	20,927.58-	13,383.25-	27,955.00-	<b>.00</b>

**Kennedy Drive TIF Summary**

<b>Estimated Cash on Hand 1/1/2020</b>	<b>\$ (762,630)</b>
<b>Total Revenue</b>	<b>\$ 245,000</b>
<b>Operating Costs</b>	<b>\$ 326,230</b>
<b>Capital Expenditures</b>	<b><u>\$ -</u></b>
<b>Total Department Expenditures</b>	<b><u><u>\$ 326,230</u></u></b>
<b>Revenue in Excess of Expenditures</b>	<b>\$ (81,230)</b>
<b>Estimated Cash on Hand 12/31/20</b>	<b>\$ (843,860)</b>

Formatted Account Number	Account Title	2017 Actual	2018 Actual	2019-19 Current year Actual	2019 Budget	2020 Budget
<b>KENNEDY DR TIF</b>						
169-300-1110.00	COUNTY TREASURER PROPERTY TA	238,403.81	248,481.18	192,759.65	240,000.00	<b>245,000.00</b>
Total Revenue:		238,403.81	248,481.18	192,759.65	240,000.00	<b>245,000.00</b>
<b>ECONOMIC DEVELOPMENT</b>						
169-4600-300.2	PROFESSIONAL SERVICES	968.62	3,250.12	.00	.00	<b>5,000.00</b>
Total ECONOMIC DEVELOPMENT:		968.62	3,250.12	.00	.00	<b>5,000.00</b>
<b>DEBT SERVICE</b>						
169-4700-471.1	BOND PAYMENT PRINCIPAL	225,000.00	245,000.00	270,000.00	270,000.00	<b>290,000.00</b>
169-4700-472.0	BOND PAYMENT INTEREST	57,581.25	50,107.50	41,205.00	41,205.00	<b>30,980.00</b>
169-4700-496.0	BANK FEES	250.00	250.00	250.00	250.00	<b>250.00</b>
Total DEBT SERVICE:		282,831.25	295,357.50	311,455.00	311,455.00	<b>321,230.00</b>
Total Expenditure:		283,799.87	298,607.62	311,455.00	311,455.00	<b>326,230.00</b>
Net Total KENNEDY DR TIF:		45,396.06-	50,126.44-	118,695.35-	71,455.00-	<b>81,230.00-</b>

**Water Plant Fund Summary**

<b>Estimated Cash on Hand 1/1/2020</b>	<b>\$ 2,199,509</b>	
<b>Total Revenue</b>	<b>\$ 3,058,500</b>	
<b>Operating Costs</b>		<b>\$ 2,731,310</b>
<b>Capital Expenditures</b>		<b><u>\$ 314,000</u></b>
Structural Repairs to Basins	\$ 250,000	
Replace Chemical Feed Pumps	\$ 24,000	
Scada	\$ 40,000	
<b>Total Department Expenditures</b>		<b><u><u>\$ 3,045,310</u></u></b>
<b>Operational Surplus</b>	<b>\$ 13,190</b>	
<b>Estimated Cash on Hand 12/31/20</b>	<b>\$2,212,699</b>	

Formatted Account Number	Account Title	2017 Actual	2018 Actual	2019-19 Current year Actual	2019 Budget	2020 Budget
<b>WATER PLANT FUND</b>						
200-340-4411.00	\$1.89 fee for Sewer Plant Fund	2,911,621.52	3,094,134.59	2,610,923.79	3,100,000.00	<b>3,000,000.00</b>
200-340-6213.00	WATER TOWER RENT	49,896.00	49,896.00	41,976.00	49,800.00	<b>50,000.00</b>
200-361-6110.00	NOW INTEREST	.00	8,248.95	7,264.30	7,500.00	<b>8,500.00</b>
200-396-3910.00	TRANSF FROM MISC FUNDS	25,202.00	.00	.00	.00	<b>.00</b>
200-396-9211.00	GAIN/LOSS ON SALE OF EQUIPMENT	1,750.00	.00	.00	.00	<b>.00</b>
200-396-9610.00	MISC REV	.00	5,752.12-	3,231.02	3,230.00	<b>.00</b>
Total Revenue:		2,988,469.52	3,146,527.42	2,663,395.11	3,160,530.00	<b>3,058,500.00</b>
<b>GENERAL GOVT</b>						
200-4100-476.3	AMORTIZATION	4,531.82-	3,942.11-	.00	.00	<b>.00</b>
200-4100-477.0	DEPRECIATION EXP	258,424.33	.00	.00	.00	<b>.00</b>
Total GENERAL GOVT:		253,892.51	3,942.11-	.00	.00	<b>.00</b>
<b>OPERATION &amp; EXPENSES</b>						
200-4500-477.0	DEP EXP	.00	289,933.66	.00	.00	<b>.00</b>
Total OPERATION & EXPENSES:		.00	289,933.66	.00	.00	<b>.00</b>
<b>WATERWORKS PUMPING</b>						
200-4522-110.1	SALARIES-W.W.PUMPING	683,072.23	720,025.69	645,163.14	757,300.00	<b>742,670.00</b>
200-4522-110.2	SALARIES - INTERN	.00	.00	3,362.50	5,000.00	<b>6,560.00</b>
200-4522-110.3	SALARIES - OVERTIME	52,077.50	49,738.58	31,346.43	60,000.00	<b>55,000.00</b>
200-4522-209.0	RISK MNGMNT CHARGEBACKS	.00	.00	.00	.00	<b>22,805.00</b>
200-4522-210.0	HEALTH INSURANCE	127,485.00	121,536.00	119,469.90	130,330.00	<b>120,025.00</b>

Formatted Account Number	Account Title	2017 Actual	2018 Actual	2019-19 Current year Actual	2019 Budget	2020 Budget
200-4522-220.0	SOCIAL SECURITY EXP- DUE TO SS	59,500.00	59,835.00	60,930.00	60,930.00	<b>61,525.00</b>
200-4522-220.2	IMRF EXPENSES DUE TO IMRF	77,650.00	176,709.00	49,140.00	49,140.00	<b>74,665.00</b>
200-4522-231.0	RETIREEES & DISABLE INSURANCE	231,445.72	274,687.00-	70,072.86	76,445.00	<b>70,325.00</b>
200-4522-290.0	WORK GARMENTS	9,646.88	9,945.70	8,589.31	11,000.00	<b>12,000.00</b>
200-4522-300.2	PROFESSIONAL SERVICES	27,019.66	14,962.58	12,544.75	23,000.00	<b>30,000.00</b>
200-4522-300.6	AUDIT FEES	3,500.00	.00	4,027.11	.00	<b>3,655.00</b>
200-4522-336.0	IT CHARGEBACK	.00	.00	.00	.00	<b>18,650.00</b>
200-4522-411.0	UTILITIES	208,458.08	197,136.58	179,156.62	230,000.00	<b>236,000.00</b>
200-4522-420.0	LAUNDRY/CLEANING SUPPLIES	293.82	.00	.00	1,500.00	<b>2,000.00</b>
200-4522-421.0	MONTHLY REFUSE COLLECTION FEE	1,087.61	761.75	692.50	1,000.00	<b>1,000.00</b>
200-4522-430.0	EQUIPMENT REPAIRS	36,479.30	27,124.06	39,637.31	40,000.00	<b>40,000.00</b>
200-4522-431.1	EQUIP.MAINT./CONTRACT	22,362.44	14,444.59	20,149.85	35,000.00	<b>35,000.00</b>
200-4522-431.2	EQUIPMENT MAINTENANCE	24,277.09	12,971.69	21,044.26	35,000.00	<b>35,000.00</b>
200-4522-431.4	Data Processing Maintenance	358.40	846.86	827.99	1,250.00	<b>2,000.00</b>
200-4522-431.5	OFFICE FURNITURE & EQUIPMENT	329.95	660.44	554.95	1,500.00	<b>1,500.00</b>
200-4522-480.1	STATE OF ILLINOIS CHARGES	2,500.00	2,740.52	2,500.00	2,500.00	<b>2,500.00</b>
200-4522-485.0	PROPERTY TAX	3,037.84	3,147.84	3,246.48	3,250.00	<b>4,000.00</b>
200-4522-501.0	MEETINGS	655.71	284.66	574.18	1,500.00	<b>3,000.00</b>
200-4522-502.1	REFERENCE & TRAINING MATERIALS	.00	.00	.00	800.00	<b>500.00</b>
200-4522-502.3	TRAINING	8,214.17	10,569.61	6,127.80	12,000.00	<b>12,000.00</b>
200-4522-520.1	PROPERTY INSURANCE	10,594.00	10,859.00	10,859.00	10,860.00	<b>.00</b>

Formatted Account Number	Account Title	2017 Actual	2018 Actual	2019-19 Current year Actual	2019 Budget	2020 Budget
200-4522-520.2	BOILER INSURANCE	.00	.00	.00	2,000.00	<u>.00</u>
200-4522-530.0	TELEPHONE	4,003.40	4,022.92	3,445.36	4,200.00	<u>500.00</u>
200-4522-540.0	ADVERTISING	143.57	.00	385.63	800.00	<u>700.00</u>
200-4522-550.0	PRINTING	.00	.00	.00	2,500.00	<u>1,000.00</u>
200-4522-600.1	DATA PROCESSING SUPPLIES	.00	409.51	755.00	2,000.00	<u>3,000.00</u>
200-4522-600.4	OFFICE SUPPLIES	930.05	942.03	895.95	1,500.00	<u>1,500.00</u>
200-4522-610.0	GENERAL SUPPLIES	4,412.77	2,739.50	4,128.61	5,000.00	<u>5,000.00</u>
200-4522-612.0	POSTAGE	930.57	1,108.41	325.45	500.00	<u>2,500.00</u>
200-4522-614.0	LAB SUPPLIES	27,741.62	38,095.87	14,994.20	25,000.00	<u>26,500.00</u>
200-4522-615.2	FLUORIDE	10,648.61	8,210.25	7,100.94	12,000.00	<u>15,000.00</u>
200-4522-615.3	CHLORINE	42,664.78	48,251.00	43,774.50	60,000.00	<u>57,000.00</u>
200-4522-615.4	ACTIVATED CARBON	103,950.00	104,696.40	98,328.00	129,030.00	<u>125,000.00</u>
200-4522-615.6	ALUM	157,724.21	148,519.22	138,780.67	200,000.00	<u>260,000.00</u>
200-4522-615.7	AMMONIA	13,203.06	11,182.86	9,054.99	12,000.00	<u>18,000.00</u>
200-4522-615.8	POLYMER	1,269.00	.00	.00	3,000.00	<u>3,000.00</u>
200-4522-616.1	MAGNESIUM BISULFATE	.00	.00	.00	2,500.00	<u>2,500.00</u>
200-4522-616.2	CITRIC ACID	.00	.00	1,286.25	2,000.00	<u>.00</u>
200-4522-616.3	CAUSTIC ACID	33,646.28	94,002.97	91,028.50	118,000.00	<u>101,500.00</u>
200-4522-640.0	DUES AND SUBSCRIPTIONS	2,147.00	2,458.00	2,653.62	2,500.00	<u>3,000.00</u>
200-4522-730.0	FACILITY IMPROVEMENTS	10,044.96	1,367.06	9,552.24	25,000.00	<u>18,000.00</u>
200-4522-731.0	FACILITY MAINTENANCE	34,160.07	26,038.32	23,407.04	30,000.00	<u>15,000.00</u>

Formatted Account Number	Account Title	2017 Actual	2018 Actual	2019-19 Current year Actual	2019 Budget	2020 Budget
200-4522-740.1	EQUIPMENT GENERAL	.00	3,234.30	120.00	5,000.00	<u>8,000.00</u>
200-4522-740.2	DATA PROC. EQUIPMENT	2,745.31	11,184.68	2,371.91	6,000.00	<u>8,000.00</u>
200-4522-740.3	LAB EQUIPMENT	1,204.24	2,937.29	1,753.31	8,000.00	<u>8,000.00</u>
200-4522-741.0	TOOLS AND TOOL REPAIRS	1,858.24	3,759.98	2,434.01	4,000.00	<u>4,000.00</u>
200-4522-743.0	CAPITAL PURCHASE	3,000.00	30,772.89	122,746.16	250,000.00	<u>314,000.00</u>
200-4522-743.1	MOTOR POOL OPERATIONS	33,560.00	23,680.00	23,905.00	23,905.00	<u>23,665.00</u>
200-4522-800.0	CONTINGENCY	420.00	.00	.00	800.00	<u>800.00</u>
200-4522-801.1	SAFETY GEAR	7,328.46	3,738.62	3,743.85	5,000.00	<u>7,000.00</u>
200-4522-890.0	PENSION EXPENSE	141,622.00	.00	.00	.00	<u>.00</u>
Total WATERWORKS PUMPING:		<u>2,229,403.60</u>	<u>1,730,965.23</u>	<u>1,896,988.13</u>	<u>2,491,540.00</u>	<u>2,624,545.00</u>
<b>DEBT SERVICES</b>						
200-4700-471.1	BOND PAYMENTS PRINCIPAL	.00	.00	337,048.45	344,955.00	<u>347,535.00</u>
200-4700-472.0	BOND PAYMENT INTEREST	86,323.28	81,385.86	80,245.65	78,440.00	<u>72,925.00</u>
200-4700-496.0	BANK FEES	301.32	301.32	301.32	350.00	<u>305.00</u>
Total DEBT SERVICES:		<u>86,624.60</u>	<u>81,687.18</u>	<u>417,595.42</u>	<u>423,745.00</u>	<u>420,765.00</u>
<b>TRANSFERS</b>						
200-4900-491.0	TRANSFER TO OTHER FUNDS	.00	35,000.00	.00	.00	<u>.00</u>
200-4900-870.0	OPERATIONAL SURPLUS	.00	.00	.00	.00	<u>13,190.00</u>
Total TRANSFERS:		<u>.00</u>	<u>35,000.00</u>	<u>.00</u>	<u>.00</u>	<u>13,190.00</u>
Total Expenditure:		<u>2,569,920.71</u>	<u>2,133,643.96</u>	<u>2,314,583.55</u>	<u>2,915,285.00</u>	<u>3,058,500.00</u>
Net Total WATER PLANT FUND:		418,548.81	1,012,883.46	348,811.56	245,245.00	<u>.00</u>

**Water Fund Summary**

<b>Estimated Cash on Hand 1/1/2020</b>	<b>\$ (1,405,431)</b>	
<b>Total Revenue</b>	<b>\$ 2,416,410</b>	
<b>Operating Costs</b>	<b>\$ 2,970,120</b>	
<b>Capital Expenditures</b>	<b>\$ -</b>	
<b>Total Expenditures</b>	<b><u>\$ 2,970,120</u></b>	
<b>Revenue in Excess of Expenditures</b>	<b>\$ (553,710)</b>	
<b>Estimated Cash on Hand 12/31/20</b>	<b>\$ (1,959,141)</b>	

<b>Summary by 220 Account</b>	<b>Revenues</b>	<b>Expenditures</b>	<b>Revenue in Excess of Expenditures</b>
Engineering - 220-4513	\$ 144,985	\$ 254,555	\$ (109,570)
Finance Admin - 220-4521	\$ 217,477	\$ 385,770	\$ (168,293)
Water Distribution - 220-4523	\$ 1,208,205	\$ 1,733,015	\$ (524,810)
Bond - 220-4533	\$ 362,462	\$ 551,780	\$ (189,319)
Water Capital Improvement - 220-4546	\$ 483,282	\$ 45,000	\$ 438,282

Formatted Account Number	Account Title	2017 Actual	2018 Actual	2019-19 Current year Actual	2019 Budget	2020 Budget
<b>WATER FUND</b>						
220-330-4530.29	LAB FEES	1,000.00	575.00	1,150.00	800.00	<u>800.00</u>
220-330-9210.29	HYDRANT REPAIRS/SALE OF METER	1,709.15	6,178.85	872.05	1,800.00	<u>1,500.00</u>
220-330-9999.29	GREATER METRO WATER EXPENSE	.00	.00	.00	.00	<u>45,305.00</u>
220-340-4011.29	CURB BOX REPAIRS	7,481.34	6,236.27	.00	8,000.00	<u>1,000.00</u>
220-340-4400.29	WATER USAGE FEES	1,898,412.37	1,941,260.49	1,637,327.07	1,920,000.00	<u>1,920,000.00</u>
220-340-4402.29	WATER BILLING CHARGES	234,175.95	234,258.88	195,185.98	234,000.00	<u>234,000.00</u>
220-340-4403.29	PENALTIES-W.	80,986.17	78,650.64	63,295.69	80,000.00	<u>78,000.00</u>
220-340-4404.29	TURN ON FEES	28,174.97	25,620.01	20,160.00	24,000.00	<u>23,000.00</u>
220-340-4405.29	HOOK UP FEES-W	2,100.00	5,989.07	2,483.00	3,000.00	<u>2,000.00</u>
220-340-4407.00	RED TAG FEE	29,440.00	29,935.00	27,480.45	30,000.00	<u>31,000.00</u>
220-361-6110.29	INTEREST ON NOW ACCT.	.00	1,558.00	.00	.00	<u>.00</u>
220-361-6122.00	MONEY MARKET INT WATER	1,621.98	.00	.00	.00	<u>.00</u>
220-361-6123.29	INTEREST ON W.OPER.& MAINT.INV	358.17	241.75	109.41	100.00	<u>115.00</u>
220-396-3910.00	TRANS.FROM MISC. FUNDS	147,821.35	76,690.00	77,000.00	77,000.00	<u>76,690.00</u>
220-396-9211.00	GAIN ON SALE/LOSS OF EQUIPMENT	3,500.00	.00	.00	.00	<u>.00</u>
220-396-9610.29	MISCELLANEOUS REVENUE-W.	3,079.47	12,927.01	4,835.53	4,000.00	<u>3,000.00</u>
220-396-9610.39	MISC. REVENUE	6,297.42	4,515.71-	.00	.00	<u>.00</u>
Total Revenue:		<u>2,446,158.34</u>	<u>2,415,605.26</u>	<u>2,029,899.18</u>	<u>2,382,700.00</u>	<u>2,416,410.00</u>
<b>GENERAL GOVT</b>						
220-4100-476.3	AMORTIZATION	360.97	257.26	.00	.00	<u>.00</u>

Formatted Account Number	Account Title	2017 Actual	2018 Actual	2019-19 Current year Actual	2019 Budget	2020 Budget
220-4100-477.0	DEPRECIATION EXP	665,646.13	.00	.00	.00	<u>.00</u>
Total GENERAL GOVT:		666,007.10	257.26	.00	.00	<u>.00</u>
<b>OPERATION &amp; EXPENSES</b>						
220-4500-477.0	DEP EXP	.00	676,222.11	.00	.00	<u>.00</u>
Total OPERATION & EXPENSES:		.00	676,222.11	.00	.00	<u>.00</u>
<b>ENGINEERING</b>						
220-4513-110.1	SALARIES-WATER ENGINEERING	125,289.80	137,463.61	143,385.80	158,565.00	<u>177,130.00</u>
220-4513-110.2	ENGINEER INTERN	4,869.02	3,954.43	.00	.00	<u>.00</u>
220-4513-209.0	RISK MNGMNT CHARGEBACKS	.00	.00	.00	.00	<u>3,375.00</u>
220-4513-210.0	HEALTH INSURANCE	11,813.40	17,208.00	10,983.50	11,980.00	<u>18,930.00</u>
220-4513-220.0	SOCIAL SECURITY EXP DUE TO SS	9,600.00	11,895.00	12,015.00	12,015.00	<u>13,375.00</u>
220-4513-220.2	IMRF EXPENSES DUE TO IMRF	12,500.00	16,080.00	9,785.00	9,785.00	<u>16,580.00</u>
220-4513-300.2	PROFESSIONAL SERVICES	1,465.00	3,186.00	18,353.86	15,000.00	<u>2,000.00</u>
220-4513-336.0	IT CHARGEBACK	.00	.00	.00	.00	<u>2,685.00</u>
220-4513-431.1	CONTRACT/MAINTENANCE AGREEM	3,703.70	5,038.60	2,777.95	5,500.00	<u>5,500.00</u>
220-4513-431.4	DATA PROCESSING MAINTENANCE	893.34	1,065.61	1,198.55	1,500.00	<u>1,500.00</u>
220-4513-502.3	TRAINING	1,636.32	906.41	1,977.14	2,300.00	<u>2,000.00</u>
220-4513-530.0	TELEPHONE	1,464.90	1,912.79	1,599.59	1,900.00	<u>1,500.00</u>
220-4513-540.0	ADVERTISING	.00	237.28	.00	.00	<u>200.00</u>
220-4513-550.0	PRINTING	.00	229.97	500.00	1,000.00	<u>1,000.00</u>
220-4513-600.4	OFFICE SUPPLIES	.00	786.06	750.94	3,000.00	<u>700.00</u>

Formatted Account Number	Account Title	2017 Actual	2018 Actual	2019-19 Current year Actual	2019 Budget	2020 Budget
220-4513-740.1	GENERAL EQUIPMENT	685.22	2,489.85	1,869.80	1,500.00	<b>2,000.00</b>
220-4513-743.0	CAPITAL PURCHASE	2,700.00	.00	.00	4,000.00	<b>.00</b>
220-4513-743.1	MOTOR POOL OPERATIONS	5,965.00	6,025.00	6,140.00	6,140.00	<b>6,080.00</b>
Total ENGINEERING:		182,585.70	208,478.61	211,337.13	234,185.00	<b>254,555.00</b>
<b>FINANCE ADMIN</b>						
220-4521-110.1	SALARIES-W.W.ADM.	198,146.07	208,130.71	184,435.96	201,580.00	<b>195,640.00</b>
220-4521-209.0	RISK MNGMNT CHARGEBACKS	.00	.00	.00	.00	<b>4,415.00</b>
220-4521-210.0	HEALTH INSURANCE	38,111.16	39,756.00	30,536.89	34,680.00	<b>29,240.00</b>
220-4521-220.0	SOCIAL SECURITY EXP DUE TO SS	15,100.00	15,150.00	15,425.00	15,425.00	<b>14,575.00</b>
220-4521-220.2	IMRF EXPENSES DUE TO IMRF	19,650.00	20,475.00	12,435.00	12,435.00	<b>18,315.00</b>
220-4521-231.0	RET/DIS H & H INSURANCE	214,033.56	53,556.00	47,760.79	52,080.00	<b>47,920.00</b>
220-4521-300.2	PROFESSIONAL SERVICES	49.00	.00	.00	.00	<b>.00</b>
220-4521-300.6	AUDIT FEES	3,500.00	5,000.00	4,500.78	5,000.00	<b>3,495.00</b>
220-4521-311.1	FILING FEES	1,440.50	737.50	2,956.00	3,000.00	<b>3,000.00</b>
220-4521-336.0	IT CHARGEBACK	.00	.00	.00	.00	<b>7,420.00</b>
220-4521-431.3	DATA PROCESSING SUPPORT	3,921.60	4,282.61	4,493.89	5,000.00	<b>2,500.00</b>
220-4521-431.4	DATA PROCESSING MAINTENANCE	503.41	2,926.00	720.00	850.00	<b>750.00</b>
220-4521-431.5	OFFICE FURNITURE & EQUIPMENT	440.34	.00	274.12	350.00	<b>250.00</b>
220-4521-496.1	MC/VISA FEES	24,856.39	21,718.82	17,233.18	22,000.00	<b>22,000.00</b>
220-4521-496.2	MC/VISA ONLINE (xprssbillpay)	9,352.37	9,564.28	9,915.35	9,000.00	<b>9,600.00</b>
220-4521-501.0	MEETINGS	35.00	.00	.00	50.00	<b>.00</b>

Formatted Account Number	Account Title	2017 Actual	2018 Actual	2019-19 Current year Actual	2019 Budget	2020 Budget
220-4521-502.3	TRAINING	1,014.30	868.61	.00	1,000.00	<u>1,000.00</u>
220-4521-530.0	TELEPHONE	1,205.40	1,275.45	1,099.74	1,250.00	<u>600.00</u>
220-4521-600.1	DATA PROCESSING SUPPLIES	239.39	487.97	.00	500.00	<u>250.00</u>
220-4521-600.4	OFFICE SUPPLIES	2,387.07	2,968.82	3,485.09	2,400.00	<u>2,400.00</u>
220-4521-612.0	POSTAGE	17,785.68	18,007.35	16,966.54	17,000.00	<u>17,000.00</u>
220-4521-613.0	PRINTED SUPPLIES	2,033.60	3,055.04	1,334.16	2,000.00	<u>1,500.00</u>
220-4521-740.2	DATA PROCESSING EQUIPMENT	.00	3,869.54	.00	500.00	<u>3,900.00</u>
220-4521-860.0	MISCELLANEOUS	.72-	27.96	.00	.00	<u>.00</u>
220-4521-890.0	PENSION EXPENSE	152,605.00	.00	.00	.00	<u>.00</u>
Total FINANCE ADMIN:		<u>706,409.12</u>	<u>411,857.66</u>	<u>353,572.49</u>	<u>386,100.00</u>	<u>385,770.00</u>
<b>WATERWORKS PUMPING</b>						
220-4522-231.0	OPEB EXPENSE	.00	351,162.42-	.00	.00	<u>.00</u>
Total WATERWORKS PUMPING:		<u>.00</u>	<u>351,162.42-</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
<b>WATERWORKS DIST</b>						
220-4523-110.1	SALARIES-W.W.DIST.	445,963.22	457,761.16	425,042.40	471,530.00	<u>485,675.00</u>
220-4523-110.3	SALARIES - OVERTIME	17,652.21	30,339.77	60,408.52	60,000.00	<u>38,000.00</u>
220-4523-209.0	RISK MNGMNT CHARGEBACKS	.00	.00	.00	.00	<u>21,365.00</u>
220-4523-210.0	HEALTH INSURANCE	104,404.92	110,820.00	98,835.00	107,820.00	<u>79,355.00</u>
220-4523-220.0	SOCIAL SECURITY EXP DUE TO SS	37,425.00	37,455.00	38,060.00	38,060.00	<u>37,615.00</u>
220-4523-220.2	IMRF EXPENSES DUE TO IMRF	48,775.00	156,692.00	30,690.00	30,690.00	<u>46,020.00</u>
220-4523-231.0	RETIREE/DIS HEALTH INSURANCE	3,618.00	22,651.58-	3,365.67	3,670.00	<u>17,100.00</u>

Formatted Account Number	Account Title	2017 Actual	2018 Actual	2019-19 Current year Actual	2019 Budget	2020 Budget
220-4523-290.0	WORK GARMENTS	2,906.83	3,199.20	2,911.02	3,800.00	<b>3,800.00</b>
220-4523-300.0	PROFESSIONAL SERVICES	13,877.63	12,053.01	9,799.32	10,500.00	<b>10,500.00</b>
220-4523-300.3	GIS SYSTEM - PROFESSIONAL FEES	705.79	2,246.00	288.00	5,000.00	<b>5,000.00</b>
220-4523-336.0	IT CHARGEBACK	.00	.00	.00	.00	<b>12,745.00</b>
220-4523-430.0	EQUIPMENT REPAIRS	182.82	.00	.00	200.00	<b>200.00</b>
220-4523-430.1	CURB BOX REPAIRS	9,482.74	7,586.38	1,844.53	9,300.00	<b>9,300.00</b>
220-4523-502.3	TRAINING	738.31	1,692.99	526.64	1,000.00	<b>1,000.00</b>
220-4523-530.0	TELEPHONE	1,688.12	1,618.56	2,218.25	3,000.00	<b>950.00</b>
220-4523-610.0	GENERAL SUPPLIES	5,114.65	5,006.73	6,016.12	6,500.00	<b>5,100.00</b>
220-4523-610.1	MATERIALS	14,827.42	9,402.70	16,630.39	12,000.00	<b>12,000.00</b>
220-4523-611.0	TOWELS AND RUGS	765.47	.00	1,398.71	1,700.00	<b>1,700.00</b>
220-4523-730.0	FACILITY IMPROVEMENTS	380.00	936.34	.00	15,000.00	<b>15,000.00</b>
220-4523-731.0	FACILITY MAINTENANCE	2,139.69	2,029.54	2,554.89	2,200.00	<b>2,200.00</b>
220-4523-740.1	EQUIPMENT GENERAL	2,118.87	166.38	5,705.27	6,000.00	<b>6,000.00</b>
220-4523-741.0	TOOLS AND TOOL REPAIRS	2,935.32	343.00	3,914.59	6,100.00	<b>6,100.00</b>
220-4523-741.1	WATER METERS	6,407.63	26,407.39	9,220.89	15,000.00	<b>800,000.00</b>
220-4523-741.2	HYDRANTS/VALVES	33,639.92	31,199.46	17,051.83	33,200.00	<b>33,200.00</b>
220-4523-743.0	CAPITAL PURCHASE	.00	.00	.00	115,000.00	<b>.00</b>
220-4523-743.1	MOTOR POOL OPERATIONS	81,970.00	82,090.00	82,352.20	82,315.00	<b>81,490.00</b>
220-4523-801.1	SAFETY GEAR	772.90	1,518.70	379.99	1,600.00	<b>1,600.00</b>
Total WATERWORKS DIST:		838,492.46	957,912.73	819,214.23	1,041,185.00	<b>1,733,015.00</b>

Formatted Account Number	Account Title	2017 Actual	2018 Actual	2019-19 Current year Actual	2019 Budget	2020 Budget
<b>BOND &amp; INTEREST</b>						
220-4533-473.3	INTEREST PAYMENTS	132,343.62	119,867.78	115,455.88	112,520.00	<b>97,990.00</b>
220-4533-475.0	BOND PAYMENTS	800.00-	.00	454,913.15	437,865.00	<b>453,385.00</b>
220-4533-496.0	BANK FEES	402.08	402.08	402.08	500.00	<b>405.00</b>
Total BOND & INTEREST:		131,945.70	120,269.86	570,771.11	550,885.00	<b>551,780.00</b>
<b>WATER CAP IMPROVEMENTS</b>						
220-4546-300.2	PROFESSIONAL SERVICES	.00	.00	.00	.00	<b>30,000.00</b>
220-4546-300.3	GEOGRAPHIC INFO SYSTEMS	.00	.00	466.67	7,000.00	<b>.00</b>
220-4546-452.0	CONSTRUCTION	.00	.00	1,362,488.23	1,582,000.00	<b>.00</b>
220-4546-800.0	CONTINGENCIES	27,028.33	9,385.46	.00	.00	<b>15,000.00</b>
Total WATER CAP IMPROVEMENTS:		27,028.33	9,385.46	1,362,954.90	1,589,000.00	<b>45,000.00</b>
<b>TRANSFERS</b>						
220-4900-491.0	TRANSFER TO OTHER FUNDS	7,000.00	7,000.00	.00	.00	<b>.00</b>
Total TRANSFERS:		7,000.00	7,000.00	.00	.00	<b>.00</b>
Total Expenditure:		2,559,468.41	2,040,221.27	3,317,849.86	3,801,355.00	<b>2,970,120.00</b>
Net Total WATER FUND:		113,310.07-	375,383.99	1,287,950.68-	1,418,655.00-	<b>553,710.00-</b>

**Sewer Plant Department Summary**

<b>Estimated Cash on Hand 1/1/2020</b>	<b>\$ 2,759,850</b>
<b>Total Revenue</b>	<b>\$ 3,720,760</b>
<b>Operating Costs</b>	<b>\$ 3,161,145</b>
<b>Capital Expenditures</b>	<b><u>\$ 215,000</u></b>
VRD Replacement	\$ 30,000
Valve Repair/Replacement	\$ 30,000
Lift Station Control Replacement	\$ 20,000
SCADA Updates	\$ 20,000
Sludge Pump Replacement	\$ 35,000
Primary Pump Repair/Replacement	\$ 30,000
Secondary Pump Repair/Replacement	\$ 40,000
Air Compressor Replacement	\$ 10,000
<b>Total Department Expenditures</b>	<b><u><u>\$ 3,376,145</u></u></b>
<b>Operational Surplus</b>	<b>\$ 344,615</b>
<b>Estimated Cash on Hand 12/31/20</b>	<b>\$ 3,104,465</b>

Formatted Account Number	Account Title	2017 Actual	2018 Actual	2019-19 Current year Actual	2019 Budget	2020 Budget
<b>SEWER PLANT FUND</b>						
250-320-2162.00	WASTE HAULER REGISTRATION	.00	200.00	250.00	250.00	<b>250.00</b>
250-330-3814.49	GRANTS & REIMBURSEMENTS	.00	.00	.00	.00	<b>13,010.00</b>
250-340-4410.00	WASTE DISPOSAL CHARGES	198,795.09	177,339.46	123,113.44	168,000.00	<b>145,000.00</b>
250-340-4411.00	\$1.89 fee for Sewer Plant Fund	3,427,662.07	3,257,659.90	3,216,535.12	3,500,000.00	<b>3,500,000.00</b>
250-361-6110.00	NOW INTEREST	.00	12,666.48	8,361.20	8,000.00	<b>14,000.00</b>
250-361-6122.00	MONEY MARKET INT	556.44	.00	.00	.00	<b>.00</b>
250-361-6124.00	INTERFUND INTEREST	4,195.79	.00	.00	.00	<b>.00</b>
250-361-6127.00	PFM SEWER PLANT (prev vibrant)	1,087.29	2,669.44	6,289.84	6,000.00	<b>3,500.00</b>
250-396-6391.00	TRANSFER FROM	121.31	14,501.72	.00	45,000.00	<b>45,000.00</b>
Total Revenue:		<u>3,632,417.99</u>	<u>3,465,037.00</u>	<u>3,354,549.60</u>	<u>3,727,250.00</u>	<u><b>3,720,760.00</b></u>
<b>GENERAL GOVT</b>						
250-4100-477.0	DEPRECIATION EXP	335,903.44	.00	.00	.00	<b>.00</b>
Total GENERAL GOVT:		<u>335,903.44</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u><b>.00</b></u>
<b>OPERATION &amp; EXPENSES</b>						
250-4500-477.0	DEP EXP	.00	335,048.40	.00	.00	<b>.00</b>
Total OPERATION & EXPENSES:		<u>.00</u>	<u>335,048.40</u>	<u>.00</u>	<u>.00</u>	<u><b>.00</b></u>
<b>BOND &amp; INTEREST SEWER</b>						
250-4534-476.3	AMORTIZATION	4,136.69-	3,598.39-	.00	.00	<b>.00</b>
Total BOND & INTEREST SEWER:		<u>4,136.69-</u>	<u>3,598.39-</u>	<u>.00</u>	<u>.00</u>	<u><b>.00</b></u>
<b>SEWERAGE PUMP</b>						

Formatted Account Number	Account Title	2017 Actual	2018 Actual	2019-19 Current year Actual	2019 Budget	2020 Budget
250-4549-110.1	SALARIES-SEW.PUMP.	906,535.70	911,159.80	785,696.46	929,810.00	<b>946,995.00</b>
250-4549-110.2	SALARIES - INTERN	.00	.00	1,000.00	5,000.00	<b>.00</b>
250-4549-110.3	SALARIES - OVERTIME	60,310.72	59,380.55	61,251.67	78,000.00	<b>65,000.00</b>
250-4549-209.0	RISK MNGMNT CHARGEBACKS	.00	.00	.00	.00	<b>27,680.00</b>
250-4549-210.0	HEALTH INSURANCE	169,999.92	132,504.00	163,403.90	178,260.00	<b>158,535.00</b>
250-4549-220.0	SOCIAL SECURITY EXP DUE TO SS	78,750.00	78,720.00	78,705.00	78,705.00	<b>77,415.00</b>
250-4549-220.2	IMRF EXPENSES DUE TO IMRF	102,625.00	227,214.00	63,475.00	63,475.00	<b>94,725.00</b>
250-4549-231.0	RET./DIS.HEALTH & H.INSURANCE	300,214.52	324,443.00-	141,463.52	154,325.00	<b>148,830.00</b>
250-4549-290.0	WORK GARMENTS	18,967.80	23,054.62	20,203.84	20,400.00	<b>23,000.00</b>
250-4549-300.2	PROFESSIONAL SERVICES	16,039.41	18,984.36	15,962.61	25,000.00	<b>35,000.00</b>
250-4549-300.6	AUDIT FEES	3,500.00	.00	4,518.18	.00	<b>4,100.00</b>
250-4549-336.0	IT CHARGEBACK	.00	.00	.00	.00	<b>15,180.00</b>
250-4549-411.0	UTILITIES	256,971.67	254,834.89	230,343.25	260,000.00	<b>260,000.00</b>
250-4549-420.0	LAUNDRY/CLEANING SUPPLIES	769.90	421.82	600.83	1,500.00	<b>2,000.00</b>
250-4549-421.0	MONTHLY REFUSE COLLECTION FEE	998.68	762.08	692.80	1,000.00	<b>1,000.00</b>
250-4549-430.0	EQUIPMENT REPAIRS	93,167.18	112,397.99	153,094.50	190,000.00	<b>155,000.00</b>
250-4549-431.1	EQUIPMENT MAINT./CONTRACT	14,973.54	26,038.45	20,769.82	30,000.00	<b>35,000.00</b>
250-4549-431.2	EQUIPMENT MAINTENANCE	45,668.85	51,973.47	47,086.73	65,000.00	<b>50,000.00</b>
250-4549-431.4	Data Processing Maintenance	569.34	702.86	395.99	1,500.00	<b>1,500.00</b>
250-4549-431.5	OFFICE FURN/EQUIP.	324.95	1,552.67	.00	1,500.00	<b>1,500.00</b>
250-4549-432.4	LANDFILL FEES	42,157.73	43,270.23	30,520.97	42,900.00	<b>46,500.00</b>

Formatted Account Number	Account Title	2017 Actual	2018 Actual	2019-19 Current year Actual	2019 Budget	2020 Budget
250-4549-432.5	LIFT STATION OPERATION	121.31	14,501.72	16,355.68	35,000.00	<b>20,000.00</b>
250-4549-480.1	STATE OF ILLINOIS CHARGES	50,051.18	50,131.18	50,060.00	51,000.00	<b>51,000.00</b>
250-4549-501.0	MEETINGS	99.51	285.05	112.56	1,500.00	<b>1,500.00</b>
250-4549-502.3	TRAINING	3,065.52	3,668.80	7,549.78	8,000.00	<b>10,000.00</b>
250-4549-520.1	PROPERTY INSURANCE	21,259.00	21,525.00	21,525.00	21,525.00	<b>.00</b>
250-4549-520.2	BOILER INSURANCE	.00	.00	.00	4,000.00	<b>.00</b>
250-4549-530.0	TELEPHONE	6,983.37	7,447.70	5,691.28	8,500.00	<b>500.00</b>
250-4549-540.0	ADVERTISING	.00	.00	.00	500.00	<b>500.00</b>
250-4549-610.0	GENERAL SUPPLIES	4,251.84	4,885.78	7,393.76	5,500.00	<b>6,000.00</b>
250-4549-612.0	POSTAGE	251.08	709.20	141.05	800.00	<b>800.00</b>
250-4549-614.0	LAB SUPPLIES	7,855.17	10,178.65	5,944.15	10,000.00	<b>11,000.00</b>
250-4549-615.3	CHLORINE	.00	.00	.00	500.00	<b>500.00</b>
250-4549-615.8	POLYMER	16,560.00	13,248.00	16,663.50	30,000.00	<b>40,000.00</b>
250-4549-617.0	OTHER CHEMICALS	49,446.73	48,704.09	37,687.36	48,000.00	<b>48,000.00</b>
250-4549-617.1	PRETREATMENT PROGRAM	9,037.31	14,655.19	4,462.58	20,000.00	<b>20,000.00</b>
250-4549-620.6	FUEL AND LUBRICANTS	2,016.58	1,642.34	7,422.26	11,000.00	<b>11,000.00</b>
250-4549-640.0	DUES & SUBSCRIPTIONS	354.99	197.00	296.77	8,000.00	<b>1,000.00</b>
250-4549-731.0	FACILITY MAINTENANCE	38,053.79	32,499.83	42,794.55	40,000.00	<b>35,000.00</b>
250-4549-740.1	EQUIPMENT GENERAL	4,146.31	12,995.17	33,115.11	38,000.00	<b>35,000.00</b>
250-4549-740.2	DATA PROCESSING EQUIPMENT	2,998.31	4,237.52	3,363.76	5,000.00	<b>8,000.00</b>
250-4549-740.3	LAB EQUIPMENT	531.36	.00	4,875.97	10,000.00	<b>10,000.00</b>

Formatted Account Number	Account Title	2017 Actual	2018 Actual	2019-19 Current year Actual	2019 Budget	2020 Budget
250-4549-741.0	TOOLS AND TOOL REPAIRS	6,260.40	10,272.20	14,789.32	10,000.00	<b>10,000.00</b>
250-4549-743.0	CAPITAL PURCHASES	78,610.13	11,607.76	125,435.65	155,000.00	<b>215,000.00</b>
250-4549-743.1	MOTOR POOL OPERATIONS	39,740.00	39,860.00	40,085.00	40,085.00	<b>39,685.00</b>
250-4549-800.0	CONTINGENCY	.00	.00	.00	500.00	<b>500.00</b>
250-4549-801.1	SAFETY GEAR	5,659.29	11,605.91	13,474.03	12,000.00	<b>12,000.00</b>
250-4549-890.0	PENSION EXPENSE	186,255.00	.00	.00	.00	<b>.00</b>
Total SEWERAGE PUMP:		2,646,153.09	1,933,386.88	2,278,424.19	2,700,785.00	<b>2,735,945.00</b>
<b>DEBT SERVICES</b>						
250-4700-471.1	BOND PAYMENTS PRINCIPAL	.00	.00	147,109.00	457,670.00	<b>463,440.00</b>
250-4700-472.0	BOND PAYMENTS INTEREST	70,840.22	67,119.19	64,870.40	122,910.00	<b>114,460.00</b>
250-4700-473.1	LOAN INTEREST	65,684.50	61,566.72	29,503.89	.00	<b>62,000.00</b>
250-4700-473.2	LOAN PRINCIPAL	.00	.00	154,796.71	.00	<b>.00</b>
250-4700-496.0	BANK FEES	296.85	296.85	296.85	300.00	<b>300.00</b>
Total DEBT SERVICES:		136,821.57	128,982.76	396,576.85	580,880.00	<b>640,200.00</b>
<b>TRANSFERS</b>						
250-4900-870.0	OPERATIONAL SURPLUS	.00	.00	.00	.00	<b>344,615.00</b>
Total TRANSFERS:		.00	.00	.00	.00	<b>344,615.00</b>
Total Expenditure:		3,114,741.41	2,393,819.65	2,675,001.04	3,281,665.00	<b>3,720,760.00</b>
Net Total SEWER PLANT FUND:		517,676.58	1,071,217.35	679,548.56	445,585.00	<b>.00</b>

**Sewer Fund Summary**

<b>Estimated Cash on Hand 1/1/2020</b>	<b>\$ 1,861,401</b>	
<b>Total Revenue</b>	<b>\$ 3,129,975</b>	
<b>Operating Costs</b>	<b>\$ 2,300,385</b>	
<b>Capital Expenditures</b>	<b>\$ 575,000</b>	
Sewer Slip Lining Program	\$ 300,000	
Sewer Cleaning Program	\$ 50,000	
Manhole Replacement Program	\$ 75,000	
Ravine Sewer Land Acquisition	\$ 130,000	
Ravine Sewer Access Drives	\$ 20,000	
<b>Total Expenditures</b>	<b>\$ 2,875,385</b>	
<b>Operational Surplus</b>	<b>\$ 254,590</b>	
<b>Estimated Cash on Hand 12/31/20</b>	<b>\$ 2,115,991</b>	

<b>Summary by 270 Account</b>	<b>Revenues</b>	<b>Expenditures</b>	<b>Revenue in Excess of Expenditures</b>
Sewer Engineering - 270-4513	\$ 275,058	\$ 251,455	\$ 23,603
Bond - 270-4534	\$ 739,788	\$ 676,305	\$ 63,483
Sewer Capital Improvement - 270-4547	\$ 667,259	\$ 624,000	\$ 43,259
Finance Admin - 270-4548	\$ 405,852	\$ 371,025	\$ 34,827
Sewer Collection - 270-4550	\$ 1,042,018	\$ 952,600	\$ 89,418

Formatted Account Number	Account Title	2017 Actual	2018 Actual	2019-19 Current year Actual	2019 Budget	2020 Budget
<b>SEWER FUND</b>						
270-330-3814.30	GRANTS AND REIMBURSEMENTS	.00	.00	.00	.00	<u>19,785.00</u>
270-330-4531.30	PRETREATMENT LAB FEES	6,342.03	9,099.09	4,876.73	6,000.00	<u>6,000.00</u>
270-340-4402.31	DRAINAGE BILLING FEES	.00	250.00	.00	250.00	<u>.00</u>
270-340-4410.30	SEWER USAGE	2,479,533.87	2,749,614.79	2,172,537.30	2,500,000.00	<u>2,700,000.00</u>
270-340-4411.30	MOLINE SEWER RENT	26,016.90	27,489.82	19,768.91	24,000.00	<u>24,000.00</u>
270-340-4412.30	SEWER BILLING CHARGES	219,825.04	216,281.38	182,443.97	216,000.00	<u>214,000.00</u>
270-340-4413.30	PENALTIES-S.	60,484.29	71,042.54	56,267.16	48,000.00	<u>38,000.00</u>
270-340-4440.31	DRAINAGE	.00	.00	4.28-	.00	<u>.00</u>
270-340-4441.31	CULVERT COSTS	1,010.00	800.00	940.00	750.00	<u>.00</u>
270-355-5510.00	SPECIAL ASSESMENTS	250.02	183.21-	33,896.92	48,000.00	<u>46,000.00</u>
270-361-6110.30	INTEREST ON NOW ACCT.-S	.00	9,663.85	7,659.88	6,000.00	<u>5,500.00</u>
270-361-6122.00	MONEY MARKET INT SEWER	2.39	.00	.00	.00	<u>.00</u>
270-396-3910.00	TRANS.FROM MISC. FUNDS	78,060.00	76,690.00	77,000.00	77,000.00	<u>76,690.00</u>
Total Revenue:		<u>2,871,524.54</u>	<u>3,160,748.26</u>	<u>2,555,386.59</u>	<u>2,926,000.00</u>	<u>3,129,975.00</u>
<b>GENERAL GOVT</b>						
270-4100-477.0	DEPRECIATION EXP	608,931.53	.00	.00	.00	<u>.00</u>
Total GENERAL GOVT:		<u>608,931.53</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
<b>OPERATION &amp; EXP</b>						
270-4500-477.0	DEP EXP	.00	623,298.68	.00	.00	<u>.00</u>
Total OPERATION & EXP:		<u>.00</u>	<u>623,298.68</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>

Formatted Account Number	Account Title	2017 Actual	2018 Actual	2019-19 Current year Actual	2019 Budget	2020 Budget
<b>ENGINEERING</b>						
270-4513-110.1	SALARIES-SEWER ENGINEERING	125,289.80	137,463.60	143,385.80	158,565.00	<u>176,530.00</u>
270-4513-110.2	ENGINEER INTERN	4,869.01	3,954.44	.00	3,600.00	<u>.00</u>
270-4513-209.0	RISK MNGMNT CHARGEBACKS	.00	.00	.00	.00	<u>3,875.00</u>
270-4513-210.0	HEALTH INSURANCE	11,813.40	17,208.00	10,983.50	11,980.00	<u>16,530.00</u>
270-4513-220.0	SOCIAL SECURITY EXP DUE TO SS	9,600.00	11,895.00	12,015.00	12,015.00	<u>13,330.00</u>
270-4513-220.2	IMRF EXPENSES DUE TO IMRF	12,500.00	16,080.00	9,785.00	9,785.00	<u>16,525.00</u>
270-4513-300.2	PROFESSIONAL SERVICES	1,465.00	5,340.00	11,060.37	15,000.00	<u>2,000.00</u>
270-4513-336.0	IT CHARGEBACK	.00	.00	.00	.00	<u>2,685.00</u>
270-4513-431.1	CONTRACT/MAINTENANCE AGREEM	4,030.35	12,776.25	2,777.95	5,500.00	<u>5,500.00</u>
270-4513-431.4	Data Processing Maintenance	.00	.00	.00	.00	<u>1,500.00</u>
270-4513-502.3	TRAINING	239.89	652.47	.00	2,300.00	<u>1,500.00</u>
270-4513-530.0	TELEPHONE	.00	280.00	390.00	1,900.00	<u>1,500.00</u>
270-4513-540.0	ADVERTISING	.00	212.82	.00	.00	<u>200.00</u>
270-4513-550.0	PRINTING	.00	56.97	500.00	500.00	<u>1,000.00</u>
270-4513-600.4	OFFICE SUPPLIES	.00	195.68	689.66	700.00	<u>700.00</u>
270-4513-740.1	GENERAL EQUIPMENT	.00	2,272.97	1,566.94	3,000.00	<u>2,000.00</u>
270-4513-743.0	CAPITAL PURCHASES	2,700.00	.00	.00	4,000.00	<u>.00</u>
270-4513-743.1	MOTOR POOL OPERATIONS	5,965.00	6,025.00	6,140.00	6,140.00	<u>6,080.00</u>
Total ENGINEERING:		<u>178,472.45</u>	<u>214,413.20</u>	<u>199,294.22</u>	<u>234,985.00</u>	<u>251,455.00</u>
<b>B&amp;I SEWER</b>						
270-4534-473.3	INTEREST PAYMENTS	187,477.68	173,200.06	164,947.86	164,950.00	<u>148,485.00</u>

Formatted Account Number	Account Title	2017 Actual	2018 Actual	2019-19 Current year Actual	2019 Budget	2020 Budget
270-4534-475.0	BOND PAYMENTS	800.00	.00	513,867.00	513,870.00	<b>527,420.00</b>
270-4534-476.3	AMORTIZATION	4,945.53-	4,337.05-	.00	.00	<b>.00</b>
270-4534-496.0	BANK FEES	399.75	399.75	399.75	500.00	<b>400.00</b>
Total B&I SEWER:		183,731.90	169,262.76	679,214.61	679,320.00	<b>676,305.00</b>
<b>SEWER CAP IMPR</b>						
270-4547-259.0	SEWER IMPROVEMENTS	.00	.00	.00	350,000.00	<b>350,000.00</b>
270-4547-300.2	PROFESSIONAL SERVICES	191,807.73	94,794.84	26,669.00	25,000.00	<b>24,000.00</b>
270-4547-452.0	CONSTRUCTION	123,732.06	22,724.89	144,700.62	550,000.00	<b>150,000.00</b>
270-4547-455.5	MANHOLE REPAIRS	.00	23,344.75	.00	45,000.00	<b>75,000.00</b>
270-4547-800.0	CONTINGENCIES	28,194.67	1,298.77	1,680.00	8,400.00	<b>25,000.00</b>
Total SEWER CAP IMPR:		343,734.46	142,163.25	173,049.62	978,400.00	<b>624,000.00</b>
<b>FINANCE ADMIN</b>						
270-4548-110.1	SALARIES-SEW.ADM.	198,146.90	203,653.68	184,555.91	201,580.00	<b>196,510.00</b>
270-4548-209.0	RISK MNGMNT CHARGEBACKS	.00	.00	.00	.00	<b>4,365.00</b>
270-4548-210.0	HEALTH INSURANCE	38,111.16	39,756.00	34,655.07	39,180.00	<b>33,375.00</b>
270-4548-220.0	SOCIAL SECURITY EXP DUE TO SS	15,100.00	15,160.00	15,420.00	15,420.00	<b>14,665.00</b>
270-4548-220.2	IMRF EXPENSES DUE TO IMRF	19,700.00	20,490.00	12,435.00	12,435.00	<b>18,395.00</b>
270-4548-231.0	RET/DISABLED HEALTH INSURANCE	194,266.56	121,905.79-	33,477.40	36,540.00	<b>33,585.00</b>
270-4548-300.2	PROFESSIONAL SERVICES	.00	3,000.00	.00	.00	<b>500.00</b>
270-4548-300.6	AUDIT FEES	3,500.00	5,000.00	3,672.18	3,500.00	<b>3,335.00</b>
270-4548-336.0	IT CHARGEBACK	.00	.00	.00	.00	<b>7,420.00</b>

Formatted Account Number	Account Title	2017 Actual	2018 Actual	2019-19 Current year Actual	2019 Budget	2020 Budget
270-4548-431.3	DATA PROCESSING SUPPORT	3,921.61	4,282.61	4,493.92	4,000.00	<u>1,000.00</u>
270-4548-431.4	DATA PROCESSING MAINTENANCE	488.55	2,638.00	288.00	1,000.00	<u>250.00</u>
270-4548-431.5	OFFICE FURNITURE & EQUIPMENT	1,050.01	1,277.31	.00	1,000.00	<u>500.00</u>
270-4548-496.1	MC/VISA FEES	24,856.47	21,698.11	17,233.22	22,500.00	<u>22,500.00</u>
270-4548-496.2	MC/VISA ONLINE (xprssbillpay)	9,325.85	9,564.29	7,901.07	10,000.00	<u>10,000.00</u>
270-4548-501.0	MEETINGS	35.00	.00	.00	50.00	<u>.00</u>
270-4548-502.3	TRAINING	945.70	50.49-	.00	900.00	<u>1,500.00</u>
270-4548-530.0	TELEPHONE	1,205.43	1,275.45	1,207.52	1,250.00	<u>625.00</u>
270-4548-600.4	OFFICE SUPPLIES	4,602.01	4,442.00	6,456.87	4,000.00	<u>4,000.00</u>
270-4548-612.0	POSTAGE	16,939.21	17,650.16	18,005.87	18,000.00	<u>17,500.00</u>
270-4548-613.0	PRINTED SUPPLIES	2,033.60	3,055.04	1,129.60	3,000.00	<u>1,000.00</u>
270-4548-640.0	DUES AND SUBSCRIPTIONS	100.00	.00	.00	350.00	<u>.00</u>
270-4548-740.2	DATA PROCESSING EQUIPMENT	.00	3,869.55	.00	500.00	<u>.00</u>
270-4548-890.0	PENSION EXPENSE	116,593.00	.00	.00	.00	<u>.00</u>
Total FINANCE ADMIN:		<u>650,921.06</u>	<u>234,855.92</u>	<u>340,931.63</u>	<u>375,205.00</u>	<u>371,025.00</u>
<b>SEWERAGE COLLECTION</b>						
270-4550-110.1	SALARIES-SEW.COLL.	269,567.14	269,379.32	300,672.40	270,540.00	<u>345,150.00</u>
270-4550-110.3	SALARIES - OVERTIME	7,351.05	12,455.78	30,549.01	30,000.00	<u>22,000.00</u>
270-4550-209.0	RISK MNGMNT CHARGEBACKS	.00	.00	.00	.00	<u>17,030.00</u>
270-4550-210.0	HEALTH INSURANCE	37,519.92	39,060.00	34,891.45	38,065.00	<u>28,345.00</u>
270-4550-220.0	SOCIAL SECURITY EXP DUE TO SS	17,150.00	21,080.00	21,460.00	21,460.00	<u>30,610.00</u>

Formatted Account Number	Account Title	2017 Actual	2018 Actual	2019-19 Current year Actual	2019 Budget	2020 Budget
270-4550-220.2	IMRF EXPENSES DUE TO IMRF	22,350.00	107,303.00	17,310.00	17,310.00	<b>34,365.00</b>
270-4550-231.0	RET./DIS.HEALTH & H.INSURANCE	82,140.12	278,263.21-	76,413.15	83,360.00	<b>69,535.00</b>
270-4550-290.0	WORK GARMENTS	1,162.46	1,234.50	1,191.00	1,600.00	<b>1,600.00</b>
270-4550-300.2	PROFESSIONAL SERVICES	4,893.38	10,955.95	4,763.25	12,000.00	<b>12,000.00</b>
270-4550-300.3	GIS SYSTEM - PROFESSIONAL	.00	1,413.80	1,757.96	5,000.00	<b>5,000.00</b>
270-4550-336.0	IT CHARGEBACK	.00	.00	.00	.00	<b>1,280.00</b>
270-4550-411.0	UTILITIES	1,304.22	1,395.87	1,234.96	2,000.00	<b>2,000.00</b>
270-4550-420.0	LAUNDRY & CLEAING SUPPLIES	.00	3.00	.00	.00	<b>.00</b>
270-4550-430.0	EQUIPMENT REPAIRS	.00	5,360.01	1,794.60	.00	<b>1,500.00</b>
270-4550-431.7	CONTRACT\COMMUNICATIONS	1,800.98	1,269.23	1,368.49	3,500.00	<b>3,500.00</b>
270-4550-480.2	MOLINE SEWER FEE	232,361.03	268,938.44	346,177.18	320,000.00	<b>275,000.00</b>
270-4550-502.3	TRAINING	400.03	813.74	738.71	1,000.00	<b>1,000.00</b>
270-4550-610.0	GENERAL SUPPLIES	788.19	162.20	1,741.66	1,300.00	<b>1,300.00</b>
270-4550-610.1	MATERIALS GENERAL	3,100.25	2,782.41	6,542.57	12,000.00	<b>12,000.00</b>
270-4550-611.0	TOWELS AND RUGS	1,936.67	2,311.73	2,014.60	1,800.00	<b>1,800.00</b>
270-4550-730.0	FACILITY IMPROVEMENTS	.00	392.80	.00	2,500.00	<b>2,500.00</b>
270-4550-731.0	FACILITY MAINTENANCE	3,251.06	4,600.33	497.90	5,000.00	<b>5,000.00</b>
270-4550-740.1	EQUIPMENT GENERAL	414.90	.00	244.91	1,100.00	<b>1,100.00</b>
270-4550-741.0	TOOLS AND TOOL REPAIRS	909.50	.00	115.93	2,500.00	<b>2,500.00</b>
270-4550-741.1	WATER METERS	1,402.00	1,129.60	.00	10,000.00	<b>10,000.00</b>
270-4550-743.0	CAPITAL PURCHASES	.00	.00	.00	110,000.00	<b>.00</b>

Formatted Account Number	Account Title	2017 Actual	2018 Actual	2019-19 Current year Actual	2019 Budget	2020 Budget
270-4550-743.1	MOTOR POOL OPERATIONS	65,600.00	65,720.00	65,945.00	65,945.00	<b>65,285.00</b>
270-4550-801.1	SAFETY GEAR	291.99	594.14	13.95	1,200.00	<b>1,200.00</b>
Total SEWERAGE COLLECTION:		755,694.89	540,092.64	917,438.68	1,019,180.00	<b>952,600.00</b>
<b>TRANSFERS</b>						
270-4900-491.0	TRANSFER TO OTHER FUNDS	7,121.31	21,501.72	.00	.00	<b>.00</b>
270-4900-870.0	OPERATIONAL SURPLUS	.00	.00	.00	.00	<b>254,590.00</b>
Total TRANSFERS:		7,121.31	21,501.72	.00	.00	<b>254,590.00</b>
Total Expenditure:		2,728,607.59	1,945,588.17	2,309,928.76	3,287,090.00	<b>3,129,975.00</b>
Net Total SEWER FUND:		142,916.95	1,215,160.09	245,457.83	361,090.00-	<b>.00</b>

**Drainage Department Summary**

<b>Estimated Cash on Hand 1/1/2020</b>	<b>\$ (374,262)</b>
<b>Total Revenue</b>	<b>\$ 1,343,000</b>
<b>Operating Costs</b>	<b>\$ 600,835</b>
<b>Capital Expenditures</b>	<b><u>\$ 620,000</u></b>
4th Street Drainage Imprv (39th Av - 42nd Av)	\$ 10,000
IEPA Erosion Control & SW Compliance Program	\$ 110,000
Mississippi River Levee Repairs	\$ 500,000
<b>Total Department Expenditures</b>	<b><u><u>\$ 1,220,835</u></u></b>
<b>Operational Surplus</b>	<b>\$ 122,165</b>
<b>Estimated Cash on Hand 12/31/20</b>	<b>\$ (252,097)</b>

Formatted Account Number	Account Title	2017 Actual	2018 Actual	2019-19 Current year Actual	2019 Budget	2020 Budget
<b>DRAINAGE</b>						
320-320-4011.00	GRADING DRAINAGE PERMIT FEES	1,120.00	650.00	1,250.00	.00	<u>1,000.00</u>
320-330-3814.00	GRANTS & REIMBURSEMENTS	.00	.00	.00	.00	<u>500,000.00</u>
320-340-4402.00	DRAINAGE BILLING FEES	794,834.71	890,089.59	705,207.92	828,000.00	<u>828,000.00</u>
320-340-4413.00	PENALTIES	17,138.56	16,304.94	12,146.14	15,000.00	<u>14,000.00</u>
320-361-6121.00	MM INTEREST	3,292.12	.00	.00	4,000.00	<u>.00</u>
Total Revenue:		<u>816,385.39</u>	<u>907,044.53</u>	<u>718,604.06</u>	<u>847,000.00</u>	<u>1,343,000.00</u>
<b>OPERATION &amp; EXPENSES</b>						
320-4500-110.1	SALARIES DRAINAGE	207,599.57	208,193.08	143,666.68	247,005.00	<u>160,825.00</u>
320-4500-110.3	SALARIES - OVERTIME	7,638.56	15,574.09	26,916.32	30,000.00	<u>22,000.00</u>
320-4500-209.0	RISK MNGMNT CHARGEBACKS	.00	.00	.00	.00	<u>12,440.00</u>
320-4500-210.0	HEALTH INSURANCE	46,038.36	52,944.00	42,828.50	46,720.00	<u>42,985.00</u>
320-4500-220.0	SOCIAL SECURITY EXP TO SS	21,000.00	21,815.00	20,045.00	20,045.00	<u>13,815.00</u>
320-4500-220.2	IMRF EXPENSES TO IMRF	27,365.00	57,905.00	16,165.00	16,165.00	<u>17,115.00</u>
320-4500-234.0	OPEB EXP	.00	121,224.00	.00	.00	<u>.00</u>
320-4500-290.0	WORK GARMENTS	1,274.42	1,234.50	1,345.96	1,550.00	<u>1,550.00</u>
320-4500-296.0	DIKE MAINTENANCE	5,308.50	2,643.36	12,672.50	15,000.00	<u>15,000.00</u>
320-4500-296.1	FLOOD EXPENSE	.00	.00	1,793.56	1,800.00	<u>2,500.00</u>
320-4500-296.3	SITE (LEVEE) CLEAN UP	.00	2,284.00	.00	2,100.00	<u>2,100.00</u>
320-4500-300.2	PROFESSIONAL SERVICES	6,808.71	6,638.86	996.00	5,245.00	<u>5,245.00</u>
320-4500-300.3	GIS SYSTEM - PROFESSIONAL	756.00	.00	466.66	7,760.00	<u>7,760.00</u>

Formatted Account Number	Account Title	2017 Actual	2018 Actual	2019-19 Current year Actual	2019 Budget	2020 Budget
320-4500-300.6	AUDIT FEES	.00	.00	1,899.74	.00	<b>1,725.00</b>
320-4500-336.0	IT CHARGEBACK	.00	.00	.00	.00	<b>2,655.00</b>
320-4500-411.0	UTILITIES	30,327.25	33,634.00	47,988.31	45,000.00	<b>30,000.00</b>
320-4500-431.7	CONTRACT/COMMUNICATIONS	.00	395.85	414.00	700.00	<b>700.00</b>
320-4500-452.0	CONSTRUCTION	3,556.48	54,131.39	82,584.92	195,000.00	<b>120,000.00</b>
320-4500-477.0	DEPRECIATION EXP	205,617.18	229,992.57	.00	.00	<b>.00</b>
320-4500-480.1	STATE OF ILL CHARGES	1,000.00	1,000.00	1,000.00	1,000.00	<b>.00</b>
320-4500-490.0	CAPITAL OUTLAYS	.00	.00	.00	.00	<b>500,000.00</b>
320-4500-502.3	TRAINING	616.66	741.63	517.82	940.00	<b>950.00</b>
320-4500-610.0	GENERAL SUPPLIES	801.45	435.85	4,457.57	4,000.00	<b>855.00</b>
320-4500-610.1	MATERIALS - GENERAL	8,923.87	8,753.63	3,932.16	12,000.00	<b>12,000.00</b>
320-4500-611.0	TOWELS AND RUGS	1,936.91	2,311.73	2,014.60	1,500.00	<b>1,500.00</b>
320-4500-740.6	GENERATOR MAINT - SUGAR CREEK	714.62	2,166.70	981.20	6,790.00	<b>6,790.00</b>
320-4500-741.0	TOOLS & TOOL REPAIRS	1,113.59	1,329.94	2,837.28	2,425.00	<b>2,425.00</b>
320-4500-743.0	CAPITAL PURCHASES	2,700.00	.00	161,267.12	244,440.00	<b>.00</b>
320-4500-743.1	MOTOR POOL OPERATIONS	65,600.00	65,720.00	66,125.00	66,000.00	<b>65,285.00</b>
320-4500-743.5	Pumphouse Rehab	6,061.24	.00	.00	.00	<b>4,000.00</b>
320-4500-800.0	CONTINGENCY	7,613.91	6,796.11	18,089.00	24,250.00	<b>25,000.00</b>
320-4500-801.1	SAFETY GEAR	189.98	308.22	811.92	875.00	<b>875.00</b>
320-4500-890.0	PENSION EXPENSE	41,439.00	.00	.00	.00	<b>.00</b>
Total OPERATION & EXPENSES:		702,001.26	898,173.51	661,816.82	998,310.00	<b>1,078,095.00</b>

Formatted Account Number	Account Title	2017 Actual	2018 Actual	2019-19 Current year Actual	2019 Budget	2020 Budget
<b>DEBT SERVICES</b>						
320-4700-473.2	LOAN PRINCIPAL PAYMENTS	.00	.00	91,345.62	109,920.00	<b>113,805.00</b>
320-4700-473.3	INTEREST PAYMENTS LOAN	40,656.39	36,479.63	27,600.28	32,815.00	<b>28,935.00</b>
Total DEBT SERVICES:		40,656.39	36,479.63	118,945.90	142,735.00	<b>142,740.00</b>
<b>TRANSFERS</b>						
320-4900-491.0	TRANSFER TO OTHER FUNDS	7,000.00	71,868.13	.00	.00	<b>.00</b>
320-4900-870.0	OPERATIONAL SURPLUS	.00	.00	.00	.00	<b>122,165.00</b>
Total TRANSFERS:		7,000.00	71,868.13	.00	.00	<b>122,165.00</b>
Total Expenditure:		749,657.65	1,006,521.27	780,762.72	1,141,045.00	<b>1,343,000.00</b>
Net Total DRAINAGE:		66,727.74	99,476.74-	62,158.66-	294,045.00-	<b>.00</b>

**EM Loan Summary**

<b>Estimated Cash on Hand 1/1/2020</b>	<b>\$ 259,677</b>
<b>Total Revenue</b>	<b>\$ 4,510</b>
<b>Operating Costs</b>	<b>\$ 15</b>
<b>Capital Expenditures</b>	<b><u>\$ -</u></b>
<b>Total Department Expenditures</b>	<b><u><u>\$ 15</u></u></b>
<b>Operational Surplus</b>	<b>\$ 4,495</b>
<b>Estimated Cash on Hand 12/31/20</b>	<b>\$ 264,172</b>

Formatted Account Number	Account Title	2017 Actual	2018 Actual	2019-19 Current year Actual	2019 Budget	2020 Budget
<b>EM LOAN</b>						
400-361-6110.00	INTEREST-NOW/E.MOL.LOAN	.00	9.38	6.52	5.00	<b>10.00</b>
400-361-6111.00	INTEREST EARNED EM LOANS	57.32	.00	.00	.00	<b>.00</b>
400-361-6112.00	IPTIP INTEREST/EM LOAN	2,197.32	4,577.69	4,913.44	2,500.00	<b>4,500.00</b>
400-361-9610.00	MISCELLANEOUS REVENUE	.00	.00	.00	4,000.00	<b>.00</b>
Total Revenue:		2,254.64	4,587.07	4,919.96	6,505.00	<b>4,510.00</b>
<b>TRANSFERS</b>						
400-4900-300.6	AUDIT FEES	.00	.00	18.87	.00	<b>15.00</b>
400-4900-801.0	BAD DEBT EXPENSE	.00	10,000.00	.00	.00	<b>.00</b>
400-4900-870.0	OPERATIONAL SURPLUS	.00	.00	.00	.00	<b>4,495.00</b>
Total TRANSFERS:		.00	10,000.00	18.87	.00	<b>4,510.00</b>
Total Expenditure:		.00	10,000.00	18.87	.00	<b>4,510.00</b>
Net Total EM LOAN:		2,254.64	5,412.93-	4,901.09	6,505.00	<b>.00</b>

**EDC/HUD Loan Summary**

<b>Estimated Cash on Hand 1/1/2020</b>	<b>\$ 247,760</b>
<b>Total Revenue</b>	<b>\$ 3,100</b>
<b>Operating Costs</b>	<b>\$ 4,525</b>
<b>Capital Expenditures</b>	<b><u>\$ -</u></b>
<b>Total Department Expenditures</b>	<b><u><u>\$ 4,525</u></u></b>
<b>Planned Use of Reserves</b>	<b>\$ (1,425)</b>
<b>Estimated Cash on Hand 12/31/20</b>	<b>\$ 246,335</b>

Formatted Account Number	Account Title	2017 Actual	2018 Actual	2019-19 Current year Actual	2019 Budget	2020 Budget
<b>HUD</b>						
420-361-6110.00	INTEREST/NOW (HUD)	.00	780.92	576.99	400.00	<b>800.00</b>
420-361-6112.00	IPTIP INTEREST/HUD	656.97	1,368.63	1,469.08	700.00	<b>1,400.00</b>
420-361-6122.00	MONEY MARKET INTEREST	235.77	.00	.00	.00	<b>.00</b>
420-392-6111.07	INT INCOME	950.18	905.94	570.15	900.00	<b>900.00</b>
420-396-9610.00	MISCELLANEOUS REVENUE	85.46	42.73-	.00	.00	<b>.00</b>
420-396-9800.00	PLANNED USE OF RESERVES	.00	.00	.00	.00	<b>1,425.00</b>
Total Revenue:		1,928.38	3,012.76	2,616.22	2,000.00	<b>4,525.00</b>
<b>GENERAL GOVT</b>						
420-4100-300.6	AUDIT FEES	.00	.00	26.06	.00	<b>25.00</b>
420-4100-901.0	REHAB PROGRAM LOANS	14,800.28	13,799.93	.00	.00	<b>4,500.00</b>
Total GENERAL GOVT:		14,800.28	13,799.93	26.06	.00	<b>4,525.00</b>
Total Expenditure:		14,800.28	13,799.93	26.06	.00	<b>4,525.00</b>
Net Total HUD:		12,871.90-	10,787.17-	2,590.16	2,000.00	<b>.00</b>

**Fiduciary Summary**

<b>Estimated Cash on Hand 1/1/2020</b>	<b>\$ 501,851</b>	
<b>Total Revenue</b>	<b>\$ 10,085</b>	
<b>Operating Costs</b>		<b>\$ -</b>
<b>Capital Expenditures</b>		<b><u>\$ -</u></b>
<b>Total Department Expenditures</b>		<b><u><u>\$ -</u></u></b>
<b>Operational Surplus</b>	<b>\$ 10,085</b>	
<b>Estimated Cash on Hand 12/31/20</b>	<b>\$ 511,936</b>	

Formatted Account Number	Account Title	2017 Actual	2018 Actual	2019-19 Current year Actual	2019 Budget	2020 Budget
<b>FIDUCIARY</b>						
430-361-6110.00	NOW ACCOUNT INT.	.00	83.40	45.39	50.00	<u>85.00</u>
430-361-6122.00	MONEY MARKET INTEREST	110.84	.00	.00	.00	<u>.00</u>
430-361-6126.00	PFM FIDUCIARY MM INT	2,124.71	7,419.48	11,450.38	10,500.00	<u>10,000.00</u>
	Total Revenue:	<u>2,235.55</u>	<u>7,502.88</u>	<u>11,495.77</u>	<u>10,550.00</u>	<u>10,085.00</u>
<b>TRANSFERS</b>						
430-4900-491.0	TRANSFER FROM FIDUCIARY	.00	.00	116,150.78	.00	<u>.00</u>
430-4900-870.0	OPERATIONAL SURPLUS	.00	.00	.00	.00	<u>10,085.00</u>
	Total TRANSFERS:	<u>.00</u>	<u>.00</u>	<u>116,150.78</u>	<u>.00</u>	<u>10,085.00</u>
	Total Expenditure:	<u>.00</u>	<u>.00</u>	<u>116,150.78</u>	<u>.00</u>	<u>10,085.00</u>
	Net Total FIDUCIARY:	<u>2,235.55</u>	<u>7,502.88</u>	<u>104,655.01-</u>	<u>10,550.00</u>	<u>.00</u>

**Parks Department Summary**

<b>Estimated Cash on Hand 1/1/2020</b>	<b>\$ (189,008)</b>	
<b>Total Revenue</b>	<b>\$ 314,785</b>	
<b>Operating Costs</b>		<b>\$ 378,080</b>
<b>Capital Expenditures</b>		<b><u>\$ 20,000</u></b>
Fencing - Jacob's Park	\$ 20,000	
<b>Total Department Expenditures</b>		<b><u><u>\$ 398,080</u></u></b>
<b>Revenue in Excess of Expenditures</b>	<b>\$ (83,295)</b>	
<b>Estimated Cash on Hand 12/31/20</b>	<b>\$ (272,303)</b>	

Formatted Account Number	Account Title	2017 Actual	2018 Actual	2019-19 Current year Actual	2019 Budget	2020 Budget
<b>PARK</b>						
500-300-1110.00	TAX DISTRIBUTION	179,033.32	187,973.43	146,677.12	188,910.00	<u>189,090.00</u>
500-300-3814.00	GRANTS AND REIMBURSEMENTS	.00	1,500.00	.00	.00	<u>24,805.00</u>
500-340-3475.00	SHELTER RESERVATION FEES	7,340.00	6,100.00	4,600.00	7,000.00	<u>6,100.00</u>
500-340-6201.00	FLORENCE ALDRIDGE CENTER RENT	27,288.15	27,288.12	22,740.10	22,000.00	<u>27,290.00</u>
500-340-9000.01	YOUTH BASEBALL/UTILITIES	4,700.70-	162.80	.00	10,000.00	<u>200.00</u>
500-340-9000.02	SOCCER CLUB/UTILITIES	898.69	1,335.81	834.61	1,000.00	<u>1,300.00</u>
500-340-9000.03	REC.PROG.FUND/UTILITIES	521.30	.00	.00	.00	<u>.00</u>
500-340-9602.00	RECREATION & CULTURE FD/CITY O	66,000.00	66,000.00	66,000.00	66,000.00	<u>66,000.00</u>
500-361-6110.00	INTEREST ON NOW ACCOUNT	.00	17.82	.00	25.00	<u>.00</u>
500-361-6112.00	IPTIP INTEREST/PARK	498.59	52.43	.00	100.00	<u>.00</u>
500-396-3910.00	TRANS.FROM MISC. FUNDS	.00	3,675.10	.00	.00	<u>.00</u>
500-396-9211.00	SALE OF EQUIPMENT	.00	10,000.00	.00	.00	<u>.00</u>
Total Revenue:		<u>276,879.35</u>	<u>304,105.51</u>	<u>240,851.83</u>	<u>295,035.00</u>	<u>314,785.00</u>
<b>OPERATING</b>						
500-4401-110.1	PAYROLL-REGULAR	171,966.04	188,622.93	159,846.92	180,910.00	<u>186,085.00</u>
500-4401-110.3	PAYROLL-OVERTIME	6,003.27	13,814.40	34,561.95	40,000.00	<u>22,000.00</u>
500-4401-209.0	RISK MNGMNT CHARGEBACKS	.00	.00	.00	.00	<u>10,135.00</u>
500-4401-210.0	EMPLOYEES INSURANCE/BD.SHARE	35,141.64	20,952.00	32,691.45	35,665.00	<u>32,810.00</u>
500-4401-290.0	CONTRACT-WORK GARMENTS	1,743.63	1,838.42	1,786.43	1,400.00	<u>1,000.00</u>
500-4401-336.0	IT CHARGEBACK	.00	.00	.00	.00	<u>590.00</u>

Formatted Account Number	Account Title	2017 Actual	2018 Actual	2019-19 Current year Actual	2019 Budget	2020 Budget
500-4401-411.0	UTILITIES/TELEPHONE	18,347.21	16,609.57	12,998.55	15,000.00	<b>12,000.00</b>
500-4401-495.2	ANNEXATION TAX REBATES	1,697.03	1,747.40	488.78	1,055.00	<b>1,335.00</b>
500-4401-502.3	TRAINING	508.38	701.74	466.72	1,000.00	<b>1,000.00</b>
500-4401-610.0	OPERATING SUPPLIES	114.56	162.90	483.50	1,000.00	<b>1,000.00</b>
500-4401-611.0	TOWELS/RUGS	1,171.13	2,311.81	2,014.26	1,500.00	<b>1,500.00</b>
500-4401-730.0	FACILITY IMPROVEMENTS	2,858.24	3,940.52	290.87	7,400.00	<b>7,400.00</b>
500-4401-731.0	FACILITY MAINTENANCE	16,456.81	12,255.44	13,331.90	20,100.00	<b>20,100.00</b>
500-4401-740.0	PURCHASE MECHANICAL EQUIPMEN	.00	2,000.00	.00	4,000.00	<b>4,000.00</b>
500-4401-740.2	REPAIRS-EQUIPMENT	870.05	722.98	798.33	2,175.00	<b>2,175.00</b>
500-4401-743.0	CAPITAL PURCHASES	29,586.00	57,675.10	.00	20,000.00	<b>20,000.00</b>
500-4401-743.1	MOTOR POOL OPERATIONS	51,070.00	51,190.00	51,415.00	51,415.00	<b>50,900.00</b>
500-4401-801.1	APPARAL - SAFETY GEAR	401.62	389.86	.00	650.00	<b>650.00</b>
Total OPERATING:		337,935.61	374,935.07	311,174.66	383,270.00	<b>374,680.00</b>
<b>IMPROVEMENTS</b>						
500-4402-512.7	PLAYGROUND EQUIPMENT	2,650.00	.00	663.56	2,700.00	<b>2,700.00</b>
500-4402-512.8	BUTTERWORTH PARK	1,946.33	3,413.12	678.28	1,500.00	<b>1,500.00</b>
500-4402-512.9	MITCHELL PARK	454.76	1,443.81	679.49	1,500.00	<b>1,500.00</b>
500-4402-513.0	HEREFORD PARK	522.54	502.97	618.88	1,000.00	<b>1,000.00</b>
500-4402-513.1	RADDEN PARK	589.38	860.90	450.30	1,000.00	<b>1,000.00</b>
500-4402-513.2	GARFIELD TOT LOT	699.47	.00	.00	500.00	<b>500.00</b>
500-4402-513.3	LINCOLN TOT LOT	.00	.00	33.00	.00	<b>.00</b>

Formatted Account Number	Account Title	2017 Actual	2018 Actual	2019-19 Current year Actual	2019 Budget	2020 Budget
500-4402-513.4	WIMAN PARK	3,349.42	165.28	.00	500.00	<b>500.00</b>
500-4402-513.5	COTTAGE GROVE TOT LOT	.00	.00	22.07	.00	<b>.00</b>
500-4402-513.7	FIRE STATION TOT LOT	.00	623.48	.00	500.00	<b>500.00</b>
500-4402-513.8	NORTHEAST PARK	2,852.33	601.32	6,707.99	7,000.00	<b>5,000.00</b>
500-4402-513.9	OFFICER PARK	39.45	118.21	.00	100.00	<b>100.00</b>
500-4402-514.0	WATERTOWN MEMORIAL PARK	.00	.00	.00	.00	<b>100.00</b>
500-4402-514.2	EMPIRE PARK	4,313.28	163.60	1,385.16	2,000.00	<b>2,000.00</b>
500-4402-731.0	PARK BLDG. MAINT.	103.54	453.51	1,576.88	2,000.00	<b>2,000.00</b>
Total IMPROVEMENTS:		17,520.50	8,346.20	12,815.61	20,300.00	<b>18,400.00</b>
<b>TRANSFERS</b>						
500-4900-491.0	TRANS.TO CAP.IMPROVEMENT FD.	20,000.00	20,000.00	20,000.00	20,000.00	<b>.00</b>
500-4900-491.1	TFR TO GENERAL - F.A. CENTER	5,000.00	5,000.00	5,000.00	5,000.00	<b>5,000.00</b>
Total TRANSFERS:		25,000.00	25,000.00	25,000.00	25,000.00	<b>5,000.00</b>
Total Expenditure:		380,456.11	408,281.27	348,990.27	428,570.00	<b>398,080.00</b>
Net Total PARK:		103,576.76-	104,175.76-	108,138.44-	133,535.00-	<b>83,295.00-</b>

**Parks Capital Improvement Summary**

<b>Estimated Cash on Hand 1/1/2020</b>	<b>\$ 68,636</b>
<b>Total Revenue</b>	<b>\$ 355</b>
<b>Operating Costs</b>	<b>\$ 20,000</b>
<b>Capital Expenditures</b>	<b><u>\$ -</u></b>
<b>Total Department Expenditures</b>	<b><u><u>\$ 20,000</u></u></b>
<b>Planned Use of Reserves</b>	<b>\$ (19,645)</b>
<b>Estimated Cash on Hand 12/31/20</b>	<b>\$ 48,991</b>

Formatted Account Number	Account Title	2017 Actual	2018 Actual	2019-19 Current year Actual	2019 Budget	2020 Budget
<b>PARK CAP IMPR</b>						
505-361-6110.00	NOW INTEREST (CAP.IMP.)	.00	346.21	229.95	175.00	<b>355.00</b>
505-396-3910.00	TRANSFER FROM OTHER FUNDS	20,000.00	20,000.00	20,000.00	20,000.00	<b>.00</b>
505-396-9610.00	MISCELLANEOUS REVENUE	100.00	.00	.00	.00	<b>.00</b>
505-396-9800.00	PLANNED USE OF RESERVES	.00	.00	.00	.00	<b>19,645.00</b>
Total Revenue:		20,100.00	20,346.21	20,229.95	20,175.00	<b>20,000.00</b>
<b>REC &amp; CULTURE</b>						
505-4400-514.1	9TH STREET COMMON COSTS	3,849.43	.00	.00	.00	<b>.00</b>
Total REC & CULTURE:		3,849.43	.00	.00	.00	<b>.00</b>
<b>CAPITAL EXPENDITURES</b>						
505-4800-740.0	EQUIPMENT	15,192.00	15,469.00	14,796.56	20,000.00	<b>20,000.00</b>
Total CAPITAL EXPENDITURES:		15,192.00	15,469.00	14,796.56	20,000.00	<b>20,000.00</b>
Total Expenditure:		19,041.43	15,469.00	14,796.56	20,000.00	<b>20,000.00</b>
Net Total PARK CAP IMPR:		1,058.57	4,877.21	5,433.39	175.00	<b>.00</b>

**Library Summary**

<b>Estimated Cash on Hand 1/1/2020</b>	<b>\$ 246,365</b>	
<b>Total Revenue</b>	<b>\$ 876,200</b>	
<b>Operating Costs</b>		<b>\$ 876,200</b>
<b>Capital Expenditures</b>		<b><u>\$ -</u></b>
<b>Total Department Expenditures</b>		<b><u><u>\$ 876,200</u></u></b>
<b>Revenue in Excess of Expenditures</b>	<b>\$ -</b>	
<b>Estimated Cash on Hand 12/31/20</b>	<b>\$ 246,365</b>	

Formatted Account Number	Account Title	2017 Actual	2018 Actual	2019-19 Current year Actual	2019 Budget	2020 Budget
<b>LIBRARY</b>						
520-300-1110.00	TAX DISTRIBUTION	614,142.49	679,182.60	534,677.77	693,000.00	<u>700,000.00</u>
520-300-1120.00	ILL.ST.REPLACEMENT TAX	66,000.00	70,569.49	66,000.00	66,000.00	<u>66,000.00</u>
520-330-3800.00	VILLAGE OF HAMPTON	42,697.79	46,450.14	45,857.78	44,000.00	<u>56,000.00</u>
520-331-3809.00	PER CAPITA GRANTS	.00	43,167.22	26,627.50	25,000.00	<u>26,000.00</u>
520-331-3814.00	GRANTS	.00	.00	54.00	.00	<u>.00</u>
520-340-3512.00	NON RESIDENT FEES	191.25	75.00	150.00	200.00	<u>200.00</u>
520-340-3513.00	FILM RENTAL	11,924.00	10,972.00	8,049.94	10,000.00	<u>9,000.00</u>
520-340-4140.00	COPIER RECEIPTS	5,636.00	5,088.00	4,298.59	6,000.00	<u>5,500.00</u>
520-351-5110.00	FINES	6,957.42	6,829.95	7,120.79	11,000.00	<u>9,000.00</u>
520-361-6110.00	INTEREST ON NOW ACC'T.	.00	881.18	372.11	.00	<u>.00</u>
520-361-6112.00	IPTIP INTEREST/LIBRARY	147.98	805.68	1,244.05	300.00	<u>500.00</u>
520-361-6122.00	MONEY MARKET INTEREST	467.20	.00	.00	425.00	<u>.00</u>
520-396-6415.00	LIB BLDG FUNDRAISER	.00	5,031.20-	3,085.45	.00	<u>.00</u>
520-396-9610.00	MISCELLANEOUS INCOME	2,702.95	4,437.61	2,365.51	4,000.00	<u>4,000.00</u>
Total Revenue:		<u>750,867.08</u>	<u>863,427.67</u>	<u>699,903.49</u>	<u>859,925.00</u>	<u>876,200.00</u>
<b>REC &amp; CULTURE</b>						
520-4400-110.1	SALARIES-REGULAR	371,397.00	400,683.69	367,163.14	418,500.00	<u>438,000.00</u>
520-4400-209.0	RISK MGMNT CHARGEBACKS	.00	.00	.00	.00	<u>8,500.00</u>
520-4400-210.0	EMPLOYEES INSURANCE	129,721.21	150,752.50	125,418.47	142,000.00	<u>140,000.00</u>
520-4400-235.0	LIABILITY INSURANCE	.00	10,000.00	5,000.00	5,000.00	<u>.00</u>

Formatted Account Number	Account Title	2017 Actual	2018 Actual	2019-19 Current year Actual	2019 Budget	2020 Budget
520-4400-250.0	UNEMPLOYMENT INSURANCE	.00	1,000.00	500.00	500.00	<u>.00</u>
520-4400-300.8	PER CAPITA GRANTS	15,685.85	24,940.24	23,301.48	25,000.00	<u>26,000.00</u>
520-4400-336.0	IT CHARGEBACKS	.00	.00	.00	.00	<u>795.00</u>
520-4400-411.1	LIGHT & POWER	8,314.63	7,443.46	9,248.78	10,000.00	<u>.00</u>
520-4400-431.5	FURNITURE	3,000.00	1,656.70	262.02	500.00	<u>500.00</u>
520-4400-475.0	BONDS	.00	1,675.00	.00	1,700.00	<u>.00</u>
520-4400-491.0	TRANSFER TO OTHER FUNDS	80,000.00	80,000.00	80,000.00	80,000.00	<u>80,000.00</u>
520-4400-495.2	ANNEXATION TAX REBATES	4,366.26	4,748.77	165.22	4,000.00	<u>4,815.00</u>
520-4400-530.0	TELEPHONE	5,114.46	3,751.07	4,575.09	6,000.00	<u>.00</u>
520-4400-540.1	PUBLIC RELATIONS/PROGRAMMING	5,778.85	6,064.90	5,556.02	6,300.00	<u>6,500.00</u>
520-4400-550.0	NEWSLETTER	828.75	1,023.12	2,384.00	1,200.00	<u>4,000.00</u>
520-4400-552.1	INTERNET ACCESS	3,743.51	3,479.48	3,074.10	3,500.00	<u>3,500.00</u>
520-4400-553.0	POSTAGE	5,515.20	4,940.51	3,462.47	5,000.00	<u>4,000.00</u>
520-4400-556.0	PERIODICALS	5,500.00	4,794.49	3,708.16	5,700.00	<u>5,000.00</u>
520-4400-557.0	ELECTRONIC RESOURCES	.00	.00	.00	.00	<u>7,000.00</u>
520-4400-580.3	CONFERENCES/TRAVEL	2,977.71	6,954.52	3,546.82	4,000.00	<u>5,500.00</u>
520-4400-610.0	SUPPLIES	10,996.37	15,000.00	13,339.17	15,000.00	<u>15,000.00</u>
520-4400-640.0	PROFESSIONAL DUES	1,366.00	1,045.37	1,174.99	1,400.00	<u>1,500.00</u>
520-4400-740.4	TECHNOLOGY	6,000.00	5,875.00	5,371.13	6,000.00	<u>6,000.00</u>
520-4400-860.0	MISCELLANEOUS	6,860.86	6,747.84	4,278.33	7,325.00	<u>4,090.00</u>
520-4400-902.0	LEASES	7,307.87	9,150.10	10,249.45	9,000.00	<u>11,000.00</u>

Formatted Account Number	Account Title	2017 Actual	2018 Actual	2019-19 Current year Actual	2019 Budget	2020 Budget
Total REC & CULTURE:		674,474.53	751,726.76	671,778.84	757,625.00	<b>771,700.00</b>
<b>ADULT</b>						
520-4401-555.1	FILMS/VIDEO-ADULT	15,632.12	16,000.00	11,757.44	16,000.00	<b>17,000.00</b>
520-4401-555.2	RECORDS - ADULT	17,595.74	14,998.88	14,337.61	17,000.00	<b>17,000.00</b>
Total ADULT:		33,227.86	30,998.88	26,095.05	33,000.00	<b>34,000.00</b>
<b>CHILDREN</b>						
520-4402-555.1	FILMS/VIDEO - CHILDREN	3,528.89	3,072.96	1,940.50	3,500.00	<b>4,000.00</b>
520-4402-555.2	RECORDS - CHILDREN	528.97	500.00	423.52	500.00	<b>500.00</b>
520-4402-555.3	SOFTWARE/CHILDREN	783.83	800.00	603.23	800.00	<b>1,000.00</b>
Total CHILDREN:		4,841.69	4,372.96	2,967.25	4,800.00	<b>5,500.00</b>
<b>ADULTS</b>						
520-4801-555.0	BOOKS - ADULT	38,937.54	39,066.35	29,649.01	41,000.00	<b>41,000.00</b>
Total ADULTS:		38,937.54	39,066.35	29,649.01	41,000.00	<b>41,000.00</b>
<b>CHILDREN</b>						
520-4802-555.0	BOOKS - CHILDREN	17,140.10	17,454.28	9,547.35	18,000.00	<b>18,000.00</b>
520-4802-555.1	BOOKS-YA	4,368.30	4,475.51	3,768.21	5,500.00	<b>6,000.00</b>
Total CHILDREN:		21,508.40	21,929.79	13,315.56	23,500.00	<b>24,000.00</b>
Total Expenditure:		772,990.02	848,094.74	743,805.71	859,925.00	<b>876,200.00</b>
Net Total LIBRARY:		22,122.94-	15,332.93	43,902.22-	.00	<b>.00</b>

**Library Capital Improvement Summary**

<b>Estimated Cash on Hand 1/1/2020</b>	<b>\$ 815,876</b>	
<b>Total Revenue</b>	<b>\$ 83,000</b>	
<b>Operating Costs</b>		<b>\$ 100,000</b>
<b>Capital Expenditures</b>		<b><u>\$ 783,000</u></b>
<b>Total Department Expenditures</b>		<b><u><u>\$ 883,000</u></u></b>
<b>Planned Use of Reserves</b>	<b>\$ (800,000)</b>	
<b>Estimated Cash on Hand 12/31/20</b>	<b>\$ 15,876</b>	

Formatted Account Number	Account Title	2017 Actual	2018 Actual	2019-19 Current year Actual	2019 Budget	2020 Budget
<b>LIB CAP IMPR</b>						
525-361-6110.00	NOW INTEREST	.00	2,830.44	2,136.58	.00	<b>500.00</b>
525-361-6112.00	IPTIP INTEREST/LIB CAP IMP	2,345.38	4,886.17	5,244.69	2,500.00	<b>2,500.00</b>
525-361-6122.00	MONEY MARKET INTEREST	2,729.65	.00	.00	2,500.00	<b>.00</b>
525-396-3910.52	TRANSFER FROM CAPITAL IMPROVE	80,000.00	80,000.00	80,000.00	80,000.00	<b>80,000.00</b>
525-396-9800.00	PLANNED USE OF RESERVES	.00	.00	.00	.00	<b>800,000.00</b>
Total Revenue:		85,075.03	87,716.61	87,381.27	85,000.00	<b>883,000.00</b>
<b>REC &amp; CULTURE</b>						
525-4400-300.2	PROFESSIONAL SERVICES	.00	.00	161,862.01	100,000.00	<b>100,000.00</b>
525-4400-495.0	CAPITAL IMPROVEMENTS	.00	.00	.00	.00	<b>783,000.00</b>
Total REC & CULTURE:		.00	.00	161,862.01	100,000.00	<b>883,000.00</b>
Total Expenditure:		.00	.00	161,862.01	100,000.00	<b>883,000.00</b>
Net Total LIB CAP IMPR:		85,075.03	87,716.61	74,480.74-	15,000.00-	<b>.00</b>

**Library Foundation Summary**

<b>Estimated Cash on Hand 1/1/2020</b>	<b>\$ (0)</b>
<b>Total Revenue</b>	<b>\$ -</b>
<b>Operating Costs</b>	<b>\$ -</b>
<b>Capital Expenditures</b>	<b><u>\$ -</u></b>
<b>Total Department Expenditures</b>	<b><u>\$ -</u></b>
<b>Revenue in Excess of Expenditures</b>	<b>\$ -</b>
<b>Estimated Cash on Hand 12/31/20</b>	<b>\$ (0)</b>

Formatted Account Number	Account Title	2017 Actual	2018 Actual	2019-19 Current year Actual	2019 Budget	2020 Budget
<b>LIBRARY FOUNDATION</b>						
530-340-6400.00	CONTRIBUTIONS/ENDOWMENT FD.	71,218.75	92,974.01	.00	.00	<u>.00</u>
530-361-6110.00	INTEREST ON NOW ACC'T.	.00	636.96	.00	.00	<u>.00</u>
530-361-6122.00	MONEY MARKET INTEREST	1,445.32	22,958.27-	.00	.00	<u>.00</u>
	Total Revenue:	<u>72,664.07</u>	<u>70,652.70</u>	<u>.00</u>	<u>.00</u>	<u><u>.00</u></u>
<b>REC &amp; CULTURE</b>						
530-4400-860.0	MISCELLANEOUS EXPENSE	21,507.76	117,860.36	.00	.00	<u>.00</u>
	Total REC & CULTURE:	<u>21,507.76</u>	<u>117,860.36</u>	<u>.00</u>	<u>.00</u>	<u><u>.00</u></u>
	Total Expenditure:	<u>21,507.76</u>	<u>117,860.36</u>	<u>.00</u>	<u>.00</u>	<u><u>.00</u></u>
	Net Total LIBRARY FOUNDATION:	<u>51,156.31</u>	<u>47,207.66-</u>	<u>.00</u>	<u>.00</u>	<u><u>.00</u></u>

**Library Building & Maintenance Summary**

**Estimated Cash on Hand 1/1/2020      \$ 36,302**

**Total Revenue                                      \$ 56,000**

**Operating Costs    \$ 50,500**

**Capital Expenditures    \$ 5,500**

**Total Department Expenditures    \$ 56,000**

**Revenue in Excess of Expenditures      \$      -**

**Estimated Cash on Hand 12/31/20      \$ 36,302**

Formatted Account Number	Account Title	2017 Actual	2018 Actual	2019-19 Current year Actual	2019 Budget	2020 Budget
<b>LIBRARY BUILDING AND MAINT</b>						
535-300-1110.00	TAX DIST - LIB BLDG & MAINT	49,169.57	53,723.47	42,120.14	55,000.00	<b>56,000.00</b>
Total Revenue:		49,169.57	53,723.47	42,120.14	55,000.00	<b>56,000.00</b>
<b>REC AND CULTURE</b>						
535-4400-255.0	REPAIRS	36,643.66	27,404.62	29,050.82	47,800.00	<b>28,000.00</b>
535-4400-411.0	FUEL/NATURAL GAS UTILITIES	3,374.40	2,861.44	2,843.61	6,000.00	<b>9,915.00</b>
535-4400-411.1	LIGHT & POWER	.00	.00	.00	.00	<b>11,000.00</b>
535-4400-411.2	WATER/SEWER UTILITIES	1,005.85	1,089.09	889.45	1,200.00	<b>1,200.00</b>
535-4400-411.3	TELEPHONE	.00	.00	.00	.00	<b>5,500.00</b>
535-4400-495.2	ANNEXATION TAX REBATES	347.58	380.79	13.25	.00	<b>385.00</b>
Total REC AND CULTURE:		41,371.49	31,735.94	32,797.13	55,000.00	<b>56,000.00</b>
Total Expenditure:		41,371.49	31,735.94	32,797.13	55,000.00	<b>56,000.00</b>
Net Total LIBRARY BUILDING AND MAINT:		7,798.08	21,987.53	9,323.01	.00	<b>.00</b>

**Swimming Pool Department Summary**

<b>Estimated Cash on Hand 1/1/2020</b>	<b>\$ 103,408</b>	
<b>Total Revenue</b>	<b>\$ 312,770</b>	
<b>Operating Costs</b>		<b>\$ 312,770</b>
<b>Capital Expenditures</b>		<b><u>\$ -</u></b>
<b>Total Department Expenditures</b>		<b><u><u>\$ 312,770</u></u></b>
<b>Revenue in Excess of Expenditures</b>	<b>\$ -</b>	
<b>Estimated Cash on Hand 12/31/20</b>	<b>\$ 103,408</b>	

Formatted Account Number	Account Title	2017 Actual	2018 Actual	2019-19 Current year Actual	2019 Budget	2020 Budget
<b>POOL</b>						
540-330-9602.00	REC & CULTURE FUND/CITY OF E.M	115,000.00	95,000.00	95,000.00	95,000.00	<b>95,000.00</b>
540-340-3472.00	SPECIAL POOL RENTALS	17,466.00	19,490.98	17,374.00	16,800.00	<b>22,000.00</b>
540-340-3473.00	ADMISSIONS	12,544.00	11,463.00	7,432.00	12,000.00	<b>11,360.00</b>
540-340-3473.01	AAU SWIM MEET	19,687.36	15,434.37	14,778.06	24,000.00	<b>20,000.00</b>
540-340-3474.00	CONCESSIONS	6,625.22	6,472.93	5,511.25	5,000.00	<b>6,000.00</b>
540-340-3476.00	YEARLY MEMBERSHIPS	16,422.20	24,603.50	16,213.00	14,000.00	<b>20,000.00</b>
540-340-3477.00	SUMMER MEMBERSHIPS	5,853.75	3,885.00	10,355.00	5,000.00	<b>11,000.00</b>
540-340-3478.00	SWIMMING LESSONS	31,958.00	31,426.00	24,358.00	29,000.00	<b>32,010.00</b>
540-340-3479.00	SCUBA INSTRUCTIONS	6,105.00	.00	.00	.00	<b>.00</b>
540-340-9603.00	UNITED TOWNSHIP HIGH SCHOOL	115,000.00	95,000.00	79,166.60	95,000.00	<b>95,000.00</b>
540-340-9610.00	MISCELLANEOUS INCOME	.00	.00	81.00	.00	<b>.00</b>
540-340-9700.00	SWIM MEET INCOME	12,392.45	18,368.90	.00	.00	<b>.00</b>
540-361-6110.00	INTEREST ON NOW ACCOUNT	.00	593.51	361.90	450.00	<b>400.00</b>
540-396-3910.00	FROM OTHER FUNDS	35,000.00	.00	.00	.00	<b>.00</b>
540-396-3915.00	SWIM CLUB CC INCOME	.00	612.50	801.00	.00	<b>.00</b>
Total Revenue:		394,053.98	322,350.69	271,431.81	296,250.00	<b>312,770.00</b>
<b>ADMIN</b>						
540-4401-110.1	SALARIES (MGR.)	65,237.83	46,988.15	39,808.40	45,000.00	<b>46,125.00</b>
540-4401-209.0	RISK MGMNT CHARGEBACKS	.00	.00	.00	.00	<b>6,145.00</b>
540-4401-476.1	ADMINISTRATIVE COSTS	1,218.86	2,268.40	1,790.00	1,200.00	<b>2,000.00</b>

Formatted Account Number	Account Title	2017 Actual	2018 Actual	2019-19 Current year Actual	2019 Budget	2020 Budget
540-4401-540.0	ADVERTISING	1,359.36	3,392.61	2,205.75	3,000.00	<u>3,000.00</u>
540-4401-580.3	TRAVEL	316.33	.00	.00	.00	<u>.00</u>
540-4401-610.0	SUPPLIES	4,413.17	1,670.80	1,777.21	3,000.00	<u>5,000.00</u>
Total ADMIN:		<u>72,545.55</u>	<u>54,319.96</u>	<u>45,581.36</u>	<u>52,200.00</u>	<u>62,270.00</u>
<b>OPERATING</b>						
540-4402-111.0	SALARIES (GUARDING)	35,140.16	39,432.40	33,058.60	36,000.00	<u>38,000.00</u>
540-4402-111.1	SALARIES (SWIMMING LESSONS)	17,244.13	18,195.03	13,187.43	17,500.00	<u>18,000.00</u>
540-4402-111.2	SALARIES (A.A.U.)	6,152.50	9,351.90	8,593.58	7,000.00	<u>8,000.00</u>
540-4402-111.6	GUARDING OVERTIME	120.00	.00	.00	.00	<u>.00</u>
540-4402-111.7	SALARIES - PRIVATE LESSONS	.00	22.50	.00	.00	<u>.00</u>
540-4402-431.1	CONTRACT SERVICES	.00	4.45	.00	.00	<u>.00</u>
540-4402-580.3	TRAVEL	2,101.48	3,645.02	4,471.18	3,000.00	<u>3,500.00</u>
540-4402-610.0	SUPPLIES	5,664.50	12,868.37	5,514.27	4,500.00	<u>8,000.00</u>
540-4402-620.0	POOL RENTAL EXPENSES	.00	1,024.54	2,734.40	.00	<u>1,000.00</u>
540-4402-900.0	SWIM MEET EXPENSE	13,074.46	18,032.78	.00	.00	<u>15,000.00</u>
Total OPERATING:		<u>79,497.23</u>	<u>102,576.99</u>	<u>67,559.46</u>	<u>68,000.00</u>	<u>91,500.00</u>
<b>CUSTODIAL</b>						
540-4403-255.0	REPAIRS & REPAIR PARTS	32,925.45	18,261.74	23,933.26	26,500.00	<u>20,000.00</u>
540-4403-411.0	UTILITIES-GAS	16,653.47	19,394.37	18,771.60	18,000.00	<u>19,000.00</u>
540-4403-411.1	UTILITIES-ELECTRICITY	49,482.35	47,631.28	23,247.10	50,000.00	<u>48,000.00</u>
540-4403-411.2	UTILITIES-WATER/SEWER	13,231.86	13,656.60	12,604.06	13,000.00	<u>13,000.00</u>

Formatted Account Number	Account Title	2017 Actual	2018 Actual	2019-19 Current year Actual	2019 Budget	2020 Budget
540-4403-431.1	CONTRACT SERVICES	.00	2,932.04	.00	.00	<u>.00</u>
540-4403-617.0	CHEMICALS	12,843.06	10,702.23	3,872.34	13,000.00	<u>10,000.00</u>
540-4403-731.0	CUSTODIAL/MAINTENANCE (U.T.H.S)	16,892.50	19,764.62	27,533.59	20,000.00	<u>20,000.00</u>
	Total CUSTODIAL:	<u>142,028.69</u>	<u>132,342.88</u>	<u>109,961.95</u>	<u>140,500.00</u>	<u>130,000.00</u>
<b>MISC</b>						
540-4405-235.0	INSURANCE PREMIUMS-WORKMEN'S	7,965.66	6,036.32	4,484.41	10,000.00	<u>.00</u>
540-4405-521.2	HOSPITALIZATION INS.	5,640.72	.00	.00	.00	<u>.00</u>
	Total MISC:	<u>13,606.38</u>	<u>6,036.32</u>	<u>4,484.41</u>	<u>10,000.00</u>	<u>.00</u>
<b>OTHER</b>						
540-4406-258.2	ADD'L. EQUIPMENT	11,600.40	9,448.24	17,025.06	12,000.00	<u>12,000.00</u>
540-4406-495.0	POOL CAP IMPROVMENT EXPENSE	.00	.00	2,450.43	.00	<u>.00</u>
540-4406-515.4	U.S.S. SWIM COSTS	9,755.20	7,326.85	4,417.94	10,000.00	<u>10,000.00</u>
540-4406-522.3	CONCESSION PURCHASES	5,175.98	5,780.57	3,487.96	6,000.00	<u>6,000.00</u>
540-4406-800.0	CONTINGENCIES	.00	140.10	.00	.00	<u>.00</u>
	Total OTHER:	<u>26,531.58</u>	<u>22,695.76</u>	<u>27,381.39</u>	<u>28,000.00</u>	<u>28,000.00</u>
<b>TRANSFERS</b>						
540-4900-495.3	SWIM CLUB REIMB CC INCOME	.00	1,663.23	863.00	.00	<u>1,000.00</u>
	Total TRANSFERS:	<u>.00</u>	<u>1,663.23</u>	<u>863.00</u>	<u>.00</u>	<u>1,000.00</u>
	Total Expenditure:	<u>334,209.43</u>	<u>319,635.14</u>	<u>255,831.57</u>	<u>298,700.00</u>	<u>312,770.00</u>
	Net Total POOL:	<u>59,844.55</u>	<u>2,715.55</u>	<u>15,600.24</u>	<u>2,450.00-</u>	<u>.00</u>

Formatted Account Number	Account Title	2017 Actual	2018 Actual	2019-19 Current year Actual	2019 Budget	2020 Budget
<b>POOL CAP IMPR</b>						
545-361-6110.00	NOW INTEREST POOL CAP IMPR	.00	15.39	10.72	.00	<u>.00</u>
Total Revenue:		<u>.00</u>	<u>15.39</u>	<u>10.72</u>	<u>.00</u>	<u>.00</u>
<b>CAPITAL EXP</b>						
545-4800-491.0	TRANSFER TO	.00	.00	3,101.83	.00	<u>.00</u>
Total CAPITAL EXP:		<u>.00</u>	<u>.00</u>	<u>3,101.83</u>	<u>.00</u>	<u>.00</u>
Total Expenditure:		<u>.00</u>	<u>.00</u>	<u>3,101.83</u>	<u>.00</u>	<u>.00</u>
Net Total POOL CAP IMPR:		<u>.00</u>	<u>15.39</u>	<u>3,091.11-</u>	<u>.00</u>	<u>.00</u>

Formatted Account Number	Account Title	2017 Actual	2018 Actual	2019-19 Current year Actual	2019 Budget	2020 Budget
<b>MUN POOL BOND</b>						
550-361-6110.00	NOW INTEREST	.00	14.77	10.31	.00	<u>.00</u>
Total Revenue:		<u>.00</u>	<u>14.77</u>	<u>10.31</u>	<u>.00</u>	<u>.00</u>
Net Total MUN POOL BOND:		<u>.00</u>	<u>14.77</u>	<u>10.31</u>	<u>.00</u>	<u>.00</u>

**Recreation (Jacob's Park) Summary**

<b>Estimated Cash on Hand 1/1/2020</b>	<b>\$ (31,499)</b>
<b>Total Revenue</b>	<b>\$ 109,250</b>
<b>Operating Costs</b>	<b>\$ 112,700</b>
<b>Capital Expenditures</b>	<b><u>\$ -</u></b>
<b>Total Department Expenditures</b>	<b><u><u>\$ 112,700</u></u></b>
<b>Revenue in Excess of Expenditures</b>	<b>\$ (3,450)</b>
<b>Estimated Cash on Hand 12/31/20</b>	<b>\$ (34,949)</b>

Formatted Account Number	Account Title	2017 Actual	2018 Actual	2019-19 Current year Actual	2019 Budget	2020 Budget
<b>REC</b>						
560-331-3814.00	GRANTS AND REIMB	.00	.00	.00	.00	<u>5,000.00</u>
560-340-3473.00	LEAGUE FEES	.00	8,795.00	2,000.00	2,000.00	<u>2,500.00</u>
560-340-3474.00	CONCESSION FEES	.00	73,434.26	86,777.25	79,000.00	<u>80,000.00</u>
560-340-3475.00	FIELD RENTAL FEES	.00	11,870.00	19,065.00	17,000.00	<u>18,000.00</u>
560-340-3823.00	INCENTIVE PROCEEDS	.00	3,500.00	3,500.00	3,500.00	<u>3,500.00</u>
560-340-9610.00	MISCELLANEOUS REVENUE	.00	250.00	250.00	250.00	<u>250.00</u>
Total Revenue:		<u>.00</u>	<u>97,849.26</u>	<u>111,592.25</u>	<u>101,750.00</u>	<u>109,250.00</u>
<b>REC &amp; CULTURE</b>						
560-4400-110.0	ADM.SALARIES EXPENSE	.00	8,460.00	13,944.50	17,500.00	<u>17,500.00</u>
560-4400-120.0	PART TIME WORKERS	.00	44,323.25	21,687.88	27,000.00	<u>30,000.00</u>
560-4400-522.3	CONCESSION EXP	.00	19,644.97	42,082.81	50,000.00	<u>30,000.00</u>
560-4400-610.0	GENERAL SUPPLIES	.00	18,733.88	2,221.68	3,000.00	<u>8,000.00</u>
560-4400-640.0	DUES	.00	140.00	100.00	250.00	<u>200.00</u>
560-4400-730.0	FACILITY IMPROVEMENTS	.00	20,581.67	3,185.49	3,500.00	<u>20,000.00</u>
560-4400-740.0	EQUIPMENT	.00	11,837.17	5,930.58	7,500.00	<u>7,000.00</u>
560-4400-743.0	CAPITAL OUTLAY	.00	8,469.18	.00	.00	<u>.00</u>
Total REC & CULTURE:		<u>.00</u>	<u>132,190.12</u>	<u>89,152.94</u>	<u>108,750.00</u>	<u>112,700.00</u>
Total Expenditure:		<u>.00</u>	<u>132,190.12</u>	<u>89,152.94</u>	<u>108,750.00</u>	<u>112,700.00</u>
Net Total REC:		<u>.00</u>	<u>34,340.86-</u>	<u>22,439.31</u>	<u>7,000.00-</u>	<u>3,450.00-</u>

### Health Insurance Fund Summary

Estimated Cash on Hand 1/1/2020	\$ 1,115,387	
Total Revenue	\$ 3,770,310	
Operating Costs		\$ 3,609,640
Capital Expenditures		<u>\$ 80,335</u>
Total Department Expenditures		<u><u>\$ 3,689,975</u></u>
Operational Surplus	\$ 80,335	
Estimated Cash on Hand 12/31/20	\$ 1,195,722	

Formatted Account Number	Account Title	2017 Actual	2018 Actual	2019-19 Current year Actual	2019 Budget	2020 Budget
<b>H &amp; H AUTO</b>						
910-340-3820.00	RECOVERY/SUBROGATION	164,259.73	.00	.00	.00	<u>.00</u>
910-340-6425.01	OTHER CITY DEPT. CONTRIBUTIONS	3,338,640.67	2,481,075.32	3,156,152.64	3,540,590.00	<u>3,157,430.00</u>
910-340-6425.05	RETIREEES & DISABLED EMPL.CONT.	84,216.19	82,940.14	84,969.58	94,440.00	<u>195,520.00</u>
910-340-6450.01	CITY EMPLOYEES' PREMIUMS	433,399.72	448,533.22	361,959.07	441,150.00	<u>347,360.00</u>
910-340-6450.02	SWIMMING POOL EMPL. PREMIUMS	3,212.88	.00	.00	.00	<u>.00</u>
910-340-9605.00	MEDICARE PART D SUBSIDY	9,201.53	49,466.24	46,385.22	32,000.00	<u>50,000.00</u>
910-361-6110.00	INTEREST/NOW ACCOUNT	5,839.49	5,929.18	12,822.41	4,800.00	<u>10,000.00</u>
910-361-6122.00	MONEY MARKET INTEREST	12,604.48	12,905.45	.00	10,800.00	<u>.00</u>
910-361-9610.00	MISCELLANEOUS REVENUE	19,200.00	13,091.22	38.44	.00	<u>10,000.00</u>
Total Revenue:		<u>4,070,574.69</u>	<u>3,093,940.77</u>	<u>3,662,327.36</u>	<u>4,123,780.00</u>	<u>3,770,310.00</u>
<b>TRANSFERS</b>						
910-4900-210.0	AUTO.DRAW INSURANCE PAY (H&H)	4,294,742.57	3,995,639.27	3,230,926.58	4,005,000.00	<u>3,659,575.00</u>
910-4900-210.1	LIFE INSURANCE	12,152.86	14,103.54	15,132.99	15,000.00	<u>30,400.00</u>
910-4900-210.6	PRESCRIPTIONS	24,369.57	.00	.00	.00	<u>.00</u>
910-4900-870.0	OPERATIONAL SURPLUS	.00	.00	.00	.00	<u>80,335.00</u>
Total TRANSFERS:		<u>4,331,265.00</u>	<u>4,009,742.81</u>	<u>3,246,059.57</u>	<u>4,020,000.00</u>	<u>3,770,310.00</u>
Total Expenditure:		<u>4,331,265.00</u>	<u>4,009,742.81</u>	<u>3,246,059.57</u>	<u>4,020,000.00</u>	<u>3,770,310.00</u>
Net Total H & H AUTO:		<u>260,690.31-</u>	<u>915,802.04-</u>	<u>416,267.79</u>	<u>103,780.00</u>	<u>.00</u>

**Flex Summary**

<b>Estimated Cash on Hand 1/1/2020</b>	<b>\$ 89,714</b>	
<b>Total Revenue</b>	<b>\$ 1,050</b>	
<b>Operating Costs</b>		<b>\$ -</b>
<b>Capital Expenditures</b>		<b><u>\$ -</u></b>
<b>Total Department Expenditures</b>		<b><u><u>\$ -</u></u></b>
<b>Operational Surplus</b>	<b>\$ 1,050</b>	
<b>Estimated Cash on Hand 12/31/20</b>	<b>\$ 90,764</b>	

Formatted Account Number	Account Title	2017 Actual	2018 Actual	2019-19 Current year Actual	2019 Budget	2020 Budget
<b>FLEX</b>						
920-361-6110.00	NOW ACCT INTEREST	251.07	364.68	165.81	200.00	<u>100.00</u>
920-361-6122.00	MONEY MARKET INTEREST	298.50	611.47	.00	400.00	<u>.00</u>
920-361-6128.00	PFM MM INT FLEX	.00	63.78	1,203.62	.00	<u>950.00</u>
	Total Revenue:	<u>549.57</u>	<u>1,039.93</u>	<u>1,369.43</u>	<u>600.00</u>	<u>1,050.00</u>
<b>TRANSFERS</b>						
920-4900-210.5	FLEX PAYMENTS	2,197.60-	2,162.44-	109,562.01	100,660.00	<u>.00</u>
920-4900-870.0	OPERATIONAL SURPLUS	.00	.00	.00	.00	<u>1,050.00</u>
	Total TRANSFERS:	<u>2,197.60-</u>	<u>2,162.44-</u>	<u>109,562.01</u>	<u>100,660.00</u>	<u>1,050.00</u>
	Total Expenditure:	<u>2,197.60-</u>	<u>2,162.44-</u>	<u>109,562.01</u>	<u>100,660.00</u>	<u>1,050.00</u>
	Net Total FLEX:	<u>2,747.17</u>	<u>3,202.37</u>	<u>108,192.58-</u>	<u>100,060.00-</u>	<u>.00</u>

**Seizure Monies**

**Estimated Cash on Hand 1/1/2020**      **\$ 15,884**

**Total Revenue**      **\$ -**

**Operating Costs**      **\$ -**

**Capital Expenditures**      **\$ -**

**Total Department Expenditures**      **\$ -**

**Revenue in Excess of Expenditures**      **\$ -**

**Estimated Cash on Hand 12/31/20**      **\$ 15,884**

Formatted Account Number	Account Title	2017 Actual	2018 Actual	2019-19 Current year Actual	2019 Budget	2020 Budget
<b>SEIZURE MONIES</b>						
930-351-4120.01	Seizure Monies	.00	.00	1,783.00-	.00	<u>.00</u>
930-361-6110.00	NOW INTEREST	336.24-	225.89-	188.22-	.00	<u>.00</u>
Total Revenue:		<u>336.24-</u>	<u>225.89-</u>	<u>1,971.22-</u>	<u>.00</u>	<u><u>.00</u></u>
Net Total SEIZURE MONIES:		<u>336.24-</u>	<u>225.89-</u>	<u>1,971.22-</u>	<u>.00</u>	<u><u>.00</u></u>

### MFT Department Summary

<b>Estimated Cash on Hand 1/1/2020</b>	<b>\$ 944,570</b>
<b>Total Revenue</b>	<b>\$ 806,385</b>
<b>Operating Costs</b>	<b>\$ 68,000</b>
<b>Capital Expenditures</b>	<b><u>\$ 840,685</u></b>
30th Ave (Moline to 7th St, AD to 19th)	\$ 375,000
Residential Sealcoating/Overlay Program	\$ 150,000
Citywide Sign Replacement Program	\$ 20,000
Grand IL Trail & Breezy Hollow Trail (IPTIP)	\$ 236,485
Grand IL Trail & Breezy Hollow Trail (City)	\$ 59,200
<b>Total Department Expenditures</b>	<b><u><u>\$ 908,685</u></u></b>
<b>Planned Use of Reserves</b>	<b>\$ (102,300)</b>
<b>Estimated Cash on Hand 12/31/20</b>	<b>\$ 842,270</b>

Formatted Account Number	Account Title	2017 Actual	2018 Actual	2019-19 Current year Actual	2019 Budget	2020 Budget
<b>MFT</b>						
950-330-1410.00	STATE ALLOTMENTS	543,341.29	545,238.93	501,489.62	540,000.00	<b>545,000.00</b>
950-330-3910.00	TRANSFER FROM MISC FUNDS	.00	.18-	.00	.00	<b>.00</b>
950-330-9814.00	REIMBURSEMENTS & GRANTS	.00	.00	.00	2,087,690.00	<b>236,485.00</b>
950-361-6110.00	INTEREST-NOW ACCT.	681.75	1,392.32	678.46	900.00	<b>900.00</b>
950-361-6112.00	IPTIP ACCOUNT INTEREST-MFT	6,581.64	12,191.66	13,355.93	7,100.00	<b>13,000.00</b>
950-361-6122.00	MONEY MARKET INTEREST	6.75	.00	.00	.00	<b>.00</b>
950-361-6125.00	MM INTEREST MFT PFM	4,896.36	9,609.96	9,984.98	5,000.00	<b>11,000.00</b>
950-396-9800.00	PLANNED USE OF RESERVES	.00	.00	.00	.00	<b>102,300.00</b>
Total Revenue:		555,507.79	568,432.69	525,508.99	2,640,690.00	<b>908,685.00</b>
<b>GENERAL GOVERNMENT</b>						
950-4100-312.6	SALT	.00	.00	.00	75,000.00	<b>.00</b>
Total GENERAL GOVERNMENT:		.00	.00	.00	75,000.00	<b>.00</b>
<b>PUBLIC WORKS</b>						
950-4300-452.0	CONSTRUCTION	512,822.68	630,113.29	736,336.55	545,000.00	<b>624,200.00</b>
950-4300-495.0	CAPITAL OUTLAYS	.00	.00	.00	120,000.00	<b>216,485.00</b>
950-4300-860.0	MISC EXP	.00	.00	.00	.00	<b>68,000.00</b>
Total PUBLIC WORKS:		512,822.68	630,113.29	736,336.55	665,000.00	<b>908,685.00</b>
Total Expenditure:		512,822.68	630,113.29	736,336.55	740,000.00	<b>908,685.00</b>
Net Total MFT:		42,685.11	61,680.60-	210,827.56-	1,900,690.00	<b>.00</b>