Account Number	Account Title	FY2011 Actual	FY2012 Actual	FY2013 Current Year YTD Actual	FY2013 Budget	FY2014 Budget
GENERAL FUND						
01-000-301-00	PROPERTY TAXES	167,405.20	47,538.15	44,246.55	111,000.00	**83,000.00**
01-000-305-00	ROAD & BRIDGE(CITY SHARE)	94,639.55	96,083.47	98,752.54	97,000.00	**99,000.00**
01-000-306-01	SALES TAX	1,364,928.93	1,445,921.87	1,146,843.27	1,450,000.00	**1,450,000.00**
01-000-306-02	SALES TAX (1/2%):NON-HOME RULE	325,174.22	281,066.41	.00	.00	**.00**
01-000-308-00	GAS & ELECTRIC UTILITY TAX	599,442.77	598,164.86	490,273.53	602,500.00	**600,000.00**
01-000-309-00	OTHER TAXES	12,890.65	16,690.44	13,128.96	15,000.00	**15,000.00**
01-000-310-00	WATER UTILITY TAX	159,216.73	165,443.15	166,878.10	164,000.00	**168,000.00**
01-000-331-00	TELEPHONE INFRAS MNT(TELECOM)	213,598.13	266,161.06	203,073.68	243,500.00	**250,000.00**
01-000-332-00	CABLE TV & INTERNET FRANCHISE	116,508.55	120,460.05	91,780.18	118,000.00	**120,000.00**
01-000-372-00	FEDERAL GRANTS	.00	85,938.38	3,199.67	.00	**.00**
01-000-381-00	STATE INCOME TAX	886,710.33	1,110,373.79	970,550.90	920,000.00	**1,215,000.00**
01-000-382-00	PERS PROPERTY REPLACE TAX	14,820.35	15,413.78	8,181.40	.00	**7,560.00**
01-000-384-00	STATE/LOCAL/FEMA GRANTS	113,750.86	24,706.84	.00	.00	**.00**
01-000-390-13	TRANSFER - INTERFUND	2,176.75	.00	25,000.00	.00	**.00**
01-000-390-99	TRANSFER TO 01 FROM 99	300,000.00	.00	.00	.00	**.00**
01-000-391-02	INTEREST (GENERAL)-IL FUNDS	299.76	175.47	315.08	500.00	**360.00**
01-000-391-04	INT (GEN)-COMMERCE	400.94	265.63	152.24	.00	**.00**
01-000-391-05	INT(GEN)-BOS	1,522.31	3,962.30	2,527.50	800.00	**1,800.00**
01-000-392-00	RENTAL INCOME	38,695.93	38,415.93	35,963.80	12,500.00	**28,800.00**
01-000-392-01	DEPOSIT:COM CNTR OR THMPSN CN	135.00	690.00-	1,734.63	3,000.00	**.00**
01-000-395-00	DONATION	10,304.47	9,646.55	9,362.33	.00	**9,000.00**
01-000-396-00	OTHER REVENUES	30,651.68	28,113.02	13,815.58	10,000.00	**10,000.00**
01-000-396-01	SURPLUS PROPERTY SALES	164,989.00	2,398.00	.00	.00	**.00**
01-000-397-00	OTHER FINANCING SOURCES	8,098.00	22,161.00	.00	.00	**.00**
	Total GENERAL FUND:	4,626,360.11	4,378,410.15	3,325,779.94	3,747,800.00	**4,057,520.00**
CENTRALIZED SERVICES						
01-110-302-00	PROPERTY TAXES-AUDIT	12,033.93	12,154.34	12,016.99	.00	**12,000.00**
01-110-304-00	PROP TAX-INSURANCE	66,320.46	72,928.72	57,355.64	.00	**50,000.00**
01-110-390-21	TRANSFER TO 01 FROM 21	75,396.00	75,396.00	75,396.00	75,396.00	**75,396.00**
	Total CENTRALIZED SERVICES:	153,750.39	160,479.06	144,768.63	75,396.00	**137,396.00**
SWANSEA REPORT						
01-112-396-00	OTHER INCOME(SWAN REPORT)	31,419.22	25,644.50	26,206.50	32,000.00	**27,500.00**
	Total SWANSEA REPORT:	31,419.22	25,644.50	26,206.50	32,000.00	**27,500.00**
PLANNING & ZONING DEPARTMENT						
01-225-311-00	LIQUOR LICENSE	7,039.17	7,556.67	7,706.70	7,580.00	**7,500.00**
01-225-312-00	MISCELLANEOUS LICENSE	3,235.00	2,920.00	7,669.73	800.00	**5,454.00**
01-225-313-00	MOBILE HM PARK LICENSE	500.00	550.00	350.00	500.00	**500.00**
01-225-314-00	GARBAGE OPER LICENSE	2,600.00	2,100.00	1,600.00	1,600.00	**1,600.00**
01-225-321-00	BUILDING PERMIT	25,728.20	21,208.47	11,226.44	25,000.00	**12,400.00**
01-225-322-00	ELECTRICAL PERMIT	23,419.53	18,746.44	10,405.88	21,400.00	**11,500.00**
01-225-323-00	PLUMBING PERMIT	16,779.55	13,904.20	7,493.20	16,000.00	**8,400.00**
01-225-324-00	MECHANICAL PERMIT	13,961.94	10,761.24	6,117.32	14,000.00	**6,700.00**
01-225-325-00	FIRE CODE PERMIT	2,609.92	1,120.48	514.88	4,000.00	**1,000.00**
01-225-344-00	ZONING FEES	3,089.00	3,213.00	1,966.00	4,000.00	**2,500.00**
01-225-344-01	LANDLORD REGISTRATION	330.00	3,085.00	3,345.00	1,000.00	**3,200.00**
01-225-345-00	SUBDIVISION FEES	.00	.00	.00	500.00	**.00**
01-225-348-00	NON-RESIDENTIAL USE FEE	10,825.00	10,325.00	7,325.00	10,300.00	**11,000.00**

Account Number	Account Title	FY2011 Actual	FY2012 Actual	FY2013 Current Year YTD Actual	FY2013 Budget	FY2014 Budget
	Total PLANNING & ZONING DEPARTMENT:	110,117.31	95,490.50	65,720.15	106,680.00	**71,754.00**
POLICE DEPARTMENT						
01-331-303-00	PROP TAX-POLICE PENSION	292,559.53	537,506.19	560,173.93	.00	**585,000.00**
01-331-347-00	CONTRACTED POL PATROL FEE	25.00	1,390.34	350.00	.00	**.00**
01-331-351-00	COURT FINES	71,079.34	50,890.79	39,422.55	65,000.00	**38,000.00**
01-331-351-01	DUI ENFORCE. FINES	3,783.00	17,426.70	10,908.21	15,000.00	**11,000.00**
01-331-352-00	PARKING FINES	410.00	895.00	580.00	860.00	**746.00**
01-331-353-00	POLICE REPORT FEES	2,421.00	1,775.00	2,203.00	2,500.00	**2,250.00**
01-331-395-00	DONATIONS - DARE	.00	.00	150.00	.00	**.00**
01-331-396-00	POL:OTHER REVENUES	32,052.79	72,465.74	32,214.63	45,000.00	**26,341.00**
01-331-397-00	DRUG INTERVENTION INCOME	200.00	.00	5.00	1,500.00	**.00**
01-331-398-00	POL: VEHICLE FUND DISTRIBUTION	16,271.04	14,240.64	13,901.50	13,600.00	**14,880.00**
	Total POLICE DEPARTMENT:	418,801.70	696,590.40	659,908.82	143,460.00	**678,217.00**
FIRE DEPARTMENT						
01-333-303-00	PROP TAX-FIRE PENSION	21,394.03	37,814.88	39,602.71	.00	**41,000.00**
01-333-307-00	FOREIGN FIRE INS TAX	11,861.19	13,019.96	14,977.79	.00	**14,000.00**
01-333-346-00	FIRE INSPECTION FEES	2,755.00	2,600.00	6,650.00	1,200.00	**4,350.00**
01-333-396-00	FIRE:OTHER REVENUE	10,787.78	19,869.41	12,320.16	.00	**.00**
	Total FIRE DEPARTMENT:	46,798.00	73,304.25	73,550.66	1,200.00	**59,350.00**
STREET DEPARTMENT						
01-441-392-00	MOTOR FUEL TAX INCOME	.00	.00	115,622.94	70,000.00	**102,713.29**
01-441-396-00	STREET:OTHER REVENUE	7,750.82	7,989.68	24,919.68	.00	**3,000.00**
	Total STREET DEPARTMENT:	7,750.82	7,989.68	140,542.62	70,000.00	**105,713.29**
REFUSE & RECYCLING						
01-444-333-00	GARBAGE FRANCHISE	19,435.30	18,782.94	16,351.10	20,000.00	**18,000.00**
01-444-396-00	TRASH/YARD STICKER SALES	42,664.28	52,816.73	38,001.90	56,000.00	**46,000.00**
	Total REFUSE & RECYCLING:	62,099.58	71,599.67	54,353.00	76,000.00	**64,000.00**
PARK DEPARTMENT						
01-551-395-00	DONATIONS (PARK)	725.00	2,710.00	1,075.00	.00	**.00**
01-551-396-00	PARK:OTHER REVENUE	.00	90,286.24	82,752.96	.00	**1,000.00**
01-551-396-02	SANTA HOUSE REVENUES	662.00	1,046.00	852.05	1,000.00	**800.00**
01-551-398-00	DOG PARK LICENSE	1,257.50	1,336.25	1,013.75	2,500.00	**1,300.00**
	Total PARK DEPARTMENT:	2,644.50	95,378.49	85,693.76	3,500.00	**3,100.00**
	Total Revenue:	5,459,741.63	5,604,886.70	4,576,524.08	4,256,036.00	**5,204,550.29**
	GENERAL FUND Expenditure Total:	.00	.00	.00	.00	**.00**
	Net Total GENERAL FUND:	5,459,741.63	5,604,886.70	4,576,524.08	4,256,036.00	**5,204,550.29**
	Net Grand Totals:	5,459,741.63	5,604,886.70	4,576,524.08	4,256,036.00	**5,204,550.29**

Account Number	Account Title	FY2011 Actual	FY2012 Actual	FY2013 Current Year YTD Actual	FY2013 Budget	FY2014 Budget
GENERAL FUND						
01-000-901-00	PRINCIPAL PAYMENTS ON LEASES	186,406.11	45,707.12	.00	.00	**.00**
01-000-902-00	INTEREST EXPENSE	6,871.24	976.70	.00	.00	**.00**
01-000-990-13	TRANSF FD 01 TO FD 13	10,838.08	.00	.00	.00	**.00**
01-000-990-99	TRANSF FD 01 TO FD 99	.00	175,000.00-	.00	.00	**.00**
01-000-999-00	GEN FUND CONTINGENCY	10,190.05	18,498.36	7,592.14	.00	**9,000.00**
	Total GENERAL FUND:	214,305.48	109,817.82-	7,592.14	.00	**9,000.00**
CENTRALIZED SERVICES						
01-110-514-00	IPBC TERMINAL RESERVE	.00	.00	9,404.90	.00	**11,286.00**
01-110-600-00	OTHER EXPENSE	3,855.50	.00	14.00	190.00	**190.00**
01-110-601-00	BUILDING MAINTENANCE(C.S.)	4,307.14	7,659.42	3,969.91	7,025.00	**5,800.00**
01-110-602-00	PROPERTY/GROUNDS MAINT	3,390.05	1,434.50	647.63	500.00	**500.00**
01-110-603-00	EQUIPMENT MAINTENANCE	6,669.12	6,958.42	4,204.41	8,200.00	**7,000.00**
01-110-604-00	VEHICLE MAINT-ADM TAURUS	.00	1,019.31	286.97	200.00	**200.00**
01-110-607-00	TRAFFIC SIGNAL MAINT	6,438.86	683.73	1,036.40	2,000.00	**1,200.00**
01-110-608-00	JANITORIAL SERVICES	10,795.00	10,980.00	9,795.00	9,730.00	**10,595.00**
01-110-611-00	ACCOUNTING (C.S.)	26,672.64	31,790.60	33,835.32	25,000.00	**32,500.00**
01-110-612-00	ENGINEERING (C.S.)	90,378.65	60,677.96	51,337.44	30,000.00	**39,600.00**
01-110-613-00	LEGAL (C.S.)	39,166.82	40,954.67	64,529.23	41,625.00	**45,400.00**
01-110-614-00	DATA PROCESSING	18,048.41	16,425.00	11,969.54	10,950.00	**16,796.85**
01-110-615-00	OTHER PROFESSIONAL SERV	30,205.52	35,297.45	37,309.66	35,000.00	**35,600.00**
01-110-621-00	POSTAGE	5,223.44	2,174.76	2,506.10	3,000.00	**3,000.00**
01-110-622-00	TELEPHONE USAGE	15,057.04	16,222.95	15,180.71	14,000.00	**14,800.00**
01-110-626-00	PUBLISHING/ADVERTISING	2,918.92	4,029.24	2,872.81	3,100.00	**3,100.00**
01-110-627-00	PRINTING	1,218.19	795.55	471.23	300.00	**300.00**
01-110-634-00	DUES	1,993.00	3,071.45	2,408.00	3,000.00	**2,366.00**
01-110-635-00	PUBLICATIONS/SUBSCRIPTION	1,399.10	681.03	316.09	700.00	**400.00**
01-110-641-00	GAS/ELECTRIC	46,203.35	37,690.59	30,457.30	40,000.00	**40,000.00**
01-110-642-00	C.S.:WATER	3,510.40	1,002.21	395.53	1,000.00	**600.00**
01-110-651-00	INSURANCE - GENERAL	132,292.45	141,523.48	141,321.28	90,000.00	**132,165.02**
01-110-652-00	INSURANCE - BONDING	30.00	30.00	.00	.00	**.00**
01-110-653-00	SOFTWARE - LICENSING	10,971.92	1,836.78	4,497.08	4,150.00	**4,679.00**
01-110-656-00	EQUIPMENT - LEASE	563.40	2,564.40	236.88	.00	**3,775.00**
01-110-701-00	OFFICE SUPPLIES	6,506.12	5,819.22	8,936.07	5,200.00	**9,000.00**
01-110-702-00	AUTOMOTIVE FUEL/OIL	85,991.48	93,453.15	82,641.76	85,000.00	**87,500.00**
01-110-703-00	GENERATOR FUEL/OIL	528.18	.00	.00	600.00	**.00**
01-110-711-00	BUILDING MAINT SUPPLIES	4,338.88	5,359.68	4,374.12	4,500.00	**5,000.00**
01-110-751-00	COMMUNITY RELATIONS	2,495.20	598.99	574.91	600.00	**600.00**
01-110-754-00	CONTINGENCY	15.44-	464.02	126.85	.00	**.00**
01-110-813-00	BUILDING IMPROVEMENTS	.00	28,420.66	308.00	.00	**.00**
01-110-821-00	LAND PURCHASE	.00	1,048.54	.00	.00	**.00**
01-110-822-00	EQUIP PURCHASE/LEASE	2,486.02	42,862.91	1,960.86	.00	**1,000.00**
	Total CENTRALIZED SERVICES:	563,639.36	603,530.67	527,925.99	425,570.00	**514,952.87**
SWANSEA REPORT						
01-112-621-00	SWANSEA REPORT MAILING(POSTA	21,963.73	20,127.73	19,011.68	21,000.00	**20,000.00**
01-112-627-00	PRINTING (SWANSEA REPORT)	29,785.33	25,661.74	26,082.00	24,000.00	**21,600.00**
	Total SWANSEA REPORT:	51,749.06	45,789.47	45,093.68	45,000.00	**41,600.00**
ANNEXATION						
01-113-612-00	ENGINEERING (ANNEXATION)	485.00	.00	.00	.00	**.00**

Account Number	Account Title	FY2011 Actual	FY2012 Actual	FY2013 Current Year YTD Actual	FY2013 Budget	FY2014 Budget
	Total ANNEXATION:	485.00	.00	.00	.00	**.00**
ELECTED OFFICIALS						
01-221-502-00	SALARY (ELECTED OFFICIALS)	72,600.00	72,600.00	66,550.00	72,600.00	**72,600.00**
01-221-511-00	SOCIAL SECURITY (EL OFFIC)	4,501.20	4,501.20	4,126.10	4,500.00	**4,500.00**
01-221-511-02	MEDICARE (ELECT OFFICIALS)	1,052.76	1,052.76	965.03	1,056.00	**1,056.00**
01-221-511-03	ER FUTA Expense	.00	253.20	.00	400.00	**.00**
01-221-513-00	IMRF (ELECTED OFFICIALS)	3,634.56	.00	.00	.00	**.00**
01-221-631-00	TRAINING	850.00	1,110.00	360.00	1,200.00	**1,800.00**
01-221-633-00	TRAVEL RELATED EXPENSES	565.80	1,026.37	.00	.00	**.00**
01-221-751-00	COMMUNITY RELATIONS	490.97	15.00	.00	.00	**.00**
01-221-754-00	CONTINGENCY	.00	25.50	.00	.00	**.00**
	Total ELECTED OFFICIALS:	83,695.29	80,584.03	72,001.13	79,756.00	**79,956.00**
GENERAL ADMINISTRATION						
01-222-502-00	SALARY-FULL TIME (ADMIN)	174,209.29	167,986.20	139,982.10	185,000.00	**193,523.20**
01-222-505-00	SALARY-APPOINTED STAFF	2,380.00	.00	.00	.00	**.00**
01-222-511-00	SOCIAL SECURITY	10,627.96	15,340.64	6,368.15	11,470.00	**11,998.44**
01-222-511-02	MEDICARE EXPENSE	2,430.59	2,906.63	2,379.66	2,688.00	**2,806.09**
01-222-511-03	ER FUTA Expense	.00	3,054.11	.00	200.00	**.00**
01-222-513-00	IMRF PENSION	26,010.50	19,716.27	19,543.85	23,310.00	**27,615.76**
01-222-514-00	HEALTH/LIFE INSURANCE	22,573.71	26,838.10	28,965.35	29,000.00	**34,635.06**
01-222-514-01	INSURANCE DEDUCTIBLE REBATE	.00	999.85	.00	.00	**.00**
01-222-516-00	UNEMPLOYMENT INSURANCE	785.33	.00	.00	.00	**.00**
01-222-622-00	TELEPHONE USAGE	799.34	799.32	800.98	800.00	**800.00**
01-222-631-00	TRAINING	1,633.50	2,340.00	1,912.05	2,500.00	**2,500.00**
01-222-632-00	TRAVEL	793.95	.00	.00	.00	**.00**
01-222-634-00	DUES	1,042.50	322.50	464.25	870.00	**870.00**
01-222-701-00	OFFICE SUPPLIES	.00	.00	.00	.00	**1,000.00**
01-222-751-00	COMMUNITY RELATIONS	.00	5.00	.00	.00	**.00**
	Total GENERAL ADMINISTRATION:	243,286.67	240,308.62	200,416.39	255,838.00	**275,748.55**
PLANNING & ZONING DEPARTMENT						
01-225-502-00	B & Z:SALARY(FULL TIME)	87,487.60	96,725.28	93,908.96	91,055.00	**99,618.40**
01-225-505-00	B & Z:SALARY(APPOINTED STAFF)	7,200.00	.00	.00	2,000.00	**.00**
01-225-511-00	B & Z:SOCIAL SECURITY	5,556.03	5,660.61	5,489.38	5,885.00	**6,176.34**
01-225-511-02	B & Z:MEDICARE	1,299.34	1,323.84	1,283.78	1,380.00	**1,444.47**
01-225-511-03	ER FUTA Expense	.00	114.71	.00	100.00	**.00**
01-225-513-00	B & Z:IMRF PENSION	11,048.29	11,204.81	11,255.18	10,972.00	**13,105.34**
01-225-514-00	B & Z:HEALTH/DENTAL/LIFE INS	14,396.93	17,331.92	18,274.61	19,000.00	**19,160.67**
01-225-514-02	B & Z:FSA FEE-EMPLOYEE PAYS(FL	3.00-	.00	.00	.00	**.00**
01-225-602-00	B&Z:DEMOLITION	935.39	633.50	.00	5,000.00	**8,000.00**
01-225-603-00	B & Z:EQUIPMENT MAINT	480.36	388.30	435.89	300.00	**460.00**
01-225-604-00	B&Z:VEHICLE MAINT	1,813.58	.00	54.17	450.00	**450.00**
01-225-614-00	DATA PROCESSING:B&Z	33.75	.00	.00	.00	**.00**
01-225-622-00	B & Z:TELEPHONE USAGE	2,083.91	2,427.90	2,074.80	2,175.00	**2,000.00**
01-225-626-00	B & Z:PUBLIC NOTICES	291.96	65.06	377.81	500.00	**500.00**
01-225-627-00	B&Z:PRINTING	282.16	342.97	707.60	.00	**350.00**
01-225-631-00	B & Z:TRAINING	611.50	125.00	50.00	300.00	**300.00**
01-225-634-00	DUES	185.00	300.00	310.00	150.00	**260.00**
01-225-635-00	B & Z:PUBLICATIONS/SUBSCRIPTIO	333.75	95.00	95.00	.00	**.00**
01-225-704-00	B&Z:OPERATING SUPPLIES	41.32	182.80	16.00	.00	**.00**
01-225-711-00	B & Z:BUILDING MAINT SUPPLIES	.00	.00	10.49	.00	**.00**

Account Number	Account Title	FY2011 Actual	FY2012 Actual	FY2013 Current Year YTD Actual	FY2013 Budget	FY2014 Budget
01-225-754-00	B & Z:CONTINGENCY	178.20	.00	.00	.00	**.00**
01-225-822-00	B & Z:EQUIPMENT PURCHASE	2,238.35	2,524.80	.00	.00	**.00**
	Total PLANNING & ZONING DEPARTMENT:	136,494.42	139,446.50	134,343.67	139,267.00	**151,825.22**
POLICE DEPARTMENT						
01-331-502-00	SALARY-FULL TIME STAFF (POL)	1,774,909.77	1,828,479.74	1,737,862.39	1,881,755.00	**1,726,180.38**
01-331-506-03	OVERTIME OFFICERS	54,645.14	49,417.03	39,144.05	.00	**60,000.00**
01-331-511-00	SOCIAL SECURITY	109,700.04	113,851.22	111,148.66	114,725.00	**110,743.18**
01-331-511-02	MEDICARE EXPENSE	25,655.69	26,626.45	25,994.44	26,835.00	**25,899.62**
01-331-511-03	ER FUTA Expense	.00	1,156.58	.00	1,200.00	**.00**
01-331-512-00	POLICE PENSION TRANSFER	307,444.88	539,535.04	560,173.93	.00	**585,000.00**
01-331-513-00	IMRF PENSION	34,696.16	31,438.41	33,977.27	31,000.00	**40,214.91**
01-331-514-00	HEALTH/LIFE INSURANCE	248,530.51	275,208.71	301,311.84	296,775.00	**308,485.33**
01-331-514-01	INSURANCE DEDUCTIBLE REBATES	1,655.27	.00	.00	.00	**.00**
01-331-514-02	FSA FEE-EMPLOYEE PAYS(FLEX ACC	6.00-	.00	.00	.00	**.00**
01-331-516-00	UNEMPLOYMENT COMPENSATION	11,219.00	.00	.00	.00	**.00**
01-331-518-00	UNIFORM ALLOW	9,680.19	8,395.12	11,227.83	28,100.00	**28,500.00**
01-331-600-00	OTHER EXPENSE	.00	.00	.00	2,000.00	**1,000.00**
01-331-603-00	EQUIPMENT MAINTENANCE	16,521.38	18,515.64	19,430.16	18,000.00	**24,900.00**
01-331-604-00	MAINTENANCE PARTS	28,310.14	35,093.84	22,430.45	32,500.00	**30,000.00**
01-331-605-00	POL:VEHICLE MAINT FD EXPENSES	1,484.92	32,580.75	6,000.00	12,000.00	**28,035.89**
01-331-613-00	LEGAL - POLICE	2,793.43	1,541.48	2,666.36	10,080.00	**3,000.00**
01-331-614-00	DATA PROCESSING	1,016.02	400.00	400.00	2,000.00	**2,500.00**
01-331-615-00	OTHER PROFESSIONAL SERV	2,619.80	14,807.00	2,434.65	18,000.00	**12,600.00**
01-331-622-00	TELEPHONE USAGE	2,862.56	3,120.37	3,139.12	3,000.00	**3,300.00**
01-331-625-00	DISPATCHING	7,543.37	7,177.66	8,684.99	8,500.00	**9,180.00**
01-331-626-00	PUBLISHING/ADV (POL)	.00	.00	40.00	.00	**1,000.00**
01-331-627-00	PRINTING	674.35	1,347.95	1,662.10	1,000.00	**1,200.00**
01-331-631-00	TRAINING	10,715.64	19,593.39	20,640.22	15,000.00	**12,500.00**
01-331-632-00	TRAVEL	.00	1,230.55	54.00	1,500.00	**1,500.00**
01-331-634-00	DUES	800.00	440.00	765.00	750.00	**815.00**
01-331-635-00	SUBSCRIPTIONS	6,021.64	9,365.76	7,320.88	8,500.00	**9,570.00**
01-331-653-00	SOFTWARE LICENSING	4,937.18	4,500.00	4,542.49	500.00	**4,900.00**
01-331-704-00	OPERATIONAL SUPPLIES	6,053.00	10,492.93	9,519.71	4,000.00	**10,300.00**
01-331-704-01	DRUG INTERVENTION	.00	.00	.00	15,515.00	**14,019.00**
01-331-704-04	DUI ENFORCEMENT EXPENSE	.00	12,000.00	21,022.00	.00	**22,526.91**
01-331-707-00	VIDEO SUPPLIES	927.38	154.30	71.59	200.00	**800.00**
01-331-751-00	COMMUNITY RELATIONS	780.81	376.70	154.01	400.00	**400.00**
01-331-754-00	CONTINGENCY	457.74	451.83	12,334.44	.00	**500.00**
01-331-812-00	BUILDING CONSTRUCTION	.00	1,300.00	.00	.00	**.00**
01-331-822-00	EQUIP PURCHASE/LEASE	24,208.74	61,303.20	1,962.00	.00	**2,650.00**
01-331-823-00	VEHICLE LEASE/PURCHASE	16,189.04	22,325.68	280.00	.00	**.00**
	Total POLICE DEPARTMENT:	2,713,047.79	3,132,227.33	2,966,394.58	2,533,835.00	**3,082,220.22**
FIRE DEPARTMENT						
01-333-502-00	SALARY -FULL-TIME & ON-CALL	137,184.80	140,764.75	117,702.25	118,000.00	**135,106.40**
01-333-511-00	SOCIAL SECURITY	8,102.53	8,275.17	7,020.04	7,316.00	**8,376.60**
01-333-511-02	MEDICARE EXPENSE	1,894.87	1,935.39	1,641.72	1,711.00	**1,959.04**
01-333-511-03	ER FUTA Expense	.00	195.45	.00	200.00	**.00**
01-333-512-00	FIRE PENSION	21,394.03	37,814.88	39,602.71	.00	**41,000.00**
01-333-513-00	IMRF PENSION	90.07	.00	.00	.00	**.00**
01-333-514-00	FIRE: HEALTH, LIFE INS	16,681.20	20,261.33	21,101.20	21,500.00	**22,478.99**
01-333-514-01	INSURANCE DEDUCTIBLE REBATE	1,000.00	.00	.00	.00	**.00**
01-333-518-00	UNIFORMS-FIRE	1,117.26	1,074.54	542.22	.00	**1,100.00**

Account Number	Account Title	FY2011 Actual	FY2012 Actual	FY2013 Current Year YTD Actual	FY2013 Budget	FY2014 Budget
01-333-601-00	BUILDING MAINT (FIRE)	6,794.41	7,072.84	5,085.75	.00	**6,500.00**
01-333-603-00	EQUIPMENT MAINTENANCE	10,503.05	13,100.57	6,800.43	.00	**10,000.00**
01-333-604-00	VEHICLE MAINTENANCE	18,616.25	30,600.09	26,112.20	.00	**21,000.00**
01-333-614-00	DATA PROCESSING(FIRE)	173.23	.00	.00	2,000.00	**.00**
01-333-615-00	OTHER PROFESSIONAL SERV	.00	3,519.50	194.00	3,500.00	**.00**
01-333-622-00	TELEPHONE USAGE	4,702.02	5,286.66	1,297.92	3,600.00	**3,500.00**
01-333-631-00	TRAINING	2,717.63	457.93	14,072.65	.00	**6,000.00**
01-333-632-00	TRAVEL	.00	.00	43.56	.00	**300.00**
01-333-634-00	DUES	425.00	725.00	575.00	350.00	**725.00**
01-333-635-00	SUBSCRIPTIONS	1,316.81	1,665.95	1,660.52	1,000.00	**1,500.00**
01-333-642-00	FIRE:WATER	.00	38.63	1,360.82	.00	**1,500.00**
01-333-707-00	GENERAL SUPPLIES	.00	157.27	210.28	200.00	**6,300.00**
01-333-711-00	BUILDING MAINT SUPPLIES	.00	.00	852.82	250.00	**650.00**
01-333-754-00	CONTINGENCY	929.74	561.74	245.00	.00	**500.00**
01-333-813-00	(FIRE)BUILDING IMPROVEMENTS	.00	16,220.67	.00	.00	**.00**
01-333-822-00	EQUIPMENT PURCHASE	15,757.26	8,010.00	.00	.00	**.00**
	Total FIRE DEPARTMENT:	249,400.16	297,738.36	246,121.09	159,627.00	**268,496.03**
STREET DEPARTMENT						
01-441-502-00	SALARY-FULL TIME (STREET)	298,903.52	315,838.55	304,858.52	266,000.00	**328,801.60**
01-441-511-00	SOCIAL SECURITY	17,472.81	19,503.93	19,223.76	21,237.00	**20,385.70**
01-441-511-02	MEDICARE EXPENSE	4,086.35	4,561.37	4,495.89	4,968.00	**4,767.62**
01-441-511-03	ER FUTA Expense	.00	1,642.81	.00	300.00	**.00**
01-441-513-00	IMRF PENSION	37,802.26	36,350.96	43,901.42	43,227.00	**46,919.99**
01-441-514-00	HEALTH/LIFE INSURANCE	63,748.15	70,156.31	66,099.15	77,000.00	**68,185.14**
01-441-516-00	UNEMPLOYMENT COMPENSATION	.00	9,754.00	.00	.00	**.00**
01-441-518-00	UNIFORMS	5,641.03	5,145.88	6,102.30	5,000.00	**6,000.00**
01-441-603-00	EQUIPMENT MAINTENANCE	4,828.62	4,343.12	9,015.32	4,000.00	**9,000.00**
01-441-604-00	VEHICLE MAINTENANCE	23,266.55	26,883.83	22,487.90	30,000.00	**25,000.00**
01-441-622-00	TELEPHONE (STREET)	440.08	607.00	3,602.25	600.00	**3,500.00**
01-441-631-00	TRAINING	126.00	267.56	40.00	.00	**.00**
01-441-642-00	STREET:WATER	.00	.00	580.08	.00	**.00**
01-441-657-00	EQUIP-SHORT TERM RENTAL	1,821.00	1,610.00	875.00	2,000.00	**2,000.00**
01-441-704-00	OPERATIONAL SUPPLIES	3,263.19	4,112.91	2,770.36	4,200.00	**4,200.00**
01-441-705-00	SMALL TOOLS	4,163.40	4,608.96	5,100.00	4,500.00	**4,500.00**
01-441-713-00	VEHICLE MAINT SUPPLIES	4,069.84	1,524.08	2,291.17	1,500.00	**1,500.00**
01-441-754-00	CONTINGENCY	.00	5.45	15.00	.00	**.00**
01-441-813-00	BUILDING IMPROVEMENTS	25,018.15	7,179.47	4,749.84	5,000.00	**2,000.00**
01-441-815-00	STREET IMPROVEMENTS	100,867.99	147,817.91	3,643.36	.00	**.00**
01-441-816-00	INFRASTRUCT. MAINT(1/2 % SALES	22,943.38	1,500.00	.00	.00	**.00**
01-441-819-00	STORM SEWER IMPROVEMENTS	1,670.68	2,389.57	2,486.21	2,500.00	**2,500.00**
01-441-822-00	EQUIPMENT PURCHASE	.00	54,923.11	.00	.00	**.00**
01-441-823-00	VEHICLE PURCHASE	137.49	.00	.00	.00	**.00**
	Total STREET DEPARTMENT:	620,270.49	720,726.78	502,337.53	472,032.00	**529,260.05**
REFUSE & RECYCLING						
01-444-704-00	OPERATIONAL SUPPLIES	42,655.58	48,218.69	46,628.00	56,000.00	**50,000.00**
	Total REFUSE & RECYCLING:	42,655.58	48,218.69	46,628.00	56,000.00	**50,000.00**
PARK DEPARTMENT						
01-551-502-00	SALARY (PARK)	.00	.00	.00	.00	**20,000.00**
01-551-511-00	SOCIAL SECURITY	.00	.00	.00	.00	**1,240.00**
01-551-511-02	MEDICARE EXPENSE	.00	.00	.00	.00	**290.00**

Account Number	Account Title	FY2011 Actual	FY2012 Actual	FY2013 Current Year YTD Actual	FY2013 Budget	FY2014 Budget
01-551-602-00	PROPERTY/GROUNDS MAINT	12,685.82	57,280.92	39,319.98	33,700.00	**33,700.00**
01-551-608-00	JANITORIAL SERV(LEHR/THMPSN CN	2,280.00	5,519.06	2,400.00	4,020.00	**1,800.00**
01-551-612-00	ENGINEERING (PARK)	6,796.00	2,500.00	2,500.00	.00	**.00**
01-551-615-00	OTHER PROF SERVICES(PARK)	637.00	24,108.00	18,848.34	25,600.00	**588.00**
01-551-622-00	TELEPHONE (PARK)	.00	.00	342.00	.00	**.00**
01-551-641-00	GAS/ELECTRIC	4,099.92	4,369.50	5,339.06	5,100.00	**5,100.00**
01-551-642-00	PARK:WATER	.00	104.57	1,819.62	7,500.00	**2,000.00**
01-551-655-00	EQUIPMEMT RENTAL	1,774.00	1,115.00	471.00	1,000.00	**1,000.00**
01-551-657-00	EQUIP-SHORT TERM RENTAL	1,000.00	.00	.00	.00	**.00**
01-551-657-01	PORTABLE TOILETS	.00	1,670.77	1,812.74	1,500.00	**1,500.00**
01-551-716-00	OTHER MAINT SUPPLIES	1,620.37	1,133.84	1,255.01	3,000.00	**2,000.00**
01-551-751-00	COMMUNITY RELATIONS	900.00	904.62	1,200.00	1,800.00	**1,800.00**
01-551-751-01	SANTA HOUSE	123.62	2,837.79	548.34	500.00	**500.00**
01-551-754-00	CONTINGENCY	.00	42.84	.00	.00	**.00**
01-551-757-00	REIMB ST CL TWNSHP 50% CENTNL	536.22	3,947.03	532.91	3,000.00	**1,000.00**
01-551-811-00	LAND IMPROVEMENTS	550.00	33,518.96	1,600.00	.00	**.00**
01-551-811-01	DOG PARK EXPENSES	52.65	42.91	498.20	.00	**.00**
01-551-813-00	BUILDING IMPROVEMENTS	26,532.96	20,852.26	48.56	.00	**.00**
01-551-821-00	PARK:LAND PURCHASE	.00	103,595.28	.00	.00	**.00**
01-551-822-00	EQUIPMENT PURCHASE	.00	5,907.90	.00	.00	**2,500.00**
01-551-824-00	INFRASTRUCTURE PURCH (PARK)	8,400.00	8,400.00	8,400.00	.00	**8,400.00**
	Total PARK DEPARTMENT:	67,988.56	277,851.25	86,935.76	86,720.00	**83,418.00**
SENIOR SERVICES						
01-552-604-00	VEHICLE MAINT-SR VAN	1,042.33	435.79	1,418.48	750.00	**750.00**
	Total SENIOR SERVICES:	1,042.33	435.79	1,418.48	750.00	**750.00**
	Total Expenditure:	4,988,060.19	5,477,039.67	4,837,208.44	4,254,395.00	**5,087,226.94**
	GENERAL FUND Expenditure Total:	4,988,060.19	5,477,039.67	4,837,208.44	4,254,395.00	**5,087,226.94**
	Net Total GENERAL FUND:	4,988,060.19-	5,477,039.67-	4,837,208.44-	4,254,395.00-	**5,087,226.94-**
	Net Grand Totals:	4,988,060.19-	5,477,039.67-	4,837,208.44-	4,254,395.00-	**5,087,226.94-**

Account Number	Account Title	FY2011 Actual	FY2012 Actual	FY2013 Current Year YTD Actual	FY2013 Budget	FY2014 Budget
MOTOR FUEL TAX FUND						
06-000-383-00	MOTOR FUEL TAX ALLOTMENT	344,915.01	372,640.17	332,531.63	348,000.00	**370,000.00**
06-000-391-02	INTEREST (MFT) - IL FUNDS	162.92	90.97	118.14	.00	**145.00**
06-000-391-04	INT (MFT)-COMMERCE	7.56	.00	.00	.00	**.00**
06-000-391-05	INT(MFT)-BOS	500.65	661.84	691.37	75.00	**573.00**
06-000-396-00	OTHER REVENUES	.10	21,204.34	6,317.82	.00	**2,500.00**
	Total MOTOR FUEL TAX FUND:	345,586.24	394,597.32	339,658.96	348,075.00	**373,218.00**
	Total Revenue:	345,586.24	394,597.32	339,658.96	348,075.00	**373,218.00**
STREET DEPARTMENT						
06-441-502-00	SALARY-FULL TIME (MFT)	59,882.36	.00	59,290.60	70,000.00	**50,641.00**
06-441-511-00	SOCIAL SECURITY	3,496.34	.00	.00	.00	**.00**
06-441-511-02	MEDICARE EXPENSE	817.69	.00	.00	.00	**.00**
06-441-513-00	IMRF PENSION	7,553.48	.00	.00	.00	**.00**
06-441-600-00	OTHER EXPENSE	.00	15.01-	.00	.00	**.00**
06-441-605-00	STREET MAINTENANCE	82,626.27	129,931.60	.00	140,000.00	**236,208.36**
06-441-612-00	ENGINEERING (MFT)	13,367.67	4,268.53	21,048.11	16,800.00	**19,056.15**
06-441-622-00	TELEPHONE USAGE	432.73	564.49	507.06	.00	**650.00**
06-441-641-00	UTILITIES-ELECTRIC	5,573.50	31,023.51	9,194.24-	10,500.00	**13,000.00**
06-441-645-00	STREET LIGHTS(MFT)	95,084.01	83,603.21	94,440.36	82,750.00	**125,000.00**
06-441-655-00	EQUIPMENT-RENTAL	.00	.00	.00	.00	**52,072.29**
06-441-714-00	STREET MAINT SUPPLIES	96,375.78	53,879.95	125,542.47	65,000.00	**127,526.20**
06-441-815-00	STREET IMPROVEMENTS	.00	.00	.00	.00	**160,000.00**
	Total STREET DEPARTMENT:	365,209.83	303,256.28	291,634.36	385,050.00	**784,154.00**
	Total Expenditure:	365,209.83	303,256.28	291,634.36	385,050.00	**784,154.00**
	MOTOR FUEL TAX FUND Expenditure Total:	365,209.83	303,256.28	291,634.36	385,050.00	**784,154.00**
	Net Total MOTOR FUEL TAX FUND:	19,623.59-	91,341.04	48,024.60	36,975.00-	**410,936.00-**
	Net Grand Totals:	19,623.59-	91,341.04	48,024.60	36,975.00-	**410,936.00-**

Account Number	Account Title	FY2011 Actual	FY2012 Actual	FY2013 Current Year YTD Actual	FY2013 Budget	FY2014 Budget
RURAL KING (N IL BUS DIST)						
11-000-306-00	SALES TAX(FD 11)RURAL KING--N	29,089.66	43,668.54	38,829.60	50,000.00	**42,500.00**
11-000-391-02	INT-IL FD(FD 11)RURAL K-N IL(2	.34	16.86	13.53	.00	**17.00**
11-000-391-04	INT-COMMERCE TRUST(FD 11)RURAL	.07	.00	.00	.00	**.00**
11-000-391-05	INT(RURAL KING--N IL BUS DIST)	29.73	91.28	6.36	.00	**8.00**
	Total RURAL KING (N IL BUS DIST):	29,119.80	43,776.68	38,849.49	50,000.00	**42,525.00**
	Total Revenue:	29,119.80	43,776.68	38,849.49	50,000.00	**42,525.00**
RURAL KING (N IL BUS DIST)						
11-000-902-00	INTEREST EXPENSE	.00	52.42	129.02	.00	**.00**
	Total RURAL KING (N IL BUS DIST):	.00	52.42	129.02	.00	**.00**
STREET DEPARTMENT						
11-441-813-00	BDLG IMPROVEMENTS(RURAL KING-	100,000.00	.00	.00	2,000.00	**2,000.00**
	Total STREET DEPARTMENT:	100,000.00	.00	.00	2,000.00	**2,000.00**
	Total Expenditure:	100,000.00	52.42	129.02	2,000.00	**2,000.00**
	RURAL KING (N IL BUS DIST) Expenditure Total:	100,000.00	52.42	129.02	2,000.00	**2,000.00**
	Net Total RURAL KING (N IL BUS DIST):	70,880.20-	43,724.26	38,720.47	48,000.00	**40,525.00**
	Net Grand Totals:	70,880.20-	43,724.26	38,720.47	48,000.00	**40,525.00**

Account Number	Account Title	FY2011 Actual	FY2012 Actual	FY2013 Current Year YTD Actual	FY2013 Budget	FY2014 Budget
159/ BOUL BUSINESS DISTRICT						
12-000-306-00	SALES TAX(FD 12)159/BOUL BUS D	224,826.41	227,708.36	180,135.53	235,000.00	**235,000.00**
12-000-391-02	INT-IL FD(FD 12)159/BOUL BUS D	621.13	114.84	143.40	.00	**170.00**
12-000-391-04	INT-COMMERCE(FD 12)159/BOUL BU	8.87	.00	.00	.00	**.00**
12-000-391-05	INT(159/BOUL BUS DIST)-BOS	1,140.98	4,096.53	2,788.17	.00	**2,500.00**
	Total 159/ BOUL BUSINESS DISTRICT:	226,597.39	231,919.73	183,067.10	235,000.00	**237,670.00**
	Total Revenue:	226,597.39	231,919.73	183,067.10	235,000.00	**237,670.00**
STREET DEPARTMENT						
12-441-612-00	ENGINEERING (SPEC BUS DIST-FD	47.00	.00	.00	.00	**.00**
12-441-613-00	LEGAL (SPEC BUS DIST-FD 12)159	3,666.50	.00	.00	.00	**.00**
12-441-615-00	OTHER PROF SERV(SPEC BUS DIST-	25,303.77	36,412.92	9,445.40	35,500.00	**35,500.00**
12-441-615-01	MARKETING-SPEC BUS DIST(FD 12)	70,168.73	907.68	.00	2,500.00	**2,500.00**
12-441-811-00	LAND IMPROVEMENTS(FD 12)	8,400.00	.00	.00	.00	**.00**
12-441-813-00	BUILDING IMPROVE(SPEC BUS DIST	10,000.00	.00	6,338.00	20,000.00	**20,000.00**
	Total STREET DEPARTMENT:	117,586.00	37,320.60	15,783.40	58,000.00	**58,000.00**
	Total Expenditure:	117,586.00	37,320.60	15,783.40	58,000.00	**58,000.00**
	159/ BOUL BUSINESS DISTRICT Expenditure Total:	117,586.00	37,320.60	15,783.40	58,000.00	**58,000.00**
	Net Total 159/ BOUL BUSINESS DISTRICT:	109,011.39	194,599.13	167,283.70	177,000.00	**179,670.00**
	Net Grand Totals:	109,011.39	194,599.13	167,283.70	177,000.00	**179,670.00**

Account Number	Account Title	FY2011 Actual	FY2012 Actual	FY2013 Current Year YTD Actual	FY2013 Budget	FY2014 Budget
2501 REDEVELOPMENT AREA (DCM)						
13-000-390-01	TRANSF TO FD 13 FROM FD 01	10,838.08	.00	.00	.00	**.00**
13-000-391-04	INT(2501 REDEVELOP)-COMMERCE	.04	.00	.00	.00	**.00**
13-000-391-05	INT:DCM(2501 REDEV AREA)-BOS	10.71	3.66-	.69	2,500.00	**.00**
	Total 2501 REDEVELOPMENT AREA (DCM):	10,848.83	3.66-	.69	2,500.00	**.00**
	Total Revenue:	10,848.83	3.66-	.69	2,500.00	**.00**
2501 REDEVELOPMENT AREA (DCM)						
13-000-613-00	LEGAL(DCM--2501 REDEVELOPMENT)	32.00	.00	.00	.00	**.00**
13-000-911-00	PRINCIPAL PAYMENT	4,370.61	.00	.00	.00	**.00**
13-000-912-00	INTEREST PAYMENT	4,290.72	.00	.00	2,500.00	**2,500.00**
13-000-990-01	TRANSF FD 13 TO FD 01	2,176.75	.00	.00	.00	**.00**
	Total 2501 REDEVELOPMENT AREA (DCM):	10,870.08	.00	.00	2,500.00	**2,500.00**
	Total Expenditure:	10,870.08	.00	.00	2,500.00	**2,500.00**
	2501 REDEVELOPMENT AREA (DCM) Expenditure Total:	10,870.08	.00	.00	2,500.00	**2,500.00**
	Net Total 2501 REDEVELOPMENT AREA (DCM):	21.25-	3.66-	.69	.00	**2,500.00-**
	Net Grand Totals:	21.25-	3.66-	.69	.00	**2,500.00-**

Account Number	Account Title	FY2011 Actual	FY2012 Actual	FY2013 Current Year YTD Actual	FY2013 Budget	FY2014 Budget
TIF 1						
14-000-301-00	PROPERTY TAX (TIF 1)	412,435.14	406,928.06	415,502.59	440,000.00	**415,502.00**
14-000-391-04	INT(TIF 1)-COMMERCE	41.29	.00	.00	.00	**.00**
14-000-391-05	INT(TIF 1)-BOS	2,670.98	6,204.20	4,734.04	700.00	**4,707.00**
	Total TIF 1:	415,147.41	413,132.26	420,236.63	440,700.00	**420,209.00**
	Total Revenue:	415,147.41	413,132.26	420,236.63	440,700.00	**420,209.00**
TIF 1						
14-000-612-00	ENGINEERING (TIF 1)	662.45	468.00	9,475.00	18,000.00	**18,000.00**
14-000-613-00	LEGAL (TIF 1)	911.25	27.00	.00	.00	**.00**
14-000-615-00	OTHER PROF SERV(TIF 1)	829.67	55.00	.00	.00	**.00**
14-000-757-00	TIF 1:REFUND/REIMBURSEMENTS	25,000.00	.00	10,000.00	11,000.00	**11,000.00**
14-000-813-00	BUILDING IMPROVEMENTS(TIF 1)	9,875.00	.00	.00	.00	**.00**
14-000-815-00	STREET IMPROVEMENTS(TIF 1)	354,148.73	158,330.85	82,514.24	450,000.00	**461,700.00**
14-000-911-00	PRINCIPAL PAYMENT(TIF 1)	7,029.65	7,617.30	8,007.02	.00	**8,648.67**
14-000-912-00	INTEREST PAYMENT(TIF 1)	3,660.35	3,300.70	2,910.98	.00	**2,501.33**
	Total TIF 1:	402,117.10	169,798.85	112,907.24	479,000.00	**501,850.00**
	Total Expenditure:	402,117.10	169,798.85	112,907.24	479,000.00	**501,850.00**
	TIF 1 Expenditure Total:	402,117.10	169,798.85	112,907.24	479,000.00	**501,850.00**
	Net Total TIF 1:	13,030.31	243,333.41	307,329.39	38,300.00-	**81,641.00-**
	Net Grand Totals:	13,030.31	243,333.41	307,329.39	38,300.00-	**81,641.00-**

Account Number	Account Title	FY2011 Actual	FY2012 Actual	FY2013 Current Year YTD Actual	FY2013 Budget	FY2014 Budget
TIF 2						
15-000-301-00	PROPERTY TAX (TIF 2)	29,764.24	28,023.40	31,122.46	30,000.00	**30,000.00**
15-000-391-04	INT(TIF 2)-COMMERCE	2.78	.00	.00	.00	**.00**
15-000-391-05	INT(TIF 2)-BOS	269.64	746.67	496.87	70.00	**495.00**
	Total TIF 2:	30,036.66	28,770.07	31,619.33	30,070.00	**30,495.00**
	Total Revenue:	30,036.66	28,770.07	31,619.33	30,070.00	**30,495.00**
TIF 2						
15-000-613-00	LEGAL (TIF 2)	20.25	.00	.00	.00	**.00**
15-000-615-00	OTHER PROF SERV(TIF 2 CONSULTA	527.17	.00	.00	.00	**.00**
	Total TIF 2:	547.42	.00	.00	.00	**.00**
	Total Expenditure:	547.42	.00	.00	.00	**.00**
	TIF 2 Expenditure Total:	547.42	.00	.00	.00	**.00**
	Net Total TIF 2:	29,489.24	28,770.07	31,619.33	30,070.00	**30,495.00**
	Net Grand Totals:	29,489.24	28,770.07	31,619.33	30,070.00	**30,495.00**

Account Number	Account Title	FY2011 Actual	FY2012 Actual	FY2013 Current Year YTD Actual	FY2013 Budget	FY2014 Budget
SEWER O&M FUND						
21-000-341-00	SEWER USE CHG-RESIDENT	1,981,196.31	2,022,865.41	1,709,774.83	1,500,000.00	**1,850,000.00**
21-000-342-00	SEW USE CHG-NON RESIDENT	400,917.30	436,286.76	379,416.00	434,000.00	**441,000.00**
21-000-343-00	SEWER TAP-ON FEES	75,500.00	56,120.00	23,025.00	72,000.00	**30,000.00**
21-000-390-25	INTERFUND TRANSFER	2,810,605.68	.00	.00	.00	**.00**
21-000-391-02	INTEREST (SEWER) - IL FUNDS	82.95	37.69	50.26	25.00	**56.00**
21-000-391-03	INTEREST (SEW)-INVESTMENT	39,868.47	8,261.13	603.85	800.00	**638.00**
21-000-391-04	INT (SEW)-COMMERCE	142.91	.00	.00	.00	**.00**
21-000-391-05	INT(SEWER)-BOS	7,542.92	15,111.05	7,566.14	1,500.00	**7,800.00**
21-000-396-00	OTHER REVENUES	41,987.92	7,138.83	19,877.56	2,000.00	**2,000.00**
21-000-398-00	LOSS ON DISPOSAL OF ASSETS	551.00-	187,473.00-	.00	.00	**.00**
	Total SEWER O&M FUND:	5,357,293.46	2,358,347.87	2,140,313.64	2,010,325.00	**2,331,494.00**
	Total Revenue:	5,357,293.46	2,358,347.87	2,140,313.64	2,010,325.00	**2,331,494.00**
SEWER O&M FUND						
21-000-800-00	DEPRECIATION EXPENSE	622,885.14	1,178,957.00	.00	.00	**.00**
21-000-990-01	INTERFUND TRANSFER	.00	2,415,119.30	25,000.00	75,000.00	**.00**
	Total SEWER O&M FUND:	622,885.14	3,594,076.30	25,000.00	75,000.00	**.00**
SEWER PLANT						
21-442-502-00	SALARY-FULL TIME (SPLNT)	142,166.23	148,926.35	123,181.62	148,190.00	**182,760.40**
21-442-511-00	SOCIAL SECURITY	8,224.79	6,740.34	6,269.55	9,187.00	**11,331.14**
21-442-511-02	MEDICARE EXPENSE	1,926.44	1,545.05	1,503.97	2,149.00	**2,650.03**
21-442-511-03	ER FUTA Expense	.00	84.01	.00	623.00	**.00**
21-442-513-00	IMRF PENSION	17,978.08	18,707.20	16,643.68	18,672.00	**26,079.91**
21-442-514-00	HEALTH/LIFE INSURANCE	19,017.24	28,358.51	25,009.83	32,880.00	**38,645.07**
21-442-514-01	INSURANCE DEDUCTIBLE REBATE	1,000.00	.00	.00	.00	**.00**
21-442-518-00	UNIFORMS	1,709.33	1,614.90	1,763.92	1,800.00	**1,800.00**
21-442-600-00	OTHER EXPENSE	.00	.00	1,421.55	36,810.00	**.00**
21-442-601-00	BUILDING MAINTENANCE	3,936.12	5,165.06	1,068.77	7,500.00	**7,500.00**
21-442-603-00	EQUIPMENT MAINTENANCE	8,126.10	7,044.82	34,519.55	30,000.00	**30,000.00**
21-442-604-01	VEHICLE MAINTENANCE	2,614.84	1,306.54	9,201.00	3,700.00	**6,000.00**
21-442-604-05	VEH MAINT-(#0)'89 TRUCK	95.00	.00	.00	.00	**.00**
21-442-604-09	LOADER	1,202.16	3,245.09	326.40	3,000.00	**3,000.00**
21-442-606-03	SEWER LINES MAINTENANCE	44,915.59	99,377.81	6,195.78	180,000.00	**6,000.00**
21-442-606-04	SEWER LIFT STATION MAINT	615.00	12,649.57	871.00	42,000.00	**42,000.00**
21-442-608-00	JANITORIAL SERVICES (SEW)	300.00	900.00	1,050.00	.00	**1,800.00**
21-442-612-00	ENGINEERING (SEWER)	96,354.78	67,933.35	59,292.69	310,000.00	**64,000.00**
21-442-613-00	LEGAL - SEWER	234.37	5,798.50	109.74	2,400.00	**2,010.00**
21-442-615-00	TEST & ANALYSIS SERV	.00	215.00	.00	.00	**.00**
21-442-615-02	SLUDGE HAULING	19,800.00	26,400.00	32,125.00	26,000.00	**42,000.00**
21-442-615-03	SLUDGE TESTING	707.50	1,810.00	1,086.00	1,700.00	**1,700.00**
21-442-615-04	EPA TESTING	2,901.33	1,070.12	6,519.77	.00	**3,500.00**
21-442-615-05	ALARM MONITORING	403.20	403.20	403.20	900.00	**450.00**
21-442-615-06	GENERATOR SERVICE	6,014.30	9,959.96	4,562.95	8,000.00	**8,000.00**
21-442-615-07	JULIE LOCATE SERVICE	3,660.66	3,081.43	2,292.64	3,095.00	**2,990.00**
21-442-615-08	ANNUAL NPDES PERMIT FEES	17,500.00	18,500.00	22,151.50	19,000.00	**19,000.00**
21-442-622-01	STANDARD LINE & INTERNET-SEWER	1,973.26	2,323.94	2,587.83	2,200.00	**2,490.00**
21-442-622-02	SEWER CELL PHONES	1,510.57	959.46	795.86	965.00	**965.00**
21-442-622-04	ALARM SYSTEM	2,504.41	2,429.68	2,984.96	2,475.00	**2,475.00**
21-442-631-00	TRAINING	369.00	.00	20.00	150.00	**150.00**
21-442-641-01	GAS/ELECTRIC-PLANT	249,904.56	270,845.75	188,221.13	225,000.00	**225,000.00**
21-442-641-04	GAS/ELECTRIC-LIFT STATION	100,168.33	57,675.83	52,467.10	50,000.00	**50,000.00**

Account Number	Account Title	FY2011 Actual	FY2012 Actual	FY2013 Current Year YTD Actual	FY2013 Budget	FY2014 Budget
21-442-642-00	SEWER:WATER	110.53	41.15	272.25	150.00	**365.00**
21-442-643-00	SEWER BILL	53.32	84.32	75.77	72.00	**85.00**
21-442-651-00	INSURANCE - SEWER	68,030.74	92,218.57	78,613.73	90,000.00	**51,616.00**
21-442-654-00	SOFTWARE UPDATES-SEW PLNT	.00	3,531.55	449.00	.00	**1,000.00**
21-442-703-00	GENERATOR FUEL/OIL	3,109.04	.00	4,130.35	.00	**4,000.00**
21-442-704-01	OPER SUPPLIES-PLANT	2,345.42	1,305.63	1,330.87	2,500.00	**2,500.00**
21-442-704-02	OPER SUPPLIES-LAB	1,592.00	3,124.24	1,517.42	3,000.00	**3,000.00**
21-442-704-03	OPER SUPPLIES-SEWER LINES	1,031.70	1,235.34	3,846.07	1,200.00	**4,000.00**
21-442-705-00	SEW:SMALL TOOLS	522.03	217.68	213.59	1,000.00	**1,000.00**
21-442-706-00	CHEMICALS	14,567.64	32,924.30	24,641.62	26,000.00	**35,000.00**
21-442-711-00	BUILDING MAINT SUPPLIES	943.39	1,412.33	683.31	500.00	**2,000.00**
21-442-712-00	EQUIPMENT MAINT SUPPLIES	3,061.86	1,080.73	8,101.74	2,400.00	**10,000.00**
21-442-715-03	SEW MAINT SUPPLIES-LINES	2,803.00	52.12	154.03	.00	**1,000.00**
21-442-715-04	MAINT SUPPLIES-LIFT STA	641.76	1,187.85	1,330.20	1,200.00	**1,200.00**
21-442-754-00	CONTINGENCY	.00	3,779.00	745.16-	.00	**.00**
21-442-813-00	BUILDING IMPROVEMENTS	876.05	3,195.10-	1,376.00	3,000.00	**5,500.00**
21-442-816-00	SEWER CONSTRUCTION	4,342.00	.00	.00	.00	**.00**
21-442-817-00	SEWER IMPROVEMENTS	42,998.45	34,171.47	134,364.33	290,000.00	**293,000.00**
21-442-822-01	EQUIP PURCHASE-PLANT	586.92	375.00	32,004.43	10,000.00	**55,000.00**
21-442-822-02	EQUIP PURCHASE-LAB	6,471.85	.00	.00	.00	**5,000.00**
21-442-822-03	EQUIP PURCH-SEWER LINES	.00	225.71	.00	.00	**27,000.00**
21-442-823-00	VEHICLE PURCHASE	.00	.00	.00	10,000.00	**310,000.00**
21-442-911-00	PRINCIPAL PAYMENT-SEW.PLT	.00	.00	.00	850,000.00	**.00**
21-442-912-00	INTEREST PAYMENT-SEW.PLNT	169,830.63	463,246.81	327,239.11	550,000.00	**489,536.30**
	Total SEWER PLANT:	1,081,751.52	1,442,090.17	1,224,245.65	3,009,418.00	**2,086,098.85**
SEWER BILLING						
21-443-502-00	SALARY-FULL TIME(SEW BILL	62,879.53	67,188.85	56,859.09	67,545.00	**69,521.40**
21-443-511-00	SOCIAL SECURITY	3,769.62	2,395.21	2,358.92	4,188.00	**4,310.33**
21-443-511-02	MEDICARE EXPENSE	881.59	560.16	551.62	980.00	**1,008.06**
21-443-511-03	ER FUTA Expense	.00	41.99	.00	235.00	**.00**
21-443-513-00	IMRF PENSION	7,840.27	.00	2,130.15	8,565.00	**9,920.70**
21-443-514-00	HEALTH/LIFE INSURANCE	4,220.07	.00	4,477.80	5,796.00	**5,692.36**
21-443-600-00	OTHER EXPENSE	.00	.00	.00	250.00	**250.00**
21-443-611-00	ACCOUNTING	50,284.27	24,661.40	27,962.65	23,000.00	**29,000.00**
21-443-614-00	DATA PROCESSING	.00	.00	5,068.82	4,150.00	**4,150.00**
21-443-621-00	POSTAGE	8,685.00	7,190.00	9,190.00	6,000.00	**9,300.00**
21-443-627-00	PRINTING	.00	2,233.41	1,637.27	3,200.00	**3,200.00**
21-443-631-00	TRAINING-SEWER BILLING	195.00	.00	.00	200.00	**200.00**
21-443-633-00	TRAVEL RELATED EXPENSES	.00	.00	267.76	450.00	**450.00**
21-443-653-00	SOFTWARE-LICENSING	5,392.86	946.22	4,650.00	.00	**4,150.00**
21-443-750-00	SEW BILL:IL AM WATER DISCONNEC	3,865.42	5,774.57	5,623.02	4,000.00	**6,000.00**
21-443-754-00	CONTINGENCY	29.78	31.64	274.00	.00	**.00**
21-443-757-00	SEWER REFUNDS	133.86	37.22	.00	.00	**.00**
21-443-822-00	EQUIP.PURCHASE-SEW.BILL.	.00	.00	590.42	.00	**.00**
21-443-990-01	TRANSF SEW BILL TO 01	75,396.00	75,396.00	75,396.00	.00	**75,396.00**
	Total SEWER BILLING:	223,573.27	186,456.67	197,037.52	128,559.00	**222,548.85**
	Total Expenditure:	1,928,209.93	5,222,623.14	1,446,283.17	3,212,977.00	**2,308,647.70**
	SEWER O&M FUND Expenditure Total:	1,928,209.93	5,222,623.14	1,446,283.17	3,212,977.00	**2,308,647.70**

Account Number	Account Title	FY2011 Actual	FY2012 Actual	FY2013 Current Year YTD Actual	FY2013 Budget	FY2014 Budget
Net Total SEWER O&M FUND:		3,429,083.53	2,864,275.27-	694,030.47	1,202,652.00-	**22,846.30**
Net Grand Totals:		3,429,083.53	2,864,275.27-	694,030.47	1,202,652.00-	**22,846.30**

Account Number	Account Title	FY2011 Actual	FY2012 Actual	FY2013 Current Year YTD Actual	FY2013 Budget	FY2014 Budget
SEWER CAP REPLACE & IMPRV FUND						
22-000-391-03	INT (SEW DEPREC)-INVESTME	1,327.68	2,279.79	332.08	300.00	**300.00**
22-000-391-04	INT(SEW DEPREC)-COMMERCE	.11	.00	.00	.00	**.00**
	Total SEWER CAP REPLACE & IMPRV FUND:	1,327.79	2,279.79	332.08	300.00	**300.00**
	Total Revenue:	1,327.79	2,279.79	332.08	300.00	**300.00**
SEWER CAP REPLACE & IMPRV FUND						
22-000-990-25	INTERFUND TRANSFER	1,747.13	1,653,595.30-	.00	.00	**.00**
	Total SEWER CAP REPLACE & IMPRV FUND:	1,747.13	1,653,595.30-	.00	.00	**.00**
	Total Expenditure:	1,747.13	1,653,595.30-	.00	.00	**.00**
	SEWER CAP REPLACE & IMPRV FUND Expenditure Total:	1,747.13	1,653,595.30-	.00	.00	**.00**
	Net Total SEWER CAP REPLACE & IMPRV FUND:	419.34-	1,655,875.09	332.08	300.00	**300.00**
	Net Grand Totals:	419.34-	1,655,875.09	332.08	300.00	**300.00**

Account Number	Account Title	FY2011 Actual	FY2012 Actual	FY2013 Current Year YTD Actual	FY2013 Budget	FY2014 Budget
SEWER RESERVE FUND						
25-000-390-22	TRANSFER TO 25 FROM 22	1,747.13	.00	.00	.00	**.00**
25-000-391-03	INT (SEW RES)-INVESTMENT	70,772.83	6,241.57	2,770.45	.00	**2,700.00**
25-000-391-04	INT (SEW RES)-COMMERCE	12.79	.00	.00	.00	**.00**
25-000-391-05	INT(SEW RES)-BOS	1,393.56	10,862.78	8,461.64	6,000.00	**6,000.00**
	Total SEWER RESERVE FUND:	73,926.31	17,104.35	11,232.09	6,000.00	**8,700.00**
	Total Revenue:	73,926.31	17,104.35	11,232.09	6,000.00	**8,700.00**
SEWER RESERVE FUND						
25-000-990-21	TRANSF FD 25 TO FD 21	2,810,605.68	761,524.00-	.00	.00	**.00**
	Total SEWER RESERVE FUND:	2,810,605.68	761,524.00-	.00	.00	**.00**
	Total Expenditure:	2,810,605.68	761,524.00-	.00	.00	**.00**
	SEWER RESERVE FUND Expenditure Total:	2,810,605.68	761,524.00-	.00	.00	**.00**
	Net Total SEWER RESERVE FUND:	2,736,679.37-	778,628.35	11,232.09	6,000.00	**8,700.00**
	Net Grand Totals:	2,736,679.37-	778,628.35	11,232.09	6,000.00	**8,700.00**

Account Number	Account Title	FY2011 Actual	FY2012 Actual	FY2013 Current Year YTD Actual	FY2013 Budget	FY2014 Budget
GENERAL OBLIGATION FUND						
31-000-301-00	PROPERTY TAX	260,201.62	166,655.48	232,973.41	227,780.00	**233,587.00**
31-000-390-32	TRANSFER TO/FROM FUND 32	.00	31,546.58	.00	.00	**.00**
31-000-391-04	INT(GEN OBLIG)-COMMERCE	6.44	.00	.00	.00	**.00**
31-000-391-05	INT(GEN OBLIG BONDS)-BOS	353.97	473.03	302.96	.00	**350.00**
31-000-396-00	OTHER REVENUE	.00	.00	138.13	.00	**.00**
	Total GENERAL OBLIGATION FUND:	260,562.03	198,675.09	233,414.50	227,780.00	**233,937.00**
	Total Revenue:	260,562.03	198,675.09	233,414.50	227,780.00	**233,937.00**
GENERAL OBLIGATION FUND						
31-000-911-00	PRINCIPAL PAYMENT	140,000.00	155,000.00	160,000.00	155,000.00	**155,000.00**
31-000-912-00	INTEREST PAYMENT	113,172.50	107,782.50	102,435.00	107,782.00	**107,782.00**
31-000-913-00	FISCAL AGENT FEE	450.00	350.00	400.00	400.00	**400.00**
	Total GENERAL OBLIGATION FUND:	253,622.50	263,132.50	262,835.00	263,182.00	**263,182.00**
	Total Expenditure:	253,622.50	263,132.50	262,835.00	263,182.00	**263,182.00**
	GENERAL OBLIGATION FUND Expenditure Total:	253,622.50	263,132.50	262,835.00	263,182.00	**263,182.00**
	Net Total GENERAL OBLIGATION FUND:	6,939.53	64,457.41-	29,420.50-	35,402.00-	**29,245.00-**
	Net Grand Totals:	6,939.53	64,457.41-	29,420.50-	35,402.00-	**29,245.00-**

Account Number	Account Title	FY2011 Actual	FY2012 Actual	FY2013 Current Year YTD Actual	FY2013 Budget	FY2014 Budget
FIRE HOUSE SITE CONSTRUCTION						
32-000-390-31	TRANSFER TO/FROM FUND 31	.00	31,546.58-	.00	35,400.00	**.00**
32-000-391-03	INT(FIRE CONSTRUCT)-INVESTMENT	2,581.17	804.56	.00	600.00	**.00**
32-000-391-04	INT (FIRE HOUSE CONSTR)-COMMER	2.59	.00	.00	.00	**.00**
32-000-391-05	INT(FIRE HOUSE CONST)-BOS	273.08	740.66	377.37	300.00	**300.00**
	Total FIRE HOUSE SITE CONSTRUCTION:	2,856.84	30,001.36-	377.37	36,300.00	**300.00**
	Total Revenue:	2,856.84	30,001.36-	377.37	36,300.00	**300.00**
FIRE HOUSE SITE CONSTRUCTION						
32-000-600-00	OTHER EXPENSE	.00	.00	22.00	.00	**.00**
	Total FIRE HOUSE SITE CONSTRUCTION:	.00	.00	22.00	.00	**.00**
	Total Expenditure:	.00	.00	22.00	.00	**.00**
	FIRE HOUSE SITE CONSTRUCTION Expenditure Total:	.00	.00	22.00	.00	**.00**
	Net Total FIRE HOUSE SITE CONSTRUCTION:	2,856.84	30,001.36-	355.37	36,300.00	**300.00**
	Net Grand Totals:	2,856.84	30,001.36-	355.37	36,300.00	**300.00**

Account Number	Account Title	FY2011 Actual	FY2012 Actual	FY2013 Current Year YTD Actual	FY2013 Budget	FY2014 Budget
CAPITAL IMPROVEMENT FUND						
99-000-306-02	SALES TAX (1/2%):NON-HOME RULE	.00	55,626.65	273,752.55	350,000.00	**350,000.00**
99-000-384-00	STATE/COUNTY GRANTS	.00	.00	8,950.00	35,000.00	**50,000.00**
99-000-390-01	TRANSFER TO 99 FROM 01	.00	175,000.00-	.00	.00	**.00**
99-000-391-02	INTEREST(CAP IMP) - IL FUNDS	491.34	177.53	100.80	120.00	**120.00**
99-000-391-04	INT (CAP IMP)-COMMERCE	6.78	.00	.00	.00	**.00**
99-000-391-05	INT(CAP IMPROVE)-BOS	711.73	1,631.05	1,031.00	1,000.00	**900.00**
99-000-396-00	OTHER REVENUES	.00	.00	20,055.56	.00	**.00**
	Total CAPITAL IMPROVEMENT FUND:	1,209.85	117,564.77-	303,889.91	386,120.00	**401,020.00**
	Total Revenue:	1,209.85	117,564.77-	303,889.91	386,120.00	**401,020.00**
CAPITAL IMPROVEMENT FUND						
99-000-990-01	TRANSF FD 99 TO FD 01	300,000.00	.00	.00	.00	**.00**
	Total CAPITAL IMPROVEMENT FUND:	300,000.00	.00	.00	.00	**.00**
CENTRAL SERVICES						
99-110-822-00	EQUIPMENT / SOFTWARE PURCHASE	.00	.00	27,084.90	30,000.00	**60,000.00**
	Total CENTRAL SERVICES:	.00	.00	27,084.90	30,000.00	**60,000.00**
POLICE DEPARTMENT						
99-331-816-00	INFRASTRUCTURE MAINTENANCE	.00	.00	.10-	.00	**.00**
99-331-822-00	EQUIPMENT / SOFTWARE PURCHASE	.00	.00	8,988.17	11,300.00	**11,750.00**
99-331-823-00	VEHICLE PURCHASE	.00	.00	78,327.15	110,000.00	**53,852.00**
	Total POLICE DEPARTMENT:	.00	.00	87,315.22	121,300.00	**65,602.00**
FIRE DEPARTMENT						
99-333-813-00	BUILDING IMPROVEMENTS	.00	.00	.00	.00	**21,000.00**
99-333-816-00	INFRASTRUCTURE MAINTENANCE	.00	.00	2,233.41	.00	**.00**
99-333-822-00	EQUIPMENT / SOFTWARE PURCHASE	.00	.00	624.99	16,200.00	**33,030.79**
99-333-824-00	INFRASTRUCTURE PURCHASE	.00	.00	23,115.80	.00	**.00**
	Total FIRE DEPARTMENT:	.00	.00	25,974.20	16,200.00	**54,030.79**
STREET DEPARTMENT						
99-441-813-00	BUILDING IMPROVEMENTS	.00	.00	3,126.45	.00	**.00**
99-441-815-00	STREET IMPROVEMENTS	.00	.00	86,858.61	181,000.00	**355,035.00**
99-441-822-00	EQUIPMENT / SOFTWARE PURCHASE	.00	.00	1,669.99	3,500.00	**27,000.00**
99-441-823-00	VEHICLE PURCHASE	.00	.00	5,400.00	7,500.00	**.00**
	Total STREET DEPARTMENT:	.00	.00	97,055.05	192,000.00	**382,035.00**
PARK DEPARTMENT						
99-551-811-00	LAND IMPROVEMENTS	.00	.00	56.10	.00	**6,500.00**
99-551-813-00	BUILDING IMPROVEMENTS	.00	.00	15,894.37	17,000.00	**2,500.00**
99-551-815-00	STREET IMPROVEMENTS	.00	.00	.00	.00	**5,000.00**
	Total PARK DEPARTMENT:	.00	.00	15,950.47	17,000.00	**14,000.00**
	Total Expenditure:	300,000.00	.00	253,379.84	376,500.00	**575,667.79**
	CAPITAL IMPROVEMENT FUND Expenditure Total:	300,000.00	.00	253,379.84	376,500.00	**575,667.79**

Account Number	Account Title	FY2011 Actual	FY2012 Actual	FY2013 Current Year YTD Actual	FY2013 Budget	FY2014 Budget
Net Total CAPITAL IMPROVEMENT FUND:		298,790.15-	117,564.77-	50,510.07	9,620.00	**174,647.79-**
Net Grand Totals:		298,790.15-	117,564.77-	50,510.07	9,620.00	**174,647.79-**