ANNUAL BUDGET FYE 2020

FUND:	ALL FUNDS EXPENDITURE SUMMARY	FY 2018 ACTUAL 4/30/2018	FY 2019 BUDGET 4/30/2019	FY 19 Budget Favorable (Unfavorable)	FY 2019 ACTUAL 4/30/2019	FY 2020 BUDGET
01	GENERAL	5,632,171	5,467,497	246,080	5,221,417	5,788,010
01	GENERAL WITH POLICE PENSION TRANSFER	0	5,706,238	246,080	5,460,158	6,082,404
02	ESDA	35,074	34,366	(4,645)	39,011	35,875
03	GARBAGE	627,634	657,635	103,220	554,415	683,515
04	PARKS	219,549	184,494	(11,019)	195,513	201,420
06	LIBRARY	344,151	197,937	(178,737)	376,674	201,180
07	LIBRARY IMRF	18,642	16,272	(3,347)	19,619	16,270
08	RECREATION	70,666	107,344	4,666	102,678	105,590
09	MOTOR FUEL TAX	194,249	173,500	61,232	112,268	253,500
10	POLICE PENSION	502,902	532,532	(1,909)	534,441	548,468
11	DOWNTOWN TAX INCREMENT FINANCING FUND	106,864	251,240	35,696	215,544	277,745
14	VETERAN'S FUND	1,226	900	(8,964)	9,864	1,000
16	WATER AND SEWER	2,823,428	2,957,097	666,639	2,290,458	3,011,618
17	GAS	3,590,707	3,669,517	385,044	3,284,473	3,760,520
18	CAPITAL PROJECT - 1/2 SALES TAXES	1,140,865	1,576,060	409,861	1,166,199	1,880,255
20	MATCHING GRANT PROJECTS	45,133	253,650	34,277	219,373	160,000
21	TAX INCREMENT FINANCE #2	89,158	349,825	180,387	169,438	366,715
22	CAPITAL PROJECT #4 - UDAG	0	0	0	0	1,000
29	BUSINESS DISTRICT	0	0	0	0	15,000
	TOTALS	**9,810,248**	**16,668,607**	**1,918,480**	**14,750,127**	**17,602,075**

FUND:	ALL FUNDS	REVENUE WITHOUT AVAILABLE CASH	FY 2018 ACTUAL 4/30/2018	FY 2019 BUDGET 4/30/2019	FY 19 Budget Favorable (Unfavorable)	FY 2019 ACTUAL 4/30/2019	FY 2020 BUDGET
01	GENERAL		5,715,727	5,422,481	327,632	5,750,113	5,730,700
02	ESDA		46,346	34,374	(2,110)	32,264	34,374
03	GARBAGE		674,447	689,186	(131,257)	557,929	683,517
04	PARKS		419,321	185,230	13,758	198,988	181,024
06	LIBRARY		229,993	197,937	21,768	219,705	201,180
07	LIBRARY IMRF		17,808	16,272	3,343	19,615	16,270
08	RECREATION		26,104	85,864	3,351	89,215	86,470
09	MOTOR FUEL TAX		193,428	202,023	2,464	204,487	203,559
10	POLICE PENSION		726,262	792,048	25,822	817,870	832,808
11	DOWNTOWN TAX INCREMENT FINANCING FUND		70,825	82,940	1,229	84,169	82,455
14	VETERAN'S FUND		141	350	(88)	262	355
16	WATER AND SEWER		115,210	2,608,533	(77,092)	2,531,441	2,629,740
17	GAS		3,394,978	3,366,520	19,470	3,385,990	3,417,710
18	CAPITAL PROJECT - 1/2 SALES TAXES		1,460,163	1,320,820	86,317	1,407,137	1,379,590
20	MATCHING GRANT PROJECTS		433,692	160,000	27,540	187,540	160,000
21	TAX INCREMENT FINANCE #2		177,424	174,000	8,573	182,573	174,000
22	CAPITAL PROJECT #4 - UDAG		68	260	(26)	234	0
29	BUSINESS DISTRICT		0	0	0	0	15,000
		TOTALS	**13,701,937**	**15,338,838**	**330,696**	**15,669,534**	**15,813,752**

FUND:	ALL FUNDS	REVENUE WITH AVAILABLE CASH	FY 2018 ACTUAL 4/30/2018	FY 2019 BUDGET 4/30/2019	FY 19 Budget Favorable (Unfavorable)	FY 2019 ACTUAL 4/30/2019	FY 2020 BUDGET
01	GENERAL		5,632,171	5,467,497	(246,080)	5,221,417	5,788,010
02	ESDA		35,074	34,366	12,384	46,750	35,875
03	GARBAGE		627,634	657,635	(54,577)	603,058	683,515
04	PARKS		219,549	184,494	11,019	195,513	201,420
06	LIBRARY		344,151	197,937	178,737	376,674	201,180
07	LIBRARY IMRF		18,642	16,272	3,343	19,615	16,270
08	RECREATION		70,666	107,344	(4,666)	102,678	105,590
09	MOTOR FUEL TAX		194,249	173,500	(61,232)	112,268	253,500
10	POLICE PENSION		502,902	532,532	1,909	534,441	548,468
11	DOWNTOWN TAX INCREMENT FINANCING FUND		106,864	251,240	(35,696)	215,544	277,745
14	VETERAN'S FUND		1,226	900	8,964	9,864	1,000
16	WATER AND SEWER		2,823,428	2,957,097	(758,854)	2,198,243	3,011,618
17	GAS		3,590,707	3,669,517	(385,044)	3,284,473	3,760,520
18	CAPITAL PROJECT - 1/2 SALES TAXES		1,140,865	1,576,060	(409,861)	1,166,199	1,880,255
20	MATCHING GRANT PROJECTS		304,172	253,650	(34,277)	219,373	160,000
21	TAX INCREMENT FINANCE #2		89,158	349,825	(180,387)	169,438	366,715
22	CAPITAL PROJECT #4 - UDAG		15,000	0	17,847	17,847	1,000
29	BUSINESS DISTRICT		0	0	0	0	15,000
		TOTALS	**15,716,458**	**16,429,866**	**(1,936,469)**	**14,493,396**	**17,307,681**

			FY 2018 ACTUAL 4/30/2018	FY 2019 BUDGET 4/30/2019	FY 19 Budget Favorable (Unfavorable)	FY 2019 ACTUAL 4/30/2019	FY 2020 BUDGET
FUND:01	**GENERAL**	**REVENUE**					
4,100	TAXES						
	01-4101-00	PROPERTY TAX - CORPORATE	330,271	326,680	20,898	347,578	333,080
	01-4101-01	BONDS	0	0	0	0	0
	01-4102-00	PERSONAL PROPERTY REPLACEMENT TAX	20,718	65,000	27,685	92,685	109,320
	01-4103-00	ROAD AND BRIDGE TAX	52,533	48,950	11,002	59,952	53,000
	01-4104-00	PROPERTY TAX - IMRF	168,391	179,430	7,169	186,599	180,895
	01-4105-00	PROPERTY TAX - FICA	101,039	104,899	9,875	114,774	110,380
	01-4106-00	PROPERTY TAX - AUDIT	29,780	29,790	2,135	31,925	24,750
	01-4107-00	PROPERTY TAX - INSURANCE	90,253	90,825	5,930	96,755	130,385
		SUB TOTAL	**792,985**	**845,574**	**84,694**	**930,268**	**941,810**
4,200	INTERGOVERNMENTAL						
	01-4201-00	RETAIL SALES TAX	2,085,165	2,100,000	73,056	2,173,056	2,146,000
	01-4201-01	STATE USE TAX	195,940	180,000	44,724	224,724	208,500
	01-4202-00	INCOME TAX	681,090	685,000	89,363	774,363	739,000
	01-4207-00	LAW ENFORCEMENT TRAINING REIMB.	20,586	6,000	6,645	12,645	6,000
	01-4208-00	GAME LICENSES & FEES	163,507	0	(18,779)	(18,779)	0
	01-4210-00	BUSINESS DISTRICT TAX		132	4,363	4,495	0
	01-4211-00	SRO REVENUE FROM SCHOOLS			323	323	97,810
		SUB TOTAL	**3,146,289**	**2,971,132**	**199,695**	**3,170,827**	**3,197,310**
4,300	LOCAL RECEIPTS						
	01-4301-00	LICENSES	26,835	32,000	(4,860)	27,140	27,310
	01-4302-00	BUILDING PERMITS	2,949	2,000	1,275	3,275	2,000
	01-4303-00	TRAFFIC FINES	39,184	42,000	(9,280)	32,720	42,000
	01-4304-00	ANIMAL CONTROL FINES	4,835	3,500	1,681	5,181	3,500
	01-4304-01	PARKING SPACE RENTAL	648	950	(302)	648	950
	01-4305-00	SWIMMING POOL	119,673	112,000	3,720	115,720	116,300
	01-4305-02	CONCESSIONS - POOL	40,389	33,500	5,133	38,633	38,050
	01-4306-00	CEMETERY GRAVE OPENINGS	17,550	20,000	(1,050)	18,950	17,500
	01-4307-00	CEMETERY LOT SALES	7,195	10,000	(3,775)	6,225	8,000
	01-4307-01	CEMETERY DONATIONS	0	0	0	0	0
	01-4307-02	VA MILITARY GRAVE MARKERS	0	100	0	100	100
	01-4308-00	SALE OF MATERIALS	0	20,000	595	20,595	0
	01-4309-00	HOTEL-MOTEL TAX	77,576	80,115	(13,468)	66,647	75,000

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			FY 2018 ACTUAL 4/30/2018	FY 2019 BUDGET 4/30/2019	FY 19 Budget Favorable (Unfavorable)	FY 2019 ACTUAL 4/30/2019	FY 2020 BUDGET
FUND:01	**GENERAL**	**REVENUE**					
4,300	LOCAL RECEIPTS CONT.						
	01-4313-00	INTEREST ON INVESTMENTS	29,782	55,600	(5,863)	49,737	55,600
	01-4313-01	SBIC INTEREST	0	0	0	0	0
	01-4313-02	CDAP ADMINISTRATION FEES	0	0	0	0	0
	01-4315-00	PARKING FINES	1,510	2,750	(1,856)	894	1,000
	01-4323-00	MISCELLANEOUS	26,356	25,000	31,412	56,412	25,000
	01-4323-01	BRYAN MUSEUM DONATIONS	10	50	(14)	36	50
	01-4323-02	DRUG ENFORCEMENT RECEIPTS - B	0	500	(500)	0	500
	01-4323-03	TOURISM MISC.	0	500	(500)	0	500
	01-4323-04	DRUG FORFEITURE RE - FEDERAL	0	0	0	0	0
	01-4323-05	TELECOMMUNICATIONS FEE	114,461	102,000	(578)	101,422	93,500
	01-4323-06	CODE ENFORCEMENT FINES	4,225	7,000	(3,700)	3,300	7,000
	01-4323-07	INTEREST FROM TIF LOANS	0	0	0	0	0
	01-4325-00	COMMUNITY RESOURCE OFFICER	500	0	500	500	0
	01-4326-00	HISTORICAL COMMISSION	0	0	0	0	0
	01-4330-00	SALE OF ASSETS (LAND)	188,664	1,000	(500)	500	10,000
	01-4331-00	PHONE/POSTAGE REIMBURSEMENT	33	10	18	28	10
	01-4332-00	POLICE DEPARTMENT FEE/COPIES	2,131	2,000	647	2,647	2,000
	01-4333-00	MARATHON OIL INTEREST	0	0	196	196	0
	01-4334-00	GARNISHMENT FEES	135	120	50	170	120
	01-4335-00	INSURANCE PROCEEDS	32,601	0	1,975	1,975	
	01-4336-00	CABLE TV FRANCHISE FEES	78,845	80,000	31,692	111,692	88,000
	01-4336-01	AMEREN FRANCHISE	44,010	41,000	3,010	44,010	44,010
	01-4338-00	POLICE DEPARTMENT - DUI REVENUE	3,074	2,500	(189)	2,311	2,000
	01-4339-00	RETURNED CHECK FEE	825	500	400	900	500
	01-4342-00	POLICE VEHICLE FUND	2,037	1,500	(220)	1,281	1,500
	01-4343-00	POLICE DEPT. DONATIONS		0	7,094	7,094	0
		SUB TOTAL	**866,033**	**678,195**	**35,649**	**720,938**	**662,000**
4,400	STATE AND FEDERAL GRANTS						
	01-4403-00	TOBACCO GRANT	0	0	0	0	0
	01-4408-00	SALEM THEATRE GRANT	0	0	0	0	0
	01-4409-00	POLICE TASK FORCE GRANT	16,560	28,080	0	28,080	28,080
	01-4416-00	TRI-COUNTY ELECTRIC GRANT	2,500	2,000	500	2,500	2,000
	01-4417-00	ILEAS GRANT	0	0	0	0	0
	01-4418-00	IL CLEAN ENERGY LED LIGHTING	0	0	0	0	0
	01-4420-00	POLICE DEPT EQPT ST OF IL GRANT	1,560	0	0	0	0
	01-4421-00	UP GRANT	15,000	0	0	0	0
		SUB TOTAL	**35,620**	**30,080**	**500**	**30,580**	**30,080**

			FY 2018 ACTUAL 4/30/2018	FY 2019 BUDGET 4/30/2019	FY 19 Budget Favorable (Unfavorable)	FY 2019 ACTUAL 4/30/2019	FY 2020 BUDGET
FUND:01	**GENERAL**	**REVENUE**					
4,500	ADMINISTRATIVE FEES/OPERATING						
	01-4502-00	WATER AND SEWER	225,000	225,000	0	225,000	225,000
	01-4503-00	GAS	350,000	350,000	0	350,000	350,000
	01-4506-00	RECREATION		25,000	0	25,000	25,000
	01-4505-00	TRANSFER FROM 18-5101 (from new 1/2 cent tax)	275,000	273,000	0	273,000	275,000
	01-4509-00	TIF - (from 11-5101-235-01)	4,500	4,500	0	4,500	4,500
	01-4510-00	GARBAGE		20,000	0	20,000	20,000
	01-4513-00	ECONOMIC DEVELOPMENT #1	20,300	0	0	0	0
		SUB TOTAL	**874,800**	**897,500**	**0**	**897,500**	**899,500**
4,900	01-4900-00	CASH AVAILABLE (ACCUMULATE)	(83,556)	45,016	(74,458)	(528,696)	57,310
		TOTAL	**5,632,171**	**5,467,497**	**246,080**	**5,221,417**	**5,788,010**

FUND:01 GENERAL	EXPENDITURE SUMMARY	FY 2018 ACTUAL 4/30/2018	FY 2019 BUDGET 4/30/2019	FY 19 Budget Favorable (Unfavorable)	FY 2019 ACTUAL 4/30/2019	FY 2020 BUDGET
01-5101-101-00	GENERAL ADMINISTRATION	724,992	713,761	14,131	699,630	727,590
01-5102-102-00	POLICE	1,765,455	1,821,850	84,948	1,736,902	2,065,865
01-5103-103-00	PUBLIC WORKS	125,680	116,729	32,827	83,902	129,040
01-5104-104-00	CITY HALL	38,295	57,500	(127,952)	185,452	55,200
01-5105-105-00	ECONOMIC DEVELOPMENT	106,408	145,627	(4,446)	150,073	110,750
01-5106-106-00	STREETS	308,010	313,549	(21,371)	334,920	333,350
01-5107-107-00	STREET LIGHTING	136,098	165,000	41,446	123,554	162,460
01-5108-108-00	SWIMMING POOL	416,484	424,340	191,882	232,458	420,295
01-5109-109-00	BRYAN MUSEUM	1,219	11,470	3,947	7,523	6,390
01-5110-110-00	CEMETERY	140,138	155,292	15,670	139,622	163,315
01-5111-111-00	ANIMAL CONTROL	132,756	101,690	(28,056)	129,746	119,215
01-5112-112-00	GENERAL & PERSONNEL SERVICES	1,587,274	1,298,735	62,881	1,235,854	1,351,725
01-5113-113-00	POLICE BOARD	10,928	7,915	(4,632)	12,547	5,765
01-5115-115-00	TOURISM COUNCIL	88,486	76,300	(8,724)	85,024	75,000
01-5116-116-00	MECHANICAL SERVICES	49,949	57,739	(6,471)	64,210	62,050
	SUBTOTAL	**5,632,171**	**5,467,497**	**246,080**	**5,221,417**	**5,788,010**
01-5999-201-00	POLICE PENSION TRANSFER FROM GENERAL FUND RESERVES		238,741	0	238,741	294,394
	TOTAL	**5,632,171**	**5,706,238**	**246,080**	**5,460,158**	**6,082,404**

		FY 2018 ACTUAL 4/30/2018	FY 2019 BUDGET 4/30/2019	FY 19 Budget Favorable (Unfavorable)	FY 2019 ACTUAL 4/30/2019	FY 2020 BUDGET	
FUND:01	**GENERAL:**	**GENERAL ADMINISTRATION EXPENDITURES**					
5101-100	PERSONNEL SERVICES						
01-5101-101-00	REGULAR EMPLOYEES	413,957	406,725	(8,553)	415,278	444,810	
01-5101-101-01	OVERTIME	5,426	5,610	(1,988)	7,598	5,000	
01-5101-102-01	PART-TIME WORKERS THEATRE		0	38	(38)	0	
01-5101-102-02	MISCELLANEOUS PAYROLL	11,556	1,320	11,167	(9,847)	0	
	SUB TOTAL	**430,939**	**413,655**	**664**	**412,991**	**449,810**	
5101-200	CONTRACTUAL SERVICES						
01-5101-206-00	OFFICE EQUIPMENT MAINTENANCE	1,154	1,000	(41)	1,041	1,000	
01-5101-207-00	AUTO EQUIPMENT MAINTENANCE	568	500	500	0	500	
01-5101-210-00	PRINTING	3,596	4,000	(718)	4,718	4,000	
01-5101-211-00	ADVERTISING	4,142	4,000	(697)	4,697	4,000	
01-5101-212-00	SUBSCRIPTIONS AND MEMBERSHIPS	5,408	5,500	445	5,055	5,500	
01-5101-214-00	PROFESSIONAL SERVICES	129,545	130,000	(9,557)	139,557	130,000	
01-5101-229-01	CONDEMNATION/DEMOLITION	21,277	10,000	3,187	6,813	10,000	
	SUB TOTAL	**165,690**	**155,000**	**(6,881)**	**161,881**	**155,000**	
5101-300	COMMODITIES						
01-5101-304-00	POSTAGE	20,768	23,000	3,592	19,408	18,000	
01-5101-306-00	OFFICE SUPPLIES	7,010	6,000	(141)	6,141	5,500	
01-5101-308-00	BOOKS AND PUBLICATIONS	0	250	250	0	0	
01-5101-309-00	FOOD AND SUPPLIES	479	600	(8)	608	600	
01-5101-310-00	FUEL AND LUBRICANTS	237	250	488	(238)	100	
01-5101-313-00	AUTO EQUIPMENT MAINTENANCE MATERIALS	0	200	193	7	100	
01-5101-314-00	EQUIPMENT MAINTENANCE MATERIALS	4	0	0	0	0	
01-5101-317-00	GIFTS AND AWARDS	6,226	5,500	(445)	5,945	5,500	
01-5101-318-00	CHRISTMAS DEC/BANNER PROGRAM	6,881	6,881	0	6,881	6,880	
01-5101-327-00	FIREWORKS	10,000	10,000	0	10,000	10,000	
	SUB TOTAL	**51,605**	**52,681**	**3,930**	**48,751**	**46,680**	
5101-400	OTHER CHARGES						
01-5101-401-00	TRAVEL	4,564	5,000	(711)	5,711	6,000	1
01-5101-402-00	TRAINING	2,074	2,500	440	2,060	3,000	1
01-5101-409-00	MISCELLANEOUS	13,444	10,500	(4,478)	14,978	12,000	
01-5101-410-00	BACKGROUND CHECK	545	500	(175)	675	500	
01-5101-410-01	COMMUNITY APPEARANCE	20,562	25,000	(85)	25,085	25,000	
01-5101-410-02	SOUTH CENTRAL TRANSIT	4,800	4,800	0	4,800	4,800	2
01-5101-410-03	SBIC OPERATION	10,000	12,000	0	12,000	12,000	3
01-5101-413-00	CREDIT/ DEBIT CARD EXPENSE			(1,407)	1,407	1,800	
01-5101-420-00	HISTORICAL COMMISSION	0	15,250	15,250	0	0	4

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				FY 2018 ACTUAL 4/30/2018	FY 2019 BUDGET 4/30/2019	FY 19 Budget Favorable (Unfavorable)	FY 2019 ACTUAL 4/30/2019	FY 2020 BUDGET	
FUND:01	**GENERAL:**	**GENERAL ADMINISTRATION**	**EXPENDITURES**						
	01-5101-422-00	SALEM THEATRE ELECTRIC		10,814	0	451	(451)	0	5
	01-5101-423-00	RT. 50 COALITION		1,000	1,000	0	1,000	1,000	6
		SUB TOTAL		**67,803**	**76,550**	**9,285**	**67,265**	**66,100**	
5101-500	CAPITAL EXPENSE AND OUTLAY								
	01-5101-503-00	LAND/BUILDING ACQUISITIONS		0	0	0	0	0	
	01-5101-515-00	DEPARTMENTAL EQUIPMENT		2,102	8,875	6,662	2,213	3,000	
	01-5101-515-02	POLICE CAR PURCHASE		0	0	0	0	0	
		SUB TOTAL		**2,102**	**8,875**	**6,662**	**2,213**	**3,000**	
5101-700	DEBT SERVICE								
	01-5101-701-00	LEASE PAYMENTS		6,854	7,000	472	6,528	7,000	
		SUB TOTAL		**6,854**	**7,000**	**472**	**6,528**	**7,000**	
		TOTAL		**724,992**	**713,761**	**14,131**	**699,630**	**727,590**	

1	01-5101-401-00 Travel 01-5101-402-00 Training	Includes travel and training associated with conferences and other training opportunities for City Hall personnel and City Council officials, including to IML Annual Conf.
2	01-5101-410-02 South Central Transit	Subsidy from City of Salem for SCT delivery of meals-on-wheels in Salem.
3	01-5101-410-03 SBIC Operation	Despite the name of the line, this is an expense associated with a lease with an adjacent land owner for a parking lot used by NAL. Some years ago, NAL identified a lack of parking as being an impediment to job creation. We are working with NAL personnel to identify alterantives for parking that don't entail a lease.
4	01-5101-420-00 Historical Commission	Although this line is currently $0, the City still has a UP Grant for a new City museum, received in a prior fiscal year. This $15,000 grant should be spent at some point.
5	01-5101-422-00 Salem Theatre Electric	Theatre Electricity, resulting from operation of the Theatre, moved to Fund 20.
6	01-5101-423-00 Rt. 50 Coalition	Annual City contribution to the Rt 50 Coalition, which is used by that organization to cover operational expenses and lobbying costs for four-lane U.S. Highway project.

			FY 2018 ACTUAL 4/30/2018	FY 2019 BUDGET 4/30/2019	FY 19 Budget Favorable (Unfavorable)	FY 2019 ACTUAL 4/30/2019	FY 2020 BUDGET	
FUND:01	**GENERAL:**	**POLICE**	**EXPENDITURES**					
5102-100	PERSONNEL SERVICES							
	01-5102-101-00	POLICE EMPLOYEES	1,255,947	1,352,600	99,305	1,253,295	1,512,420	
	01-5102-101-01	OVERTIME	16,922	0	(14,719)	14,719	0	
	01-5102-101-02	ILEAS REIMBURSABLE	14,990	16,800	1,674	15,126	13,800	
	01-5102-101-03	PART-TIME / RESERVE OFFICERS	0	200	140	60	200	
	01-5102-101-04	POLICE BENEFIT TIME	126,250	142,300	31,014	111,286	154,485	
	01-5102-101-05	HOLIDAY PAY	52,905	54,700	7,952	46,748	61,610	
	01-5102-101-06	TRAINING OVERTIME	66,004	63,000	(14,448)	77,448	96,400	
	01-5102-102-02	MISCELLANEOUS PAYROLL	21,251	20,000	7,738	12,262	12,500	
		SUB TOTAL	**1,554,270**	**1,649,600**	**118,657**	**1,530,943**	**1,851,415**	
5102-200	CONTRACTUAL SERVICES							
	01-5102-203-00	TELEPHONE	7,701	6,500	(2,475)	8,975	8,500	
	01-5102-204-00	BUILDING MAINTENANCE	2,169	7,000	(513)	7,513	2,500	
	01-5102-205-00	AUTO ACCIDENT CLAIMS	1,499	1,000	(297)	1,297	1,000	
	01-5102-206-00	OFFICE EQUIPMENT MAINTENANCE	1,484	1,000	5	995	1,000	
	01-5102-207-00	AUTO MAINTENANCE	2,443	3,500	2,333	1,167	3,000	
	01-5102-208-00	EQUIPMENT MAINTENANCE	3,178	3,250	127	3,123	3,250	
	01-5102-210-00	PRINTING	3,006	1,500	191	1,309	1,500	
	01-5102-211-00	ADVERTISING	0	250	119	131	250	
	01-5102-212-00	SUBSCRIPTIONS AND MEMBERSHIPS	347	250	(32)	282	250	
	01-5102-214-00	PROFESSIONAL SERVICES	2,538	3,000	181	2,819	3,900	
	01-5102-215-00	COMPUTER/COMMUNICATION SYSTEMS	8,499	8,250	(77)	8,327	50,250	1
		SUB TOTAL	**32,864**	**35,500**	**(436)**	**35,936**	**75,400**	
5102-300	COMMODITIES							
	01-5102-301-00	UNIFORMS	17,359	15,500	(3,285)	18,785	16,680	
	01-5102-301-01	UNIFORMS - AUXILIARY	0	250	130	120	250	
	01-5102-303-00	LAUNDRY-UNIFORM	626	600	49	551	675	
	01-5102-305-00	JANITORIAL SUPPLIES	2,198	2,500	44	2,456	1,850	
	01-5102-306-00	OFFICE SUPPLIES	3,855	3,700	(264)	3,964	3,700	
	01-5102-307-00	TOOLS AND SMALL EQUIPMENT	0	250	175	75	245	
	01-5102-308-00	BOOKS AND PUBLICATIONS	0	150	15	135	150	
	01-5102-309-00	FOOD	492	700	150	550	700	
	01-5102-310-00	MOTOR FUEL AND LUBRICANTS	35,175	35,000	(5,630)	40,630	35,000	
	01-5102-311-00	MEDICAL AND LABORATORY SUPPLIES	163	600	440	160	300	
	01-5102-312-00	BUILDING MAINTENANCE MATERIALS	875	1,000	641	359	1,000	
	01-5102-313-00	AUTO MAINTENANCE MATERIALS	8,573	9,000	2,958	6,042	6,000	
	01-5102-314-00	EQUIPMENT MAINTENANCE MATERIALS	1,311	1,400	326	1,074	1,400	

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				FY 2018 ACTUAL 4/30/2018	FY 2019 BUDGET 4/30/2019	FY 19 Budget Favorable (Unfavorable)	FY 2019 ACTUAL 4/30/2019	FY 2020 BUDGET	
FUND:01	**GENERAL:**	**POLICE**	**EXPENDITURES**						
	01-5102-315-00	CHEMICALS		0	50	50	0	50	
	01-5102-317-00	GIFTS AND AWARDS		166	300	76	224	300	
	01-5102-319-00	OPERATIONAL SUPPLIES		2,736	3,250	704	2,546	3,250	
	01-5102-320-00	DUI ENFORCEMENT		0	0	0	0	0	
	01-5102-321-00	COMMUNITY RESOURCE PROGRAM		1,223	1,500	(155)	1,655	1,500	
			SUB TOTAL	**74,753**	**75,750**	**(3,576)**	**79,326**	**73,050**	
5102-400	OTHER CHARGES								
	01-5102-401-00	TRAVEL		10,594	9,000	448	8,552	9,000	
	01-5102-402-00	TRAINING		5,609	11,000	(8)	11,008	11,000	
	01-5102-409-00	MISCELLANEOUS		14,424	1,500	(1,409)	2,909	1,500	
			SUB TOTAL	**30,627**	**21,500**	**(968)**	**22,468**	**21,500**	
5102-500	CAPITAL EXPENSE AND OUTLAY								
	01-5102-515-00	DEPARTMENTAL EQUIPMENT		30,661	5,000	(31,941)	36,941	5,000	
	01-5102-515-01	DRUG FORFEITURE FUND PURCHASES		4,973	4,500	432	4,068	4,500	
	01-5102-515-02	POLICE CAR PAYMENTS		37,308		(27,221)	27,221	35,000	2
	01-5102-515-03	DUI ENFORCEMENT		0		0	0	0	
	01-5102-515-04	POLICE CAR COMPUTER PAYMENTS		0		0	0	0	
	01-5102-515-05	CAP GRANT BUILDING IMPROVEMENTS				0	0	0	
			SUB TOTAL	**72,942**	**9,500**	**(58,730)**	**68,230**	**44,500**	
5102-700	DEBT SERVICE								
	01-5102-701-00	LEASE PAYMENTS		0		0	0	0	
	01-5102-701-01	POLICE CAR LEASE PAYMENTS		0	30,000	30,000	0	0	
	01-5102-701-02	COMPUTER LEASE PAYMENTS		0		0	0	0	
			SUB TOTAL	**0**	**30,000**	**30,000**	**0**	**0**	
5102-800	E 911 RELATED								
	01-5102-801-00	E 911 RELATED		0		0	0	0	
			SUB TOTAL	**0**	**0**	**0**	**0**	**0**	
			TOTAL	**1,765,455**	**1,821,850**	**84,948**	**1,736,902**	**2,065,865**	

1 01-5102-215-00 Computer/ Communication System Tech Advisors Computer Update

2 01-5102-515-02 Police Squad Lease Covers the lease of four squad cars, planned to be retired in not more than 4 years. The City last leased four squads in FY14 to get caught up on replacement of squad cars, which had been deferred in prior fiscal years. This new lease would replace the squads acquired via lease back in FY14.

			FY 2018 ACTUAL 4/30/2018	FY 2019 BUDGET 4/30/2019	FY 19 Budget Favorable (Unfavorable)	FY 2019 ACTUAL 4/30/2019	FY 2020 BUDGET	
FUND: 01	**GENERAL:**	**PUBLIC WORKS EXPENDITURES**						
5103-100	PERSONNEL SERVICES							
	01-5103-101-00	REGULAR EMPLOYEES	98,362	94,813	31,908	62,905	100,875	1
	01-5103-101-01	OVERTIME	0		0	0	0	
	01-5103-102-02	MISCELLANEOUS PAYROLL	9,194	9,116	(892)	10,008	12,860	
		SUB TOTAL	**107,556**	**103,929**	**31,016**	**72,913**	**113,735**	
5103-200	CONTRACTUAL SERVICES							
	01-5103-202-00	ELECTRICITY	3,931	4,100	(71)	4,171	3,900	
	01-5103-203-00	TELEPHONE	1,786	1,800	288	1,512	1,600	
	01-5103-204-00	BUILDING MAINTENANCE	750	500	(443)	943	3,500	2
	01-5103-207-00	AUTO EQUIPMENT MAINTENANCE	0		0	0	0	
	01-5103-208-00	EQUIPMENT MAINTENANCE	150	200	200	0	100	
	01-5103-210-00	PRINTING	0	0	0	0	0	
	01-5103-211-00	ADVERTISING	135	0	0	0	0	
	01-5103-212-00	SUBSCRIPTIONS AND MEMBERSHIPS	1,597	1,350	(59)	1,409	1,455	
	01-5103-214-00	PROFESSIONAL SERVICES	592	300	225	75	300	
		SUB TOTAL	**8,941**	**8,250**	**140**	**8,110**	**10,855**	
5103-300	COMMODITIES							
	01-5103-302-00	PROTECTIVE CLOTHING	13	100	61	39	100	
	01-5103-303-00	LAUNDRY-UNIFORM	0	0	0	0	0	
	01-5103-305-00	JANITORIAL SUPPLIES	13	50	43	7	50	
	01-5103-306-00	OFFICE SUPPLIES	480	400	(558)	958	400	
	01-5103-307-00	TOOLS AND SMALL EQUIPMENT	33	100	100	0	100	
	01-5103-308-00	BOOKS AND PUBLICATIONS	0	100	100	0	100	
	01-5103-309-00	FOOD	0	0	0	0	0	
	01-5103-310-00	MOTOR FUEL AND LUBRICANTS	7,606	1,900	3,050	(1,150)	2,000	
	01-5103-311-00	MEDICAL AND LABORATORY SUPPLIES	16	100	75	25	100	
	01-5103-312-00	BUILDING MAINTENANCE MATERIALS	0	200	194	6	200	
	01-5103-313-00	AUTO MAINTENANCE MATERIALS	468	500	284	216	500	
	01-5103-314-00	EQUIPMENT MAINTENANCE MATERIALS	99	100	(162)	262	100	
	01-5103-319-00	OPERATIONAL SUPPLIES	99	50	25	25	50	
		SUB TOTAL	**8,827**	**3,600**	**3,211**	**389**	**3,700**	
5103-400	OTHER CHARGES							
	01-5103-401-00	TRAVEL	82	100	49	51	100	
	01-5103-402-00	TRAINING	128	200	(75)	275	200	
	01-5103-409-00	MISCELLANEOUS	146	150	(1,202)	1,352	150	
	01-5103-410-00	PUBLIC WORKS DISASTER CLEANUP		0	0	0	0	
		SUB TOTAL	**356**	**450**	**(1,229)**	**1,679**	**450**	

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				FY 2018 ACTUAL 4/30/2018	FY 2019 BUDGET 4/30/2019	FY 19 Budget Favorable (Unfavorable)	FY 2019 ACTUAL 4/30/2019	FY 2020 BUDGET
FUND: 01	**GENERAL:**	**PUBLIC WORKS**	**EXPENDITURES**					
5103-500	CAPITAL EXPENSE AND OUTLAY							
	01-5103-504-00	BUILDING REMODELING		0	0	0	0	0
	01-5103-515-00	DEPARTMENTAL EQUIPMENT		0	500	(311)	811	300
			SUB TOTAL	**0**	**500**	**(311)**	**811**	**300**
5103-700	DEBT SERVICE							
	01-5103-702-00	LEASE PAYMENT		0	0	0	0	0
			SUB TOTAL	**0**	**0**	**0**	**0**	**0**
			TOTAL	**125,680**	**116,729**	**32,827**	**83,902**	**129,040**

1	01-5103-101-00	Regular Employees	Salaries allocated as follows for both Public Works Director and Asst Public Works Director: Fund 01 Gen Fund - 60%; Fund 16 Water - 25%; Fund 17 Gas - 15%
2	01-5103-204-00	Building Maintenance	Includes $3,000 for repairs to a wall at the Old "Dog Pound" where Public Works equipement is stored under roof.

FUND: 01	GENERAL:	CITY HALL	EXPENDITURES	FY 2018 ACTUAL 4/30/2018	FY 2019 BUDGET 4/30/2019	FY 19 Budget Favorable (Unfavorable)	FY 2019 ACTUAL 4/30/2019	FY 2020 BUDGET	
5104-200	CONTRACTUAL SERVICES								
	01-5104-202-00	ELECTRICITY		18,485	21,000	1,381	19,619	19,000	
	01-5104-203-00	TELEPHONE		4,798	5,000	(342)	5,342	5,000	
	01-5104-204-00	BUILDING MAINTENANCE		13,578	4,000	(1,005)	5,005	4,000	
	01-5104-208-00	EQUIPMENT MAINTENANCE		0	1,000	827	173	1,000	
		SUB TOTAL		**36,861**	**31,000**	**861**	**30,139**	**29,000**	
5104-300	COMMODITIES								
	01-5104-303-00	LAUNDRY-UNIFORM		0	0	0	0	0	
	01-5104-305-00	JANITORIAL SUPPLIES		1,434	1,500	251	1,249	1,200	
	01-5104-306-00	OFFICE SUPPLIES		0	0	0	0	0	
	01-5104-312-00	BUILDING MAINTENANCE MATERIALS		0	0	0	0	0	
	01-5104-314-00	FIREWORKS		0	0	0	0	0	
		SUB TOTAL		**1,434**	**1,500**	**251**	**1,249**	**1,200**	
5104-500	CAPITAL EXPENSE AND OUTLAY								
	01-5104-504-00	BUILDING REMODELING		0	25,000	(129,064)	154,064	25,000	1
	01-5104-515-00	DEPT. EQUIPMENT		0		0	0	0	
		SUB TOTAL		**0**	**25,000**	**(129,064)**	**154,064**	**25,000**	
		TOTAL		**38,295**	**57,500**	**(127,952)**	**185,452**	**55,200**	

1 01-5104-504-00 Building Remodeling

The plan for FY19 had been to finance City Hall renovations over a period of years. FY19 projects to end sufficiently in the "black" that it may not be necessary to finance lobby and façade renovations. Nonetheless, $25,000 remains here in order to get caught up on City Hall renovations, including a new HVAC system which may need to be financed in FY20 and beyond.

			FY 2018 ACTUAL 4/30/2018	FY 2019 BUDGET 4/30/2019	FY 19 Budget Favorable (Unfavorable)	FY 2019 ACTUAL 4/30/2019	FY 2020 BUDGET	
FUND: 01	**GENERAL:**	**ECONOMIC DEVELOPMENT EXPENDITURES**						
5105-100	PERSONNEL SERVICES							
	01-5105-101-00	REGULAR EMPLOYEES	90,366	104,462	14,685	89,777	93,610	1
	01-5105-101-01	OVERTIME	0		0	0	0	
	01-5105-102-02	MISCELLANEOUS PAYROLL	0	0	0	0	0	
		SUB TOTAL	**90,366**	**104,462**	**14,685**	**89,777**	**93,610**	
5105-200	CONTRACTUAL SERVICES							
	01-5105-203-00	TELEPHONE	1,191	1,065	(191)	1,256	540	
	01-5105-206-00	OFFICE EQUIPMENT MAINTENANCE	0	200	125	75	200	
	01-5105-210-00	PRINTING	0	200	200	0	200	
	01-5105-211-00	ADVERTISING	42	200	200	0	200	
	01-5105-212-00	SUBSCRIPTIONS AND MEMBERSHIPS	1,899	1,500	(423)	1,923	1,000	
	01-5105-214-00	PROFESSIONAL SERVICES	7,151	31,000	(13,325)	44,325	5,000	2
	01-5105-229-00	OTHER CONTRACTUAL	620	0	(6,038)	6,038	0	
	01-5105-229-01	CONDEMNATION/DEMOLITION	0	0	0	0	0	
		SUB TOTAL	10,904	**34,165**	**(19,451)**	**53,616**	**7,140**	
5105-300	COMMODITIES							
	01-5105-306-00	OFFICE SUPPLIES	794	500	(134)	634	1,500	
		SUB TOTAL	**1,044**	**500**	**(134)**	**634**	**1,500**	
5105-400	OTHER CHARGES							
	01-5105-401-00	TRAVEL	1,485	2,500	340	2,160	3,500	3
	01-5105-401-01	MEETINGS	1,647	2,000	49	1,951	3,000	3
	01-5105-402-00	TRAINING	32	0	0	0	0	
	01-5105-409-00	MARKETING & PROMOTION	930	2,000	66	1,934	2,000	4
	01-5105-409-01	FARMER'S MARKET	0	0	0	0	0	
	01-5105-410-00	SBIC OPERATION	0	0	0	0	0	
		SUB TOTAL	**4,094**	**6,500**	**455**	**6,045**	**8,500**	
		TOTAL	**106,408**	**145,627**	**(4,446)**	**150,073**	**110,750**	

FUND: 01 GENERAL: ECONOMIC DEVELOPMENT EXPENDITURES

1	01-5105-101-00 Regular Employees	In prior FYs, 50% of the General Clerk payroll was budgeted here, but this is moved to 01-5101 for FY20.
2	01-5105-401/ 402 Travel and Meetings	Appropriation for business recruitment meetings and related travel, if scheduled.
3	01-5105-409-00 Marketing & Promo	General economic development marketing for City.

			FY 2018 ACTUAL 4/30/2018	FY 2019 BUDGET 4/30/2019	FY 19 Budget Favorable (Unfavorable)	FY 2019 ACTUAL 4/30/2019	FY 2020 BUDGET	
FUND: 01	**GENERAL:**	**STREETS** **EXPENDITURES**						
5106-100	PERSONNEL SERVICES							
	01-5106-101-00	REGULAR EMPLOYEES	150,741	153,524	6,822	146,702	163,210	
	01-5106-101-01	OVERTIME	18,846	15,000	(5,434)	20,434	16,000	
	01-5106-102-00	PART-TIME WORKERS	5,846	10,560	1,087	9,473	12,800	
	01-5106-102-02	MISCELLANEOUS PAYROLL	0	420	(1,147)	1,567	0	
	01-5106-103-00	MFT LABOR TRANSFER	0	0	0	0	0	
		SUB TOTAL	**175,432**	**179,504**	**1,327**	**178,177**	**192,010**	
5106-200	CONTRACTUAL SERVICES							
	01-5106-202-00	ELECTRICITY	6,343	6,300	678	5,622	5,100	
	01-5106-204-00	BUILDING MAINTENANCE	3,594	3,700	3,700	0	8,050	1
	01-5106-207-00	AUTO EQUIPMENT MAINTENANCE	799	1,000	920	80	500	
	01-5106-208-00	EQUIPMENT MAINTENANCE	772	2,000	1,152	848	1,500	
	01-5106-213-00	EQUIPMENT RENTAL	0	0	0	0	0	
	01-5106-214-00	PROFESSIONAL SERVICES	11,526	9,000	(629)	9,629	9,000	2
	01-5106-224-00	MOWING	0	0	0	0	0	
	01-5106-225-00	TREE TRIMMING	3,750	1,000	(2,250)	3,250	5,000	
	01-5106-256-00	AGENCY SERVICES	3,089	10,560	(1,880)	12,440	14,265	
		SUB TOTAL	**29,872**	**33,560**	**1,690**	**31,870**	**43,415**	
5106-300	COMMODITIES							
	01-5106-302-00	PROTECTIVE CLOTHING	659	600	177	423	600	
	01-5106-303-00	LAUNDRY-UNIFORMS	2,059	2,215	(102)	2,317	2,495	
	01-5106-307-00	TOOLS AND SMALL EQUIPMENT	1,203	1,000	(143)	1,143	1,000	
	01-5106-310-00	MOTOR FUEL AND LUBRICANTS	16,330	19,000	(953)	19,953	22,000	
	01-5106-311-00	MEDICAL AND LABORATORY SUPPLIES	0	100	100	0	100	
	01-5106-313-00	AUTO MAINTENANCE MATERIALS	3,982	3,000	1,215	1,785	2,000	
	01-5106-314-00	EQUIPMENT MAINTENANCE MATERIALS	10,681	8,000	729	7,271	4,100	3
	01-5106-315-00	CHEMICALS	6,834	6,000	(281)	6,281	6,000	4
	01-5106-320-00	MATERIALS - STREET MAINTENANCE	19,850	49,000	19,431	29,569	50,000	
	01-5106-323-00	TRAFFIC CONTROL MAINTENANCE	171	1,000	(40,109)	41,109	1,000	
	01-5106-324-00	STREET SIGNS	1,365	3,500	(1,775)	5,275	3,500	
		SUB TOTAL	**63,135**	**93,415**	**(21,713)**	**115,128**	**92,795**	
5106-400	OTHER CHARGES							
	01-5106-401-00	TRAVEL	0	100	100	0	100	
	01-5106-402-00	TRAINING	115	200	100	100	200	
	01-5106-409-00	MISCELLANEOUS	920	500	211	289	500	
	01-5106-409-01	NPDES PERMIT FEES	0	0	0	0	0	
	01-5106-410-00	COMMUNITY APPEARANCE	0	0	0	0	0	
		SUB TOTAL	**1,035**	**800**	**411**	**389**	**800**	

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				FY 2018 ACTUAL 4/30/2018	FY 2019 BUDGET 4/30/2019	FY 19 Budget Favorable (Unfavorable)	FY 2019 ACTUAL 4/30/2019	FY 2020 BUDGET	
FUND: 01	**GENERAL:**	**STREETS**	**EXPENDITURES**						
5106-500	CAPITAL EXPENSE AND OUTLAY								
	01-5106-515-00	DEPARTMENTAL EQUIPMENT		34,192	2,270	929	1,341	330	5
			SUB TOTAL	**34,192**	**2,270**	**929**	**1,341**	**330**	
5106-600	PERMANENT IMPROVEMENTS								
	01-5106-625-00	SIDEWALK IMPROVEMENTS		0	0	0	0	0	
	01-5106-626-00	STREET RESURFACING		0	0	0	0	0	
	01-5106-627-00	STORM DRAINAGE		4,344	4,000	(4,015)	8,015	4,000	
	01-5106-628-00	CAUTION SIGNAL INSTALLATION		0	0	0	0	0	
			SUB TOTAL	**4,344**	**4,000**	**(4,015)**	**8,015**	**4,000**	
5106-700	DEBT SERVICE								
	01-5106-701-00	LEASE PAYMENT		0	0	0	0	0	
			SUB TOTAL	**0**	**0**	**0**	**0**	**0**	
			TOTAL	**308,010**	**313,549**	**(21,371)**	**334,920**	**333,350**	

1	01-5106-204-00	Building Maintenance	Concrete retaining wall blocks	2,400
			Concrete pad for walls	2,000
			Concrete floor	3,000
			Other	650
				8,050
2	01-5106-214-00	Professional Services	Spread oil & roller rental	6,000
			Stripe intersections	2,000
			Misc professional services	1,000
				9,000
3	01-5106-314-00	Equip Maint Materials	Rear tires for Unit #32	900
			Rear air support for Unit 16	300
			Rear tires for Unit #13	1,900
			Misc equipment maint materials	1,000
				4,100
4	01-5106-315-00	Chemicals	Mosquito abatement	**6,000**
5	01-5106-515-00	Departmental Equip	Weed eater	**330**

				FY 2018 ACTUAL 4/30/2018	FY 2019 BUDGET 4/30/2019	FY 19 Budget Favorable (Unfavorable)	FY 2019 ACTUAL 4/30/2019	FY 2020 BUDGET	
FUND: 01	**GENERAL:**	**STREET LIGHTING**	**EXPENDITURES**						
5107-200	CONTRACTUAL SERVICES								
	01-5107-202-00	ELECTRICITY		136,098	165,000	41,446	123,554	162,460	1
	01-5107-601-00	RESERVED		0	0	0	0	0	
		TOTAL		**136,098**	**165,000**	**41,446**	**123,554**	**162,460**	

1 01-5107-202-00 Electricity This is electricity related to street lights, paid to both Ameren and Tri-County.

FUND: 01	**GENERAL:**	**SWIMMING POOL**	**EXPENDITURES**						
5108-100	PERSONNEL SERVICES								
	01-5108-102-00	PART-TIME WORKERS & REGULAR		102,209	109,500	4,411	105,089	112,500	
	01-5108-102-01	OVERTIME		3,035	2,500	477	2,023	2,500	
		SUB TOTAL		**105,244**	**112,000**	**4,888**	**107,112**	**115,000**	
5108-200	CONTRACTUAL SERVICES								
	01-5108-202-00	ELECTRICITY		18,671	20,000	161	19,839	19,000	
	01-5108-203-00	TELEPHONE		1,270	1,000	(357)	1,357	1,250	
	01-5108-204-00	BUILDING MAINTENANCE		6,965	18,000	(9,528)	27,528	8,000	1
	01-5108-208-00	EQUIPMENT MAINTENANCE		6,827	12,000	(5,096)	17,096	8,000	1
	01-5108-210-00	PRINTING		0	100	100	0	100	
	01-5108-211-00	ADVERTISING		1,515	1,000	264	736	1,000	
	01-5108-212-00	SUBSCRIPTIONS AND MEMBERSHIPS		721	200	(575)	775	500	
	01-5108-214-00	PROFESSIONAL SERVICES		1,529	500	(4,128)	4,628	4,000	
	01-5108-216-00	SALES TAX - CONCESSIONS		2,769	2,400	(249)	2,649	2,700	
	01-5108-256-00	GENERAL TEMPORARY CONTRACT LABOR				0	0	0	
		SUB TOTAL		**40,267**	**55,200**	**(19,407)**	**74,607**	**44,550**	
5108-300	COMMODITIES								
	01-5108-301-00	UNIFORMS		905	500	(446)	946	500	
	01-5108-302-00	LIFEGUARD CLOTHING/EQUIPMENT		4,507	2,500	1,749	751	2,500	
	01-5108-303-00	SECURITY		952	1,000	1,000	0	1,000	
	01-5108-305-00	JANITORIAL SUPPLIES		1,062	850	(405)	1,255	1,000	
	01-5108-306-00	OFFICE SUPPLIES		834	800	307	493	500	
	01-5108-307-00	TOOLS AND SMALL EQUIPMENT		68	250	(25)	275	250	
	01-5108-309-00	CONCESSION SUPPLIES & FOOD		21,929	17,000	(794)	17,794	17,000	
	01-5108-311-00	MEDICAL AND LABORATORY SUPPLIES		224	500	478	22	500	
	01-5108-312-00	BUILDING MAINTENANCE MATERIALS		3,146	3,000	2,840	160	3,000	

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FUND: 01	GENERAL:	SWIMMING POOL	EXPENDITURES	FY 2018 ACTUAL 4/30/2018	FY 2019 BUDGET 4/30/2019	FY 19 Budget Favorable (Unfavorable)	FY 2019 ACTUAL 4/30/2019	FY 2020 BUDGET	
	01-5108-314-00	EQUIPMENT MAINTENANCE MATERIALS		2,364	1,500	976	524	1,500	
	01-5108-315-00	CHEMICALS		21,878	8,210	(11,227)	19,437	8,000	2
	01-5108-317-00	AWARDS		0	0	0	0	0	
	01-5108-318-00	BOTANICAL/AGRICULTURAL		57	250	171	79	250	
	01-5108-319-00	RECREATIONAL SUPPLIES		274	100	100	0	100	
			SUB TOTAL	**58,201**	**36,460**	**(5,276)**	**41,736**	**36,100**	
5108-400	OTHER CHARGES								
	01-5108-402-00	TRAINING		512	1,000	(522)	1,522	1,500	
	01-5108-408-00	REFUNDS		1,278	1,000	700	300	1,000	
	01-5108-409-00	MISCELLANEOUS		1,380	1,000	(2,889)	3,889	1,000	
			SUB TOTAL	**3,170**	**3,000**	**(2,710)**	**5,710**	**3,500**	
5108-500	CAPITAL EXPENSE AND OUTLAY								
	01-5108-504-00	BUILDING REMODELING		0	0	0	0	0	
	01-5108-515-00	DEPARTMENTAL EQUIPMENT		8,444	5,000	3,156	1,844	2,500	
			SUB TOTAL	**8,444**	**5,000**	**3,156**	**1,844**	**2,500**	
5108-600	PERMANENT IMPROVEMENTS								
	01-5108-606-00	POOL IMPROVEMENTS		0	0	0	0	0	
	01-5108-606-01	POOL CONSTRUCTION		0	0	0	0	0	
			SUB TOTAL		**0**	**0**	**0**	**0**	
5108-700	DEBT SERVICE								
	01-5108-701-00	DEBT SERVICE POOL		201,158	212,680	665	212,015	218,645	3
			SUB TOTAL	**201,158**	**212,680**	**665**	**212,015**	**218,645**	
			TOTAL	**416,484**	**424,340**	**(18,684)**	**232,458**	**420,295**	

1 01-5108-204-00 Building Maint — Includes $16,000 for miscellaneous work at Pool, including new netting around playgrond feature.
1 01-5108-204-00 Equipment Maint — Palm tree branches may also be replaced.

2 01-5108-315-00 Chemicals — Leading up to 2019 season, we are working on switching from a chlorine/bleach briquette system to a liquid bleach system using pumps. Costs for chemicals are projected to be a lot less in liquid rather than solid, and would be provided by Hawkins, with whom we're familiar at Water Plant.

3 01-5108-701-00 Debt service — $218,645 for Pool debt service.

FUND: 01 GENERAL:	BRYAN MUSEUM	EXPENDITURES	FY 2018 ACTUAL 4/30/2018	FY 2019 BUDGET 4/30/2019	FY 19 Budget Favorable (Unfavorable)	FY 2019 ACTUAL 4/30/2019	FY 2020 BUDGET	
PERSONNEL SERVICES								
01-5109-101-00	REGULAR EMPLOYEES		0	0	0	0	0	
01-5109-101-01	OVERTIME		0	0	0	0	0	
		SUB TOTAL	**0**	**0**	**0**	**0**	**0**	
CONTRACTUAL SERVICES								
01-5109-202-00	ELECTRICITY		800	820	164	656	740	
01-5109-203-00	TELEPHONE		0	0	0	0	0	
01-5109-204-00	BUILDING MAINTENANCE		18	10,000	3,630	6,370	5,000	1
01-5109-211-00	ADVERTISING		0	0	0	0	0	
01-5109-212-00	SUBSCRIPTIONS AND MEMBERSHIPS		0	0	0	0	0	
01-5109-214-00	PROFESSIONAL SERVICES		372	500	128	372	500	
		SUB TOTAL	**1,190**	**11,320**	**3,922**	**7,398**	**6,240**	
COMMODITIES								
01-5109-305-00	JANITORIAL SUPPLIES		0	50	50	0	50	
01-5109-306-00	OFFICE SUPPLIES		0	0	0	0	0	
01-5109-312-00	BUILDING MAINTENANCE MATERIALS		0	0	0	0	0	
		SUB TOTAL	**0**	**50**	**50**	**0**	**50**	
OTHER CHARGES								
01-5109-402-00	TRAINING		0	0	0	0	0	
01-5109-409-00	MISCELLANEOUS		29	100	(25)	125	100	
01-5109-409-01	IMPROVEMENTS/CONTRIBUTIONS		0	0	0	0	0	
		SUB TOTAL	**29**	**100**	**(25)**	**125**	**100**	
CAPITAL EXPENSE AND OUTLAY								
01-5109-522-00	RESTORATION MATERIALS		0	0	0	0	0	
01-5109-522-01	SPECIAL EVENT		0	0	0	0	0	
		SUB TOTAL	**0**	**0**	**0**	**0**	**0**	
		TOTAL	**1,219**	**11,470**	**3,947**	**7,523**	**6,390**	

1 01-5109-204-00 Building Maintenance General maintenance demands of the Bryan Home.

FUND: 01	GENERAL:	CEMETERY	EXPENDITURES	FY 2018 ACTUAL 4/30/2018	FY 2019 BUDGET 4/30/2019	FY 19 Budget Favorable (Unfavorable)	FY 2019 ACTUAL 4/30/2019	FY 2020 BUDGET	
5110-100	PERSONNEL SERVICES								
	01-5110-101-00	REGULAR EMPLOYEES		97,116	102,342	13,041	89,301	108,140	
	01-5110-101-01	OVERTIME		4,602	6,000	39	5,961	6,500	
	01-5110-102-00	PART-TIME WORKERS		4,936	6,160	1,900	4,260	6,440	
	01-5110-102-02	MISCELLANEOUS PAYROLL		0	1,350	134	1,216	0	
		SUB TOTAL		**106,653**	**115,852**	**15,114**	**100,738**	**121,080**	
5110-200	CONTRACTUAL SERVICES								
	01-5110-202-00	ELECTRICITY		878	1,000	159	841	900	
	01-5110-203-00	TELEPHONE		857	850	(7)	857	850	
	01-5110-207-00	AUTO MAINTENANCE		3,739	300	215	85	300	
	01-5110-208-00	EQUIPMENT MAINTENANCE		(188)	600	471	129	400	
	01-5110-214-00	PROFESSIONAL SERVICES		530	600	(63)	663	600	
	01-5110-256-00	AGENCY SERVICES		12,347	15,240	1,029	14,211	18,155	
		SUB TOTAL		**18,163**	**18,590**	**1,803**	**16,787**	**21,205**	
5110-300	COMMODITIES								
	01-5110-302-00	PROTECTIVE CLOTHING		54	400	(6)	406	400	
	01-5110-303-00	LAUNDRY-UNIFORMS		1,616	1,650	245	1,405	1,650	
	01-5110-305-00	JANITORIAL SUPPLIES		40	100	93	7	100	
	01-5110-306-00	OFFICE SUPPLIES		233	200	183	17	100	
	01-5110-307-00	TOOLS AND SMALL EQUIPMENT		195	400	201	199	400	
	01-5110-310-00	MOTOR FUEL AND LUBRICANTS		5,344	6,000	(573)	6,573	6,500	
	01-5110-311-00	MEDICAL AND LABORATORY SUPPLIES		0	100	100	0	100	
	01-5110-312-00	BUILDING MAINTENANCE MATERIALS		6	300	265	35	300	
	01-5110-312-01	STONE RESETTING		0	500	460	40	500	
	01-5110-313-00	AUTO MAINTENANCE MATERIALS		222	500	408	92	400	
	01-5110-314-00	EQUIPMENT MAINTENANCE MATERIALS		2,474	1,200	(416)	1,616	1,400	1
	01-5110-315-00	CHEMICALS		0	300	14	286	300	
	01-5110-318-00	BOTANICAL/AGRICULTURAL		50	200	116	84	200	
		SUB TOTAL		**10,233**	**11,850**	**1,089**	**10,761**	**12,350**	
5110-400	CONTRACTUAL SERVICES								
	01-5110-409-00	MISCELLANEOUS		80	400	(174)	574	300	
		SUB TOTAL		**80**	**400**	**(174)**	**574**	**300**	

				FY 2018 ACTUAL 4/30/2018	FY 2019 BUDGET 4/30/2019	FY 19 Budget Favorable (Unfavorable)	FY 2019 ACTUAL 4/30/2019	FY 2020 BUDGET	
FUND: 01	**GENERAL:**	**CEMETERY**	**EXPENDITURES**						
5110-500	CAPITAL EXPENSE AND OUTLAY								
	01-5110-504-00	BUILDING REMODELING		4,226	0	0	0	0	
	01-5110-515-00	DEPARTMENTAL EQUIPMENT		783	8,600	(2,162)	10,762	8,380	2
			SUB TOTAL	**5,008**	**8,600**	**(2,162)**	**10,762**	**8,380**	
5110-700	DEBT SERVICE								
	01-5110-701-00	LEASE PAYMENTS			0	0	0	0	
			SUB TOTAL		**0**	**0**	**0**	**0**	
			TOTAL	**140,138**	**155,292**	**15,670**	**139,622**	**163,315**	

1	01-5110-314-00	Equiment Maint Materials	Brake controller for trailer	200
			Front tires for Unit #39	370
			Misc Equip maint materials	830
				1,400
2	01-5110-515-00	Dept Equipment	Weed eater	380
			Zero-turn mower	8,000
				8,380

FUND: 01 GENERAL:	ANIMAL CONTROL	EXPENDITURES	FY 2018 ACTUAL 4/30/2018	FY 2019 BUDGET 4/30/2019	FY 19 Budget Favorable (Unfavorable)	FY 2019 ACTUAL 4/30/2019	FY 2020 BUDGET
5111-100	PERSONNEL SERVICES						
01-5111-101-00	REGULAR EMPLOYEES		76,917	55,540	(19,482)	75,022	64,520
01-5111-101-01	OVERTIME		9,852	8,330	(1,851)	10,181	7,010
01-5111-102-00	PART TIME WORKERS		0	10,820	6,063	4,757	15,600
	SUB TOTAL		**86,770**	**74,690**	**(15,270)**	**89,960**	**87,130**
5111-200	CONTRACTUAL SERVICES						
01-5111-201-00	FUEL		0	0	(294)	294	0
01-5111-202-00	ELECTRICITY		5,455	5,000	(1,435)	6,435	4,600
01-5111-203-00	TELEPHONE		3,678	2,500	(1,807)	4,307	3,785
01-5111-204-00	BUILDING MAINTENANCE		7,488	2,000	(253)	2,253	2,000
01-5111-207-00	AUTOMOTIVE EQUIPMENT MAINTENANCE		374	1,000	522	478	500
01-5111-208-00	EQUIPMENT MAINTENANCE		318	1,000	1,000	0	500
01-5111-210-00	PRINTING			500	174	326	250
01-5111-214-00	PROFESSIONAL SERVICES		6,815	5,000	(1,762)	6,762	5,000
	SUB TOTAL		**24,128**	**17,000**	**(3,855)**	**20,855**	**16,635**
5111-300	COMMODITIES						
01-5111-302-00	PROTECTIVE CLOTHING		834	500	(284)	784	500
01-5111-305-00	JANITORIAL SUPPLIES		4,320	1,500	240	1,260	1,500
01-5111-306-00	OFFICE SUPPLIES		1,584	1,000	(792)	1,792	1,000
01-5111-307-00	TOOLS AND SMALL EQUIPMENT		1,775	500	(582)	1,082	500
01-5111-309-00	FOOD		204	250	(223)	473	500
01-5111-310-00	MOTOR FUEL AND LUBRICANTS		2,455	2,000	(435)	2,435	2,450
01-5111-311-00	MEDICAL AND LABORATORY MATERIALS		5,354	1,000	(4,099)	5,099	2,500
01-5111-312-00	BUILDING MAINTENANCE MATERIALS		2,866	1,000	(1,590)	2,590	1,000
01-5111-313-00	AUTO MAINTENANCE MATERIALS		650	1,000	796	204	500
01-5111-315-00	CHEMICALS		24	0	(48)	48	0
01-5111-326-00	ANIMAL CONTROL SUPPLIES		82	0	(2,761)	2,761	500
	SUB TOTAL		**20,147**	**8,750**	**(9,777)**	**18,527**	**10,950**
5111-400	OTHER CHARGES						
01-5111-409-00	MISCELLANEOUS		480	250	(154)	404	500
	SUB TOTAL		**480**	**250**	**(154)**	**404**	**500**
5111-500	CAPITAL EXPENSE AND OUTLAY						
01-5111-504-00	BUILDING REMODELING		0	0	0	0	2,000
01-5111-515-00	DEPARTMENT EQUIPMENT		1,230	1,000	1,000	0	2,000
	SUB TOTAL		**1,230**	**1,000**	**1,000**	**0**	**4,000**
	TOTAL		**132,756**	**101,690**	**(28,056)**	**129,746**	**119,215**

			FY 2018 ACTUAL 4/30/2018	FY 2019 BUDGET 4/30/2019	FY 19 Budget Favorable (Unfavorable)	FY 2019 ACTUAL 4/30/2019	FY 2020 BUDGET	
FUND: 01	**GENERAL:**	**GENERAL & PERSONNEL EXPENDITURES**						
5112-100	PERSONNEL SERVICES							
	01-5112-104-00	RETIREMENT / IMRF	179,652	185,001	(4,201)	189,202	180,720	
	01-5112-104-01	SLEP / RETIREMENT	3,804	2,148	(544)	2,692	2,750	
	01-5112-105-00	HEALTH INSURANCE	785,257	777,645	58,801	718,844	777,645	
	01-5112-105-01	HEALTH INSURANCE REIMBURSEMENT	(154,583)	(159,338)	(10,393)	(148,945)	(139,260)	
	01-5112-105-02	RETIREE HEALTH INSURANCE STIPEND	22,557	26,400	4,768	21,632	20,000	
	01-5112-105-04	REINSURANCE CLAIMS	(27,618)	(18,350)	44,800	(63,150)	(50,000)	
	01-5112-105-05	DENTAL INSURANCE W/H & REIMBURSEMENT	(8,082)	(4,500)	3,201	(7,701)	(7,000)	
	01-5112-105-06	HEALTH CLUB MEMBERSHIPS	6,673	5,000	645	4,355	4,500	
	01-5112-105-07	HEALTH CLUB REIMBURSEMENTS	(4,615)	(2,000)	1,404	(3,404)	(3,000)	
	01-5112-106-00	SOCIAL SECURITY	126,407	132,505	503	132,002	143,795	
	01-5112-107-00	UNEMPLOYMENT COMPENSATION	0	1,000	1,000	0	0	
	01-5112-109-00	DRUG TESTING	272	400	289	111	400	
	01-5112-110-00	WELLNESS PROGRAM	1,430	1,615	220	1,395	1,615	
		SUB TOTAL	**931,154**	**947,526**	**100,493**	**847,033**	**932,165**	
5112-200	CONTRACTUAL SERVICES							
	01-5112-209-00	INSURANCE AND BONDS	192,764	171,874	17,192	154,682	160,145	
	01-5112-235-01	TRANSFER TO DOEM FUND	25,830	20,235	0	20,235	21,735	
	01-5112-235-03	TRANSFER TO GARBAGE				0	18,900	
	01-5112-235-08	TRANSFER TO LIBRARY FUND	50,000	50,000	0	50,000	50,000	
	01-5112-235-09	TRANSFER TO PARK FUND	145,439	109,100	0	109,100	124,460	
	01-5112-235-10	TRANSFER TO POLICE PENSION	242,087	0	0	0	0	
	01-5112-240-01	PPRT TO LIBRARY	0	0	0	0	10,180	
	01-5112-240-02	PPRT TO LIBRARY IMRF	0	0	0	0	1,000	
	01-5112-240-03	PPRT TO PARKS	0	0	0	0	28,000	1
	01-5112-240-04	PPRT TO ESDA	0	0	0	0	5,140	
		SUB TOTAL	**656,120**	**351,209**	**17,192**	**334,017**	**419,560**	
5112-400	OTHER CHARGES							
	01-5112-422-01	SALEM THEATRE RENOVATION	0	0	(54,805)	54,805	0	
		SUB TOTAL	**0**	**0**	**(54,805)**	**54,805**	**0**	
5112-500	CAPITAL EXPENSE AND OUTLAY							
	01-5112-503-00	LAND AND BUILDING ACQUISITIONS		0	0	0	0	
		SUB TOTAL	**0**	**0**	**0**	**0**	**0**	
		TOTAL	**1,587,274**	**1,298,735**	**62,881**	**1,235,854**	**1,351,725**	

1 01-5112-240-03 Transfer to Parks Additional Transfer of $20,400 to Parks for Shelter #5 and Rip Rap

				FY 2018 ACTUAL 4/30/2018	FY 2019 BUDGET 4/30/2019	FY 19 Budget Favorable (Unfavorable)	FY 2019 ACTUAL 4/30/2019	FY 2020 BUDGET
FUND: 01	**GENERAL:**	**POLICE BOARD**	**EXPENDITURES**					
5113-200	CONTRACTUAL SERVICES							
	01-5113-214-00	PROFESSIONAL SERVICES		10,763	7,415	(5,132)	12,547	4,765
		SUB TOTAL		**10,763**	**7,415**	**(5,132)**	**12,547**	**4,765**
5113-400	OTHER CHARGES							
	01-5113-409-00	MISCELLANEOUS		165	500	500	0	1,000
		SUB TOTAL			**500**	**500**	**0**	**1,000**
		TOTAL		**10,928**	**7,915**	**(4,632)**	**12,547**	**5,765**

FUND: 01	**GENERAL:**	**TOURISM BOARD**	**EXPENDITURES**					
5115-200	CONTRACTUAL SERVICES							
	01-5115-210-00	PRINTING AND MAILING		0	200	200	0	200
	01-5115-211-00	ADVERTISING		33,429	35,000	466	34,534	34,700
	01-5115-212-00	DUES & MEMBERSHIPS		0	1,000	1,000	0	1,000
	01-5115-214-00	PROFESSIONAL SERVICES		0	0	0	0	0
	01-5115-235-00	EVENTS		17,500	10,000	(5,400)	15,400	9,000
	01-5115-236-00	BLUEGRASS FESTIVAL		0	0	0	0	0
	01-5115-237-00	NEW EVENTS		0	0	(1,652)	1,652	0
	01-5115-238-00	PKC HUNTS		37,517	30,000	(3,439)	33,439	30,000
		SUB TOTAL		**88,446**	**76,200**	**(8,824)**	**85,024**	**74,900**
5115-400	OTHER CHARGES							
	01-5115-401-00	TRAINING/SEMINARS		0	0	0	0	0
	01-5115-402-00	TRAVEL		0	0	0	0	0
	01-5115-409-00	MISCELLANEOUS		40	100	100	0	100
		SUB TOTAL		**40**	**100**	**100**	**0**	**100**
		TOTAL		**88,486**	**76,300**	**(8,724)**	**85,024**	**75,000**

			FY 2018 ACTUAL 4/30/2018	FY 2019 BUDGET 4/30/2019	FY 19 Budget Favorable (Unfavorable)	FY 2019 ACTUAL 4/30/2019	FY 2020 BUDGET	
FUND: 01	**GENERAL:**	**MECHANICAL SERVICES** **EXPENDITURES**						
5116-100	PERSONNEL SERVICES							
	01-5116-101-00	REGULAR EMPLOYEES	41,618	41,839	(3,188)	45,027	51,200	
	01-5116-101-01	OVERTIME	349	1,000	245	755	800	
		SUB TOTAL	**41,968**	**42,839**	**(2,943)**	**45,782**	**52,000**	
5116-200	CONTRACTUAL SERVICES							
	01-5116-203-00	PHONE & INTERNET	861	850	35	815	850	
	01-5116-204-00	BUILDING MAINTENANCE	0	1,000	180	820	300	
		SUB TOTAL	**861**	**1,850**	**215**	**1,635**	**1,150**	
5116-300	COMMODITIES							
	01-5116-302-00	PROTECTIVE CLOTHING	212	300	(153)	453	300	
	01-5116-303-00	LAUNDRY	524	600	36	564	600	
	01-5116-305-00	JANITORIAL SUPPLIES	13	100	81	19	100	
	01-5116-307-00	TOOLS AND SMALL EQUIPMENT	1,528	1,400	835	565	2,605	1
	01-5116-310-00	MOTOR FUEL AND LUBRICANTS	743	700	101	599	650	
	01-5116-311-00	MEDICAL SUPPLIES	0	200	200	0	200	
	01-5116-313-00	AUTO MAINTENANCE MATERIALS	52	300	(9)	309	980	2
	01-5116-314-00	EQUIPMENT MAINTENANCE MATERIALS	25	300	271	30	350	
	01-5116-319-00	OPERATIONAL SUPPLIES	2,296	2,500	46	2,454	2,500	
		SUB TOTAL	**5,393**	**6,400**	**1,406**	**4,994**	**8,285**	
5116-400	OTHER CHARGES							
	01-5116-402-00	TRAINING	0	200	200	0	200	
		SUB TOTAL	**0**	**200**	**200**	**0**	**200**	
5116-500	CAPITAL EXPENSE AND OUTLAY							
	01-5116-515-00	DEPARTMENTAL EQUIPMENT	1,728	6,450	(5,349)	11,799	415	3
		SUB TOTAL	**1,728**	**6,450**	**(5,349)**	**11,799**	**415**	
		TOTAL	**49,949**	**57,739**	**(6,471)**	**64,210**	**62,050**	

1	01-5116-307-00	Tools & Small Equip	Drain pan	330
			Truck ramps	775
			Socket sets	700
			Misc	800
				2,605
2	01-5116-313-00	Auto Maint Materials	Wheel weights	680
			Misc	300
				980
3	01-5116-515-00	Dept Equipment	Work bench	**415**

		FY 2018 ACTUAL 4/30/2018	FY 2019 BUDGET 4/30/2019	FY 19 Budget Favorable (Unfavorable)	FY 2019 ACTUAL 4/30/2019	FY 2020 BUDGET
FUND: 01	**GENERAL: POLICE PENSION TRANSFER EXPENDITURES**					
5999-200	CONTRACTUAL SERVICE					
01-5999-201-00	TRANSFER TO POLICE PENSION		238,741	0	238,741	294,394
	TOTAL		**238,741**	**0**	**238,741**	**294,394**

			FY 2018 ACTUAL 4/30/2018	FY 2019 BUDGET 4/30/2019	FY 19 Budget Favorable (Unfavorable)	FY 2019 ACTUAL 4/30/2019	FY 2020 BUDGET
FUND: 02	**DEPARTMENT OF EMERGENCY MANAGEMENT**	**REVENUES**					
4,100	TAXES						
	02-4102-00	PERSONAL PROPERTY REPLACEMENT TAX	10,278	5,139	(5,139)	0	5,139
		SUB TOTAL	**10,278**	**5,139**	**(5,139)**	**5,139**	**5,139**
4,300	LOCAL RECEIPTS						
	02-4323-00	MISCELLANEOUS	0	0	0	0	0
	02-4324-00	SALE OF ASSETS	0	0	2,600	2,600	0
		SUB TOTAL		**0**	**2,600**	**2,600**	**0**
4,400	STATE AND FEDERAL GRANTS						
	02-4406-00	SALARY REIMBURSEMENTS	0	0	0	0	0
	02-4407-00	IEMA GRANT	7,659	9,000	(115)	8,885	7,500
	02-4408-00	CERT GRANT	0	0	0	0	0
		SUB TOTAL	**7,659**	**9,000**	**(115)**	**4,290**	**7,500**
4,500	TRANSFER FROM OTHER FUNDS						
	02-4501-00	GENERAL	28,409	20,235	0	20,235	21,735
		SUB TOTAL	**28,409**	**20,235**	**0**	**20,235**	**21,735**
4,900	02-4900-00	CASH AVAILABLE: (ACCUMULATE) USE	(11,272)	(8)	609	14,487	1,501
		TOTAL	**35,074**	**34,366**	**(2,045)**	**46,750**	**35,875**

			FY 2018 ACTUAL 4/30/2018	FY 2019 BUDGET 4/30/2019	FY 19 Budget Favorable (Unfavorable)	FY 2019 ACTUAL 4/30/2019	FY 2020 BUDGET
FUND: 02	**DEPARTMENT OF EMERGENCY MGMT**	**EXPENDITURES**					
5101-100	PERSONNEL SERVICES						
	02-5101-101-00	REGULAR EMPLOYEES	16,955	17,314	26	17,288	17,760
	02-5101-101-01	OVERTIME	0	0	0	0	0
	02-5101-105-05	DENTAL INS. W/H & REIMBURSEMENT	0	0	0	0	0
	02-5101-106-00	SOCIAL SECURITY	997	1,324	273	1,051	1,360
	02-5101-107-00	UNEMPLOYMENT COMPENSATION	0	0	0	0	0
		SUB TOTAL	**17,952**	**18,638**	**299**	**18,339**	**19,120**
5101-200	CONTRACTUAL SERVICES						
	02-5101-201-00	FUEL	0	0	0	0	0
	02-5101-202-00	ELECTRICITY	551	500	51	449	500
	02-5101-203-00	TELEPHONE	3,196	2,500	(1,151)	3,651	3,265
	02-5101-204-00	BUILDING MAINTENANCE	220	100	(5,229)	5,329	500
	02-5101-207-00	AUTO EQUIPMENT MAINTENANCE	523	1,000	955	45	500
	02-5101-208-00	EQUIPMENT MAINTENANCE	1,531	250	191	59	250
	02-5101-209-00	INSURANCE	2,962	3,203	(50)	3,253	2,960
		SUB TOTAL	**8,983**	**7,553**	**(5,233)**	**12,786**	**7,975**
5101-300	COMMODITIES						
	02-5101-302-00	PROTECTIVE CLOTHING	15	250	250	0	250
	02-5101-305-00	JANITORIAL SUPPLIES	0	25	25	0	25
	02-5101-306-00	OFFICE SUPPLIES	323	250	51	199	250
	02-5101-307-00	TOOLS AND SMALL EQUIPMENT	0	100	69	31	100
	02-5101-310-00	MOTOR FUEL AND LUBRICANTS	1,104	900	(311)	1,211	1,155
	02-5101-313-00	AUTO MAINTENANCE MATERIALS	550	0	(298)	298	350
	02-5101-314-00	EQUIPMENT MAINTENANCE MATERIALS	65	250	(818)	1,068	250
		SUB TOTAL	**2,057**	**1,775**	**(1,031)**	**2,806**	**2,380**
5101-400	OTHER CHARGES						
	02-5101-401-00	TRAVEL	0	400	321	79	400
	02-5101-402-00	TRAINING	277	500	107	393	500
	02-5101-409-00	MISCELLANEOUS	412	750	(609)	1,359	750
		SUB TOTAL	**689**	**1,650**	**(181)**	**1,831**	**1,650**
5101-500	CAPITAL EXPENSE & OUTLAY						
	02-5101-515-00	DEPARTMENT EQUIPMENT	5,394	4,750	1,500	3,250	4,750
		SUB TOTAL	**5,394**	**4,750**	**1,500**	**3,250**	**4,750**
5101-700	DEBT SERVICE						
	02-5101-701-00	LEASE PAYMENTS (Weather Service)	0	0	0	0	0
		SUB TOTAL	**0**	**0**	**0**	**0**	**0**
		TOTAL	**35,074**	**34,366**	**(4,645)**	**39,011**	**35,875**

FUNDS: 03 GARBAGE **REVENUES**

			FY 2018 ACTUAL 4/30/2018	FY 2019 BUDGET 4/30/2019	FY 19 Budget Favorable (Unfavorable)	FY 2019 ACTUAL 4/30/2019	FY 2020 BUDGET	
4,100	TAXES							
	03-4101-00	PROPERTY TAXES	51,488	50,676	(48,493)	2,183	27,617	
		SUB TOTAL	**51,488**	**50,676**	**(48,493)**	**50,826**	**27,617**	
4,300	LOCAL RECEIPTS							
	03-4309-00	LANDSCAPE BAGS	0	0	0	0	0	
	03-4310-00	RECYCLING	0	0	0	0	0	
	03-4311-00	COLLECTION FEES	414,066	444,000	(6,525)	437,475	444,000	
	03-4312-00	DUMPING FEES	0	0	0	0	0	
	03-4313-00	INTEREST ON INVESTMENTS	3,596	22,000	(622)	21,378	18,000	
	03-4316-00	LEAF VACUUM FEES	66,846	65,000	(3,251)	61,749	65,000	
	03-4318-00	PENALTIES - SANITATION	3,603	3,500	1	3,501	3,500	
	03-4318-01	PENALTIES - LEAF VACUUM	512	4,010	(3,502)	508	500	
	03-4321-00	CUSTOMER COLLECTION FEE	0	0	0	0	0	
	03-4323-00	MISCELLANEOUS	34,337	0	127,936	127,936	6,000	
		SUB TOTAL	**522,959**	**538,510**	**114,036**	**407,103**	**537,000**	
4,400	STATE GRANT							
	03-4401-00	IL KSB CLEANUP GRANT	0	0	0	0	0	
	03-4401-01	KSB REIMBURSEMENT	0	0	0	0	0	
		SUB TOTAL	**0**	**0**	**0**	**0**	**0**	
4,500	ADMINISTRATION FEES & TRANSFERS							
	03-4502-00	TRANSFER FROM GENERAL				0	18,900	1
	03-4504-00	LOAN FROM BANK	0	0	0	0	0	
	03-4504-03	FINANCIAL ASSURANCE TRANSFERS	100,000	100,000	0	100,000	100,000	
	03-4504-16	LOAN FROM WATER SEWER	0	0	0	0	0	
	03-4504-17	LOAN FROM GAS FUND	0	0	0	0	0	
	03-4504-18	LOAN FROM CAPITAL PROJECTS	0	0	0	0	0	
		SUB TOTAL	**100,000**	**100,000**	**0**	**100,000**	**118,900**	
4,900	03-4900-00	CASH AVAILABLE: (ACCUMULATE) USE	(46,814)	(31,551)	38,373	45,129	(2)	
		TOTAL	**627,634**	**657,635**	**103,916**	**603,058**	**683,515**	

1 03-4502-00 Transfer from General This willl hopefully be a one-time transfer from the General Fund to help balance the Fund 03 budget related to cost of 963C Loader repair (see 03-5101-314-00 below)

FUND: 03	GARBAGE	EXPENDITURES	FY 2018 ACTUAL 4/30/2018	FY 2019 BUDGET 4/30/2019	FY 19 Budget Favorable (Unfavorable)	FY 2019 ACTUAL 4/30/2019	FY 2020 BUDGET	
5101-100	PERSONNEL SERVICES							
	03-5101-101-00	LANDFILL REGULAR EMPLOYEES	0	0	0	0	0	
	03-5101-101-01	PART-TIME WORKERS	0	0	0	0	0	
	03-5101-101-03	LANDFILL OVERTIME	0	0	0	0	0	
	03-5101-101-20	LEAF VACUUM EMPLOYEES	6,545	0	(1,873)	1,873	0	
	03-5101-101-30	OVERTIME	865	0	(575)	575	0	
	03-5101-104-00	RETIREMENT	733	0	(326)	326	0	
	03-5101-106-00	SOCIAL SECURITY	565	0	(186)	186	0	
	03-5101-107-00	UNEMPLOYMENT COMPENSATION	0	0	0	0	0	
		SUB TOTAL	**8,708**	**0**	**(2,960)**	**2,960**	**0**	
5101-200	CONTRACTUAL SERVICES							
	03-5101-202-00	ELECTRICITY	1,788	2,150	1,035	1,115	1,400	
	03-5101-209-00	INSURANCE	36,487	51,681	(823)	52,504	46,405	
	03-5101-209-01	FINANCIAL ASSURANCE	100,000	100,000	0	100,000	100,000	
	03-5101-214-00	PROFESSIONAL SERVICES	55,992	37,662	(5,513)	43,175	35,065	2
	03-5101-221-00	MONITORING ACTIVITIES	27,676	43,884	8,182	35,702	42,130	3
	03-5101-232-00	COLLECTION AGENCY FEES	0	0	0	0	0	
	03-5101-250-00	IEPA USAGE FEES	0	0	0	0	0	
	03-5101-251-00	GARBAGE COLLECTION CONTRACT FEE	309,827	308,380	(1,465)	309,845	312,300	
	03-5101-256-00	AGENCY SERVICES	25,668	41,300	(1,072)	42,372	41,300	
	03-5101-257-00	TRANSFER TO GENERAL		20,000	0	20,000	20,000	
		SUB TOTAL	**557,438**	**605,057**	**343**	**604,714**	**598,600**	
5101-300	COMMODITIES							
	03-5101-302-00	PROTECTIVE CLOTHING	0	0	0	0	0	
	03-5101-303-00	LAUNDRY-UNIFORMS	0	0	0	0	0	
	03-5101-306-00	OFFICE SUPPLIES	0	0	0	0	0	
	03-5101-307-00	TOOLS AND SMALL EQUIPMENT	0	0	0	0	0	
	03-5101-310-00	MOTOR FUEL & LUBRICANTS	3,261	2,300	766	1,534	2,000	
	03-5101-310-01	MOTOR FUEL & LUBRICANTS - COLLECTION	0	0	0	0	0	
	03-5101-311-00	MEDICAL SUPPLIES	0	0	0	0	0	
	03-5101-312-00	BUILDING MAINTENANCE MATERIALS	0	0	0	0	0	
	03-5101-313-00	AUTO MAINTENANCE MATERIALS	28	0	0	0	0	
	03-5101-314-00	EQUIPMENT MAINTENANCE MATERIALS	22,139	4,000	(610)	4,610	22,300	4
		SUB TOTAL	**25,428**	**6,300**	**156**	**6,144**	**24,300**	

Continued on following page…

FUND: 03 GARBAGE **EXPENDITURES**

Account	Description	FY 2018 ACTUAL 4/30/2018	FY 2019 BUDGET 4/30/2019	FY 19 Budget Favorable (Unfavorable)	FY 2019 ACTUAL 4/30/2019	FY 2020 BUDGET	
5101-400	OTHER CHARGES						
03-5101-401-00	TRAVEL	0	0	0	0	0	
03-5101-402-00	TRAINING	0	0	0	0	1,200	
03-5101-405-00	DEPRECIATION	15,742	0	0	0	0	
03-5101-408-00	REFUNDS	0	0	98	(98)	0	
03-5101-409-00	MISCELLANEOUS	81	200	(773)	973	200	
03-5101-409-01	LEAF VAC PROGRAM	5,215	5,000	(1,378)	6,378	5,000	
03-5101-409-02	NPDES PERMIT FEES	463	500	500	0	0	
03-5101-410-00	SUBSIDY - KEEP SALEM BEAUTIFUL - RECYCLING	14,188	0	(14,119)	14,119	14,040	
03-5101-411-00	BAD DEBT EXPENSE	0	0	0	0	0	
03-5101-413-00	DEBIT/ CREDIT CARD EXPENSE	10,006	7,245	(697)	7,941	6,480	
03-5101-414-00	GARBAGE OVER/ SHORT		0	0	0		
	SUB TOTAL	**35,689**	**12,945**	**(15,672)**	**29,314**	**26,920**	
5101-500	CAPITAL EXPENSE AND OUTLAY						
03-5101-515-00	DEPARTMENTAL EQUIPMENT		33,333	122,049	(88,716)	33,695	5
	SUB TOTAL	**0**	**33,333**	**122,049**	**(88,716)**	**33,695**	
5101-600	SITE DEVELOPMENT/MAINTENANCE						
03-5101-622-00	LANDFILL CLOSE OUT	370	0	0	0	0	
03-5101-623-00	BUILDING	0	0	0	0	0	
03-5101-624-00	LANDFILL DEVELOPMENT	0	0	0	0	0	
03-5101-625-00	REAL ESTATE CLOSING EXPENSE	0	0	0	0	0	
	SUB TOTAL	**370**	**0**	**0**	**0**	**0**	
5101-700	DEBT SERVICE						
03-5101-701-00	LEASE PAYMENTS	0	0	0	0	0	
03-5101-702-00	DEBT SERVICE	0	0	0	0	0	
	SUB TOTAL	**0**	**0**	**0**	**0**	**0**	
	TOTAL	**627,634**	**657,635**	**103,916**	**554,415**	**683,515**	

Notes on following page:

				FY 2018 ACTUAL 4/30/2018	FY 2019 BUDGET 4/30/2019	FY 19 Budget Favorable (Unfavorable)	FY 2019 ACTUAL 4/30/2019	FY 2020 BUDGET
FUND: 03	**GARBAGE**		**EXPENDITURE**					
2	03-5101-214-00	Professional Services	Grouondwater reports & permits			19,600		
			Compost testing			765		
			Gas vent trench report			3,000		
			Financial assurance update			2,000		
			Compost permit renewal			2,200		
			Biennial well survey			4,100		
			Misc professional services			**4,000**		
3	03-5101-221-00	Monitoring Activities	Ground water sampling			33,990		
			Gas monitoring			8,140		
						42,130		
4	03-5101-314-00	Equipment Maint Material	Repair undercarriage for 963C Loader			18,900		
			Misc materials			4,000		
						22,900		
5	03-5101-515-00	Departmental Equipment	Financing for trackhoe purchase			**33,695**		

FUND: 04	PARKS		REVENUES	FY 2018 ACTUAL 4/30/2018	FY 2019 BUDGET 4/30/2019	FY 19 Budget Favorable (Unfavorable)	FY 2019 ACTUAL 4/30/2019	FY 2020 BUDGET
4,100	TAXES							
	04-4101-00	PROPERTY TAX		47,231	47,576	3,057	50,633	48,460
	04-4103-00	PERSONAL PROPERTY REPLACEMENT TAX		24,309	28,000	(7,146)	20,854	28,000
		SUB TOTAL		**71,540**	**75,576**	**(4,088)**	**71,488**	**76,460**
4,300	LOCAL RECEIPTS							
	04-4304-00	RENTS AND CONCESSIONS		734	500	158	658	500
	04-4313-00	INTEREST ON INVESTMENTS		10	4	14	18	4
	04-4323-00	MISCELLANEOUS		62,440	50	5,675	5,725	0
		SUB TOTAL		**63,184**	**554**	**5,847**	**6,401**	**504**
4,400	STATE AND FEDERAL GRANTS							
	04-4401-03	IL GRANT FOR BRYAN PARK		80,699	0	0	0	0
	04-4401-05	WALKING TRAIL GRANT			0	0	0	0
	04-4405-00	UP GRANT (PARKS)		0	0	0	0	0
	04-4406-00	ELKS GRANT			0	2,000	2,000	0
	04-4407-00	NAL GRANT				10,000	10,000	0
		SUB TOTAL		**80,699**	**0**	**12,000**	**12,000**	**0**
4,500	TRANSFERS FROM OTHER FUNDS							
	04-4501-00	GENERAL FUND		203,899	109,100	0	109,100	104,060
		SUB TOTAL		**203,899**	**109,100**	**0**	**109,100**	**104,060**
4,900	04-4900-00	CASH AVAILABLE: (ACCUMULATE) USE		(199,773)	(736)	(24,778)	(3,475)	20,397
		TOTAL		**219,549**	**184,494**	**(11,019)**	**195,513**	**201,420**

			FY 2018 ACTUAL 4/30/2018	FY 2019 BUDGET 4/30/2019	FY 19 Budget Favorable (Unfavorable)	FY 2019 ACTUAL 4/30/2019	FY 2020 BUDGET	
FUND: 04	**PARKS**	**EXPENDITURES**						
5101-100	PERSONNEL SERVICES							
	04-5101-101-00	PARKS REGULAR EMPLOYEES	56,991	56,930	8,215	48,715	58,825	
	04-5101-101-01	OVERTIME	5,434	7,000	992	6,008	7,000	
	04-5101-102-00	MISCELLANEOUS PAYROLL	16,063	0	0	0	0	
	04-5101-102-02	PARKS PART-TIME WORKERS	0	17,550	2,957	14,593	17,550	
	04-5101-104-00	RETIREMENT	8,705	8,647	(28)	8,675	8,160	
	04-5101-105-00	HEALTH INSURANCE	19,412	19,837	1,788	18,049	19,840	
	04-5101-105-01	HEALTH INSURANCE REIMBURSEMENT	(1,964)	(3,380)	(1,484)	(1,896)	(1,980)	
	04-5101-105-04	REINSURANCE CLAIMS	(683)	(250)	1,336	(1,586)	(1,120)	
	04-5101-105-05	DENTAL INS W/H & REIMBURSEMENT	(200)	(100)	93	(193)	(150)	
	04-5101-105-06	HEALTH CLUB MEMBERSHIPS	165	250	141	109	250	
	04-5101-105-07	HEALTH CLUB REIMBURSEMENTS	(114)	(50)	36	(86)	(75)	
	04-5101-106-00	SOCIAL SECURITY	5,661	5,562	(179)	5,741	5,870	
		SUB TOTAL	**109,471**	**111,996**	**13,864**	**98,132**	**114,170**	
5101-200	CONTRACTUAL SERVICES							
	04-5101-202-00	ELECTRICITY	5,306	5,200	589	4,611	4,100	
	04-5101-203-00	TELEPHONE	304	350	67	283	350	
	04-5101-204-00	BUILDING MAINTENANCE	280	1,000	(6,261)	7,261	1,000	
	04-5101-207-00	AUTO EQUIPMENT MAINTENANCE	0	200	180	20	200	
	04-5101-208-00	EQUIPMENT MAINTENANCE	426	700	523	177	700	
	04-5101-209-00	INSURANCE	15,093	14,504	1,453	13,051	13,400	
	04-5101-212-00	SUBSCRIPTIONS AND MEMBERSHIPS	300	300	120	180	300	
	04-5101-213-00	EQUIPMENT RENTAL	0	100	100	0	100	
	04-5101-214-00	PROFESSIONAL FEES	6,522	2,300	(7)	2,307	2,800	1
	04-5101-224-00	GROUNDS MAINTENANCE	1,331	2,000	1,157	843	3,500	2
	04-5101-225-00	TREE TRIMMING	0	0	0	0	0	
	04-5101-256-00	AGENCY SERVICES	7,682	14,144	(2,895)	17,039	14,450	
		SUB TOTAL	**37,244**	**40,798**	**(4,974)**	**45,772**	**40,900**	
5101-300	COMMODITIES							
	04-5101-302-00	PROTECTIVE CLOTHING	116	300	220	80	300	
	04-5101-303-00	LAUNDRY	892	900	(592)	1,492	1,000	
	04-5101-305-00	JANITORIAL SUPPLIES	9	0	(412)	412	500	
	04-5101-307-00	TOOLS AND SMALL EQUIPMENT	426	500	444	56	500	
	04-5101-310-00	MOTOR FUEL AND LUBRICANTS	6,884	9,000	(288)	9,288	9,000	
	04-5101-311-00	MEDICAL AND LABORATORY SUPPLIES	0	200	200	0	200	
	04-5101-312-00	BUILDING MAINTENANCE MATERIALS	54	800	449	351	800	
	04-5101-313-00	AUTO MAINTENANCE MATERIALS	1,209	1,000	277	723	1,000	
	04-5101-314-00	EQUIPMENT MAINTENANCE MATERIALS	4,872	2,500	(250)	2,750	2,500	

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				FY 2018 ACTUAL 4/30/2018	FY 2019 BUDGET 4/30/2019	FY 19 Budget Favorable (Unfavorable)	FY 2019 ACTUAL 4/30/2019	FY 2020 BUDGET	
FUND: 04	**PARKS**		**EXPENDITURES**						
	04-5101-315-00	CHEMICALS		331	300	14	286	300	
	04-5101-318-00	BOTANICAL/AGRICULTURAL		331	500	500	0	500	
	04-5101-319-00	RECREATIONAL SUPPLIES		126	2,000	(733)	2,733	2,000	
			SUB TOTAL	**15,250**	**18,000**	**(172)**	**18,172**	**18,600**	
5101-400	OTHER CHARGES								
	04-5101-401-00	TRAVEL		34	100	99	1	100	
	04-5101-402-00	TRAINING		213	200	120	80	200	
	04-5101-409-00	MISCELLANEOUS		632	400	(532)	932	400	
			SUB TOTAL	**879**	**700**	**(313)**	**1,013**	**700**	
5101-500	CAPITAL EXPENSE AND OUTLAY								
	04-5101-515-00	DEPARTMENTAL EQUIPMENT		10,106	7,650	5	7,645	0	
			SUB TOTAL	**10,106**	**7,650**	**5**	**7,645**	**0**	
5101-600	PERMANENT IMPROVEMENTS								
	04-5101-620-00	BOAT DOCK		0	0	0	0	0	
	04-5101-621-00	PARK IMPROVEMENTS		46,598	5,350	(19,430)	24,780	27,050	3
	04-5101-622-00	TENNIS COURTS		0	0	0	0	0	
	04-5101-623-00	SKATE PARK		0	0	0	0	0	
	04-5101-724-00	LITTLE LEAGUE		0	0	0	0	0	
			SUB TOTAL	**46,598**	**5,350**	**(19,430)**	**24,780**	**27,050**	
			TOTAL	**219,549**	**184,494**	**(11,019)**	**195,513**	**201,420**	

1	04-5101-214-00	Professional Services	Grind stumps in Park	2,500
			Other	300
				2,800
2	04-5101-224-00	Grounds Maintenance	Oil & Chip walking trail	1,500
			Other material purchases	2,000
				3,500
3	04-5101-621-00	Park Improvements	Install light pole at Tennis Courts	4,360
			Other improvements	2,290
			Shelter #5 & Rip Rap	20,400
				27,050

Other Park Improvements are proposed and may be added depending upon FY19 performance, with dollars brought into FY20 from FY19.

			FY 2018 ACTUAL 4/30/2018	FY 2019 BUDGET 4/30/2019	FY 19 Budget Favorable (Unfavorable)	FY 2019 ACTUAL 4/30/2019	FY 2020 BUDGET
FUND: 06	**LIBRARY**	**REVENUES**					
4,100	TAXES						
	06-4101-00	PROPERTY TAX	123,064	124,117	6,365	130,482	124,060
	06-4102-00	PERSONAL PROPERTY REPLACEMENT TAX	2,421	9,180	(9,180)	0	10,180
	06-4108-00	PROPERTY TAX - BUILDING	15,622	14,640	1,684	16,324	16,540
		SUB TOTAL	**141,106**	**147,937**	**(1,131)**	**146,806**	**150,780**
4,300	LOCAL RECEIPTS						
	06-4313-00	INTEREST INCOME	400		1,841	1,841	400
	06-4313-10	RENT INCOME	1,902		1,820	1,820	0
	06-4313-20	DONATIONS	1,786		2,754	2,754	0
	06-4323-00	MISCELLANEOUS - FINES, FEES, ETC.	9,543		7,127	7,127	0
	06-4324-00	PER CAPITA GRANT	5,812		9,356	9,356	0
	06-4421-00	CONSTRUCTION GRANT			0	0	0
	06-4422-00	IL HUMANITIES GRANT			0	0	0
		SUB TOTAL	**19,444**	**0**	**22,898**	**22,898**	**400**
4,500	CAPITAL EXPENSE AND OUTLAY						
	06-4501-00	TRANSFER FROM GENERAL FUND	50,000	50,000	0	50,000	50,000
	06-4505-00	LOAN FOR CONSTRUCTION	0		0	0	0
		SUB TOTAL	**69,444**	**50,000**	**0**	**50,000**	**50,000**
4,900	06-4900-00	CASH AVAILABLE: (ACCUMULATE) USE	114,158	0	(200,504)	156,969	0
		TOTAL	**344,151**	**197,937**	**(178,737)**	**376,674**	**201,180**

			FY 2018 ACTUAL 4/30/2018	FY 2019 BUDGET 4/30/2019	FY 19 Budget Favorable (Unfavorable)	FY 2019 ACTUAL 4/30/2019	FY 2020 BUDGET
FUND: 06	**LIBRARY**	**EXPENDITURES**					
5105-100	PERSONNEL SERVICES						
	06-5101-101-00	LIBRARY EMPLOYEES	101,656	0	(104,369)	104,369	0
	06-5101-101-10	CUSTODIAL SALARIES	5,928	0	(6,165)	6,165	0
	06-5101-104-00	RETIREMENT	10,446	0	(8,779)	8,779	0
	06-5101-105-00	HEALTH INSURANCE	0	0	7,401	(7,401)	0
	06-5101-106-00	SOCIAL SECURITY	8,132	0	(8,548)	8,548	0
	06-5101-107-00	UNEMPLOYMENT INSURANCE	0	0	0	0	0
		SUB TOTAL	**126,161**	**0**	**(120,460)**	**120,460**	**0**
5105-200	CONTRACTUAL SERVICES						
	06-5101-202-00	ELECTRICITY	8,575	0	(9,533)	9,533	0
	06-5101-203-00	TELEPHONE	1,463	0	0	0	0
	06-5101-205-00	CONTRACTUAL LABOR		0	0	0	0
	06-5101-214-00	PROFESSIONAL SERVICES	2,369	0	(1,896)	1,896	0
	06-5101-235-02	TRANSFER TO LIBRARY BOARD	147,879	197,937	32,528	165,409	201,180
	06-5101-236-00	PROPERTY TAX ON BUI TAX ON BUILDING	0	0	0	0	0
		SUB TOTAL	**160,286**	**197,937**	**21,099**	**176,838**	**201,180**
5105-300	COMMODITIES						
	06-5101-312-00	BUILDING MAINTENANCE	4,710	0	(8,346)	8,346	0
	06-5101-313-00	SNOW REMOVAL	0	0	0	0	0
	06-5101-314-00	EQUIPMENT MAINTENANCE	5,413	0	(4,402)	4,402	0
	06-5101-315-00	GROUNDS MAINTENANCE	671	0	(24,512)	24,512	0
	06-5101-316-00	JANITORIAL SUPPLIES	1,898	0	(1,561)	1,561	0
	06-5101-317-00	SUBSCRIPTIONS	5,619	0	(5,720)	5,720	0
	06-5101-318-00	BOOKS	25,175	0	(25,314)	25,314	0
	06-5101-318-01	MAGAZINES AND NEWSPAPERS	2,880	0	(2,727)	2,727	0
	06-5101-319-00	EQUIPMENT	1,012	0	(568)	568	0
	06-5101-320-00	POSTAGE	271	0	(335)	335	0
	06-5101-321-00	LIBRARY - OFFICE SUPPLIES	4,096	0	(4,266)	4,266	0
	06-5101-322-00	PROFESSIONAL MEETINGS	5,506	0	(97)	97	0
	06-5101-323-00	DEBT SERVICES	0	0	0	0	0
	06-5101-324-00	MISCELLANEOUS	454	0	(1,528)	1,528	0
	06-5101-442-00	CONSTRUCTION GRANT EXPENSE		0	0	0	0
		SUB TOTAL	**57,704**	**0**	**(79,376)**	**79,376**	**0**
		TOTAL	**344,151**	**197,937**	**(178,737)**	**376,674**	**201,180**

				FY 2018 ACTUAL 4/30/2018	FY 2019 BUDGET 4/30/2019	FY 19 Budget Favorable (Unfavorable)	FY 2019 ACTUAL 4/30/2019	FY 2020 BUDGET
FUND: 07	**LIBRARY IMRF & SOCIAL SECURITY**		**REVENUES**					
4,101	TAXES							
	07-4101-00	PROPERTY TAX - IMRF		8,774	7,262	2,738	10,000	7,260
	07-4102-00	PERSONAL PROPERTY REPLACEMENT TAX		1,000	1,000	0	1,000	1,000
	07-4103-00	PROPERTY TAX - SOCIAL SECURITY		8,034	8,010	605	8,615	8,010
		SUB TOTAL		**17,808**	**16,272**	**3,343**	**19,615**	**16,270**
4,900	07-4900-00	CASH AVAILABLE: (ACCUMULATE) USE		835	0	(6,690)	0	0
		TOTAL		**18,642**	**16,272**	**(3,347)**	**19,615**	**16,270**
			EXPENDITURES					
5101-200	CONTRACTUAL SERVICES							
	07-5101-235-02	TRANSFER TO LIBRARY FUND		18,642	16,272	(3,347)	19,619	16,270
		TOTAL		**18,642**	**16,272**	**(3,347)**	**19,619**	**16,270**

			FY 2018 ACTUAL 4/30/2018	FY 2019 BUDGET 4/30/2019	FY 19 Budget Favorable (Unfavorable)	FY 2019 ACTUAL 4/30/2019	FY 2020 BUDGET
FUND: 08	**RECREATION**	**REVENUES**					
4,100	TAXES						
	08-4101-00	PROPERTY TAX	57,458	61,124	3,627	64,751	61,970
		SUB TOTAL		**61,124**	**3,627**	**61,102**	**61,970**
4,300	LOCAL RECEIPTS						
	08-4304-00	CONCESSIONS-MOVIE IN THE PARK	0	0	0	0	0
	08-4304-02	CONCESSIONS-TULLY	0	0	0	0	0
	08-4313-00	INTEREST	328	880	118	998	0
	08-4314-00	SALES TAX - CONCESSIONS	0	0	0	0	0
	08-4323-00	MISCELLANEOUS	543	500	(234)	266	500
	08-4325-05	MEN'S SOFTBALL	5,466	4,500	750	5,250	4,350
	08-4325-06	WOMEN'S VOLLEYBALL	2,466	2,450	(635)	1,815	2,300
	08-4325-07	MEN'S VOLLEYBALL	0	0	0	0	0
	08-4325-08	MEN'S BASKETBALL	(450)	450	(450)	0	450
	08-4325-09	CO-REC VOLLEYBALL	3,613	2,750	979	3,729	2,750
	08-4325-11	CO-REC VOLLEYBALL TOURNAMENT	0	0	0	0	0
	08-4325-25	GIRL'S VOLLEYBALL	920	760	436	1,196	900
	08-4325-28	SOCCER	14,221	12,200	2,660	14,860	13,000
	08-4325-43	CHRISTMAS EVENTS	0	250	(250)	0	250
		SUB TOTAL	**27,105**	**24,740**	**3,373**	**28,113**	**24,500**
	TRANSFERS						
4,500	08-4501-00	I/F CLEARING ACCOUNT - YEAR END	0	0	0	0	0
	08-4501-01	TRANSFER FROM GENERAL FUND	(58,460)	0	0	0	0
		SUB TOTAL	**(58,460)**	**0**	**0**	**0**	**0**
4,900	08-4900-00	CASH AVAILABLE: (ACCUMULATE) USE	44,562	21,480	(2,334)	13,463	19,120
		TOTAL	**70,666**	**107,344**	**4,666**	**102,678**	**105,590**

FUND: 08	RECREATION	EXPENDITURES	FY 2018 ACTUAL 4/30/2018	FY 2019 BUDGET 4/30/2019	FY 19 Budget Favorable (Unfavorable)	FY 2019 ACTUAL 4/30/2019	FY 2020 BUDGET	
5101-100	PERSONNEL SERVICES							
	08-5101-101-00	REGULAR EMPLOYEES	0	0	0	0	0	
	08-5101-101-01	OVERTIME	242	0	0	0	0	
	08-5101-102-00	PART-TIME WORKERS	11,140	9,250	(3,292)	12,542	11,500	1
	08-5101-102-02	MISCELLANEOUS PAYROLL	0	0	0	0	0	
	08-5101-104-00	RETIREMENT	34	0	0	0	0	
	08-5101-106-00	SOCIAL SECURITY	865	708	(256)	964	880	
	08-5101-107-00	UNEMPLOYMENT COMPENSATION	0	0	0	0	0	
		SUB TOTAL	**12,282**	**9,958**	**(3,547)**	**13,505**	**12,380**	
5101-200	CONTRACTUAL SERVICES							
	08-5101-202-00	ELECTRICITY	3,263	3,900	1,062	2,838	3,805	
	08-5101-208-00	EQUIPMENT MAINTENANCE	0	500	500	0	500	
	08-5101-209-00	INSURANCE	1,798	4,386	437	3,949	4,055	
	08-5101-210-00	PRINTING	0	0	0	0	0	
	08-5101-211-00	ADVERTISING	846	1,200	180	1,020	1,000	2
	08-5101-212-00	MEMBERSHIP	0	200	200	0	0	
	08-5101-214-00	PROFESSIONAL SERVICES	48,282	50,000	2,632	47,368	50,000	3
	08-5101-216-00	SALES TAX - CONCESSIONS	0	0	0	0	0	
	08-5101-219-00	FACILITY RENTAL	0	0	(700)	700	0	
	08-5101-220-00	TOURNAMENT AND CONTEST FEES	0	0	0	0	0	
	08-5101-235-00	TRANSFER TO PARK	0	0	0	0	0	
	08-5101-236-00	TRANSFER TO GENERAL		25,000	0	25,000	25,000	4
		SUB TOTAL	**54,189**	**85,186**	**4,311**	**80,875**	**84,360**	
5101-300	COMMODITIES							
	08-5101-301-00	UNIFORMS	2,346	1,750	(546)	2,296	1,750	
	08-5101-306-00	OFFICE SUPPLIES	36	0	0	0	0	
	08-5101-311-00	MEDICAL SUPPLIES	0	50	50	0	50	
	08-5101-314-00	EQUIPMENT MAINTENANCE MATERIALS	0	500	495	5	500	
	08-5101-317-00	GIFTS AND AWARDS	557	1,000	(798)	1,798	1,000	
	08-5101-319-00	RECREATION SUPPLIES	1,100	2,500	750	1,750	2,000	
	08-5101-408-00	REFUNDS	25	0	0	0		
	08-5101-409-00	MISCELLANEOUS	(2,588)	900	842	58	250	
	08-5101-409-01	RECREATIONAL OUTING/ FIELD TRIP	0	0	0	0	0	
	08-5101-409-02	MOVIE IN THE PARK	0	0	0	0	0	
	08-5101-409-03	FAMILY DAY IN THE PARK	2,067	3,500	1,404	2,096	2,100	
	08-5101-409-04	HALLOWEEN EVENT IN THE PARK	81	0	(199)	199	200	
	08-5101-409-05	CONCERTS	0	0	0	0	0	
	08-5101-409-06	CHRISTMAS EVENTS	260	2,000	1,903	97	1,000	
		SUB TOTAL	**3,885**	**12,200**	**3,902**	**8,298**	**8,850**	

			FY 2018 ACTUAL 4/30/2018	FY 2019 BUDGET 4/30/2019	FY 19 Budget Favorable (Unfavorable)	FY 2019 ACTUAL 4/30/2019	FY 2020 BUDGET
		Continued on next page…					
FUND: 08	**RECREATION**	**EXPENDITURES**					
5101-500	CAPITAL EXPENSE AND OUTLAY						
	08-5101-515-00	DEPARTMENTAL EQUIPMENT	310	0	0	0	0
		SUB TOTAL	**310**	**0**	**0**	**0**	**0**
5101-600	PERMANENT IMPROVEMENTS						
	08-5101-620-00	RECREATION IMPROVEMENTS	0	0	0	0	0
5101-700	DEBT SERVICE						
	08-5101-701-00	LEASE - PURCHASE PROJECTION EQUIPMENT	0	0	0	0	0
		TOTAL	**70,666**	**107,344**	**4,666**	**102,678**	**105,590**

1	08-5101-102-00	Part-Time Workers	Expenses for referees and other personnel in support of Rec programming.
2	08-5101-211-00	Advertising	Advertsing dollars in support of advertising programming in conjunction with YMCA.
3	08-5101-214-00	Professional Services	Contractual payment to YMCA for Programming Director.
4	08-5101-236-00	Transfer to Gen Fund	A new transfer from Fund 08 to the General Fund to help cover staff expenses (specifically in the General Admin budget (01-5101) associated with support of Rec programming.

FUND: 09	MOTOR FUEL TAX		REVENUES	FY 2018 ACTUAL 4/30/2018	FY 2019 BUDGET 4/30/2019	FY 19 Budget Favorable (Unfavorable)	FY 2019 ACTUAL 4/30/2019	FY 2020 BUDGET
4,200	INTERGOVERNMENTAL TRANSFER							
	09-4203-02	MOTOR FUEL TAX		191,115	191,123	(1,119)	190,004	191,159
	09-4204-00	STU GRANT FUNDS		0	0	0	0	0
	09-4205-00	LED TRAFFIC LIGHT GRANT		0	0	0	0	0
	09-4206-00	MINUS AMOUNT PD TO STATE HAWTHORN ROAD		0	0	0	0	0
	09-4207-00	GOVERNOR'S WILDFLOWER PROGRAM		0	0	0	0	0
		SUB TOTAL		**191,115**	**191,123**	**(1,119)**	**190,004**	**191,159**
4,300	LOCAL RECEIPTS							
	09-4313-00	INTEREST ON INVESTMENTS		2,313	10,900	3,584	14,484	12,400
	09-4323-00	MISCELLANEOUS		0	0	0	0	
		SUB TOTAL		**2,313**	**10,900**	**3,584**	**14,484**	**12,400**
4,500	CAPITAL EXPENSE AND OUTLAY							
	09-4504-00	TRANSFER FROM TIF		0	0	0	0	0
		SUB TOTAL		**0**	**0**	**0**	**0**	**0**
4,900	09-4900-00	CASH AVAILABLE: (ACCUMULATE) USE		822	(28,523)	58,767	(92,219)	49,941
		TOTAL		**194,249**	**173,500**	**61,232**	**112,268**	**253,500**

FUND: 09 MOTOR FUEL TAX **EXPENDITURES**

		FY 2018 ACTUAL 4/30/2018	FY 2019 BUDGET 4/30/2019	FY 19 Budget Favorable (Unfavorable)	FY 2019 ACTUAL 4/30/2019	FY 2020 BUDGET	
PERSONNEL SERVICES							
09-5101-101-00	REGULAR EMPLOYEES	0	0	0	0	0	
09-5101-101-01	OVERTIME	0	0	0	0	0	
09-5101-103-00	ENGINEERING	4,279	3,500	(3,066)	6,566	123,500	
	SUB TOTAL	**4,279**	**3,500**	**(3,066)**	**6,566**	**123,500**	
CONTRACTUAL SERVICES							
09-5101-213-00	EQUIPMENT RENTAL	0	0	0	0	0	
09-5101-214-00	PROFESSIONAL SERVICE	49,799	0	1,555	(1,555)	0	
	SUB TOTAL	**49,799**	**0**	**1,555**	**(1,555)**	**0**	
COMMODITIES							
09-5101-320-00	STREET MAINTENANCE MATERIALS	124,376	130,000	22,743	107,257	130,000	
	SUB TOTAL	**124,376**	**130,000**	**22,743**	**107,257**	**130,000**	
OTHER CHARGES							
09-5101-401-00	TRAVEL	0	0	0	0	0	
09-5101-409-00	MISCELLANEOUS	0	0	0	0	0	
	SUB TOTAL	**0**	**0**	**0**	**0**	**0**	
PERMANENT IMPROVEMENTS							
09-5101-610-00	STREET RESURFACING	0	0	0	0	0	
09-5101-611-00	SIDEWALK REPLACEMENT	15,796	40,000	40,000	0	0	1
09-5101-612-00	HAWTHORNE RD PROJECT	0	0	0	0	0	
09-5101-613-00	GOVERNOR'S WILDFLOWER PROGRAM	0	0	0	0	0	
09-5101-628-00	TRAFFIC SIGNALS	0	0	0	0	0	
	SUB TOTAL	**15,796**	**40,000**	**40,000**	**0**	**0**	
	TOTAL	**194,249**	**173,500**	**61,232**	**112,268**	**253,500**	

1	09-5101-103-00	ENGINEERING	Whittaker Street engineering (FAU project)	120,000
			MFT reporting	3,500
				123,500

			FY 2018 ACTUAL 4/30/2018	FY 2019 BUDGET 4/30/2019	FY 19 Budget Favorable (Unfavorable)	FY 2019 ACTUAL 4/30/2019	FY 2020 BUDGET
FUND: 10	**POLICE PENSION FUND**	**REVENUES**					
4,100	TAXES						
	10-4101-00	PROPERTY TAX	118,572	124,117	9,505	133,622	134,614
		SUB TOTAL	**118,572**	**124,117**	**9,505**	**133,622**	**134,614**
4,300	LOCAL RECEIPTS						
	10-4313-00	INTEREST ON INVESTMENTS	75,757	81,040	65,788	146,828	81,040
	10-4313-01	INVESTMENT INCOME	197,654	100,000	(67,285)	32,715	100,000
	10-4324-01	RETIREMENT CONTRIBUTIONS	92,193	79,000	17,814	96,814	102,760
		SUB TOTAL	**365,603**	**260,040**	**16,317**	**276,357**	**283,800**
4,500	CAPITAL EXPENSE AND OUTLAY						
	10-4501-00	TRANSFER FROM GENERAL FUND	242,087	238,741	0	238,741	294,394
	10-4503-00	TRANSFER FROM FUN 20		169,150	0	169,150	120,000
		SUB TOTAL	**242,087**	**407,891**	**0**	**407,891**	**414,394**
4,900	10-4900-00	CASH AVAILABLE: (ACCUMULATE) USE	(223,359)	(259,516)	(27,731)	(283,428)	(284,340)
		TOTAL	**502,902**	**532,532**	**(1,909)**	**534,441**	**548,468**

FUND: 10	**POLICE PENSION FUND**	**EXPENDITURES**					
5101-100	PERSONNEL SERVICES						
	10-5101-103-00	PENSION PAYMENTS	489,843	523,532	(139)	523,671	536,468
5101-400	OTHER CHARGES						
	10-5101-407-00	IDOI ADMIN. CHARGES	0	0	0	0	0
	10-5101-408-00	REFUNDS AND ADJUSTMENTS	0	0	0	0	0
	10-5101-409-00	MISCELLANEOUS	13,059	9,000	(1,771)	10,771	12,000
	10-5101-410-00	REFUNDS	0	0	0	0	
		SUB TOTAL	**13,059**	**9,000**	**(1,771)**	**10,771**	**12,000**
		TOTAL	**502,902**	**532,532**	**(1,909)**	**534,441**	**548,468**

			FY 2018 ACTUAL 4/30/2018	FY 2019 BUDGET 4/30/2019	FY 19 Budget Favorable (Unfavorable)	FY 2019 ACTUAL 4/30/2019	FY 2020 BUDGET
FUND: 11	**DOWNTOWN TIF FUND**	**REVENUES**					
	11-4101-00	PROPERTY TAX TIF #3	69,167	73,000	9,680	82,680	74,000
		SUB TOTAL	**69,167**	**73,000**	**9,680**	**82,680**	**74,000**
4,300	LOCAL RECEIPTS						
	11-4301-00	SWENEY CORNER DONATIONS	0	0	0	0	0
	11-4313-00	INTEREST ON INVESTMENTS	6	0	36	36	0
	11-4323-00	MISCELLANEOUS REVENUE	0	0	32	32	0
		SUB TOTAL	**6**	**0**	**68**	**68**	**0**
4,600	BOND PROCEEDS						
	11-4604-06	POOR BOYS LOAN REPAYMENT	0	0	0	0	0
	11-4604-20	BIRCH GRAPHICS	0	4,926	(4,926)	0	5,000
	11-4604-31	215 E MAIN STREET	0	3,478	(3,478)	0	2,095
	11-4613-06	POOR BOYS INTEREST REPAYMENT	0	0	0	0	0
	11-4613-20	BIRCH GRAPHICS INTEREST	1,472	1,414	(112)	1,302	1,340
	11-4613-31	CHARMAN INTEREST	180	122	(2)	120	20
	11-4613-38	NEW PROJECT	0	0	0	0	0
		SUB TOTAL	**1,652**	**9,940**	**(8,518)**	**1,422**	**8,455**
4,900	11-4900-00	CASH AVAILABLE: (ACCUMULATE) USE	36,038	168,300	34,467	131,375	195,290
		TOTAL	**106,864**	**251,240**	**35,696**	**215,544**	**277,745**

FUND: 11	DOWNTOWN TIF FUND	EXPENDITURES	FY 2018 ACTUAL 4/30/2018	FY 2019 BUDGET 4/30/2019	FY 19 Budget Favorable (Unfavorable)	FY 2019 ACTUAL 4/30/2019	FY 2020 BUDGET
5101-200	CONTRACTUAL SERVICES						
	11-5101-214-00	PROFESSIONAL SERVICE	10,878	5,000	(14,209)	19,209	12,955
	11-5101-235-01	TRANSFER TO GENERAL FUND	4,500	4,500	0	4,500	4,500
		SUB TOTAL	**15,378**	**9,500**	**(14,209)**	**23,709**	**17,455**
5101-400	OTHER CHARGES						
	11-5101-401-00	TRAVEL	0	0	0	0	0
	11-5101-409-00	MISCELLANEOUS	2,292	0	0	0	0
	11-5101-409-01	KC INTERGOVERNMENTAL AGREEMENT	0		0	0	0
		SUB TOTAL	**0**	**0**	**0**	**0**	**0**
5101-500	CAPITAL EXPENSE AND OUTLAY						
	11-5101-501-00	TIF REDEVELOPMENT PROJECT	91,486	84,740	49,904	34,836	20,000
	11-5101-501-35	SALEM FIRE PROTECTION DISTRICT		0	0	0	0
	11-5101-502-00	GRANTS & LOANS TO BUSINESSES	0	0	0	0	0
	11-5101-503-00	THEATRE ROOF & IMPROVEMENTS	0	157,000	0	157,000	0
	11-5101-504-00	CLEAN CITY HALL BUILDING	0	0	0	0	0
	11-5101-507-00	PARKING LOT IMPROVEMENTS			0	0	240,290
		SUB TOTAL	**91,486**	**241,740**	**49,904**	**191,836**	**260,290**
		TOTAL	**106,864**	**251,240**	**35,696**	**215,544**	**277,745**

			FY 2018 ACTUAL 4/30/2018	FY 2019 BUDGET 4/30/2019	FY 19 Budget Favorable (Unfavorable)	FY 2019 ACTUAL 4/30/2019	FY 2020 BUDGET
FUND: 14	**VETERAN'S MEMORIAL FUND**	**REVENUES**					
4,300	COMMODITIES						
	14-4305-00	VETERAN'S FUND CONTRIBUTIONS	25	200	(100)	100	200
	14-4313-00	INTEREST ON INVESTMENTS	116	150	12	162	155
		SUB TOTAL	**141**	**350**	**(88)**	**262**	**355**
	14-4900-00	CASH AVAILABLE (ACCUMULATE) USE	1,085	550	(8,875)	9,602	645
		TOTAL	**1,226**	**900**	**(8,964)**	**9,864**	**1,000**
		EXPENDITURES					
200	CONTRACTUAL SERVICES						
	14-5101-208-00	EQUIPMENT MAINTENANCE	0	0	0	0	0
	14-5101-235-01	TRANSFER TO GENERAL FUND	0	0	0	0	0
		SUB TOTAL	**0**	**0**	**0**	**0**	**0**
300	COMMODITIES						
	14-5101-307-00	TOOLS & SMALL EQUIPMENT	0	0	0	0	0
		SUB TOTAL	**0**	**0**	**0**	**0**	**0**
400	OTHER CHARGES						
	14-5101-409-00	MISCELLANEOUS	1,226	900	(8,964)	9,864	1,000
		SUB TOTAL	**1,226**	**900**	**(8,964)**	**9,864**	**1,000**
		TOTAL	**1,226**	**900**	**(8,964)**	**9,864**	**1,000**

			FY 2018 ACTUAL 4/30/2018	FY 2019 BUDGET 4/30/2019	FY 19 Budget Favorable (Unfavorable)	FY 2019 ACTUAL 4/30/2019	FY 2020 BUDGET
FUND: 16	**WATER AND SEWER**	**REVENUES**					
4,300	LOCAL RECEIPTS						
	16-4313-00	INTEREST ON INVESTMENTS	15,082	35,400	(5,219)	30,181	38,000
	16-4316-01	METERED WATER SALES		1,492,720	(83,216)	1,409,504	1,496,180
	16-4316-02	SEWER CHARGES		1,030,000	(28,780)	1,001,220	1,030,000
	16-4318-01	PENALTIES - WATER	10,805	9,000	1,484	10,484	9,000
	16-4318-02	PENALTIES - SEWER	7,509	6,500	1,031	7,531	7,000
	16-4319-01	WATER SERVICE CONNECTIONS	10,884	4,000	10,539	14,539	6,000
	16-4319-02	SEWER SERVICE CONNECTIONS	1,700	1,000	(200)	800	1,000
	16-4320-00	SEPTIC WASTE HAULERS	4,954	4,730	793	5,523	4,730
	16-4323-00	MISCELLANEOUS	11,480	2,000	9,670	11,670	2,000
	16-4324-00	RECONNECTION FEES	4,185	3,000	5,910	8,910	3,000
	16-4335-00	INSURANCE PROCEEDS	28,429		8,556	8,556	0
		SUBTOTAL	**95,027**	**2,588,350**	**(79,432)**	**2,508,918**	**2,596,910**
	LOAN RECEIPTS						
	16-4601-01	HAIR BUSINESS- PRINCIPAL	0	0	0	0	1,590
	16-4601-02	REACHING FOR THE STARS- PRINCIPAL	0	0	0	0	3,710
	16-4601-03	AMERICAN LEGION- PRINCIPAL	0	0	0	0	895
	16-4601-04	COTTAGES AT SALEM- PRINCIPAL	0	0	(0)	(0)	2,865
	16-4613-01	HAIR BUSINESS- INTEREST	0	0	550	550	210
	16-4613-02	REACHING FOR THE STARS- INTEREST	0	0	61	61	640
	16-4613-03	AMERICAN LEGION- INTEREST	0	0	364	364	605
	16-4613-04	COTTAGES AT SALEM- INTEREST	0	0	1,366	1,366	2,130
		SUB TOTAL	**0**	**0**	**2,340**	**2,340**	**12,645**
4,400	OTHER REVENUES						
	16-4410-00	FUNDED DEPRECIATION	20,183	20,183	0	20,183	20,185
		SUB TOTAL	**20,183**	**20,183**	**0**	**20,183**	**20,185**
4,900	16-4900-00	CASH AVAILABLE: (ACCUMULATE) USE	**2,708,218**	**348,564**	**835,946**	**(333,198)**	**381,878**
		TOTAL	**2,823,428**	**2,957,097**	**758,854**	**2,198,243**	**3,011,618**

			FY 2018 ACTUAL 4/30/2018	FY 2019 BUDGET 4/30/2019	FY 19 Budget Favorable (Unfavorable)	FY 2019 ACTUAL 4/30/2019	FY 2020 BUDGET
FUND: 16	**WATER AND SEWER**	**EXPENSE SUMMARY**					
	16-5112	GENERAL AND PERSONNEL SERVICES	964,051	897,913	278,678	619,235	867,310
	16-5120	WATER TREATMENT	799,399	715,034	146,485	568,549	742,720
	16-5121	SYSTEM MAINTENANCE	551,842	671,473	213,588	457,885	721,140
	16-5122	WASTEWATER TREATMENT	443,216	528,664	101,503	427,161	513,585
	16-5124	RAW WATER	52,960	38,650	18,600	20,050	61,500
	16-5125	BOND REQUIREMENTS	11,959	105,363	0	105,363	105,363
		TOTAL	**2,823,428**	**2,957,097**	**758,854**	**2,198,243**	**3,011,618**

			FY 2018 ACTUAL 4/30/2018	FY 2019 BUDGET 4/30/2019	FY 19 Budget Favorable (Unfavorable)	FY 2019 ACTUAL 4/30/2019	FY 2020 BUDGET	
FUND: 16	**GENERAL ADMINISTRATION**	**EXPENDITURES**						
5112-100	GENERAL AND PERSONNEL SERVICES							
	16-5112-101-00	ADMINISTRATIVE SALARIES	36,696	39,410	(32)	39,442	40,365	1
	16-5112-104-00	RETIREMENT	205,771	115,456	(6,715)	122,171	110,770	2
	16-5112-105-00	HEALTH INSURANCE	331,399	337,626	32,948	304,678	337,625	2
	16-5112-105-01	HEALTH INSURANCE REIMBURSEMENT	(33,526)	(32,537)	(532)	(32,005)	(33,365)	2
	16-5112-105-04	REINSURANCE CLAIMS	(11,661)	(5,000)	21,766	(26,766)	(10,000)	2
	16-5112-105-05	DENTAL INSURANCE W/H & REIMBURSEMENT	(3,412)	(1,000)	2,264	(3,264)	(2,500)	2
	16-5112-105-06	HEALTH CLUB MEMBERSHIPS	2,818	2,000	154	1,846	2,000	2
	16-5112-105-07	HEALTH CLUB REIMBURSEMENTS	(1,949)	(1,000)	443	(1,443)	(1,250)	2
	16-5112-106-00	SOCIAL SECURITY	64,497	65,303	(1,270)	66,573	68,360	2
	16-5112-107-00	UNEMPLOYMENT COMPENSATION	0	0	0	0	0	
		SUB TOTAL	**590,632**	**520,258**	**49,026**	**471,232**	**512,005**	
5112-200	CONTRACTUAL SERVICES							
	16-5112-209-00	INSURANCE	125,725	136,055	(2,171)	138,226	125,705	3
	16-5112-214-00	PROFESSIONAL SERVICES	816		(901)	901	0	
	16-5112-231-00	ADMINISTRATIVE FEES	225,000	225,000	0	225,000	225,000	4
	16-5112-232-00	COLLECTION AGENCY FEES	0		0	0	0	
	16-5112-256-00	AGENCY SERVICES	0		0	0	0	
		SUB TOTAL	**351,540**	**361,055**	**(3,072)**	**364,127**	**350,705**	

			FY 2018 ACTUAL 4/30/2018	FY 2019 BUDGET 4/30/2019	FY 19 Budget Favorable (Unfavorable)	FY 2019 ACTUAL 4/30/2019	FY 2020 BUDGET
FUND: 16	**GENERAL ADMINISTRATION**	**EXPENDITURES**					
5112-400							
	OTHER CHARGES						
	16-5112-407-00	UTILITY OVER & SHORT ACCOUNT	1,661	0	(2)	2	0
	16-5112-408-00	REFUNDS	7,411	0	38	(38)	0
	16-5112-409-00	MISCELLANEOUS	0	0	(612)	612	0
	16-5112-411-00	MISCELLANEOUS OTHER	800	0	(800)	800	0
	16-5112-412-00	BAD DEBT EXPENSE	6,463	0	214,418	(214,418)	0
	16-5112-413-00	DEBIT/ CREDIT CARD EXPENSE	10,766	4,600	(4,338)	8,938	4,600
		SUB TOTAL	**16,335**	**4,600**	**213,042**	**(204,104)**	**4,600**
5112-500	CAPITAL EXPENSE & OUTLAY						
	16-5112-515-00	DEPARTMENT EQUIPMENT	5,544	12,000	1,007	10,994	0
		SUB TOTAL	**5,544**	**12,000**	**1,007**	**10,994**	**0**
		TOTAL	**964,051**	**897,913**	**260,002**	**642,249**	**867,310**

1 16-5112-101-00 Admin Salaries — Portion of salaries for both Public Works and Assist Public Works Director

2 Fringe expenses — Dollars for fringe expenses related to all payroll through entire Water/Waste Water depts.

3 16-5112-209-00 Insurance — Contribution from Water Dept for risk mgmt and work comp coverage.

4 16-5112-231-00 Administrative Fees — A transfer to General Fund to help cover expenses for support services from Gen Fund departments to Water/Sewer Dept. Following Gen Fund departments/budgets provide service to Water/Sewer Dept: General Admin, City Hall, Streets, Mechanical Services, General & Personnel, Cemetery.

FUND: 16	WATER TREATMENT	EXPENDITURES	FY 2018 ACTUAL 4/30/2018	FY 2019 BUDGET 4/30/2019	FY 19 Budget Favorable (Unfavorable)	FY 2019 ACTUAL 4/30/2019	FY 2020 BUDGET	
5120-100	GENERAL AND PERSONNEL SERVICES							
	16-5120-101-00	REGULAR EMPLOYEES	288,462	301,689	14,279	287,410	319,795	
	16-5120-101-01	OVERTIME	44,562	29,000	(21,673)	50,673	32,000	
	16-5120-102-00	EXTRA HELP	0	0	0	0	0	
	16-5120-102-02	MISCELLANEOUS PAYROLL	0	2,640	(1,973)	4,613	0	
		SUB TOTAL	**333,024**	**333,329**	**(9,367)**	**342,696**	**351,795**	
5120-200	CONTRACTUAL SERVICES							
	16-5120-202-00	ELECTRICITY	34,971	36,000	2,381	33,619	33,500	
	16-5120-203-00	TELEPHONE	1,193	1,200	(40)	1,240	1,300	
	16-5120-204-00	BUILDING MAINTENANCE	4,225	3,500	(9,673)	13,173	6,865	1
	16-5120-207-00	AUTO MAINTENANCE	8	300	291	9	200	
	16-5120-208-00	EQUIPMENT MAINTENANCE	(191)	14,200	1,425	12,775	13,100	2
	16-5120-212-00	SUBSCRIPTIONS AND MEMBERSHIPS	10	500	150	350	500	
	16-5120-213-00	EQUIPMENT RENTAL	788	1,000	1,000	0	1,000	
	16-5120-214-00	PROFESSIONAL SERVICES	(10,556)	21,950	3,244	18,706	12,385	3
		SUB TOTAL	**30,447**	**78,650**	**(1,222)**	**79,872**	**68,850**	
5120-300	COMMODITIES							
	16-5120-302-00	PROTECTIVE CLOTHING	970	500	(623)	1,123	1,200	
	16-5120-303-00	LAUNDRY-UNIFORMS	4,073	4,335	(262)	4,597	4,900	
	16-5120-305-00	JANITORIAL SUPPLIES	343	400	(40)	440	450	
	16-5120-306-00	OFFICE SUPPLIES	751	600	(6)	606	700	
	16-5120-307-00	TOOLS AND SMALL EQUIPMENT	262	700	256	444	700	
	16-5120-308-00	BOOKS AND PUBLICATIONS	0	100	100	0	100	
	16-5120-310-00	MOTOR FUEL AND LUBRICANTS	948	900	(389)	1,289	1,000	
	16-5120-311-00	MEDICAL AND LABORATORY SUPPLIES	5,352	3,500	(1,928)	5,428	4,000	
	16-5120-312-00	BUILDING MAINTENANCE MATERIALS	450	600	155	445	600	
	16-5120-313-00	AUTO MAINT MATERIALS	73	300	38	262	350	
	16-5120-314-00	EQUIPMENT MAINTENANCE MATERIALS	12,037	3,000	1,051	1,949	3,000	
	16-5120-315-00	CHEMICALS	176,753	160,000	(19,571)	179,571	180,000	
		SUB TOTAL	**202,012**	**174,935**	**(21,219)**	**196,154**	**197,000**	
5120-400	OTHER CHARGES							
	16-5120-401-00	TRAVEL	435	1,000	(115)	1,115	1,200	
	16-5120-402-00	TRAINING	720	1,000	10	990	1,000	
	16-5120-405-00	DEPRECIATION	0	0	0	0	0	
	16-5120-408-00	REFUNDS	0	0	0	0	0	
	16-5120-409-00	MISCELLANEOUS	37	500	256	244	500	
	16-5120-409-01	NPDES PERMIT FEES	146	500	(81)	581	500	
		SUB TOTAL	**1,338**	**3,000**	**70**	**2,930**	**3,200**	

FUND: 16		WATER TREATMENT EXPENDITURES	FY 2018 ACTUAL 4/30/2018	FY 2019 BUDGET 4/30/2019	FY 19 Budget Favorable (Unfavorable)	FY 2019 ACTUAL 4/30/2019	FY 2020 BUDGET	
5120-500		CAPITAL EXPENSE AND OUTLAY						
	16-5120-504-00	BUILDING REMODELING	1,965	0	0	0	0	
	16-5120-515-00	DEPARTMENTAL EQUIPMENT	8,287	1,890	(10,756)	12,646	26,885	4
	16-5120-516-01	GAC (CARBON) CONTRACT	26,350	26,880	24,489	2,391	28,690	
	16-5120-517-00	DESTRATIFIER	0	0	0	0	0	
	16-5120-518-00	FOUNTAIN/AERATOR	0	0	0	0	0	
		SUB TOTAL	**36,603**	**28,770**	**13,734**	**15,036**	**55,575**	
5120-600		PERMANENT IMPROVEMENTS						
	16-5120-604-00	PHYSICAL PLANT RENOVATIONS	195,974	96,350	44,598	51,752	66,300	5
	16-5120-622-00	DAM & SPILLWAY MAINTENANCE & REPAIRS	0	0	0	0	0	
		SUB TOTAL	**195,974**	**96,350**	**44,598**	**51,752**	**66,300**	
		TOTAL	**799,399**	**715,034**	**26,594**	**688,440**	**742,720**	

1	16-5120-204-00	Building Maint	Electric to new garage	2,365
			Misc building maint	4,500
				6,865
2	16-5120-208-00	Equipment Maintenance	Hach	1,100
			Crain/hoist maintenance	2,500
			Generator Service	1,500
			Chlorine Service	3,000
			Other maint	5,000
				13,100
3	16-5120-214-00	Professional Services	PDC laboratories (additional testing)	6,885
			IDNR/Precision Labs	1,500
			Misc/other	4,000
				12,385
4	16-5120-515-00	Dept Equipment	Chlorine valves	18,810
			Booster pump CL2	1,500
			Jar Tester	3,800
			1" RPZ Valve	490
			Mechanical seal/labor	2,285
				26,885
5	16-5120-604-00	Plant Renovations	Turbidity filter valves & hardware (from FY19)	**66,300**

			FY 2018 ACTUAL 4/30/2018	FY 2019 BUDGET 4/30/2019	FY 19 Budget Favorable (Unfavorable)	FY 2019 ACTUAL 4/30/2019	FY 2020 BUDGET	
FUND: 16	**SYSTEM MAINTENANCE**	**EXPENDITURES**						
5121-100	GENERAL AND PERSONNEL SERVICES							
	16-5121-101-00	REGULAR EMPLOYEES	213,173	208,783	(3,141)	211,924	220,535	
	16-5121-101-01	OVERTIME	81,469	40,000	(624)	40,624	41,100	
	16-5121-102-02	MISC PAYROLL	0	0	0	0	0	
		SUB TOTAL	**294,642**	**248,783**	**(3,765)**	**252,548**	**261,635**	
5121-200	CONTRACTUAL SERVICES							
	16-5121-202-00	ELECTRICITY	27,740	25,000	(4,283)	29,283	24,540	
	16-5121-203-00	TELEPHONE (LIFT STATIONS)	8,964	9,500	(1,446)	10,946	10,600	
	16-5121-207-00	AUTO MAINTENANCE	0	500	500	0	500	
	16-5121-208-00	EQUIPMENT MAINTENANCE	5,240	3,000	1,115	1,885	3,000	
	16-5121-212-00	SUBSCRIPTIONS, MEMBERSHIPS	0	0	0	0	0	
	16-5121-214-00	PROFESSIONAL SERVICES	24,237	6,000	(7,377)	13,377	5,000	
	16-5121-256-00	AGENCY SERVICES		0	0	0	0	
		SUB TOTAL	**66,181**	**44,000**	**(11,491)**	**55,491**	**43,640**	
5121-300	COMMODITIES							
	16-5121-302-00	PROTECTIVE CLOTHING	1,321	1,000	(283)	1,283	1,000	
	16-5121-303-00	LAUNDRY-UNIFORMS	3,241	3,390	36	3,354	3,840	
	16-5121-306-00	OFFICE SUPPLIES		0	(51)	51	100	
	16-5121-307-00	TOOLS AND SMALL EQUIPMENT	(3,607)	1,500	156	1,344	1,500	
	16-5121-310-00	MOTOR FUEL AND LUBRICANTS	9,586	8,000	(1,478)	9,478	9,000	
	16-5121-313-00	AUTO MAINTENANCE MATERIALS	3,009	2,000	1,555	445	1,000	
	16-5121-314-00	EQUIP MAINTENANCE MATERIALS	4,452	4,000	(1,511)	5,511	4,000	
	16-5121-315-00	CHEMICALS	2,737	4,000	574	3,426	4,000	
	16-5121-322-00	REPAIR CLAMPS & FITTINGS	0	0	0	0	0	
	16-5121-340-00	SYSTEM MAINTENANCE MATERIALS	84,984	60,000	(6,714)	66,714	60,000	
		SUB TOTAL	**105,723**	**83,890**	**(7,717)**	**91,607**	**84,440**	
5121-400	OTHER CHARGES							
	16-5121-401-00	TRAVEL	18	600	600	0	600	
	16-5121-402-00	TRAINING	682	800	125	675	800	
	16-5121-409-00	MISCELLANEOUS	2,230	2,000	(18)	2,018	2,000	
		SUB TOTAL	**2,930**	**3,400**	**707**	**2,693**	**3,400**	
5121-500	CAPITAL EXPENSE							
	16-5121-515-00	DEPARTMENTAL EQUIPMENT	17,564	99,400	76,128	23,272	39,900	1
	16-5121-515-01	CONSTRUCTION CREW EQUIPMENT	0	0	0	0	0	
	16-5121-516-00	METERS	5,942	2,000	(3,380)	5,380	2,000	
		SUB TOTAL	**23,506**	**101,400**	**72,748**	**28,652**	**41,900**	

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			FY 2018 ACTUAL 4/30/2018	FY 2019 BUDGET 4/30/2019	FY 19 Budget Favorable (Unfavorable)	FY 2019 ACTUAL 4/30/2019	FY 2020 BUDGET	
FUND: 16	**SYSTEM MAINTENANCE**	**EXPENDITURES**						
5121-600	PERMANENT IMPROVEMENTS							
	16-5121-622-00	SYSTEM IMPROVEMENTS	58,860	190,000	172,590	17,410	286,125	2
		SUB TOTAL	**58,860**	**190,000**	**172,590**	**17,410**	**286,125**	
5121-700	DEBT SERVICE							
	16-5121-701-00	LEASE PAYMENTS	0	0	0	0	0	
		SUB TOTAL	**0**	**0**	**0**	**0**	**0**	
		TOTAL	**551,842**	**671,473**	**223,072**	**448,401**	**721,140**	

1	16-5121-515-00	Dept Equipment	Six lift station auto dialers	17,300
			Sewer push camara	12,500
			Trench box	7,000
			Scene lights for trucks, two arrow boards	2,600
			Two suction hoses for pumps	500
				39,900

2	16-5121-622-00	System Improvements	AMR meter read system	100,000
			Replace "White Brick" lift station (from FY19)	186,125
				286,125

FUND: 16	WATER TREATMENT		EXPENDITURES	FY 2018 ACTUAL 4/30/2018	FY 2019 BUDGET 4/30/2019	FY 19 Budget Favorable (Unfavorable)	FY 2019 ACTUAL 4/30/2019	FY 2020 BUDGET	
5122-100	GENERAL AND PERSONNEL SERVICES								
	16-5122-101-00	REGULAR EMPLOYEES		210,475	222,109	4,401	217,708	229,465	
	16-5122-101-01	OVERTIME		22,145	10,000	(15,142)	25,142	10,300	
	16-5122-102-00	PART-TIME WORKERS		0	0	0	0	0	
	16-5122-102-02	MISC PAYROLL		0	0	0	0	0	
		SUB TOTAL		**232,620**	**232,109**	**(10,741)**	**242,850**	**239,765**	
5122-200	CONTRACTUAL SERVICES								
	16-5122-201-00	FUEL		0	0	0	0	0	
	16-5122-202-00	ELECTRICITY		83,488	88,000	(2,855)	90,855	75,700	
	16-5122-203-00	TELEPHONE		1,152	1,150	(30)	1,180	1,190	
	16-5122-204-00	BUILDING MAINTENANCE		6,093	3,700	(1,289)	4,989	2,000	
	16-5122-207-00	AUTO MAINTENANCE		0	300	300	0	300	
	16-5122-208-00	EQUIPMENT MAINTENANCE		19,950	23,000	4,035	18,965	12,500	1
	16-5122-214-00	PROFESSIONAL SERVICES		4,343	6,500	(378)	6,878	9,500	2
	16-5122-214-01	SLUDGE REMOVAL		39,852	50,000	(24,569)	74,569	53,500	
		SUB TOTAL		**154,877**	**172,650**	**(24,785)**	**197,435**	**154,690**	
5122-300	COMMODITIES								
	16-5122-302-00	PROTECTIVE CLOTHING		407	600	30	570	600	
	16-5122-303-00	LAUNDRY-UNIFORMS		3,400	3,455	(30)	3,485	3,630	
	16-5122-305-00	JANITORIAL SUPPLIES		617	500	203	297	500	
	16-5122-306-00	OFFICE SUPPLIES		767	500	87	413	500	
	16-5122-307-00	TOOLS AND SMALL EQUIPMENT		1,988	800	(305)	1,105	800	
	16-5122-310-00	MOTOR FUEL AND LUBRICANTS		3,233	1,400	(412)	1,812	1,400	
	16-5122-311-00	MEDICAL AND LABORATORY SUPPLIES		3,027	3,000	210	2,790	3,000	
	16-5122-313-00	AUTO MAINTENANCE MATERIALS		380	500	383	117	300	
	16-5122-314-00	EQUIPMENT MAINTENANCE MATERIALS		9,239	6,000	1,555	4,445	6,000	3
	16-5122-315-00	CHEMICALS		6,451	18,000	7,730	10,270	16,000	
	16-5122-319-00	OPERATING SUPPLIES		582	500	167	333	500	
		SUB TOTAL		**30,090**	**35,255**	**9,619**	**25,636**	**33,230**	
5122-400	OTHER CHARGES								
	16-5122-401-00	TRAVEL		0	100	100	0	100	
	16-5122-402-00	TRAINING		670	1,200	1,160	40	1,000	
	16-5122-409-00	MISCELLANEOUS		308	300	68	232	300	
	16-5122-409-01	NPDES PERMITS		18,500	19,000	500	18,500	18,500	
		SUB TOTAL		**19,978**	**20,600**	**1,828**	**18,772**	**19,900**	

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			FY 2018 ACTUAL 4/30/2018	FY 2019 BUDGET 4/30/2019	FY 19 Budget Favorable (Unfavorable)	FY 2019 ACTUAL 4/30/2019	FY 2020 BUDGET	
FUND: 16	**WATER TREATMENT**	**EXPENDITURES**						
5122-500	CAPITAL EXPENSE AND OUTLAY							
	16-5122-515-00	DEPARTMENTAL EQUIPMENT	5,651	68,050	85,653	(17,603)	66,000	4
		SUB TOTAL	**5,651**	**68,050**	**85,653**	**(17,603)**	**66,000**	
5122-600	PERMANENT IMPROVEMENTS							
	16-5122-604-00	PHYSICAL PLANT RENOVATIONS	0	0	0	0	0	
	16-5122-622-00	SYSTEM IMPROVEMENTS	**0**	0	5,760	(5,760)	0	
	16-5122-645-00	WEST LAKE STREET PROJECT	0	0	0	0	0	
		SUB TOTAL	**0**	**0**	**5,760**	**(5,760)**	**0**	
		TOTAL	**443,216**	**528,664**	**67,335**	**461,329**	**513,585**	

1	16-5122-208-00	Equipment Maint.	Ditch rotor #3 rewind	2,000
			Dissolved oxygen probe controller	4,500
			Rotor #6 and blower #3 shutdown switches	3,000
			Miscellaneous	3,000
				12,500
2	16-5122-214-00	Professional Services	Storage tank inspection	5,500
			Miscellaneous	4,000
				9,500
3	16-5122-314-00	Equip Maint.Materials	Output modules for control panels	3,000
			Miscellaneous materials	3,000
				6,000
4	16-5122-515-00	Departmental Equip.	Baffle for N. effluent contact tank	3,000
			Replace RAS Pump #2	12,500
			Replace WAS Pump #1	9,000
			Replace SCUM Pump #2	9,000
			Winch for excess flow pumps	4,500
			New PLC Panel in office	4,500
			Replace effluent sampler	6,000
			Replace lab equipment	7,500
			Replace non-potable pumps	10,000
				66,000

FUND: 16	RAW WATER		EXPENDITURES	FY 2018 ACTUAL 4/30/2018	FY 2019 BUDGET 4/30/2019	FY 19 Budget Favorable (Unfavorable)	FY 2019 ACTUAL 4/30/2019	FY 2020 BUDGET	
5124-100	GENERAL AND PERSONNEL SERVICES								
	16-5124-101-00	REGULAR EMPLOYEES		0	0	0	0	0	
	16-5124-101-01	OVERTIME		0	0	0	0	0	
		SUB TOTAL		**0**	**0**	**0**	**0**	**0**	
5124-200	CONTRACTUAL SERVICES								
	16-5124-202-00	ELECTRICITY		39,565	20,750	(547)	21,297	18,500	1
		SUB TOTAL		**39,565**	**20,750**	**(547)**	**21,297**	**18,500**	
5124-300	COMMODITIES								
	16-5124-322-00	CLAMPS, FITTINGS, ETC		0	2,000	2,000	0	2,000	
	16-5124-340-00	SYSTEM MAINTENANCE/REPAIR		13,396	15,900	14,195	1,705	41,000	2
		SUB TOTAL		**13,396**	**17,900**	**16,195**	**1,705**	**43,000**	
		TOTAL		**52,960**	**38,650**	**15,647**	**23,003**	**61,500**	

1	16-5124-202-00	Raw Water	18,500
2	16-5124-340-00	System Maint/Repair	600
			400
			40,000
			41,000

FUND: 16	BOND REQUIREMENTS		EXPENDITURES	FY 2018 ACTUAL 4/30/2018	FY 2019 BUDGET 4/30/2019	FY 19 Budget Favorable (Unfavorable)	FY 2019 ACTUAL 4/30/2019	FY 2020 BUDGET	
5125-700	DEBT SERVICE								
	16-5125-713-00	DEPRECIATION/REPLACEMENT FUND		0	20,183	0	20,183	20,183	
	16-5125-715-00	IEPA LOAN PAYMENT		11,959	85,180	78,327	6,853	85,180	1
		TOTAL		**11,959**	**105,363**	**78,327**	**27,036**	**105,363**	

1 16-5125-715-00 IEPA Loan repayment

			FY 2018 ACTUAL 4/30/2018	FY 2019 BUDGET 4/30/2019	FY 19 Budget Favorable (Unfavorable)	FY 2019 ACTUAL 4/30/2019	FY 2020 BUDGET	
FUND: 17	**GAS**	**REVENUES**						
4,300	LOCAL RECEIPTS							
	17-4313-00	INTEREST ON INVESTMENTS	55,519	99,420	15,372	114,792	90,360	1
	17-4313-01	UNREALIZED GAIN (LOSS) ON INVESTEMENTS	0	99,420	(99,420)	0	0	
	17-4314-00	UTILITY GAS TAX	76,606	72,535	(101,506)	(28,971)	80,230	
	17-4315-00	GAS SERVICE CHARGE	226,527	226,205	751	226,956	227,700	
	17-4316-00	METERED GAS SALES	3,023,073	2,829,340	219,563	3,048,903	2,967,915	
	17-4318-00	PENALTIES	14,618	12,000	4,574	16,574	12,000	
	17-4319-00	SERVICE CONNECTIONS	201	2,500	(6,196)	(3,696)	2,500	
	17-4321-00	CUSTOMER COLLECTION FEE	0	100	(100)	0	0	
	17-4323-00	MISCELLANEOUS	(70,890)	0	10,492	10,492	0	
	17-4327-00	SALE OF PROPERTY REPAYMENTS	0	0	0	0	0	
	17-4328-00	OTHER INTEREST	0	0	0	0	0	
	17-4501-01	TRANSFER FROM FUND 18 - PRINCIPAL	69,323	25,000	(25,000)	0	25,000	
		SUB TOTAL	**3,394,978**	**3,366,520**	**18,531**	**3,385,051**	**3,405,705**	
	LOAN RECEIPTS							
	17-4601-01	HAIR BUSINESS- PRINCIPAL			0	0	1,590	
	17-4601-02	REACHING FOR THE STARS- PRINCIPAL			0	0	3,710	
	17-4601-03	AMERICAN LEGION- PRINCIPAL			0	0	895	
	17-4601-04	COTTAGES AT SALEM- PRINCIPAL			0	0	2,865	
	17-4613-01	HAIR BUSINESS- INTEREST			59	59	210	
	17-4613-02	REACHING FOR THE STARS- INTEREST			61	61	0	
	17-4613-03	AMERICAN LEGION- INTEREST			364	364	605	
	17-4613-04	COTTAGES AT SALEM- INTEREST			455	455	2,130	
		SUBTOTAL			**939**	**939**	**12,005**	
4,900	17-4900-00	CASH AVAILABLE: (ACCUMULATE) USE	**195,730**	**302,997**	**370,851**	**(101,517)**	**342,810**	
		TOTAL	**3,590,707**	**3,669,517**	**389,382**	**3,284,473**	**3,760,520**	

1 17-4313-00 Interest on Investments Includes repayment from Fund 18 for bond retire

			FY 2018 ACTUAL 4/30/2018	FY 2019 BUDGET 4/30/2019	FY 19 Budget Favorable (Unfavorable)	FY 2019 ACTUAL 4/30/2019	FY 2020 BUDGET	
FUND: 17	**GAS**	**EXPENDITURES**						
5101-100	PERSONNEL SERVICES							
	17-5101-101-00	REGULAR EMPLOYEES	310,614	304,453	(41,034)	345,487	312,900	
	17-5101-101-01	OVERTIME	26,181	18,000	(5,205)	23,205	18,500	
	17-5101-102-00	PART-TIME WORKERS	6,232	12,000	1,330	10,670	12,000	
	17-5101-102-02	MISCELLANEOUS PAYROLL	4,177	2,556	(1,610)	4,166	4,385	
	17-5101-104-00	RETIREMENT	28,710	43,958	(2,742)	46,700	41,625	
	17-5101-105-00	HEALTH INSURANCE	170,265	170,204	16,490	153,714	175,205	
	17-5101-105-01	HEALTH INSURANCE REIMBURSEMENT	(16,895)	(16,268)	(121)	(16,147)	(16,750)	
	17-5101-105-04	HEALTH INSURANCE REINSURANCE	(5,877)	(2,500)	11,004	(13,504)	(9,565)	
	17-5101-105-05	DENTAL INSURANCE W/H & REIMBURSEMENT	(1,720)	(1,000)	647	(1,647)	(1,285)	
	17-5101-105-06	HEALTH CLUB MEMBERSHIPS	1,420	1,500	569	931	1,000	
	17-5101-105-07	HEALTH CLUB REIMBURSEMENTS	(982)	(500)	228	(728)	(650)	
	17-5101-106-00	SOCIAL SECURITY	25,023	25,782	(295)	26,077	26,605	
	17-5101-107-00	UNEMPLOYMENT COMPENSATION	0	0	0	0	0	
		SUB TOTAL	**547,148**	**558,185**	**(20,741)**	**578,926**	**563,970**	
5101-200	CONTRACTUAL SERVICES							
	17-5101-202-00	ELECTRICITY	6,028	6,100	(1)	6,101	5,500	
	17-5101-203-00	TELEPHONE	1,355	1,350	25	1,325	1,360	
	17-5101-204-00	BUILDING MAINTENANCE	2,867	500	(3,665)	4,165	500	
	17-5101-207-00	AUTO MAINTENANCE	414	300	245	55	300	
	17-5101-208-00	EQUIPMENT MAINTENANCE	5,358	3,500	(7,540)	11,040	3,500	2
	17-5101-209-00	INSURANCE	103,869	112,412	(1,793)	114,205	103,860	
	17-5101-210-00	PRINTING	0	100	0	100	100	
	17-5101-212-00	SUBSCRIPTIONS AND MEMBERSHIPS	75	500	70	430	500	
	17-5101-214-00	PROFESSIONAL SERVICES	80,298	86,200	4,231	81,969	74,200	3
	17-5101-216-00	TAXES	81,137	72,535	(13,752)	86,287	76,435	
	17-5101-217-00	WHOLESALE PRODUCT	1,964,483	1,895,360	(43,041)	1,938,401	1,984,500	
	17-5101-226-00	METER REPAIRS	0	0	0	0	0	
	17-5101-231-00	ADMINISTRATIVE EXPENSE	350,000	350,000	0	350,000	350,000	
	17-5101-232-00	COLLECTION AGENCY FEES	0	0	0	0	0	
	17-5101-256-00	AGENCY SERVICES	8,563	0	0	0	0	
		SUB TOTAL	**2,604,447**	**2,528,857**	**(65,221)**	**2,594,078**	**2,600,755**	

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			FY 2018 ACTUAL 4/30/2018	FY 2019 BUDGET 4/30/2019	FY 19 Budget Favorable (Unfavorable)	FY 2019 ACTUAL 4/30/2019	FY 2020 BUDGET	
FUND: 17	**GAS**	**EXPENDITURES**						
5101-300	COMMODITIES							
	17-5101-302-00	PROTECTIVE CLOTHING	553	1,000	113	887	1,000	
	17-5101-303-00	LAUNDRY-UNIFORMS	3,498	3,550	(43)	3,593	3,895	
	17-5101-305-00	JANITORIAL SUPPLIES	275	150	(97)	247	150	
	17-5101-306-00	OFFICE SUPPLIES	212	300	38	262	300	
	17-5101-307-00	TOOLS AND SMALL EQUIPMENT	1,450	1,500	198	1,302	1,500	
	17-5101-310-00	MOTOR FUEL AND LUBRICANTS	6,316	6,080	(316)	6,396	7,300	
	17-5101-311-00	MEDICAL AND LABORATORY SUPPLIES	259	400	400	0	400	
	17-5101-313-00	AUTO MAINTENANCE MATERIALS	309	1,000	(457)	1,457	1,000	
	17-5101-314-00	EQUIPMENT MAINTENANCE MATERIALS	2,112	2,000	65	1,935	2,000	
	17-5101-315-00	CHEMICALS	2	4,000	(537)	4,537	4,000	
	17-5101-316-00	METER MAINTENANCE MATERIALS	1,308	6,000	1,040	4,960	6,000	
	17-5101-319-00	OPERATING SUPPLIES	(407)	5,000	2,021	2,979	5,500	
	17-5101-322-00	CLAMPS, FITTINGS, ETC.	5,930	9,000	5,142	3,858	12,000	
		SUB TOTAL	**21,817**	**39,980**	**7,566**	**32,414**	**45,045**	
5101-400	OTHER CHARGES							
	17-5101-401-00	TRAVEL	0	500	500	0	500	
	17-5101-402-00	TRAINING	1,250	1,000	(1,574)	2,574	5,000	
	17-5101-408-00	REFUNDS	4,497	0	(1,534)	1,534	0	
	17-5101-409-00	MISCELLANEOUS	2,810	1,500	(1,494)	2,994	1,500	
	17-5101-413-00	DEBIT/ CREDIT CARD EXPENSE	10,766	4,600	(4,338)	8,938	4,600	
	17-5101-414-00	GAS OVER/ SHORT	(205)	0	0	0	0	
		SUB TOTAL	**8,557**	**7,600**	**(4,103)**	**16,041**	**11,600**	
5101-500	CAPITAL EXPENSE AND OUTLAY							
	17-5101-515-00	DEPARTMENTAL EQUIPMENT	41,813	45,295	40,277	5,018	61,050	4
	17-5101-516-00	METER AND REGULATORS	12,192	26,000	10,907	15,093	30,100	
		SUB TOTAL	**54,004**	**71,295**	**51,184**	**20,111**	**91,150**	
5101-600	PERMANENT IMPROVEMENTS							
	17-5101-604-00	PHYSICAL PLANT RENOVATIONS	0	0	0	0	0	
	17-5101-607-00	SERVICE LINE EXTENSIONS	0	0	0	0	0	
	17-5101-608-00	SYSTEM IMPROVEMENT	354,733	463,600	420,698	42,902	448,000	5
		SUB TOTAL	**354,733**	**463,600**	**420,698**	**42,902**	**448,000**	
5101-700	DEBT SERVICE							
	17-5101-700-00	DEBT SERVICE	0	0	0	0	0	
	17-5101-701-00	LEASE PAYMENT	0	0	0	0	0	
		SUB TOTAL	**0**	**0**	**0**	**0**	**0**	

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			FY 2018 ACTUAL 4/30/2018	FY 2019 BUDGET 4/30/2019	FY 19 Budget Favorable (Unfavorable)	FY 2019 ACTUAL 4/30/2019	FY 2020 BUDGET
FUND: 17	**GAS**	**EXPENDITURES**					
5101-800	ECONOMIC DEVELOPMENT						
	17-5101-801-00	ECONOMIC DEVELOPMENT - INDUST PARK PROJE(	0	0	0	0	0
	17-5101-804-00	PROPERTY ACQUISITION	0	0	0	0	0
		SUB TOTAL	**0**	**0**	**0**	**0**	**0**
		TOTAL	**3,590,707**	**3,669,517**	**389,382**	**3,284,473**	**3,760,520**

2	17-5101-208-00	Equipment Maintenance	Boiler maintenance	1,300
			Generator Maintenance	1,200
			Other maintenance	1,000
				3,500
3	17-5101-214-00	Professional Services	Gas leak survey	16,000
			Fire extiguisher inspection	500
			Public awareness program	6,900
			Retainer with USDI for prof. Services.	40,800
			Misc	10,000
				74,200
4	17-5101-515-00	Dept Equipment	Mini track excavator	58,400
			Computer	2,000
			Forks for backhoe	650
				61,050
5	17-5101-608-00	System Improvement	AMR Meter Replacements	100,000
			System improvements **	348,000
				448,000

** Materials, construction, and engineering for improvements in area of
W Bryan, Mills Cart, Westgate, Shingle Oak, Cross Road

			FY 2018 ACTUAL 4/30/2018	FY 2019 BUDGET 4/30/2019	FY 19 Budget Favorable (Unfavorable)	FY 2019 ACTUAL 4/30/2019	FY 2020 BUDGET
FUND:18	**INFRASTRUCTURE IMPROVE (1/2 CENT)**	**REVENUES**					
4,200	INTERGOVERNMENTAL						
	18-4201-00	1/2 CENT ADDITIONAL TAX	658,052	646,490	45,976	692,466	679,135
	18-4201-01	2008 1/2 CENT ADDITIONAL TAX	658,052	646,490	45,976	692,466	679,135
		SUB TOTAL	**1,316,104**	**1,292,980**	**91,953**	**1,384,933**	**1,358,270**
4,300	LOCAL RECEIPTS						
	18-4313-00	INTEREST ON INVESTMENTS	12,478	27,840	(5,636)	22,204	21,320
	18-4323-00	MISCELLANEOUS	131,582	0	0	0	0
		SUB TOTAL	**144,059**	**27,840**	**(5,636)**	**22,204**	**21,320**
4,400	STATE & FEDERAL GRANTS						
	18-4409-02	DCEO WATER LINE GRANT	0	0	0	0	0
	18-4409-03	ILLINOIS CONSTRUCTION IMPROVEMENT GRANT	0	0	0	0	0
	18-4409-04	CAPITAL PROJECTS REIMB GRANTS	0	0	0	0	0
		SUB TOTAL	**0**	**0**	**0**	**0**	**0**
4,500	TRANSFERS						
	18-4507-00	TRANSFER FOR IL ST. PROJECT	0	0	0	0	0
		SUB TOTAL	**0**	**0**	**0**	**0**	**0**
4,600	LOAN PROCEEDS						
	18-4613-00	WWTP REVENUE BONDS	0		0	0	0
		SUB TOTAL	**0**	**0**	**0**	**0**	**0**
4,900	18-4900-00	CASH AVAILABLE: (ACCUMULATE) USE	**(319,299)**	**255,240**	**633,180**	**(240,939)**	**500,665**
		TOTAL	**1,140,865**	**1,576,060**	**719,497**	**1,166,199**	**1,880,255**

FUND:18	**INFRASTRUCTURE IMPROVE (1/2 CENT)**	**EXPENDITURES**					
5101-200	CONTRACTUAL SERVICES						
	18-5101-214-00	PROFESSIONAL SERVICES	0	0	0	0	0
		SUB TOTAL	**0**	**0**	**0**	**0**	**0**
5101-400	OTHER CHARGES						
	18-5101-401-00	TRAVEL	0	0	0	0	0
	18-5101-409-00	MISCELLANEOUS	0	0	0	0	0
	18-5101-409-01	MARKETING MATERIALS	0	0	0	0	0
		SUB TOTAL	**0**	**0**	**0**	**0**	**0**

			FY 2018 ACTUAL 4/30/2018	FY 2019 BUDGET 4/30/2019	FY 19 Budget Favorable (Unfavorable)	FY 2019 ACTUAL 4/30/2019	FY 2020 BUDGET	
FUND:18	**INFRASTRUCTURE IMPROVE (1/2 CENT)**	**EXPENDITURES**						
5101-600	PERMANENT IMPROVEMENTS							
	18-5101-622-07	STREET SURFACING	76,291	347,100	61,853	285,247	148,500	1
	18-5101-622-08	WATER/SERVICE LINE REPLACEMENT	237,248	476,000	293,670	182,330	760,275	2
	18-5101-622-09	SIDEWALK REPLACEMENT	5,250	0	(3,320)	3,320	227,500	
	18-5101-622-21	BALDRIDGE LANE/MILLS CART ROAD PROJECT		0	0	0	0	
		SUB TOTAL	**318,789**	**823,100**	**352,203**	**470,897**	**1,136,275**	
5101-700	DEBT SERVICE							
	18-5101-714-00	PRINCIPAL & INTEREST ON WWTP RENOVATIONS	462,826	396,210	364,151	32,059	385,730	
		SUB TOTAL	**462,826**	**396,210**	**364,151**	**32,059**	**385,730**	
5101-800	ECONOMIC DEVELOPMENT							
	18-5101-803-00	TRANSFER TO 01-4500 (INFRASTRUCTURE EXPENS	275,000	273,000	0	273,000	275,000	3
	18-5101-801-00	ECONOMIC DEV. SPECIAL PROJECT	0	0	0	0	0	
	18-5101-804-00	TRANSFER TO 17-4501-01(INFRASTRUCTURE)	84,250	83,750	3,143	80,607	83,250	4
		SUB TOTAL	**359,250**	**356,750**	**3,143**	**353,607**	**358,250**	
		TOTAL	**1,140,865**	**1,576,060**	**719,497**	**1,166,199**	**1,880,255**	

1 18-5101-622-07	**Street Surfacing**		
	Kell Street Culvert Replacement	**148,500**	
2 18-5101-622-08	**Water/Service Line Replacement**		
	Phase 2 Town Creek San Sewer (Clark to Main)	379,000	
	Whittaker Street Water & San Sewer	306,275	
	1/2 Kell Street waterline replacement	50,000	
	Oak Park Street waterline replacement	25,000	
		760,275	
3 18-5101-622-09	**Sidewalk Replacement**		
	Sidewalks at Downtown Parking Lot Projects *	125,000	* May be moved to MFT
	Various sidewalk replacements **	102,500	** N. Ohio, Whittaker & Delmar, Schwartz & Washington,
		227,500	Bryan Statue, other miscellaneous repairs
4 18-5101-803-00	Transfer to General Fund to cover Pool Bond		
5 18-5101-804-00	Transfer to Gas Fund to cover debt service for WWTP Loan		

			FY 2018 ACTUAL 4/30/2018	FY 2019 BUDGET 4/30/2019	FY 19 Budget Favorable (Unfavorable)	FY 2019 ACTUAL 4/30/2019	FY 2020 BUDGET
FUND 20	**MATCHING GRANT PROJECTS**	**REVENUES**					
4200	INTERGOVERNMENTAL						
	20-4201-00	VIDEO GAMING REVENUE	159,652	160,000	27,540	187,540	160,000
		SUB TOTAL	**159,652**	**160,000**	**27,540**	**187,540**	**160,000**
4300	LOCAL RECEIPTS						
	20-4313-00	INTEREST ON INVESTMENTS	0	0	0	0	0
		SUB TOTAL	**0**	**0**	**0**	**0**	**0**
4400	STATE AND FEDERAL GRANTS						
	20-4401-00	EDA GRANT WWTP	15,000	0	0	0	0
	20-4402-00	CDAP GRANT	0	0	0	0	0
		SUB TOTAL	**15,000**	**0**	**0**	**0**	**0**
4900	20-4900-00	CASH AVAILABLE: (ACCUMULATE) USE	(129,520)	93,650	6,736	31,833	0
		TOTAL	**304,172**	**253,650**	**34,277**	**219,373**	**160,000**

			FY 2018 ACTUAL 4/30/2018	FY 2019 BUDGET 4/30/2019	FY 19 Budget Favorable (Unfavorable)	FY 2019 ACTUAL 4/30/2019	FY 2020 BUDGET
FUND 20	**MATCHING GRANT PROJECTS**	**EXPENDITURES**					
5101-400	OTHER CHARGES						
	20-5101-401-00	TRAVEL	0	0	0	0	0
	20-5101-409-00	MISCELLANEOUS	0	0	0	0	0
	20-5101-409-10	MARKETING MATERIALS	0	0	0	0	0
		SUB-TOTAL	**0**	**0**	**0**	**0**	**0**
5101-600	PERMANENT IMPROVEMENTS						
	20-5101-601-00	GRANT MATCH PROJECTS	0	25,000	13,660	11,340	13,000
	20-5101-601-01	COMMUNITY CENTER DIRECTOR SALARY	20,000	17,500	0	17,500	15,000
	20-5101-601-02	UP GRANT BOAT DOCK MATCH	19,888	0	0	0	0
	20-5101-601-03	BRYAN PARK STATUE CLEANING	5,245	0	0	0	
	20-5101-601-04	MAIN STREET SIGNAGE PROJECT	0	30,000	17,693	12,307	0
	20-5101-601-05	TRANSFER TO POLICE PENSION		169,150	0	169,150	120,000
	20-5101-601-06	THEATRE ELECTRIC		12,000	2,924	9,076	12,000
		SUB-TOTAL	**45,133**	**253,650**	**34,277**	**219,373**	**160,000**
		TOTAL	**45,133**	**253,650**	**34,277**	**219,373**	**160,000**

				FY 2018 ACTUAL 4/30/2018	FY 2019 BUDGET 4/30/2019	FY 19 Budget Favorable (Unfavorable)	FY 2019 ACTUAL 4/30/2019	FY 2020 BUDGET
FUND:21	**TAX INC. FIN. #2**		**REVENUES**					
4100	TAXES							
	21-4101-00	PROPERTY TAX		177,393	174,000	8,491	182,491	174,000
			SUB TOTAL	**177,393**	**174,000**	**8,491**	**182,491**	**174,000**
4300	LOCAL RECEIPTS							
	21-4313-00	INTEREST ON INVESTMENTS		31	0	83	83	
			SUB TOTAL	**31**	**0**	**83**	**83**	**0**
4500	TRANSFER FROM OTHER FUNDS							
	21-4501-00	GENERAL FUND		0	0	0	0	0
	21-4518-00	CAPITAL PROJECT		0	0	0	0	0
			SUB TOTAL	**0**	**0**	**0**	**0**	**0**
4600	LOAN PROCEEDS							
	21-4614-01	LOAN PROCCEDS - CDC		0	0	0	0	0
			SUB TOTAL	**0**	**0**	**0**	**0**	**0**
4900	21-4900-00	CASH AVAILABLE: (ACCUMULATE) USE		**(88,266)**	**175,825**	**212,809**	**(13,135)**	**192,715**
			TOTAL	**89,158**	**349,825**	**221,382**	**169,438**	**366,715**

FUND:21	**TAX INC. FIN. #2**		**EXPENDITURES**					
5101-200	CONTRACTUAL SERVICES							
	21-5101-214-00	PROFESSIONAL SERVICE		15,993	30,000	26,680	3,320	15,000
	21-5101-235-00	TRANSFER TO GENERAL FUND		0	0	0	0	0
			SUB TOTAL	**15,993**	**30,000**	**26,680**	**3,320**	**15,000**
5101-600	CAPITAL EXPENSE							
	21-5101-602-00	AMERICANA BUILDING PROJECT		12,015	13,190	6,499	6,691	0
	21-5101-610-00	HOWELL PAVING PROJECT		20,000	20,000	0	20,000	20,000
			SUBTOTAL	**32,015**	**33,190**	**6,499**	**26,691**	**20,000**
5101-700	DEBT SERVICE							
	21-5101-701-00	SBIC LAND AGREEMENT		41,150	40,820	155	40,665	40,820
			SUB TOTAL	**41,150**	**40,820**	**41,150**	**40,665**	**40,820**
5101-800	ECONOMIC DEVELOPMENT							
	21-5101-801-00	PERMANENT STREET		0	0	0	0	0
	21-5101-810-00	ECONOMIC DEVELOPMENT (TIF #2)		129,483	245,815	147,053	98,762	290,895
			SUB TOTAL	**0**	**245,815**	**147,053**	**98,762**	**290,895**
			TOTAL	**89,158**	**349,825**	**221,382**	**169,438**	**366,715**

			FY 2018 ACTUAL 4/30/2018	FY 2019 BUDGET 4/30/2019	FY 19 Budget Favorable (Unfavorable)	FY 2019 ACTUAL 4/30/2019	FY 2020 BUDGET
FUND: 22	**CAP. PROJ. #4 - UDAG**	**REVENUES**					
4,300	LOCAL RECEIPTS						
	22-4313-00	INTEREST ON INVESTMENTS	68	260	(26)	234	0
		SUB TOTAL	**68**	**260**	**(26)**	**234**	**0**
4,600	LOAN PROCEEDS						
	22-4601-00	JIFFY	0	0	0	0	0
	22-4604-00	JIFFY UDAG	0	0	0	0	0
	22-4613-00	INTEREST ON JIFFY UDAG	0	0	0	0	0
		SUB TOTAL	**0**	**0**	**0**	**0**	**0**
	22-4900-00	CASH AVAILABLE: (ACCUMULATE) USE	14,932	(260)	(9,974)	17,613	1,000
		TOTAL	**15,000**	**0**	**(10,000)**	**17,847**	**1,000**

			FY 2018 ACTUAL 4/30/2018	FY 2019 BUDGET 4/30/2019	FY 19 Budget Favorable (Unfavorable)	FY 2019 ACTUAL 4/30/2019	FY 2020 BUDGET
FUND: 22	**CAP. PROJ. #4 - UDAG**	**EXPENDITURES**					
5101-200	CONTRACTUAL SERVICES						
	22-5101-201-00	TRANSFER TO GENERAL FUND (POOL FUND)	0	0	0	0	0
	22-5101-202-00	TRANSFER TO TIF	0	0	0	0	0
	22-5101-203-00	TRANSFER TO PARKS DEPT.	0	0	0	0	0
		SUB TOTAL	**0**	**0**	**0**	**0**	**0**
5101-600	PERMANENT IMPROVEMENTS						
	22-5101-630-00	SIDEWALKS/PARK IMPROVEMENTS	0	0	0	0	0
	22-5101-630-01	NATURE TRAIL PROPERTY ACQUISITION	0	0	0	0	0
	22-5101-631-00	POOL IMPROVEMENTS	0	0	0	0	0
	22-5101-632-00	DEMOLITION/ CONDEMNATION	0	0	(7,847)	7,847	1,000
		SUB TOTAL	**0**	**0**	**0**	**7,847**	**1,000**
5101-700	PAYMENTS TO OTHER AGENCIES						
	22-5101-740-00	STATE OF ILLINOIS - UNDERPASS (1)	0	0	0	0	0
		SUB TOTAL	**0**	**0**	**0**	**0**	**0**
5101-800	ECONOMIC DEVELOPMENT SPECIAL PROJECTS						
	22-5101-801-00	ECONOMIC DEVELOPMENT	15,000	0	(10,000)	10,000	0
		SPECIAL PROJECTS	0	0	0	0	0
		SUB TOTAL	**15,000**	**0**	**(10,000)**	**10,000**	**0**
		TOTAL	**15,000**	**0**	**(10,000)**	**17,847**	**1,000**

			FY 2018 ACTUAL 4/30/2018	FY 2019 BUDGET 4/30/2019	FY 19 Budget Favorable (Unfavorable)	FY 2019 ACTUAL 4/30/2019	FY 2020 BUDGET
FUND: 29	**BUSINESS DISTRICT**	**REVENUES**					
	TAXES						
4,100	29-4101-00	BUSINESS DISTRICT TAX			9,368	9,368	15,000
		SUB TOTAL	**0**	**0**	**9,368**	**15,000**	**15,000**
4,900	29-4900-00	CASH AVAILABLE: (ACCUMULATE) USE	0	0	(14,060)	(10,308)	0
		TOTAL	**0**	**0**	**9,368**	**4,692**	**15,000**

FUND: 29	**BUSINESS DISTRICT**	**EXPENDITURES**					
29-5101	**CAPITAL EXPENSE AND OUTLAY**						
	29-5101-501-00	DENNY'S AGREEMENT	0	0	(4,692)	4,692	12,000
	29-5101-502-00	ECON. DEVEOPLMENT PROJECTS	0	0	0	0	3,000
		SUBTOTAL	**0**	**0**	**(4,692)**	**4,692**	**15,000**
		TOTAL	**0**	**0**	**(4,692)**	**4,692**	**15,000**