

CITY OF EAST PEORIA, ILLINOIS
ANNUAL BUDGET
FISCAL YEAR ENDING APRIL 30, 2018

DRAFT

MAYOR

David W. Mingus

COMMISSIONERS

Daniel Decker	Gary Densberger
Timothy Jeffers	John Kahl

FUND: GENERAL CORPORATE FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2015--	--2016--	----- 2017 -----		--2018--	
		ACTUAL	ACTUAL	BUDGETED	8 MO. ACTUAL	PROJECTED	REQUESTED BUDGET
BEGINNING BALANCE							0
REVENUES							
01-00-0-300	PROPERTY TAXES	221,282	99,424	200,592	100,650	186,610	200,593
01-00-0-301	PYMNT-LEU OF PROPERTY TAX	15,000	15,000	15,000	15,000	15,000	15,000
01-00-0-302	NON-HOME RULE SALES TAX	5,461,120	5,189,921	5,266,333	1,578,984	1,578,984	6,200,000
01-00-0-303	1% MUNICIPAL SALES TAXES	6,467,345	5,910,188	5,914,690	1,811,917	1,811,917	6,500,000
01-00-0-306	MOBILE HOME PRIVILEGE TAX	410	309	310	0	0	360
01-00-0-307	OUT OF STATE USE TAX	478,079	592,259	550,000	269,046	133,519	560,000
01-00-0-311	STATE INCOME TAXES	2,357,651	2,498,822	2,500,000	1,189,173	844,609	2,150,000
01-00-0-313	STATE REPLACEMENT TAXES	102,766	253,392	42,531	675,774	440,417	0
01-00-0-314	AUTO RENTAL TAX	10,313	12,313	15,000	4,421	1,876	10,000
01-00-0-320	LIQUOR LICENSES	117,327	114,232	120,000	59,860	58,710	120,000
01-00-0-321	DOG FINES	2,375	2,000	2,000	1,500	1,125	2,000
01-00-0-323	TRAILER PARK LICENSES	200	150	200	0	0	200
01-00-0-328	CONTRACTUAL RECEIPTS	3,830	4,056	4,260	2,398	2,053	4,200
01-00-0-329	OTHER LICENSES	8,721	8,498	10,000	1,105	1,074	9,000
01-00-0-330	FINES COLLECTED	319,553	309,604	375,000	179,534	160,412	320,000
01-00-0-331	DEPARTMENTAL SALES GASOLINE	157,502	118,760	140,000	60,401	33,623	0
01-00-0-340	BUILDING PERMIT FEES	65,648	58,947	65,000	31,790	21,695	45,000
01-00-0-341	PLUMBING PERMIT FEES	5,917	5,005	12,000	2,292	2,112	3,500
01-00-0-342	ELECTRICAL PERMIT FEES	13,702	9,837	23,000	6,774	5,778	8,500
01-00-0-343	SIGN PERMIT FEES	4,632	2,215	4,200	1,297	1,247	1,700
01-00-0-344	FIRE REVIEW FEES	28,800	19,350	27,500	12,600	10,800	16,000
01-00-0-345	DEMOLITION PERMIT FEES	925	1,550	1,000	1,910	1,815	2,200
01-00-0-346	COUNTY INSPECTIONS	5,238	0	0	0	0	0
01-00-0-348	MISCELLANEOUS PERMIT FEES	6,033	3,526	4,600	16,441	16,428	15,000
01-00-0-350	RENTALS & LEASES	260,755	230,565	235,000	145,194	112,927	230,000
01-00-0-351	INTEREST INCOME	22,322	21,475	26,000	10,584	7,772	21,000
01-00-0-352	EQUIP&PROPERTY&RECYC SALES	12,116	186,365	15,000	9,000	9,000	10,000
01-00-0-355	REIMBURSEMENTS	228,660	180,628	308,609	333,804	96,858	840,000
01-00-0-356	ENERGY AGGREGATION	70,213	69,571	75,000	47,197	39,831	76,000
01-00-0-357	CABLE TV FRANCHISE	463,488	168,409	237,000	222,767	133,103	235,000
01-00-0-358	TELECOMMUNICATIONS TAX	0	8,976	0	310,527	150,431	0
01-00-0-359	GAS FRANCHISE FEES	191,850	188,100	188,100	34,750	34,749	188,000
01-00-0-375	MUD TO PARKS	632,196	0	0	0	0	0
01-00-0-380	MISCELLANEOUS RECEIPTS	274,152	16,713	29,000	12,070	9,570	17,000
01-00-0-381	CODE ENFORCEMENT RECEIPTS	0	0	0	11,136	10,806	15,000
01-00-0-385	DONATIONS--TORNADO 11/17/13	655	0	0	0	0	0
01-00-0-397	TRANS FROM OTHER FUNDS	20,481	0	25,000	0	0	0
TOTAL		18,031,257	16,300,160	16,431,925	7,159,896	5,934,851	17,815,253

FUND: GENERAL CORPORATE FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2015-- ACTUAL	--2016-- ACTUAL	2017		--2018-- REQUESTED BUDGET	
				BUDGETED	8 MO. ACTUAL PROJECTED		
TOTAL REVENUES:		18,031,257	16,300,160	16,431,925	7,159,896	5,934,851	17,815,253
EXPENSES							
01-00-0-195	TRANSFERS TO OTHER FUNDS	10,112,542	0	0	0	0	0
TOTAL		10,112,542	0	0	0	0	0
TOTAL		10,112,542	0	0	0	0	0
GOVERNING BODY EXPENSES							
PUBLIC AFFAIRS							
01-01-1-001	SALARIES AND WAGES	97,751	122,445	99,233	57,047	48,897	39,355
01-01-1-021	PRINTING	170	165	500	231	0	500
01-01-1-023	POSTAGE	400	400	400	0	0	500
01-01-1-025	TRAVEL AND MEETING EXPENSES	963	517	1,500	463	403	5,000
01-01-1-035	DUES, SUBSCRIPTIONS, & PUBLICATIONS	1,584	1,750	3,000	178	178	2,000
01-01-1-045	UTILITIES	2,988	2,387	2,400	2,200	2,199	2,400
01-01-1-070	OTHER OPERATING EXPENSES	817	2,114	3,000	83	83	2,000
01-01-1-100	OFFICE SUPPLIES	50	0	500	16	16	500
01-01-1-182	EMPLOYEE/COMMISSIONS RELATIONS	5,325	5,396	6,000	371	321	6,000
TOTAL PUBLIC AFFAIRS		110,048	135,174	116,533	60,589	52,097	58,255
LEGAL DEPARTMENT							
01-01-2-014	SPECIAL ATTORNEYS FEES	550,629	512,037	425,000	387,750	316,365	400,000
01-01-2-069	COURT COSTS, RECORDING, FEES	2,540	1,774	2,000	3,754	2,886	2,000
01-01-2-070	OTHER OPERATING EXPENSES	11,258	15,782	10,000	5,644	5,137	10,000
TOTAL LEGAL DEPARTMENT		564,427	529,593	437,000	397,148	324,388	412,000
BOARDS AND COMMISSIONS							
01-01-3-001	FIRE & POLICE COMM SALARIES	7,200	7,200	7,200	4,200	3,600	7,200
01-01-3-014	SPECIAL ATTORNEYS FEES	3,050	4,950	6,000	2,271	2,271	5,000
01-01-3-020	CONTRACTUAL SERVICES	3,818	3,745	5,600	3,234	3,197	4,000
01-01-3-021	PRINTING	0	0	200	0	0	200
01-01-3-023	POSTAGE	200	200	200	0	0	200
01-01-3-035	DUES, SUBSCRIPTION, PUBLICATIONS	1,786	1,796	2,000	1,230	855	1,750
01-01-3-070	EXAMINATIONS/PHYSICAL	12,038	11,631	11,200	6,215	6,215	12,000
01-01-3-071	HUMAN RELATIONS COMMISSION EXP	0	0	200	0	0	200
01-01-3-100	OFFICE SUPPLIES	74	0	250	0	0	250
TOTAL BOARDS AND COMMISSIONS		28,166	29,522	32,850	17,150	16,138	30,800

FUND: GENERAL CORPORATE FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2015-- ACTUAL	--2016-- ACTUAL	----- BUDGETED	2017 8 MO. ACTUAL	----- PROJECTED	--2018-- REQUESTED BUDGET
GOVERNING BODY							
CITY CLERKS BUDGET							
01-01-4-001	SALARIES	71,872	132,740	74,413	43,514	37,298	75,901
01-01-4-021	PRINTING	7,205	8,894	9,350	4,892	2,515	9,000
01-01-4-022	LEGAL PUBLICATIONS, FILING FEES	256	389	500	299	299	500
01-01-4-023	POSTAGE	106	400	200	13	13	200
01-01-4-025	TRAVEL, TRAINING & MEETING EXP	1,663	1,026	1,850	505	441	1,500
01-01-4-035	DUES SUB & PUBLICATIONS	1,148	2,494	1,200	95	30	1,200
01-01-4-045	UTILITIES-TELEPHONE	0	600	0	0	0	0
01-01-4-070	OTHER OPERATING EXP	28	35	100	0	0	50
01-01-4-100	OFFICE SUPPLIES	256	214	600	78	66	300
01-01-4-155	OFFICE EQUIPMENT	239	0	0	0	0	0
01-01-4-182	EMPLOYEE RELATIONS	0	2,363	0	0	0	0
TOTAL CITY CLERKS BUDGET		82,773	149,155	88,213	49,396	40,662	88,651
CITY ADMINISTRATOR'S BUDGET							
01-01-5-001	SALARIES	197,903	107,779	224,567	110,588	89,812	334,897
01-01-5-020	CONT SERV/CONSLNT FEES	7,852	4,334	5,000	16,341	16,341	20,000
01-01-5-021	PRINTING	370	74	800	144	72	500
01-01-5-023	POSTAGE	600	600	600	7	7	600
01-01-5-025	TRAVEL, TRAINING & MEETING EXP	5,071	4,047	6,000	1,560	1,274	6,000
01-01-5-035	DUES, SUB & PUBLICATIONS	3,397	724	3,000	2,343	1,796	4,000
01-01-5-045	UTILITIES-TELEPHONE	1,605	611	2,000	600	600	1,500
01-01-5-052	VEHICLE MAINTENANCE	32	109	200	352	352	500
01-01-5-070	OTHER OPERATING EXP	2,168	2,613	1,500	169	168	1,500
01-01-5-100	OFFICE SUPPLIES	1,189	220	2,000	115	0	1,000
01-01-5-127	OPERATING SUPPLIES	0	197	200	0	0	200
01-01-5-182	EMPLOYEE RELATIONS	9,566	9,527	10,000	2,722	2,029	12,000
TOTAL CITY ADMINISTRATOR'S BUDGET		229,753	130,835	255,867	134,941	112,451	382,697
TOTAL GOVERNING BODY		1,015,167	974,279	930,463	659,224	545,736	972,403
ACCOUNTS AND FINANCE EXPENSES							
01-02-0-001	SALARIES AND WAGES	165,464	173,527	172,145	115,311	100,893	222,000
01-02-0-021	PRINTING	1,044	1,388	2,500	1,060	1,059	2,250
01-02-0-022	LEGAL PUBLICATIONS	1,320	1,425	2,000	1,968	0	2,000
01-02-0-023	POSTAGE	250	253	250	0	0	250

FUND: GENERAL CORPORATE FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2015-- ACTUAL	--2016-- ACTUAL	----- BUDGETED	2017 8 MO. ACTUAL	----- PROJECTED	--2018-- REQUESTED BUDGET
ACCOUNTS AND FINANCE EXPENSES							
01-02-0-025	TRAVEL, TRAINING & MEETING EXP	11	871	2,500	539	523	2,000
01-02-0-035	DUES, SUBSCRIPTIONS, PUBLICATION	55	108	200	225	0	200
01-02-0-040	GROUP INSURANCE	2,898,934	2,819,407	2,754,000	1,384,352	1,149,453	2,750,000
01-02-0-045	UTILITIES-TELEPHONE	0	0	0	0	0	600
01-02-0-070	OTHER OPERATING EXPENSE	865	1,638	4,500	1,357	1,184	3,000
01-02-0-100	OFFICE SUPPLIES	653	316	700	807	807	750
01-02-0-155	OFFICE EQUIPMENT	3,335	0	0	0	0	0
01-02-0-181	REVENUE SHARING-SCHOOLS	1,009,134	915,944	915,000	546,932	546,932	915,000
01-02-0-182	EAST PEORIA RICHLAND/YTH GRANT	0	0	7,500	7,500	7,500	0
01-02-0-183	CAPITAL/PUBLIC BUILDING FUND	596,997	2,208,203	84,751	78,773	78,773	25,000
01-02-0-187	CABLE TV FRANCHISE SHARING	172,474	(69,258)	0	0	0	0
01-02-0-195	MAIN ON MAIN DEBT SERV RESERVE	40,000	40,000	40,000	0	0	40,000
01-02-0-197	DEVELOPMENT AGREEMENTS/SP REV	4,755	659,120	135,000	0	0	135,000
TOTAL		4,895,291	6,752,942	4,121,046	2,138,824	1,887,124	4,098,050
TOTAL ACCOUNTS AND FINANCE		4,895,291	6,752,942	4,121,046	2,138,824	1,887,124	4,098,050

PLANNING AND DEVELOPEMENT EXPENSES

01-03-0-001	SALARIES AND WAGES	221,770	281,162	298,834	175,112	149,923	202,140
01-03-0-020	CONSULTANTS FEES	0	2,405	5,000	5,752	1,302	10,000
01-03-0-021	PRINTING	898	746	500	87	87	500
01-03-0-023	POSTAGE	500	500	500	0	0	500
01-03-0-025	TRAVEL, TRAINING & MEETING EXP	4,213	6,227	10,000	5,540	4,616	2,500
01-03-0-035	DUES, SUBSCRIPTIONS & PUB	2,773	2,431	2,500	818	818	2,000
01-03-0-040	INSURANCE	3,000	3,000	0	179	0	0
01-03-0-045	UTILITIES	1,869	58,443	67,000	36,474	29,841	0
01-03-0-047	SOFTWARE LICENSING	0	87,833	81,000	32,370	26,832	0
01-03-0-048	MAINT. & REPAIR PRINTERS	0	22,881	20,000	13,787	11,396	0
01-03-0-049	INFORMATION TECHNOLOGY	0	10,574	30,500	9,740	9,740	0
01-03-0-051	MAINTENANCE & REPAIR EQUIPMENT	0	0	250	0	0	0
01-03-0-052	MAINTENANCE & REPAIR VEHICLES	2,275	3,223	3,500	63	63	500
01-03-0-069	FARMER'S MARKET	2,191	3,374	3,500	1,933	1,933	3,500
01-03-0-070	OTHER OPERATING EXPENSES	1,266	1,921	2,500	102	50	1,500
01-03-0-100	OFFICE SUPPLIES	2,146	2,540	2,500	1,023	941	2,000
01-03-0-115	MOTOR FUEL & LUBRICANTS	1,742	1,446	1,500	565	269	1,500

FUND: GENERAL CORPORATE FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2015-- ACTUAL	--2016-- ACTUAL	----- BUDGETED	2017 8 MO. ACTUAL	----- PROJECTED	--2018-- REQUESTED BUDGET
PLANNING AND DEVELOPEMENT EXPENSES							
01-03-0-127	OPERATING SUPPLIES	73	573	300	0	0	500
01-03-0-128	GIS EXPENSES	640	5,757	5,000	5,090	5,089	5,000
01-03-0-155	OFFICE EQUIPMENT	1,087	847	0	0	0	1,000
01-03-0-200	NMTC DEAL PROCEEDS	17,500	9,468	25,000	4,387	4,387	25,000
TOTAL		263,943	505,351	559,884	293,022	247,287	258,140
TOTAL PLANNING AND DEVELOPEMENT		263,943	505,351	559,884	293,022	247,287	258,140

VEHICLE MAINTENANCE EXPENSES

01-04-0-001	WAGES & LABOR	133,678	141,438	124,027	94,740	81,743	163,403
01-04-0-006	OVERTIME	49,470	24,064	35,000	11,498	9,470	30,000
01-04-0-025	TRAVEL, TRAINING, MEETING EXP	0	0	2,000	870	870	2,000
01-04-0-040	INSURANCE	10,000	10,000	0	0	0	0
01-04-0-051	MAINTENANCE & REPAIR EQUIPMENT	516	30	1,500	159	159	1,500
01-04-0-052	MAINTENANCE & REPAIR-VEHICLES	5,356	2,848	3,000	844	691	3,000
01-04-0-053	MAINTENANCE & REPAIR-RADIOS	0	0	1,000	0	0	0
01-04-0-070	OPERATING EXPENSES	8,306	5,011	3,000	5,000	4,896	7,000
01-04-0-071	WELDING GASSES	311	1,067	1,600	821	821	1,600
01-04-0-110	CLOTHING & SAFETY EQUIPMENT	2,747	2,387	5,000	2,193	2,037	3,000
01-04-0-115	MOTOR FUEL & LUBRICANTS	21,041	14,087	17,000	8,941	8,622	17,000
01-04-0-127	OPERATING SUPPLIES	1,467	2,768	5,000	2,328	2,110	5,000
TOTAL		232,892	203,700	198,127	127,394	111,419	233,503
TOTAL VEHICLE MAINTENANCE		232,892	203,700	198,127	127,394	111,419	233,503

PUBLIC PROPERTY EXPENSES

01-05-0-001	MAINTENANCE WAGES	288,609	232,034	229,646	133,600	115,291	221,000
01-05-0-004	CONTRACTED INSPECTORS FEES	28,602	0	0	0	0	0
01-05-0-006	OVERTIME	735	36	1,000	0	0	1,000
01-05-0-007	PART TIME WAGES	81,952	76,038	97,135	52,645	47,196	75,000
01-05-0-012	ENGINEERING & ARCHITECT FEES	22,103	0	0	0	0	0

FUND: GENERAL CORPORATE FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2015-- ACTUAL	--2016-- ACTUAL	2017		--2018-- REQUESTED BUDGET	
				BUDGETED	8 MO. ACTUAL PROJECTED		
PUBLIC PROPERTY EXPENSES							
01-05-0-019	CONTRACTED INSPECTOR FEES	0	42,545	35,000	30,670	24,154	40,000
01-05-0-020	CONTRACTUAL SERVICES	28,399	61,407	75,000	38,478	35,030	75,000
01-05-0-021	PRINTING	0	1,407	0	207	207	500
01-05-0-023	POSTAGE	567	500	300	12	12	250
01-05-0-025	TRAVEL, TRAINING & MEETING EXP	3,046	1,373	4,500	1,208	1,208	4,500
01-05-0-035	DUES, SUBSCRIPTIONS, PUBLICATION	2,158	1,174	2,500	214	214	2,000
01-05-0-040	INSURANCE	65,000	48,373	0	0	0	0
01-05-0-044	UTILITIES-PHONE	77,818	14,989	0	2,625	2,111	4,000
01-05-0-045	UTILITIES-POWER & GAS	62,134	73,942	60,000	48,124	41,597	70,000
01-05-0-047	SOFTWARE LICENSING	6,934	(6,934)	0	0	0	0
01-05-0-048	MAINTENANCE & REPAIR-PRINTERS	23,781	(920)	0	0	0	0
01-05-0-049	INFORMATION TECHNOLOGY	14,153	2,949	0	0	0	0
01-05-0-050	MAINTENANCE & REPAIR-BUILDINGS	48,598	15,096	25,000	6,243	4,743	15,000
01-05-0-051	MAINTENANCE & REPAIR-EQUIPMENT	14,470	23,453	20,000	3,772	2,127	20,000
01-05-0-052	MAINTENANCE & REPAIR-VEHICLES	5,769	16,816	7,500	2,224	2,153	7,500
01-05-0-062	RENTAL PAYMENTS	865	794	1,000	0	0	0
01-05-0-070	OTHER OPERATING EXPENSES	20,670	17,646	15,000	11,954	11,395	15,000
01-05-0-071	DEMOLITIONS	21,670	18,394	40,000	12,980	12,980	40,000
01-05-0-100	OFFICE SUPPLIES	5,431	2,529	2,000	1,992	1,934	2,500
01-05-0-110	SAFETY EQUIPMENT & SUPPLIES	1,109	600	1,000	44	44	1,000
01-05-0-115	MOTOR FUEL & LUBRICANTS	15,637	11,424	12,000	6,481	4,851	12,000
01-05-0-121	CLEANING & MAINT SUPPLIES	6,644	28,551	35,000	12,702	10,362	25,000
01-05-0-127	OPERATING SUPPLIES	710	879	1,000	85	85	1,000
01-05-0-149	COMPUTERS, SERVERS, PRINTERS, HAR	13,869	543	0	0	0	0
01-05-0-150	LAND & BUILDING PURCHASES	0	468,616	459,016	440,487	229,508	422,000
01-05-0-151	BUILDING CONSTRUCTION & IMPROV	1,432	0	266,000	13,719	13,696	30,000
01-05-0-152	LANDSCAPING & BEAUTIFICATION	0	0	0	250,000	0	0
01-05-0-155	OFFICE FURNITURE & FIXTURE	1,885	2,012	0	0	0	0
01-05-0-160	OPERATING EQUIPMENT PURCHASES	1,903	0	0	5,270	5,269	0
01-05-0-193	GAS-CITY VEHICLES	148,657	121,417	135,000	60,630	52,633	0
01-05-0-200	MUD TO PARKS	610,697	0	0	0	0	0
TOTAL		1,626,007	1,277,683	1,524,597	1,136,366	618,800	1,084,250
TOTAL PUBLIC PROPERTY		1,626,007	1,277,683	1,524,597	1,136,366	618,800	1,084,250

INFORMATION TECHNOLOGY EXPENSES

FUND: GENERAL CORPORATE FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2015-- ACTUAL	--2016-- ACTUAL	----- BUDGETED	2017 8 MO. ACTUAL	----- PROJECTED	--2018-- REQUESTED BUDGET
INFORMATION TECHNOLOGY							
--- UNDEFINED CODE ---							
01-06-0-001	SALARIES AND WAGES	0	0	0	0	0	91,728
01-06-0-025	TRAVEL, TRAINING, & MEETING EXP	0	0	0	0	0	2,000
01-06-0-035	DUES, SUBSCRIPTIONS, & PUB	0	0	0	0	0	500
01-06-0-045	UTILITIES	0	0	0	0	0	60,000
01-06-0-047	SOFTWARE LICENSING	0	0	0	0	0	81,000
01-06-0-048	MAINT & REPAIR PRINTERS	0	0	0	0	0	20,000
01-06-0-070	OTHER OPERATING EXPENSES	0	0	0	0	0	30,000
01-06-0-100	OFFICE SUPPLIES	0	0	0	0	0	500
01-06-0-127	OPERATING SUPPLIES	0	0	0	0	0	500
01-06-0-155	OFFICE EQUIPMENT	0	0	0	0	0	1,000
TOTAL --- UNDEFINED CODE ---		0	0	0	0	0	287,228
TOTAL INFORMATION TECHNOLOGY		0	0	0	0	0	287,228
TOTAL FUND REVENUES & BEG. BALANCE		18,031,257	16,300,160	16,431,925	7,159,896	5,934,851	17,815,253
TOTAL FUND EXPENSES		18,145,842	9,713,955	7,334,117	4,354,830	3,410,366	6,933,574
FUND SURPLUS (DEFICIT)		(114,585)	6,586,205	9,097,808	2,805,066	2,524,485	10,881,679

FUND: EMERGENCY SERV & DISASTER AST

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2015-- ACTUAL	--2016-- ACTUAL	----- BUDGETED	2017 8 MO. ACTUAL	----- PROJECTED	--2018-- REQUESTED BUDGET
BEGINNING BALANCE							0
REVENUES							
02-00-0-300	PROPERTY TAXES	0	99,728	50,000	25,126	46,585	50,000
02-00-0-351	INTEREST INCOME	0	32	20	0	0	20
TOTAL		0	99,760	50,020	25,126	46,585	50,020
TOTAL REVENUES:		0	99,760	50,020	25,126	46,585	50,020
EXPENSES							
02-00-0-051	MAINT & REPAIR EQUIPMNT	1,206	3,134	4,000	3,755	3,755	12,000
02-00-0-127	OPERATING SUPPLIES	84	0	0	157	157	0
02-00-0-160	OPERATING EQUIPMENT PURCHASES	55,869	0	0	0	0	40,000
TOTAL		57,159	3,134	4,000	3,912	3,912	52,000
TOTAL		57,159	3,134	4,000	3,912	3,912	52,000
TOTAL FUND REVENUES & BEG. BALANCE		0	99,760	50,020	25,126	46,585	50,020
TOTAL FUND EXPENSES		57,159	3,134	4,000	3,912	3,912	52,000
FUND SURPLUS (DEFICIT)		(57,159)	96,626	46,020	21,214	42,673	(1,980)

FUND: POLICE PROTECTION FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2015-- ACTUAL	--2016-- ACTUAL	----- BUDGETED	2017 8 MO. ACTUAL	----- PROJECTED	--2018-- REQUESTED BUDGET
BEGINNING BALANCE							0
REVENUES							
03-00-0-300	PROPERTY TAXES	595,096	598,372	625,000	313,899	581,984	625,028
03-00-0-310	REIMBURSEMENTS	130,234	130,792	150,000	60,593	48,406	140,000
03-00-0-331	OTHER DEPARTMENTAL REVENUE	13,533	26,941	25,000	7,331	6,893	20,000
03-00-0-332	IMPOUNDMENT OF VEHICLES FEES	144,000	195,125	150,000	79,000	66,499	140,000
03-00-0-335	F.T.A. FEES	3,010	2,660	3,000	1,400	955	2,500
03-00-0-351	INTEREST INCOME	275	251	250	29	14	250
03-00-0-355	STEP GRANT REIMBURSEMENT	31,224	2,472	45,000	15,356	13,379	20,000
03-00-0-372	ISP FINGERPRINTING RECEIPTS	385	655	0	1,555	1,479	1,500
03-00-0-378	ASSET FORFEITURE	6,282	8,248	7,000	0	0	7,000
03-00-0-379	PROPERTY ROOM RECEIPTS	1,648	0	0	0	0	0
03-00-0-380	COMMUNICATIONS SERVICES	62,817	62,817	75,000	48,544	42,476	75,000
03-00-0-381	SPECIAL DRUG ENF RECEIPTS	1,004	1,676	1,500	89	37	1,000
03-00-0-382	DUI FUND RECEIPTS	23,912	27,679	30,000	13,050	5,827	30,000
03-00-0-384	POLICE VEHICLE FUND FINES DUI	14,217	43,853	25,000	7,493	4,368	15,000
03-00-0-385	E-CITATION FEES DRUG	510	423	500	1,015	529	1,500
03-00-0-398	INTERFUND TRANSFERS	4,464,146	0	0	0	0	0
TOTAL		5,492,293	1,101,964	1,137,250	549,354	772,846	1,078,778
TOTAL REVENUES:		5,492,293	1,101,964	1,137,250	549,354	772,846	1,078,778
EXPENSES							
03-00-0-001	POLICE SALARIES	3,955,488	4,004,868	4,084,918	2,441,325	1,952,006	4,187,271
03-00-0-002	GRANT OVERTIME	23,472	15,356	35,642	10,270	10,270	29,064
03-00-0-003	CLERICAL WAGES	89,034	90,725	93,238	54,143	46,328	68,286
03-00-0-004	TELECOMMUNICATOR SALARIES	624,716	669,656	803,602	387,452	337,664	779,051
03-00-0-005	TELECOMMUNICATORS OVERTIME	48,537	39,273	46,500	59,060	47,090	116,000
03-00-0-006	OVERTIME	204,196	250,417	240,000	118,405	101,701	240,000
03-00-0-018	ANIMAL CONTROL	26,356	28,752	28,752	16,772	14,376	28,752
03-00-0-021	PRINTING	5,868	4,643	4,000	3,527	3,527	4,000
03-00-0-023	POSTAGE	1,981	1,470	2,000	171	137	2,000
03-00-0-025	TRAINING & MEETING EXPENSES	38,907	39,052	37,000	16,097	15,015	37,000
03-00-0-026	RANGE & AMMUNITION	6,918	6,653	6,500	2,733	2,733	6,500
03-00-0-030	CLOTHING ALLOWANCE/VESTS	54,737	63,393	66,500	55,973	55,973	70,000
03-00-0-035	DUES,SUBSCRIPTIONS&PUBLICATION	11,737	21,042	18,000	12,300	11,553	18,000
03-00-0-040	INSURANCE	67,000	67,000	0	0	0	0
03-00-0-045	UTILITIES	22,808	25,972	28,000	30,741	27,475	45,000
03-00-0-050	MAINT & REPAIR BUILDINGS	11,176	8,763	20,000	2,583	1,689	20,000
03-00-0-051	MAINTENANCE & REPAIR-EQUIPMENT	9,059	12,723	22,872	6,294	6,294	22,872

FUND: POLICE PROTECTION FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2015--	--2016--	2017		--2018--	
		ACTUAL	ACTUAL	BUDGETED	8 MO. ACTUAL	PROJECTED	REQUESTED BUDGET
EXPENSES							
03-00-0-052	MAINTENANCE & REPAIR-VEHICLES	62,858	49,001	51,000	32,154	27,101	51,000
03-00-0-053	MAINTENANCE & REPAIR-RADIOS	9,807	8,028	9,000	2,407	1,588	9,000
03-00-0-061	EQUIPMENT RENTAL	1,857	2,045	2,000	935	929	2,000
03-00-0-070	OTHER OPERATING EXPENSES	16,881	18,667	16,000	13,482	12,834	16,000
03-00-0-071	D.A.R.E. EXPENSE	0	29	1,500	348	59	0
03-00-0-072	ISP FINGERPRINTING	0	1,031	0	0	0	1,500
03-00-0-100	OFFICE SUPPLIES	8,345	7,788	10,000	4,071	3,315	10,000
03-00-0-115	MOTOR FUEL & LUBRICANTS	144,978	112,797	125,000	57,169	32,110	115,000
03-00-0-121	CLEANING & MAINT SUPPLIES	3,188	3,194	3,000	2,072	1,814	3,000
03-00-0-127	OPERATING SUPPLIES	2,703	5,683	3,500	2,673	2,562	3,500
03-00-0-149	C.I.E.R.T.	5,376	6,682	6,500	2,111	2,111	6,500
03-00-0-155	OFFICE EQUIPMENT PURCHASES	2,576	0	0	0	0	0
03-00-0-181	INTERGOV AGREEMENT-MEG	6,743	6,743	6,743	3,371	3,371	6,743
03-00-0-182	SPECIAL DRUG ENF EXPENSE	1,154	2,317	2,500	0	0	2,500
03-00-0-183	DUI FUND EXPENSES	43,559	20,111	20,000	2,594	2,594	20,000
03-00-0-184	K-9 EXPENSES DRUG	1,992	5,571	3,500	2,365	2,365	3,500
03-00-0-185	POLICE VEHICLE FUND EXP DUI	25,742	51,010	26,000	5,629	5,629	25,000
TOTAL		5,539,749	5,650,455	5,823,767	3,349,227	2,732,213	5,949,039
TOTAL		5,539,749	5,650,455	5,823,767	3,349,227	2,732,213	5,949,039
TOTAL FUND REVENUES & BEG. BALANCE		5,492,293	1,101,964	1,137,250	549,354	772,846	1,078,778
TOTAL FUND EXPENSES		5,539,749	5,650,455	5,823,767	3,349,227	2,732,213	5,949,039
FUND SURPLUS (DEFICIT)		(47,456)	(4,548,491)	(4,686,517)	(2,799,873)	(1,959,367)	(4,870,261)

FUND: FIRE PROTECTION FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2015-- ACTUAL	--2016-- ACTUAL	----- BUDGETED	2017 8 MO. ACTUAL	----- PROJECTED	--2018-- REQUESTED BUDGET
BEGINNING BALANCE							0
REVENUES							
04-00-0-300	PROPERTY TAXES	595,096	598,372	625,000	317,293	585,378	625,028
04-00-0-304	2% FIRE INSURANCE TAX	43,962	41,140	42,000	0	0	42,000
04-00-0-310	TAXES FROM GARDENA FIRE DIST.	6,246	6,374	6,613	11	11	6,500
04-00-0-351	INTEREST INCOME	244	222	250	10	5	225
04-00-0-355	REIMBURSEMENTS	8,820	2,706	10,000	1,777	28	3,000
04-00-0-356	GRANTS	0	43,637	0	0	0	0
04-00-0-360	AMBULANCE SERVICE FEES	0	0	0	0	0	900,000
04-00-0-362	MOBILE INTEGRATED HEALTH	0	0	0	0	0	1,000
04-00-0-375	GRANT REVENUE	0	0	0	(922)	(922)	0
04-00-0-380	MISC. RECEIPTS	287	245	500	160	90	8,000
04-00-0-398	INTERFUND TRANSFER	2,753,601	0	0	0	0	0
TOTAL		3,408,256	692,696	684,363	318,329	584,590	1,585,753
TOTAL REVENUES:		3,408,256	692,696	684,363	318,329	584,590	1,585,753
EXPENSES							
04-00-0-001	REGULAR SALARIES	2,650,672	2,739,408	2,821,567	1,660,184	1,327,875	3,870,000
04-00-0-006	OVERTIME/SPECIALS	249,809	246,923	250,000	187,539	164,008	350,000
04-00-0-020	NORTHERN TAZEWELL FIRE DEPT	71,080	73,213	73,213	0	0	73,213
04-00-0-021	PRINTING	332	439	300	225	29	400
04-00-0-023	POSTAGE	0	0	0	0	0	100
04-00-0-025	TRAINING & MEETING EXPENSES	28,687	29,766	33,000	33,624	22,877	40,000
04-00-0-030	CLOTHING ALLOWANCE	15,525	15,525	15,525	15,075	15,075	20,850
04-00-0-035	DUES, SUBSCRIPTIONS, PUBLICATION	2,098	2,267	2,000	1,310	1,251	2,250
04-00-0-040	INSURANCE	67,000	67,000	0	0	0	0
04-00-0-045	UTILITIES	32,459	32,656	31,000	23,275	20,262	38,000
04-00-0-049	INFORMATION TECHNOLOGY	0	0	0	0	0	26,400
04-00-0-050	MAINT & REPAIR BUILDINGS	43,013	29,069	28,000	11,464	5,827	28,000
04-00-0-051	MAINTENANCE & REPAIR-EQUIPMENT	9,892	11,142	11,000	1,231	1,090	18,000
04-00-0-052	MAINTENANCE & REPAIR-VEHICLES	44,674	55,502	45,000	11,344	7,844	57,000
04-00-0-053	MAINTENANCE & REPAIR-RADIOS	5,690	4,468	5,000	3,867	1,406	5,000
04-00-0-069	2% FIRE INS TAX EXPENSES	36,316	43,168	42,000	17,721	7,913	42,000
04-00-0-070	OTHER OPERATING EXPENSES	5,038	8,195	10,000	6,082	4,123	15,000
04-00-0-071	FIRE PREVENTION	2,030	2,667	2,000	2,399	2,399	4,000
04-00-0-072	FIRE INVESTIGATIONS	1,749	1,465	2,000	183	183	4,000
04-00-0-073	MEDICAL TESTS	19,256	11,991	19,000	0	0	19,000
04-00-0-100	OFFICE SUPPLIES	3,713	3,041	3,000	1,916	1,155	3,000
04-00-0-110	CLOTHING SUPPLIES	21,185	22,304	20,000	12,544	11,113	20,000

FUND: FIRE PROTECTION FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2015-- ACTUAL	--2016-- ACTUAL	----- BUDGETED	2017 8 MO. ACTUAL	----- PROJECTED	--2018-- REQUESTED BUDGET
EXPENSES							
04-00-0-115	MOTOR FUEL & LUBRICANTS	45,868	41,303	40,000	17,614	14,752	40,000
04-00-0-120	VEHICLE SUPPLIES & ACCESSORIES	12,284	8,355	12,000	7,617	3,412	22,000
04-00-0-121	CLEANING & MAINT BUILDINGS	973	1,535	1,500	1,779	1,779	1,500
04-00-0-127	OPERATING SUPPLIES	8,087	5,233	6,000	2,515	2,291	6,000
04-00-0-128	OPERATING SUPPLIES EMS	0	0	0	0	0	60,000
04-00-0-150	FIRE GRANT EXPENSES	0	45,956	0	2,296	2,296	0
04-00-0-162	RADIO EQUIPMENT PURCHASES	2,667	0	0	0	0	0
04-00-0-180	AMBULANCE OVERPAYMENT REFUNDS	0	0	0	0	0	9,000
04-00-0-181	MEDICAL BILLING	0	0	0	0	0	40,000
TOTAL		3,380,097	3,502,591	3,473,105	2,021,804	1,618,960	4,814,713
TOTAL		3,380,097	3,502,591	3,473,105	2,021,804	1,618,960	4,814,713
TOTAL FUND REVENUES & BEG. BALANCE		3,408,256	692,696	684,363	318,329	584,590	1,585,753
TOTAL FUND EXPENSES		3,380,097	3,502,591	3,473,105	2,021,804	1,618,960	4,814,713
FUND SURPLUS (DEFICIT)		28,159	(2,809,895)	(2,788,742)	(1,703,475)	(1,034,370)	(3,228,960)

FUND: SOLID WASTE

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2015-- ACTUAL	--2016-- ACTUAL	2017		--2018-- REQUESTED BUDGET	
				BUDGETED	8 MO. ACTUAL PROJECTED		
BEGINNING BALANCE							0
REVENUES							
05-00-0-300	PROPERTY TAXES	595,096	598,372	625,000	313,899	581,984	26,057
05-00-0-351	INTEREST INCOME	221	201	225	1	3	100
05-00-0-355	REIMBURSEMENTS	5,769	8,675	6,000	57	57	5,000
05-00-0-380	MISCELLANEOUS RECEIPTS	242,796	199,382	200,000	78,276	35,372	175,000
05-00-0-398	INTERFUND TRANSFERS	262,006	0	0	0	0	0
TOTAL		1,105,888	806,630	831,225	392,233	617,416	206,157
TOTAL REVENUES:		1,105,888	806,630	831,225	392,233	617,416	206,157
EXPENSES							
05-00-0-001	LABOR & WAGES	339,314	332,168	326,513	192,055	163,668	241,089
05-00-0-006	OVERTIME	46,963	17,924	19,000	11,175	8,838	17,680
05-00-0-016	CLEANUP	31,704	41,555	43,000	22,708	22,708	30,000
05-00-0-017	LANDFILL FEES	378,037	370,959	447,850	212,693	180,909	335,000
05-00-0-018	RECYCLING TIPPING FEES	19,076	39,459	41,340	13,301	11,596	30,000
05-00-0-030	CLOTHING ALLOWANCE	3,600	2,027	4,000	2,500	2,499	3,500
05-00-0-040	INSURANCE	67,000	67,000	0	0	0	0
05-00-0-052	MAINTENANCE & REPAIR-VEHICLES	35,274	50,303	35,000	27,989	25,738	45,000
05-00-0-070	OTHER OPERATING EXPENSES	73,571	36,973	55,000	31,335	29,300	30,000
05-00-0-071	CREDIT CARD FEES	336	170	475	132	109	275
05-00-0-110	CLOTHING & SAFETY EQUIPMENT	4,757	4,282	5,500	1,025	965	5,000
05-00-0-115	MOTOR FUEL & LUBRICANTS	62,124	55,482	65,000	22,317	18,647	56,000
05-00-0-120	VEHICLE SUPPLIES & ACCESSORIES	21,526	7,605	20,000	2,571	2,571	0
05-00-0-127	OPERATING SUPPLIES	601	4,460	3,100	1,491	1,491	2,000
TOTAL		1,083,883	1,030,367	1,065,778	541,292	469,039	795,544
TOTAL		1,083,883	1,030,367	1,065,778	541,292	469,039	795,544
TOTAL FUND REVENUES & BEG. BALANCE		1,105,888	806,630	831,225	392,233	617,416	206,157
TOTAL FUND EXPENSES		1,083,883	1,030,367	1,065,778	541,292	469,039	795,544
FUND SURPLUS (DEFICIT)		22,005	(223,737)	(234,553)	(149,059)	148,377	(589,387)

FUND: MUNICIPAL RETIREMENT FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2015-- ACTUAL	--2016-- ACTUAL	----- BUDGETED	2017 8 MO. ACTUAL	----- PROJECTED	--2018-- REQUESTED BUDGET
BEGINNING BALANCE							0
REVENUES							
07-00-0-300	PROPERTY TAXES	203,237	119,674	120,000	60,270	111,744	120,000
07-00-0-313	STATE REPLACEMENT TAXES	100,237	237,355	237,975	0	0	237,975
07-00-0-351	INTEREST INCOME	75	39	25	0	0	25
07-00-0-355	REIMBURSEMENTS	9,011	8,557	10,000	5,131	4,395	9,000
07-00-0-358	TELECOMMUNICATIONS TAX	193,417	117,362	125,000	0	0	100,000
07-00-0-398	INTFERFUND TRANSFERS	19,876	0	0	0	0	0
TOTAL		525,853	482,987	493,000	65,401	116,139	467,000
TOTAL REVENUES:		525,853	482,987	493,000	65,401	116,139	467,000
EXPENSES							
07-00-0-010	MUNICIPAL RETIREMENT	498,485	482,286	493,000	279,902	237,770	500,000
07-00-0-011	MUNICIPAL RETIREMENT SLEP	22,549	0	0	0	0	0
TOTAL		521,034	482,286	493,000	279,902	237,770	500,000
TOTAL		521,034	482,286	493,000	279,902	237,770	500,000
TOTAL FUND REVENUES & BEG. BALANCE		525,853	482,987	493,000	65,401	116,139	467,000
TOTAL FUND EXPENSES		521,034	482,286	493,000	279,902	237,770	500,000
FUND SURPLUS (DEFICIT)		4,819	701	0	(214,501)	(121,631)	(33,000)

FUND: FIRE PENSION FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2015-- ACTUAL	--2016-- ACTUAL	BUDGETED	2017 8 MO. ACTUAL	2017 PROJECTED	--2018-- REQUESTED BUDGET
BEGINNING BALANCE							0
REVENUES							
08-00-0-300	PROPERTY TAXES	599,365	698,359	745,000	374,170	693,729	1,177,950
08-00-0-313	STATE REPLACEMENT TAXES	420,090	520,261	489,710	0	0	489,710
08-00-0-351	INTEREST INCOME	221	228	300	0	0	300
08-00-0-358	EXCISE/TELECOMMUNICATIONS TAX	278,385	270,431	300,000	0	0	300,000
TOTAL		1,298,061	1,489,279	1,535,010	374,170	693,729	1,967,960
TOTAL REVENUES:		1,298,061	1,489,279	1,535,010	374,170	693,729	1,967,960
EXPENSES							
08-00-0-010	PAYMENTS TO E P FIRE PENS FUND	1,319,182	1,478,780	1,525,510	1,220,000	1,219,999	1,958,460
08-00-0-020	ACTUARY SERVICES	8,000	10,500	9,500	9,500	9,499	9,500
TOTAL		1,327,182	1,489,280	1,535,010	1,229,500	1,229,498	1,967,960
TOTAL		1,327,182	1,489,280	1,535,010	1,229,500	1,229,498	1,967,960
TOTAL FUND REVENUES & BEG. BALANCE		1,298,061	1,489,279	1,535,010	374,170	693,729	1,967,960
TOTAL FUND EXPENSES		1,327,182	1,489,280	1,535,010	1,229,500	1,229,498	1,967,960
FUND SURPLUS (DEFICIT)		(29,121)	(1)	0	(855,330)	(535,769)	0

FUND: POLICE PENSION FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2015-- ACTUAL	--2016-- ACTUAL	----- BUDGETED	2017 8 MO. ACTUAL	----- PROJECTED	--2018-- REQUESTED BUDGET
BEGINNING BALANCE							0
REVENUES							
09-00-0-300	PROPERTY TAXES	712,073	808,967	900,000	452,015	838,058	1,272,308
09-00-0-313	STATE REPLACEMENT TAXES	308,000	329,203	329,784	0	0	329,784
09-00-0-351	INTEREST INCOME	263	264	350	0	0	350
09-00-0-358	EXCISE/TELECOMMUNICATIONS TAX	249,218	225,605	225,000	0	0	209,500
TOTAL		1,269,554	1,364,039	1,455,134	452,015	838,058	1,811,942
TOTAL REVENUES:		1,269,554	1,364,039	1,455,134	452,015	838,058	1,811,942
EXPENSES							
09-00-0-010	PYMNTS TO POLICE PENSION FUND	1,285,821	1,353,541	1,445,634	1,156,000	1,155,999	1,802,442
09-00-0-020	ACTUARY SERVICES	8,000	10,500	9,500	9,500	9,499	9,500
TOTAL		1,293,821	1,364,041	1,455,134	1,165,500	1,165,498	1,811,942
TOTAL		1,293,821	1,364,041	1,455,134	1,165,500	1,165,498	1,811,942
TOTAL FUND REVENUES & BEG. BALANCE		1,269,554	1,364,039	1,455,134	452,015	838,058	1,811,942
TOTAL FUND EXPENSES		1,293,821	1,364,041	1,455,134	1,165,500	1,165,498	1,811,942
FUND SURPLUS (DEFICIT)		(24,267)	(2)	0	(713,485)	(327,440)	0

FUND: BOND & INTEREST FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2015-- ACTUAL	--2016-- ACTUAL	----- BUDGETED	2017 8 MO. ACTUAL	----- PROJECTED	--2018-- REQUESTED BUDGET
BEGINNING BALANCE							0
REVENUES							
10-00-0-351	INTEREST INCOME	342,797	1,706	0	820	551	1,000
10-00-0-380	MISCELLANEOUS RECEIPTS	0	40,000	0	0	0	0
10-00-0-398	INTERFUND TRANSFER	40,000	0	0	0	0	40,000
TOTAL		382,797	41,706	0	820	551	41,000
TOTAL REVENUES:		382,797	41,706	0	820	551	41,000
EXPENSES							
10-00-0-070	BANK COLLECTION CHARGES	200	475	0	0	0	475
10-00-0-233	2004-C BOND PRINCIPAL	40,000	0	0	0	0	75,000
10-00-0-234	2005-C BOND PRINCIPAL	35,000	0	0	0	0	35,000
10-00-0-241	INTEREST EXPENSE 2004-C	20,600	127,616	0	16,366	16,366	17,100
10-00-0-242	INTEREST EXPENSE 2005-C	17,032	7,816	0	0	0	12,833
TOTAL		112,832	135,907	0	16,366	16,366	140,408
TOTAL		112,832	135,907	0	16,366	16,366	140,408
TOTAL FUND REVENUES & BEG. BALANCE		382,797	41,706	0	820	551	41,000
TOTAL FUND EXPENSES		112,832	135,907	0	16,366	16,366	140,408
FUND SURPLUS (DEFICIT)		269,965	(94,201)	0	(15,546)	(15,815)	(99,408)

FUND: STREET & BRIDGE FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2015--	--2016--	----- 2017 -----		--2018--	
		ACTUAL	ACTUAL	BUDGETED	8 MO. ACTUAL	PROJECTED	REQUESTED BUDGET
BEGINNING BALANCE							0
REVENUES							
11-00-0-300	PROPERTY TAXES	188,750	187,367	100,000	49,946	92,603	89,850
11-00-0-301	ROAD & BRIDGE TAXES-TOWNSHIP	210,695	214,665	225,150	107,727	107,727	215,150
11-00-0-314	TOWNSHIP SHARE REPLACEMENT TAX	21,616	35,985	30,000	11,556	11,309	30,000
11-00-0-345	STREET & CURB OPENING FEES	510	570	1,000	240	210	500
11-00-0-351	INTEREST INCOME	69	61	35	0	0	35
11-00-0-355	REIMBURSEMENTS	55,618	38,434	40,000	34,917	34,917	40,000
11-00-0-380	MISCELLANEOUS RECEIPTS	2,078	2,896	2,100	1,470	720	2,100
11-00-0-398	INTERFUND TRANSFER	1,787,075	0	0	0	0	0
TOTAL		2,266,411	479,978	398,285	205,856	247,486	377,635
TOTAL REVENUES:		2,266,411	479,978	398,285	205,856	247,486	377,635
EXPENSES							
11-00-0-001	WAGES & LABOR	1,011,456	1,095,282	1,147,346	673,016	563,262	1,196,000
11-00-0-006	OVERTIME	102,598	153,575	90,000	29,202	27,574	70,000
11-00-0-007	SUMMER GIS INTERN	(189)	0	0	0	0	0
11-00-0-012	ENGINEERING FEES	14,202	20,185	15,000	14,373	14,373	15,000
11-00-0-020	CONTRACTUAL SERVICES	3,322	35,498	15,000	34,067	26,279	15,000
11-00-0-025	TRAVEL, TRAINING & MEETING EXP	1,371	2,401	1,000	5,121	4,145	5,000
11-00-0-030	CLOTHING ALLOWANCE	6,000	6,400	6,000	8,400	8,400	6,000
11-00-0-040	INSURANCE	67,000	67,000	0	0	0	0
11-00-0-051	MAINTENANCE & REPAIR-EQUIPMENT	2,750	3,289	3,000	41	41	2,000
11-00-0-052	MAINTENANCE & REPAIR-VEHICLES	88,073	122,368	70,000	84,431	49,345	80,000
11-00-0-054	MAINT & REPAIR-TRAFFIC SIGNALS	171,432	29,799	100,000	17,610	17,046	70,000
11-00-0-055	MAINT & REPAIR-STORM SEWERS	178,366	86,311	95,000	69,299	45,636	100,000
11-00-0-056	ST. LIGHTING MAINTENANCE	25,468	16,624	30,000	33,487	22,413	30,000
11-00-0-057	STREET LIGHT/ SIGNAL LOCATES	14,459	6,657	10,000	4,944	2,887	10,000
11-00-0-061	EQUIPMENT RENTAL	18,956	42,841	20,000	40,560	39,468	30,000
11-00-0-070	OTHER OPERATING EXPENSES	40,157	40,503	30,000	41,857	38,961	40,000
11-00-0-110	CLOTHING & SAFETY EQUIPMENT	6,607	9,410	19,000	9,102	9,031	15,000
11-00-0-115	MOTOR FUEL & LUBRICANTS	51,040	66,910	60,000	28,728	24,232	60,000
11-00-0-120	VEHICLE SUPPLIES & ACCESSORIES	14,734	29,908	43,000	4,105	4,104	0
11-00-0-122	STREET REPAIR & MAINT SUPPLIES	402,825	222,719	250,000	39,448	38,824	250,000
11-00-0-127	OPERATING SUPPLIES	576	22,072	20,000	3,775	3,694	20,000
11-00-0-128	CULVERT PURCHASES	3,692	196	5,000	1,958	1,958	5,000
11-00-0-129	STREET SIGNS & POSTS	9,298	14,218	10,000	2,244	2,244	15,000
11-00-0-135	TORNADO CLEAN UP	0	0	0	87	0	0
11-00-0-160	OPERATING EQUIPMENT PURCHASES	0	4,500	0	0	0	0

FUND: STREET & BRIDGE FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2015-- ACTUAL	--2016-- ACTUAL	----- BUDGETED	2017 8 MO. ACTUAL	----- PROJECTED	--2018-- REQUESTED BUDGET
EXPENSES							
11-00-0-162	RADIO EQUIPMENT PURCHASES	687	0	3,000	3,506	3,506	3,000
11-00-0-163	STREET PAVING & RESURFACING	44,249	79,062	100,000	86,989	66,770	100,000
11-00-0-164	CURB & SIDEWALK CONSTRUCTION	3,022	2,622	10,000	0	0	10,000
TOTAL		2,282,151	2,180,350	2,152,346	1,236,350	1,014,193	2,147,000
TOTAL		2,282,151	2,180,350	2,152,346	1,236,350	1,014,193	2,147,000
TOTAL FUND REVENUES & BEG. BALANCE		2,266,411	479,978	398,285	205,856	247,486	377,635
TOTAL FUND EXPENSES		2,282,151	2,180,350	2,152,346	1,236,350	1,014,193	2,147,000
FUND SURPLUS (DEFICIT)		(15,740)	(1,700,372)	(1,754,061)	(1,030,494)	(766,707)	(1,769,365)

FUND: MUNICIPAL AUDIT FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2015-- ACTUAL	--2016-- ACTUAL	----- BUDGETED	2017 8 MO. ACTUAL	----- PROJECTED	--2018-- REQUESTED BUDGET
BEGINNING BALANCE							0
REVENUES							
12-00-0-300	PROPERTY TAXES	76,379	89,758	120,000	60,270	111,744	80,000
12-00-0-351	INTEREST INCOME	28	29	50	0	0	25
TOTAL		76,407	89,787	120,050	60,270	111,744	80,025
TOTAL REVENUES:		76,407	89,787	120,050	60,270	111,744	80,025
EXPENSES							
12-00-0-013	AUDIT FEES	64,060	70,535	75,000	59,246	51,000	75,000
TOTAL		64,060	70,535	75,000	59,246	51,000	75,000
TOTAL		64,060	70,535	75,000	59,246	51,000	75,000
TOTAL FUND REVENUES & BEG. BALANCE		76,407	89,787	120,050	60,270	111,744	80,025
TOTAL FUND EXPENSES		64,060	70,535	75,000	59,246	51,000	75,000
FUND SURPLUS (DEFICIT)		12,347	19,252	45,050	1,024	60,744	5,025

FUND: SEWER CHLORINATION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2015-- ACTUAL	--2016-- ACTUAL	----- BUDGETED	2017 8 MO. ACTUAL	----- PROJECTED	--2018-- REQUESTED BUDGET
BEGINNING BALANCE							0
REVENUES							
14-00-0-300	PROPERTY TAXES	14,914	14,978	20,000	10,060	18,653	20,000
14-00-0-313	STATE REPLACEMENT TAXES	0	0	0	0	0	5
14-00-0-351	INTEREST INCOME	5	4	10	0	0	5
TOTAL		14,919	14,982	20,010	10,060	18,653	20,010
TOTAL REVENUES:		14,919	14,982	20,010	10,060	18,653	20,010
EXPENSES							
14-00-0-124	CHLORINE PURCHASES	13,906	21,207	21,000	10,889	8,620	21,000
TOTAL		13,906	21,207	21,000	10,889	8,620	21,000
TOTAL		13,906	21,207	21,000	10,889	8,620	21,000
TOTAL FUND REVENUES & BEG. BALANCE		14,919	14,982	20,010	10,060	18,653	20,010
TOTAL FUND EXPENSES		13,906	21,207	21,000	10,889	8,620	21,000
FUND SURPLUS (DEFICIT)		1,013	(6,225)	(990)	(829)	10,033	(990)

FUND: STREET LIGHTING FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2015-- ACTUAL	--2016-- ACTUAL	----- BUDGETED	2017 8 MO. ACTUAL	----- PROJECTED	--2018-- REQUESTED BUDGET
BEGINNING BALANCE							0
REVENUES							
16-00-0-300	PROPERTY TAXES	123,987	79,782	80,000	40,194	74,523	85,000
16-00-0-313	STATE REPLACEMENT TAXES	144,564	0	100,000	0	0	100,000
16-00-0-351	INTEREST INCOME	45	26	30	0	0	25
16-00-0-355	IDOT REIMBURSEMENT	3,441	1,820	4,000	4,299	4,299	4,500
TOTAL		272,037	81,628	184,030	44,493	78,822	189,525
TOTAL REVENUES:		272,037	81,628	184,030	44,493	78,822	189,525
EXPENSES							
16-00-0-046	UTILITIES-STREET LIGHTING	271,540	249,766	183,530	126,665	107,996	185,000
16-00-0-070	SPECIAL BRIDGE LIGHTING	500	0	500	0	0	0
TOTAL		272,040	249,766	184,030	126,665	107,996	185,000
TOTAL		272,040	249,766	184,030	126,665	107,996	185,000
TOTAL FUND REVENUES & BEG. BALANCE		272,037	81,628	184,030	44,493	78,822	189,525
TOTAL FUND EXPENSES		272,040	249,766	184,030	126,665	107,996	185,000
FUND SURPLUS (DEFICIT)		(3)	(168,138)	0	(82,172)	(29,174)	4,525

FUND: SOCIAL SECURITY

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2015-- ACTUAL	--2016-- ACTUAL	----- BUDGETED	2017 8 MO. ACTUAL	----- PROJECTED	--2018-- REQUESTED BUDGET
BEGINNING BALANCE							0
REVENUES							
17-00-0-300	PROPERTY TAXES	451,254	465,057	475,000	238,560	442,302	475,000
17-00-0-351	INTEREST INCOME	166	151	350	0	0	160
17-00-0-355	REIMBURSEMENTS	5,721	5,915	5,900	3,621	3,102	6,000
TOTAL		457,141	471,123	481,250	242,181	445,404	481,160
TOTAL REVENUES:		457,141	471,123	481,250	242,181	445,404	481,160
EXPENSES							
17-00-0-010	FICA AND MEDICARE CONTRIBUTION	459,422	466,905	465,000	365,453	308,693	470,000
TOTAL		459,422	466,905	465,000	365,453	308,693	470,000
TOTAL		459,422	466,905	465,000	365,453	308,693	470,000
TOTAL FUND REVENUES & BEG. BALANCE		457,141	471,123	481,250	242,181	445,404	481,160
TOTAL FUND EXPENSES		459,422	466,905	465,000	365,453	308,693	470,000
FUND SURPLUS (DEFICIT)		(2,281)	4,218	16,250	(123,272)	136,711	11,160

FUND: WORKERS COMP & LIAB

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2015-- ACTUAL	--2016-- ACTUAL	----- BUDGETED	2017 8 MO. ACTUAL	----- PROJECTED	--2018-- REQUESTED BUDGET
BEGINNING BALANCE							0
REVENUES							
18-00-0-300	PROPERTY TAXES	793,435	698,100	700,000	351,569	651,825	600,000
18-00-0-313	STATE REPLACEMENT TAXES	307,255	0	150,000	0	0	0
18-00-0-351	INTEREST INCOME	293	227	230	0	0	230
TOTAL		1,100,983	698,327	850,230	351,569	651,825	600,230
TOTAL REVENUES:		1,100,983	698,327	850,230	351,569	651,825	600,230
EXPENSES							
18-00-0-040	WORKERSCOMP & LIAB INS PREMIUM	707,912	670,993	913,000	0	0	900,000
TOTAL		707,912	670,993	913,000	0	0	900,000
TOTAL		707,912	670,993	913,000	0	0	900,000
TOTAL FUND REVENUES & BEG. BALANCE		1,100,983	698,327	850,230	351,569	651,825	600,230
TOTAL FUND EXPENSES		707,912	670,993	913,000	0	0	900,000
FUND SURPLUS (DEFICIT)		393,071	27,334	(62,770)	351,569	651,825	(299,770)

FUND: UNEMPLOYMENT INSURANCE

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2015-- ACTUAL	--2016-- ACTUAL	----- BUDGETED	2017 8 MO. ACTUAL	----- PROJECTED	--2018-- REQUESTED BUDGET
BEGINNING BALANCE							0
REVENUES							
19-00-0-300	PROPERTY TAXES	29,781	12,001	16,000	8,042	14,911	16,000
19-00-0-351	INTEREST INCOME	11	3	10	0	0	10
TOTAL		29,792	12,004	16,010	8,042	14,911	16,010
TOTAL REVENUES:		29,792	12,004	16,010	8,042	14,911	16,010
EXPENSES							
19-00-0-181	UNEMPLOYMENT INSURANCE REIMB	3,043	23,612	15,000	7,041	7,041	15,000
TOTAL		3,043	23,612	15,000	7,041	7,041	15,000
TOTAL		3,043	23,612	15,000	7,041	7,041	15,000
TOTAL FUND REVENUES & BEG. BALANCE		29,792	12,004	16,010	8,042	14,911	16,010
TOTAL FUND EXPENSES		3,043	23,612	15,000	7,041	7,041	15,000
FUND SURPLUS (DEFICIT)		26,749	(11,608)	1,010	1,001	7,870	1,010

FUND: EASTSIDE CENTRE

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2015--	--2016--	2017		--2018--	
		ACTUAL	ACTUAL	BUDGETED	8 MO. ACTUAL	PROJECTED	REQUESTED BUDGET
BEGINNING BALANCE							0
REVENUES							
21-00-0-255	TRAINING	14,915	13,082	15,000	4,643	3,963	10,000
21-00-0-258	CONTRIBUTIONS	5,000	20,000	5,000	5,000	0	5,000
21-00-0-262	DANCE CLASS	2,005	429	0	0	0	0
21-00-0-263	DANCE COSTUMES	3,312	150	0	0	0	0
21-00-0-264	FIELD OUTSIDE RENTAL	61,057	53,213	60,000	10,831	10,831	60,000
21-00-0-266	FITNESS MEMBERSHIPS	280,308	244,455	275,000	101,311	83,748	280,000
21-00-0-268	GYM	11,649	15,485	12,500	4,502	3,756	12,000
21-00-0-269	GROUP X	326	890	0	10	9	0
21-00-0-272	LOCKERS	650	750	1,000	100	99	500
21-00-0-274	MARTIAL ART FEES	140	10	200	241	241	200
21-00-0-276	M/A UNIFORMS	0	46	0	0	0	0
21-00-0-278	MISCELLANEOUS	0	170	0	252	188	0
21-00-0-279	BABYSITTING	79	93	100	27	24	100
21-00-0-280	NSF CHARGES	212	20	250	0	0	250
21-00-0-281	THERAPY RENTAL	40,020	39,760	35,000	9,564	9,564	40,000
21-00-0-282	ADVERTISING INCOME	19,705	7,475	20,000	3,700	2,599	10,000
21-00-0-283	HEALTHCARE DEMENSIONS	21,230	26,208	29,000	12,678	10,401	30,000
21-00-0-284	REIMBURSEMENTS	21,251	2,148	2,500	0	0	14,000
21-00-0-285	HOUSE OF SPEED/SPORT TRNG RNTL	0	10,000	35,000	17,500	12,499	0
21-00-0-286	SPECIAL EVENTS-INSIDE RENT	12,910	17,780	65,000	6,747	6,616	15,000
21-00-0-288	VENDING MACHINES	12,552	13,277	12,000	1,193	1,069	12,000
21-00-0-292	CONCESSIONS	1,800	204,699	275,000	161,501	118,660	200,000
21-00-0-293	CONCESSIONS-RENTAL	15,931	15,931	15,000	0	0	15,000
21-00-0-295	COMMUNICATION LEASE	27,394	38,456	28,000	18,832	26,432	28,000
21-00-0-296	SALES TAX INCOME	278	17,478	22,000	13,665	10,005	20,000
21-00-0-398	TRANS FROM OTHER FUNDS	315,846	268,070	492,795	0	0	0
TOTAL		868,570	1,010,075	1,400,345	372,297	300,704	752,050
TOTAL REVENUES:		868,570	1,010,075	1,400,345	372,297	300,704	752,050
EXPENSES							
21-00-0-197	DEPRECIATION EXPENSE	296,610	0	0	0	0	0
TOTAL		296,610	0	0	0	0	0
TOTAL		296,610	0	0	0	0	0
REC BUILDING EXPENSES							

FUND: EASTSIDE CENTRE

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2015-- ACTUAL	--2016-- ACTUAL	2017		--2018-- REQUESTED BUDGET
				BUDGETED	8 MO. ACTUAL PROJECTED	
REC BUILDING						
EASTSIDE CENTRE						
21-01-0-001	SALARIES AND WAGES	0	3,098	0	103	0
21-01-0-002	PART-TIME WAGES CONCESSION	0	35,713	40,000	27,082	26,863
21-01-0-003	PART-TIME WAGES	55,442	51,698	52,000	31,538	27,101
21-01-0-020	CONTRACTS	32,418	48,404	25,000	17,711	15,556
21-01-0-021	PRINTING	1,355	880	750	130	130
21-01-0-022	ADVERTISING/MARKETING	4,781	1,934	1,500	1,137	777
21-01-0-023	POSTAGE	429	1,026	500	386	336
21-01-0-025	TRAVEL, TRAINING, MEETING EXP	3,343	2,140	2,500	270	270
21-01-0-033	POWER/CILCO - REC BUILDING	29,790	28,731	22,000	17,472	15,421
21-01-0-036	POWER/CILCO - SIGN	84	127	200	92	78
21-01-0-040	INSURANCE - COMPREHENSIVE	32,000	32,000	32,000	0	0
21-01-0-050	BUILDING MAINTENANCE SUPPLIES	9,117	5,391	4,000	3,490	3,324
21-01-0-051	MAINTENANCE - EQUIPMENT	5,574	1,409	2,000	142	142
21-01-0-052	MAINTENANCE - VEHICLE	98	408	0	0	0
21-01-0-069	SALES TAX EXPENSE	198	17,478	22,000	4,812	960
21-01-0-070	MISC. GENERAL	1,378	2,438	750	482	453
21-01-0-100	OFFICE SUPPLIES	515	348	500	904	896
21-01-0-110	UNIFORMS & SAFETY SUPPLIES	451	924	750	255	255
21-01-0-118	CONCESSION FOOD/BEVERAGE	23,587	91,274	110,000	73,011	72,754
21-01-0-119	CONCESSION SUPPLIES	774	159	0	0	0
21-01-0-121	CLEANING SUPPLIES	5,532	68	1,500	0	0
TOTAL EASTSIDE CENTRE		206,866	325,648	317,950	179,017	165,316
TOTAL REC BUILDING		206,866	325,648	317,950	179,017	165,316

**FITNESS CENTER
 EXPENSES**

EASTSIDE CENTRE						
21-02-0-001	SALARIES AND WAGES	73,696	105,776	114,000	68,306	58,609
21-02-0-003	PART-TIME WAGES	174,003	165,833	167,000	87,057	75,074
21-02-0-005	COMMISSIONS	10,454	8,595	8,000	3,898	3,481
21-02-0-020	CONTRACTS	36,191	36,154	35,000	26,904	23,920
21-02-0-021	PRINTING	248	0	500	0	0
21-02-0-022	ADVERTISING/MARKETING	26,439	20,185	22,000	15,395	11,362
21-02-0-023	POSTAGE	603	0	0	0	0
21-02-0-025	TRAVEL, TRAINING, MEETING EXP	1,707	406	1,500	1,205	861
21-02-0-033	POWER - REC BUILDING	23,369	26,516	22,000	19,312	17,262
21-02-0-036	POWER - SIGN	112	140	200	92	78

FUND: EASTSIDE CENTRE

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2015-- ACTUAL	--2016-- ACTUAL	2017		--2018--	
				BUDGETED	8 MO. ACTUAL	PROJECTED	REQUESTED BUDGET
FITNESS CENTER EXPENSES							
EASTSIDE CENTRE							
21-02-0-050	BUILDING MAINTENANCE SUPPLIES	20,799	16,295	20,000	5,914	5,536	15,000
21-02-0-051	MAINTENANCE - EQUIPMENT	14,548	16,069	15,000	13,207	12,592	15,000
21-02-0-070	MISC. GENERAL	8,805	1,445	1,500	1,056	179	0
21-02-0-071	FITNESS PROGRAMMING	3,437	5,893	8,000	2,795	2,753	3,000
21-02-0-082	DANCE RECITAL	3,282	549	0	0	0	0
21-02-0-100	OFFICE SUPPLIES	737	1,393	1,000	1,026	969	1,000
21-02-0-110	UNIFORMS & SAFETY SUPPLIES	1,601	1,230	1,500	102	0	1,500
21-02-0-121	CLEANING SUPPLIES	8,488	208	2,000	0	0	2,000
21-02-0-162	FITNESS EQUIPMENT	5,000	0	0	0	0	0
TOTAL EASTSIDE CENTRE		413,519	406,687	419,200	246,269	212,676	309,695
TOTAL FITNESS CENTER		413,519	406,687	419,200	246,269	212,676	309,695

OUTSIDE OPERATIONS EXPENSES

EASTSIDE CENTRE							
21-03-0-001	SALARIES AND WAGES	26,201	22,132	25,000	16,719	14,635	25,437
21-03-0-003	PART-TIME WAGES	37,732	42,775	30,000	17,823	17,631	30,000
21-03-0-006	OVERTIME	86	0	400	400	400	400
21-03-0-007	OPEB EXPENSE EASTSIDE	444,114	0	0	0	0	0
21-03-0-025	TRAVEL, TRAINING, MEETING EXP	324	55	500	30	30	500
21-03-0-030	POWER/CILCO - BASEBALL	12,751	16,041	15,000	12,905	11,053	14,000
21-03-0-032	POWER/CILCO - PUMP HOUSE	1,902	2,049	2,000	3,909	3,682	2,000
21-03-0-034	POWER/CILCO - SOCCER	11,306	15,035	11,000	8,898	7,458	10,000
21-03-0-035	POWER/CILCO - SOFTBALL	8,976	9,430	11,000	7,603	6,708	10,000
21-03-0-036	POWER/CILCO - SIGN	208	153	200	92	78	200
21-03-0-044	TELEPHONE	910	304	0	228	190	0
21-03-0-050	MAINT & REPAIR BUILDINGS	4,282	7,215	4,000	3,974	3,974	4,000
21-03-0-051	MAINTENANCE - EQUIPMENT	11,281	8,678	10,000	2,463	2,463	8,000
21-03-0-052	MAINTENANCE - VEHICLE	6,923	9,437	5,000	6,597	6,303	2,000
21-03-0-060	RENTAL	18,156	21,715	22,000	11,695	11,504	15,000
21-03-0-070	MISC. GENERAL	679	645	700	400	400	700
21-03-0-100	OFFICE SUPPLIES	175	10	100	0	0	100
21-03-0-110	UNIFORMS & SAFETY SUPPLIES	1,233	732	1,000	665	665	1,000
21-03-0-152	GROUNDS MAINTENANCE	36,690	59,216	32,500	28,084	27,835	25,000
21-03-0-201	ESC Backhoe Interest	0	0	0	0	0	1,500
21-03-0-231	ESC Backhoe Loan	0	0	0	0	0	17,400
TOTAL EASTSIDE CENTRE		623,929	215,622	170,400	122,485	115,009	167,237

FUND: EASTSIDE CENTRE

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2015-- ACTUAL	--2016-- ACTUAL	----- BUDGETED	2017 8 MO. ACTUAL	----- PROJECTED	--2018-- REQUESTED BUDGET
TOTAL OUTSIDE OPERATIONS		623,929	215,622	170,400	122,485	115,009	167,237
DEBT SERVICE EXPENSES							
EASTSIDE CENTRE							
21-04-0-204	1998 SERIES B INTEREST	0	44,619	22,795	5,698	5,698	0
21-04-0-234	1998 SERIES B PRINCIPAL	0	450,000	470,000	117,500	117,500	0
TOTAL EASTSIDE CENTRE		0	494,619	492,795	123,198	123,198	0
TOTAL DEBT SERVICE		0	494,619	492,795	123,198	123,198	0
TOTAL FUND REVENUES & BEG. BALANCE		868,570	1,010,075	1,400,345	372,297	300,704	752,050
TOTAL FUND EXPENSES		1,540,924	1,442,576	1,400,345	670,969	616,199	761,382
FUND SURPLUS (DEFICIT)		(672,354)	(432,501)	0	(298,672)	(315,495)	(9,332)

FUND: MARINA DEBT SERVICE

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2015-- ACTUAL	--2016-- ACTUAL	----- BUDGETED	2017 8 MO. ACTUAL	----- PROJECTED	--2018-- REQUESTED BUDGET
BEGINNING BALANCE							0
REVENUES							
22-00-0-300	INCREMENTAL PROP TAX	793,413	787,508	790,000	762,148	762,148	790,000
22-00-0-351	INTEREST EARNED	282	247	300	0	0	250
22-00-0-398	INTERFUND TRANSFER	0	0	0	0	0	(655,250)
TOTAL		793,695	787,755	790,300	762,148	762,148	135,000
TOTAL REVENUES:		793,695	787,755	790,300	762,148	762,148	135,000
EXPENSES							
22-00-0-070	BANK COLLECTION/MISC EXPENSES	1,650	1,650	1,650	0	0	0
22-00-0-204	1998 SERIES B INTEREST	11,397	5,820	0	0	0	0
22-00-0-234	1998 SERIES B PRINCIPAL	115,000	120,000	0	0	0	0
22-00-0-239	DIST TO OTHER TAX DIST	136,847	136,277	135,000	0	0	135,000
TOTAL		264,894	263,747	136,650	0	0	135,000
TOTAL		264,894	263,747	136,650	0	0	135,000
TOTAL FUND REVENUES & BEG. BALANCE		793,695	787,755	790,300	762,148	762,148	135,000
TOTAL FUND EXPENSES		264,894	263,747	136,650	0	0	135,000
FUND SURPLUS (DEFICIT)		528,801	524,008	653,650	762,148	762,148	0

FUND: HOTEL-MOTEL TAX

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2015-- ACTUAL	--2016-- ACTUAL	----- BUDGETED	2017 8 MO. ACTUAL	----- PROJECTED	--2018-- REQUESTED BUDGET
BEGINNING BALANCE							0
REVENUES							
23-00-0-315	HOTEL MOTEL TAXES	861,447	854,515	950,000	567,802	454,073	850,000
23-00-0-350	RENTAL-BUILDING	400	1,100	1,000	400	399	1,000
23-00-0-352	F.O.L. FOUNDATION RECEIPTS	243,280	248,930	285,400	0	0	277,000
23-00-0-353	FLOAT SPONSORSHIP	14,200	19,100	0	700	0	0
23-00-0-355	REIMBURSEMENTS	217,717	41,471	50,000	28,197	21,061	40,000
23-00-0-356	DONATIONS	100	500	1,000	0	0	500
23-00-0-380	MISCELLANEOUS RECEIPTS	6,819	7,126	10,000	6,025	6,025	7,000
23-00-0-381	FOLEPI CLASSIC RECEIPTS	14,580	0	0	7,294	0	0
23-00-0-383	QUEEN CONTEST RECEIPTS	1,470	1,360	0	0	0	0
23-00-0-398	INTERFUND TRANSFERS	(20,000)	0	0	0	0	0
TOTAL		1,340,013	1,174,102	1,297,400	610,418	481,558	1,175,500
TOTAL REVENUES:		1,340,013	1,174,102	1,297,400	610,418	481,558	1,175,500
EXPENSES							
23-00-0-001	WAGES & LABOR	170,446	195,397	200,000	120,503	103,794	203,500
23-00-0-002	FESTIVAL LABOR	68,602	78,048	72,000	12,122	0	60,000
23-00-0-003	PART-TIME ESC MOWING 1/2	37,487	54,579	30,000	28,480	28,480	30,000
23-00-0-004	SPECIAL EVENT LABOR	0	0	0	0	0	12,000
23-00-0-005	FESTIVAL LABOR OVERTIME	7,455	4,062	5,000	3,543	765	5,000
23-00-0-006	OVERTIME WAGES	0	112	0	633	633	0
23-00-0-007	PART-TIME CITY WIDE MOWING	32,425	42,474	60,000	45,343	45,343	60,000
23-00-0-020	CONTRACTS	12,000	12,000	12,000	12,060	12,000	12,000
23-00-0-021	PRINTING	1,597	1,695	2,000	1,173	202	1,000
23-00-0-023	POSTAGE	26	0	200	0	0	200
23-00-0-025	TRAVEL, TRAINING & MEETING EXP	201	1,234	500	253	253	500
23-00-0-035	DUES, SUBSCRIPTIONS & PUBLICAT	745	641	500	110	109	500
23-00-0-044	TELEPHONE EXPENSE	816	2,376	3,000	592	494	3,000
23-00-0-068	CONTRIBUTION-EASTLIGHT	0	0	10,000	0	0	0
23-00-0-070	MISCELLANEOUS OPERATING EXP	11,757	19,864	10,000	6,067	6,067	10,000
23-00-0-071	REDBUD/MUM PROGRAM/LANDSCAPING	6,242	6,819	6,000	4,939	4,749	6,000
23-00-0-072	FOL OTHER OPERATING EXP	3,791	4,403	4,000	6,695	813	4,000
23-00-0-073	FOL PARADE	74,950	68,889	80,000	44,170	33,576	70,000
23-00-0-074	FOL CITY LIGHTING	2,670	3,461	1,500	1,844	1,574	500
23-00-0-076	FOL ENCHANTED FOREST	0	1,390	1,000	160	0	1,000
23-00-0-078	FOL ADVERTISING	34,876	32,430	30,000	389	0	25,000
23-00-0-079	FOL TOURISM/PUBLIC RELATIONS	9,590	25,730	30,000	14,976	8,076	30,000
23-00-0-081	FOL CLASSIC	11,501	8,995	12,000	1,214	999	10,000

FUND: HOTEL-MOTEL TAX

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2015-- ACTUAL	--2016-- ACTUAL	----- BUDGETED	2017 8 MO. ACTUAL	----- PROJECTED	--2018-- REQUESTED BUDGET
EXPENSES							
23-00-0-083	QUEEN CONTEST	3,168	3,103	3,000	475	0	3,000
23-00-0-100	OFFICE SUPPLIES	464	272	100	50	50	100
23-00-0-150	WINTER WONDERLAND	97,388	74,411	60,000	13,715	12,305	60,000
23-00-0-151	FOL MARKETPLACE	32,231	46,008	35,000	21,770	19,331	35,000
23-00-0-152	GROUNDS MAINT-ESC 1/2	27,445	52,194	32,500	21,016	19,992	39,500
23-00-0-153	GROUNDS MAINT-CITY DOWNTOWN	64,231	44,981	44,300	33,332	29,571	44,300
23-00-0-181	CHAMB OF COMMERCE & EDC PROJ	5,400	15,400	15,400	10,000	9,999	15,400
23-00-0-182	CAPITOL IMPROVEMENTS	315,114	202,159	70,000	57,205	43,965	200,000
23-00-0-183	TOURISM PROMOTION-WEB SITE	9,925	10,192	20,000	12,748	10,224	15,000
23-00-0-201	TOURISM EXPENSE	50,000	50,000	50,000	37,500	24,999	50,000
TOTAL		1,092,543	1,063,319	900,000	513,077	418,363	1,006,500
TOTAL		1,092,543	1,063,319	900,000	513,077	418,363	1,006,500
TOTAL FUND REVENUES & BEG. BALANCE		1,340,013	1,174,102	1,297,400	610,418	481,558	1,175,500
TOTAL FUND EXPENSES		1,092,543	1,063,319	900,000	513,077	418,363	1,006,500
FUND SURPLUS (DEFICIT)		247,470	110,783	397,400	97,341	63,195	169,000

FUND: AMBULANCE FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2015-- ACTUAL	--2016-- ACTUAL	----- BUDGETED	2017 8 MO. ACTUAL	----- PROJECTED	--2018-- REQUESTED BUDGET
BEGINNING BALANCE							0
REVENUES							
24-00-0-351	INTEREST INCOME	884	182	0	113	88	0
24-00-0-355	REIMBURSEMENTS	0	4,564	1,000	4	0	0
24-00-0-360	AMBULANCE SERVICE FEES	757,187	950,253	900,000	514,494	421,707	0
24-00-0-362	MOBILE INTEGRATED HEALTH	0	0	20,000	855	855	0
24-00-0-380	MISC RECEIPTS	9,928	11,503	10,000	9,351	6,368	0
24-00-0-383	CPR INCOME	0	526	1,000	0	0	0
TOTAL		767,999	967,028	932,000	524,817	429,018	0
TOTAL REVENUES:		767,999	967,028	932,000	524,817	429,018	0
EXPENSES							
24-00-0-001	AMBULANCE WAGES	966,129	959,144	1,014,976	584,840	463,914	0
24-00-0-006	OVERTIME & HOLIDAYS	84,391	108,735	100,000	68,760	60,782	0
24-00-0-021	PRINTING	0	0	250	0	0	0
24-00-0-023	POSTAGE	249	99	100	49	48	0
24-00-0-025	MEETING & TRAINING EXP	21,084	13,297	13,000	10,010	9,971	0
24-00-0-030	CLOTHING ALLOWANCE	5,325	5,250	5,325	5,325	5,325	0
24-00-0-035	DUES,SUBSCRIPTIONS & PUBLICATI	0	165	250	24	24	0
24-00-0-040	INSURANCE	67,000	65,422	0	0	0	0
24-00-0-051	MAINTENANCE & REPAIR-EQUIPMENT	3,015	5,337	7,000	6,591	6,591	0
24-00-0-052	MAINTENANCE & REPAIR-VEHICLES	16,244	9,992	12,000	6,803	6,217	0
24-00-0-070	OTHER OPERATING EXPENSES	2,823	6,962	5,000	4,123	3,482	0
24-00-0-120	VECHICLE SUPPLIES & ACCESSORIE	4,699	4,749	10,000	3,721	1,200	0
24-00-0-127	OPERATING SUPPLIES	55,935	64,748	60,000	30,956	23,436	0
24-00-0-160	OPERATING EQUIPMENT PURCHASES	0	0	0	4,567	4,567	0
24-00-0-180	AMUBLANCE OVERPAYMNT REFUNDS	7,361	9,234	5,000	9,520	9,520	0
24-00-0-181	MEDICAL BILLING	40,986	46,216	40,000	25,837	22,300	0
24-00-0-182	AMBULANCE MEMORIAL EXPENSE	0	0	0	1,782	886	0
24-00-0-183	CPR TRAINING EXPENSE	0	162	1,000	355	355	0
TOTAL		1,275,241	1,299,512	1,273,901	763,263	618,618	0
TOTAL		1,275,241	1,299,512	1,273,901	763,263	618,618	0
TOTAL FUND REVENUES & BEG. BALANCE		767,999	967,028	932,000	524,817	429,018	0
TOTAL FUND EXPENSES		1,275,241	1,299,512	1,273,901	763,263	618,618	0
FUND SURPLUS (DEFICIT)		(507,242)	(332,484)	(341,901)	(238,446)	(189,600)	0

FUND: CAMP STREET TIF

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2015-- ACTUAL	--2016-- ACTUAL	2017		--2018-- REQUESTED BUDGET	
				BUDGETED	8 MO. ACTUAL PROJECTED		
BEGINNING BALANCE							0
CAMP STREET TIF REVENUES							
25-00-0-300	INCREMENTAL PROPERTY TAX	1,761,433	1,752,344	1,760,000	1,704,565	1,704,565	1,760,000
25-00-0-305	TIF TAXES B	514,096	506,669	510,000	0	0	493,000
25-00-0-308	TIF TAXES C	512,713	523,143	630,000	321,132	271,914	530,000
25-00-0-349	RENTAL INCOME	705,789	689,556	695,000	315,568	229,403	655,000
25-00-0-350	HOTEL/CONF CENTER LEASE	940,440	963,360	986,280	0	0	1,009,200
25-00-0-351	INTEREST EARNED	1,118	865	1,000	169	143	800
25-00-0-355	REIMBURSEMENTS	51,462	31,958	0	54,364	29,364	50,000
25-00-0-376	BOND PROCEEDS	18,570,000	0	0	0	0	0
25-00-0-380	MISCELLANEOUS RECEIPTS	2,849	31,377	0	0	0	0
25-00-0-397	TRANS FROM OTHER FUNDS	14,369	0	0	0	0	0
25-00-0-398	INTERFUND LOAN-GAMING	1,125,000	1,120,000	750,000	0	0	750,000
TOTAL		24,199,269	5,619,272	5,332,280	2,395,798	2,235,389	5,248,000
TOTAL REVENUES: CAMP STREET TIF		24,199,269	5,619,272	5,332,280	2,395,798	2,235,389	5,248,000
EXPENSES							
CAMP STREET TIF							
25-00-0-012	ENGINEERING FEES	73,509	120,959	100,000	103,750	71,375	100,000
25-00-0-014	LEGAL FEES	26,984	36,093	50,000	20,625	19,027	40,000
25-00-0-020	CONSULTING FEES	0	0	1,000	0	0	0
25-00-0-070	OTHER OPERATING EXPENSES	1,020	170,325	150,000	254,507	254,507	100,000
25-00-0-073	PROPERTY TAX EXPENSE	406,472	405,068	415,000	410,088	410,088	415,000
25-00-0-074	BIKE TRAIL IDNR/ITEP	0	87,244	90,800	4,228	4,228	50,000
25-00-0-163	CAMP STREET CONNECTOR	264,301	0	0	0	0	0
25-00-0-201	CAMP STREET DEBT SERVICE INT	33,883	15,461	30,223	127,277	127,277	7,888
25-00-0-202	2012-F BONDS INTEREST(REF02-C)	73,400	68,500	61,150	30,575	30,574	53,350
25-00-0-203	2007 BOND INTEREST	1,157,237	1,127,050	1,092,070	0	0	893,585
25-00-0-204	2012-G BOND INTEREST(REF04B)	22,525	18,865	13,750	0	0	7,480
25-00-0-205	2016 - C BOND INTEREST	0	0	0	0	0	69,933
25-00-0-231	CAMP STREET DEBT SERVICE PRINC	56,339	74,761	60,000	14,371	14,371	55,897
25-00-0-232	2012-F BONDS PRINCIPAL(REF02C)	245,000	245,000	260,000	0	0	270,000
25-00-0-233	2007 BONDS PRINCIPAL	575,000	660,000	750,000	0	0	1,300,000
25-00-0-234	2012-G BONDS PRINCIPAL	305,000	330,000	330,000	0	0	340,000
25-00-0-245	2010-A BOND INTEREST	928,011	905,761	880,736	440,368	440,368	852,686
25-00-0-246	2014 BOND INTEREST	1,058,108	759,795	759,795	379,897	379,897	759,695
25-00-0-247	2010-A BOND PRINCIPAL	890,000	910,000	935,000	0	0	965,000
25-00-0-248	2014 BOND PRINCIPAL	18,535,000	0	5,000	0	0	885,000
25-00-0-249	2016 - C BOND PRINCIPAL	0	0	0	0	0	65,000
TOTAL CAMP STREET TIF		24,651,789	5,934,882	5,984,524	1,785,686	1,751,712	7,230,514

FUND: CAMP STREET TIF

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2015-- ACTUAL	--2016-- ACTUAL	2017 -----		--2018-- REQUESTED BUDGET
				BUDGETED	8 MO. ACTUAL PROJECTED	
TOTAL CAMP STREET TIF		24,651,789	5,934,882	5,984,524	1,785,686 1,751,712	7,230,514
TOTAL FUND REVENUES & BEG. BALANCE		24,199,269	5,619,272	5,332,280	2,395,798 2,235,389	5,248,000
TOTAL FUND EXPENSES		24,651,789	5,934,882	5,984,524	1,785,686 1,751,712	7,230,514
FUND SURPLUS (DEFICIT)		(452,520)	(315,610)	(652,244)	610,112 483,677	(1,982,514)

FUND: W. WASHINGTON ST TIF

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2015-- ACTUAL	--2016-- ACTUAL	2017		--2018-- REQUESTED BUDGET	
				BUDGETED	8 MO. ACTUAL PROJECTED		
BEGINNING BALANCE							0
W WASHINGTON ST TIF							
REVENUES							
26-00-0-300	INCREMENTAL PROPERTY TAX	666,218	2,368,440	2,439,317	2,374,019	2,374,019	2,500,000
26-00-0-304	TIF D TAXES	875,925	1,002,790	1,072,400	536,164	307,827	1,000,000
26-00-0-305	TIF E TAXES	2,104,025	2,555,599	2,708,077	0	0	1,075,000
26-00-0-351	INTEREST EARNED	4,533	4,496	5,000	964	808	1,500
26-00-0-352	PROPERTY SALES	1,998,062	1,169,585	0	14,199	14,199	56,800
26-00-0-363	IL JOBS NOW GRANT (IJN)	2,008,304	0	0	0	0	0
26-00-0-380	MISC. RECEIPTS	1,000	1,500	0	0	0	0
26-00-0-398	INTERFUND LOAN-GAMING	(14,369)	0	0	0	0	1,550,000
TOTAL		7,643,698	7,102,410	6,224,794	2,925,346	2,696,853	6,183,300
TOTAL REVENUES: W WASHINGTON ST TIF		7,643,698	7,102,410	6,224,794	2,925,346	2,696,853	6,183,300
EXPENSES							
26-00-0-012	ENGINEERING FEES	14,298	32,191	50,000	5,130	2,945	7,500
26-00-0-014	LEGAL FEES	56,998	43,818	80,000	5,536	3,110	7,500
26-00-0-020	CONSULTING FEES	0	0	20,000	0	0	0
26-00-0-025	TRAVEL, TRAINING & MEETING EXP	0	0	1,000	0	0	0
26-00-0-051	MAINT & REPAIRS EQUIPMENT	1,275	0	0	0	0	0
26-00-0-070	OTHER OPERATING EXPENSES	39,368	31,917	50,000	36,702	33,711	50,000
26-00-0-163	STREET PAVING & RESURFACING	0	65,311	0	9,545	9,545	0
26-00-0-175	LAND PURCHASES	751,138	247,842	0	0	0	0
26-00-0-199	SALES TAX REBATE	429,929	1,159,778	1,624,500	1,355,275	421,290	1,500,000
26-00-0-201	2012 ABCD BOND INTEREST	1,147,370	1,007,291	455,458	106,325	106,324	328,326
26-00-0-202	2016 - AB INTEREST	0	0	0	99,037	99,037	338,250
26-00-0-205	2013-B INTEREST (REF 2008)	0	111,075	440,969	16,797	16,797	202,950
26-00-0-231	2012 ABCD BOND PRINCIPAL	1,515,417	2,001,400	1,552,999	0	0	1,110,000
26-00-0-232	2013-B BOND PRINCIPAL	0	0	485,000	0	0	500,000
26-00-0-246	IL JOBS NOW GRANT EXPENSE	30,764	0	0	0	0	0
26-00-0-249	ALTORFER DR/BRIDGE	87,500	0	0	0	0	0
26-00-0-250	COSTCO EXPENSE	18,568	0	0	0	0	0
26-00-0-251	CIVIC PLAZA EXPENSE	398,525	50,406	0	0	0	0
26-00-0-255	TARGET EXPENSE	46,745	0	0	0	0	0
TOTAL		4,537,895	4,751,029	4,759,926	1,634,347	692,759	4,044,526
TOTAL W WASHINGTON ST TIF		4,537,895	4,751,029	4,759,926	1,634,347	692,759	4,044,526
TOTAL FUND REVENUES & BEG. BALANCE		7,643,698	7,102,410	6,224,794	2,925,346	2,696,853	6,183,300
TOTAL FUND EXPENSES		4,537,895	4,751,029	4,759,926	1,634,347	692,759	4,044,526
FUND SURPLUS (DEFICIT)		3,105,803	2,351,381	1,464,868	1,290,999	2,004,094	2,138,774

FUND: LEVI KING MEMORIAL SCHLORSHIP

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2015-- ACTUAL	--2016-- ACTUAL	----- BUDGETED	2017 8 MO. ACTUAL	----- PROJECTED	--2018-- REQUESTED BUDGET
-----							0
BEGINNING BALANCE							
LEVI KIND SCHOLARSHIP							
REVENUES							
45-00-0-351	INTEREST EARNED	36	0	0	0	0	0

TOTAL		36	0	0	0	0	0
TOTAL REVENUES: LEVI KIND SCHOLARSHIP		36	0	0	0	0	0
TOTAL FUND REVENUES & BEG. BALANCE		36	0	0	0	0	0
TOTAL FUND EXPENSES		0	0	0	0	0	0
FUND SURPLUS (DEFICIT)		36	0	0	0	0	0

FUND: WATER & SEWER

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2015-- ACTUAL	--2016-- ACTUAL	2017		--2018--	
				BUDGETED	8 MO. ACTUAL	PROJECTED	REQUESTED BUDGET
BEGINNING BALANCE							0
REVENUES							
50-00-0-351	INTEREST EARNED	16,284	4,530	5,000	3,126	1,407	5,000
50-00-0-355	REIMBURSEMENTS	32,715	16,166	20,000	12,822	9,563	18,000
50-00-0-360	WATER SALES BILLED	3,288,890	3,362,996	0	2,098,827	1,800,211	3,400,000
50-00-0-361	WATER TAP-IN CHARGES	54,771	25,000	50,000	23,439	17,443	30,000
50-00-0-365	WATER ASSESSMENTS	15,390	9,400	20,000	10,949	8,549	15,000
50-00-0-370	SEWER SERVICE BILLED	3,837,090	3,890,120	0	2,366,813	2,002,700	3,900,000
50-00-0-371	SEWER PERMITS	1,875	990	1,500	1,275	1,185	1,500
50-00-0-372	SEWER CONTRACTOR'S LICENSE	1,085	1,260	1,000	840	735	1,100
50-00-0-373	SEWER INSPECTION FEES	1,710	900	1,500	615	525	900
50-00-0-374	SEWER ASSESSMENTS	34,400	8,800	20,000	26,671	22,270	32,000
50-00-0-376	SEWER CONNECTION FEE	28,095	18,370	25,000	11,190	9,360	15,000
50-00-0-379	Sewer Capital Fee	0	0	0	0	0	585,000
50-00-0-380	MISCELLANEOUS RECEIPTS	22,212	25,932	20,000	7,882	7,807	15,000
50-00-0-394	CUSTOMER DEPOSITS	0	0	20,000	12,400	10,299	15,000
50-00-0-399	PENALTIES BILLED	150,287	158,866	0	93,320	78,086	140,000
TOTAL		7,484,804	7,523,330	184,000	4,670,169	3,970,140	8,173,500
TOTAL REVENUES:		7,484,804	7,523,330	184,000	4,670,169	3,970,140	8,173,500
EXPENSES							
50-00-0-197	DEPRECIATION EXPENSE	1,311,769	0	0	0	0	0
50-00-0-198	WATER & SEWER ADJUSTMENTS	58,450	183,815	0	35,208	30,955	0
TOTAL		1,370,219	183,815	0	35,208	30,955	0
TOTAL		1,370,219	183,815	0	35,208	30,955	0
WATER DEPARTMENT EXPENSES							
WATER DEPARTMENT							
50-50-0-001	SALARIES & WAGES	831,142	985,844	856,397	535,010	465,811	877,000
50-50-0-003	CLERICAL SALARIES	65,529	67,375	69,500	40,623	34,615	70,716
50-50-0-006	OVERTIME	103,727	107,995	105,000	100,914	86,940	105,000
50-50-0-007	IMRF	227,275	210,857	260,000	125,705	107,626	260,000
50-50-0-008	ADMIN FEE / ERI	0	0	0	0	0	201,500
50-50-0-012	ENGINEERING FEES	26,193	18,179	35,000	3,435	3,435	20,000
50-50-0-013	AUDIT FEES	24,000	24,000	24,000	24,000	0	24,000

FUND: WATER & SEWER

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2015-- ACTUAL	--2016-- ACTUAL	2017		--2018-- REQUESTED BUDGET
				BUDGETED	8 MO. ACTUAL PROJECTED	
WATER DEPARTMENT EXPENSES						
WATER DEPARTMENT						
50-50-0-014	ATTORNEY'S FEES	130,000	130,000	130,000	0	130,000
50-50-0-017	SOCIAL SECURITY	73,000	74,500	74,500	0	74,500
50-50-0-020	CONTRACTUAL SERVICES	39,620	44,517	45,000	11,224	40,000
50-50-0-021	PRINTING	13,922	10,558	15,000	8,850	15,000
50-50-0-023	POSTAGE	37,585	31,482	35,000	17,106	35,000
50-50-0-025	TRAVEL, TRAINING & MEETING EXP	3,068	2,327	5,000	2,441	5,000
50-50-0-030	CLOTHING ALLOWANCE	8,400	8,400	9,000	11,500	11,500
50-50-0-040	INSURANCE	317,500	312,521	317,500	131,400	317,500
50-50-0-045	UTILITIES-BUILDING & OFFICES	20,919	29,348	25,000	8,920	25,000
50-50-0-047	UTILITIES-PUMPING	244,387	258,305	290,000	161,664	290,000
50-50-0-049	INFORMATION TECHNOLOGY	3,272	830	4,500	0	2,500
50-50-0-050	MAINTENANCE & REPAIR-BUILDINGS	15,436	12,413	40,000	14,517	55,000
50-50-0-051	MAINTENANCE & REPAIR-EQUIPMENT	52,319	118,074	120,000	61,224	120,000
50-50-0-052	MAINTENANCE & REPAIR-VEHICLES	6,233	9,657	9,000	3,236	10,000
50-50-0-061	EQUIPMENT RENTAL	486	2,394	3,500	691	3,000
50-50-0-070	OTHER OPERATING EXPENSES	9,270	14,055	12,500	5,889	12,000
50-50-0-071	CREDIT CARD FEES	18,089	23,657	19,300	11,943	19,300
50-50-0-100	OFFICE SUPPLIES	9,232	9,012	15,000	3,776	10,000
50-50-0-110	CLOTHING & SAFETY SUPPLIES	5,581	6,489	6,000	3,931	6,500
50-50-0-112	METER PARTS & REPAIRS	2,562	1,519	2,700	508	2,500
50-50-0-115	MOTOR FUEL & LUBRICANTS	60,117	41,889	60,000	21,697	55,000
50-50-0-120	VEHICLE SUPPLIES & ACCESSORIES	5,885	7,721	7,500	738	2,000
50-50-0-121	BUILDING MAINTENANCE SUPPLIES	1,882	2,679	3,100	1,771	3,100
50-50-0-123	WATER MAIN REPAIR SUPPLIES	97,127	94,072	120,000	59,257	100,000
50-50-0-124	WATER TREATMENT SUPPLIES	95,254	104,469	110,000	39,328	105,000
50-50-0-125	METERS	48,150	17,329	40,000	2,511	20,000
50-50-0-126	PIPE & FITTINGS	88,264	12,509	70,000	2,742	50,000
50-50-0-127	OPERATING SUPPLIES	1,482	6,451	8,000	2,724	7,000
50-50-0-130	FIRE HYDRANT SUPPLIES	36,987	14,339	20,000	717	20,000
50-50-0-150	LAND PURCHASES	0	0	25,000	0	0
50-50-0-155	OFFICE EQUIPMENT PURCHASES	3,256	2,938	6,000	1,018	4,000
50-50-0-160	OPERATING EQUIPMENT PURCHASES	4,989	12,152	45,000	20,533	30,000
50-50-0-162	RADIO EQUIPMENT PURCHASES	0	0	1,000	0	1,000
50-50-0-170	WATER MAIN CONSTRUCTION	35,538	0	0	0	0
50-50-0-172	WELL CONSTRUCTION	0	0	165,000	0	0
50-50-0-180	CLAIMS & JUDGEMENTS	(267)	8,163	15,000	6,649	10,000
50-50-0-240	WATER RADIO READ METER PROJECT	51,803	0	0	0	0
TOTAL WATER DEPARTMENT		2,819,214	2,839,019	3,223,997	1,448,192	3,149,616

FUND: WATER & SEWER

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2015-- ACTUAL	--2016-- ACTUAL	2017			--2018--
				BUDGETED	8 MO. ACTUAL	PROJECTED	REQUESTED BUDGET
TOTAL WATER DEPARTMENT		2,819,214	2,839,019	3,223,997	1,448,192	1,246,913	3,149,616
SEWER DEPARTMENT EXPENSES							
50-51-0-001	SALARIES & WAGES	667,651	700,776	643,839	384,472	323,582	680,000
50-51-0-003	CLERICAL SALARIES	80,225	76,629	76,125	48,815	41,248	78,000
50-51-0-006	OVERTIME	65,436	63,188	60,000	39,155	35,690	59,000
50-51-0-008	ADMIN FEE / ERI	0	0	0	0	0	201,000
50-51-0-012	ENGINEERING FEES-OPERATIONS	61,168	203,486	82,000	139,832	136,440	105,000
50-51-0-017	SOCIAL SECURITY	54,000	55,000	55,000	0	0	55,000
50-51-0-025	TRAVEL, TRAINING & MEETING EXP	4,883	2,299	6,500	5,489	3,989	6,500
50-51-0-035	DUES, SUBSCRIPTIONS & PUBLICATION	397	1,469	750	3,266	3,256	2,000
50-51-0-040	INSURANCE	236,000	236,000	236,000	93,000	77,499	236,000
50-51-0-045	UTILITIES-BUILDING & OFFICES	4,652	4,328	6,100	2,827	2,300	6,100
50-51-0-047	UTILITIES-PUMPING	341,357	375,132	412,000	201,948	175,139	375,000
50-51-0-050	MAINTENANCE & REPAIR-BUILDINGS	0	1,237	35,000	0	0	10,000
50-51-0-052	MAINTENANCE & REPAIR-VEHICLES	15,190	18,840	19,500	13,890	12,845	20,000
50-51-0-055	MAINTENANCE & REPAIR-SEWER	39,684	109,481	210,000	102,009	60,291	195,000
50-51-0-070	OTHER OPERATING EXPENSES	16,908	35,437	20,000	16,543	14,101	20,000
50-51-0-080	MAINTENANCE & REPAIR-PLANT 1	191,281	191,229	162,000	113,005	72,900	160,000
50-51-0-085	MAINTENANCE & REPAIR-PLANT 2	2,500	0	5,000	0	0	4,000
50-51-0-086	MAINTENANCE & REPAIR-PLANT 3	25,361	19,010	38,000	38,416	37,842	45,000
50-51-0-087	SLUDGE PROCESSING & HANDLING	127,241	128,920	114,200	59,472	42,345	100,000
50-51-0-092	MAINTENANCE & REPAIR-LIFT STAT	47,476	69,643	65,000	11,653	9,276	60,000
50-51-0-102	LABORATORY SUPPLIES & EXPENSES	27,868	61,780	28,000	36,884	34,819	40,000
50-51-0-110	CLOTHING & SAFETY EQUIPMENT	7,636	5,175	5,500	4,875	4,700	5,500
50-51-0-115	MOTOR FUEL & LUBRICANTS	14,533	14,344	18,700	4,875	4,189	18,500
50-51-0-127	OTHER OPERATING SUPPLIES	2,967	22,125	12,000	7,828	7,816	10,000
50-51-0-135	TORNADO CLEAN-UP/REPAIRS	3,590	0	0	0	0	0
50-51-0-160	OPERATING EQUIPMENT PURCHASES	12,871	4,500	36,000	0	0	15,000
50-51-0-161	AUTOMOTIVE EQUIPMENT PURCHASES	1,641	0	165,000	0	0	0
50-51-0-162	RADIO EQUIPMENT PURCHASES	1,326	0	1,500	0	0	0
TOTAL		2,053,842	2,400,028	2,513,714	1,328,254	1,100,267	2,506,600
TOTAL SEWER DEPARTMENT		2,053,842	2,400,028	2,513,714	1,328,254	1,100,267	2,506,600

SEWER MAINTENANCE EXPENSES

FUND: WATER & SEWER

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2015--	--2016--	2017		--2018--	
		ACTUAL	ACTUAL	BUDGETED	8 MO. ACTUAL	PROJECTED	REQUESTED BUDGET
SEWER MAINTENANCE							
50-53-0-001	SALARIES & WAGES	101,123	138,097	132,542	78,030	65,994	135,153
50-53-0-006	OVERTIME	20,663	14,304	23,500	9,723	8,625	19,000
50-53-0-017	SOCIAL SECURITY	12,000	12,250	12,250	0	0	12,250
50-53-0-030	CLOTHING ALLOWANCE	0	0	900	0	0	900
50-53-0-040	INSURANCE	40,800	40,800	40,800	8,400	6,999	40,800
50-53-0-052	MAINT & REPAIR VEHICLES	20,317	21,670	28,000	4,394	4,364	20,500
50-53-0-070	OTHER OPERATING EXP	8,222	2,219	10,000	2,194	2,194	6,000
50-53-0-110	CLOTHING & SAFETY EQUIPMENT	1,775	2,854	1,700	1,680	1,740	1,700
50-53-0-115	MOTOR FUEL & LUBRICANTS	26,560	16,389	47,000	7,524	7,065	32,000
50-53-0-127	OPERATING SUPPLIES	2,745	0	3,100	166	166	2,500
50-53-0-161	OPERATING EQUIPMNT PURCHASE	3,699	0	67,210	385,056	385,056	0
50-53-0-162	RADIO EQUIPMNT PURCHASES	0	0	900	0	0	0
50-53-0-201	VACTOR TRUCK LOAN INT	0	0	0	2,918	2,368	5,483
50-53-0-240	VACTOR TRUCK LOAN PRINC.	0	0	0	(354,325)	(360,505)	75,276
TOTAL		237,904	248,583	367,902	145,760	124,066	351,562
TOTAL SEWER MAINTENANCE		237,904	248,583	367,902	145,760	124,066	351,562
RECURRING CAPITAL IMPMNT WATER EXPENSES							
50-55-0-053	MAINT & REPAIR RESERVOIR/TANKS	170,575	292,464	175,000	83,250	83,250	10,000
50-55-0-160	WELL PUMPS,EQPMNT,& INSTRUMNT	22,510	30,364	55,000	0	0	40,000
50-55-0-170	WATERMAIN CONSTRUCTION	27,903	38,392	50,000	32,035	29,343	40,000
TOTAL		220,988	361,220	280,000	115,285	112,593	90,000
TOTAL RECURRING CAPITAL IMPMNT WATER		220,988	361,220	280,000	115,285	112,593	90,000
IMPRVMNT & REPLCMNT SEWER EXPENSES							
50-56-0-053	MAINT & REPAIR STRUCTURES	12,922	20,414	40,000	634	634	30,000
50-56-0-160	SEWER PUMPS,EQPMNT & INSTRUMNT	54,251	87,703	36,000	16,188	16,188	36,000
50-56-0-170	SEWER CONSTRUCTION	(7,244)	0	0	0	0	2,663,000
TOTAL		59,929	108,117	76,000	16,822	16,822	2,729,000

FUND: WATER & SEWER

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2015--	--2016--	2017		--2018--	
		ACTUAL	ACTUAL	BUDGETED	8 MO. ACTUAL	PROJECTED	REQUESTED BUDGET

TOTAL IMPRVMT & REPLCMNT SEWER		59,929	108,117	76,000	16,822	16,822	2,729,000
BOND & INTEREST ACCT EXPENSES							
50-57-0-070	BANK COLL FEES	4,200	3,645	5,000	2,180	2,179	4,000
50-57-0-200	1992-C REV BOND INT PAYMNTS	17,500	12,250	6,200	3,150	0	0
50-57-0-205	2012-E BOND INT (REF 2002A&B)	54,550	46,250	37,750	18,875	0	29,150
50-57-0-230	1992-C REV BOND PRINCPL PAYMNT	0	85,000	90,000	0	0	0
50-57-0-235	2012-E BOND PRINC(REF 02 A&B)	0	425,000	430,000	0	0	145,000
50-57-0-250	1998 WASTEWATER IMPV PAYMENT	12,224	97,836	97,836	48,918	48,918	97,836
50-57-0-251	2000 MEADOW AVE PLANT PROJ	8,726	63,105	63,105	31,552	31,552	63,105
50-57-0-253	CILCO LANE/KEAYES AV WATERMAIN	(19,651)	66,112	66,112	33,056	33,056	66,113
50-57-0-254	WWTP#1RAS STATION	18,647	65,107	65,107	32,553	32,553	65,107
50-57-0-255	CENTENNIAL WTP	(53,913)	245,602	245,602	245,602	245,602	245,602
50-57-0-256	AUTO METER READ LOAN	37,567	187,115	187,115	109,150	93,557	187,116

TOTAL		79,850	1,297,022	1,293,827	525,036	487,417	903,029
TOTAL BOND & INTEREST ACCT		79,850	1,297,022	1,293,827	525,036	487,417	903,029
TOTAL FUND REVENUES & BEG. BALANCE		7,484,804	7,523,330	184,000	4,670,169	3,970,140	8,173,500
TOTAL FUND EXPENSES		6,841,946	7,437,804	7,755,440	3,614,557	3,119,033	9,729,807
FUND SURPLUS (DEFICIT)		642,858	85,526	(7,571,440)	1,055,612	851,107	(1,556,307)

FUND: SPECIAL ASSESSMENTS FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2015-- ACTUAL	--2016-- ACTUAL	----- BUDGETED	2017 8 MO. ACTUAL	----- PROJECTED	--2018-- REQUESTED BUDGET
BEGINNING BALANCE							0
REVENUES							
70-00-0-351	INTEREST	1,270	743	0	394	328	600
70-00-0-354	INTEREST ON SPECIAL ASSESSMENT	14,278	4,088	0	0	0	0
TOTAL		15,548	4,831	0	394	328	600
TOTAL REVENUES:		15,548	4,831	0	394	328	600
EXPENSES							
70-00-0-065	INTEREST PAID ON BONDS	14,950	0	0	0	0	0
70-00-0-070	MISCELLANEOUS EXPENSES	45,634	77,011	0	0	0	0
70-00-0-680	SPECIAL ASMNT BONDS PAYABLE	230,000	0	0	0	0	0
TOTAL		290,584	77,011	0	0	0	0
TOTAL		290,584	77,011	0	0	0	0
TOTAL FUND REVENUES & BEG. BALANCE		15,548	4,831	0	394	328	600
TOTAL FUND EXPENSES		290,584	77,011	0	0	0	0
FUND SURPLUS (DEFICIT)		(275,036)	(72,180)	0	394	328	600

FUND: MOTOR FUEL TAX

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2015-- ACTUAL	--2016-- ACTUAL	----- BUDGETED	2017 8 MO. ACTUAL	----- PROJECTED	--2018-- REQUESTED BUDGET
BEGINNING BALANCE							0
REVENUES							
75-00-0-310	MOTOR FUEL TAX ALLOTMENT	512,940	599,766	606,000	288,777	243,895	600,000
75-00-0-351	INTEREST INCOME	60	323	100	271	219	300
75-00-0-380	MISCELLANEOUS INCOME	133,986	0	0	0	0	0
TOTAL		646,986	600,089	606,100	289,048	244,114	600,300
TOTAL REVENUES:		646,986	600,089	606,100	289,048	244,114	600,300
EXPENSES							
75-00-0-012	ENGINEERING FEES	8,201	7,936	10,000	23,150	23,150	15,000
75-00-0-070	MISCELLANEOUS EXPENSE	0	0	4,550	0	0	5,000
75-00-0-163	STREET PAVING & RESURFACING	585,000	565,000	745,000	480,717	293,021	570,000
75-00-0-165	BRIDGE CONSTRUCTION	0	0	10,000	0	0	10,000
TOTAL		593,201	572,936	769,550	503,867	316,171	600,000
TOTAL		593,201	572,936	769,550	503,867	316,171	600,000
TOTAL FUND REVENUES & BEG. BALANCE		646,986	600,089	606,100	289,048	244,114	600,300
TOTAL FUND EXPENSES		593,201	572,936	769,550	503,867	316,171	600,000
FUND SURPLUS (DEFICIT)		53,785	27,153	(163,450)	(214,819)	(72,057)	300

FUND: HOUSING GRANTS

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2015-- ACTUAL	--2016-- ACTUAL	----- BUDGETED	2017 8 MO. ACTUAL	----- PROJECTED	--2018-- REQUESTED BUDGET
BEGINNING BALANCE							0
HOUSING GRANTS							
REVENUES							
HOUSING GRANTS REVENUE							
78-00-0-351	INTEREST EARNED	7	6	0	2	2	5
78-00-0-380	MISCELLANEOUS INCOME	350	0	0	0	0	0
TOTAL HOUSING GRANTS REVENUE		357	6	0	2	2	5
TOTAL REVENUES: HOUSING GRANTS		357	6	0	2	2	5
EXPENSES							
HOUSING GRANTS							
78-00-0-070	MISCELLANEOUS EXPENSE	2,000	2,000	0	2,020	2,019	2,000
TOTAL HOUSING GRANTS		2,000	2,000	0	2,020	2,019	2,000
TOTAL HOUSING GRANTS		2,000	2,000	0	2,020	2,019	2,000
TOTAL FUND REVENUES & BEG. BALANCE		357	6	0	2	2	5
TOTAL FUND EXPENSES		2,000	2,000	0	2,020	2,019	2,000
FUND SURPLUS (DEFICIT)		(1,643)	(1,994)	0	(2,018)	(2,017)	(1,995)

FUND: RIVERBOAT GAMING TAX FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2015-- ACTUAL	--2016-- ACTUAL	2017		--2018-- REQUESTED BUDGET	
				BUDGETED	8 MO. ACTUAL PROJECTED		
BEGINNING BALANCE							0
REVENUES							
80-00-0-318	RIVERBOAT GAMING TAXES	5,664,394	5,365,707	5,000,000	2,524,340	1,977,207	4,500,000
80-00-0-319	VIDEO GAMING - LOCAL SHARE	141,244	174,751	175,000	106,164	91,074	185,000
80-00-0-351	INTEREST INCOME	338	2,125	300	686	463	800
80-00-0-355	REIMBURSEMENTS	78,962	601,363	653,650	0	0	655,250
80-00-0-375	GRANT REVENUE	328,866	37,373	0	0	0	0
TOTAL		6,213,804	6,181,319	5,828,950	2,631,190	2,068,744	5,341,050
TOTAL REVENUES:		6,213,804	6,181,319	5,828,950	2,631,190	2,068,744	5,341,050
EXPENSES							
80-00-0-070	OTHER OPERATING EXPENSE	24,143	0	0	1,503	1,503	0
80-00-0-071	EASTSIDE CENTER DEBT SERVICE	0	268,070	492,795	0	0	0
80-00-0-072	GRANT DISBURSEMENTS	364,091	8,625	0	0	0	0
80-00-0-076	1998-B SERIES INTEREST EXP	65,475	0	0	0	0	0
80-00-0-130	POLICE	435,804	294,721	364,400	264,463	19,385	241,000
80-00-0-140	FIRE	100,815	297,548	296,260	165,478	44,964	118,260
80-00-0-162	SOLID WASTE	0	0	0	179,464	179,464	0
80-00-0-163	STREET PAVING PROJECTS	1,424,248	1,091,256	1,275,495	489,904	489,904	0
80-00-0-165	CITY OF PEORIA	2,807,222	2,871,429	2,500,000	988,603	988,603	2,250,000
80-00-0-176	CAMP STREET TIF LOAN	1,125,000	1,120,000	750,000	0	0	750,000
80-00-0-177	W. WASHINGTON ST TIF LOAN	0	0	0	0	0	1,550,000
TOTAL		6,346,798	5,951,649	5,678,950	2,089,415	1,723,823	4,909,260
TOTAL		6,346,798	5,951,649	5,678,950	2,089,415	1,723,823	4,909,260
GENERAL FUND EXPENSES							
80-01-0-020	ACCOUNTS & FINANCE	0	2,539	5,000	1,092	1,092	0
80-01-0-025	IT Hardware	0	0	0	0	0	105,000
80-01-0-030	PLANNING & COMMUNITY DEV./GIS	0	121,397	124,000	37,840	32,888	0
80-01-0-050	PUBLIC PROPERTY	135,432	42,044	20,000	20,000	19,999	0
80-01-0-140	CITY CLERK'S OFFICE	0	1,443	0	0	0	0
80-01-0-150	CITY ADMINISTRATOR'S OFFICE	24,706	0	1,000	447	447	215,000
TOTAL		160,138	167,423	150,000	59,379	54,426	320,000

FUND: RIVERBOAT GAMING TAX FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2015-- ACTUAL	--2016-- ACTUAL	----- BUDGETED	2017 8 MO. ACTUAL	----- PROJECTED	--2018-- REQUESTED BUDGET
TOTAL GENERAL FUND		160,138	167,423	150,000	59,379	54,426	320,000
TOTAL FUND REVENUES & BEG. BALANCE		6,213,804	6,181,319	5,828,950	2,631,190	2,068,744	5,341,050
TOTAL FUND EXPENSES		6,506,936	6,119,072	5,828,950	2,148,794	1,778,249	5,229,260
FUND SURPLUS (DEFICIT)		(293,132)	62,247	0	482,396	290,495	111,790

FUND: INSURANCE ESCROW RESERVE

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2015-- ACTUAL	--2016-- ACTUAL	----- BUDGETED	2017 8 MO. ACTUAL	----- PROJECTED	--2018-- REQUESTED BUDGET
BEGINNING BALANCE							0
INSURANCE ESCROW RESERVE							
REVENUES							
REVENUE							
85-00-0-309	WC/LIAB PREMIUM	500,000	490,000	0	0	0	0
85-00-0-310	GROUP INSURANCE PREMIUM	3,327,181	3,181,206	0	1,320,966	811,288	0
85-00-0-351	INTEREST EARNED	1,494	1,458	0	735	600	0
85-00-0-355	REIMBURSEMENTS/MISC.	179,916	183,818	0	37,766	32,659	0
TOTAL REVENUE		4,008,591	3,856,482	0	1,359,467	844,547	0
TOTAL REVENUES: INSURANCE ESCROW RESERVE		4,008,591	3,856,482	0	1,359,467	844,547	0
EXPENSES							
EXPENSE							
85-00-0-040	INSURANCE EXPENSE	3,533,440	3,134,336	0	1,580,042	1,145,279	0
85-00-0-041	INSURANCE EXPENSE-WC	357,925	448,973	0	45,996	21,448	0
85-00-0-042	INSURANCE EXPENSE-LIABILITY	97,335	29,209	0	8,548	4,697	0
85-00-0-070	MISC. EXPENSE INSURANCE	522	311	0	12	8	0
TOTAL EXPENSE		3,989,222	3,612,829	0	1,634,598	1,171,432	0
TOTAL INSURANCE ESCROW RESERVE		3,989,222	3,612,829	0	1,634,598	1,171,432	0
TOTAL FUND REVENUES & BEG. BALANCE		4,008,591	3,856,482	0	1,359,467	844,547	0
TOTAL FUND EXPENSES		3,989,222	3,612,829	0	1,634,598	1,171,432	0
FUND SURPLUS (DEFICIT)		19,369	243,653	0	(275,131)	(326,885)	0

FUND: DEPENDENT CARE

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2015-- ACTUAL	--2016-- ACTUAL	----- BUDGETED	2017 8 MO. ACTUAL	----- PROJECTED	--2018-- REQUESTED BUDGET
BEGINNING BALANCE							0
DEPENDENT CARE REVENUES							
86-00-0-310	DEPENDENT CARE CONTRIBUTION	7,914	10,617	0	11,999	8,541	0
TOTAL		7,914	10,617	0	11,999	8,541	0
TOTAL REVENUES: DEPENDENT CARE		7,914	10,617	0	11,999	8,541	0
EXPENSES							
86-00-0-040	CLAIMS PAID	6,904	8,798	0	9,236	6,049	0
TOTAL		6,904	8,798	0	9,236	6,049	0
TOTAL DEPENDENT CARE		6,904	8,798	0	9,236	6,049	0
TOTAL FUND REVENUES & BEG. BALANCE		7,914	10,617	0	11,999	8,541	0
TOTAL FUND EXPENSES		6,904	8,798	0	9,236	6,049	0
FUND SURPLUS (DEFICIT)		1,010	1,819	0	2,763	2,492	0

FUND: UNREIMBURSED MEDICAL

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2015-- ACTUAL	--2016-- ACTUAL	----- BUDGETED	2017 8 MO. ACTUAL	----- PROJECTED	--2018-- REQUESTED BUDGET
BEGINNING BALANCE							0
UNREIMBURSED MEDICAL							
REVENUES							
UNREIMBURSED MEDICAL							
87-00-0-310	CONTRIBUTION	83,818	93,324	0	44,660	33,835	0
TOTAL UNREIMBURSED MEDICAL		83,818	93,324	0	44,660	33,835	0
TOTAL REVENUES: UNREIMBURSED MEDICAL		83,818	93,324	0	44,660	33,835	0
EXPENSES							
UNREIMBURSED MEDICAL							
87-00-0-040	CLAIMS PAID	72,990	92,234	0	61,237	53,078	0
TOTAL UNREIMBURSED MEDICAL		72,990	92,234	0	61,237	53,078	0
TOTAL UNREIMBURSED MEDICAL		72,990	92,234	0	61,237	53,078	0
TOTAL FUND REVENUES & BEG. BALANCE		83,818	93,324	0	44,660	33,835	0
TOTAL FUND EXPENSES		72,990	92,234	0	61,237	53,078	0
FUND SURPLUS (DEFICIT)		10,828	1,090	0	(16,577)	(19,243)	0

FUND: REVOLVING LOAN FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2015-- ACTUAL	--2016-- ACTUAL	----- BUDGETED	2017 8 MO. ACTUAL	----- PROJECTED	--2018-- REQUESTED BUDGET
BEGINNING BALANCE							0
REVOLVING LOAN							
REVENUES							
REVENUE							
92-00-0-351	CHECKING INTEREST EARNED	871	863	0	471	391	0
92-00-0-355	NOTE RECEIVABLE INTEREST	6,416	6,481	0	2,237	1,792	0
92-00-0-356	LOAN PRINCIPAL RECEIVED	95,197	0	0	0	0	0
TOTAL REVENUE		102,484	7,344	0	2,708	2,183	0
TOTAL REVENUES: REVOLVING LOAN		102,484	7,344	0	2,708	2,183	0
EXPENSES							
EXPENSES							
92-00-0-070	OTHER OPERATING EXPENSES	125,000	0	0	0	0	0
TOTAL EXPENSES		125,000	0	0	0	0	0
TOTAL REVOLVING LOAN		125,000	0	0	0	0	0
TOTAL FUND REVENUES & BEG. BALANCE		102,484	7,344	0	2,708	2,183	0
TOTAL FUND EXPENSES		125,000	0	0	0	0	0
FUND SURPLUS (DEFICIT)		(22,516)	7,344	0	2,708	2,183	0

FUND: PAYROLL HOLDING ACCTS

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2015-- ACTUAL	--2016-- ACTUAL	----- BUDGETED	2017 8 MO. ACTUAL	----- PROJECTED	--2018-- REQUESTED BUDGET
PAYROLL HOLDING ACCT CODE							
EXPENSES							
PAYROLL HOLDING ACCT							
99-99-9-999	DEFAULT PAYROLL ACCOUNT	0	668,275	0	0	0	0
TOTAL PAYROLL HOLDING ACCT		0	668,275	0	0	0	0
TOTAL PAYROLL HOLDING ACCT CODE		0	668,275	0	0	0	0
TOTAL FUND REVENUES & BEG. BALANCE		0	0	0	0	0	0
TOTAL FUND EXPENSES		0	668,275	0	0	0	0
FUND SURPLUS (DEFICIT)		0	(668,275)	0	0	0	0