

| Account        | Description                    | 2012<br>Budget | 2012<br>Final Totals | 2013<br>Approved |
|----------------|--------------------------------|----------------|----------------------|------------------|
| <b>Fund 01</b> | <b>General Fund Revenue</b>    |                |                      |                  |
| 01-000-311001  | Property Taxes                 | \$3,466,002.00 | \$3,456,333.52       | \$3,605,513.00   |
| 01-000-311201  | Auto Lease Tax                 | \$4,000.00     | \$4,027.38           | \$4,000.00       |
| 01-000-312001  | Replacement Tax                | \$25,000.00    | \$66,722.97          | \$4,000.00       |
| 01-000-314010  | Sales Taxes                    | \$3,550,000.00 | \$3,585,267.89       | \$3,550,000.00   |
| 01-000-314011  | City Sales Tax                 | \$1,850,000.00 | \$1,850,590.66       | \$1,850,000.00   |
| 01-000-315001  | State Income Tax               | \$1,800,000.00 | \$1,777,304.66       | \$1,800,000.00   |
| 01-000-315010  | Miscellaneous Tax              | \$0.00         | \$7,505.74           | \$0.00           |
| 01-000-315011  | Video Gaming Tax               | \$0.00         | \$0.00               | \$25,000.00      |
| 01-000-316101  | Telecommunications Tax         | \$155,000.00   | \$159,092.04         | \$155,000.00     |
| 01-000-316200  | Utility Tax                    | \$0.00         | \$0.00               | \$0.00           |
| 01-000-316401  | Use Tax                        | \$270,000.00   | \$298,268.94         | \$270,000.00     |
| 01-000-320001  | Liquor License                 | \$70,000.00    | \$73,086.50          | \$72,000.00      |
| 01-000-320002  | Refuse Haulers License         | \$1,800.00     | \$1,450.00           | \$1,000.00       |
| 01-000-320004  | Tree Trimmer's License         | \$1,000.00     | \$1,175.00           | \$1,000.00       |
| 01-000-320005  | Theater License                | \$100.00       | \$100.00             | \$100.00         |
| 01-000-320006  | Bowling Alley License          | \$45.00        | \$0.00               | \$45.00          |
| 01-000-320007  | Skating Rink License           | \$50.00        | \$50.00              | \$50.00          |
| 01-000-320008  | Ambulance License              | \$1,000.00     | \$1,000.00           | \$1,000.00       |
| 01-000-320009  | Video Game License             | \$7,000.00     | \$4,410.00           | \$5,000.00       |
| 01-000-320011  | Children's Hospital License    | \$100.00       | \$100.00             | \$0.00           |
| 01-000-320012  | Tattoo Parlor License          | \$50.00        | \$0.00               | \$50.00          |
| 01-000-320013  | Itinerant Merchant License     | \$1,000.00     | \$875.00             | \$1,000.00       |
| 01-000-320014  | Mobile Home License            | \$500.00       | \$590.00             | \$500.00         |
| 01-000-320015  | Peddler's License              | \$1,400.00     | \$230.00             | \$1,000.00       |
| 01-000-320016  | Electric License               | \$1,000.00     | \$1,225.00           | \$1,000.00       |
| 01-000-320017  | Taxi License                   | \$100.00       | \$25.00              | \$50.00          |
| 01-000-320018  | Going Out of Business License  | \$0.00         | \$0.00               | \$0.00           |
| 01-000-320020  | Business License               | \$200.00       | \$524.00             | \$300.00         |
| 01-000-320030  | Miscellaneous License          | \$0.00         | \$50.00              | \$0.00           |
| 01-000-321001  | Building Permits               | \$30,000.00    | \$78,552.03          | \$40,000.00      |
| 01-000-321002  | Plumbing Permits               | \$5,000.00     | \$8,614.84           | \$6,000.00       |
| 01-000-321003  | Street Openings                | \$2,000.00     | \$1,779.40           | \$2,000.00       |
| 01-000-321004  | Raffle License                 | \$800.00       | \$808.00             | \$800.00         |
| 01-000-321005  | Electrical Permits             | \$8,000.00     | \$22,705.44          | \$10,000.00      |
| 01-000-321008  | Rural Fire Protection          | \$85,000.00    | \$90,377.58          | \$85,000.00      |
| 01-000-340001  | Petitions                      | \$1,000.00     | \$2,100.00           | \$1,000.00       |
| 01-000-340002  | Sales/Maps Codes & Ordinances  | \$100.00       | \$200.00             | \$100.00         |
| 01-000-340003  | Weed Cutting & Removal         | \$5,000.00     | \$15,549.50          | \$8,000.00       |
| 01-000-340004  | Brush Disposal Site            | \$3,500.00     | \$3,207.00           | \$2,000.00       |
| 01-000-340009  | Doubtful Accounts              | \$0.00         | \$0.00               | \$0.00           |
| 01-000-340081  | Donation to Fire Department    | \$0.00         | \$0.00               | \$0.00           |
| 01-000-340085  | Donation to Police Department  | \$0.00         | \$0.00               | \$0.00           |
| 01-000-340090  | Police Vehicle Fund            | \$3,000.00     | \$3,337.96           | \$3,000.00       |
| 01-000-350001  | Fines                          | \$10,000.00    | \$21,195.13          | \$15,000.00      |
| 01-000-350002  | Magistrate Fees                | \$70,000.00    | \$19,728.92          | \$60,000.00      |
| 01-000-350003  | Adjudication Fees & Forfeiture | \$50,000.00    | \$73,612.50          | \$50,000.00      |
| 01-000-360001  | Rent                           | \$46,000.00    | \$54,001.00          | \$46,000.00      |
| 01-000-360002  | Franchise Income               | \$112,000.00   | \$108,074.86         | \$112,000.00     |
| 01-000-360003  | Sale of Surplus Equipment/Prop | \$0.00         | \$7,037.00           | \$0.00           |
| 01-000-360004  | Interest Income                | \$60,000.00    | \$42,094.68          | \$40,000.00      |
| 01-000-360005  | Miscellaneous Income           | \$500.00       | \$531.11             | \$500.00         |

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|---------------|---------------------------------|------------------------|------------------------|------------------------|
| 01-000-360007 | Property Damage                 | \$500.00               | -\$77.77               | \$100.00               |
| 01-000-360008 | Gas Usage Expense Reimbursed    | \$159,000.00           | \$124,067.01           | \$150,000.00           |
| 01-000-360009 | Gasoline Tax Refunded           | \$0.00                 | \$0.00                 | \$0.00                 |
| 01-000-360010 | Miscellaneous Income Aldermen   | \$0.00                 | \$0.00                 | \$0.00                 |
| 01-000-360020 | Miscellaneous Income Mayor's O  | \$2,700.00             | \$0.00                 | \$0.00                 |
| 01-000-360026 | Equipment Rental from Motor Fu  | \$0.00                 | \$0.00                 | \$0.00                 |
| 01-000-360030 | Miscellaneous Income City Clerk | \$0.00                 | -\$81.15               | \$0.00                 |
| 01-000-360040 | Miscellaneous Income City Trea  | \$0.00                 | \$0.00                 | \$0.00                 |
| 01-000-360041 | Municipal Street/Hwy Maint.     | \$50,000.00            | \$51,289.09            | \$52,000.00            |
| 01-000-360043 | Traffic Signal Maintenance      | \$14,000.00            | \$19,693.38            | \$16,000.00            |
| 01-000-360044 | Reimburse E.S.D.A. From County  | \$52,000.00            | \$48,549.51            | \$52,000.00            |
| 01-000-360045 | Reimburse E911 (ESDA)           | \$58,900.00            | \$60,454.08            | \$58,900.00            |
| 01-000-360046 | Grant C.O.P.S. 1 & 2            | \$0.00                 | \$0.00                 | \$0.00                 |
| 01-000-360047 | Grant Police Department         | \$0.00                 | \$0.00                 | \$0.00                 |
| 01-000-360048 | Federal Grant Money             | \$0.00                 | \$0.00                 | \$0.00                 |
| 01-000-360050 | Miscellaneous Income City Atto  | \$0.00                 | \$1,396.31             | \$0.00                 |
| 01-000-360051 | Grant Match-Downtown Project    | \$100,000.00           | \$0.00                 | \$0.00                 |
| 01-000-360053 | Interest GF IPTIP               | \$1,000.00             | \$1,989.91             | \$1,000.00             |
| 01-000-360054 | EOM Interest-MM Premier Bank    | \$20,000.00            | \$11,826.78            | \$10,000.00            |
| 01-000-360060 | Miscellaneous Income Boards &   | \$0.00                 | \$0.00                 | \$0.00                 |
| 01-000-360090 | Miscellaneous Income Major Dep  | \$50,000.00            | \$47,481.02            | \$50,000.00            |
| 01-000-360091 | Misc Income Elec. Aggregation   | \$0.00                 | \$22,025.24            | \$18,000.00            |
| 01-000-360110 | Miscellaneous Income Police De  | \$65,000.00            | \$84,459.51            | \$65,000.00            |
| 01-000-360120 | Miscellaneous Income Fire Depa  | \$2,000.00             | \$21,699.98            | \$5,000.00             |
| 01-000-360130 | Miscellaneous Income Comm Dev   | \$2,000.00             | \$1,770.00             | \$2,000.00             |
| 01-000-360140 | Miscellaneous Income E.S.D.A.   | \$0.00                 | \$0.00                 | \$0.00                 |
| 01-000-360141 | Reimburse E911 Telecom          | \$62,225.00            | \$62,225.28            | \$62,225.00            |
| 01-000-360160 | Miscellaneous Income Municipal  | \$500.00               | \$178.35               | \$500.00               |
| 01-000-360170 | Miscellaneous Income City Hall  | \$100.00               | \$0.00                 | \$100.00               |
| 01-000-360180 | Misc Income Town Brook          | \$0.00                 | \$1,100.00             | \$0.00                 |
|               | <b>Total Revenue</b>            | <b>\$12,337,172.00</b> | <b>\$12,403,557.78</b> | <b>\$12,371,833.00</b> |
|               |                                 |                        |                        |                        |
| <b>01-010</b> | <b>Alderman</b>                 |                        |                        |                        |
| 01-010-410001 | Alderman                        | \$30,000.00            | \$27,062.50            | \$30,000.00            |
| 01-010-410130 | Car Allowance                   | \$0.00                 | \$0.00                 | \$0.00                 |
| 01-010-410136 | Employer FICA & Medicare        | \$2,295.00             | \$2,069.75             | \$2,295.00             |
| 01-010-440004 | Conferences & Travel Expense    | \$9,000.00             | \$5,444.98             | \$9,000.00             |
| 01-010-440005 | Memberships                     | \$0.00                 | \$0.00                 | \$0.00                 |
| 01-010-440099 | Landfill Expenses               | \$0.00                 | \$0.00                 | \$0.00                 |
| 01-010-440199 | Miscellaneous Expenses          | \$100.00               | \$193.83               | \$100.00               |
|               | <b>Total Expense</b>            | <b>\$41,395.00</b>     | <b>\$34,771.06</b>     | <b>\$41,395.00</b>     |
|               |                                 |                        |                        |                        |
| <b>01-020</b> | <b>Mayor</b>                    |                        |                        |                        |
| 01-020-410002 | Mayor                           | \$87,722.00            | \$87,622.64            | \$89,724.00            |
| 01-020-410005 | Administrator                   | \$51,500.00            | \$51,500.02            | \$52,530.00            |
| 01-020-410006 | Secretary                       | \$45,361.00            | \$42,655.03            | \$43,868.00            |
| 01-020-410007 | Receptionist                    | \$29,367.00            | \$29,366.30            | \$29,932.00            |
| 01-020-410030 | Extra / Other Salaries/Summer   | \$2,500.00             | \$493.50               | \$2,500.00             |
| 01-020-410130 | Car Allowance                   | \$3,000.00             | \$3,000.00             | \$3,000.00             |
| 01-020-410131 | Health Insurance                | \$24,480.00            | \$24,540.00            | \$25,200.00            |
| 01-020-410136 | Employer FICA & Medicare        | \$17,087.00            | \$16,112.69            | \$17,133.00            |
| 01-020-410137 | Unemployment Ins                | \$650.00               | \$892.00               | \$900.00               |
| 01-020-410138 | Employer IMRF                   | \$24,837.00            | \$24,156.58            | \$27,927.00            |
| 01-020-410140 | Employer Life Insurance         | \$159.00               | \$158.40               | \$159.00               |

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| 01-020-410142 | 399 Pension Fund               | \$1,275.00          | \$1,272.76           | \$1,274.00          |
| 01-020-410150 | Director Special Projects      | \$2,400.00          | \$2,400.00           | \$2,400.00          |
| 01-020-420001 | Office Supplies                | \$2,000.00          | \$485.85             | \$3,000.00          |
| 01-020-430005 | Office Equipment Service       | \$500.00            | \$433.17             | \$500.00            |
| 01-020-440004 | Conferences & Travel Expense   | \$2,000.00          | \$15.00              | \$2,000.00          |
| 01-020-440005 | Memberships                    | \$1,800.00          | \$1,268.21           | \$1,800.00          |
| 01-020-440006 | Advertising                    | \$2,200.00          | \$828.00             | \$2,200.00          |
| 01-020-440022 | Subscriptions                  | \$600.00            | \$480.91             | \$600.00            |
| 01-020-440083 | Engineering Service            | \$0.00              | \$0.00               | \$0.00              |
| 01-020-440100 | Consultant                     | \$20,000.00         | \$0.00               | \$20,000.00         |
| 01-020-440199 | Miscellaneous Expenses         | \$12,000.00         | \$8,326.41           | \$12,000.00         |
|               | <b>Total Expense</b>           | <b>\$331,438.00</b> | <b>\$296,007.47</b>  | <b>\$338,647.00</b> |
| <b>01-025</b> | <b>Revolving Loan Fund</b>     |                     |                      |                     |
| 01-025-410005 | Administrator                  | \$2,500.00          | \$2,500.00           | \$2,500.00          |
| 01-025-410136 | Employer FICA & Medicare       | \$192.00            | \$188.11             | \$192.00            |
| 01-025-410137 | Unemployment Ins               | \$38.00             | \$0.00               | \$54.00             |
| 01-025-410138 | Employer IMRF                  | \$0.00              | \$0.00               | \$0.00              |
| 01-025-440004 | Conferences & Travel Expense   | \$250.00            | \$0.00               | \$0.00              |
| 01-025-440033 | Meeting Expense                | \$0.00              | \$0.00               | \$0.00              |
| 01-025-440095 | Professional /Legal Service    | \$0.00              | \$0.00               | \$0.00              |
|               | <b>Total Expense</b>           | <b>\$2,980.00</b>   | <b>\$2,688.11</b>    | <b>\$2,746.00</b>   |
| <b>01-030</b> | <b>City Clerk</b>              |                     |                      |                     |
| 01-030-410003 | City Clerk                     | \$63,839.00         | \$63,766.08          | \$65,296.00         |
| 01-030-410008 | Deputy City Clerk              | \$38,399.00         | \$38,398.32          | \$39,542.00         |
| 01-030-410010 | Bookkeepers & Payroll          | \$100,188.00        | \$104,694.13         | \$101,175.00        |
| 01-030-410011 | Payroll - General Office Staff | \$28,267.00         | \$28,916.30          | \$29,432.00         |
| 01-030-410013 | Cashiers/Secretary             | \$22,201.00         | \$22,200.47          | \$22,635.00         |
| 01-030-410030 | Extra / Other Salaries         | \$5,000.00          | \$1,286.95           | \$5,000.00          |
| 01-030-410130 | Car Allowance                  | \$900.00            | \$900.00             | \$900.00            |
| 01-030-410131 | Health Insurance               | \$42,840.00         | \$42,435.00          | \$44,100.00         |
| 01-030-410136 | Employer FICA & Medicare       | \$19,798.00         | \$19,674.68          | \$20,195.00         |
| 01-030-410137 | Unemployment Ins               | \$1,300.00          | \$1,934.79           | \$1,950.00          |
| 01-030-410138 | Employer IMRF                  | \$21,579.00         | \$21,653.34          | \$24,664.00         |
| 01-030-410140 | Employer Life Insurance        | \$278.00            | \$254.10             | \$278.00            |
| 01-030-410142 | 399 Pension Fund               | \$6,108.00          | \$6,258.63           | \$6,108.00          |
| 01-030-420001 | Office Supplies                | \$1,000.00          | \$1,218.86           | \$1,000.00          |
| 01-030-420002 | Printing & Binding             | \$100.00            | \$0.00               | \$100.00            |
| 01-030-420004 | Computer Forms/Checks/Supply   | \$400.00            | \$114.00             | \$400.00            |
| 01-030-420011 | Council Record Book            | \$100.00            | \$0.00               | \$100.00            |
| 01-030-430002 | Maintenance Contracts          | \$0.00              | \$0.00               | \$0.00              |
| 01-030-430004 | Office Equipment               | \$1,500.00          | \$2,524.10           | \$2,000.00          |
| 01-030-430005 | Equipment Repair & Maintenance | \$500.00            | \$0.00               | \$500.00            |
| 01-030-440001 | Communications Equipment       | \$0.00              | \$0.00               | \$0.00              |
| 01-030-440004 | Conferences & Travel Expense   | \$2,000.00          | \$1,780.86           | \$2,000.00          |
| 01-030-440005 | Memberships                    | \$800.00            | \$737.50             | \$800.00            |
| 01-030-440006 | Advertising                    | \$3,000.00          | \$1,810.84           | \$2,000.00          |
| 01-030-440007 | Printing & Binding             | \$100.00            | \$0.00               | \$100.00            |
| 01-030-440021 | Recording Fees/Process Service | \$100.00            | \$0.00               | \$100.00            |
| 01-030-440023 | Benevolent Fund                | \$0.00              | \$0.00               | \$0.00              |
| 01-030-440199 | Miscellaneous Expenses         | \$1,000.00          | \$817.16             | \$1,000.00          |
|               | <b>Total Expense</b>           | <b>\$361,297.00</b> | <b>\$361,376.11</b>  | <b>\$371,375.00</b> |

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|---------------|------------------------------------|---------------------|----------------------|---------------------|
| <b>01-040</b> | <b>Treasurer</b>                   |                     |                      |                     |
| 01-040-410004 | Treasurer                          | \$46,317.00         | \$46,263.81          | \$47,374.00         |
| 01-040-410012 | Clerical Help                      | \$15,929.00         | \$16,313.59          | \$15,377.00         |
| 01-040-410030 | Extra / Other Salaries             | \$500.00            | \$83.27              | \$250.00            |
| 01-040-410130 | Car Allowance                      | \$1,800.00          | \$1,800.00           | \$1,800.00          |
| 01-040-410131 | Health Insurance                   | \$12,240.00         | \$12,270.00          | \$12,600.00         |
| 01-040-410136 | Employer FICA & Medicare           | \$4,938.00          | \$4,859.43           | \$4,958.00          |
| 01-040-410137 | Unemployment Ins                   | \$200.00            | \$352.54             | \$325.00            |
| 01-040-410138 | Employer IMRF                      | \$1,772.00          | \$1,831.46           | \$1,918.00          |
| 01-040-410140 | Employer Life Insurance            | \$80.00             | \$79.20              | \$80.00             |
| 01-040-410142 | 399 Pension Fund                   | \$679.00            | \$495.35             | \$679.00            |
| 01-040-420001 | Office Supplies                    | \$250.00            | \$0.00               | \$150.00            |
| 01-040-430002 | Maintenance Contracts              | \$0.00              | \$0.00               | \$0.00              |
| 01-040-430004 | Office Equipment                   | \$1,000.00          | \$625.76             | \$750.00            |
| 01-040-440004 | Conferences & Travel Expense       | \$375.00            | \$179.97             | \$375.00            |
| 01-040-440005 | Memberships                        | \$350.00            | \$259.00             | \$325.00            |
| 01-040-440007 | Printing & Binding                 | \$350.00            | \$315.00             | \$350.00            |
| 01-040-440199 | Miscellaneous Expenses             | \$500.00            | \$339.47             | \$500.00            |
| 01-040-440200 | Program Supply Expense             | \$375.00            | \$119.18             | \$350.00            |
|               | <b>Total Expense</b>               | <b>\$87,655.00</b>  | <b>\$86,187.03</b>   | <b>\$88,161.00</b>  |
| <b>01-050</b> | <b>City Attorney</b>               |                     |                      |                     |
| 01-050-410005 | City Attorney                      | \$38,274.00         | \$38,273.82          | \$39,040.00         |
| 01-050-410006 | Secretary                          | \$34,939.00         | \$19,802.98          | \$33,552.00         |
| 01-050-410131 | Health Insurance                   | \$12,240.00         | \$12,270.00          | \$12,600.00         |
| 01-050-410136 | Employer FICA & Medicare           | \$5,601.00          | \$4,255.43           | \$5,554.00          |
| 01-050-410137 | Unemployment Ins                   | \$200.00            | \$293.68             | \$300.00            |
| 01-050-410138 | Employer IMRF                      | \$3,886.00          | \$2,212.29           | \$4,184.00          |
| 01-050-410140 | Employer Life Insurance            | \$80.00             | \$79.20              | \$80.00             |
| 01-050-420006 | Books & Periodicals                | \$5,000.00          | \$4,285.50           | \$5,500.00          |
| 01-050-430004 | Office Equipment                   | \$500.00            | \$234.30             | \$500.00            |
| 01-050-430005 | Office Equipment Service           | \$200.00            | \$0.00               | \$200.00            |
| 01-050-440004 | Conferences & Travel Expense       | \$1,700.00          | \$1,589.06           | \$1,500.00          |
| 01-050-440005 | Memberships                        | \$300.00            | \$40.00              | \$300.00            |
| 01-050-440007 | Printing & Binding                 | \$2,500.00          | \$2,390.86           | \$2,500.00          |
| 01-050-440016 | Union Negotiator Service           | \$10,000.00         | \$48.75              | \$20,000.00         |
| 01-050-440021 | Recording Fees/Process Service     | \$500.00            | \$389.00             | \$500.00            |
| 01-050-440024 | Attorney's Fees Miscellaneous/     | \$32,000.00         | \$28,001.93          | \$32,000.00         |
| 01-050-440025 | Administrative Adjudicator         | \$0.00              | \$0.00               | \$0.00              |
| 01-050-440039 | Engineering                        | \$0.00              | \$0.00               | \$0.00              |
|               | <b>Total Expense</b>               | <b>\$147,920.00</b> | <b>\$114,166.80</b>  | <b>\$158,310.00</b> |
| <b>01-055</b> | <b>Administrative Adjudication</b> |                     |                      |                     |
| 01-055-420001 | Office Supplies                    | \$500.00            | \$562.01             | \$500.00            |
| 01-055-430004 | Office Equipment                   | \$1,500.00          | \$1,123.14           | \$1,500.00          |
| 01-055-440021 | Sheriff's Fees                     | \$250.00            | \$61.00              | \$200.00            |
| 01-055-440024 | Assistant City Attorney            | \$24,000.00         | \$22,497.75          | \$24,000.00         |
| 01-055-440025 | Administrative Adjudicator         | \$14,000.00         | \$13,200.00          | \$16,800.00         |
| 01-055-440030 | Interpreters                       | \$300.00            | \$100.00             | \$300.00            |
| 01-055-440076 | Software                           | \$4,325.00          | \$4,462.29           | \$4,500.00          |
| 01-055-440199 | Miscellaneous Expenses             | \$250.00            | \$0.00               | \$250.00            |
|               | <b>Total Expense</b>               | <b>\$45,125.00</b>  | <b>\$42,006.19</b>   | <b>\$48,050.00</b>  |
| <b>01-060</b> | <b>Boards &amp; Commissions</b>    |                     |                      |                     |

| Account       | Description                    | 2012<br>Budget      | 2012<br>Final Totals | 2013<br>Approved    |
|---------------|--------------------------------|---------------------|----------------------|---------------------|
| 01-060-410136 | Employer FICA & Medicare       | \$46.00             | \$45.60              | \$46.00             |
| 01-060-410138 | Employer IMRF                  | \$0.00              | \$0.00               | \$0.00              |
| 01-060-440010 | Forest Advisory Board          | \$0.00              | \$0.00               | \$0.00              |
| 01-060-440011 | Board of Fire & Police Commiss | \$12,000.00         | \$17,137.00          | \$12,000.00         |
| 01-060-440012 | Other Commissions              | \$500.00            | \$0.00               | \$500.00            |
| 01-060-440013 | Historic Preservation Commissi | \$1,500.00          | \$624.75             | \$1,500.00          |
| 01-060-440014 | Plan Commission                | \$1,500.00          | \$1,590.00           | \$1,500.00          |
|               | <b>Total Expense</b>           | <b>\$15,546.00</b>  | <b>\$19,397.35</b>   | <b>\$15,546.00</b>  |
|               |                                |                     |                      |                     |
| <b>01-070</b> | <b>Audit</b>                   |                     |                      |                     |
| 01-070-440026 | Bond Rate/Survey Municipal Tow | \$0.00              | \$0.00               | \$0.00              |
| 01-070-440027 | Municipal Audit                | \$30,000.00         | \$36,565.00          | \$35,000.00         |
|               | <b>Total Expense</b>           | <b>\$30,000.00</b>  | <b>\$36,565.00</b>   | <b>\$35,000.00</b>  |
|               |                                |                     |                      |                     |
| <b>01-080</b> | <b>Deaf Interpreters</b>       |                     |                      |                     |
| 01-080-440030 | Deaf Interpreters              | \$1,200.00          | \$700.00             | \$1,000.00          |
|               |                                | <b>\$1,200.00</b>   | <b>\$700.00</b>      | <b>\$1,000.00</b>   |
|               |                                |                     |                      |                     |
| <b>01-090</b> | <b>Major Department</b>        |                     |                      |                     |
| 01-090-410030 | Extra / Other Salaries         | \$48,000.00         | \$45,589.12          | \$46,000.00         |
| 01-090-410136 | Employer FICA & Medicare       | \$3,672.00          | \$3,487.54           | \$3,519.00          |
| 01-090-410137 | Unemployment Insurance         | \$0.00              | \$291.54             | \$300.00            |
| 01-090-430002 | Maintenance Contracts          | \$4,000.00          | \$0.00               | \$0.00              |
| 01-090-430004 | Copier Supplies                | \$4,000.00          | \$4,539.81           | \$4,000.00          |
| 01-090-430005 | Capital Outlay                 | \$0.00              | \$0.00               | \$0.00              |
| 01-090-440001 | Communications Services        | \$75,000.00         | \$82,091.75          | \$75,000.00         |
| 01-090-440003 | Postage                        | \$9,000.00          | \$8,031.24           | \$9,000.00          |
| 01-090-440005 | Memberships                    | \$1,300.00          | \$1,393.00           | \$1,000.00          |
| 01-090-440018 | Debit/Credit Card Machine      | \$500.00            | \$831.89             | \$500.00            |
| 01-090-440019 | Postage Machine Contract & Ser | \$3,000.00          | \$2,664.00           | \$3,000.00          |
| 01-090-440020 | Home Incentive Program         | \$10,000.00         | \$7,993.81           | \$10,000.00         |
| 01-090-440023 | Benevolent Fund                | \$1,000.00          | \$340.00             | \$1,000.00          |
| 01-090-440033 | Census 2010                    | \$0.00              | \$0.00               | \$0.00              |
| 01-090-440076 | Computer Network               | \$43,000.00         | \$37,851.99          | \$33,245.00         |
| 01-090-440096 | Consulting                     | \$33,600.00         | \$40,306.66          | \$35,000.00         |
| 01-090-440102 | City Support July 4th          | \$11,500.00         | \$10,000.00          | \$11,500.00         |
| 01-090-440104 | Chamber of Commerce Economic D | \$50,000.00         | \$50,000.00          | \$50,000.00         |
| 01-090-440105 | Additional Gas Therms          | \$50,000.00         | \$7,117.10           | \$40,000.00         |
| 01-090-440107 | Main Street Illinois Program   | \$30,000.00         | \$30,000.00          | \$30,000.00         |
| 01-090-440109 | Senior Citizen Bus Program     | \$25,000.00         | \$25,000.00          | \$25,000.00         |
| 01-090-440180 | Town Brook                     | \$0.00              | \$0.00               | \$0.00              |
| 01-090-440199 | Miscellaneous                  | \$18,000.00         | \$15,863.46          | \$18,000.00         |
| 01-090-440201 | Corridor 67 Project            | \$500.00            | \$500.00             | \$500.00            |
| 01-090-440300 | Disaster Clean Up              | \$500.00            | \$0.00               | \$500.00            |
|               | <b>Total Expense</b>           | <b>\$421,572.00</b> | <b>\$373,892.91</b>  | <b>\$397,064.00</b> |
|               |                                |                     |                      |                     |
| <b>01-110</b> | <b>Police Department</b>       |                     |                      |                     |
| 01-110-410005 | Police Chief                   | \$87,561.00         | \$87,560.20          | \$89,312.00         |
| 01-110-410006 | Secretary                      | \$36,555.00         | \$36,691.63          | \$37,453.00         |
| 01-110-410012 | Clerk                          | \$28,961.00         | \$26,299.26          | \$27,629.00         |
| 01-110-410020 | Deputy Chiefs                  | \$158,680.00        | \$159,288.30         | \$166,613.00        |
| 01-110-410021 | Lieutenants                    | \$343,686.00        | \$344,336.79         | \$355,907.00        |
| 01-110-410022 | Sergeants                      | \$315,121.00        | \$266,387.90         | \$325,530.00        |
| 01-110-410023 | Patrolmen                      | \$1,498,641.00      | \$1,497,226.28       | \$1,539,905.00      |

| Account       | Description                    | 2012<br>Budget        | 2012<br>Final Totals  | 2013<br>Approved      |
|---------------|--------------------------------|-----------------------|-----------------------|-----------------------|
| 01-110-410024 | Investigative Aide             | \$28,251.00           | \$28,251.83           | \$28,936.00           |
| 01-110-410025 | School Crossing Guards         | \$31,800.00           | \$29,000.88           | \$32,413.00           |
| 01-110-410027 | Communication Officers         | \$192,116.00          | \$188,919.65          | \$199,179.00          |
| 01-110-410028 | Part Time Evidence Tech        | \$15,600.00           | \$13,717.50           | \$13,500.00           |
| 01-110-410029 | Community Service Officer      | \$28,961.00           | \$28,960.60           | \$30,292.00           |
| 01-110-410046 | Hire Back Program              | \$82,600.00           | \$75,292.04           | \$82,600.00           |
| 01-110-410100 | Overtime/Call-in Salary        | \$90,400.00           | \$135,022.68          | \$90,400.00           |
| 01-110-410101 | Accumulated Overtime           | \$0.00                | \$0.00                | \$0.00                |
| 01-110-410102 | Retirees - Vacation/Comp Time  | \$20,000.00           | \$32,477.41           | \$20,000.00           |
| 01-110-410131 | Health Insurance               | \$306,000.00          | \$309,265.00          | \$315,000.00          |
| 01-110-410132 | Uniforms                       | \$26,000.00           | \$13,676.62           | \$26,000.00           |
| 01-110-410133 | Meal Allowance                 | \$15,300.00           | \$18,973.50           | \$15,300.00           |
| 01-110-410136 | Employer FICA & Medicare       | \$63,635.00           | \$63,968.05           | \$62,972.00           |
| 01-110-410137 | Unemployment Ins               | \$10,000.00           | \$16,154.21           | \$15,500.00           |
| 01-110-410138 | Employer IMRF                  | \$44,760.00           | \$36,048.72           | \$40,339.00           |
| 01-110-410139 | Pension Expense                | \$0.00                | \$0.00                | \$0.00                |
| 01-110-410140 | Employer Life Insurance        | \$1,980.00            | \$1,953.60            | \$1,980.00            |
| 01-110-410143 | Employer SLEP                  | \$10,114.00           | \$10,113.22           | \$13,996.00           |
| 01-110-420001 | Office Supplies                | \$1,500.00            | \$1,401.72            | \$1,500.00            |
| 01-110-420002 | Printing & Binding             | \$0.00                | \$0.00                | \$0.00                |
| 01-110-420007 | Weapons                        | \$7,000.00            | \$7,000.00            | \$7,000.00            |
| 01-110-430001 | Equipment Repair & Maintenance | \$9,000.00            | \$7,759.02            | \$9,000.00            |
| 01-110-430002 | Maintenance Contracts          | \$15,000.00           | \$4,309.90            | \$15,000.00           |
| 01-110-430004 | Small Equipment                | \$20,000.00           | \$10,134.12           | \$20,000.00           |
| 01-110-430005 | Vehicle Repair & Maintenance   | \$20,000.00           | \$18,459.12           | \$20,000.00           |
| 01-110-430018 | Weapon & Ammunition Supplies   | \$15,000.00           | \$14,341.60           | \$15,000.00           |
| 01-110-440001 | Communications                 | \$0.00                | \$0.00                | \$0.00                |
| 01-110-440002 | Teletype                       | \$5,781.00            | \$4,875.59            | \$5,781.00            |
| 01-110-440004 | Conferences & Travel Expense   | \$4,000.00            | \$4,044.42            | \$4,000.00            |
| 01-110-440005 | Memberships                    | \$1,500.00            | \$1,440.00            | \$1,500.00            |
| 01-110-440007 | Printing & Binding             | \$2,500.00            | \$2,700.95            | \$2,500.00            |
| 01-110-440031 | Shared Booking Expenses        | \$2,500.00            | \$1,717.45            | \$2,500.00            |
| 01-110-440032 | Investigative Expense          | \$6,800.00            | \$4,495.99            | \$6,800.00            |
| 01-110-440033 | Instructional Services         | \$25,000.00           | \$16,341.14           | \$25,000.00           |
| 01-110-440034 | Grants Program                 | \$0.00                | \$0.00                | \$0.00                |
| 01-110-440036 | Medical Exams                  | \$0.00                | \$0.00                | \$0.00                |
| 01-110-440080 | Computer Maintenance           | \$8,000.00            | \$7,198.05            | \$8,000.00            |
| 01-110-440081 | Copy Machine-Maintenance/Suppl | \$4,452.00            | \$3,552.00            | \$4,452.00            |
| 01-110-440085 | Impoundment Yard Expenses      | \$500.00              | \$0.00                | \$500.00              |
| 01-110-440099 | Hepatitis B Vaccine for Employ | \$400.00              | \$0.00                | \$400.00              |
| 01-110-440199 | Miscellaneous Expenses         | \$2,500.00            | \$2,422.59            | \$2,500.00            |
| 01-110-440200 | I-Search/Community Policing    | \$4,500.00            | \$4,508.87            | \$4,500.00            |
| 01-110-440201 | Buyback Program                | \$0.00                | \$0.00                | \$0.00                |
|               | <b>Total Expense</b>           | <b>\$3,592,655.00</b> | <b>\$3,536,288.40</b> | <b>\$3,686,689.00</b> |
| <b>01-120</b> | <b>Fire Department</b>         |                       |                       |                       |
| 01-120-410005 | Fire Chief                     | \$85,407.00           | \$85,406.62           | \$87,115.00           |
| 01-120-410012 | Office Manager/Clerk           | \$29,617.00           | \$29,832.90           | \$30,182.00           |
| 01-120-410017 | Working Out of Classification  | \$25,000.00           | \$24,685.71           | \$25,000.00           |
| 01-120-410018 | Certification Bonus            | \$25,000.00           | \$15,638.88           | \$25,000.00           |
| 01-120-410020 | Captains                       | \$218,432.00          | \$219,497.19          | \$226,083.00          |
| 01-120-410021 | Lieutenants                    | \$190,139.00          | \$190,138.65          | \$194,893.00          |
| 01-120-410026 | Longevity Pay                  | \$27,550.00           | \$21,173.74           | \$22,140.00           |
| 01-120-410030 | Extra / Other Salaries         | \$0.00                | \$0.00                | \$0.00                |

| Account       | Description                     | 2012<br>Budget        | 2012<br>Final Totals  | 2013<br>Approved      |
|---------------|---------------------------------|-----------------------|-----------------------|-----------------------|
| 01-120-410031 | Drivers                         | \$535,173.00          | \$535,171.23          | \$548,551.00          |
| 01-120-410032 | Hosemen                         | \$472,592.00          | \$455,116.08          | \$486,030.00          |
| 01-120-410100 | Overtime/Call-in Salary         | \$60,000.00           | \$51,764.52           | \$60,000.00           |
| 01-120-410102 | Retirees-Vacation/Comp time     | \$0.00                | \$0.00                | \$0.00                |
| 01-120-410130 | Car Allowance                   | \$0.00                | \$0.00                | \$0.00                |
| 01-120-410131 | Health Insurance                | \$165,240.00          | \$166,080.00          | \$170,100.00          |
| 01-120-410132 | Uniforms                        | \$3,300.00            | \$5,013.54            | \$5,000.00            |
| 01-120-410133 | Meal Allowance                  | \$12,600.00           | \$12,600.00           | \$12,600.00           |
| 01-120-410136 | Employer FICA & Medicare        | \$24,780.00           | \$23,363.39           | \$25,556.24           |
| 01-120-410137 | Unemployment Ins                | \$5,000.00            | \$7,919.82            | \$7,800.00            |
| 01-120-410138 | Employer IMRF                   | \$3,294.00            | \$3,326.20            | \$3,764.00            |
| 01-120-410139 | Pension Expense                 | \$0.00                | \$0.00                | \$0.00                |
| 01-120-410140 | Employer Life Insurance         | \$1,030.00            | \$1,016.40            | \$1,030.00            |
| 01-120-410142 | 399 Pension Fund                | \$1,273.00            | \$1,282.57            | \$1,273.00            |
| 01-120-420002 | Printing & Binding              | \$400.00              | \$185.53              | \$400.00              |
| 01-120-420003 | Fire Prevention Bureau          | \$2,500.00            | \$1,002.77            | \$2,500.00            |
| 01-120-430004 | Small Equipment                 | \$1,500.00            | \$629.99              | \$1,500.00            |
| 01-120-430005 | Equipment Repair & Maintenance  | \$40,000.00           | \$44,305.32           | \$40,000.00           |
| 01-120-430023 | Radio & Scanner Equipment       | \$4,000.00            | \$2,628.72            | \$4,000.00            |
| 01-120-430029 | Safety House Maintenance Supply | \$500.00              | \$58.15               | \$500.00              |
| 01-120-440004 | Conferences & Travel Expense    | \$1,500.00            | \$1,067.71            | \$1,500.00            |
| 01-120-440033 | Instructional Services          | \$20,000.00           | \$12,540.21           | \$20,000.00           |
| 01-120-440035 | Fire Fighting Gear              | \$11,000.00           | \$9,969.96            | \$11,000.00           |
| 01-120-440036 | Medical Exams                   | \$2,000.00            | \$1,824.00            | \$2,000.00            |
| 01-120-440199 | Miscellaneous Expenses          | \$3,400.00            | \$3,412.31            | \$3,400.00            |
|               | <b>Total Expense</b>            | <b>\$1,972,227.00</b> | <b>\$1,926,652.11</b> | <b>\$2,018,917.24</b> |
| <b>01-130</b> | <b>Community Development</b>    |                       |                       |                       |
| 01-130-410005 | Superintendent                  | \$68,770.00           | \$68,769.22           | \$70,145.00           |
| 01-130-410009 | Fire Inspector                  | \$32,273.00           | \$32,397.92           | \$33,045.00           |
| 01-130-410012 | Office Clerk                    | \$29,367.00           | \$29,366.30           | \$30,184.00           |
| 01-130-410013 | Secretary/Clerk                 | \$35,802.00           | \$35,802.00           | \$36,488.00           |
| 01-130-410015 | Existing Structural & Property  | \$34,693.00           | \$34,825.29           | \$35,523.00           |
| 01-130-410019 | Property Maintenance Inspector  | \$30,856.00           | \$31,059.01           | \$31,959.00           |
| 01-130-410033 | Plumbing Inspector              | \$39,638.00           | \$39,789.47           | \$40,586.00           |
| 01-130-410034 | New Construct & Electrical Ins  | \$45,720.00           | \$45,894.24           | \$46,814.00           |
| 01-130-410130 | Car Allowance                   | \$500.00              | \$0.00                | \$500.00              |
| 01-130-410131 | Health Insurance                | \$48,960.00           | \$49,080.00           | \$50,400.00           |
| 01-130-410132 | Uniforms                        | \$600.00              | \$583.55              | \$600.00              |
| 01-130-410136 | Employer FICA & Medicare        | \$24,298.00           | \$23,221.34           | \$24,881.00           |
| 01-130-410137 | Unemployment Ins                | \$1,600.00            | \$2,355.52            | \$2,400.00            |
| 01-130-410138 | Employer IMRF                   | \$36,177.00           | \$35,705.04           | \$40,558.00           |
| 01-130-410140 | Employer Life Insurance         | \$317.00              | \$313.50              | \$317.00              |
| 01-130-410142 | 399 Pension Fund                | \$2,545.00            | \$2,545.52            | \$2,545.00            |
| 01-130-410150 | Director Special Projects       | \$0.00                | \$0.00                | \$0.00                |
| 01-130-420001 | Office Supplies                 | \$1,500.00            | \$798.23              | \$1,500.00            |
| 01-130-420002 | Software                        | \$0.00                | \$0.00                | \$23,000.00           |
| 01-130-430004 | Small Equipment                 | \$3,000.00            | \$2,475.81            | \$3,000.00            |
| 01-130-430005 | Equipment Repair & Maintenance  | \$2,000.00            | \$2,664.61            | \$2,000.00            |
| 01-130-440001 | Communications & Advertising    | \$2,000.00            | \$1,283.00            | \$2,000.00            |
| 01-130-440004 | Conferences & Travel Expense    | \$4,000.00            | \$3,679.71            | \$4,000.00            |
| 01-130-440005 | Memberships                     | \$1,000.00            | \$1,042.00            | \$1,000.00            |
| 01-130-440007 | Printing & Binding              | \$1,500.00            | \$673.22              | \$1,500.00            |
| 01-130-440020 | Property Maint - Demolition     | \$60,000.00           | \$41,350.00           | \$60,000.00           |

| Account       | Description                   | 2012<br>Budget      | 2012<br>Final Totals | 2013<br>Approved    |
|---------------|-------------------------------|---------------------|----------------------|---------------------|
| 01-130-440033 | Instructional Services        | \$3,000.00          | \$723.00             | \$5,500.00          |
| 01-130-440039 | Engineering - GIS             | \$3,500.00          | \$3,136.04           | \$3,500.00          |
| 01-130-440045 | Plan Review                   | \$0.00              | \$0.00               | \$0.00              |
| 01-130-440199 | Miscellaneous Expenses        | \$2,000.00          | \$1,128.77           | \$2,000.00          |
|               |                               | <b>\$515,616.00</b> | <b>\$490,662.31</b>  | <b>\$555,945.00</b> |
| <b>01-140</b> | <b>ESDA</b>                   |                     |                      |                     |
| 01-140-410005 | Superintendent/Director       | \$67,462.00         | \$67,461.42          | \$68,811.00         |
| 01-140-410012 | Office Manager                | \$35,914.00         | \$36,051.92          | \$36,773.00         |
| 01-140-410100 | Overtime/Call-in Salary       | \$0.00              | \$0.00               | \$0.00              |
| 01-140-410130 | Car Allowance                 | \$0.00              | \$0.00               | \$0.00              |
| 01-140-410131 | Health Insurance              | \$12,240.00         | \$12,270.00          | \$12,600.00         |
| 01-140-410136 | Employer FICA & Medicare      | \$7,909.00          | \$7,855.11           | \$8,078.00          |
| 01-140-410137 | Unemployment Ins              | \$400.00            | \$586.48             | \$600.00            |
| 01-140-410138 | Employer IMRF                 | \$11,496.00         | \$11,521.93          | \$13,167.00         |
| 01-140-410140 | Employer Life Insurance       | \$80.00             | \$79.20              | \$80.00             |
| 01-140-420001 | Office Supplies               | \$2,500.00          | \$1,112.08           | \$2,500.00          |
| 01-140-420009 | Vehicle Gas & Supplies        | \$1,000.00          | \$1,879.05           | \$1,000.00          |
| 01-140-420015 | Disaster Supplies             | \$3,000.00          | \$2,757.64           | \$3,000.00          |
| 01-140-430002 | Maintenance Contracts         | \$9,000.00          | \$6,866.00           | \$9,000.00          |
| 01-140-440003 | Postage                       | \$50.00             | \$0.00               | \$50.00             |
| 01-140-440004 | Conferences & Travel Expense  | \$1,000.00          | \$631.54             | \$1,000.00          |
| 01-140-440009 | Computer Programmer Service   | \$0.00              | \$0.00               | \$0.00              |
| 01-140-440034 | Grants Program                | \$0.00              | \$0.00               | \$0.00              |
| 01-140-440199 | Miscellaneous Expenses        | \$4,000.00          | \$1,358.71           | \$4,000.00          |
|               | <b>Total Expense</b>          | <b>\$156,051.00</b> | <b>\$150,431.08</b>  | <b>\$160,659.00</b> |
| <b>01-150</b> | <b>Landfill/Recycling</b>     |                     |                      |                     |
| 01-150-410012 | Brush Site Operator           | \$9,100.00          | \$8,453.25           | \$8,500.00          |
| 01-150-410136 | Employer FICA & Medicare      | \$697.00            | \$646.75             | \$651.00            |
| 01-150-410137 | Unemployment Ins              | \$150.00            | \$181.82             | \$183.00            |
| 01-150-440040 | Brush Disposal Site           | \$1,000.00          | \$1,211.50           | \$1,000.00          |
| 01-150-440083 | Contract Engineering          | \$8,000.00          | \$6,877.22           | \$7,000.00          |
| 01-150-440085 | Rent-Landfill Site Owner      | \$20,400.00         | \$20,400.00          | \$21,000.00         |
| 01-150-440115 | Recycling Contract            | \$96,000.00         | \$98,989.50          | \$98,000.00         |
| 01-150-440116 | Elec Equip Disposal - BLH Inc | \$2,991.00          | \$0.00               | \$0.00              |
| 01-150-440199 | Sampling Analysis             | \$40,000.00         | \$70,666.58          | \$40,000.00         |
| 01-150-440533 | Maintenance & Misc            | \$10,000.00         | \$5,752.25           | \$5,000.00          |
|               | <b>Total Expense</b>          | <b>\$188,338.00</b> | <b>\$213,178.87</b>  | <b>\$181,334.00</b> |
| <b>01-160</b> | <b>Municipal Services</b>     |                     |                      |                     |
| 01-160-410005 | Superintendent                | \$68,296.00         | \$68,295.50          | \$69,662.00         |
| 01-160-410012 | Office Clerk                  | \$29,367.00         | \$28,225.54          | \$29,934.00         |
| 01-160-410026 | Longevity Pay                 | \$7,050.00          | \$7,300.00           | \$8,050.00          |
| 01-160-410035 | Laborers                      | \$272,512.00        | \$242,295.70         | \$280,983.00        |
| 01-160-410036 | Mechanic                      | \$48,672.00         | \$38,421.08          | \$49,653.00         |
| 01-160-410037 | Second Mechanic               | \$43,973.00         | \$43,968.06          | \$44,851.00         |
| 01-160-410038 | Weed Control Officer          | \$0.00              | \$0.00               | \$0.00              |
| 01-160-410055 | Summer Time Help / Over Time  | \$35,000.00         | \$28,215.37          | \$35,000.00         |
| 01-160-410100 | Overtime/Call-in Salary       | \$7,500.00          | \$2,107.02           | \$7,500.00          |
| 01-160-410130 | Car Allowance                 | \$1,200.00          | \$1,200.00           | \$1,200.00          |
| 01-160-410131 | Health Insurance              | \$79,560.00         | \$74,120.00          | \$81,900.00         |
| 01-160-410132 | Uniforms                      | \$6,000.00          | \$5,542.15           | \$6,000.00          |
| 01-160-410134 | Pension Local 477             | \$19,523.00         | \$17,238.95          | \$19,523.00         |

| Account       | Description                    | 2012<br>Budget        | 2012<br>Final Totals  | 2013<br>Approved      |
|---------------|--------------------------------|-----------------------|-----------------------|-----------------------|
| 01-160-410135 | Pension Overtime               | \$250.00              | \$167.96              | \$250.00              |
| 01-160-410136 | Employer FICA & Medicare       | \$39,288.00           | \$34,973.59           | \$40,303.00           |
| 01-160-410137 | Unemployment Ins               | \$3,100.00            | \$4,161.76            | \$4,700.00            |
| 01-160-410138 | Employer IMRF                  | \$53,217.00           | \$48,137.59           | \$61,332.00           |
| 01-160-410140 | Employer Life Insurance        | \$515.00              | \$478.50              | \$515.00              |
| 01-160-410142 | 399 Pension Fund               | \$1,273.00            | \$1,221.05            | \$1,273.00            |
| 01-160-420001 | Office Supplies                | \$1,500.00            | \$587.18              | \$1,500.00            |
| 01-160-420008 | Street Supplies                | \$40,000.00           | \$21,977.03           | \$40,000.00           |
| 01-160-420009 | Vehicle Gas & Supplies         | \$235,000.00          | \$228,820.01          | \$250,000.00          |
| 01-160-420010 | Salt                           | \$25,000.00           | \$17,131.72           | \$25,000.00           |
| 01-160-420014 | Signs & Street Markers         | \$20,000.00           | \$16,297.01           | \$40,000.00           |
| 01-160-420015 | CDL Testing Service            | \$300.00              | \$121.50              | \$300.00              |
| 01-160-420023 | Equipment Supplies             | \$2,000.00            | \$1,178.84            | \$2,000.00            |
| 01-160-430005 | Equipment Rental               | \$20,000.00           | \$20,540.06           | \$20,000.00           |
| 01-160-430006 | Road Marking & Maintenance Sup | \$20,000.00           | \$13,854.21           | \$20,000.00           |
| 01-160-430007 | Oil & Gravel Supplies          | \$35,000.00           | \$16,251.98           | \$35,000.00           |
| 01-160-430008 | Sidewalk Repair & Replacement  | \$30,000.00           | \$21,790.59           | \$30,000.00           |
| 01-160-430013 | Street Equip. Repair & Mainten | \$45,000.00           | \$24,839.28           | \$45,000.00           |
| 01-160-430014 | Bridge/Alley/Tree Service      | \$20,000.00           | \$18,511.00           | \$25,000.00           |
| 01-160-430015 | Building Maintenance & Repair  | \$15,000.00           | \$6,815.15            | \$15,000.00           |
| 01-160-430016 | Tires Repair Service           | \$7,500.00            | \$2,788.81            | \$7,500.00            |
| 01-160-430017 | Communication Equipment Mainte | \$2,500.00            | \$1,023.78            | \$2,500.00            |
| 01-160-440040 | Power Charges                  | \$6,000.00            | \$4,410.76            | \$6,000.00            |
| 01-160-440041 | Water & Sewer Charges          | \$500.00              | \$330.81              | \$500.00              |
| 01-160-440090 | Spring/Fall City Cleanup       | \$20,000.00           | \$16,114.55           | \$25,000.00           |
| 01-160-440091 | Stripping/Sealing Parking Lots | \$10,000.00           | \$0.00                | \$10,000.00           |
|               | <b>Total Expense</b>           | <b>\$1,271,596.00</b> | <b>\$1,079,454.09</b> | <b>\$1,342,929.00</b> |
| <b>01-170</b> | <b>City Hall &amp; Plaza</b>   |                       |                       |                       |
| 01-170-410005 | Superintendent                 | \$60,241.00           | \$60,385.90           | \$61,446.00           |
| 01-170-410026 | Longevity Pay                  | \$2,200.00            | \$2,200.00            | \$2,200.00            |
| 01-170-410039 | Janitors                       | \$85,910.00           | \$89,945.46           | \$89,706.00           |
| 01-170-410055 | Summer Time Help & Extra Help  | \$11,000.00           | \$4,758.21            | \$11,000.00           |
| 01-170-410100 | Overtime/Call-in Salary        | \$1,000.00            | \$284.16              | \$1,000.00            |
| 01-170-410131 | Health Insurance               | \$24,480.00           | \$26,067.49           | \$31,500.00           |
| 01-170-410132 | Uniforms                       | \$1,500.00            | \$1,904.30            | \$1,500.00            |
| 01-170-410134 | Pension Local 477              | \$5,325.00            | \$5,727.17            | \$7,100.00            |
| 01-170-410135 | Pension Overtime               | \$100.00              | \$4.24                | \$100.00              |
| 01-170-410136 | Employer FICA & Medicare       | \$12,267.00           | \$11,720.43           | \$12,650.00           |
| 01-170-410137 | Unemployment Ins               | \$1,000.00            | \$1,387.47            | \$1,800.00            |
| 01-170-410138 | Employer IMRF                  | \$16,608.00           | \$17,004.03           | \$19,248.00           |
| 01-170-410140 | Employer Life Insurance        | \$159.00              | \$168.15              | \$198.00              |
| 01-170-420012 | Janitor Supplies               | \$7,000.00            | \$5,081.33            | \$7,000.00            |
| 01-170-420013 | Flags & Banners                | \$2,500.00            | \$0.00                | \$2,500.00            |
| 01-170-430002 | Elevator Service Contract      | \$2,500.00            | \$2,234.56            | \$2,500.00            |
| 01-170-430005 | Equipment Repair & Maintenance | \$33,000.00           | \$25,301.85           | \$33,000.00           |
| 01-170-430010 | Plaza Maintenance Supplies     | \$12,000.00           | \$14,607.30           | \$15,000.00           |
| 01-170-430011 | City Hall Maintenance Supplies | \$0.00                | \$0.00                | \$0.00                |
| 01-170-430012 | Plumbing & Electrical Repair S | \$10,000.00           | \$10,799.61           | \$10,000.00           |
| 01-170-440004 | Conference & Travel Expense    | \$0.00                | \$0.00                | \$0.00                |
| 01-170-440040 | Power Charges                  | \$70,000.00           | \$69,608.41           | \$70,000.00           |
| 01-170-440041 | Water & Sewer Charges          | \$5,000.00            | \$4,184.05            | \$5,000.00            |
| 01-170-440199 | Miscellaneous Expenses         | \$7,000.00            | \$6,376.08            | \$7,000.00            |
|               | <b>Total Expense</b>           | <b>\$370,790.00</b>   | <b>\$359,750.20</b>   | <b>\$391,448.00</b>   |

| Account       | Description                         | 2012<br>Budget      | 2012<br>Final Totals | 2013<br>Approved    |
|---------------|-------------------------------------|---------------------|----------------------|---------------------|
| <b>01-180</b> | <b>Lights &amp; Traffic Signals</b> |                     |                      |                     |
| 01-180-440040 | Power Charges                       | \$220,000.00        | \$225,966.61         | \$220,000.00        |
| 01-180-440043 | Street Light Contract Manteno       | \$15,000.00         | \$19,895.45          | \$15,000.00         |
| 01-180-440200 | Traffic Signal / Emergency Rep      | \$2,500.00          | \$0.00               | \$2,500.00          |
| 01-180-440400 | Traffic Signal Upgrades             | \$0.00              | \$0.00               | \$0.00              |
|               | <b>Total Expense</b>                | <b>\$237,500.00</b> | <b>\$245,862.06</b>  | <b>\$237,500.00</b> |
| <b>01-190</b> | <b>Animal Control</b>               |                     |                      |                     |
| 01-190-440015 | Animal Control & Shelter Fees       | \$38,428.00         | \$38,428.00          | \$38,428.00         |
|               | <b>Total Expense</b>                | <b>\$38,428.00</b>  | <b>\$38,428.00</b>   | <b>\$38,428.00</b>  |
| <b>01-210</b> | <b>City Insurance</b>               |                     |                      |                     |
| 01-210-440008 | Terrorism                           | \$0.00              | \$0.00               | \$0.00              |
| 01-210-440055 | Insurance Deductibles               | \$15,000.00         | \$6,125.15           | \$15,000.00         |
| 01-210-440057 | Commercial Umbrella Policy          | \$16,152.00         | \$16,152.15          | \$17,778.00         |
| 01-210-440058 | Boiler & Machinery                  | -\$3,422.00         | -\$3,236.50          | -\$3,654.00         |
| 01-210-440059 | Police Professionals                | \$3,672.00          | \$3,672.00           | \$3,921.00          |
| 01-210-440060 | Workmen's Comp.                     | \$502,229.00        | \$473,500.80         | \$470,922.00        |
| 01-210-440061 | Unemployment Ins./Workers Comp      | \$0.00              | \$0.00               | \$0.00              |
| 01-210-440062 | Real Estate Taxes                   | \$0.00              | \$0.00               | \$0.00              |
| 01-210-440063 | Comprehensive/General Liability     | \$45,001.00         | \$44,725.78          | \$44,247.00         |
| 01-210-440064 | City Treasurer Bond                 | \$605.00            | \$605.00             | \$604.00            |
| 01-210-440065 | Fleet Policy                        | \$46,280.00         | \$46,601.35          | \$49,983.00         |
| 01-210-440066 | Public Officials                    | \$11,250.00         | \$11,250.00          | \$12,354.00         |
| 01-210-440067 | New Equipment Insurance             | \$0.00              | \$0.00               | \$0.00              |
| 01-210-440068 | City Attorney/Professional          | \$0.00              | \$0.00               | \$0.00              |
| 01-210-440069 | Property/Earthquake/Flood           | \$14,767.00         | \$14,766.74          | \$17,982.00         |
| 01-210-440070 | Mobile Equipment                    | \$0.00              | \$275.38             | \$4,453.00          |
|               | <b>Total Expense</b>                | <b>\$651,534.00</b> | <b>\$614,437.85</b>  | <b>\$633,590.00</b> |
| <b>01-220</b> | <b>Central Supply</b>               |                     |                      |                     |
| 01-220-420001 | Office Supplies                     | \$10,000.00         | \$7,057.67           | \$7,750.00          |
| 01-220-420012 | Janitor Supplies                    | \$10,000.00         | \$11,246.30          | \$12,250.00         |
| 01-220-420023 | Chemicals                           | \$0.00              | \$0.00               | \$0.00              |
|               | <b>Total Expense</b>                | <b>\$20,000.00</b>  | <b>\$18,303.97</b>   | <b>\$20,000.00</b>  |
| <b>01-240</b> | <b>Human Resources</b>              |                     |                      |                     |
| 01-240-410005 | Human Resource Director             | \$60,676.00         | \$60,675.68          | \$61,889.00         |
| 01-240-410030 | Extra/Other Salaries                | \$0.00              | \$0.00               | \$0.00              |
| 01-240-410131 | Health Insurance                    | \$6,120.00          | \$6,135.00           | \$6,300.00          |
| 01-240-410136 | Employer FICA & Medicare            | \$4,642.00          | \$4,482.81           | \$4,735.00          |
| 01-240-410137 | Unemployment Ins                    | \$200.00            | \$291.52             | \$300.00            |
| 01-240-410138 | Employer IMRF                       | \$6,748.00          | \$6,747.26           | \$7,718.00          |
| 01-240-410140 | Employer Life Insurance             | \$40.00             | \$39.60              | \$40.00             |
| 01-240-420001 | Office Supplies                     | \$1,000.00          | \$158.98             | \$900.00            |
| 01-240-440004 | Conferences & Travel Expenses       | \$1,000.00          | \$0.00               | \$800.00            |
| 01-240-440005 | Memberships                         | \$100.00            | \$0.00               | \$1,500.00          |
| 01-240-440006 | Advertising                         | \$2,000.00          | \$0.00               | \$1,500.00          |
| 01-240-440022 | Subscriptions                       | \$1,500.00          | \$1,959.00           | \$1,500.00          |
| 01-240-440033 | Safety & Training Expenses          | \$750.00            | \$0.00               | \$0.00              |
| 01-240-440100 | Human Resource Consultant           | \$0.00              | \$0.00               | \$0.00              |
| 01-240-440199 | Miscellaneous Expenses              | \$1,000.00          | \$259.50             | \$800.00            |
|               | <b>Total Expense</b>                | <b>\$85,776.00</b>  | <b>\$80,749.35</b>   | <b>\$87,982.00</b>  |

| Account        | Description                             | 2012<br>Budget         | 2012<br>Final Totals   | 2013<br>Approved       |
|----------------|---|------------------------|------------------------|------------------------|
| <b>01-177</b>  | <b>Library</b>                          |                        |                        |                        |
| 01-777-410136  | Employer FICA & Medicare                | \$22,856.00            | \$22,242.69            | \$23,636.00            |
| 01-777-410137  | Unemployment Ins                        | \$3,500.00             | \$3,391.29             | \$5,100.00             |
| 01-777-410138  | Employer IMRF                           | \$24,104.00            | \$26,386.65            | \$27,928.00            |
|                | <b>Total Expense</b>                    | <b>\$50,460.00</b>     | <b>\$52,020.63</b>     | <b>\$56,664.00</b>     |
| <b>01-999</b>  | <b>Transfers</b>                        |                        |                        |                        |
| 01-999-490500  | Transfers to Other Funds                | \$0.00                 | \$0.00                 | \$0.00                 |
| 01-999-490502  | Transfer to Parks & Lakes               | \$500,000.00           | \$500,000.00           | \$500,000.00           |
| 01-999-490503  | Transfer to Cemetery Current            | \$190,000.00           | \$190,000.00           | \$190,000.00           |
| 01-999-490517  | Transfer to Capital Improvement         | \$662,073.00           | \$662,000.00           | \$830,053.76           |
| 01-999-490518  | Transfer to CI-Grnt Mtch-Dwntn          | \$323,000.00           | \$0.00                 | \$0.00                 |
| 01-999-490538  | Trf to CI-Grant Match-Pavilion          | \$0.00                 | \$0.00                 | \$0.00                 |
| 01-999-490539  | Transfer to Golf                        | \$25,000.00            | \$15,000.00            | \$25,000.00            |
| 01-999-490540  | Transfer to Library Lease               | \$0.00                 | \$0.00                 | \$0.00                 |
| 01-999-490543  | Transfer to Subsidized Transportation   | \$0.00                 | \$0.00                 | \$0.00                 |
| 01-999-490595  | Transfer to Library                     | \$0.00                 | \$0.00                 | \$0.00                 |
|                | <b>Total Expense</b>                    | <b>\$1,700,073.00</b>  | <b>\$1,367,000.00</b>  | <b>\$1,545,053.76</b>  |
|                | <b>General Fund Grand Totals</b>        | <b>\$12,337,172.00</b> | <b>\$11,540,976.95</b> | <b>\$12,454,433.00</b> |
| <b>FUND 01</b> | <b>GENERAL FUND</b>                     |                        |                        |                        |
|                | <b>Investments</b>                      | <b>\$3,750,000.00</b>  |                        |                        |
|                | <b>Balance Brought Forward 1/1/2013</b> | <b>\$5,161,103.94</b>  |                        |                        |
|                | <b>Plus Revenue 2013</b>                | <b>\$12,371,833.00</b> |                        |                        |
|                | <b>Less Expense 2013</b>                | <b>\$12,454,433.00</b> |                        |                        |
|                | <b>Ending Balance 12/31/2013</b>        | <b>\$8,828,503.94</b>  |                        |                        |
| <b>Fund 02</b> | <b>Parks &amp; Lakes</b>                |                        |                        |                        |
| 02-000-311001  | General Property Taxes                  | \$0.00                 | \$0.00                 | \$0.00                 |
| 02-000-312001  | Replacement Taxes                       | \$0.00                 | \$0.00                 | \$0.00                 |
| 02-000-321006  | Boat License                            | \$51,000.00            | \$51,810.70            | \$52,000.00            |
| 02-000-321007  | Camping Permits                         | \$110,000.00           | \$128,481.00           | \$125,000.00           |
| 02-000-340003  | Pool Swimming Lesson                    | \$0.00                 | \$3,500.00             | \$3,500.00             |
| 02-000-340004  | Swimming Pool Income                    | \$40,000.00            | \$60,178.82            | \$48,000.00            |
| 02-000-340005  | Dining Hall Rental                      | \$3,500.00             | \$4,400.00             | \$3,800.00             |
| 02-000-340006  | Lake Stand Concessions                  | \$12,500.00            | \$11,018.74            | \$12,500.00            |
| 02-000-340007  | Park Pool Concessions                   | \$1,500.00             | \$807.27               | \$1,000.00             |
| 02-000-340008  | Ball Park Rental                        | \$3.00                 | \$1.00                 | \$3.00                 |
| 02-000-340010  | Pavilion Rental                         | \$0.00                 | \$0.00                 | \$0.00                 |
| 02-000-340011  | Soda Machine-Beach                      | \$250.00               | \$456.26               | \$350.00               |
| 02-000-340012  | CB Club Rental                          | \$0.00                 | \$0.00                 | \$0.00                 |
| 02-000-340013  | Community Bldg.Rental                   | \$8,000.00             | \$9,205.00             | \$8,000.00             |
| 02-000-340014  | Soda Machines-NP/CP                     | \$0.00                 | \$0.00                 | \$0.00                 |
| 02-000-340084  | Donations                               | \$200.00               | \$1,550.00             | \$500.00               |
| 02-000-360003  | Sale of Equip/Property                  | \$0.00                 | \$0.00                 | \$0.00                 |
| 02-000-360004  | Interest Income                         | \$150.00               | \$11,149.05            | \$150.00               |
| 02-000-360005  | Misc Park Income                        | \$100.00               | \$1,086.21             | \$300.00               |
| 02-000-360006  | Lake Farm Income                        | \$10,000.00            | \$10,390.00            | \$10,000.00            |

| Account       | Description              | 2012<br>Budget      | 2012<br>Final Totals | 2013<br>Approved    |
|---------------|--------------------------|---------------------|----------------------|---------------------|
| 02-000-360027 | Lake Land Lease          | \$45,500.00         | \$46,670.01          | \$46,000.00         |
| 02-000-360028 | Misc Lake Income         | \$2,500.00          | \$3,316.99           | \$2,500.00          |
| 02-000-360029 | Duck Blinds/Deer Permits | \$3,000.00          | \$3,300.00           | \$3,000.00          |
| 02-000-360030 | Winter Storage-Campers   | \$10,000.00         | \$0.00               | \$10,500.00         |
| 02-000-360031 | Lake Electric Payments   | \$37,000.00         | \$43,892.06          | \$40,000.00         |
| 02-000-360034 | Donations                | \$0.00              | \$0.00               | \$5,000.00          |
| 02-000-360052 | Goveia Trust Interest    | \$12,000.00         | \$6,909.35           | \$7,500.00          |
| 02-000-370014 | General Fund Transfer    | \$500,000.00        | \$500,000.00         | \$500,000.00        |
| 02-000-380001 | Elec Deposits In/Out     | \$0.00              | \$10,160.00          | \$0.00              |
|               | <b>Total Revenue</b>     | <b>\$847,203.00</b> | <b>\$908,282.46</b>  | <b>\$879,603.00</b> |
| <b>02-200</b> | <b>Parks &amp; Lakes</b> |                     |                      |                     |
| 02-200-410005 | Superintendent Salary    | \$70,273.00         | \$70,272.02          | \$71,678.00         |
| 02-200-410015 | General Main. Salaries   | \$186,208.00        | \$175,650.81         | \$186,605.00        |
| 02-200-410026 | Longevity Pay            | \$4,750.00          | \$4,988.08           | \$4,250.00          |
| 02-200-410043 | Lake Caretaker           | \$25,572.00         | \$25,571.24          | \$26,084.00         |
| 02-200-410044 | Pool Manager             | \$5,000.00          | \$5,000.00           | \$5,000.00          |
| 02-200-410045 | Pool Lifeguards          | \$42,500.00         | \$48,666.29          | \$45,000.00         |
| 02-200-410048 | Beach Caretaker          | \$18,000.00         | \$19,167.90          | \$18,000.00         |
| 02-200-410049 | Extra Help Lk Concession | \$0.00              | \$0.00               | \$0.00              |
| 02-200-410051 | Part Time Laborers       | \$0.00              | \$0.00               | \$0.00              |
| 02-200-410055 | Summer Time Help         | \$48,000.00         | \$47,778.49          | \$48,000.00         |
| 02-200-410100 | Extra Help-Seasonl-Wknd  | \$22,000.00         | \$22,625.90          | \$22,000.00         |
| 02-200-410130 | Car Allowance-Super.     | \$1,800.00          | \$1,800.00           | \$1,800.00          |
| 02-200-410131 | Health Insurance         | \$48,960.00         | \$46,515.00          | \$50,400.00         |
| 02-200-410132 | Clothing Allowance       | \$1,200.00          | \$796.09             | \$2,200.00          |
| 02-200-410134 | Pension Local #477       | \$10,649.00         | \$9,673.80           | \$10,649.00         |
| 02-200-410135 | Overtime Pension         | \$1,000.00          | \$1,450.83           | \$1,000.00          |
| 02-200-410136 | Employer FICA/Medicare   | \$32,444.00         | \$31,621.46          | \$32,774.00         |
| 02-200-410137 | Unemployment Ins         | \$3,500.00          | \$5,055.37           | \$4,900.00          |
| 02-200-410138 | Employer IMRF            | \$34,539.00         | \$33,530.97          | \$38,959.00         |
| 02-200-410140 | Employer Life Insurance  | \$317.00            | \$294.55             | \$317.00            |
| 02-200-420001 | Printing & Supplies      | \$4,500.00          | \$4,463.43           | \$4,500.00          |
| 02-200-420009 | Gas & Oil                | \$30,000.00         | \$27,609.73          | \$30,000.00         |
| 02-200-420018 | Park Supplies            | \$30,000.00         | \$18,416.02          | \$30,000.00         |
| 02-200-420020 | Lake Supp. & Chemicals   | \$10,000.00         | \$3,654.29           | \$10,000.00         |
| 02-200-420021 | Pool Supp. & Chemicals   | \$23,000.00         | \$19,382.66          | \$20,000.00         |
| 02-200-430004 | Small Tools              | \$5,000.00          | \$5,484.08           | \$5,500.00          |
| 02-200-430005 | Equipment Repairs        | \$25,000.00         | \$17,030.20          | \$28,000.00         |
| 02-200-430025 | Building Maintenance     | \$25,000.00         | \$23,882.31          | \$25,000.00         |
| 02-200-430026 | Park Maintenance         | \$25,000.00         | \$22,160.96          | \$25,000.00         |
| 02-200-430027 | Pool Maintenance         | \$20,000.00         | \$6,564.95           | \$20,000.00         |
| 02-200-430028 | Tennis/BBall Court Main. | \$2,000.00          | \$0.00               | \$2,000.00          |
| 02-200-440001 | Communications           | \$15,000.00         | \$7,799.67           | \$12,000.00         |
| 02-200-440004 | Education/Seminars       | \$100.00            | \$122.00             | \$150.00            |
| 02-200-440006 | Advertising Expense      | \$1,500.00          | \$400.50             | \$1,500.00          |
| 02-200-440040 | Power Charges            | \$83,000.00         | \$78,554.37          | \$85,000.00         |
| 02-200-440047 | Permits & Licenses       | \$210.00            | \$75.00              | \$250.00            |
| 02-200-440048 | Equipment Rental         | \$9,500.00          | \$10,352.00          | \$10,000.00         |
| 02-200-440049 | Duck Blind Permit-State  | \$250.00            | \$210.00             | \$210.00            |
| 02-200-440062 | Real Estate Taxes        | \$1,000.00          | \$1,246.44           | \$0.00              |
| 02-200-440071 | Refuse Pickup            | \$15,000.00         | \$10,666.32          | \$15,000.00         |
| 02-200-440072 | Septic Tank Service      | \$1,000.00          | \$460.00             | \$1,000.00          |
| 02-200-440073 | Pest Control Service     | \$4,500.00          | \$3,460.00           | \$4,500.00          |

| Account        | Description                             | 2012<br>Budget      | 2012<br>Final Totals | 2013<br>Approved    |
|----------------|---|---------------------|----------------------|---------------------|
| 02-200-440074  | Lake Security                           | \$15,000.00         | \$12,991.76          | \$15,000.00         |
| 02-200-440075  | Contract Serv.-Lake Stand               | \$12,000.00         | \$8,912.59           | \$12,500.00         |
| 02-200-440196  | Pool Petty Cash                         | \$50.00             | \$0.00               | \$50.00             |
| 02-200-440197  | Lake Cash Drawer                        | \$250.00            | -\$19.16             | \$250.00            |
| 02-200-440198  | Lake Petty Cash                         | \$100.00            | \$0.00               | \$100.00            |
| 02-200-440199  | Miscellaneous Expenses                  | \$50.00             | \$1,794.27           | \$50.00             |
|                | <b>Total Expense</b>                    | <b>\$914,722.00</b> | <b>\$836,133.19</b>  | <b>\$927,176.00</b> |
| <b>FUND 02</b> | <b>PARKS AND LAKES</b>                  |                     |                      |                     |
|                | <b>Balance Brought Forward 1/1/2013</b> | <b>\$138,518.92</b> |                      |                     |
|                | <b>Plus Revenue 2013</b>                | <b>\$879,603.00</b> |                      |                     |
|                | <b>Less Expense 2013</b>                | <b>\$927,176.00</b> |                      |                     |
|                | <b>Ending Balance 12/31/2013</b>        | <b>\$90,945.92</b>  |                      |                     |
| <b>Fund 03</b> | <b>Cemetery</b>                         |                     |                      |                     |
| 03-000-340030  | Miscellaneous Income                    | \$10,000.00         | \$35,162.92          | \$12,500.00         |
| 03-000-340068  | Columbarium Sales                       | \$3,850.00          | \$385.00             | \$3,850.00          |
| 03-000-340069  | Cemetery Lot Sales                      | \$40,000.00         | \$29,122.50          | \$40,000.00         |
| 03-000-340070  | Burials                                 | \$70,000.00         | \$94,175.00          | \$80,000.00         |
| 03-000-340072  | Corner Markers                          | \$1,800.00          | \$2,640.00           | \$3,000.00          |
| 03-000-360004  | Interest Income                         | \$24,000.00         | \$21,683.85          | \$25,000.00         |
| 03-000-360006  | Cemetery Farm Income                    | \$0.00              | \$0.00               | \$0.00              |
| 03-000-370014  | General Fund Transfer                   | \$190,000.00        | \$190,000.00         | \$190,000.00        |
| 03-000-370015  | Capital Imp Transfer                    | \$0.00              | \$0.00               | \$0.00              |
|                | <b>Total Revenue</b>                    | <b>\$339,650.00</b> | <b>\$373,169.27</b>  | <b>\$354,350.00</b> |
| <b>03-300</b>  | <b>Cemetery</b>                         |                     |                      |                     |
| 03-300-410005  | Superintendent Salary                   | \$59,050.00         | \$59,049.90          | \$60,527.00         |
| 03-300-410026  | Longevity Pay                           | \$2,200.00          | \$600.00             | \$1,200.00          |
| 03-300-410030  | Cemetery Data Input                     | \$4,000.00          | \$983.16             | \$4,000.00          |
| 03-300-410035  | Laborers (2)                            | \$54,723.00         | \$54,529.02          | \$56,669.00         |
| 03-300-410040  | Foreman                                 | \$28,991.00         | \$28,970.99          | \$29,546.00         |
| 03-300-410041  | Foreman                                 | \$30,391.00         | \$30,393.40          | \$31,007.00         |
| 03-300-410055  | Summer Time/Extra Help                  | \$42,500.00         | \$37,591.15          | \$42,500.00         |
| 03-300-410100  | Overtime Salaries                       | \$2,000.00          | \$677.62             | \$2,000.00          |
| 03-300-410129  | Telephone Allowance                     | \$1,100.00          | \$999.84             | \$1,100.00          |
| 03-300-410130  | Car Allowance-Super.                    | \$0.00              | \$0.00               | \$0.00              |
| 03-300-410131  | Health Insurance                        | \$30,600.00         | \$31,175.00          | \$31,500.00         |
| 03-300-410132  | Clothing Allowance                      | \$4,200.00          | \$3,155.61           | \$4,200.00          |
| 03-300-410134  | Pension Local #477                      | \$7,100.00          | \$7,101.14           | \$7,100.00          |
| 03-300-410135  | Overtime Pension                        | \$100.00            | \$90.13              | \$100.00            |
| 03-300-410136  | Employer FICA/Medicare                  | \$16,903.00         | \$15,880.59          | \$17,778.00         |
| 03-300-410137  | Unemployment Ins                        | \$1,800.00          | \$2,278.45           | \$2,500.00          |
| 03-300-410138  | Employer IMRF                           | \$19,722.00         | \$19,409.47          | \$22,565.00         |
| 03-300-410140  | Employer Life Insurance                 | \$198.00            | \$201.30             | \$198.00            |
| 03-300-420001  | Office Supplies                         | \$2,500.00          | \$2,399.67           | \$2,500.00          |
| 03-300-420009  | Gas & Oil                               | \$10,000.00         | \$9,458.07           | \$10,500.00         |
| 03-300-420018  | Cemetery Supplies                       | \$2,500.00          | \$455.13             | \$2,500.00          |
| 03-300-420024  | Corner Markers                          | \$1,800.00          | \$1,324.68           | \$1,800.00          |
| 03-300-420025  | Addition of Trees                       | \$800.00            | \$805.21             | \$1,000.00          |
| 03-300-430004  | Small Tools/Equipment                   | \$5,500.00          | \$4,388.87           | \$5,500.00          |

| Account        | Description                             | 2012<br>Budget      | 2012<br>Final Totals | 2013<br>Approved    |
|----------------|---|---------------------|----------------------|---------------------|
| 03-300-430005  | Equipment Repairs                       | \$6,000.00          | \$4,760.48           | \$6,200.00          |
| 03-300-430030  | Building/Fence Repairs                  | \$3,000.00          | \$3,075.68           | \$3,200.00          |
| 03-300-430031  | Tree Trimming                           | \$2,500.00          | \$2,500.00           | \$3,000.00          |
| 03-300-430032  | Road Repairs                            | \$0.00              | \$0.00               | \$0.00              |
| 03-300-430033  | Grounds Maintenance                     | \$5,000.00          | \$4,831.77           | \$5,500.00          |
| 03-300-440001  | Communications                          | \$2,000.00          | \$2,466.25           | \$2,500.00          |
| 03-300-440022  | Memberships/Publicatns                  | \$300.00            | \$588.40             | \$600.00            |
| 03-300-440041  | Utilities                               | \$750.00            | \$573.82             | \$750.00            |
| 03-300-440062  | Real Estate Taxes                       | \$0.00              | \$0.00               | \$0.00              |
| 03-300-440071  | Refuse Pickup                           | \$800.00            | \$532.00             | \$800.00            |
| 03-300-440075  | Contractual Services-Security           | \$800.00            | \$811.85             | \$800.00            |
| 03-300-440077  | Farm Expenses                           | \$0.00              | \$0.00               | \$0.00              |
| 03-300-440199  | Miscellaneous Expenses                  | \$500.00            | \$255.12             | \$500.00            |
| 03-300-480053  | Riding Mowers                           | \$0.00              | \$0.00               | \$10,250.00         |
| 03-300-480054  | Major Equipment                         | \$13,500.00         | \$13,675.00          | \$0.00              |
|                | <b>Total Expense</b>                    | <b>\$363,828.00</b> | <b>\$345,988.77</b>  | <b>\$372,390.00</b> |
| <b>FUND 03</b> | <b>CEMETERY</b>                         |                     |                      |                     |
|                | <b>Investment-Land &amp; Bldg Fund</b>  | <b>\$105,279.17</b> |                      |                     |
|                | <b>Balance Brought Forward 1/1/2013</b> | <b>\$16,594.62</b>  |                      |                     |
|                | <b>Plus Revenue 2013</b>                | <b>\$354,350.00</b> |                      |                     |
|                | <b>Less Expense 2013</b>                | <b>\$372,390.00</b> |                      |                     |
|                | <b>Ending Balance 12/31/2013</b>        | <b>\$103,833.79</b> |                      |                     |
| <b>Fund 06</b> | <b>Economic Loan</b>                    |                     |                      |                     |
| 06-000-340030  | Miscellaneous Income                    | \$0.00              | \$0.00               | \$0.00              |
| 06-000-360004  | Interest Income                         | \$11,000.00         | \$8,289.94           | \$10,000.00         |
| 06-000-360048  | Pmts Received on Loans                  | \$90,000.00         | \$160,618.22         | \$92,000.00         |
|                | <b>Total Revenue</b>                    | <b>\$101,000.00</b> | <b>\$168,908.16</b>  | <b>\$102,000.00</b> |
| <b>06-260</b>  | <b>Economic Loan</b>                    |                     |                      |                     |
| 06-260-440199  | JEZDC Loans                             | \$0.00              | \$0.00               | \$0.00              |
| 06-260-440526  | Community Development                   | \$0.00              | \$0.00               | \$0.00              |
| 06-260-440541  | Loans to Businesses                     | \$0.00              | \$120,000.00         | \$0.00              |
| 06-260-440543  | Administrative Services                 | \$2,500.00          | \$0.00               | \$0.00              |
| 06-260-440600  | Bad Debt Expense                        | \$0.00              | \$0.00               | \$0.00              |
|                | <b>Total Expense</b>                    | <b>\$2,500.00</b>   | <b>\$120,000.00</b>  | <b>\$0.00</b>       |
| <b>FUND 06</b> | <b>Economic Loan Fund</b>               |                     |                      |                     |
|                | <b>Balance Brought Forward 1/1/2013</b> | <b>\$274,396.64</b> |                      |                     |
|                | <b>Plus Revenue 2013</b>                | <b>\$102,000.00</b> |                      |                     |
|                | <b>Less Expense 2013</b>                | <b>\$0.00</b>       |                      |                     |
|                | <b>Ending Balance 12/31/2013</b>        | <b>\$376,396.64</b> |                      |                     |
| <b>Fund 07</b> | <b>Police Department Evidence</b>       |                     |                      |                     |
| 07-000-360004  | Interest                                | \$100.00            | \$87.11              | \$100.00            |
| 07-000-360006  | Confiscated Evidence-Cash               | \$8,000.00          | -\$1,114.33          | \$8,000.00          |

| Account        | Description                             | 2012<br>Budget      | 2012<br>Final Totals | 2013<br>Approved    |
|----------------|---|---------------------|----------------------|---------------------|
| 07-000-360007  | Pending Forfeiture Cases                | \$0.00              | \$0.00               | \$0.00              |
| 07-000-360008  | Asset Forfeit-Prop into cash            | \$0.00              | -\$3,569.00          | \$0.00              |
| 07-000-360009  | Article 36 Seizure                      | \$0.00              | -\$15,425.00         | \$0.00              |
|                | <b>Total Revenue</b>                    | <b>\$8,100.00</b>   | <b>-\$20,021.22</b>  | <b>\$8,100.00</b>   |
| <b>07-115</b>  | <b>Police Department Evidence</b>       |                     |                      |                     |
| 07-115-440001  | Forfeitures Returned                    | \$0.00              | \$0.00               | \$0.00              |
| 07-115-440199  | Miscellaneous Expenses                  | \$7,000.00          | \$0.00               | \$7,000.00          |
|                | <b>Total Expense</b>                    | <b>\$7,000.00</b>   | <b>\$0.00</b>        | <b>\$7,000.00</b>   |
| <b>FUND 07</b> | <b>Police Department Evidence Fund</b>  |                     |                      |                     |
|                | <b>Balance Brought Forward 1/1/2013</b> | <b>\$21,649.12</b>  |                      |                     |
|                | <b>Plus Revenue 2013</b>                | <b>\$8,100.00</b>   |                      |                     |
|                | <b>Less Expense 2013</b>                | <b>\$7,000.00</b>   |                      |                     |
|                | <b>Ending Balance 12/31/2013</b>        | <b>\$22,749.12</b>  |                      |                     |
| <b>Fund 08</b> | <b>Motor Fuel Tax</b>                   |                     |                      |                     |
| 08-000-305001  | State Allotment                         | \$500,000.00        | \$433,969.11         | \$500,000.00        |
| 08-000-330000  | Federal Grant Income                    | \$0.00              | \$0.00               | \$0.00              |
| 08-000-340030  | Miscellaneous Income                    | \$0.00              | \$86,589.00          | \$0.00              |
| 08-000-340031  | IDOT Downtown/S. Main (80%)             | \$0.00              | \$0.00               | \$0.00              |
| 08-000-340032  | IDOT Reim Land Acquis.(80%)             | \$80,000.00         | \$0.00               | \$80,000.00         |
| 08-000-340033  | Reim Diamond Street (ERP Loan)          | \$0.00              | \$0.00               | \$0.00              |
| 08-000-340036  | IDOT Reim Tendick Street (PE)           | \$0.00              | \$0.00               | \$0.00              |
| 08-000-360004  | Interest Income                         | \$450.00            | \$507.64             | \$450.00            |
|                | <b>Total Revenue</b>                    | <b>\$580,450.00</b> | <b>\$521,065.75</b>  | <b>\$580,450.00</b> |
| <b>08-165</b>  | <b>Motor Fuel Tax</b>                   |                     |                      |                     |
| 08-165-420010  | Salt (00)                               | \$50,000.00         | \$30,372.42          | \$50,000.00         |
| 08-165-420011  | Maintenance Engineering (00)            | \$35,000.00         | \$27,119.68          | \$30,000.00         |
| 08-165-430009  | Equipment Rental                        | \$0.00              | \$0.00               | \$0.00              |
| 08-165-470002  | Contract Main (Hot Mix 02)              | \$175,000.00        | \$0.00               | \$175,000.00        |
| 08-165-470003  | General Main Program (00)               | \$175,000.00        | \$251,525.43         | \$175,000.00        |
| 08-165-470011  | Snow Removal                            | \$0.00              | \$0.00               | \$0.00              |
| 08-165-470029  | Diamond Street Project                  | \$0.00              | \$0.00               | \$0.00              |
| 08-165-470030  | Lafayette Avenue Project                | \$0.00              | \$0.00               | \$0.00              |
| 08-165-470031  | Tendick Avenue Project                  | \$0.00              | \$0.00               | \$0.00              |
| 08-165-470032  | Lincoln Avenue Mo. Obligation           | \$0.00              | \$0.00               | \$0.00              |
| 08-165-470033  | Downtown/S Main (100%)                  | \$0.00              | \$0.00               | \$0.00              |
| 08-165-470034  | Land Acquisi.-Downtown Square           | \$100,000.00        | \$0.00               | \$0.00              |
| 08-165-470036  | Bridge Work                             | \$4,000.00          | \$6,288.52           | \$2,000.00          |
| 08-165-470039  | Cold Mix Overlay (CM 01)                | \$0.00              | \$0.00               | \$0.00              |
| 08-165-470040  | Trf to C. Imp Downtown/S.Main           | \$100,000.00        | \$0.00               | \$100,000.00        |
| 08-165-470045  | Transfers Out (Auditor)                 | \$0.00              | \$0.00               | \$0.00              |
|                | <b>Total Expense</b>                    | <b>\$639,000.00</b> | <b>\$315,306.05</b>  | <b>\$532,000.00</b> |
| <b>FUND 08</b> | <b>Motor Fuel Tax Fund</b>              |                     |                      |                     |
|                | <b>Balance Brought Forward 1/1/2013</b> | <b>\$580,354.34</b> |                      |                     |
|                | <b>Plus Revenue 2013</b>                | <b>\$580,450.00</b> |                      |                     |
|                | <b>Less Expense 2013</b>                | <b>\$532,000.00</b> |                      |                     |

| Account        | Description                             | 2012<br>Budget      | 2012<br>Final Totals | 2013<br>Approved  |
|----------------|---|---------------------|----------------------|-------------------|
|                | <b>Ending Balance 12/31/2013</b>        | <b>\$628,804.34</b> |                      |                   |
|                |   |                     |                      |                   |
| <b>Fund 14</b> | <b>Heritage Culture Center</b>          |                     |                      |                   |
|                |   |                     |                      |                   |
| 14-000-340013  | Membership Dues                         | \$0.00              | \$0.00               | \$0.00            |
| 14-000-340030  | Miscellaneous Income                    | \$0.00              | \$0.00               | \$0.00            |
| 14-000-340045  | Sales & Fees                            | \$0.00              | \$0.00               | \$0.00            |
| 14-000-340046  | Heritage Events                         | \$0.00              | \$0.00               | \$0.00            |
| 14-000-340047  | Shadow Of Giants                        | \$0.00              | \$0.00               | \$0.00            |
| 14-000-360004  | Interest Income                         | \$100.00            | \$18.26              | \$100.00          |
| 14-000-360034  | Donations                               | \$0.00              | \$0.00               | \$0.00            |
|                | <b>Total Revenue</b>                    | <b>\$100.00</b>     | <b>\$18.26</b>       | <b>\$100.00</b>   |
|                |   |                     |                      |                   |
| <b>14-155</b>  | <b>Heritage Culture Center</b>          |                     |                      |                   |
| 14-155-410016  | Curator Salary                          | \$0.00              | \$0.00               | \$0.00            |
| 14-155-410136  | Employer FICA & Medicare                | \$0.00              | \$0.00               | \$0.00            |
| 14-155-410137  | Workers Comp/Unemployment Ins           | \$0.00              | \$0.00               | \$0.00            |
| 14-155-420001  | Office Supplies                         | \$0.00              | \$0.00               | \$0.00            |
| 14-155-420085  | Exhibits/Acquisitions                   | \$0.00              | \$0.00               | \$0.00            |
| 14-155-430034  | Janitorial                              | \$0.00              | \$0.00               | \$0.00            |
| 14-155-430039  | Museum Maintenance                      | \$0.00              | \$0.00               | \$0.00            |
| 14-155-440001  | Communications                          | \$0.00              | \$0.00               | \$0.00            |
| 14-155-440003  | Postage                                 | \$0.00              | \$0.00               | \$0.00            |
| 14-155-440005  | Dues & Fees                             | \$200.00            | \$140.00             | \$200.00          |
| 14-155-440007  | Printing & Supplies                     | \$0.00              | \$0.00               | \$0.00            |
| 14-155-440040  | Utilities                               | \$0.00              | \$0.00               | \$0.00            |
| 14-155-440085  | Lease                                   | \$1,800.00          | \$900.00             | \$1,800.00        |
| 14-155-440199  | Miscellaneous                           | \$0.00              | \$141.00             | \$0.00            |
| 14-155-440524  | Events                                  | \$0.00              | \$0.00               | \$0.00            |
|                | <b>Total Expense</b>                    | <b>\$2,000.00</b>   | <b>\$1,181.00</b>    | <b>\$2,000.00</b> |
|                |   |                     |                      |                   |
| <b>FUND 14</b> | <b>Heritage Culture Center Fund</b>     |                     |                      |                   |
|                | <b>Investments</b>                      | <b>\$37,000.00</b>  |                      |                   |
|                |   |                     |                      |                   |
|                | <b>Balance Brought Forward 1/1/2013</b> | <b>\$7,543.65</b>   |                      |                   |
|                | <b>Plus Revenue 2013</b>                | <b>\$100.00</b>     |                      |                   |
|                | <b>Less Expense 2013</b>                | <b>\$2,000.00</b>   |                      |                   |
|                | <b>Ending Balance 12/31/2013</b>        | <b>\$42,643.65</b>  |                      |                   |
|                |   |                     |                      |                   |
| <b>Fund 16</b> | <b>Goveia Trust</b>                     |                     |                      |                   |
|                |   |                     |                      |                   |
| 16-000-360004  | Interest Income                         | \$8,300.00          | \$10,191.31          | \$8,000.00        |
|                | <b>Total Revenue</b>                    | <b>\$8,300.00</b>   | <b>\$10,191.31</b>   | <b>\$8,000.00</b> |
|                |   |                     |                      |                   |
| <b>16-998</b>  | <b>Goveia Trust</b>                     |                     |                      |                   |
| 16-998-490502  | Transfer Interest to Park               | \$8,300.00          | \$6,909.35           | \$8,000.00        |
|                | <b>Total Expense</b>                    | <b>\$8,300.00</b>   | <b>\$6,909.35</b>    | <b>\$8,000.00</b> |
|                |   |                     |                      |                   |
| <b>FUND 16</b> | <b>Goveia Trust Fund</b>                |                     |                      |                   |
|                | <b>Investments</b>                      | <b>\$611,000.00</b> |                      |                   |
|                |   |                     |                      |                   |
|                | <b>Balance Brought Forward 1/1/2013</b> | <b>\$4,281.96</b>   |                      |                   |

| Account        | Description                      | 2012<br>Budget        | 2012<br>Final Totals | 2013<br>Approved      |
|----------------|----------------------------------|-----------------------|----------------------|-----------------------|
|                | <b>Plus Revenue 2013</b>         | <b>\$8,000.00</b>     |                      |                       |
|                | <b>Less Expense 2013</b>         | <b>\$8,000.00</b>     |                      |                       |
|                | <b>Ending Balance 12/31/2013</b> | <b>\$615,281.96</b>   |                      |                       |
|                |                                  |                       |                      |                       |
|                |                                  |                       |                      |                       |
| <b>Fund 17</b> | <b>Capital Improvement</b>       |                       |                      |                       |
|                |                                  |                       |                      |                       |
| 17-000-340030  | Miscellaneous Income             | \$300.00              | \$5,156.91           | \$1,000.00            |
| 17-000-360004  | Interest Income                  | \$500.00              | \$301.37             | \$400.00              |
| 17-000-360005  | Fed Grant-FEMA Fire Dept Equip   | \$0.00                | \$0.00               | \$0.00                |
| 17-000-360006  | Fed Grant-DCEO-Downtown          | \$0.00                | \$0.00               | \$0.00                |
| 17-000-360007  | Downtown Bond/Stimulus(IETP)     | \$0.00                | \$0.00               | \$0.00                |
| 17-000-360010  | State Grant-IDNR Pavilion 75%    | \$0.00                | \$65,353.70          | \$0.00                |
| 17-000-360011  | Transfer from Sec Investment     | \$42,000.00           | \$0.00               | \$30,000.00           |
| 17-000-360012  | GF Match IDNR 25% Pavilion       | \$0.00                | \$0.00               | \$0.00                |
| 17-000-360013  | Trf from Title I - Downtown      | \$0.00                | \$0.00               | \$0.00                |
| 17-000-370012  | GF Grant Match-(Loan) Downtown   | \$323,000.00          | \$0.00               | \$0.00                |
| 17-000-370013  | Proceeds of Long Term Debt       | \$0.00                | \$250,000.00         | \$0.00                |
| 17-000-370014  | General Fund Transfer            | \$662,073.00          | \$400,000.00         | \$830,053.76          |
| 17-000-370015  | Trf from MFT Fund/ Downtown      | \$100,000.00          | \$0.00               | \$100,000.00          |
| 17-000-370016  | Misc Transfer In-IPRF Grant      | \$62,600.00           | \$62,600.00          | \$70,900.00           |
|                | <b>Total Revenue</b>             | <b>\$1,190,473.00</b> | <b>\$783,411.98</b>  | <b>\$1,032,353.76</b> |
|                |                                  |                       |                      |                       |
| <b>17-110</b>  | <b>Police Department</b>         |                       |                      |                       |
| 17-110-480005  | Remodeling & Repairs             | \$0.00                | \$0.00               | \$0.00                |
| 17-110-480053  | Major Equipment                  | \$0.00                | \$0.00               | \$0.00                |
| 17-110-480123  | Major Vehicles                   | \$0.00                | \$1,912.05           | \$64,000.00           |
|                | <b>Total Expense</b>             | <b>\$0.00</b>         | <b>\$1,912.05</b>    | <b>\$64,000.00</b>    |
|                |                                  |                       |                      |                       |
| <b>17-120</b>  | <b>Fire Dept</b>                 |                       |                      |                       |
| 17-120-480005  | Remodeling & Repairs             | \$0.00                | \$0.00               | \$0.00                |
| 17-120-480053  | Major Equipment                  | \$0.00                | \$9,902.29           | \$0.00                |
| 17-120-480123  | Major Vehicles                   | \$140,000.00          | \$380,340.00         | \$86,274.00           |
|                | <b>Total Expense</b>             | <b>\$140,000.00</b>   | <b>\$390,242.29</b>  | <b>\$86,274.00</b>    |
|                |                                  |                       |                      |                       |
| <b>17-130</b>  | <b>Community Development</b>     |                       |                      |                       |
| 17-130-480001  | Property Improvement Grant Exp   | \$0.00                | \$0.00               | \$0.00                |
| 17-130-480005  | Remodeling & Repairs             | \$0.00                | \$0.00               | \$0.00                |
| 17-130-480053  | Major Equipment                  | \$12,500.00           | \$3,739.09           | \$0.00                |
| 17-130-480123  | Major Vehicles                   | \$0.00                | \$0.00               | \$0.00                |
|                | <b>Total Expense</b>             | <b>\$12,500.00</b>    | <b>\$3,739.09</b>    | <b>\$0.00</b>         |
|                |                                  |                       |                      |                       |
| <b>17-140</b>  | <b>ESDA</b>                      |                       |                      |                       |
| 17-140-480005  | Remodeling & Repairs             | \$0.00                | \$0.00               | \$0.00                |
| 17-140-480053  | Major Equipment                  | \$0.00                | \$36,665.00          | \$0.00                |
| 17-140-480123  | Major Vehicles                   | \$0.00                | \$0.00               | \$0.00                |
|                | <b>Total Expense</b>             | <b>\$0.00</b>         | <b>\$36,665.00</b>   | <b>\$0.00</b>         |
|                |                                  |                       |                      |                       |
| <b>17-160</b>  | <b>Municipal Services</b>        |                       |                      |                       |
| 17-160-480005  | Remodeling & Repairs             | \$8,000.00            | \$0.00               | \$20,000.00           |
| 17-160-480053  | Major Equipment                  | \$0.00                | \$0.00               | \$0.00                |
| 17-160-480123  | Major Vehicles                   | \$89,000.00           | \$92,354.66          | \$160,000.00          |
|                | <b>Total Expense</b>             | <b>\$97,000.00</b>    | <b>\$92,354.66</b>   | <b>\$180,000.00</b>   |

| Account        | Description                             | 2012 Budget           | 2012 Final Totals     | 2013 Approved         |
|----------------|---|-----------------------|-----------------------|-----------------------|
| <b>17-170</b>  | <b>City Hall &amp; Plaza</b>            |                       |                       |                       |
| 17-170-480005  | Remodeling & Repairs                    | \$163,500.00          | \$99,669.10           | \$365,700.00          |
| 17-170-480053  | Major Equipment                         | \$4,500.00            | \$4,272.00            | \$15,000.00           |
| 17-170-480123  | Major Vehicles                          | \$0.00                | \$0.00                | \$0.00                |
|                | <b>Total Expense</b>                    | <b>\$168,000.00</b>   | <b>\$103,941.10</b>   | <b>\$380,700.00</b>   |
| <b>17-200</b>  | <b>Parks &amp; Lakes</b>                |                       |                       |                       |
| 17-200-480005  | Remodeling & Repairs                    | \$75,000.00           | \$64,622.45           | \$75,000.00           |
| 17-200-480053  | Major Equipment                         | \$54,000.00           | \$43,983.23           | \$0.00                |
| 17-200-480123  | Major Vehicles                          | \$0.00                | \$0.00                | \$0.00                |
|                | <b>Total Expense</b>                    | <b>\$129,000.00</b>   | <b>\$108,605.68</b>   | <b>\$75,000.00</b>    |
| <b>17-617</b>  | <b>Public Improvement</b>               |                       |                       |                       |
| 17-617-480005  | Remodeling & Repairs                    | \$46,000.00           | \$1,315.99            | \$8,000.00            |
| 17-617-480053  | Major Equipment                         | \$78,300.00           | \$93,227.98           | \$83,919.00           |
| 17-617-480123  | Major Vehicles                          | \$37,200.00           | \$36,750.00           | \$0.00                |
| 17-617-480135  | Trf to Cemetery L&B                     | \$0.00                | \$0.00                | \$0.00                |
| 17-617-480136  | Sidewalks                               | \$15,000.00           | \$14,950.50           | \$0.00                |
| 17-617-480137  | Streets                                 | \$10,000.00           | \$4,367.45            | \$7,600.00            |
| 17-617-480138  | Buildings                               | \$25,000.00           | \$25,000.00           | \$25,000.00           |
| 17-617-480139  | Transfer to Golf                        | \$20,000.00           | \$17,420.99           | \$28,000.00           |
| 17-617-480140  | New Construction Downtown               | \$323,000.00          | \$161,415.04          | \$177,500.00          |
| 17-617-480141  | Engineer/Inspection Downtown            | \$150,000.00          | \$63,503.49           | \$0.00                |
|                | <b>Total Expense</b>                    | <b>\$704,500.00</b>   | <b>\$417,951.44</b>   | <b>\$330,019.00</b>   |
|                | <b>CAP IMP GRAND TOTALS</b>             | <b>\$1,251,000.00</b> | <b>\$1,155,411.31</b> | <b>\$1,115,993.00</b> |
| <b>FUND 17</b> | <b>Capital Improvement Fund</b>         |                       |                       |                       |
|                | <b>Balance Brought Forward 1/1/2013</b> | <b>\$357,933.94</b>   |                       |                       |
|                | <b>Plus Revenue 2013</b>                | <b>\$1,032,353.76</b> |                       |                       |
|                | <b>Less Expense 2013</b>                | <b>\$1,115,993.00</b> |                       |                       |
|                | <b>Ending Balance 12/31/2013</b>        | <b>\$274,294.70</b>   |                       |                       |
| <b>Fund 18</b> | <b>Building Projects</b>                |                       |                       |                       |
| 18-000-340030  | Miscellaneous Income                    | \$0.00                | \$0.00                | \$0.00                |
| 18-000-360004  | Interest Income                         | \$0.00                | \$146.56              | \$0.00                |
|                | <b>Total Revenue</b>                    | <b>\$0.00</b>         | <b>\$146.56</b>       | <b>\$0.00</b>         |
| <b>18-018</b>  | <b>Building Projects</b>                |                       |                       |                       |
| 18-018-440199  | Miscellaneous Expense                   | \$0.00                | \$0.00                | \$0.00                |
| 18-018-480005  | Remodeling and Repairs                  | \$0.00                | \$0.00                | \$0.00                |
| 18-018-480053  | Major Equipment                         | \$0.00                | \$0.00                | \$0.00                |
|                | <b>Total Expense</b>                    | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>         |
| <b>FUND 18</b> | <b>Building Projects Fund</b>           |                       |                       |                       |
|                | <b>Balance Brought Forward 1/1/2013</b> | <b>\$97,515.91</b>    |                       |                       |
|                | <b>Plus Revenue 2013</b>                | <b>\$0.00</b>         |                       |                       |
|                | <b>Less Expense 2013</b>                | <b>\$0.00</b>         |                       |                       |
|                | <b>Ending Balance 12/31/2013</b>        | <b>\$97,515.91</b>    |                       |                       |

| Account        | Description                             | 2012<br>Budget      | 2012<br>Final Totals | 2013<br>Approved    |
|----------------|---|---------------------|----------------------|---------------------|
| <b>Fund 19</b> | <b>Drug Enforcement</b>                 |                     |                      |                     |
| 19-000-340030  | Miscellaneous Income                    | \$0.00              | \$30,323.33          | \$0.00              |
| 19-000-360004  | Interest Income                         | \$700.00            | \$678.18             | \$600.00            |
| 19-000-360034  | E - Fines                               | \$0.00              | \$751.20             | \$0.00              |
| 19-000-360035  | Circuit Clerk                           | \$1,000.00          | \$776.34             | \$1,000.00          |
| 19-000-360036  | Fines/Drug Task Force                   | \$0.00              | \$235.94             | \$0.00              |
| 19-000-360037  | Impound Lot Fees                        | \$9,000.00          | \$28,760.00          | \$20,000.00         |
| 19-000-360045  | Fed Forfeited Funds-DUI                 | \$7,500.00          | \$6,048.69           | \$7,500.00          |
|                | <b>Total Revenue</b>                    | <b>\$18,200.00</b>  | <b>\$67,573.68</b>   | <b>\$29,100.00</b>  |
| <b>19-119</b>  | <b>Drug Enforcement</b>                 |                     |                      |                     |
| 19-119-420200  | Drug Enforce. Materials                 | \$18,400.00         | \$30,654.52          | \$20,000.00         |
| 19-119-420201  | DUI Enforcement Expense                 | \$0.00              | \$0.00               | \$0.00              |
|                | <b>Total Expense</b>                    | <b>\$18,400.00</b>  | <b>\$30,654.52</b>   | <b>\$20,000.00</b>  |
| <b>FUND 19</b> | <b>Drug Enforcement Fund</b>            |                     |                      |                     |
|                | <b>Balance Brought Forward 1/1/2013</b> | <b>\$78,684.23</b>  |                      |                     |
|                | <b>Plus Revenue 2013</b>                | <b>\$29,100.00</b>  |                      |                     |
|                | <b>Less Expense 2013</b>                | <b>\$20,000.00</b>  |                      |                     |
|                | <b>Ending Balance 12/31/2013</b>        | <b>\$87,784.23</b>  |                      |                     |
| <b>Fund 22</b> | <b>Tourism</b>                          |                     |                      |                     |
| 22-000-315201  | Hotel/Motel Tax Income                  | \$150,000.00        | \$131,604.25         | \$150,000.00        |
|                | <b>Total Revenue</b>                    | <b>\$150,000.00</b> | <b>\$131,604.25</b>  | <b>\$150,000.00</b> |
| <b>22-222</b>  | <b>Tourism</b>                          |                     |                      |                     |
| 22-222-440112  | Tourism Transfers                       | \$150,000.00        | \$131,604.25         | \$150,000.00        |
|                | <b>Total Expense</b>                    | <b>\$150,000.00</b> | <b>\$131,604.25</b>  | <b>\$150,000.00</b> |
| <b>FUND 22</b> | <b>Tourism Fund</b>                     |                     |                      |                     |
|                | <b>Balance Brought Forward 1/1/2013</b> | <b>\$12,091.33</b>  |                      |                     |
|                | <b>Plus Revenue 2013</b>                | <b>\$150,000.00</b> |                      |                     |
|                | <b>Less Expense 2013</b>                | <b>\$150,000.00</b> |                      |                     |
|                | <b>Ending Balance 12/31/2013</b>        | <b>\$12,091.33</b>  |                      |                     |
| <b>Fund 23</b> | <b>Lake Reclamation</b>                 |                     |                      |                     |
| 23-000-340030  | Miscellaneous Income                    | \$0.00              | \$0.00               | \$0.00              |
| 23-000-360004  | Interest Income                         | \$20,000.00         | \$6,487.14           | \$20,000.00         |
| 23-000-360006  | Lake Farm Income                        | \$20,000.00         | \$0.00               | \$20,000.00         |
|                | <b>Total Revenue</b>                    | <b>\$40,000.00</b>  | <b>\$6,487.14</b>    | <b>\$40,000.00</b>  |
| <b>23-230</b>  | <b>Lake Reclamation</b>                 |                     |                      |                     |
| 23-230-440199  | RE Tax & Crop Expense                   | \$0.00              | \$0.00               | \$0.00              |
|                | <b>Total Expense</b>                    | <b>\$0.00</b>       | <b>\$0.00</b>        | <b>\$0.00</b>       |
| <b>FUND 23</b> | <b>Lake Reclamation Fund</b>            |                     |                      |                     |
|                | <b>Investments</b>                      | <b>\$750,000.00</b> |                      |                     |

| Account        | Description                             | 2012<br>Budget        | 2012<br>Final Totals | 2013<br>Approved   |
|----------------|---|-----------------------|----------------------|--------------------|
|                | <b>Balance Brought Forward 1/1/2013</b> | <b>\$1,037,475.05</b> |                      |                    |
|                | <b>Plus Revenue 2013</b>                | <b>\$40,000.00</b>    |                      |                    |
|                | <b>Less Expense 2013</b>                | <b>\$0.00</b>         |                      |                    |
|                | <b>Ending Balance 12/31/2013</b>        | <b>\$1,827,475.05</b> |                      |                    |
|                |   |                       |                      |                    |
| <b>Fund 25</b> | <b>Security Investment</b>              |                       |                      |                    |
| 25-000-340030  | Miscellaneous Income                    | \$0.00                | \$0.00               | \$0.00             |
| 25-000-360004  | Interest Income                         | \$42,000.00           | \$32,480.17          | \$30,000.00        |
| 25-000-360048  | Pmts Received on Loans                  | \$38,000.00           | \$39,654.28          | \$35,000.00        |
|                | <b>Total Revenue</b>                    | <b>\$80,000.00</b>    | <b>\$72,134.45</b>   | <b>\$65,000.00</b> |
|                |   |                       |                      |                    |
| <b>25-250</b>  | <b>Security Investment</b>              |                       |                      |                    |
| 25-250-440541  | Loans to Businesses                     | \$0.00                | \$0.00               | \$0.00             |
| 25-250-490517  | Transfers to Other Funds                | \$42,000.00           | \$0.00               | \$30,000.00        |
|                | <b>Total Expense</b>                    | <b>\$42,000.00</b>    | <b>\$0.00</b>        | <b>\$30,000.00</b> |
|                |   |                       |                      |                    |
| <b>FUND 25</b> | <b>Security Investment Fund</b>         |                       |                      |                    |
|                | <b>Investments</b>                      | <b>\$2,373,425.35</b> |                      |                    |
|                |   |                       |                      |                    |
|                | <b>Balance Brought Forward 1/1/2013</b> | <b>\$187,450.66</b>   |                      |                    |
|                | <b>Plus Revenue 2013</b>                | <b>\$65,000.00</b>    |                      |                    |
|                | <b>Less Expense 2013</b>                | <b>\$30,000.00</b>    |                      |                    |
|                | <b>Ending Balance 12/31/2013</b>        | <b>\$2,595,876.01</b> |                      |                    |
|                |   |                       |                      |                    |
| <b>Fund 28</b> | <b>Title I</b>                          |                       |                      |                    |
| 28-000-360004  | Interest Income                         | \$100.00              | \$1,235.44           | \$500.00           |
| 28-000-360048  | Payments Received On Loans              | \$0.00                | \$2,969.05           | \$0.00             |
|                | <b>Total Revenue</b>                    | <b>\$100.00</b>       | <b>\$4,204.49</b>    | <b>\$500.00</b>    |
|                |   |                       |                      |                    |
| <b>28-280</b>  | <b>Title I</b>                          |                       |                      |                    |
| 28-280-440199  | Miscellaneous Expense                   | \$0.00                | \$0.00               | \$0.00             |
| 28-280-440541  | Loans to Businesses                     | \$0.00                | \$0.00               | \$0.00             |
| 28-280-440543  | Admin.Fee for City                      | \$0.00                | \$0.00               | \$0.00             |
| 28-280-490517  | Trf to CI - Downtown Project            | \$0.00                | \$0.00               | \$0.00             |
|                | <b>Total Expense</b>                    | <b>\$0.00</b>         | <b>\$0.00</b>        | <b>\$0.00</b>      |
|                |   |                       |                      |                    |
| <b>FUND 28</b> | <b>Title I Fund</b>                     |                       |                      |                    |
|                |   |                       |                      |                    |
|                | <b>Balance Brought Forward 1/1/2013</b> | <b>\$26,710.58</b>    |                      |                    |
|                | <b>Plus Revenue 2013</b>                | <b>\$500.00</b>       |                      |                    |
|                | <b>Less Expense 2013</b>                | <b>\$0.00</b>         |                      |                    |
|                | <b>Ending Balance 12/31/2013</b>        | <b>\$27,210.58</b>    |                      |                    |
|                |   |                       |                      |                    |
| <b>Fund 30</b> | <b>Golf</b>                             |                       |                      |                    |
| 30-000-340014  | 18 H Weekdays Single                    | \$25,000.00           | \$19,120.00          | \$25,000.00        |
| 30-000-340015  | 18 H Weekdays Senior                    | \$16,000.00           | \$8,288.00           | \$16,000.00        |
| 30-000-340016  | 18 H Weekdays Special                   | \$6,000.00            | \$13,568.00          | \$12,000.00        |

| Account       | Description                              | 2012<br>Budget      | 2012<br>Final Totals | 2013<br>Approved    |
|---------------|--|---------------------|----------------------|---------------------|
| 30-000-340020 | 9 H Weekdays Single                      | \$26,000.00         | \$20,433.00          | \$26,000.00         |
| 30-000-340021 | 9 H Weekdays Senior                      | \$15,000.00         | \$6,282.00           | \$15,000.00         |
| 30-000-340029 | 9 H Weekdays Junior                      | \$15,000.00         | \$30,112.00          | \$24,000.00         |
| 30-000-340032 | 18 H Weekdays Juniors                    | \$4,500.00          | \$10,670.00          | \$8,200.00          |
| 30-000-340033 | 18 H Weekend (All)                       | \$15,000.00         | \$15,018.00          | \$15,000.00         |
| 30-000-340034 | 18 H Weekend Special                     | \$1,500.00          | \$1,630.00           | \$1,500.00          |
| 30-000-340036 | 9 H Weekend (All)                        | \$2,000.00          | \$4,270.00           | \$4,300.00          |
| 30-000-340045 | 18 H Daily/Weekends Nichols              | \$2,000.00          | \$1,372.00           | \$1,800.00          |
| 30-000-340046 | 18 H Daily/Weekends Nichols              | \$0.00              | \$0.00               | \$0.00              |
| 30-000-340049 | 9 H Daily/Weekends Nichols               | \$0.00              | \$0.00               | \$0.00              |
| 30-000-340050 | 9 H Daily/Weekends Nichols               | \$0.00              | \$0.00               | \$0.00              |
| 30-000-340051 | Special Unlimited Single Nicho           | \$27,000.00         | \$20,986.00          | \$27,000.00         |
| 30-000-340053 | Nichols Juniors Unlimited                | \$4,000.00          | \$1,728.00           | \$4,000.00          |
| 30-000-340054 | Gift Certificates                        | \$1,500.00          | \$892.00             | \$1,000.00          |
| 30-000-340057 | Season Pass - Single                     | \$50,000.00         | \$39,775.00          | \$40,000.00         |
| 30-000-340058 | Season Passes - Junior                   | \$5,000.00          | \$2,750.00           | \$3,000.00          |
| 30-000-340059 | Season Passes - Senior                   | \$46,000.00         | \$44,725.00          | \$40,000.00         |
| 30-000-340067 | Cart Rental                              | \$150,000.00        | \$118,595.00         | \$120,000.00        |
| 30-000-340068 | Range Fees                               | \$15,000.00         | \$12,164.50          | \$15,000.00         |
| 30-000-360004 | Interest Income                          | \$100.00            | \$19.92              | \$50.00             |
| 30-000-360005 | Miscellaneous Income                     | \$9,000.00          | \$23,358.03          | \$13,000.00         |
| 30-000-360039 | Golf Packages                            | \$0.00              | \$0.00               | \$0.00              |
| 30-000-360040 | Transfers in                             | \$0.00              | \$0.00               | \$0.00              |
| 30-000-360042 | Reimburse Salary Expense                 | \$0.00              | \$0.00               | \$0.00              |
| 30-000-370025 | Transfer from Other Funds                | \$0.00              | \$0.00               | \$25,000.00         |
|               | <b>Total Revenue</b>                     | <b>\$435,600.00</b> | <b>\$395,756.45</b>  | <b>\$436,850.00</b> |
|               |  |                     |                      |                     |
| <b>30-340</b> | <b>Golf Operations &amp; Maintenance</b> |                     |                      |                     |
| 30-340-410005 | Superintendent                           | \$69,311.00         | \$69,310.80          | \$70,698.00         |
| 30-340-410026 | Longevity Pay                            | \$850.00            | \$850.00             | \$850.00            |
| 30-340-410035 | Laborers                                 | \$0.00              | \$0.00               | \$0.00              |
| 30-340-410036 | Mechanic                                 | \$32,532.00         | \$32,536.26          | \$33,179.00         |
| 30-340-410051 | Part Time Laborers                       | \$22,500.00         | \$7,851.94           | \$22,500.00         |
| 30-340-410055 | Summer Time Help                         | \$33,000.00         | \$35,761.75          | \$33,000.00         |
| 30-340-410100 | Salaries - Overtime                      | \$4,000.00          | \$2,649.11           | \$4,000.00          |
| 30-340-410130 | Car Allowance                            | \$1,500.00          | \$1,500.00           | \$1,500.00          |
| 30-340-410131 | Health Insurance                         | \$12,240.00         | \$12,270.00          | \$12,600.00         |
| 30-340-410132 | Uniforms                                 | \$600.00            | \$459.90             | \$600.00            |
| 30-340-410134 | Pension Local 477                        | \$1,775.00          | \$1,775.33           | \$1,775.00          |
| 30-340-410135 | Overtime Pension                         | \$200.00            | \$175.10             | \$200.00            |
| 30-340-410136 | Employer FICA & Medicare                 | \$12,523.00         | \$11,483.78          | \$12,678.00         |
| 30-340-410137 | Unemployment Ins                         | \$1,215.00          | \$1,523.95           | \$1,800.00          |
| 30-340-410138 | Employer IMRF                            | \$20,434.00         | \$11,891.46          | \$23,460.00         |
| 30-340-410140 | Employer Life Insurance                  | \$80.00             | \$79.20              | \$80.00             |
| 30-340-420001 | Office Supplies                          | \$0.00              | \$79.99              | \$100.00            |
| 30-340-420009 | Gas, Oil & Grease                        | \$20,000.00         | \$19,589.35          | \$20,000.00         |
| 30-340-420012 | Janitorial Supplies                      | \$400.00            | \$0.00               | \$200.00            |
| 30-340-420023 | Chemicals                                | \$65,000.00         | \$28,613.39          | \$65,000.00         |
| 30-340-420025 | Flowers/Trees/Landscaping                | \$1,000.00          | \$746.76             | \$1,000.00          |
| 30-340-420030 | Seed                                     | \$1,000.00          | \$251.25             | \$1,000.00          |
| 30-340-420035 | Fertilizer                               | \$10,000.00         | \$5,783.90           | \$10,000.00         |
| 30-340-430004 | Equipment                                | \$500.00            | \$0.00               | \$300.00            |
| 30-340-430005 | Equipment Maintenance & Repair           | \$20,000.00         | \$17,763.71          | \$20,000.00         |
| 30-340-430030 | Irrigation System Maintenance            | \$5,000.00          | \$5,304.47           | \$5,000.00          |

| Account        | Description                                   | 2012<br>Budget      | 2012<br>Final Totals | 2013<br>Approved    |
|----------------|---|---------------------|----------------------|---------------------|
| 30-340-430035  | General Course Maintenance                    | \$11,000.00         | \$8,164.89           | \$10,000.00         |
| 30-340-430048  | Restroom & Trash Service                      | \$3,000.00          | \$2,996.10           | \$3,000.00          |
| 30-340-430049  | Shop Towels                                   | \$500.00            | \$510.16             | \$500.00            |
| 30-340-440001  | Communications                                | \$2,000.00          | \$2,647.93           | \$2,000.00          |
| 30-340-440004  | Conferences & Travel Expense                  | \$0.00              | \$0.00               | \$0.00              |
| 30-340-440005  | Memberships                                   | \$0.00              | \$100.00             | \$100.00            |
| 30-340-440022  | Subscriptions/Publications                    | \$0.00              | \$0.00               | \$0.00              |
| 30-340-440027  | Audit   | \$0.00              | \$0.00               | \$0.00              |
| 30-340-440033  | Seminars & Training                           | \$0.00              | \$0.00               | \$0.00              |
| 30-340-440040  | Power Charges                                 | \$8,500.00          | \$5,347.01           | \$8,000.00          |
| 30-340-440060  | Workmen's Comp.                               | \$6,354.00          | \$5,923.04           | \$5,735.00          |
| 30-340-440063  | Golf Insurance                                | \$0.00              | \$0.00               | \$0.00              |
| 30-340-440085  | Land Lease-#33799-5 Gateway                   | \$500.00            | \$0.00               | \$500.00            |
| 30-340-440199  | Miscellaneous Expense                         | \$100.00            | \$0.00               | \$100.00            |
| 30-340-480053  | Major Equipment                               | \$0.00              | \$0.00               | \$0.00              |
| 30-340-480101  | Golf Course Improvements                      | \$0.00              | \$0.00               | \$0.00              |
| 30-340-480113  | Major Improvements                            | \$0.00              | \$0.00               | \$0.00              |
| 30-340-480114  | Furniture                                     | \$0.00              | \$0.00               | \$0.00              |
| 30-340-480132  | Building Improvements                         | \$0.00              | \$0.00               | \$0.00              |
| 30-340-480900  | Depreciation Expense                          | \$0.00              | \$0.00               | \$0.00              |
| 30-340-490501  | Transfers to General Fund                     | \$0.00              | \$0.00               | \$0.00              |
| 30-340-490525  | Transfer to Security Investment               | \$0.00              | \$0.00               | \$0.00              |
|                | <b>Total Expense</b>                          | <b>\$367,614.00</b> | <b>\$293,940.53</b>  | <b>\$371,455.00</b> |
| <b>30-350</b>  | <b>Golf Pro Shop</b>                          |                     |                      |                     |
| 30-350-410052  | Golf Professional                             | \$36,084.00         | \$36,083.06          | \$36,805.00         |
| 30-350-410053  | Pro Shop Employee                             | \$31,000.00         | \$22,166.37          | \$30,000.00         |
| 30-350-410054  | Starter/Ranger-Pro Shop                       | \$0.00              | \$0.00               | \$0.00              |
| 30-350-410131  | Health Insurance                              | \$6,120.00          | \$6,135.00           | \$6,300.00          |
| 30-350-410136  | Employer FICA & Medicare                      | \$5,132.00          | \$4,403.53           | \$5,188.00          |
| 30-350-410137  | Unemployment Ins                              | \$700.00            | \$768.12             | \$1,000.00          |
| 30-350-410138  | Employer IMRF                                 | \$4,013.00          | \$4,012.32           | \$4,590.00          |
| 30-350-410140  | Employer Life Insurance                       | \$40.00             | \$39.60              | \$40.00             |
| 30-350-420001  | Office Supplies                               | \$500.00            | \$165.31             | \$500.00            |
| 30-350-420030  | Trophies                                      | \$300.00            | \$156.00             | \$300.00            |
| 30-350-440004  | Travel Expense                                | \$0.00              | \$200.00             | \$200.00            |
| 30-350-440005  | Memberships                                   | \$600.00            | \$400.00             | \$500.00            |
| 30-350-440006  | Advertising                                   | \$4,500.00          | \$3,902.85           | \$4,500.00          |
| 30-350-440007  | Printing                                      | \$1,000.00          | \$9.55               | \$1,000.00          |
| 30-350-440033  | Seminars & Training                           | \$0.00              | \$0.00               | \$0.00              |
| 30-350-440086  | Golf Cart Rentals                             | \$0.00              | \$0.00               | \$0.00              |
| 30-350-440101  | Range Fee                                     | \$9,500.00          | \$6,221.75           | \$9,000.00          |
| 30-350-440140  | Alarm System                                  | \$2,500.00          | \$1,960.18           | \$2,500.00          |
| 30-350-440145  | Credit Card Fees                              | \$4,000.00          | \$3,627.48           | \$4,000.00          |
| 30-350-440199  | Miscellaneous                                 | \$0.00              | \$0.00               | \$0.00              |
| 30-350-480053  | Equipment/Golf Carts                          | \$0.00              | \$0.00               | \$0.00              |
|                | <b>Total Expense</b>                          | <b>\$105,989.00</b> | <b>\$90,251.12</b>   | <b>\$106,423.00</b> |
|                | <b>GOLF GRAND TOTALS</b>                      | <b>\$473,603.00</b> | <b>\$384,191.65</b>  | <b>\$477,878.00</b> |
| <b>FUND 30</b> | <b>Golf Operations &amp; Maintenance Fund</b> |                     |                      |                     |
|                | <b>Balance Brought Forward 1/1/2013</b>       | <b>\$30,623.98</b>  |                      |                     |
|                | <b>Plus Revenue 2013</b>                      | <b>\$436,850.00</b> |                      |                     |

| Account        | Description                             | 2012<br>Budget      | 2012<br>Final Totals | 2013<br>Approved    |
|----------------|---|---------------------|----------------------|---------------------|
|                | <b>Less Expense 2013</b>                | <b>\$477,878.00</b> |                      |                     |
|                | <b>Ending Balance 12/31/2013</b>        | <b>-\$10,404.02</b> |                      |                     |
|                |   |                     |                      |                     |
| <b>Fund 44</b> | <b>Probationary Fire Pension</b>        |                     |                      |                     |
|                |   |                     |                      |                     |
| 44-000-360004  | Interest Income                         | \$0.00              | \$0.00               | \$0.00              |
| 44-000-390001  | Probationary WH-Fire Pen                | \$0.00              | \$0.00               | \$0.00              |
|                | <b>Total Revenue</b>                    | <b>\$0.00</b>       | <b>\$0.00</b>        | <b>\$0.00</b>       |
|                |   |                     |                      |                     |
| <b>44-444</b>  | <b>Probationary Fire Pension</b>        |                     |                      |                     |
| 44-444-490555  | Transfer to Fire Pension                | \$0.00              | \$0.00               | \$0.00              |
|                | <b>Total Expense</b>                    | <b>\$0.00</b>       | <b>\$0.00</b>        | <b>\$0.00</b>       |
|                |   |                     |                      |                     |
| <b>FUND 44</b> | <b>Probationary Fire Pension Fund</b>   |                     |                      |                     |
|                |   |                     |                      |                     |
|                | <b>Balance Brought Forward 1/1/2013</b> | <b>\$0.00</b>       |                      |                     |
|                | <b>Plus Revenue 2013</b>                | <b>\$0.00</b>       |                      |                     |
|                | <b>Less Expense 2013</b>                | <b>\$0.00</b>       |                      |                     |
|                | <b>Ending Balance 12/31/2013</b>        | <b>\$0.00</b>       |                      |                     |
|                |   |                     |                      |                     |
| <b>Fund 51</b> | <b>IMRF Employee</b>                    |                     |                      |                     |
|                |   |                     |                      |                     |
| 51-000-360004  | Interest Income                         | \$0.00              | \$0.00               | \$0.00              |
| 51-000-370018  | IMRF PEN/SS Transfer                    | \$0.00              | \$0.00               | \$0.00              |
| 51-000-390001  | Employee Withholding                    | \$200,000.00        | \$204,742.15         | \$229,000.00        |
| 51-000-390002  | City's IMRF Contribution                | \$460,000.00        | \$490,877.02         | \$615,900.00        |
| 51-000-390004  | City's SLEP Contribution                | \$10,150.00         | \$8,946.31           | \$14,000.00         |
| 51-000-440199  | Miscellaneous Income                    | \$0.00              | \$0.00               | \$0.00              |
|                | <b>Total Revenue</b>                    | <b>\$670,150.00</b> | <b>\$704,565.48</b>  | <b>\$858,900.00</b> |
|                |   |                     |                      |                     |
| <b>51-710</b>  | <b>IMRF Employee</b>                    |                     |                      |                     |
| 51-710-440155  | EmpEE/EmpR Contribution                 | \$670,150.00        | \$704,565.48         | \$858,900.00        |
| 51-710-440199  | Miscellaneous Expenses                  | \$0.00              | \$0.00               | \$0.00              |
|                | <b>Total Expense</b>                    | <b>\$670,150.00</b> | <b>\$704,565.48</b>  | <b>\$858,900.00</b> |
|                |   |                     |                      |                     |
| <b>FUND 51</b> | <b>IMRF Employee Fund</b>               |                     |                      |                     |
|                |   |                     |                      |                     |
|                | <b>Balance Brought Forward 1/1/2013</b> | <b>\$54,583.26</b>  |                      |                     |
|                | <b>Plus Revenue 2013</b>                | <b>\$858,900.00</b> |                      |                     |
|                | <b>Less Expense 2013</b>                | <b>\$858,900.00</b> |                      |                     |
|                | <b>Ending Balance 12/31/2013</b>        | <b>\$54,583.26</b>  |                      |                     |
|                |   |                     |                      |                     |
| <b>Fund 55</b> | <b>Fire Pension</b>                     |                     |                      |                     |
|                |   |                     |                      |                     |
| 55-000-301001  | General Property Taxes                  | \$545,046.00        | \$544,853.15         | \$610,434.00        |
| 55-000-301002  | Employer Cont Prop Taxes                | \$0.00              | \$0.00               | \$0.00              |
| 55-000-304001  | Replacement Tax                         | \$89,897.00         | \$76,306.44          | \$85,461.00         |
| 55-000-310001  | Gain/Loss on Invest.                    | \$0.00              | \$0.00               | \$0.00              |
| 55-000-310002  | Unrealized Gain/Loss on Invest          | \$0.00              | \$0.00               | \$0.00              |
| 55-000-336005  | Transfer from Trust                     | \$900,000.00        | \$900,000.00         | \$900,000.00        |
| 55-000-350001  | Investment Int/Prin                     | \$750,000.00        | \$508,713.88         | \$0.00              |

| Account        | Description                             | 2012<br>Budget         | 2012<br>Final Totals  | 2013<br>Approved      |
|----------------|---|------------------------|-----------------------|-----------------------|
| 55-000-360004  | Interest Income                         | \$2,000.00             | \$21.65               | \$1,000.00            |
| 55-000-360005  | Miscellaneous Income                    | \$0.00                 | \$0.00                | \$16,000.00           |
| 55-000-370016  | Probationary Transfers                  | \$0.00                 | \$0.00                | \$0.00                |
| 55-000-390001  | Employee Withholding                    | \$146,510.00           | \$143,918.62          | \$147,765.00          |
|                | <b>Total Revenue</b>                    | <b>\$2,433,453.00</b>  | <b>\$2,173,813.74</b> | <b>\$1,760,660.00</b> |
| <b>55-122</b>  | <b>Fire Pension</b>                     |                        |                       |                       |
| 55-122-440024  | Attorney Fees                           | \$0.00                 | \$0.00                | \$12,000.00           |
| 55-122-440033  | Mandated Training                       | \$0.00                 | \$0.00                | \$4,000.00            |
| 55-122-440160  | Fire Pension Paid                       | \$1,200,000.00         | \$1,210,132.61        | \$1,200,000.00        |
| 55-122-440161  | Fire Pension Refunds                    | \$0.00                 | \$23,354.80           | \$0.00                |
| 55-122-440162  | Investment Expense                      | \$0.00                 | \$0.00                | \$0.00                |
| 55-122-440199  | Miscellaneous Expense                   | \$0.00                 | \$13,018.44           | \$8,000.00            |
|                | <b>Total Expense</b>                    | <b>\$1,200,000.00</b>  | <b>\$1,246,505.85</b> | <b>\$1,224,000.00</b> |
| <b>FUND 55</b> | <b>Fire Pension Fund</b>                |                        |                       |                       |
|                | <b>Investments</b>                      | <b>\$15,014,655.02</b> |                       |                       |
|                | <b>Balance Brought Forward 1/1/2013</b> | <b>\$226,220.07</b>    |                       |                       |
|                | <b>Plus Revenue 2013</b>                | <b>\$1,760,660.00</b>  |                       |                       |
|                | <b>Less Expense 2013</b>                | <b>\$1,224,000.00</b>  |                       |                       |
|                | <b>Ending Balance 12/31/2013</b>        | <b>\$15,777,535.09</b> |                       |                       |
| <b>Fund 56</b> | <b>Police Pension</b>                   |                        |                       |                       |
| 56-000-311001  | General Property Taxes                  | \$636,115.00           | \$635,879.25          | \$681,496.00          |
| 56-000-312001  | Replacement Tax                         | \$103,000.00           | \$89,056.10           | \$95,409.00           |
| 56-000-336005  | Transfers from Trust                    | \$636,000.00           | \$825,000.00          | \$900,000.00          |
| 56-000-340030  | Miscellaneous Income                    | \$0.00                 | \$50.00               | \$0.00                |
| 56-000-360003  | Dividends                               | \$0.00                 | \$0.00                | \$0.00                |
| 56-000-360004  | Interest Income                         | \$24,000.00            | \$15.83               | \$20,000.00           |
| 56-000-370016  | Probationary Transfers                  | \$0.00                 | \$0.00                | \$0.00                |
| 56-000-370017  | Pension Buyback                         | \$0.00                 | \$0.00                | \$0.00                |
| 56-000-390001  | Employee Withholding                    | \$229,560.00           | \$223,413.37          | \$236,650.00          |
|                | <b>Total Revenue</b>                    | <b>\$1,628,675.00</b>  | <b>\$1,773,414.55</b> | <b>\$1,933,555.00</b> |
| <b>56-112</b>  | <b>Police Pension</b>                   |                        |                       |                       |
| 56-112-440024  | Attorney's Fees                         | \$12,000.00            | \$9,781.80            | \$12,000.00           |
| 56-112-440033  | Mandated Training                       | \$0.00                 | \$0.00                | \$4,000.00            |
| 56-112-440160  | Police Pensions Paid                    | \$1,300,000.00         | \$1,289,788.84        | \$1,300,000.00        |
| 56-112-440161  | Police Pension Refunds                  | \$0.00                 | \$14,566.26           | \$0.00                |
| 56-112-440162  | Investment Expense                      | \$26,800.00            | \$24,153.00           | \$26,800.00           |
| 56-112-440163  | II State Emp Retirement-Prin            | \$0.00                 | \$0.00                | \$0.00                |
| 56-112-440164  | II State Retirement-Interest            | \$0.00                 | \$0.00                | \$0.00                |
| 56-112-440165  | II State Retirement-EmpR Match          | \$0.00                 | \$0.00                | \$0.00                |
| 56-112-440199  | Miscellaneous Expense                   | \$0.00                 | \$25,015.99           | \$8,000.00            |
|                | <b>Total Expense</b>                    | <b>\$1,338,800.00</b>  | <b>\$1,363,305.89</b> | <b>\$1,350,800.00</b> |
| <b>FUND 56</b> | <b>Police Pension Fund</b>              |                        |                       |                       |
|                | <b>Investments</b>                      | <b>\$14,137,420.00</b> |                       |                       |
|                | <b>Balance Brought Forward 1/1/2013</b> | <b>\$190,276.26</b>    |                       |                       |
|                | <b>Plus Revenue 2013</b>                | <b>\$1,933,555.00</b>  |                       |                       |

| Account        | Description                             | 2012<br>Budget         | 2012<br>Final Totals  | 2013<br>Approved      |
|----------------|---|------------------------|-----------------------|-----------------------|
|                | <b>Less Expense 2013</b>                | <b>\$1,350,800.00</b>  |                       |                       |
|                | <b>Ending Balance 12/31/2013</b>        | <b>\$14,910,451.26</b> |                       |                       |
|                |   |                        |                       |                       |
| <b>Fund 57</b> | <b>Cemetery Trust</b>                   |                        |                       |                       |
|                |   |                        |                       |                       |
| 57-000-340073  | Endowment(45% Lot Fee)                  | \$17,000.00            | \$14,467.50           | \$17,000.00           |
| 57-000-340076  | Perpetual Care                          | \$0.00                 | \$0.00                | \$0.00                |
| 57-000-360004  | Interest Income                         | \$60.00                | \$58.70               | \$60.00               |
| 57-000-360034  | Estate Donations                        | \$0.00                 | \$0.00                | \$0.00                |
|                | <b>Total Revenue</b>                    | <b>\$17,060.00</b>     | <b>\$14,526.20</b>    | <b>\$17,060.00</b>    |
|                |   |                        |                       |                       |
| <b>57-997</b>  | <b>Cemetery Trust</b>                   |                        |                       |                       |
| 57-997-440165  | Bank Fees                               | \$0.00                 | \$0.00                | \$0.00                |
| 57-997-440199  | Miscellaneous Expense                   | \$0.00                 | \$0.00                | \$0.00                |
| 57-997-440503  | Interest to Cem.Current                 | \$0.00                 | \$0.00                | \$0.00                |
|                | <b>Total Expense</b>                    | <b>\$0.00</b>          | <b>\$0.00</b>         | <b>\$0.00</b>         |
|                |   |                        |                       |                       |
| <b>FUND 57</b> | <b>Cemetery Trust Fund</b>              |                        |                       |                       |
|                | <b>Investments</b>                      | <b>\$765,487.74</b>    |                       |                       |
|                |   |                        |                       |                       |
|                | <b>Balance Brought Forward 1/1/2013</b> | <b>\$57,076.90</b>     |                       |                       |
|                | <b>Plus Revenue 2013</b>                | <b>\$17,060.00</b>     |                       |                       |
|                | <b>Less Expense 2013</b>                | <b>\$0.00</b>          |                       |                       |
|                | <b>Ending Balance 12/31/2013</b>        | <b>\$839,624.64</b>    |                       |                       |
|                |   |                        |                       |                       |
| <b>Fund 61</b> | <b>Health Administration</b>            |                        |                       |                       |
|                |   |                        |                       |                       |
| 61-000-340030  | Miscellaneous Income                    | \$0.00                 | \$4.91                | \$0.00                |
| 61-000-360004  | Interest Income                         | \$500.00               | \$7,566.37            | \$500.00              |
| 61-000-360046  | Retiree Insurance Pmt.                  | \$100,000.00           | \$95,053.70           | \$100,000.00          |
| 61-000-390001  | Employee Withholding                    | \$125,000.00           | \$120,882.50          | \$125,000.00          |
| 61-000-390002  | City Contribution                       | \$1,000,000.00         | \$1,080,055.00        | \$1,000,000.00        |
| 61-000-390003  | EmpEE Contribution-Flex Plan            | \$40,000.00            | \$37,117.10           | \$40,000.00           |
|                | <b>Total Revenue</b>                    | <b>\$1,265,500.00</b>  | <b>\$1,340,679.58</b> | <b>\$1,265,500.00</b> |
|                |   |                        |                       |                       |
| <b>61-720</b>  | <b>Health Administration</b>            |                        |                       |                       |
| 61-720-440114  | Medical Payments & Premiums             | \$1,000,000.00         | \$1,560,059.09        | \$1,000,000.00        |
| 61-720-440115  | Medical Payments - Flex Plan            | \$40,000.00            | \$36,879.40           | \$40,000.00           |
| 61-720-440199  | Misc. Expenses                          | \$10,000.00            | \$5,934.00            | \$10,000.00           |
|                | <b>Total Expense</b>                    | <b>\$1,050,000.00</b>  | <b>\$1,602,872.49</b> | <b>\$1,050,000.00</b> |
|                |   |                        |                       |                       |
| <b>FUND 61</b> | <b>Health Administration Fund</b>       |                        |                       |                       |
|                | <b>Investments</b>                      | <b>\$500,000.00</b>    |                       |                       |
|                |   |                        |                       |                       |
|                | <b>Balance Brought Forward 1/1/2013</b> | <b>\$549,536.65</b>    |                       |                       |
|                | <b>Plus Revenue 2013</b>                | <b>\$1,265,500.00</b>  |                       |                       |
|                | <b>Less Expense 2013</b>                | <b>\$1,050,000.00</b>  |                       |                       |
|                | <b>Ending Balance 12/31/2013</b>        | <b>\$1,265,036.65</b>  |                       |                       |
|                |   |                        |                       |                       |
| <b>Fund 75</b> | <b>TIF</b>                              |                        |                       |                       |
|                |   |                        |                       |                       |

| Account        | Description                             | 2012<br>Budget      | 2012<br>Final Totals | 2013<br>Approved    |
|----------------|---|---------------------|----------------------|---------------------|
| 75-000-311001  | Property Tax                            | \$150,000.00        | \$142,729.53         | \$150,000.00        |
| 75-000-360004  | Interest Income                         | \$5,000.00          | \$5,239.55           | \$5,000.00          |
| 75-000-360048  | TIF Loan Repayment                      | \$3,500.00          | \$4,929.67           | \$4,000.00          |
| 75-000-360075  | Miscellaneous Income TIF                | \$0.00              | \$0.00               | \$0.00              |
|                | <b>Total Revenue</b>                    | <b>\$158,500.00</b> | <b>\$152,898.75</b>  | <b>\$159,000.00</b> |
| <b>75-750</b>  | <b>TIF</b>                              |                     |                      |                     |
| 75-750-410005  | Superintendent                          | \$2,500.00          | \$2,500.00           | \$2,500.00          |
| 75-750-410136  | Employer FICA & Medicare                | \$192.00            | \$0.00               | \$192.00            |
| 75-750-410138  | Employer IMRF                           | \$278.00            | \$0.00               | \$312.00            |
| 75-750-440096  | Consulting                              | \$1,000.00          | \$375.00             | \$2,500.00          |
| 75-750-440199  | Miscellaneous Expenses                  | \$1,000.00          | \$0.00               | \$1,000.00          |
| 75-750-440541  | Loans to Businesses                     | \$0.00              | \$0.00               | \$0.00              |
| 75-750-440543  | Downtown Loan Int. & Repayment          | \$92,000.00         | \$115,264.56         | \$115,265.00        |
| 75-750-440544  | Principal Payment                       | \$0.00              | \$0.00               | \$0.00              |
| 75-750-445026  | Community Development Grant             | \$40,000.00         | \$52,500.00          | \$50,000.00         |
| 75-750-490518  | Transfer to CI-Grnt Mtch-Dwntn          | \$0.00              | \$0.00               | \$0.00              |
|                | <b>Total Expense</b>                    | <b>\$136,970.00</b> | <b>\$170,639.56</b>  | <b>\$171,769.00</b> |
| <b>FUND 75</b> | <b>TIF FUND</b>                         |                     |                      |                     |
|                | <b>Balance Brought Forward 1/1/2013</b> | <b>\$254,450.74</b> |                      |                     |
|                | <b>Plus Revenue 2013</b>                | <b>\$159,000.00</b> |                      |                     |
|                | <b>Less Expense 2013</b>                | <b>\$171,769.00</b> |                      |                     |
|                | <b>Ending Balance 12/31/2013</b>        | <b>\$241,681.74</b> |                      |                     |
| <b>Fund 79</b> | <b>CDAP</b>                             |                     |                      |                     |
| 79-000-360005  | Miscellaneous Income                    | \$0.00              | \$0.00               | \$0.00              |
| 79-000-360051  | Grant Programs                          | \$0.00              | \$0.00               | \$0.00              |
|                | <b>Total Revenue</b>                    | <b>\$0.00</b>       | <b>\$0.00</b>        | <b>\$0.00</b>       |
| <b>79-790</b>  | <b>CDAP</b>                             |                     |                      |                     |
| 79-790-440039  | Engineering                             | \$0.00              | \$0.00               | \$0.00              |
| 79-790-440096  | Consulting                              | \$0.00              | \$0.00               | \$0.00              |
| 79-790-440199  | Miscellaneous Expense                   | \$0.00              | \$0.00               | \$0.00              |
|                | <b>Total Expense</b>                    | <b>\$0.00</b>       | <b>\$0.00</b>        | <b>\$0.00</b>       |
| <b>FUND 79</b> | <b>CDAP Fund</b>                        |                     |                      |                     |
|                | <b>Balance Brought Forward 1/1/2013</b> | <b>\$0.00</b>       |                      |                     |
|                | <b>Plus Revenue 2013</b>                | <b>\$0.00</b>       |                      |                     |
|                | <b>Less Expense 2013</b>                | <b>\$0.00</b>       |                      |                     |
|                | <b>Ending Balance 12/31/2013</b>        | <b>\$0.00</b>       |                      |                     |
|                | <b>MUNICIPAL UTILITIES</b>              |                     |                      |                     |
|                | <b>ILLINOIS RIVER PUMP STATION</b>      |                     |                      |                     |
| 80-400-430005  | Equipment Repair & Maintenance          | \$7,000.00          |                      | \$7,000.00          |
| 80-400-430015  | Building Maintenance & Repair           | \$2,000.00          |                      | \$2,000.00          |
| 80-400-440001  | Communications                          | \$100.00            |                      | \$100.00            |
| 80-400-440040  | Utilities                               | \$210,000.00        |                      | \$210,000.00        |

| Account       | Description                            | 2012<br>Budget        | 2012<br>Final Totals | 2013<br>Approved      |
|---------------|--|-----------------------|----------------------|-----------------------|
| 80-400-440056 | Risk Insurance                         | \$12,000.00           |                      | \$12,000.00           |
| 80-400-440130 | Naples Farm Expense                    | \$2,500.00            |                      | \$2,500.00            |
|               | Contingency                            | \$23,360.00           |                      | \$23,360.00           |
|               | <b>SUBTOTAL IL RIVER PUMP STATION</b>  | <b>\$256,960.00</b>   |                      | <b>\$256,960.00</b>   |
|               | <b>RAW WATER TRANSMISSION LINE</b>     |                       |                      |                       |
| 80-450-430036 | Materials - Taps,Valves,Boxes          | \$4,000.00            |                      | \$4,000.00            |
| 80-450-440142 | Maintenance - Transmission Line        | \$15,000.00           |                      | \$15,000.00           |
|               | Contingency                            | \$1,900.00            |                      | \$1,900.00            |
|               | <b>SUBTOTAL RAW WATER TRANSMISSION</b> | <b>\$20,900.00</b>    |                      | <b>\$20,900.00</b>    |
|               | <b>WATER PLANT DIVISION</b>            |                       |                      |                       |
| 80-500-410018 | Certification & Education              | \$6,000.00            |                      | \$6,000.00            |
| 80-500-410039 | Janitor                                | \$20,150.00           |                      | \$17,200.00           |
| 80-500-410043 | Lake Employee                          | \$8,300.00            |                      | \$9,000.00            |
| 80-500-410100 | Overtime                               | \$11,000.00           |                      | \$12,000.00           |
| 80-500-410111 | Assistant Superintendent               | \$31,200.00           |                      | \$31,800.00           |
| 80-500-410112 | Lead Operator                          | \$55,900.00           |                      | \$57,300.00           |
| 80-500-410114 | Operator                               | \$258,000.00          |                      | \$264,000.00          |
| 80-500-410116 | Service Representative                 | \$88,000.00           |                      | \$118,000.00          |
| 80-500-410118 | Holiday & Sick Pay                     | \$20,000.00           |                      | \$13,000.00           |
| 80-500-410120 | Extra Labor                            | \$15,000.00           |                      | \$15,000.00           |
| 80-500-410130 | Car Allowance                          | \$1,500.00            |                      | \$1,500.00            |
| 80-500-410131 | Health Insurance                       | \$59,670.00           |                      | \$64,000.00           |
| 80-500-410132 | Clothing Allowance                     | \$8,500.00            |                      | \$8,500.00            |
| 80-500-410134 | 477 Pension Fund                       | \$0.00                |                      | \$1,200.00            |
| 80-500-410136 | Social Security/Medicare/IMRF          | \$42,700.00           |                      | \$49,500.00           |
| 80-500-410137 | Workers Comp/Unemployment Ins          | \$58,000.00           |                      | \$58,000.00           |
| 80-500-410138 | IMRF Pension                           | \$60,000.00           |                      | \$67,000.00           |
| 80-500-410140 | Employer Life Insurance                | \$600.00              |                      | \$600.00              |
| 80-500-410142 | 399 Pension Fund                       | \$16,000.00           |                      | \$18,000.00           |
| 80-500-410505 | Superintendent                         | \$19,500.00           |                      | \$20,100.00           |
| 80-500-420001 | Office Supplies                        | \$10,000.00           |                      | \$10,000.00           |
| 80-500-420023 | Chemicals                              | \$320,000.00          |                      | \$320,000.00          |
| 80-500-430004 | Small Tools & Minor Equipment          | \$15,000.00           |                      | \$15,000.00           |
| 80-500-430005 | Equipment Repair & Maintenance         | \$40,000.00           |                      | \$60,000.00           |
| 80-500-430015 | Building Maintenance & Repair          | \$60,000.00           |                      | \$60,000.00           |
| 80-500-430034 | Lubrication - Plant Equipment          | \$2,000.00            |                      | \$2,000.00            |
| 80-500-430046 | Vehicle/Tractor Maintenance & Repair   | \$5,000.00            |                      | \$8,000.00            |
| 80-500-430050 | Dam Maintenance                        | \$20,000.00           |                      | \$40,000.00           |
| 80-500-440001 | Communications                         | \$5,500.00            |                      | \$5,500.00            |
| 80-500-440036 | Medical Services                       | \$500.00              |                      | \$500.00              |
| 80-500-440040 | Utilities                              | \$225,000.00          |                      | \$225,000.00          |
| 80-500-440056 | Risk Insurance                         | \$30,000.00           |                      | \$30,000.00           |
| 80-500-440080 | Computer Maintenance                   | \$5,000.00            |                      | \$5,000.00            |
| 80-500-440150 | Clean Lime Sludge Lagoon               | \$240,000.00          |                      | \$240,000.00          |
| 80-500-440155 | Water Analysis                         | \$18,000.00           |                      | \$18,000.00           |
| 80-500-440165 | Contract Labor                         | \$1,000.00            |                      | \$1,000.00            |
| 80-500-440199 | Maintenance Supplies                   | \$5,000.00            |                      | \$5,000.00            |
| 80-500-490080 | Equipment Replacement                  | \$235,493.00          |                      | \$400,000.00          |
|               | Contingency                            | \$201,751.30          |                      | \$227,670.00          |
|               | <b>SUBTOTAL WATER PLANT</b>            | <b>\$2,219,264.30</b> |                      | <b>\$2,504,370.00</b> |
|               | <b>WATER DISTRIBUTION DIVISION</b>     |                       |                      |                       |

| <b>Account</b> | <b>Description</b>                   | <b>2012<br/>Budget</b> | <b>2012<br/>Final Totals</b> | <b>2013<br/>Approved</b> |
|----------------|--------------------------------------|------------------------|------------------------------|--------------------------|
| 80-550-410100  | Overtime                             | \$12,000.00            |                              | \$12,000.00              |
| 80-550-410111  | Assistant Superintendent             | \$31,200.00            |                              | \$31,800.00              |
| 80-550-410112  | Lead Utility                         | \$55,500.00            |                              | \$57,000.00              |
| 80-550-410115  | Maintenance Men                      | \$80,700.00            |                              | \$55,400.00              |
| 80-550-410131  | Health Insurance                     | \$16,900.00            |                              | \$17,200.00              |
| 80-550-410136  | Social Security/Medicare/IMRF        | \$16,500.00            |                              | \$16,500.00              |
| 80-550-410137  | Workers Comp/Unemployment Ins        | \$24,000.00            |                              | \$24,000.00              |
| 80-550-410138  | IMRF Pension                         | \$21,000.00            |                              | \$23,000.00              |
| 80-550-410140  | Employer Life Insurance              | \$300.00               |                              | \$300.00                 |
| 80-550-410142  | 399 Pension Fund                     | \$6,500.00             |                              | \$6,500.00               |
| 80-550-410505  | Superintendent                       | \$19,500.00            |                              | \$20,100.00              |
| 80-550-430004  | Small Tools & Minor Equipment        | \$8,000.00             |                              | \$8,000.00               |
| 80-550-430034  | Lubrication - Plant Equipment        | \$1,000.00             |                              | \$1,000.00               |
| 80-550-430036  | Materials - Taps,Valves,Boxes        | \$21,000.00            |                              | \$30,000.00              |
| 80-550-430046  | Vehicle/Tractor Maintenance & Repair | \$10,000.00            |                              | \$15,000.00              |
| 80-550-430060  | Main Repair                          | \$25,000.00            |                              | \$25,000.00              |
| 80-550-430061  | Meter Repair                         | \$30,000.00            |                              | \$50,000.00              |
| 80-550-430062  | Fire Hydrant Purchase & Repair       | \$30,000.00            |                              | \$30,000.00              |
| 80-550-430063  | Water Service Repairs-Contracted     | \$10,000.00            |                              | \$10,000.00              |
| 80-550-440001  | Communications (JULIE)               | \$2,000.00             |                              | \$6,500.00               |
| 80-550-440056  | Risk Insurance                       | \$4,000.00             |                              | \$4,000.00               |
| 80-550-440138  | Water Service Repairs-City           | \$30,000.00            |                              | \$30,000.00              |
| 80-550-440140  | Water Tower-Elec Rust Paint          | \$2,000.00             |                              | \$2,000.00               |
| 80-550-440199  | Maintenance Supplies                 | \$5,000.00             |                              | \$5,000.00               |
| 80-550-490001  | Street Repair - General Fund         | \$5,000.00             |                              | \$5,000.00               |
|                | Contingency                          | \$48,160.70            |                              | \$48,530.00              |
|                | <b>SUBTOTAL WATER DISTRIBUTION</b>   | <b>\$529,767.70</b>    |                              | <b>\$533,830.00</b>      |
|                | <b>SEWER PLANT DIVISION</b>          |                        |                              |                          |
| 80-600-410039  | Janitor                              | \$31,300.00            |                              | \$32,200.00              |
| 80-600-410100  | Overtime                             | \$10,000.00            |                              | \$10,000.00              |
| 80-600-410111  | Assistant Superintendent             | \$30,800.00            |                              | \$31,700.00              |
| 80-600-410112  | Lead Engineer                        | \$58,500.00            |                              | \$60,100.00              |
| 80-600-410113  | Lead Utility                         | \$55,500.00            |                              | \$56,900.00              |
| 80-600-410114  | Operator                             | \$268,000.00           |                              | \$270,000.00             |
| 80-600-410117  | Lab Tech                             | \$54,500.00            |                              | \$56,000.00              |
| 80-600-410118  | Holiday & Sick Pay                   | \$17,000.00            |                              | \$17,000.00              |
| 80-600-410120  | Extra Labor                          | \$11,000.00            |                              | \$12,000.00              |
| 80-600-410121  | Certification & Education            | \$4,000.00             |                              | \$4,000.00               |
| 80-600-410130  | Car Allowance                        | \$1,500.00             |                              | \$1,500.00               |
| 80-600-410131  | Health Insurance                     | \$60,700.00            |                              | \$60,900.00              |
| 80-600-410132  | Clothing Allowance                   | \$6,500.00             |                              | \$6,500.00               |
| 80-600-410136  | Social Security/Medicare/IMRF        | \$44,500.00            |                              | \$48,000.00              |
| 80-600-410137  | Wrk Cmp/Unemployment                 | \$56,000.00            |                              | \$56,000.00              |
| 80-600-410138  | IMRF Pension                         | \$61,800.00            |                              | \$65,000.00              |
| 80-600-410140  | Employer Life Insurance              | \$700.00               |                              | \$700.00                 |
| 80-600-410142  | 399 Pension Fund                     | \$18,000.00            |                              | \$19,500.00              |
| 80-600-410505  | Superintendent                       | \$19,500.00            |                              | \$20,100.00              |
| 80-600-420001  | Operating/Office Supplies            | \$25,000.00            |                              | \$30,000.00              |
| 80-600-420023  | Chemicals                            | \$40,000.00            |                              | \$40,000.00              |
| 80-600-430004  | Small Tools & Minor Equipment        | \$10,000.00            |                              | \$10,000.00              |
| 80-600-430005  | Equipment Repair & Maintenance       | \$100,000.00           |                              | \$100,000.00             |
| 80-600-430015  | Building Maintenance & Repair        | \$45,000.00            |                              | \$60,000.00              |
| 80-600-430034  | Lubrication - Plant Equipment        | \$3,000.00             |                              | \$3,000.00               |

| <b>Account</b> | <b>Description</b>                   | <b>2012<br/>Budget</b> | <b>2012<br/>Final Totals</b> | <b>2013<br/>Approved</b> |
|----------------|--------------------------------------|------------------------|------------------------------|--------------------------|
| 80-600-430046  | Vehicle/Tractor Maintenance & Repair | \$12,000.00            |                              | \$12,000.00              |
| 80-600-440001  | Communications                       | \$7,000.00             |                              | \$7,000.00               |
| 80-600-440036  | Medical Services                     | \$500.00               |                              | \$500.00                 |
| 80-600-440040  | Utilities                            | \$475,000.00           |                              | \$425,000.00             |
| 80-600-440056  | Risk Insurance                       | \$45,000.00            |                              | \$45,000.00              |
| 80-600-440080  | Computer Maintenance                 | \$1,000.00             |                              | \$1,000.00               |
| 80-600-440142  | Sludge Analysis                      | \$50,000.00            |                              | \$50,000.00              |
| 80-600-440155  | Water Analysis                       | \$1,000.00             |                              | \$1,000.00               |
| 80-600-440165  | Contract Labor                       | \$100,000.00           |                              | \$100,000.00             |
| 80-600-490080  | Equipment Replacement                | \$100,000.00           |                              | \$400,000.00             |
|                | Contingency                          | \$182,430.00           |                              | \$211,260.00             |
|                | <b>SUBTOTAL SEWER PLANT</b>          | <b>\$2,006,730.00</b>  |                              | <b>\$2,323,860.00</b>    |
|                | <b>SEWER COLLECTION DIVISION</b>     |                        |                              |                          |
| 80-650-410100  | Overtime                             | \$20,000.00            |                              | \$20,000.00              |
| 80-650-410111  | Assistant Superintendent             | \$30,800.00            |                              | \$31,700.00              |
| 80-650-410112  | Lead Utility Man                     | \$55,500.00            |                              | \$57,000.00              |
| 80-650-410115  | Maintenance Men                      | \$106,500.00           |                              | \$110,000.00             |
| 80-650-410118  | Holiday & Sick Pay                   | \$600.00               |                              | \$600.00                 |
| 80-650-410131  | Health Insurance                     | \$23,000.00            |                              | \$23,400.00              |
| 80-650-410134  | 477 Pension Fund                     | \$6,200.00             |                              | \$6,500.00               |
| 80-650-410135  | 477 Penson Accumulated Overtime      | \$700.00               |                              | \$700.00                 |
| 80-650-410136  | Social Security/Medicare             | \$19,500.00            |                              | \$20,500.00              |
| 80-650-410137  | Wrk Cmp/Unemployment                 | \$23,500.00            |                              | \$24,000.00              |
| 80-650-410138  | IMRF Pension                         | \$26,000.00            |                              | \$29,900.00              |
| 80-650-410140  | Employer Life Insurance              | \$400.00               |                              | \$400.00                 |
| 80-650-410142  | 399 Pension Fund                     | \$2,000.00             |                              | \$2,000.00               |
| 80-650-410505  | Superintendent                       | \$19,500.00            |                              | \$20,100.00              |
| 80-650-420023  | Chemicals                            | \$5,000.00             |                              | \$5,000.00               |
| 80-650-430004  | Small Tools & Minor Equipment        | \$3,000.00             |                              | \$3,000.00               |
| 80-650-430005  | Equipment Repair & Maintenance       | \$3,000.00             |                              | \$3,000.00               |
| 80-650-430036  | Materials - Taps, Valves, Boxes      | \$4,000.00             |                              | \$4,000.00               |
| 80-650-430046  | Vehicle/Tractor Maintenance & Repair | \$35,000.00            |                              | \$35,000.00              |
| 80-650-430047  | Repair Manholes                      | \$10,000.00            |                              | \$10,000.00              |
| 80-650-430060  | Main Repair                          | \$5,000.00             |                              | \$5,000.00               |
| 80-650-440001  | Communications                       | \$1,500.00             |                              | \$1,500.00               |
| 80-650-440056  | Risk Insurance                       | \$15,000.00            |                              | \$15,000.00              |
| 80-650-440164  | Video Inspection                     | \$6,000.00             |                              | \$6,000.00               |
| 80-650-440199  | Maintenance Supplies                 | \$1,000.00             |                              | \$1,000.00               |
|                | Contingency                          | \$42,270.00            |                              | \$43,530.00              |
|                | <b>SUBTOTAL SEWER COLLECTION</b>     | <b>\$464,970.00</b>    |                              | <b>\$478,830.00</b>      |
|                | <b>ADMINISTRATION</b>                |                        |                              |                          |
| 80-800-410010  | Bookkeepers                          | \$33,400.00            |                              | \$34,600.00              |
| 80-800-410012  | Clerks                               | \$57,800.00            |                              | \$60,000.00              |
| 80-800-410018  | Certification & Education            | \$1,000.00             |                              | \$1,000.00               |
| 80-800-410100  | Overtime                             | \$2,000.00             |                              | \$2,000.00               |
| 80-800-410110  | Meter Readers                        | \$101,000.00           |                              | \$103,500.00             |
| 80-800-410111  | Office Manager                       | \$40,000.00            |                              | \$41,800.00              |
| 80-800-410118  | Holiday & Sick Pay                   | \$2,000.00             |                              | \$2,000.00               |
| 80-800-410120  | Extra Labor                          | \$2,000.00             |                              | \$2,000.00               |
| 80-800-410130  | Car Allowance                        | \$1,500.00             |                              | \$1,500.00               |
| 80-800-410131  | Health Insurance                     | \$48,000.00            |                              | \$48,000.00              |
| 80-800-410132  | Clothing Allowance                   | \$2,000.00             |                              | \$2,000.00               |

| Account       | Description   | 2012<br>Budget        | 2012<br>Final Totals | 2013<br>Approved      |
|---------------|---|-----------------------|----------------------|-----------------------|
| 80-800-410136 | Social Security/Medicare/IMRF                               | \$24,500.00           |                      | \$26,500.00           |
| 80-800-410137 | Wrk Cmp/Unemployment  | \$34,000.00           |                      | \$34,000.00           |
| 80-800-410138 | IMRF Pension  | \$33,500.00           |                      | \$34,500.00           |
| 80-800-410140 | Employer Life Insurance                                     | \$500.00              |                      | \$500.00              |
| 80-800-410142 | 399 Pension Fund  | \$8,200.00            |                      | \$10,100.00           |
| 80-800-410505 | Superintendent  | \$60,500.00           |                      | \$62,300.00           |
| 80-800-420001 | Office Supplies   | \$16,000.00           |                      | \$18,000.00           |
| 80-800-430002 | Office Equipment Lease Contracts                            | \$10,000.00           |                      | \$10,000.00           |
| 80-800-430004 | Small Tools & Minor Equipment                               | \$1,000.00            |                      | \$1,000.00            |
| 80-800-430005 | Office Equipment & Maintenance                              | \$21,000.00           |                      | \$10,000.00           |
| 80-800-430046 | Vehicle/Tractor Maintenance & Repair                        | \$4,000.00            |                      | \$4,000.00            |
| 80-800-440001 | Communications  | \$4,500.00            |                      | \$5,000.00            |
| 80-800-440003 | Postage   | \$50,000.00           |                      | \$53,000.00           |
| 80-800-440005 | Meetings, Publications & Dues                               | \$2,000.00            |                      | \$2,000.00            |
| 80-800-440024 | Legal Services  | \$18,000.00           |                      | \$18,000.00           |
| 80-800-440027 | Audit   | \$14,000.00           |                      | \$14,000.00           |
| 80-800-440039 | Engineering Inspections                                     | \$1,500.00            |                      | \$3,000.00            |
| 80-800-440056 | Risk Insurance  | \$2,500.00            |                      | \$2,500.00            |
| 80-800-440080 | Computer Custom/Maintenance                                 | \$60,000.00           |                      | \$60,000.00           |
| 80-800-440095 | Bank Fees   | \$8,500.00            |                      | \$8,500.00            |
| 80-800-440096 | Accounting & Consulting Fees                                | \$10,000.00           |                      | \$10,000.00           |
| 80-800-440167 | Special Studies   | \$40,000.00           |                      | \$40,000.00           |
| 80-800-460090 | Provision For Bad Debts                                     | \$5,000.00            |                      | \$5,000.00            |
| 80-800-490001 | Transfer -General Fund (Rent)                               | \$42,000.00           |                      | \$42,000.00           |
|               | Contingency   | \$76,190.00           |                      | \$77,230.00           |
|               | <b>SUBTOTAL ADMINISTRATION</b>                              | <b>\$838,090.00</b>   |                      | <b>\$849,530.00</b>   |
|               |   | <b>\$6,336,682.00</b> |                      |                       |
|               | <b>MUNICIPAL UTILITIES CAP IMP</b>                          |                       |                      |                       |
|               | <b>WATER DEPARTMENT</b>                                     |                       |                      |                       |
|               | Lake Restoration (Annual Transfer)                          |                       |                      | \$100,000.00          |
|               | Lake Reclamation Project                                    |                       |                      | \$2,000,000.00        |
|               | WTP Rehab Supply & Transmission Engineering                 |                       |                      | \$124,000.00          |
|               | New Water Plant - Engineering/Land/Misc                     |                       |                      | \$437,500.00          |
|               | Truck #3 Chassis  |                       |                      | \$35,000.00           |
|               | SCADA Telemetry   |                       |                      | \$5,000.00            |
|               | Lake Mauvaisterre West Spillway                             |                       |                      | \$350,000.00          |
|               | Bank Stabilization River Line                               |                       |                      | \$150,000.00          |
|               | Tear Down West End - Water Plant                            |                       |                      | \$50,000.00           |
|               | Replace Floc Basin Mixers                                   |                       |                      | \$140,000.00          |
|               | Flood Control Around Water Plant                            |                       |                      | \$300,000.00          |
|               | Inspect/Repair Intake Structure-Lake Mauvaisterre           |                       |                      | \$150,000.00          |
|               | Backwash Motor & Drive                                      |                       |                      | \$25,000.00           |
|               | <b>SUBTOTAL WATER DEPT CAP IMP</b>                          |                       |                      | <b>\$3,866,500.00</b> |
|               | <b>SEWER DEPARTMENT</b>                                     |                       |                      |                       |
|               | CSO Chlorination Project                                    |                       |                      | \$1,000,000.00        |
|               | Paint North Sludge Tank                                     |                       |                      | \$450,000.00          |
|               | Grove Kosciusko Sewer Separation Project (see phases below) |                       |                      | \$1,040,000.00        |
|               | Replace Pump #1 - Round Building                            |                       |                      | \$51,000.00           |
|               | Entrance To Sewer Plant                                     |                       |                      | \$100,000.00          |
|               | New Mower   |                       |                      | \$15,000.00           |
|               | Replace Piston Pump - #2 Belt                               |                       |                      | \$120,000.00          |

| Account | Description  | 2012<br>Budget         | 2012<br>Final Totals | 2013<br>Approved      |
|---------|--|------------------------|----------------------|-----------------------|
|         | Repair/Replace Tub on Primary Clarifier            |                        |                      | \$30,000.00           |
|         | Replace Drives on Sludge Return Pumps              |                        |                      | \$12,000.00           |
|         | CMOM Requirements (Due Within The Next Five Years) |                        |                      | \$370,000.00          |
|         | <b>SUBTOTAL SEWER DEPT CAP IMP</b>                 |                        |                      | <b>\$3,188,000.00</b> |
|         | <b>ADMINISTRATION</b>                              |                        |                      |                       |
|         | Meter Replacement Project                          |                        |                      | \$100,000.00          |
|         | <b>SUBTOTAL ADMINISTRATION CAP IMP</b>             |                        |                      | <b>\$100,000.00</b>   |
|         |  |                        |                      |                       |
|         | <b>TOTAL ALL MUNICIPAL UTILITIES CAP IMP</b>       |                        |                      | <b>\$7,154,500.00</b> |
|         | <b>OPERATING FUNDS</b>                             |                        |                      |                       |
|         | ILLINOIS RIVER PUMP STATION                        | \$256,960.00           |                      | \$256,960.00          |
|         | RAW WATER TRANSMISSION LINE                        | \$20,900.00            |                      | \$20,900.00           |
|         | WATER PLANT DIVISION                               | \$2,219,264.30         |                      | \$2,504,370.00        |
|         | WATER DISTRIBUTION DIVISION                        | \$529,767.70           |                      | \$533,830.00          |
|         | SEWER PLANT DIVISION                               | \$2,006,730.00         |                      | \$2,323,860.00        |
|         | SEWER COLLECTION DIVISION                          | \$464,970.00           |                      | \$478,830.00          |
|         | ADMINISTRATION                                     | \$838,090.00           |                      | \$849,530.00          |
|         | <b>TOTAL OPERATIONS</b>                            | <b>\$6,336,682.00</b>  |                      | <b>\$6,968,280.00</b> |
|         | <b>RESTRICTED FUNDS</b>                            |                        |                      |                       |
|         | 1991 BOND & INTEREST                               | \$114,445.66           |                      | \$0.00                |
|         | 1998 JR. LIEN BOND & INTEREST                      | \$206,517.82           |                      | \$206,517.82          |
|         | 1999 JR. LIEN BOND & INTEREST                      | \$21,291.94            |                      | \$21,291.94           |
|         | 2000 JR. LIEN BOND & INTEREST                      | \$46,909.92            |                      | \$46,909.92           |
|         | 2002A JR. LIEN BOND & INTEREST (VET PK)            | \$51,949.74            |                      | \$51,949.74           |
|         | 2002A JR. LIEN BOND & INTEREST (WTP)               | \$57,672.22            |                      | \$57,672.22           |
|         | <b>TOTAL RESTRICTED FUNDS</b>                      | <b>\$498,787.30</b>    |                      | <b>\$384,341.64</b>   |
|         | <b>OPERATIONS TOTALS</b>                           | <b>\$6,968,280.00</b>  |                      |                       |
|         | <b>RESTRICTED FUND TOTALS</b>                      | <b>\$384,341.64</b>    |                      |                       |
|         | <b>CAPITAL EXPENSES</b>                            | <b>\$7,154,500.00</b>  |                      |                       |
|         |  |                        |                      |                       |
|         | <b>TOTAL APPROPRIATION BUDGET</b>                  | <b>\$14,507,121.64</b> |                      |                       |
|         |  |                        |                      |                       |
|         | <b>JACKSONVILLE PUBLIC LIBRARY</b>                 |                        |                      |                       |
|         | Salary, Director                                   | \$56,000.00            |                      | \$57,680.00           |
|         | Salary, Youth Services Librarian                   | \$32,095.00            |                      | \$33,060.00           |
|         | Salary, Adult Services Librarian                   | \$31,000.00            |                      | \$32,960.00           |
|         | Salary, Extension Service Librarian                | \$31,320.00            |                      | \$32,260.00           |
|         | Salary, Cataloger                                  | \$11,500.00            |                      | \$11,500.00           |
|         | Salary, Bookkeeper                                 | \$21,850.00            |                      | \$22,510.00           |
|         | Salary, Circulation Librarian                      | \$33,000.00            |                      | \$33,990.00           |
|         | Salary, Clerks                                     | \$42,000.00            |                      | \$43,000.00           |
|         | Salary, Pages                                      | \$40,000.00            |                      | \$42,000.00           |
|         | Material   | \$120,000.00           |                      | \$120,000.00          |
|         | Professional Dues & Travel                         | \$6,000.00             |                      | \$5,000.00            |
|         | Computers  | \$8,000.00             |                      | \$5,000.00            |
|         | Maintenance  | \$30,000.00            |                      | \$40,000.00           |
|         | Independent Custodial Contract                     | \$15,000.00            |                      | \$15,500.00           |

| <b>Account</b> | <b>Description</b>            | <b>2012<br/>Budget</b> | <b>2012<br/>Final Totals</b> | <b>2013<br/>Approved</b> |
|----------------|-------------------------------|------------------------|------------------------------|--------------------------|
|                | Equipment, Furniture          | \$3,000.00             |                              | \$1,000.00               |
|                | Supplies                      | \$12,500.00            |                              | \$15,000.00              |
|                | Water & Sewer                 | \$700.00               |                              | \$700.00                 |
|                | Electricity                   | \$40,000.00            |                              | \$40,000.00              |
|                | Gas                           | \$2,000.00             |                              | \$1,500.00               |
|                | Automation                    | \$27,500.00            |                              | \$29,000.00              |
|                | Telecommunications            | \$11,000.00            |                              | \$11,000.00              |
|                | Postage & Freight             | \$2,500.00             |                              | \$2,500.00               |
|                | Health Insurance              | \$55,000.00            |                              | \$54,000.00              |
|                | Machine Rents and Contracts   | \$23,000.00            |                              | \$31,000.00              |
|                | Miscellaneous Expense         | \$1,000.00             |                              | \$1,000.00               |
|                | Security Bond                 | \$550.00               |                              | \$550.00                 |
|                | Social Security Transfers     | \$23,000.00            |                              | \$24,000.00              |
|                | <b>TOTAL LIBRARY EXPENSES</b> | <b>\$679,515.00</b>    |                              | <b>\$705,710.00</b>      |
|                |                               |                        |                              |                          |