

Report Criteria:

Print FUND Titles
 Page and Total by FUND
 Print SOURCE Titles
 Total by SOURCE
 Print DEPARTMENT Titles
 Total by DEPARTMENT
 All Segments Tested for Total Breaks

Account Number	Account Title	2019-20 Current year Actual	2019-20 Current year Budget	2020-21 Future year Budget	2020-21 Unexpended
GENERAL FUND					
NON-DEPARTMENTAL					
10-400-30100	PROPERTY TAX-MCD CNTY	195,332.50	183,000.00	197,600.00	12,332.50-
10-400-30110	MOBILE HOME TAX	338.38	350.00	350.00	11.62
10-400-30200	STATE REPLACEMENT TAX-PERSNL	35,679.68	40,000.00	40,000.00	4,320.32
10-400-30300	SALES TAX	209,509.25	220,000.00	230,000.00	10,490.75
10-400-30350	RESTRICTED SALES TAX	.00	.00	.00	.00
10-400-30400	STATE INCOME TAX	305,737.19	260,000.00	280,000.00	45,737.19-
10-400-30600	STATE USE TAX	98,638.32	75,000.00	95,000.00	23,638.32-
10-400-30700	FRANCHISES	20,535.13	22,000.00	22,000.00	1,464.87
10-400-30750	STATE VIDEO GAMING TAX	25,450.62	21,000.00	27,000.00	4,450.62-
10-400-30800	LIQUOR LICENSE	4,332.50	6,000.00	5,000.00	1,667.50
10-400-30810	AMUSEMENT LICENSE	125.00	200.00	200.00	75.00
10-400-30850	STATE CANNABIS USE TAX	219.00	.00	.00	219.00-
10-400-30900	FINES - TICKETS	108.00	50.00	50.00	58.00-
10-400-30910	POLICE REPORTS	930.00	200.00	300.00	730.00-
10-400-30915	POLICE IMPOUND FEES	1,125.00	4,000.00	1,500.00	2,875.00
10-400-30920	ADMIN TICKETS-ORD VIOLATIONS	800.00	1,500.00	1,000.00	700.00
10-400-30930	FINES - MCDONOUGH COUNTY	11,185.84	10,000.00	11,000.00	1,185.84-
10-400-30940	TREES DONATIONS	.00	.00	.00	.00
10-400-30950	ADMIN - RENT RECEIPT	9,500.00	10,000.00	10,000.00	500.00
10-400-31000	STREET RENTED ITEMS	220.58	750.00	250.00	529.42
10-400-31010	REC CENTER - RENT/ROOM FEES	5,352.50	7,000.00	6,000.00	1,647.50
10-400-31100	INTEREST EARNED	1,690.31	1,400.00	1,700.00	290.31-
10-400-31105	INTEREST MONEY MARKET	184.47	40.00	50.00	144.47-
10-400-31110	INTEREST CD	.00	.00	.00	.00
10-400-31200	GARBAGE COLLECTIONS	171,092.29	209,000.00	209,000.00	37,907.71
10-400-31300	CELL TOWER RENT	.00	1,000.00	.00	1,000.00
10-400-31310	RADIO TOWER RENTAL	10,000.00	12,000.00	12,000.00	2,000.00
10-400-31320	REC CENTER - DONATIONS	.00	.00	.00	.00
10-400-31330	REC CENTER - POP	.00	.00	.00	.00
10-400-31340	REC CENTER - FITNESS CENTER	.00	.00	.00	.00
10-400-31500	REC CENTER - PARK MAINTENANCE	.00	.00	.00	.00
10-400-35000	GOVERNMENT GRANTS	.00	.00	.00	.00
10-400-35050	REV ACCT SALE ASSETS	.00	.00	.00	.00
10-400-35100	OTHER REVENUE	1,672.67	34,000.00	.00	32,327.33
10-400-35110	INTERGOVT TRANSFERS	.00	.00	.00	.00
10-400-35120	TRANSFER REC FUND	.00	.00	.00	.00
10-400-35150	OTHER FUNDS TRANSFER	175.00-	.00	.00	175.00
10-400-36000	REIMBURSMENT MFT	41,386.02	50,000.00	36,350.00	8,613.98
10-400-44500	POLICE INCOME -V/E REPLACEMENT	.00	.00	.00	.00
10-400-44510	STREET INCOME -V/E REPLACEMENT	.00	.00	19,000.00	.00
NON-DEPARTMENTAL Revenue Total:		1,150,970.25	1,168,490.00	1,205,350.00	17,519.75

Account Number	Account Title	2019-20 Current year Actual	2019-20 Current year Budget	2020-21 Future year Budget	2020-21 Unexpended
Total NON-DEPARTMENTAL:		1,150,970.25	1,168,490.00	1,205,350.00	17,519.75
POLICE DEPARTMENT					
10-520-35750	POLICE: LABOR	206,042.20	248,800.00	252,000.00	42,757.80
10-520-35755	POLICE:SAFETY LABOR	7,801.17	8,100.00	8,300.00	298.83
10-520-35760	POLICE: OVERTIME	26,352.65	29,700.00	29,700.00	3,347.35
10-520-37050	POLICE: FICA	18,273.70	21,875.00	22,185.00	3,601.30
10-520-37750	POLICE: WATER & SEWER REIMB	751.16	800.00	800.00	48.84
10-520-50100	POLICE: IMRF	23,556.60	27,080.00	27,000.00	3,523.40
10-520-50300	POLICE: UNEMPLOYMENT	405.77	800.00	500.00	394.23
10-520-50500	POLICE: HEALTH/ACCIDENT INS	21,377.29	31,600.00	31,600.00	10,222.71
10-520-50600	POLICE: TRAVEL/MILEAGE	.00	50.00	50.00	50.00
10-520-50700	POLICE: MTGS/CONVENTIONS	9.58	.00	.00	9.58-
10-520-50800	POLICE: MEMBERSHIPS/DUES	1,776.32	1,400.00	2,000.00	376.32-
10-520-51100	POLICE: POSTAGE	171.85	200.00	200.00	28.15
10-520-51200	POLICE: OFFICE SUPPLIES	1,866.07	2,800.00	2,800.00	933.93
10-520-51300	POLICE: R&M - OFFICE MACHINES	320.50	1,000.00	1,000.00	679.50
10-520-51310	POLICE: R&M - RADIO EQUIP	2,249.20	3,000.00	3,000.00	750.80
10-520-51400	POLICE: TELEPHONE	4,682.43	10,600.00	6,000.00	5,917.57
10-520-51410	POLICE: TELEPHONE ANS SRVCE	6,575.22	9,000.00	9,000.00	2,424.78
10-520-51600	POLICE: LEGAL FEES	917.80	1,500.00	1,500.00	582.20
10-520-52200	POLICE: INSURANCE AND BONDING	21,177.78	20,500.00	22,000.00	677.78-
10-520-52300	POLICE: WORK COMP INS	.00	.00	.00	.00
10-520-52400	POLICE: BLDGS - HEAT/ELEC	.00	.00	.00	.00
10-520-52500	POLICE: BLDGS - REP/MAINT	2,326.64	500.00	500.00	1,826.64-
10-520-52600	POLICE: CLEANING SRVCE/SUPP	2,221.98	2,500.00	2,500.00	278.02
10-520-52800	POLICE: OTHER EXPENSE	11,169.93	1,000.00	10,000.00	10,169.93-
10-520-53000	POLICE: CAPITOL EXP	2,022.00	6,500.00	6,500.00	4,478.00
10-520-53005	POLICE: GRANT EXPENSES	.00	.00	.00	.00
10-520-53010	POLICE: VEHICLE REPL	.00	12,000.00	12,000.00	12,000.00
10-520-53100	POLICE: EMPLOYEES DEF COMP	.00	.00	.00	.00
10-520-53200	POLICE: IMPOUND COST	375.00	1,500.00	1,500.00	1,125.00
10-520-55000	POLICE: VEHICLES-GAS & OIL	8,899.65	9,500.00	9,500.00	600.35
10-520-55100	POLICE: VEHICLES - R&M	4,598.51	4,000.00	5,000.00	598.51-
10-520-55500	POLICE: CLOTHING	4,671.62	3,000.00	4,000.00	1,671.62-
10-520-55550	POLICE: CLOTHING REIMBURSEMEN	928.47	1,500.00	2,400.00	571.53
10-520-55600	POLICE: CHEMICALS/AMMO	.00	750.00	1,000.00	750.00
10-520-55700	POLICE: PHOTOGRAPHY	.00	.00	.00	.00
10-520-56000	POLICE: EXAMS	496.00	.00	500.00	496.00-
10-520-56100	POLICE: ANIMAL CNTRL SUPP	683.09	600.00	700.00	83.09-
10-520-56110	POLICE: VEHICLE R/M ACO	1,205.86	100.00	1,000.00	1,105.86-
10-520-56300	POLICE: ANIMAL DROPOFF FEE	30.00	100.00	100.00	70.00
10-520-56400	POLICE: CIVIL DEF SUPPLIES	.00	100.00	100.00	100.00
10-520-56410	POLICE: CIVIL DEF MILEAGE	.00	100.00	100.00	100.00
10-520-56420	POLICE: CIVIL DEF ORG	.00	150.00	150.00	150.00
10-520-56430	POLICE: CIVIL DEF OTHER	4,000.00	4,000.00	4,000.00	.00
POLICE DEPARTMENT Expenditure Total:		387,936.04	466,705.00	481,185.00	78,768.96
Total POLICE DEPARTMENT:		387,936.04	466,705.00	481,185.00	78,768.96
CITY COUNCIL					
10-521-35750	COUNCIL: LABOR	13,150.00	21,000.00	21,000.00	7,850.00
10-521-37050	COUNCIL: FICA	1,005.98	1,900.00	1,900.00	894.02
10-521-37160	COUNCIL: PUBLIC RELATIONS	.00	.00	3,000.00	.00

Account Number	Account Title	2019-20 Current year Actual	2019-20 Current year Budget	2020-21 Future year Budget	2020-21 Unexpended
CITY COUNCIL Expenditure Total:		14,155.98	22,900.00	25,900.00	8,744.02
Total CITY COUNCIL:		14,155.98	22,900.00	25,900.00	8,744.02
ADMINISTRATION					
10-522-35750	ADMIN: LABOR	45,263.63	57,000.00	55,000.00	11,736.37
10-522-35760	ADMIN: OVERTIME	346.19	700.00	500.00	353.81
10-522-37050	ADMIN: FICA	3,422.18	4,400.00	4,200.00	977.82
10-522-37750	ADMIN: WATER & SEWER REIMB	266.46	250.00	250.00	16.46
10-522-50100	ADMIN: IMRF	4,368.30	6,500.00	5,500.00	2,131.70
10-522-50300	ADMIN: UNEMPLOYMENT	16.77	300.00	100.00	283.23
10-522-50500	ADMIN: HEALTH/ACCIDENT INS	11,710.79	9,800.00	12,000.00	1,910.79
10-522-50600	ADMIN: TRAVEL/MILEAGE	194.21	400.00	300.00	205.79
10-522-50700	ADMIN: MTGS/CONVENTIONS	2,590.55	2,500.00	3,000.00	90.55
10-522-50800	ADMIN: MEMBERSHIPS/DUES	15,028.15	12,500.00	15,000.00	2,528.15
10-522-50900	ADMIN: RECEPTIONS/ENTER	.00	200.00	200.00	200.00
10-522-51100	ADMIN: POSTAGE	270.00	350.00	250.00	80.00
10-522-51200	ADMIN: OFFICE SUPPLIES	3,961.55	3,500.00	4,000.00	461.55
10-522-51300	ADMIN: R&M - OFFICE MACHINES	.00	250.00	250.00	250.00
10-522-51400	ADMIN: TELEPHONE	3,102.47	2,500.00	3,000.00	602.47
10-522-51500	ADMIN: LEGAL - RETAINER	7,166.65	9,000.00	9,000.00	1,833.35
10-522-51600	ADMIN: LEGAL FEES	265.00	1,500.00	1,500.00	1,235.00
10-522-51700	ADMIN: AUDITING	5,029.16	5,600.00	5,600.00	570.84
10-522-51800	ADMIN: ENG SERVICE	2,193.58	1,500.00	2,000.00	693.58
10-522-52000	ADMIN: PUBLIC NOTICES	.00	300.00	300.00	300.00
10-522-52100	ADMIN: ELECTION EXP	.00	100.00	100.00	100.00
10-522-52200	ADMIN: INS & BONDING	13,915.80	14,000.00	15,000.00	84.20
10-522-52300	ADMIN: WORK COMP INS	.00	500.00	500.00	500.00
10-522-52400	ADMIN: BLDGS - HEAT/ELEC	3,791.15	3,000.00	3,800.00	791.15
10-522-52500	ADMIN: BLDGS - REP/MAINT	3,997.13	3,000.00	3,200.00	997.13
10-522-52600	ADMIN: CLEANING SRVCE/SUPP	1,759.90	1,500.00	1,500.00	259.90
10-522-52700	ADMIN: DEMOLITION	3,464.00	10,000.00	10,000.00	6,536.00
10-522-52800	ADMIN: OTHER EXPENSE	3,730.44	3,500.00	3,500.00	230.44
10-522-52810	ADMIN: BAD DEBT EXPENSE	37.17	.00	.00	37.17
10-522-52900	ADMIN: SPECIAL PROJECTS	.00	2,000.00	2,000.00	2,000.00
10-522-53000	ADMIN: CAPITOL EXP	183.11	500.00	2,500.00	316.89
10-522-53100	ADMIN: EMPLOYEES DEF COMP	.00	.00	.00	.00
ADMINISTRATION Expenditure Total:		136,074.34	157,150.00	164,050.00	21,075.66
Total ADMINISTRATION:		136,074.34	157,150.00	164,050.00	21,075.66
STREET & ALLEY					
10-523-35750	STREET: LABOR	77,132.29	101,000.00	95,000.00	23,867.71
10-523-35760	STREET: OVERTIME	1,472.30	3,800.00	2,000.00	2,327.70
10-523-37050	STREET: FICA	5,965.33	8,000.00	7,500.00	2,034.67
10-523-37750	STREET: WATER & SEWER REIMB	579.12	600.00	600.00	20.88
10-523-50100	STREET: IMRF	6,778.59	8,000.00	8,000.00	1,221.41
10-523-50300	STREET: UNEMPLOYMENT	201.69	750.00	500.00	548.31
10-523-50500	STREET: HEALTH/ACCIDENT INS	3,117.11	10,000.00	4,000.00	6,882.89
10-523-50600	STREET: TRAVEL/MILEAGE	171.14	300.00	300.00	128.86
10-523-51400	STREET: TELEPHONE	595.12	750.00	750.00	154.88
10-523-51800	STREET: ENG SERVICE	.00	.00	.00	.00
10-523-52200	STREET: INS & BONDING	13,837.92	15,000.00	15,000.00	1,162.08
10-523-52300	STREET: WORK COMP INS	.00	.00	.00	.00
10-523-52400	STREET: BLDGS - HEAT/ELEC	2,848.83	2,600.00	2,600.00	248.83

Account Number	Account Title	2019-20	2019-20	2020-21	2020-21
		Current year Actual	Current year Budget	Future year Budget	Unexpended
10-523-52500	STREET: BLDGS - REP/MAINT	332.44	700.00	700.00	367.56
10-523-52800	STREET: OTHER EXPENSE	1,432.10	1,000.00	1,500.00	432.10-
10-523-52910	STREET: STORM SEWER PROJ	.00	.00	.00	.00
10-523-53000	STREET: CAPITOL EXP	13,677.11	16,550.00	94,000.00	2,872.89
10-523-53010	STREET: VEHICLE REPL	.00	45,000.00	15,000.00	45,000.00
10-523-53100	STREET: EMPLOYEES DEF COMP	.00	.00	17,500.00	.00
10-523-55000	STREET: VEHICLES-GAS & OIL	14,053.24	17,000.00	13,000.00	2,946.76
10-523-55100	STREET: VEHICLES - R&M	12,791.29	7,500.00	2,200.00	5,291.29-
10-523-55500	STREET: CLOTHING	2,310.99	2,200.00	.00	110.99-
10-523-55550	STREET: CLOTHING REIMBURSEMEN	.00	.00	.00	.00
10-523-57100	STREET: STR REP-CONTRACT WORK	.00	.00	.00	.00
10-523-57110	STREET: STR REP-MATERIAL	2,657.48	4,000.00	3,500.00	1,342.52
10-523-57120	STREET: STR REP-SUPPLIES	4,343.89	5,000.00	5,000.00	656.11
10-523-57130	STREET: STR REP-EQUIP	1,201.32	1,000.00	1,500.00	201.32-
10-523-57600	STREET: TREE REMOVAL	.00	100.00	100.00	100.00
10-523-57900	STREET: STR EQUIP-MAINT	5,314.21	5,000.00	5,000.00	314.21-
10-523-57910	STREET: STR EQUIP-RENT	346.50	400.00	400.00	53.50
10-523-58100	STREET: PUBLIC WORKS-SIDEWALK	1,109.90	10,000.00	5,000.00	8,890.10
10-523-58600	STREET: GARBAGE SERVICES	.00	500.00	500.00	500.00
STREET & ALLEY Expenditure Total:		172,269.91	266,750.00	301,150.00	94,480.09
Total STREET & ALLEY:		172,269.91	266,750.00	301,150.00	94,480.09
REC CENTER					
10-525-35750	REC: LABOR	.00	.00	.00	.00
10-525-35760	REC: OVERTIME	.00	.00	.00	.00
10-525-37050	REC: FICA	.00	.00	.00	.00
10-525-37750	REC: WATER & SEWER REIMB	.00	.00	.00	.00
10-525-50100	REC: IMRF	.00	.00	.00	.00
10-525-50300	REC: UNEMPLOYMENT	.00	.00	.00	.00
10-525-50500	REC: HEALTH/ACCIDENT INS	.00	.00	.00	.00
10-525-50800	REC: MEMBERSHIPS/DUES	500.00	500.00	500.00	.00
10-525-50900	REC: RECEPTIONS/ENTERT	.00	.00	.00	.00
10-525-51100	REC: POSTAGE	50.00	.00	.00	50.00-
10-525-51200	REC: OFFICE SUPPLIES	1,306.57	1,200.00	1,200.00	106.57-
10-525-51300	REC: R&M - OFFICE MACHINES	.00	.00	.00	.00
10-525-51400	REC: TELEPHONE	1,066.60	2,500.00	1,500.00	1,433.40
10-525-52000	REC: PUBLIC NOTICES	.00	.00	.00	.00
10-525-52200	REC: INS & BONDING	.00	1,500.00	1,500.00	1,500.00
10-525-52400	REC: BLDGS - HEAT/ELEC	4,761.84	9,000.00	4,500.00	4,238.16
10-525-52500	REC: BLDGS - REP/MAINT	3,173.85	3,000.00	4,500.00	173.85-
10-525-52600	REC: CLEANING	244.64	2,600.00	500.00	2,355.36
10-525-52700	REC: PARK BEAUTIFICATION	.00	.00	.00	.00
10-525-52800	REC: OTHER EXPENSE	229.63	200.00	250.00	29.63-
10-525-52830	REC: CONCESSIONS-POP	.00	.00	.00	.00
10-525-53000	REC: CAPITOL EXP	.00	3,650.00	2,500.00	3,650.00
10-525-53100	REC: EMPLOYEES DEF COMP	.00	.00	.00	.00
10-525-57130	REC: FITNESS EQUIPMENT	.00	.00	.00	.00
REC CENTER Expenditure Total:		11,333.13	24,150.00	16,950.00	12,816.87
Total REC CENTER:		11,333.13	24,150.00	16,950.00	12,816.87
OTHER EXPENSES					
10-540-30300	OTHER: TAX ABATEMENT	.00	.00	.00	.00

Account Number	Account Title	2019-20 Current year Actual	2019-20 Current year Budget	2020-21 Future year Budget	2020-21 Unexpended
10-540-52410	STREET LIGHTING	.00	.00	.00	.00
10-540-52610	OTHER: GARBAGE HAULING	163,114.43	228,000.00	215,000.00	64,885.57
	OTHER EXPENSES Expenditure Total:	163,114.43	228,000.00	215,000.00	64,885.57
	Total OTHER EXPENSES:	163,114.43	228,000.00	215,000.00	64,885.57
	Net Total GENERAL FUND:	266,086.42	2,835.00	1,115.00	263,251.42

Account Number	Account Title	2019-20 Current year Actual	2019-20 Current year Budget	2020-21 Future year Budget	2020-21 Unexpended
RESTRICTED NON-HOME SALES TAX					
SOURCE: 400					
13-400-30950	RNHST: STATE ILLINOIS DIST	79,363.35	95,000.00	91,000.00	15,636.65
13-400-31100	RNHST: INTEREST EARNED	223.03	150.00	300.00	73.03-
13-400-35100	RNHST: OTHER REVENUE	.00	.00	.00	.00
13-400-35150	RNHST: TRANSFER FR GEN FUND	.00	.00	.00	.00
SOURCE: 400 Revenue Total:		79,586.38	95,150.00	91,300.00	15,563.62
Total SOURCE: 400:		79,586.38	95,150.00	91,300.00	15,563.62
DEPARTMENT: 526					
13-526-52650	RNHST: EQUIPMENT	.00	.00	.00	.00
13-526-53000	RNHST: CAPITAL EXPENDITURES	.00	400,000.00	480,000.00	400,000.00
DEPARTMENT: 526 Expenditure Total:		.00	400,000.00	480,000.00	400,000.00
Total DEPARTMENT: 526:		.00	400,000.00	480,000.00	400,000.00
DEPARTMENT: 527					
13-527-49400	RNHST: MISC EXPENSE	.00	100.00	.00	100.00
13-527-51800	RNHST: ENG SERVICE	14,285.00	7,000.00	7,000.00	7,285.00-
13-527-57150	RNHST: STREET MAINT	.00	.00	.00	.00
13-527-58100	RNHST: PUBLIC WORKS-SIDEWALKS	.00	90,000.00	70,000.00	90,000.00
13-527-59000	RNHST: CONTRACTOR	.00	.00	.00	.00
DEPARTMENT: 527 Expenditure Total:		14,285.00	97,100.00	77,000.00	82,815.00
Total DEPARTMENT: 527:		14,285.00	97,100.00	77,000.00	82,815.00
Net Total RESTRICTED NON-HOME SALES TAX:		65,301.38	401,950.00-	465,700.00-	467,251.38-

Account Number	Account Title	2019-20 Current year Actual	2019-20 Current year Budget	2020-21 Future year Budget	2020-21 Unexpended
DARE FUND					
NON-DEPARTMENTAL					
15-400-30940	DARE: MCDONOUGH COUNTY	1,801.00	.00	.00	1,801.00-
15-400-31100	DARE: INTEREST EARNED	.00	.00	.00	.00
15-400-31300	DARE: MISC SERVICE	.00	.00	.00	.00
15-400-31400	DARE: DONATIONS	495.00	300.00	300.00	195.00-
15-400-35100	DARE: OTHER REVENUE	.00	.00	.00	.00
15-400-44550	DARE: STATE DISTRIBUTION	.00	.00	.00	.00
NON-DEPARTMENTAL Revenue Total:		2,296.00	300.00	300.00	1,996.00-
Total NON-DEPARTMENTAL:		2,296.00	300.00	300.00	1,996.00-
DARE					
15-515-35200	DARE: SUPPLIES	.00	500.00	.00	500.00
15-515-50900	DARE: RECEPTIONS/ENTER	.00	.00	.00	.00
15-515-51100	DARE: POSTAGE	.00	.00	.00	.00
15-515-51250	DARE: GRADUATION	743.59	75.00	500.00	668.59-
15-515-52800	DARE: OTHER EXPENSE	50.00	.00	100.00	50.00-
15-515-55550	DARE: PUBLIC EDUCATION	.00	50.00	.00	50.00
DARE Expenditure Total:		793.59	625.00	600.00	168.59-
Total DARE:		793.59	625.00	600.00	168.59-
Net Total DARE FUND:		1,502.41	325.00-	300.00-	1,827.41-

Account Number	Account Title	2019-20 Current year Actual	2019-20 Current year Budget	2020-21 Future year Budget	2020-21 Unexpended
DUI FUND					
NON-DEPARTMENTAL					
16-400-30940	DUI: MCDONOUGH COUNTY	81.00	500.00	100.00	419.00
16-400-30950	DUI: STATE ILLINOIS FINES	.00	.00	.00	.00
16-400-31100	DUI: INTEREST EARNED	2.74	.00	.00	2.74
16-400-31300	DUI: MISC SERVICE	.00	.00	.00	.00
16-400-31400	DUI: DONATIONS	.00	.00	.00	.00
16-400-35100	DUI: OTHER REVENUE	.00	.00	.00	.00
NON-DEPARTMENTAL Revenue Total:		83.74	500.00	100.00	416.26
Total NON-DEPARTMENTAL:		83.74	500.00	100.00	416.26
DEPARTMENT: 526					
16-526-52650	DUI: EQUIPMENT	.00	500.00	500.00	500.00
16-526-53000	DUI: CAPITAL EXPENDITURES	.00	1,000.00	1,000.00	1,000.00
DEPARTMENT: 526 Expenditure Total:		.00	1,500.00	1,500.00	1,500.00
Total DEPARTMENT: 526:		.00	1,500.00	1,500.00	1,500.00
Net Total DUI FUND:		83.74	1,000.00-	1,400.00-	1,083.74-

Account Number	Account Title	2019-20 Current year Actual	2019-20 Current year Budget	2020-21 Future year Budget	2020-21 Unexpended
MOTOR FUEL TAX FUND					
NON-DEPARTMENTAL					
17-400-31100	MFT: INTEREST EARNED	48.68	.00	50.00	48.68-
17-400-31105	MFT: INTEREST CD	.00	.00	.00	.00
17-400-31300	MFT: MISC SERVICE	941.70	.00	.00	941.70-
17-400-35100	MFT: OTHER REVENUE	18,344.30	.00	.00	18,344.30-
17-400-44550	MFT: STATE DISTRIBUTION	102,747.95	90,000.00	130,000.00	12,747.95-
NON-DEPARTMENTAL Revenue Total:		122,082.63	90,000.00	130,050.00	32,082.63-
Total NON-DEPARTMENTAL:		122,082.63	90,000.00	130,050.00	32,082.63-
MOTOR FUEL TAX					
17-427-34400	MFT: INTEREST ON INVESTMENTS	.00	.00	.00	.00
MOTOR FUEL TAX Revenue Total:		.00	.00	.00	.00
Total MOTOR FUEL TAX:		.00	.00	.00	.00
MOTOR FUEL TAX					
17-527-35200	MFT: SUPPLIES	515.47	2,000.00	2,000.00	1,484.53
17-527-35210	MFT: SALT	19,043.20	24,000.00	24,000.00	4,956.80
17-527-35300	MFT: COLD MIX	4,612.65	15,000.00	10,000.00	10,387.35
17-527-35310	MFT: OIL & CHIP STONE	43,550.32	50,000.00	70,290.00	6,449.68
17-527-35320	MFT: OIL & CHIP OIL	17,733.41	20,000.00	20,000.00	2,266.59
17-527-35350	MFT: TOTAL PATCHER OIL	.00	3,000.00	2,100.00	3,000.00
17-527-35400	MFT: TOTAL PATCHER STONE	.00	500.00	500.00	500.00
17-527-35450	MFT: GENERAL MAINTENANCE STON	1,345.73	.00	.00	1,345.73-
17-527-35750	MFT: WAGE TRANSFER	.00	.00	36,350.00	.00
17-527-49400	MFT: MISC EXPENSE	41,386.02	300.00	300.00	41,086.02-
17-527-51800	MFT: ENG SERVICE	4,449.73	7,000.00	7,000.00	2,550.27
17-527-57150	MFT: STREET MAINT	4,792.38	10,000.00	5,000.00	5,207.62
17-527-57910	MFT EQUIP - RENT	.00	50,000.00	.00	50,000.00
17-527-58100	MFT: PUBLIC WORKS-SIDEWALKS	.00	9,000.00	9,000.00	9,000.00
MOTOR FUEL TAX Expenditure Total:		137,428.91	190,800.00	186,540.00	53,371.09
Total MOTOR FUEL TAX:		137,428.91	190,800.00	186,540.00	53,371.09
Net Total MOTOR FUEL TAX FUND:		15,346.28-	100,800.00-	56,490.00-	85,453.72-

Account Number	Account Title	2019-20 Current year Actual	2019-20 Current year Budget	2020-21 Future year Budget	2020-21 Unexpended
REVOLVING LOAN FUND					
NON-DEPARTMENTAL					
18-400-31100	RLF: BANK INTEREST EARNED	36.99	.00	.00	36.99
18-400-31111	RLF: LOAN INTR RECIEVED	.00	12,000.00	12,000.00	12,000.00
18-400-31300	RLF: MISC. SERVICE	.00	.00	.00	.00
18-400-35100	RLF: OTHER REVENUE	.00	450,000.00	.00	450,000.00
18-400-44550	RLF: STATE DISTRIBUTION	.00	.00	.00	.00
NON-DEPARTMENTAL Revenue Total:		36.99	462,000.00	12,000.00	461,963.01
Total NON-DEPARTMENTAL:		36.99	462,000.00	12,000.00	461,963.01
REVOLVING LOAN					
18-428-34400	RLF: INTR ON INVESTMENTS	.00	.00	.00	.00
REVOLVING LOAN Revenue Total:		.00	.00	.00	.00
Total REVOLVING LOAN:		.00	.00	.00	.00
REVOLVING LOAN					
18-528-35000	RLF: LOAN PROCEEDS	.00	450,000.00	.00	450,000.00
18-528-49000	RLF: BAD DEBTS EXPENSE	.00	.00	.00	.00
18-528-49400	RLF: MISC EXPENSE	.00	.00	.00	.00
REVOLVING LOAN Expenditure Total:		.00	450,000.00	.00	450,000.00
Total REVOLVING LOAN:		.00	450,000.00	.00	450,000.00
Net Total REVOLVING LOAN FUND:		36.99	12,000.00	12,000.00	11,963.01

Account Number	Account Title	2019-20 Current year Actual	2019-20 Current year Budget	2020-21 Future year Budget	2020-21 Unexpended
HOUSING REHAB GRANT					
NON-DEPARTMENTAL					
19-400-31100	INTEREST EARNED	37,792.00	.00	.00	37,792.00-
19-400-35100	HOUSING REHAB: OTHER REVENUE	.00	.00	.00	.00
19-400-44550	HOUSING REHAB: STATE DISTRIB	211,960.00	.00	.00	211,960.00-
NON-DEPARTMENTAL Revenue Total:		249,752.00	.00	.00	249,752.00-
Total NON-DEPARTMENTAL:		249,752.00	.00	.00	249,752.00-
19-528-49200	HOUSING REHAB: WIRC EXPENSE	25,584.00	.00	.00	25,584.00-
19-528-49300	HOUSING REHAB: CONTRACTOR EXP	138,221.00	.00	.00	138,221.00-
19-528-49400	HOUSING REHAB: MISC EXPENSE	.00	.00	.00	.00
Expenditure Total:		163,805.00	.00	.00	163,805.00-
Total :		163,805.00	.00	.00	163,805.00-
Net Total HOUSING REHAB GRANT:		85,947.00	.00	.00	85,947.00-

Account Number	Account Title	2019-20 Current year Actual	2019-20 Current year Budget	2020-21 Future year Budget	2020-21 Unexpended
CDAP W DAVIS ST					
NON-DEPARTMENTAL					
20-400-31100	INTEREST EARNED	2.99	.00	.00	2.99-
20-400-35100	W DAVIS & STORM SWR: OTHER REV	.00	.00	151,537.00	.00
20-400-44550	W DAVIS & S SWR: STATE DISTRIB	31,250.00	.00	93,750.00	31,250.00-
NON-DEPARTMENTAL Revenue Total:		31,252.99	.00	245,287.00	31,252.99-
Total NON-DEPARTMENTAL:		31,252.99	.00	245,287.00	31,252.99-
DEPARTMENT: 528					
20-528-49200	W DAVIS & S SWR: WIRC EXPENSE	.00	.00	.00	.00
20-528-49300	W DAVIS & SWR: CONTRACTOR EXP	.00	.00	245,287.00	.00
20-528-49400	W DAVIS & S SWR: ENGINEERING	28,879.80	.00	.00	28,879.80-
DEPARTMENT: 528 Expenditure Total:		28,879.80	.00	245,287.00	28,879.80-
Total DEPARTMENT: 528:		28,879.80	.00	245,287.00	28,879.80-
Net Total CDAP W DAVIS ST:		2,373.19	.00	.00	2,373.19-

Account Number	Account Title	2019-20 Current year Actual	2019-20 Current year Budget	2020-21 Future year Budget	2020-21 Unexpended
CDBG SANITARY SEWER					
NON-DEPARTMENTAL					
21-400-31100	INTEREST EARNED	.00	.00	.00	.00
21-400-35100	CDBG RLF SANIT SWR: OTHER REV	.00	.00	139,587.00	.00
21-400-44550	CDBG RLF SANIT SWR: ST DISTR	24,300.00	.00	105,700.00	24,300.00-
NON-DEPARTMENTAL Revenue Total:		24,300.00	.00	245,287.00	24,300.00-
Total NON-DEPARTMENTAL:		24,300.00	.00	245,287.00	24,300.00-
DEPARTMENT: 528					
21-528-49200	CDBG RLF SAN SWR: WIRC EXPENSE	15,000.00	.00	.00	15,000.00-
21-528-49300	CDBG RLF SANT : CONTRACTOR EXP	.00	.00	245,287.00	.00
21-528-49400	CDBG SANITARY SWR: MISC EXP	9,300.00	.00	.00	9,300.00-
DEPARTMENT: 528 Expenditure Total:		24,300.00	.00	245,287.00	24,300.00-
Total DEPARTMENT: 528:		24,300.00	.00	245,287.00	24,300.00-
Net Total CDBG SANITARY SEWER:		.00	.00	.00	.00

Account Number	Account Title	2019-20 Current year Actual	2019-20 Current year Budget	2020-21 Future year Budget	2020-21 Unexpended
FUND: 23					
SOURCE: 400					
23-400-31100	INTEREST EARNED	.00	.00	.00	.00
23-400-35100	DEEP WELL GRANT: OTHER REV	.00	.00	307,155.00	.00
23-400-44550	DEEP WELL GRANT: STATE DISTRIB	.00	.00	500,000.00	.00
SOURCE: 400 Revenue Total:		.00	.00	807,155.00	.00
Total SOURCE: 400:		.00	.00	807,155.00	.00
DEPARTMENT: 528					
23-528-49200	DEEP WELL GRANT: WIRC EXPENSE	.00	.00	30,000.00	.00
23-528-49300	DEEP WELL GRA : CONTRACTOR EX	.00	.00	712,155.00	.00
23-528-49400	DEEP WELLGRANT: MISC EXPENSE	.00	.00	65,000.00	.00
DEPARTMENT: 528 Expenditure Total:		.00	.00	807,155.00	.00
Total DEPARTMENT: 528:		.00	.00	807,155.00	.00
Net Total FUND: 23:		.00	.00	.00	.00

Account Number	Account Title	2019-20 Current year Actual	2019-20 Current year Budget	2020-21 Future year Budget	2020-21 Unexpended
FUND: 24					
SOURCE: 400					
24-400-31100	INTEREST EARNED	.00	.00	.00	.00
24-400-35100	FACADE GRANT: OTHER REVENUES	.00	.00	.00	.00
24-400-44550	FACADE GRANT: STATE DISTR	.00	.00	.00	.00
SOURCE: 400 Revenue Total:		.00	.00	.00	.00
Total SOURCE: 400:		.00	.00	.00	.00
DEPARTMENT: 528					
24-528-49200	FACADE GRANT: WIRC EXPENSE	.00	.00	.00	.00
24-528-49300	FACADE GRANT: CONTRACTOR EXP	.00	.00	.00	.00
24-528-49400	FACADE GRANT: MISC EXPENSE	.00	.00	.00	.00
DEPARTMENT: 528 Expenditure Total:		.00	.00	.00	.00
Total DEPARTMENT: 528:		.00	.00	.00	.00
Net Total FUND: 24:		.00	.00	.00	.00

Account Number	Account Title	2019-20 Current year Actual	2019-20 Current year Budget	2020-21 Future year Budget	2020-21 Unexpended
SEWER FUND					
SOURCE: 401					
51-401-32100	SEWER CHARGES	299,041.67	320,000.00	295,000.00	20,958.33
51-401-32110	SEWER TAPS AND SERVICE	.00	.00	.00	.00
51-401-32160	SEWER DUMPING FEES	2,160.00	3,000.00	2,700.00	840.00
51-401-32230	SEWER PENALTIES	4,036.77	3,000.00	4,000.00	1,036.77-
SOURCE: 401 Revenue Total:		305,238.44	326,000.00	301,700.00	20,761.56
Total SOURCE: 401:		305,238.44	326,000.00	301,700.00	20,761.56
SOURCE: 402					
51-402-31100	SEWER INTERST INCOME	77.31	50.00	.00	27.31-
51-402-32250	SEWER FACILITY CHARGE	130,637.94	156,000.00	141,200.00	25,362.06
51-402-35000	GOVERNMENT GRANTS	.00	.00	.00	.00
51-402-35100	SEWER OTHER REVENUE	1,260.00	.00	1,000.00	1,260.00-
51-402-35110	SEWER INTERGOVT TRANSFERS	.00	.00	166,000.00	.00
SOURCE: 402 Revenue Total:		131,975.25	156,050.00	308,200.00	24,074.75
Total SOURCE: 402:		131,975.25	156,050.00	308,200.00	24,074.75
SEWER FUND					
51-524-35750	SEWER: LABOR	75,336.02	76,000.00	86,400.00	663.98
51-524-35760	SEWER: OVERTIME	1,798.23	3,000.00	2,000.00	1,201.77
51-524-37050	SEWER: FICA	5,820.32	6,000.00	6,763.00	179.68
51-524-50100	SEWER: IMRF	7,905.75	6,500.00	8,200.00	1,405.75-
51-524-50300	SEWER: UNEMPLOYMENT	146.24	100.00	.00	46.24-
51-524-50500	SEWER: HEALTH/ACCIDENT INS	6,110.58	4,500.00	6,200.00	1,610.58-
51-524-50800	SEWER: MEMBERSHIPS/DUES	140.25	50.00	.00	90.25-
51-524-51100	SEWER: POSTAGE	.00	300.00	300.00	300.00
51-524-51200	SEWER: OFFICE SUPPLIES	.00	100.00	100.00	100.00
51-524-51230	SEWER: OTHER SUPPLIES	915.28	1,200.00	1,200.00	284.72
51-524-51300	SEWER: R&M - OFFICE MACHINES	.00	500.00	500.00	500.00
51-524-51320	SEWER: R&M - EQUIPMENT	315.97	1,500.00	3,500.00	1,184.03
51-524-51400	SEWER: TELEPHONE	612.03	700.00	700.00	87.97
51-524-51600	SEWER: LEGAL FEES	3,000.00	4,000.00	4,000.00	1,000.00
51-524-51700	SEWER: AUDITING	2,910.42	2,800.00	3,100.00	110.42-
51-524-51800	SEWER: ENG SERVICE	.00	5,000.00	5,000.00	5,000.00
51-524-51810	SEWER: LAB SERVICES	3,152.50	2,000.00	3,200.00	1,152.50-
51-524-52000	SEWER: PUBLIC NOTICES	.00	.00	.00	.00
51-524-52200	SEWER: INS & BONDING	6,721.31	5,900.00	6,900.00	821.31-
51-524-52300	SEWER: INS & BONDING	.00	.00	.00	.00
51-524-52400	SEWER: BLDGS - HEAT/ELEC	49,679.77	28,000.00	52,500.00	21,679.77-
51-524-52430	SEWER: ELECTRIC PWR-SEWER	.00	.00	.00	.00
51-524-52500	SEWER: BLDGS - REP/MAINT	.00	500.00	10,000.00	500.00
51-524-52510	SEWER: R&M - SEWER SYSTEM	13,849.53	48,000.00	30,000.00	34,150.47
51-524-52600	SEWER: CLEANING SRVCE/SUPP	.00	.00	.00	.00
51-524-52800	SEWER: OTHER EXPENSE	7,674.62	5,000.00	5,000.00	2,674.62-
51-524-52810	SEWER: BAD DEBT EXPENSE	55.89	.00	.00	55.89-
51-524-52820	SEWER: CUSTOMER BILLING	.00	.00	.00	.00
51-524-53000	SEWER: CAPITOL EXP	1,704.75	4,500.00	43,000.00	2,795.25
51-524-53010	SEWER: VEHICLE REPL	.00	.00	.00	.00
51-524-53020	SEWER: EQUIPMENT REPL	865.81	.00	.00	865.81-
51-524-55000	SEWER: VEHICLE-GAS & OIL	1,289.32	2,000.00	2,000.00	710.68

Account Number	Account Title	2019-20 Current year Actual	2019-20 Current year Budget	2020-21 Future year Budget	2020-21 Unexpended
51-524-55100	SEWER: VEHICLE-REPAIR & MAINT	1,936.96	500.00	2,000.00	1,436.96-
51-524-55500	SEWER: CLOTHING	1,775.36	1,500.00	1,800.00	275.36-
51-524-58600	SEWER: GARBAGE SERVICES	.00	300.00	300.00	300.00
51-524-59000	SEWER: CONTRACTED SERVICES	120,027.99	135,000.00	137,000.00	14,972.01
51-524-59100	SEWER: DEPRECIATION	.00	110,000.00	110,000.00	110,000.00
51-524-59150	SEWER: RESERVE	5,620.00	6,744.00	6,744.00	1,124.00
51-524-59200	SEWER: REV BOND-P&I	77,780.33	71,400.00	71,400.00	6,380.33-
51-524-59250	SEWER: INT EXP USDA RD	.00	.00	.00	.00
51-524-59300	SEWER: SYS EXT SEWER	.00	.00	.00	.00
51-524-59320	SEWER: DEPRECIATION EXPENSE	4,750.00	5,700.00	.00	950.00
SEWER FUND Expenditure Total:		401,895.23	539,294.00	609,807.00	137,398.77
Total SEWER FUND:		401,895.23	539,294.00	609,807.00	137,398.77
Net Total SEWER FUND:		35,318.46	57,244.00-	93.00	92,562.46-

Account Number	Account Title	2019-20 Current year Actual	2019-20 Current year Budget	2020-21 Future year Budget	2020-21 Unexpended
WATER FUND					
NON-DEPARTMENTAL					
52-400-31100	INTEREST CD	.00	.00	.00	.00
NON-DEPARTMENTAL Revenue Total:		.00	.00	.00	.00
Total NON-DEPARTMENTAL:		.00	.00	.00	.00
SALES REVENUE					
52-401-32100	SEWER	.00	.00	.00	.00
52-401-32110	SEWER	.00	.00	.00	.00
52-401-32160	SEWER	.00	.00	.00	.00
52-401-32200	WATER CHARGES	447,866.64	525,000.00	467,000.00	77,133.36
52-401-32210	WATER TAPS AND SERVICE	.00	100.00	.00	100.00
52-401-32230	WATER PENALTIES	4,734.85	4,600.00	4,600.00	134.85-
52-401-32240	TURN ON FEES	1,708.73	3,000.00	2,000.00	1,291.27
52-401-32260	BULK WATER SALES	1,167.25	1,500.00	1,500.00	332.75
SALES REVENUE Revenue Total:		455,477.47	534,200.00	475,100.00	78,722.53
Total SALES REVENUE:		455,477.47	534,200.00	475,100.00	78,722.53
WATER REVENUE					
52-402-31100	INTEREST EARNED	272.98	150.00	300.00	122.98-
52-402-32250	WATER FACILITY CHARGE	53,149.42	65,000.00	57,500.00	11,850.58
52-402-34500	LEGAL COLLECTION WATER	.00	100.00	100.00	100.00
52-402-35000	WATER GOVERNMENT GRANTS	.00	.00	.00	.00
52-402-35100	WATER OTHER REVENUE	967.36	1,000.00	1,000.00	32.64
52-402-35110	WATER INTERGOVT TRANSFERS	.00	.00	.00	.00
52-402-35300	CDAP GRANTS	.00	.00	.00	.00
52-402-36000	REIMBURSMENT	.00	.00	.00	.00
52-402-44520	W/S RESERVE REVENUE BOND AC	.00	.00	.00	.00
52-402-44530	WTR/SWR INCOME-V/E REPLACEMEN	.00	.00	43,000.00	.00
WATER REVENUE Revenue Total:		54,389.76	66,250.00	101,900.00	11,860.24
Total WATER REVENUE:		54,389.76	66,250.00	101,900.00	11,860.24
WATER					
52-524-35750	WATER: LABOR	75,336.02	82,700.00	86,400.00	7,363.98
52-524-35760	WATER: OVERTIME	1,798.23	2,300.00	2,300.00	501.77
52-524-37050	WATER: FICA	5,820.55	6,500.00	6,800.00	679.45
52-524-50100	WATER: IMRF	7,905.88	6,500.00	7,500.00	1,405.88-
52-524-50300	WATER: UNEMPLOYMENT	146.18	100.00	100.00	46.18-
52-524-50500	WATER: HEALTH/ACCIDENT INS	7,978.54	7,500.00	8,500.00	478.54-
52-524-50600	WATER: TRAVEL/MILEAGE	.00	50.00	50.00	50.00
52-524-50700	WATER: MTGS/CONVENTIONS	.00	50.00	.00	50.00
52-524-50800	WATER: MEMBERSHIPS/DUES	50.00	200.00	100.00	150.00
52-524-51100	WATER: POSTAGE	155.00	300.00	200.00	145.00
52-524-51200	WATER: OFFICE SUPPLIES	40.84	100.00	100.00	59.16
52-524-51230	WATER: OTHER SUPPLIES	79.04	100.00	100.00	20.96
52-524-51300	WATER: R&M - OFFICE MACHINES	.00	1,000.00	1,000.00	1,000.00
52-524-51320	WATER: R&M - EQUIPMENT	42,204.64	4,000.00	18,000.00	38,204.64-
52-524-51400	WATER: TELEPHONE	638.84	750.00	750.00	111.16
52-524-51600	WATER: LEGAL FEES	3,000.00	4,000.00	4,000.00	1,000.00

Account Number	Account Title	2019-20	2019-20	2020-21	2020-21
		Current year Actual	Current year Budget	Future year Budget	Unexpended
52-524-51700	WATER: AUDITING	2,910.42	2,800.00	3,100.00	110.42-
52-524-51800	WATER: ENG SERVICE	25,000.00	26,000.00	26,000.00	1,000.00
52-524-51810	WATER: LAB SERVICES	1,926.50	2,500.00	2,500.00	573.50
52-524-52000	WATER: PUBLIC NOTICES	.00	500.00	500.00	500.00
52-524-52200	WATER: INS & BONDING	6,721.31	15,000.00	8,000.00	8,278.69
52-524-52300	WATER: WORK COMP INS	.00	700.00	700.00	700.00
52-524-52400	WATER: BLDGS - HEAT/ELEC	36,212.09	78,000.00	36,000.00	41,787.91
52-524-52420	WATER: ELECTRIC PWR-WATER	.00	.00	.00	.00
52-524-52430	WATER: ELECTRIC PWR-SEWER	.00	.00	.00	.00
52-524-52500	WATER: BLDGS - REP/MAINT	5,727.80	41,000.00	20,000.00	35,272.20
52-524-52510	WATER: MISC	1,105.87	.00	.00	1,105.87-
52-524-52520	WATER: R&M - WATER SYSTEM	23,220.59	100,000.00	162,000.00	76,779.41
52-524-52522	WATER: IEPA WATER MAIN EXP	.00	.00	.00	.00
52-524-52600	WATER: CLEANING SRVCE/SUPP	.00	500.00	.00	500.00
52-524-52800	WATER: OTHER EXPENSE	.00	200.00	.00	200.00
52-524-52810	WATER: BAD DEBT EXPENSE	80.32	.00	.00	80.32-
52-524-52820	WATER: CUSTOMER BILLING	.00	.00	.00	.00
52-524-53000	WATER: CAPITOL EXP	978.10	26,250.00	43,000.00	25,271.90
52-524-53010	WATER: VEHICLE REPL	.00	.00	.00	.00
52-524-53020	WATER: EQUIPMENT REPL	.00	.00	.00	.00
52-524-53030	WATER: TRANSFER RESERVE	.00	.00	.00	.00
52-524-53040	WATER: RES OSMSMOSIS PLNT	10,904.76	10,000.00	40,000.00	904.76-
52-524-53100	WATER: EMPLOYEES DEF COMP	.00	.00	.00	.00
52-524-55000	WATER: VEHICLES-GAS & OIL	1,265.02	2,000.00	2,000.00	734.98
52-524-55100	WATER: VEHICLES-REPAIR & MAINT	10.00	1,000.00	500.00	990.00
52-524-55500	WATER: CLOTHING	1,715.14	1,300.00	1,800.00	415.14-
52-524-55610	WATER: WATER TRMNT SUPP	12,104.19	10,000.00	4,000.00	2,104.19-
52-524-58600	WATER: GARBAGE SERVICES	.00	.00	.00	.00
52-524-58610	WATER: WTR SLUDGE REMOVAL	.00	.00	.00	.00
52-524-59000	WATER: CONTRACTED SERVICES	121,265.60	130,000.00	135,000.00	8,734.40
52-524-59100	WATER: DEPRECIATION RESERVE	25,000.00	30,000.00	30,000.00	5,000.00
52-524-59150	WATER: RESERVE	10,000.00	12,000.00	12,000.00	2,000.00
52-524-59200	WATER: REV BOND-P&I	73,716.07	79,920.00	79,920.00	6,203.93
52-524-59201	WATER: WATERMAIN DEPRECIATION	.00	95,000.00	95,000.00	95,000.00
52-524-59250	WATER: INTEREST EXPENSE	.00	.00	.00	.00
52-524-59300	WATER:	.00	.00	.00	.00
52-524-59310	WATER: SYS EXT WATER	.00	1,000.00	1,000.00	1,000.00
52-524-59320	WATER: TO INTEREST EXP IEPA	.00	7,000.00	7,000.00	7,000.00
52-524-59330	WATER: WATER LOAN PAYMENT	.00	.00	.00	.00
WATER Expenditure Total:		505,017.54	788,820.00	845,920.00	283,802.46
Total WATER:		505,017.54	788,820.00	845,920.00	283,802.46
Net Total WATER FUND:		4,849.69	188,370.00-	268,920.00-	193,219.69-

Account Number	Account Title	2019-20 Current year Actual	2019-20 Current year Budget	2020-21 Future year Budget	2020-21 Unexpended
ELECTRIC FUND					
NON-DEPARTMENTAL					
53-400-31100	INTEREST MONEY MARKET	7.34	.00	.00	7.34-
53-400-31105	INTEREST CD	.00	.00	.00	.00
NON-DEPARTMENTAL Revenue Total:		7.34	.00	.00	7.34-
Total NON-DEPARTMENTAL:		7.34	.00	.00	7.34-
ELECTRIC SALES REVENUE					
53-401-33050	RESIDENTIAL SALES	1,213,167.99	1,600,000.00	1,650,000.00	386,832.01
53-401-33100	ALL ELECTRIC SALES	60,441.54	.00	.00	60,441.54-
53-401-33150	COMMERCIAL SALES	678,880.29	820,000.00	835,000.00	141,119.71
53-401-33200	COMMERCIAL SPACE HEATING	75,555.82	.00	.00	75,555.82-
53-401-33250	INDUSTRIAL SALES	626,239.00	730,000.00	745,000.00	103,761.00
53-401-33300	STREET LIGHTING	.00	.00	.00	.00
53-401-33350	CITY SALES	79,111.07	95,000.00	97,000.00	15,888.93
53-401-33400	SECURITY LIGHTS	17,338.98	19,500.00	19,500.00	2,161.02
53-401-33450	POOL & PARK SALES	956.57	1,400.00	1,200.00	443.43
53-401-33460	ELECTRIC POWER ADJUSTMENT	377,923.78	300,000.00	320,000.00	77,923.78-
ELECTRIC SALES REVENUE Revenue Total:		3,129,615.04	3,565,900.00	3,667,700.00	436,284.96
Total ELECTRIC SALES REVENUE:		3,129,615.04	3,565,900.00	3,667,700.00	436,284.96
OTHER ELECTRIC REVENUE					
53-402-34050	JOBGING/MISC REVENUE	2,074.11	7,500.00	6,000.00	5,425.89
53-402-34100	TURN ON CHARGES	2,029.00	3,500.00	3,200.00	1,471.00
53-402-34150	WATER & SEWER BILLING	.00	.00	.00	.00
53-402-34300	PENALTY	18,387.37	20,000.00	21,000.00	1,612.63
53-402-34320	COPY FEES	778.00	850.00	900.00	72.00
53-402-34330	NSF CHECK CHARGE	340.00	900.00	750.00	560.00
53-402-34350	RENTAL ON POLES	976.72	12,500.00	12,000.00	11,523.28
53-402-34400	INTEREST ON INVESTMENTS	2,386.86	1,000.00	3,000.00	1,386.86-
53-402-34500	COLLECTION ELECTRIC	.00	.00	.00	.00
53-402-34600	ELECTRIC RENTAL EQUIPMENT	.00	.00	.00	.00
OTHER ELECTRIC REVENUE Revenue Total:		26,972.06	46,250.00	46,850.00	19,277.94
Total OTHER ELECTRIC REVENUE:		26,972.06	46,250.00	46,850.00	19,277.94
PRODUCTION					
53-503-35100	DIESEL FUEL	3,804.00	75,000.00	75,000.00	71,196.00
53-503-35150	NATURAL GAS FUEL	3,039.67	2,800.00	2,700.00	239.67-
53-503-35200	SUPPLIES	4,115.21	5,000.00	8,000.00	884.79
53-503-35250	WATER & SEWER CHARGES	498.34	500.00	750.00	1.66
53-503-35300	LUBRICANTS	188.33	5,000.00	6,000.00	4,811.67
53-503-35350	PURCHASED POWER	2,426,449.58	2,700,000.00	2,750,000.00	273,550.42
53-503-35450	DIESEL ENGINE EXPENSE	34.44	5,000.00	10,000.00	4,965.56
53-503-35500	ACCESSORY ELECTRIC EQUIPMENT	.00	3,000.00	25,000.00	3,000.00
53-503-35550	POWER PLANT EQUIPMENT	13,384.60	16,000.00	20,000.00	2,615.40
PRODUCTION Expenditure Total:		2,451,514.17	2,812,300.00	2,897,450.00	360,785.83

Account Number	Account Title	2019-20 Current year Actual	2019-20 Current year Budget	2020-21 Future year Budget	2020-21 Unexpended
Total PRODUCTION:		2,451,514.17	2,812,300.00	2,897,450.00	360,785.83
DISTRIBUTION					
53-504-35750	LABOR	182,340.49	199,000.00	215,000.00	16,659.51
53-504-35800	OVERHEAD MATERIAL	5,316.95	7,000.00	10,000.00	1,683.05
53-504-35820	POLES TOWERS & FIXTURES	.00	4,000.00	14,000.00	4,000.00
53-504-35850	PCB EXPENSES	.00	3,000.00	3,000.00	3,000.00
53-504-35900	UNDERGROUND MATERIAL	.00	3,000.00	5,000.00	3,000.00
53-504-35910	PAD MOUNT TRANSFORMERS	.00	3,000.00	5,000.00	3,000.00
53-504-35930	TRANSFORMER DEVICES	22,300.00	35,000.00	20,000.00	12,700.00
53-504-35950	OVERHEAD STREET LIGHTING	1,712.98	3,500.00	3,500.00	1,787.02
53-504-36000	METER REPAIR	.00	1,000.00	1,500.00	1,000.00
53-504-36050	METERING	1,157.75	2,500.00	2,800.00	1,342.25
53-504-36100	TRUCK GASOLINE	4,023.58	5,000.00	6,000.00	976.42
53-504-36150	TRUCK REPAIRS	2,993.01	5,000.00	6,000.00	2,006.99
53-504-36200	RADIO REPAIR	.00	500.00	500.00	500.00
53-504-36210	MISC EXP DISTRIBUTION	150.78	1,500.00	1,500.00	1,349.22
53-504-36250	SMALL TOOLS	2,194.37	6,000.00	20,000.00	3,805.63
53-504-36260	COOLING TOWERS	121.91	4,000.00	4,000.00	3,878.09
53-504-36270	SUBSTATION 1	.00	15,000.00	15,000.00	15,000.00
53-504-36280	SUBSTATION 2	.00	15,000.00	15,000.00	15,000.00
DISTRIBUTION Expenditure Total:		222,311.82	313,000.00	347,800.00	90,688.18
Total DISTRIBUTION:		222,311.82	313,000.00	347,800.00	90,688.18
CUSTOMER ACCOUNTING					
53-505-36500	METER READER	7,652.29	16,000.00	16,000.00	8,347.71
53-505-36600	POSTAL CHARGES (STAMPS)	768.34	1,500.00	1,500.00	731.66
53-505-36650	POSTAL MAIL BILLING	3,300.43	5,200.00	5,200.00	1,899.57
53-505-36700	ADVERTISING	107.50	1,000.00	1,000.00	892.50
CUSTOMER ACCOUNTING Expenditure Total:		11,828.56	23,700.00	23,700.00	11,871.44
Total CUSTOMER ACCOUNTING:		11,828.56	23,700.00	23,700.00	11,871.44
PAYROLL					
53-506-37050	FICA	20,572.07	23,000.00	25,000.00	2,427.93
PAYROLL Expenditure Total:		20,572.07	23,000.00	25,000.00	2,427.93
Total PAYROLL:		20,572.07	23,000.00	25,000.00	2,427.93
ADMINISTRATION					
53-507-37450	EMPLOYEE INSURANCE	27,692.24	30,000.00	35,000.00	2,307.76
53-507-37460	EMPLOYEE IMRF	27,965.51	32,000.00	35,000.00	4,034.49
53-507-37500	UNEMPLOYMENT TAX	373.20	1,000.00	1,000.00	626.80
53-507-37550	UNIFORMS	4,488.06	7,500.00	8,500.00	3,011.94
53-507-37600	MANAGER SALARY	27,753.16	33,000.00	33,000.00	5,246.84
53-507-37650	UTILITY BOARD SALARY	2,700.00	3,000.00	3,500.00	300.00
53-507-37700	OFFICE WAGES	51,102.25	62,000.00	65,000.00	10,897.75
53-507-37750	WATER & SEWER REIMBURSEMENT	1,511.51	2,000.00	2,000.00	488.49
53-507-37800	OFFICE SUPPLIES	5,580.52	8,000.00	8,000.00	2,419.48
53-507-37850	ENGINEERING (BHMG)	54,067.81	50,000.00	50,000.00	4,067.81
53-507-37900	ATTORNEY SERVICES	6,000.00	9,000.00	9,000.00	3,000.00

Account Number	Account Title	2019-20 Current year Actual	2019-20 Current year Budget	2020-21 Future year Budget	2020-21 Unexpended
53-507-37950	AUDIT SERVICES	5,425.00	7,000.00	7,000.00	1,575.00
53-507-38000	MISC SPECIAL SERVICES	924.05	1,500.00	7,500.00	575.95
53-507-38050	INSURANCE	70,762.79	95,000.00	95,000.00	24,237.21
53-507-38300	DONATION & DUES	.00	500.00	1,000.00	500.00
53-507-38500	COMPUTER EQUIP MAINT	4,600.81	7,000.00	8,000.00	2,399.19
53-507-38700	OFFICE RENT	4,750.00	5,700.00	5,700.00	950.00
53-507-38750	OFFICE UTILITIES	1,289.72	1,200.00	1,800.00	89.72-
53-507-38800	PHONE SERVICE	4,005.60	5,000.00	5,500.00	994.40
53-507-38900	TRAVEL & LODGING	547.12	4,000.00	5,000.00	3,452.88
53-507-39050	SEMINARS & SCHOOLS	3,320.60	6,000.00	6,500.00	2,679.40
53-507-39200	ANTI DRUG POLICY	135.00	1,000.00	1,000.00	865.00
53-507-39350	BAD CHECKS	296.50	1,200.00	1,200.00	903.50
53-507-39400	MISCELLANEOUS EXPENSE	373.02	4,000.00	3,500.00	3,626.98
53-507-39450	BANK CHARGES	5,238.13	5,000.00	7,500.00	238.13-
53-507-39460	DEPRECIATION EXPENSE	.00	180,000.00	180,000.00	180,000.00
53-507-48950	INSURANCE OPTION	.00	1,000.00	1,000.00	1,000.00
53-507-48970	BOOT REIMBURSEMENT	.00	1,000.00	1,000.00	1,000.00
ADMINISTRATION Expenditure Total:		310,902.60	563,600.00	588,200.00	252,697.40
Total ADMINISTRATION:		310,902.60	563,600.00	588,200.00	252,697.40
CAPITAL EXPENDITURES					
53-508-31005	METERS & BASES	2,274.00	7,500.00	10,000.00	5,226.00
53-508-31020	OFFICE FURNITURE/EQUIP	2,248.01	7,000.00	7,000.00	4,751.99
53-508-31021	TRANSPORTATION EQUIPMENT	.00	.00	.00	.00
53-508-31025	RADIO EQUIPMENT	.00	1,000.00	1,000.00	1,000.00
53-508-39650	NEW CONSTRUCTION	.00	.00	10,000.00	.00
53-508-39700	LAND & LAND RIGHTS	.00	.00	.00	.00
53-508-39750	STRUCTURES & IMPROVEMENTS	.00	20,000.00	25,000.00	20,000.00
53-508-39850	GENERATORS	.00	20,000.00	50,000.00	20,000.00
CAPITAL EXPENDITURES Expenditure Total:		4,522.01	55,500.00	103,000.00	50,977.99
Total CAPITAL EXPENDITURES:		4,522.01	55,500.00	103,000.00	50,977.99
Net Total ELECTRIC FUND:		134,943.21	178,950.00-	270,600.00-	313,893.21-

Account Number	Account Title	2019-20 Current year Actual	2019-20 Current year Budget	2020-21 Future year Budget	2020-21 Unexpended
GAS FUND					
NON-DEPARTMENTAL					
54-400-31100	INTEREST MONEY MARKET	.88	.00	.00	.88-
54-400-31105	INTEREST CD	.00	.00	.00	.00
NON-DEPARTMENTAL Revenue Total:		.88	.00	.00	.88-
Total NON-DEPARTMENTAL:		.88	.00	.00	.88-
GAS SALES REVENUE					
54-401-43050	GAS SALES GENERAL	608,996.23	850,000.00	930,000.00	241,003.77
54-401-43150	GAS SALES RURAL	61,853.94	70,000.00	77,000.00	8,146.06
54-401-43250	GAS SALES INDUSTRIAL	597,813.35	700,000.00	770,000.00	102,186.65
54-401-43350	GAS SALES CITY	11,156.42	13,000.00	14,300.00	1,843.58
GAS SALES REVENUE Revenue Total:		1,279,819.94	1,633,000.00	1,791,300.00	353,180.06
Total GAS SALES REVENUE:		1,279,819.94	1,633,000.00	1,791,300.00	353,180.06
OTHER GAS REVENUE					
54-402-44050	JOBGING/MISC REVENUE	131.58	15,000.00	15,000.00	14,868.42
54-402-44100	TURN ON CHARGES	1,891.27	3,500.00	3,500.00	1,608.73
54-402-44275	FARM CASH RENT	13,600.00	12,000.00	12,000.00	1,600.00-
54-402-44300	PENALTY	4,679.35	5,200.00	5,200.00	520.65
54-402-44400	INTEREST ON INVESTMENTS	6,390.25	2,500.00	5,000.00	3,890.25-
54-402-44500	COLLECTION GAS	.00	.00	.00	.00
54-402-44600	GAS RENTAL EQUIPMENT	.00	.00	.00	.00
OTHER GAS REVENUE Revenue Total:		26,692.45	38,200.00	40,700.00	11,507.55
Total OTHER GAS REVENUE:		26,692.45	38,200.00	40,700.00	11,507.55
PRODUCTION					
54-503-45100	NATURAL GAS PURCHASES	928,367.77	900,000.00	1,197,000.00	28,367.77-
54-503-45200	GAS TRANSPORT RELATED CHARGE	1,201.07	2,500.00	3,500.00	1,298.93
54-503-45250	BUILDING UTILITIES	6,418.34	7,500.00	8,500.00	1,081.66
54-503-45300	SMALL TOOLS	5,040.46	12,000.00	35,000.00	6,959.54
54-503-45350	MISC EXP PRODUCTION	413.60	2,000.00	2,000.00	1,586.40
PRODUCTION Expenditure Total:		941,441.24	924,000.00	1,246,000.00	17,441.24-
Total PRODUCTION:		941,441.24	924,000.00	1,246,000.00	17,441.24-
DISTRIBUTION					
54-504-45750	LABOR DISTRIBUTION	130,332.53	135,000.00	150,000.00	4,667.47
54-504-45800	MAINTENANCE MATERIAL	10,450.87	15,000.00	15,000.00	4,549.13
54-504-45850	WELDING EXPENSE	.00	7,000.00	10,000.00	7,000.00
54-504-45900	JULIE	2,181.07	4,000.00	4,000.00	1,818.93
54-504-46000	METER	.00	1,500.00	3,500.00	1,500.00
54-504-46100	TRUCK GASOLINE	3,521.73	6,000.00	6,000.00	2,478.27
54-504-46150	TRUCK REPAIRS	3,705.85	6,000.00	6,000.00	2,294.15
54-504-46200	RADIO REPAIR	.00	1,000.00	1,000.00	1,000.00
54-504-46250	DIGGER REPAIRS	6,709.07	7,000.00	7,500.00	290.93
54-504-46300	MISC EXP DISTRIBUTION	169.90	1,000.00	1,500.00	830.10
DISTRIBUTION Expenditure Total:		157,071.02	183,500.00	204,500.00	26,428.98

Account Number	Account Title	2019-20 Current year Actual	2019-20 Current year Budget	2020-21 Future year Budget	2020-21 Unexpended
Total DISTRIBUTION:		157,071.02	183,500.00	204,500.00	26,428.98
CUSTOMER ACCOUNTING					
54-505-46500	METER READER	8,172.96	14,000.00	14,000.00	5,827.04
54-505-46600	POSTAL CHARGES (STAMPS)	720.33	1,400.00	1,400.00	679.67
54-505-46650	POSTAL MAIL BILLING	3,286.07	5,500.00	5,500.00	2,213.93
54-505-46700	ADVERTISING	7,882.66	9,200.00	9,500.00	1,317.34
CUSTOMER ACCOUNTING Expenditure Total:		20,062.02	30,100.00	30,400.00	10,037.98
Total CUSTOMER ACCOUNTING:		20,062.02	30,100.00	30,400.00	10,037.98
PAYROLL					
54-506-47050	FICA	16,901.85	18,500.00	19,000.00	1,598.15
PAYROLL Expenditure Total:		16,901.85	18,500.00	19,000.00	1,598.15
Total PAYROLL:		16,901.85	18,500.00	19,000.00	1,598.15
ADMINISTRATION					
54-507-47450	EMPLOYEE INSURANCE	16,973.01	23,000.00	23,000.00	6,026.99
54-507-47460	EMPLOYEE IMRF	22,499.55	24,000.00	27,000.00	1,500.45
54-507-47500	UNEMPLOYMENT TAX	1,262.80	2,000.00	2,000.00	737.20
54-507-47550	UNIFORMS	3,481.62	5,000.00	6,500.00	1,518.38
54-507-47600	MANAGER SALARY	27,753.02	33,000.00	33,000.00	5,246.98
54-507-47650	UTILITY BOARD SALARY	2,700.00	3,000.00	3,500.00	300.00
54-507-47700	OFFICE WAGES	53,641.24	65,000.00	70,000.00	11,358.76
54-507-47750	WATER & SEWER REIMBURSEMENT	1,287.00	1,600.00	1,600.00	313.00
54-507-47800	OFFICE SUPPLIES	4,614.55	7,000.00	7,000.00	2,385.45
54-507-47850	ENGINEERING (BHM)	6,001.00	50,000.00	50,000.00	43,999.00
54-507-47900	ATTORNEY SERVICES	7,675.80	7,000.00	7,000.00	675.80
54-507-47950	AUDIT SERVICES	5,425.00	7,000.00	7,000.00	1,575.00
54-507-48000	MISC SPECIAL SERVICES	1,977.25	3,200.00	1,500.00	1,222.75
54-507-48050	INSURANCE	18,442.41	29,000.00	29,000.00	10,557.59
54-507-48300	DONATION & DUES	815.00	2,000.00	2,000.00	1,185.00
54-507-48500	COMPUTER EQUIP MAINT	4,600.81	6,500.00	6,500.00	1,899.19
54-507-48700	OFFICE RENT	4,750.00	5,700.00	5,700.00	950.00
54-507-48750	OFFICE UTILITIES	1,289.68	1,400.00	1,600.00	110.32
54-507-48800	PHONE SERVICE	4,402.60	6,500.00	6,500.00	2,097.40
54-507-48900	TRAVEL & LODGING	1,731.96	4,000.00	4,000.00	2,268.04
54-507-48950	INSURANCE OPTION	.00	1,000.00	1,000.00	1,000.00
54-507-48970	BOOT REIMBURSEMENT	200.00	1,000.00	1,000.00	800.00
54-507-49050	SEMINARS & SCHOOLS	3,190.60	5,000.00	5,000.00	1,809.40
54-507-49200	ANTI DRUG POLICY	375.00	1,000.00	1,000.00	625.00
54-507-49350	LAND PROPERTY TAX	7,842.77	2,900.00	7,800.00	4,942.77
54-507-49400	MISCELLANEOUS EXPENSE	583.30	1,200.00	1,200.00	616.70
54-507-49415	ECONOMIC DEVELOPMENT CORP	1,300.00	1,350.00	1,350.00	50.00
54-507-49425	FUNDS TRANSFER LOAN	.00	.00	.00	.00
54-507-49450	BANK CHARGES	5,104.80	5,000.00	6,000.00	104.80
54-507-49460	DEPRECIATION EXPENSE	.00	90,000.00	90,000.00	90,000.00
ADMINISTRATION Expenditure Total:		209,920.77	394,350.00	408,750.00	184,429.23
Total ADMINISTRATION:		209,920.77	394,350.00	408,750.00	184,429.23

Account Number	Account Title	2019-20 Current year Actual	2019-20 Current year Budget	2020-21 Future year Budget	2020-21 Unexpended
CAPITAL EXPENDITURES					
54-508-41005	METERS & REGULATORS	3,846.65	9,000.00	10,000.00	5,153.35
54-508-41020	OFFICE FURNITURE/EQUIP	2,248.00	7,000.00	5,000.00	4,752.00
54-508-41021	TRANSPORTATION EQUIPMENT	.00	38,000.00	40,000.00	38,000.00
54-508-41025	RADIO EQUIPMENT	.00	1,000.00	1,000.00	1,000.00
54-508-49650	NEW CONSTRUCTION	43,949.58	152,000.00	110,000.00	108,050.42
54-508-49700	LAND & LAND RIGHTS	.00	2,000.00	2,000.00	2,000.00
54-508-49750	STRUCTURES & IMPROVEMENTS	6,300.00	22,000.00	25,000.00	15,700.00
CAPITAL EXPENDITURES Expenditure Total:		56,344.23	231,000.00	193,000.00	174,655.77
Total CAPITAL EXPENDITURES:		56,344.23	231,000.00	193,000.00	174,655.77
Net Total GAS FUND:		95,227.86-	110,250.00-	269,650.00-	15,022.14-
Net Grand Totals:		485,868.35	1,024,054.00-	1,319,852.00-	1,509,922.35-

Report Criteria:

Print FUND Titles
 Page and Total by FUND
 Print SOURCE Titles
 Total by SOURCE
 Print DEPARTMENT Titles
 Total by DEPARTMENT
 All Segments Tested for Total Breaks