

May 1, 2017 - April 30, 2018

## Appropriation

## Corporate Fund Revenues

1	0	399.10	Property Tax	\$	2,448,041.00
1	0	399.20	Selective Sales and Use Taxes	\$	2,257,000.00
1	0	399.30	Intergovernmental Revenues	\$	11,339,493.00
1	0	399.40	Licenses and Fees	\$	785,960.00
1	0	399.50	Charges for Services	\$	127,000.00
1	0	399.60	Fines	\$	255,750.00
1	0	399.70	Rent	\$	238,500.00
1	0	399.80	Interest	\$	12,000.00
1	0	399.90	Miscellaneous	\$	180,000.00
1	0	999.10	Transfers	\$	430,000.00
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Total Fund Revenues				\$	18,073,744.00

## Corporate Fund Expenditures

## CITY COUNCIL

1	11	399.00	Departmental Revenue	\$	-
1	11	499.10	Total Personnel Services	\$	30,400.00
1	11	499.20	Total Personnel Benefits	\$	2,408.60
1	11	599.00	Total Contractual Services	\$	-
1	11	699.00	Total Supplies	\$	-
1	11	799.00	Total Capital Outlay	\$	-
1	11	999.00	Transfers	\$	-
					<hr/>
				\$	32,808.60

## COMMISSIONS

1	12	399.00	Departmental Revenue	\$	-
1	12	499.10	Total Personnel Services	\$	4,300.00
1	12	499.20	Total Personnel Services	\$	404.20
1	12	599.00	Total Contractual Services	\$	13,000.00
1	12	699.00	Total Supplies	\$	-
1	12	799.00	Total Capital Outlay	\$	-
1	12	999.00	Transfers	\$	-
					<hr/>
				\$	17,704.20

## CITY CLERK'S OFFICE

1	13	399.00	Departmental Revenue	\$	-
1	13	499.10	Departmental Benefits	\$	86,974.00
1	13	499.20	Total Personnel Services	\$	58,078.60
1	13	599.00	Total Contractual Services	\$	4,500.00
1	13	699.00	Total Supplies	\$	1,900.00
1	13	799.00	Total Capital Outlay	\$	1,000.00
					<hr/>
				\$	152,452.60

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MAYOR'S OFFICE

1	21	399.00	Departmental Revenue	\$	-
1	21	499.10	Total Personnel Services	\$	199,189.40
1	21	499.20	Total Personnel Benefits	\$	88,773.57
1	21	599.00	Total Contractual Services	\$	14,920.00
1	21	699.00	Total Supplies	\$	5,570.00
1	21	799.00	Total Capital Outlay	\$	1,000.00
1	21	899.00	Debt Service	\$	-
1	21	999.00	Transfers	\$	-
				\$	<u>309,452.97</u>

OFFICE OF FINANCE AND BUDGET

1	31	399.00	Departmental Revenue	\$	-
1	31	499.10	Total Personnel Services	\$	202,375.52
1	31	499.20	Total Personnel Benefits	\$	62,039.47
1	31	599.00	Total Contractual Services	\$	2,436.00
1	31	699.00	Total Supplies	\$	2,650.00
1	31	799.00	Total Capital Outlay	\$	-
1	31	899.00	Debt Service	\$	-
1	31	999.00	Transfers	\$	-
				\$	<u>269,500.99</u>

CITY TREASURER'S OFFICE

1	32	399.00	Departmental Revenue	\$	-
1	32	499.10	Total Personnel Services	\$	58,885.00
1	32	499.20	Total Personnel Benefits	\$	18,965.42
1	32	599.00	Total Contractual Services	\$	2,941.00
1	32	699.00	Total Supplies	\$	915.00
1	32	799.00	Total Capital Outlay	\$	900.00
1	32	899.00	Debt Service	\$	-
1	32	999.00	Transfers	\$	-
				\$	<u>82,606.42</u>

LEGAL DEPARTMENT

1	33	399.00	Departmental Revenue	\$	-
1	33	499.10	Total Personnel Services	\$	-
1	33	499.20	Total Personnel Benefits	\$	-
1	33	599.00	Total Contractual Services	\$	217,000.00
1	33	699.00	Total Supplies	\$	-
1	33	799.00	Total Capital Outlay	\$	-
1	33	899.00	Debt Service	\$	-
1	33	999.00	Transfers	\$	-
				\$	<u>217,000.00</u>

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## DEPARTMENT OF PUBLIC WORKS

1	41	399.00	Departmental Revenue	\$	-
1	41	499.10	Total Personnel Services	\$	133,937.60
1	41	499.20	Total Personnel Benefits	\$	56,219.21
1	41	599.00	Total Contractual Services	\$	700.00
1	41	699.00	Total Supplies	\$	650.00
1	41	799.00	Total Capital Outlay	\$	-
1	41	999.00	Transfers	\$	-
				\$	<u>191,506.81</u>

## GENERAL GOVERNMENT BUILDINGS

1	42	399.00	Departmental Revenue	\$	-
1	42	499.10	Total Personnel Services	\$	-
1	42	499.20	Total Personnel Benefits	\$	-
1	42	599.00	Total Contractual Services	\$	84,400.00
1	42	699.00	Total Supplies	\$	23,300.00
1	42	799.00	Total Capital Outlay	\$	25,000.00
1	42	999.00	Transfers	\$	-
				\$	<u>132,700.00</u>

## AIRPORT AUTHORITY

1	43	399.00	Departmental Revenue	\$	-
1	43	499.10	Total Personnel Services	\$	-
1	43	499.20	Total Personnel Benefits	\$	-
1	43	599.00	Total Contractual Services	\$	129,509.00
1	43	699.00	Total Supplies	\$	25,400.00
1	43	799.00	Total Capital Outlay	\$	158,640.00
1	43	949.00	Other Expenditures	\$	44,200.00
1	43	999.00	Transfers	\$	-
				\$	<u>357,749.00</u>

## STREET DEPARTMENT

1	44	399.00	Departmental Revenue	\$	-
1	44	499.10	Total Personnel Services	\$	660,484.13
1	44	499.20	Total Personnel Benefits	\$	384,962.50
1	44	599.00	Total Contractual Services	\$	163,370.00
1	44	699.00	Total Supplies	\$	371,000.00
1	44	799.00	Total Capital Outlay	\$	2,500.00
1	44	999.00	Transfers	\$	-
				\$	<u>1,582,316.63</u>

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**CITY CEMETERY**

1	45	399.00	Departmental Revenue	\$	-
1	45	499.10	Total Personnel Services	\$	54,225.42
1	45	499.20	Total Personnel Benefits	\$	33,000.73
1	45	599.00	Total Contractual Services	\$	4,400.00
1	45	699.00	Total Supplies	\$	3,550.00
1	45	799.00	Total Capital Outlay	\$	-
1	45	999.00	Transfers	\$	-
				\$	<u>95,176.15</u>

**FORESTRY**

1	46	399.00	Departmental Revenue	\$	-
1	46	499.10	Total Personnel Services	\$	105,081.50
1	46	499.20	Total Personnel Benefits	\$	65,044.81
1	46	599.00	Total Contractual Services	\$	30,500.00
1	46	699.00	Total Supplies	\$	5,800.00
1	46	799.00	Total Capital Outlay	\$	-
1	46	999.00	Transfers	\$	-
				\$	<u>206,426.31</u>

**TRAFFIC ENGINEERING**

1	47	399.00	Departmental Revenue	\$	-
1	47	499.10	Total Personnel Services	\$	-
1	47	499.20	Total Personnel Benefits	\$	-
1	47	599.00	Total Contractual Services	\$	21,500.00
1	47	699.00	Total Supplies	\$	4,000.00
1	47	799.00	Total Capital Outlay	\$	-
1	47	999.00	Transfers	\$	-
				\$	<u>25,500.00</u>

**STREET LIGHTS**

1	48	399.00	Departmental Revenue	\$	-
1	48	499.00	Total Personnel Services	\$	-
1	48	599.00	Total Contractual Services	\$	8,000.00
1	48	699.00	Total Supplies	\$	273,000.00
1	48	799.00	Total Capital Outlay	\$	-
1	48	999.00	Transfers	\$	-
				\$	<u>281,000.00</u>

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## COMMUNITY DEVELOPMENT

1	49	399.00	Departmental Revenue	\$	-
1	49	499.10	Total Personnel Services	\$	108,245.60
1	49	499.20	Total Personnel Benefits	\$	61,708.42
1	49	599.00	Total Contractual Services	\$	11,950.00
1	49	699.00	Total Supplies	\$	2,600.00
1	49	799.00	Total Capital Outlay	\$	1,700.00
1	49	999.00	Transfers	\$	-
				\$	<u>186,204.02</u>

## POLICE DEPARTMENT

1	51	399.00	Departmental Revenue	\$	-
1	51	499.10	Total Personnel Services	\$	4,103,274.22
1	51	499.20	Total Personnel Benefits	\$	2,762,092.98
1	51	599.00	Total Contractual Services	\$	165,820.00
1	51	699.00	Total Supplies	\$	140,270.00
1	51	799.00	Total Capital Outlay	\$	11,200.00
1	51	999.00	Transfers	\$	-
				\$	<u>7,182,657.20</u>

## FIRE DEPARTMENT

1	52	399.00	Departmental Revenue	\$	-
1	52	499.10	Total Personnel Services	\$	3,201,345.16
1	52	499.20	Total Personnel Benefits	\$	1,998,639.78
1	52	599.00	Total Contractual Services	\$	85,250.00
1	52	699.00	Total Supplies	\$	75,700.00
1	52	799.00	Total Capital Outlay	\$	4,000.00
1	52	999.00	Transfers	\$	-
				\$	<u>5,364,934.94</u>

## BUILDING DEPARTMENT

1	53	399.00	Departmental Revenue	\$	-
1	53	499.10	Total Personnel Services	\$	99,870.37
1	53	499.20	Total Personnel Benefits	\$	29,787.50
1	53	599.00	Total Contractual Services	\$	29,000.00
1	53	699.00	Total Supplies	\$	2,375.00
1	53	799.00	Total Capital Outlay	\$	800.00
1	53	999.00	Transfers	\$	-
				\$	<u>161,832.87</u>

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## ANIMAL CONTROL

1	54	399.00	Departmental Revenue	\$	-
1	54	499.10	Total Personnel Services	\$	46,462.37
1	54	499.20	Total Personnel Benefits	\$	19,596.70
1	54	599.00	Total Contractual Services	\$	5,750.00
1	54	699.00	Total Supplies	\$	1,640.00
1	54	799.00	Total Capital Outlay	\$	1,000.00
1	54	999.00	Transfers	\$	-
				\$	<u>74,449.07</u>

## HEARING ADMINISTRATION

1	55	399.00	Departmental Revenue	\$	-
1	55	499.00	Total Personnel Services	\$	-
1	55	599.00	Total Contractual Services	\$	7,500.00
1	55	699.00	Total Supplies	\$	-
1	55	799.00	Total Capital Outlay	\$	-
1	55	999.00	Transfers	\$	-
				\$	<u>7,500.00</u>

## HUMAN RESOURCES

1	61	399.00	Departmental Revenue	\$	-
1	61	499.10	Total Personnel Services	\$	60,257.60
1	61	499.20	Total Personnel Benefits	\$	20,639.97
1	61	599.00	Total Contractual Services	\$	12,000.00
1	61	699.00	Total Supplies	\$	1,550.00
1	61	799.00	Total Capital Outlay	\$	300.00
1	61	999.00	Transfers	\$	-
				\$	<u>94,747.57</u>

## MANAGEMENT INFORMATION SYSTEMS

1	62	399.00	Departmental Revenue	\$	-
1	62	499.00	Total Personnel Services	\$	-
1	62	599.00	Total Contractual Services	\$	142,500.00
1	62	699.00	Total Supplies	\$	-
1	62	799.00	Total Capital Outlay	\$	4,548.00
1	62	999.00	Transfers	\$	-
				\$	<u>147,048.00</u>

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INTERDEPARTMENTAL EXPENSES

1	63	399.00	Departmental Revenue	\$	-
1	63	499.10	Total Personnel Services	\$	-
1	63	499.20	Total Personnel Benefits	\$	168,177.42
1	63	599.00	Total Contractual Services	\$	353,381.87
1	63	699.00	Total Supplies	\$	8,200.00
1	63	799.00	Total Capital Outlay	\$	1,000.00
1	63	999.00	Transfers	\$	822,263.86
				\$	<u>1,353,023.15</u>

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GRANT FUND					
<b>5311 TRANSPORTATION GRANT</b>					
5	13	399.00	Departmental Revenue	\$	171,443.00
5	13	499.00	Total Personnel Services	\$	-
5	13	599.00	Total Contractual Services	\$	171,443.00
5	13	699.00	Total Supplies	\$	-
5	13	799.00	Total Capital Outlay	\$	-
				\$	0.00
<b>DOWNSTATE OPERATING ASSISTANCE GRANT</b>					
5	13.1	399.00	Departmental Revenue	\$	1,114,500.00
5	13.1	499.00	Total Personnel Services	\$	-
5	13.1	599.00	Total Contractual Services	\$	1,114,500.00
5	13.1	699.00	Total Supplies	\$	-
5	13.1	799.00	Total Capital Outlay	\$	-
5	13.1	999.00	Transfers	\$	-
				\$	-
<b>DOJ OWW GRANT (PENDING)</b>					
5	15.1	399.00	Departmental Revenue	\$	449,796.00
5	15.1	499.00	Total Personnel Services	\$	-
5	15.1	599.00	Total Contractual Services	\$	449,796.00
5	15.1	699.00	Total Supplies	\$	-
5	15.1	799.00	Total Capital Outlay	\$	-
5	15.1	999.00	Transfers	\$	-
				\$	-
<b>HUD LEAD BASED PAINT (PENDING)</b>					
5	16	399.00	Departmental Revenue	\$	1,148,437.00
5	16	499.00	Total Personnel Services	\$	-
5	16	599.00	Total Contractual Services	\$	1,179,196.00
5	16	699.00	Total Supplies	\$	-
5	16	799.00	Total Capital Outlay	\$	-
5	16	999.00	Transfers	\$	30,759.00
				\$	-
<b>BROWNFIELD HAZARDOUS SUBSTANCE ASSESSMENT GRANT</b>					
5	17.2	399.00	Departmental Revenue	\$	17,004.00
5	17.2	499.00	Total Personnel Services	\$	-
5	17.2	599.00	Total Contractual Services	\$	17,004.00
5	17.2	699.00	Total Supplies	\$	-
5	17.2	799.00	Total Capital Outlay	\$	-
5	17.2	999.00	Transfers	\$	-
				\$	-



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## BROWNFIELD PETROLEUM ASSESSMENT GRANT

5	17.3	399.00	Departmental Revenue	\$	165,096.00
5	17.3	499.00	Total Personnel Services	\$	-
5	17.3	599.00	Total Contractual Services	\$	165,096.00
5	17.3	699.00	Total Supplies	\$	-
5	17.3	799.00	Total Capital Outlay	\$	-
5	17.3	999.00	Transfers	\$	-
				\$	-

## BROWNFIELD ALBUM STREET CLEANUP GRANT - SITE A

5	17.4	399.00	Departmental Revenue	\$	90,703.00
5	17.4	499.00	Total Personnel Services	\$	-
5	17.4	599.00	Total Contractual Services	\$	103,379.00
5	17.4	699.00	Total Supplies	\$	-
5	17.4	799.00	Total Capital Outlay	\$	-
5	17.4	999.00	Transfers	\$	12,676.00
				\$	-

## BROWNFIELD ALBUM STREET CLEANUP GRANT - SITE B

5	17.5	399.00	Departmental Revenue	\$	92,168.00
5	17.5	499.00	Total Personnel Services	\$	-
5	17.5	599.00	Total Contractual Services	\$	105,210.00
5	17.5	699.00	Total Supplies	\$	-
5	17.5	799.00	Total Capital Outlay	\$	-
5	17.5	999.00	Transfers	\$	13,042.00
				\$	-

## BROWNFIELD ALBUM STREET CLEANUP GRANT - SITE C

5	17.6	399.00	Departmental Revenue	\$	93,170.00
5	17.6	499.00	Total Personnel Services	\$	-
5	17.6	599.00	Total Contractual Services	\$	106,462.00
5	17.6	699.00	Total Supplies	\$	-
5	17.6	799.00	Total Capital Outlay	\$	-
5	17.6	999.00	Transfers	\$	13,292.00
				\$	-

## BULLET PROOF VEST GRANT

5	29	399.00	Departmental Revenue	\$	5,000.00
5	29	499.00	Total Personnel Services	\$	-
5	29	599.00	Total Contractual Services	\$	7,500.00
5	29	699.00	Total Supplies	\$	-
5	29	799.00	Total Capital Outlay	\$	-
5	29	999.00	Transfers	\$	2,500.00
				\$	-

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## DUI EQUIPMENT FORFEITURES

5	31	399.00	Departmental Revenue	\$	30,000.00
5	31	499.00	Total Personnel Services	\$	-
5	31	599.00	Total Contractual Services	\$	30,000.00
5	31	699.00	Total Supplies	\$	-
5	31	799.00	Total Capital Outlay	\$	-
5	31	999.00	Transfers	\$	-
				\$	-

## ABANDONED PROPERTIES PROGRAM

5	36.1	399.00	Departmental Revenue	\$	75,000.00
5	36.1	499.00	Total Personnel Services	\$	-
5	36.1	599.00	Total Contractual Services	\$	75,000.00
5	36.1	699.00	Total Supplies	\$	-
5	36.1	799.00	Total Capital Outlay	\$	-
5	36.1	999.00	Transfers	\$	-
				\$	-

## IDNR BOAT LAUNCH GRANT

5	38	399.00	Departmental Revenue	\$	56,718.87
5	38	499.00	Total Personnel Services	\$	-
5	38	599.00	Total Contractual Services	\$	53,882.93
5	38	699.00	Total Supplies	\$	-
5	38	799.00	Total Capital Outlay	\$	-
5	38	999.00	Transfers	\$	-
				\$	2,835.94

## FIREFIGHTERS ASSISTANCE GRANT (PENDING)

5	45	399.00	Departmental Revenue	\$	541,555.00
5	45	499.00	Total Personnel Services	\$	-
5	45	599.00	Total Contractual Services	\$	601,717.00
5	45	699.00	Total Supplies	\$	-
5	45	799.00	Total Capital Outlay	\$	-
5	45	999.00	Transfers	\$	60,162.00
				\$	-

## LOCAL FOOD PROMOTION GRANT

5	49	399.00	Departmental Revenue	\$	100,000.00
5	49	499.00	Total Personnel Services	\$	-
5	49	599.00	Total Contractual Services	\$	110,891.00
5	49	699.00	Total Supplies	\$	-
5	49	799.00	Total Capital Outlay	\$	-
5	49	999.00	Transfers	\$	10,891.00
				\$	-

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<b>SEX OFFENDER REGISTRATION GRANT</b>					
5	51	399.00	Departmental Revenue	\$	6,000.00
5	51	499.00	Total Personnel Services	\$	-
5	51	599.00	Total Contractual Services	\$	6,000.00
5	51	699.00	Total Supplies	\$	-
5	51	799.00	Total Capital Outlay	\$	-
5	51	999.00	Transfers	\$	-
				\$	-

<b>SUSTAINED TRAFFIC ENFORCEMENT GRANT</b>					
5	51.1	399.00	Departmental Revenue	\$	11,808.00
5	51.1	499.00	Total Personnel Services	\$	-
5	51.1	599.00	Total Contractual Services	\$	11,808.00
5	51.1	699.00	Total Supplies	\$	-
5	51.1	799.00	Total Capital Outlay	\$	-
5	51.1	999.00	Transfers	\$	-
				\$	-

<b>K9 GRANT</b>					
5	51.2	399.00	Departmental Revenue	\$	5,375.00
5	51.2	499.00	Total Personnel Services	\$	-
5	51.2	599.00	Total Contractual Services	\$	5,375.00
5	51.2	699.00	Total Supplies	\$	-
5	51.2	799.00	Total Capital Outlay	\$	-
5	51.2	999.00	Transfers	\$	-
				\$	-

<b>CHILD PASSENGER SAFETY GRANT (PENDING)</b>					
5	51.3	399.00	Departmental Revenue	\$	24,863.00
5	51.3	499.00	Total Personnel Services	\$	-
5	51.3	599.00	Total Contractual Services	\$	24,863.00
5	51.3	699.00	Total Supplies	\$	-
5	51.3	799.00	Total Capital Outlay	\$	-
5	51.3	999.00	Transfers	\$	-
				\$	-

<b>IHDA BLIGHT REDUCTION GRANT 1</b>					
5	53.1	399.00	Departmental Revenue	\$	192,290.00
5	53.1	499.00	Total Personnel Services	\$	-
5	53.1	599.00	Total Contractual Services	\$	192,290.00
5	53.1	699.00	Total Supplies	\$	-
5	53.1	799.00	Total Capital Outlay	\$	-
5	53.1	999.00	Transfers	\$	-
				\$	-

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**IHDA BLIGHT REDUCTION GRANT 2**

5	53.2	399.00	Departmental Revenue	\$	71,000.00
5	53.2	499.00	Total Personnel Services	\$	-
5	53.2	599.00	Total Contractual Services	\$	71,000.00
5	53.2	699.00	Total Supplies	\$	-
5	53.2	799.00	Total Capital Outlay	\$	-
5	53.2	999.00	Transfers	\$	-
				\$	-

**FREEPORT WORKING TOGETHER GRANT**

5	54	399.00	Departmental Revenue	\$	468,000.00
5	54	499.00	Total Personnel Services	\$	-
5	54	599.00	Total Contractual Services	\$	468,000.00
5	54	699.00	Total Supplies	\$	-
5	54	799.00	Total Capital Outlay	\$	-
5	54	999.00	Transfers	\$	-
				\$	-

**IDNR - CITY OF FREEPORT FLOOD MITIGATION PROJECT GRANT**

5	55	399.00	Departmental Revenue	\$	85,000.00
5	55	499.00	Total Personnel Services	\$	-
5	55	599.00	Total Contractual Services	\$	85,000.00
5	55	699.00	Total Supplies	\$	-
5	55	799.00	Total Capital Outlay	\$	-
5	55	999.00	Transfers	\$	-
				\$	-

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LIBRARY FUND					
13	0	399.00	Departmental Revenue	\$	1,079,720.42
13	0	499.10	Total Personnel Services	\$	509,021.88
13	0	499.20	Total Personnel Benefits	\$	198,199.54
13	0	599.00	Total Contractual Services	\$	196,049.00
13	0	699.00	Total Supplies	\$	143,450.00
13	0	799.00	Total Capital Outlay	\$	8,000.00
13	0	999.00	Transfers	\$	25,000.00
				\$	(0.00)
13	1	399.00	Departmental Revenue	\$	27,000.00
13	1	499.00	Total Personnel Services	\$	-
13	1	599.00	Total Contractual Services	\$	-
13	1	699.00	Total Supplies	\$	27,000.00
13	1	799.00	Total Capital Outlay	\$	-
13	1	999.00	Transfers	\$	-
				\$	-
13	3	399.00	Departmental Revenue	\$	30,000.00
13	3	499.00	Total Personnel Services	\$	-
13	3	599.00	Total Contractual Services	\$	10,000.00
13	3	699.00	Total Supplies	\$	15,000.00
13	3	799.00	Total Capital Outlay	\$	5,000.00
13	3	999.00	Transfers	\$	-
				\$	-
13	4	399.00	Departmental Revenue	\$	10,075.00
13	4	499.00	Total Personnel Services	\$	-
13	4	599.00	Total Contractual Services	\$	-
13	4	699.00	Total Supplies	\$	-
13	4	799.00	Total Capital Outlay	\$	10,000.00
13	4	999.00	Transfers	\$	-
				\$	75.00
Motor Fuel Tax Fund					
16	0	399.00	Departmental Revenue	\$	996,100.00
16	0	499.00	Total Personnel Services	\$	-
16	0	599.00	Total Contractual Services	\$	990,000.00
16	0	699.00	Total Supplies	\$	-
16	0	799.00	Total Capital Outlay	\$	-
16	0	999.00	Transfers	\$	-
				\$	6,100.00

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Fire Public Safety Fund					
22	0	399.00	Departmental Revenue	\$	3,556.00
22	0	499.00	Total Personnel Services	\$	-
22	0	599.00	Total Contractual Services	\$	3,536.00
22	0	699.00	Total Supplies	\$	-
22	0	799.00	Total Capital Outlay	\$	-
22	0	999.00	Transfers	\$	-
				\$	20.00
Cemetery Care Fund					
23	0	399.00	Departmental Revenue	\$	4,300.00
23	0	499.00	Total Personnel Services	\$	-
23	0	599.00	Total Contractual Services	\$	-
23	0	699.00	Total Supplies	\$	-
23	0	799.00	Total Capital Outlay	\$	-
23	0	999.00	Transfers	\$	-
				\$	4,300.00
Revolving Loan Fund					
24	0	399.00	Departmental Revenue	\$	7,500.00
24	0	499.00	Total Personnel Services	\$	-
24	0	599.00	Total Contractual Services	\$	5,000.00
24	0	699.00	Total Supplies	\$	-
24	0	799.00	Total Capital Outlay	\$	-
24	0	999.00	Transfers	\$	-
				\$	2,500.00
Downtown TIF District Fund					
25	0	399.00	Departmental Revenue	\$	287,213.64
25	0	499.00	Total Personnel Services	\$	-
25	0	599.00	Total Contractual Services	\$	245,284.00
25	0	699.00	Total Supplies	\$	-
25	0	799.00	Total Capital Outlay	\$	-
25	0	999.00	Transfers	\$	41,928.75
				\$	0.89

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Lamm Road TIF Fund					
26	0	399.00	Departmental Revenue	\$	655,158.78
26	0	499.00	Total Personnel Services	\$	-
26	0	599.00	Total Contractual Services	\$	-
26	0	699.00	Total Supplies	\$	-
26	0	799.00	Total Capital Outlay	\$	-
26	0	999.00	Transfers	\$	655,158.70
				\$	0.1
West Ave. TIF Fund					
27	0	399.00	Departmental Revenue	\$	63,875.26
27	0	499.00	Total Personnel Services	\$	-
27	0	599.00	Total Contractual Services	\$	63,875.27
27	0	699.00	Total Supplies	\$	-
27	0	799.00	Total Capital Outlay	\$	-
27	0	999.00	Transfers	\$	-
				\$	(0.00)
Burchard Hills TIF Fund					
28	0	399.00	Departmental Revenue	\$	2,029.30
28	0	499.00	Total Personnel Services	\$	-
28	0	599.00	Total Contractual Services	\$	2,029.30
28	0	699.00	Total Supplies	\$	-
28	0	799.00	Total Capital Outlay	\$	-
28	0	999.00	Transfers	\$	-
				\$	0.00
Meadows TIF Fund					
29	0	399.00	Departmental Revenue	\$	8,311.02
29	0	499.00	Total Personnel Services	\$	-
29	0	599.00	Total Contractual Services	\$	8,311.02
29	0	699.00	Total Supplies	\$	-
29	0	799.00	Total Capital Outlay	\$	-
29	0	999.00	Transfers	\$	-
				\$	0.01

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Capital Equipment Fund					
31	0	399.00	Departmental Revenue	\$	399,500.00
31	0	499.00	Total Personnel Services	\$	-
31	0	599.00	Total Contractual Services	\$	-
31	0	699.00	Total Supplies	\$	-
31	0	799.00	Total Capital Outlay	\$	399,500.00
31	0	999.00	Transfers	\$	-
				\$	-
Fire Improvement Fund					
32	0	399.00	Departmental Revenue	\$	860,256.00
32	0	499.00	Total Personnel Services	\$	-
32	0	599.00	Total Contractual Services	\$	-
32	0	699.00	Total Supplies	\$	-
32	0	799.00	Total Capital Outlay	\$	860,256.00
32	0	999.00	Transfers	\$	-
				\$	-
Capital Projects Fund					
33	0	399.00	Departmental Revenue	\$	292,630.00
33	0	499.00	Total Personnel Services	\$	-
33	0	599.00	Total Contractual Services	\$	292,630.00
33	0	699.00	Total Supplies	\$	-
33	0	799.00	Total Capital Outlay	\$	-
33	0	999.00	Transfers	\$	-
				\$	-
Landfill Closure Fund					
35	0	399.00	Departmental Revenue	\$	281,905.00
35	0	499.00	Total Personnel Services	\$	-
35	0	599.00	Total Contractual Services	\$	-
35	0	699.00	Total Supplies	\$	-
35	0	799.00	Total Capital Outlay	\$	-
35	0	999.00	Transfers	\$	277,432.00
				\$	4,473.00



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Neighborhood Housing Development Fund					
36	0	399.00	Departmental Revenue	\$	271,000.00
36	0	499.00	Total Personnel Services	\$	-
36	0	599.00	Total Contractual Services	\$	271,000.00
36	0	699.00	Total Supplies	\$	-
36	0	799.00	Total Capital Outlay	\$	-
36	0	999.00	Transfers	\$	-
				\$	-
Debt Service Fund					
40	0	399.00	Departmental Revenue	\$	587,608.18
40	0	499.00	Total Personnel Services	\$	-
40	0	599.00	Total Contractual Services	\$	-
40	0	699.00	Total Supplies	\$	-
40	0	799.00	Total Capital Outlay	\$	-
40	0	899.00	Debt Service	\$	587,608.18
40	0	999.00	Transfers	\$	-
				\$	-
Health and Environment Fund					
51	0	399.00	Departmental Revenue	\$	1,482,418.76
51	0	499.00	Total Personnel Services	\$	-
51	0	599.00	Total Contractual Services	\$	1,405,971.00
51	0	699.00	Total Supplies	\$	-
51	0	799.00	Total Capital Outlay	\$	-
51	0	999.00	Transfers	\$	15,075.76
				\$	61,372.00
Healthcare Fund					
61	0	399.00	Departmental Revenue	\$	3,800,164.00
61	0	499.00	Total Retirees Services	\$	822,528.00
61	0	599.00	Total Personnel Services	\$	2,977,636.00
61	0	699.00	Total Supplies	\$	-
61	0	799.00	Total Capital Outlay	\$	-
61	0	999.00	Transfers	\$	-
				\$	-
Police Pension Fund					
71	0	399.00	Departmental Revenue	\$	2,835,100.00
71	0	499.00	Total Personnel Services	\$	2,690,000.00
71	0	599.00	Total Contractual Services	\$	140,800.00
71	0	699.00	Total Supplies	\$	1,900.00
71	0	799.00	Total Capital Outlay	\$	2,400.00
71	0	999.00	Transfers	\$	-
				\$	-

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Fire Pension Fund					
72	0	399.00	Departmental Revenue	\$	2,966,000.00
72	0	499.00	Total Personnel Services	\$	2,797,000.00
72	0	599.00	Total Contractual Services	\$	163,300.00
72	0	699.00	Total Supplies	\$	1,900.00
72	0	799.00	Total Capital Outlay	\$	3,800.00
72	0	999.00	Transfers	\$	-
				\$	-

Foreign Fire Insurance Fund					
74	0	399.00	Departmental Revenue	\$	55,100.00
74	0	499.00	Total Personnel Services	\$	-
74	0	599.00	Total Contractual Services	\$	11,000.00
74	0	699.00	Total Supplies	\$	16,800.00
74	0	799.00	Total Capital Outlay	\$	26,567.00
74	0	999.00	Transfers	\$	-
				\$	733.00

Drug Forfeiture Fund					
75	0	399.00	Departmental Revenue	\$	20,000.00
75	0	499.00	Total Personnel Services	\$	-
75	0	599.00	Total Contractual Services	\$	-
75	0	699.00	Total Supplies	\$	-
75	0	799.00	Total Capital Outlay	\$	-
75	0	999.00	Transfers	\$	20,000.00
				\$	-

Tourism Promotion Fund					
76	0	399.00	Departmental Revenue	\$	239,000.00
76	0	499.00	Total Personnel Services	\$	-
76	0	599.00	Total Contractual Services	\$	-
76	0	699.00	Total Supplies	\$	-
76	0	799.00	Total Capital Outlay	\$	-
76	0	999.00	Transfers	\$	238,780.00
				\$	220.00

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<b>Water Fund</b>					
80	0	399.00	Departmental Revenue	\$	5,239,250.00
80	0	499.10	Total Personnel Services	\$	658,500.00
80	0	499.20	Total Personnel Benefits	\$	338,410.10
80	0	599.00	Total Contractual Services	\$	276,800.00
80	0	699.00	Total Supplies	\$	550,500.00
80	0	799.00	Total Capital Outlay	\$	60,000.00
80	0	899.00	Debt Service	\$	-
80	0	999.00	Transfers/Miscellaneous		#REF!
					#REF!
<b>Sewer Fund</b>					
81	0	399.00	Departmental Revenue	\$	3,655,800.00
81	0	499.10	Total Personnel Services	\$	984,500.00
81	0	499.20	Total Personnel Benefits	\$	519,145.70
81	0	599.00	Total Contractual Services	\$	292,500.00
81	0	699.00	Total Supplies	\$	717,000.00
81	0	799.00	Total Capital Outlay	\$	15,000.00
81	0	899.00	Debt Service	\$	-
81	0	999.00	Transfers/Miscellaneous	\$	1,042,677.00
					\$ 84,977.30
<b>Storm Fund</b>					
82	0	399.00	Departmental Revenue	\$	716,000.00
82	0	499.10	Total Personnel Services	\$	48,000.00
82	0	499.20	Total Personnel Benefits	\$	34,692.80
82	0	599.00	Total Contractual Services	\$	57,248.00
82	0	699.00	Total Supplies	\$	22,750.00
82	0	799.00	Total Capital Outlay	\$	-
82	0	899.00	Debt Service	\$	-
82	0	999.00	Transfers/Miscellaneous	\$	471,361.00
					\$ 81,948.20

