SUMMARIES

All Governmental Funds

General Fund

	Budget FY 23/24	Re-Estimate FY 22/23	Budget FY 22/23	Actual FY 21/22	Budget FY 21/22
Property tax	$ 2,377,884	$ 2,429,513	$ 2,429,513	$ 2,419,222	$ 2,394,077
Replacement Tax	$ 446,843	$ 460,647	$ 460,647	$ 436,016	$ 432,637
Other City Tax					
Hotel/Motel	$ 275,000	$ 275,000	$ 250,000	$ 276,769	$ 225,000
Gaming Tax	$ 425,000	$ 450,000	$ 400,000	$ 470,553	$ 400,000
Franchise Fees	$ 1,316,977	$ 714,657	$ 710,650	$ 221,564	$ 679,900
Licenses and permits	$ 86,625	$ 67,241	$ 66,525	$ 92,149	$ 76,755
Use of money and property	$ 146,000	$ 140,900	$ 140,900	$ 152,170	$ 128,500
Federal Grants	$ 412,134	$ 617,319	$ 516,534	$ 33,140	$ 610,000
State Grants	$ 844,704	$ 172,963	$ 748,865	$ 128,043	$ 171,547
Local Grants	$ 345,600	$ 344,300	$ 337,800	$ 365,033	$ 339,600
Charges for service	$ 40,700	$ 49,480	$ 65,680	$ 49,350	$ 41,080
Miscellaneous	$ 1,072,500	$ 1,126,600	$ 1,077,000	$ 2,242,198	$ 2,367,035
Sale of Property	$ -	$ 17,434	$ 1,800	$ 8,610	$ 1,800
General Fund Sub Total	$ 7,789,967	$ 6,866,054	$ 7,205,914	$ 6,894,816	$ 7,867,931
Proceeds of Debt					
Transfers-Cap Projects/ARPA	$ 150,000	$ 283,967	$ 283,967	$ 283,967	$ 283,967
Transfer: Employee Ben/Emergency Levy	$ 2,331,648	$ 2,386,748	$ 2,386,748	$ 2,408,758	$ 2,408,758
Transfer-LOST	$ 1,300,000	$ 1,341,158	$ 1,341,158	$ 1,370,078	$ 1,370,078
Transfer Park Improvement	$ 18,487	$ 164,357	$ -	$ -	$ -
Transfer Sewer Fund	$ 250,000	$ 250,000	$ 250,000	$ 250,000	$ 250,000
Transfers Sub Total	$ 4,050,135	$ 4,426,230	$ 4,261,873	$ 4,312,803	$ 4,312,803
Total Receipts & Transfers	**$ 11,840,102**	**$ 11,292,284**	**$ 11,467,787**	**$ 11,207,619**	**$ 12,180,734**

Special Revenues

	Budget FY 23/24	Re-Estimate FY 22/23	Budget FY 22/23	Actual FY 21/22	Budget FY 21/22
Property tax	$ 1,919,149	2,070,153	$ 2,070,153	1,971,419	1,949,994
Replacement Tax	$ 360,767	$ 392,633	$ 392,633	$ 355,240	$ 352,487
10% Human Dev LOST	$ 130,000	$ 134,116	$ 134,116	$ 158,449	$ 137,017
40% Infrastructure LOST	$ 520,000	$ 536,463	$ 536,463	$ 633,794	$ 548,027
50% Prop Tax Relief LOST	$ 650,000	$ 670,579	$ 670,579	$ 792,243	$ 685,034
Subtotal Other City Taxes	$ 1,300,000	$ 1,341,158	$ 1,341,158	$ 1,584,486	$ 1,370,078
Use of Money and Property	$ 3,500	$ 3,400	$ 3,400	$ 3,641	$ 2,710
Intergovernmental-Grants & Assistance					
Federal Grants	$ -	$ 759,352	$ 759,352	$ 759,352	$ 759,352
Road Use Tax	$ 1,287,000	$ 1,247,400	$ 1,247,400	$ 1,390,455	$ 1,163,701
State Grants	$ 449,845	$ 78,854	$ 78,822	$ 88,896	$ 89,200
Local Grants	$ -	$ 5,000	$ 5,000	$ 156	$ 5,000
Subtotal Intergovernmental	$ 1,736,845	$ 2,090,606	$ 2,090,574	$ 2,238,859	$ 2,017,253
Charges for service	$ 4,000	$ 3,000	$ 3,000	$ 5,340	$ 3,000

Misc	$ 18,000	$ 144,680	$ 63,000	$ 208,467	$ 104,257
Transfers In	$ 302,688	$ 212,300	$ 212,300	$ 60,900	$ 60,900
Proceeds of Sale		$ 480		$ 721	$ -
Total Receipts and Transfers	**$ 5,644,949**	**$ 6,258,410**	**$ 6,176,218**	**$ 6,429,074**	**$ 5,860,679**

TIF

	Budget FY 23/24	Re-Estimate FY 22/23	Budget FY 22/23	Actual FY 21/22	Budget FY 21/22
Tax increment financing collections	$ 1,054,595	$ 1,130,107	$ 1,160,107	$ 1,186,297	$ 1,272,052
State Grants	$ 11,230	$ 3,252	$ 3,252	$ 1	
Total Receipts & Transfers	**$ 1,065,825**	**$ 1,133,359**	**$ 1,163,359**	**$ 1,186,298**	**$ 1,272,052**

Debt Service Fund

	Budget FY 23/24	Re-Estimate FY 22/23	Budget FY 22/23	Actual FY 21/22	Budget FY 21/22
Property tax	$ 1,959,274	$ 835,640	$ 835,640	$ 865,157	$ 864,343
Replacement Tax	$ 332,609	$ 142,655	$ 142,655	$ 140,967	$ 139,875
Intergovernmental	$ 138,545	$ 29,702	$ 29,702	$ 33,777	$ 33,000
Subtotal	$ 2,430,428	$ 1,007,997	$ 1,007,997	$ 1,039,901	$ 1,037,218
Transfers:TIF	$ 723,774	$ 958,975	$ 958,975	$ 584,255	$ 584,255
Proceeds of Debt	$ -	$ -	$ -	$ -	$ -
Total Receipts & Transfers	**$ 3,154,202**	**$ 1,966,972**	**$ 1,966,972**	**$ 1,624,156**	**$ 1,621,473**

Capital Projects

	Budget FY 23/24	Re-Estimate FY 22/23	Budget FY 22/23	Actual FY 21/22	Budget FY 21/22
Use of Money and Property	$ 15,000	$ 4,800	$ 4,800	$ 7,420	$ 4,800
Intergovernmental	$ 960,000	$ 74,208	$ 140,000	$ 91,062	$ 30,000
Proceeds of debt	$ -	$ 4,995,000	$ -	$ -	$ -
Refunds	$ -	$ 750	$ -	$ -	$ -
Transfers	$ 122,765	$ 104,487	$ 104,487	$ 728,176	$ 728,176
Total Receipts and Transfers	**$ 1,097,765**	**$ 5,179,245**	**$ 249,287**	**$ 826,658**	**$ 762,976**

Permanent

Use of Money and Property		$ 109		$ -	$ -
Misc.	$ 4,000	$ 2,000	$ 4,000	$ 7,200	$ 4,000
Total Receipts and Transfers	**$ 4,000**	**$ 2,109**	**$ 4,000**	**$ 7,200**	**$ 4,000**

Sewer Fees

	Budget FY 23/24	Re-Estimate FY 22/23	Budget FY 22/23	Actual FY 21/22	Budget FY 21/22
Class I sewer fees	$ 150,000	$ 652,000	$ 2,100,000	$ 3,067,563	$ 2,100,000
Class II sewer fees	$ 2,584,000	$ 2,300,000	$ 2,300,000	$ 2,449,767	$ 2,500,000
Other Charge for Service	$ 48,000	$ 128,968	$ 78,000	$ 112,476	$ 78,000
Subtotal	$ 2,782,000	$ 3,080,968	$ 4,478,000	$ 5,629,807	$ 4,678,000
Permits	$ 3,000	$ 2,590	$ 2,590	$ 2,590	$ 2,590
Use of money and property	$ 200	$ 200	$ 200	$ 216	$ 200
Intergovernmental	$ -	$ -	$ -	$ -	$ -
Misc	$ 1,000	$ 100	$ 1,000	$ 10,323	$ 2,480
Sale of Property	$ -	$ -	$ -	$ 4,781	$ -
Bonds & Debt issued	$ -	$ -	$ 1,800,000	$ 1,830,173	$ -
Total Receipts	**$ 2,786,200**	**$ 3,083,858**	**$ 6,281,790**	**$ 7,477,890**	**$ 4,683,270**

Refuse Collection

	Budget FY 23/24	Re-Estimate FY 22/23	Budget FY 22/23	Actual FY 21/22	Budget FY 21/22
Refuse Collection Fees	$ 1,012,500	$ 972,000	$ 972,000	$ 904,779	$ 850,500
Refunds	$ 1,300	1,300	$ 1,300	5,620	6,000
Proceeds of Debt	$ -	-	$ -	-	-
Total Receipts	**$ 1,013,800**	**$ 973,300**	**$ 973,300**	**$ 910,399**	**$ 856,500**

Bridge Department

	Budget FY 23/24	Re-Estimate FY 22/23	Budget FY 22/23	Actual FY 21/22	Budget FY 21/22
Railroad Revenue	$ 250,000	$ 245,000	$ 245,000	$ 217,079	$ 220,000
Misc	$ 500	$ 500	$ 500	$ 706	$ 425
Federal Rail Grant					
Use of Money and Property	$ 51,119	$ 51,097	$ 41,097	$ 49,536	$ 61,097
Sale of Property	$ -	$ -	$ -	$ 10,000	$ -
Transfers In	$ 8,000	$ -	$ -	$ 8,035	$ 8,035
Total Receipts	**$ 309,619**	**$ 296,597**	**$ 286,597**	**$ 285,356**	**$ 289,557**

Revenues By Fund

	Budget FY 23/24	Re-Estimate FY 22/23	Budget FY 22/23	Actual FY 21/22	Budget FY 21/22
General Fund	$ 11,840,102	$ 11,292,284	$ 11,467,787	$ 11,207,619	$ 12,180,734
Special Revenues	$ 5,644,949	$ 6,258,410	$ 6,176,218	$ 6,429,074	$ 5,860,679
TIF	$ 1,065,825	$ 1,133,359	$ 1,163,359	$ 1,186,298	$ 1,272,052
Debt Service	$ 3,154,202	$ 1,966,972	$ 1,966,972	$ 1,624,156	$ 1,621,473
Capital Projects	$ 1,097,765	$ 5,179,245	$ 249,287	$ 826,658	$ 762,976
Permanent	$ 4,000	$ 2,109	$ 4,000	$ 7,200	$ 4,000
Proprietary	$ 4,109,619	$ 4,353,755	$ 7,541,687	$ 8,673,645	$ 5,829,327
	$ 26,916,462	**$ 30,186,134**	**$ 28,569,310**	**$ 29,954,650**	**$ 27,531,241**

Revenues By Source

	Budget FY 23/24	Re-Estimate FY 22/23	Budget FY 22/23	Actual FY 21/22	Budget FY 21/22
Receipts:					
Property tax	$ 6,256,307	$ 5,335,306	$ 5,335,306	$ 5,255,799	$ 5,208,414
Tax increment financing collections	$ 1,054,595	$ 1,130,107	$ 1,160,107	$ 1,186,297	$ 1,272,052
Other City Tax	$ 3,316,977	$ 2,780,815	$ 2,701,808	$ 2,553,371	$ 2,674,978
Replacement Tax	$ 1,140,219	$ 995,935	$ 995,935	$ 932,224	$ 924,999
Licenses and permits	$ 89,625	$ 69,831	$ 69,115	$ 94,739	$ 79,345
Use of money and property	$ 215,819	$ 200,506	$ 190,397	$ 212,983	$ 197,307
Intergovernmental	$ 4,449,058	$ 3,332,350	$ 3,866,727	$ 2,889,914	$ 3,201,400
Charges for service	$ 4,089,200	$ 4,350,448	$ 5,763,680	$ 6,806,354	$ 5,792,580
Miscellaneous	$ 1,097,300	$ 1,275,930	$ 1,146,800	$ 2,474,515	$ 2,484,197
Sale of Property	$ -	$ 17,914	$ 1,800	$ 24,112	$ 1,800
Sub Total	$ 21,709,100	$ 19,489,142	$ 21,231,675	$ 22,430,308	$ 21,837,072
Bonds & Debt issued	$ -	$ 4,995,000	$ 1,800,000	$ 1,830,173	$ -
Transfers In	$ 5,207,362	$ 5,701,992	$ 5,537,635	$ 5,694,169	$ 5,694,169
Total Receipts	**$ 26,916,462**	**$ 30,186,134**	**$ 28,569,310**	**$ 29,954,650**	**$ 27,531,241**

CITY OF KEOKUK

Schedule of Expenditures

By Department/Fund/Function

All Governmental Funds

Disbursements:		Budget FY 23/24	Re-Estimate FY 22/23	Budget FY 22/23	Actual FY 21/22	Budget FY 21/22
General Fund						
Police Admin	Pub Safety	$ 1,526,486	$ 1,471,464	$ 1,496,465	$ 1,167,195	$ 1,488,162
Police Capital		$ 192,624	$ 178,090	$ 178,090	$ 68,129	$ 383,510
Police Union	Pub Safety	$ 1,307,494	$ 1,264,433	$ 1,264,433	$ 1,325,841	$ 1,225,146
Police Comm	Pub Safety	$ 71,918	$ 70,301	$ 70,301	$ 67,799	$ 68,349
Police Records	Pub Safety	$ 125,877	$ 118,909	$ 118,909	$ 110,314	$ 103,789
Lee Co Nar Task Force	Pub Safety	$ 105,761	$ 90,620	$ 90,620	$ 90,483	$ 91,688
GTSB Safety Grant	Pub Safety	$ -	$ -	$ -	$ -	$ -
Subtotal Police Dept		$ 3,330,160	$ 3,193,817	$ 3,218,818	$ 2,829,762	$ 3,360,644
Floodwall	Pub Safety	$ 28,500	$ 28,500	$ 28,500	$ 12,655	$ 25,600
Floodwall Capital		$ -	$ 228,000	$ -	$ 58,141	$ 751,857
Fire Admin	Pub Safety	$ 615,385	$ 581,806	$ 579,864	$ 543,373	$ 572,479
Fire Capital		$ 47,297	$ 24,000	$ 24,000	$ 14,517	$ 22,695
Fire Protection	Pub Safety	$ 1,497,647	$ 1,486,516	$ 1,486,516	$ 1,502,873	$ 1,468,008
Emergency Corp	Pub Safety	$ 12,120	$ 10,600	$ 10,600	$ 5,437	$ 10,600
Fire Dept Subtotal		$ 2,172,449	$ 2,102,922	$ 2,100,980	$ 2,066,200	$ 2,073,782
Housing	Pub Safety	$ 313,047	$ 452,324	$ 452,224	$ 294,504	$ 301,041
Animal Control	Pub Safety	$ 140,830	$ 138,637	$ 137,937	$ 123,498	$ 132,934
Animal Control Cap		$ 3,000	$ 4,192	$ 4,000	$ -	$ -
Public Safety Subtotal		$ 5,987,986	$ 6,148,392	$ 5,942,459	$ 5,384,760	$ 6,645,858
Street Gen Maint	Pub Works	$ 3,000	$ 3,000	$ 3,000	$ -	$ 7,000
Street Lighting	Pub Works	$ 124,500	$ 115,957	$ 124,500	$ 204,219	$ 196,175
Traffic Light Maint	Pub Works	$ 30,900	$ 37,650	$ 37,650	$ 26,334	$ 37,650
Traffic Light Cap		$ -	$ 89,000	$ 70,000	$ 63,480	$ 60,000
Airport	Pub Works	$ 378,701	$ 438,992	$ 307,141	$ 368,514	$ 347,597
Airport Capital		$ 64,500	$ 350,000	$ 159,000	$ 211,963	$ 600,000
Bulk Fuel	Pub Works	$ 113,500	$ 94,000	$ 59,000	$ 81,059	$ 59,000
Public Works	Pub Works	$ 187,404	$ 187,914	$ 191,564	$ 253,233	$ 289,322
Public Works Cap		$ -	$ -	$ -	$ -	$ -
Public Works Subtotal		$ 902,505	$ 1,316,513	$ 951,855	$ 1,208,802	$ 1,596,744
Library	Culture/Rec	$ 605,818	$ 591,621	$ 591,621	$ 611,627	$ 618,711
River Museum	Culture/Rec	$ 24,596	$ 21,193	$ 21,843	$ 19,336	$ 22,341
River Museum Cap		$ -	$ 3,500	$ 3,500	$ -	$ -
Union Depot	Culture/Rec	$ 8,000	$ 46,864	$ 8,000	$ 25,383	$ 8,000
Grand Theatre	Culture/Rec	$ 33,700	$ 37,281	$ 35,150	$ 31,847	$ 35,050
Grand Theater Cap		$ 25,000	$ 15,533	$ 35,000	$ 15,533	$ 25,000
Subtotal		$ 91,296	$ 124,371	$ 103,493	$ 92,100	$ 90,391
Parks	Culture/Rec	$ 386,960	$ 425,366	$ 442,866	$ 308,268	$ 436,099
Parks Capital		$ 1,143,897	$ 109,998	$ 1,167,371	$ 166,691	$ 177,142
Pool	Culture/Rec	$ 100,500	$ 90,000	$ 100,500	$ 84,959	$ 81,921
Pool Capital		$ -	$ -	$ -	$ -	$ 19,155
Cemetery	Culture/Rec	$ 271,894	$ 266,334	$ 284,684	$ 219,419	$ 283,805
Cemetery Capital		$ -	$ -	$ -	$ 36,574	$ 33,000
Hotel/Motel	Culture/Rec	$ 234,640	$ 192,990	$ 182,990	$ 191,740	$ 181,740
Culture/Rec Subtotal		$ 2,835,005	$ 1,800,680	$ 2,873,525	$ 1,711,379	$ 1,921,964
Bldg/Zoning	Comm Dev	$ 172,812	$ 150,576	$ 152,876	$ 134,344	$ 176,291
Bldg/Zoning Capital		$ -	$ -	$ -	$ -	$ -
Ferro-sil Bldg	Comm Dev	$ 3,600	$ 4,500	$ 9,500	$ 1,596	$ 8,000
Comm Dev Subtotal		$ 176,412	$ 155,076	$ 162,376	$ 135,940	$ 184,291

Mayor/Council	Gen Govt	$ 388,003	$ 379,640	$ 379,140	$ 533,055	$ 546,802
Data Processing	Gen Govt	$ 35,500	$ 34,500	$ 34,500	$ 27,921	$ 34,500
Elections	Gen Govt	$ 3,500	$ -	$ -	$ 3,436	$ 3,436
Attorney	Gen Govt	$ 130,000	$ 100,000	$ 130,000	$ 101,365	$ 130,058
Muni Bldg	Gen Govt	$ 61,700	$ 65,700	$ 66,400	$ 69,981	$ 86,453
Muni Bldg Capital		$ -	$ -	$ -	$ 877,858	$ 800,000
Insurance	Gen Govt	$ 275,000	$ 250,000	$ 200,000	$ 199,893	$ 180,000
Public TV	Gen Govt	$ 3,800	$ 3,800	$ 3,800	$ 1,133	$ 3,560
Public TV Capital		$ -	$ -	$ -	$ 41,709	$ 41,709
Other Gen Govt	Gen Govt	$ 997,700	$ 650,000	$ 650,000	$ 663,723	$ 650,000
Gen Govt Subtotal		$ 1,895,203	$ 1,483,640	$ 1,463,840	$ 2,520,073	$ 2,476,518
Transfers Out		$ 8,000	$ -	$ -	$ 8,035	$ 8,035
Total General Fund		**$ 11,805,111**	**$ 10,904,301**	**$ 11,394,055**	**$ 10,968,988**	**$ 12,833,410**
General Fund Capital		**$ 1,476,318**	**$ 1,002,313**	**$ 1,640,961**	**$ 1,554,595**	**$ 2,914,068**

		Budget FY 23/24	Re-Estimate FY 22/23	Budget FY 22/23	Actual FY 21/22	Budget FY 21/22
Road Use Tax Fund						
Roadway Maint	Pub works	$ 847,788	$ 976,520	$ 843,520	$ 656,774	$ 669,499
Roadway Capital		$ 200,000	$ 475,000	$ 475,000	$ 140,077	$ 234,500
Snow Removal	Pub works	$ 106,196	$ 105,740	$ 105,740	$ 97,249	$ 102,867
Street Cleaning	Pub works	$ 36,323	$ 40,667	$ 40,667	$ 50,384	$ 40,916
Vehicle Maintenance	Pub works	$ 260,773	$ 263,981	$ 267,981	$ 243,079	$ 258,638
Vehicle Maint Cap		$ -	$ -	$ -	$ -	$ -
Subtotal		$ 1,451,080	$ 1,861,908	$ 1,732,908	$ 1,187,563	$ 1,306,420
Transfers Out	Pub works	$ -	$ -	$ -	$ -	$ -
		$ 1,451,080	**$ 1,861,908**	**$ 1,732,908**	**$ 1,187,563**	**$ 1,306,420**
RUT Capital		**$ 200,000**	**$ 475,000**	**$ 475,000**	**$ 140,077**	**$ 234,500**

		Budget FY 23/24	Re-Estimate FY 22/23	Budget FY 22/23	Actual FY 21/22	Budget FY 21/22
Economic Development	Comm Dev					
Housing and Urban Dev		$ 300,000	$ 51,841	$ 100,000	$ 137,068	$ 130,000
Gen Economic Dev		$ 73,500	$ 125,664	$ 62,900	$ 6,453	$ 62,900
Targeted Job Credits		$ -	$ -	$ -	$ -	$ -
IFA Proj Based		$ -	$ -	$ -	$ -	$ -
		$ 373,500	**$ 177,505**	**$ 162,900**	**$ 143,521**	**$ 192,900**
Park Imp. Capital	Culture/Rec	**$ 5,000**	**$ -**	**$ -**	**$ -**	**$ -**
Non-Program		$ 20,000	**$ 20,000**	$ -		

		Budget FY 23/24	Re-Estimate FY 22/23	Budget FY 22/23	Actual FY 21/22	Budget FY 21/22
Special Revenue Transfers		**$ 3,879,923**	**$ 4,043,663**	**$ 3,879,306**	**$ 3,778,836**	**$ 3,778,836**

		Budget FY 23/24	Re-Estimate FY 22/23	Budget FY 22/23	Actual FY 21/22	Budget FY 21/22
Tax Increment Financing	Comm Dev					
Misc		$ -	$ 137.00	$ -	$ 112	$ 112.00
Dev Refunds		$ -	$ -	$ -	$ 8,669	$ -
Transfers Out		$ 919,439	$ 1,124,362	$ 1,124,362	$ 1,373,331	$ 1,373,331
		$ 919,439	**$ 1,124,499**	**$ 1,124,362**	**$ 1,382,112**	**$ 1,373,443**

		Budget FY 23/24	Re-Estimate FY 22/23	Budget FY 22/23	Actual FY 21/22	Budget FY 21/22
Library Trust		$ 30,000	$ 23,000	$ 23,000	$ 14,217	$ 23,500
		$ 30,000	**$ 23,000**	**$ 23,000**	**$ 14,217**	**$ 23,500**

ARPA Funds	Comm Dev	Budget FY 23/24	Re-Estimate FY 22/23	Budget FY 22/23	Actual FY 21/22	Budget FY 21/22
Contractual Services		$ 400,000	$ 386,000	$ 754,000	$ 10,000	$ 92,000
Transfers Out		$ 150,000	$ 283,967	$ 283,967	$ 283,967	$ 283,967
		$ 550,000	**$ 669,967**	**$ 1,037,967**	**$ 293,967**	**$ 375,967**

		Budget FY 23/24	Re-Estimate FY 22/23	Budget FY 22/23	Actual FY 21/22	Budget FY 21/22
Debt Service	Debt Service	**$ 3,124,927**	**$ 2,001,190**	**$ 2,001,190**	**$ 2,112,402**	**$ 2,112,778**

Capital Projects		Budget FY 23/24	Re-Estimate FY 22/23	Budget FY 22/23	Actual FY 21/22	Budget FY 21/22
Sidewalk	Cap Projects	$ 20,000	$ 10,000	$ 20,000	$ 6,113	$ 20,000
Streets	Cap Projects	$ 4,200,000	$ -	$ -	$ -	$ -
FAA Grant	Cap Projects	$ -	$ -	$ -	$ -	$ -
365 Carbide Lane	Cap Projects	$ -	$ 11,000	$ 140,000	$ 155,852	$ 30,200
Flood Wall Repair	Cap Projects	$ -	$ -	$ -	$ -	$ -
Leachate Control	Cap Projects	$ -	$ -	$ -		$ -
Cemetery Streets	Cap Projects	$ 30,000	$ 30,000	$ 30,000	$ 30,000	$ 30,000
Barge	Cap Projects	$ -	$ -	$ -	$ -	$ -
SID Center	Cap Projects	$ 90,365	$ 97,800	$ 74,487	$ 106,155	$ 78,522
Transfers Out		$ -	$ -	$ -	$ -	$ -
		$ 4,340,365	**$ 148,800**	**$ 264,487**	**$ 298,120**	**$ 158,722**

All Proprietary Funds

Wastewater Treatment and Sewer

	Budget FY 23/24	Re-Estimate FY 22/23	Budget FY 22/23	Actual FY 21/22	Budget FY 21/22
WPC Operation	$ 1,576,679	$ 1,726,443	$ 1,891,138	$ 1,871,213	$ 1,795,213
Sewer Maint-Operations	$ 854,596	$ 998,009	$ 1,300,829	$ 838,384	$ 1,243,387
	$ 2,431,275	$ 2,724,452	$ 3,191,967	$ 2,709,596	$ 3,038,600
Debt Service	$ -	$ 805,644	$ 916,360	$ 805,944	$ 805,644
Subtotal	$ 2,431,275	$ 3,530,096	$ 4,108,327	$ 3,515,540	$ 3,844,244
Transfers Out	$ 250,000	$ 250,000	$ 250,000	$ 250,000	$ 250,000
Total Disbursements	**$ 2,681,275**	**$ 3,780,096**	**$ 4,358,327**	**$ 3,765,540**	**$ 4,094,244**

Sewer Reserve

	Budget FY 23/24	Re-Estimate FY 22/23	Budget FY 22/23	Actual FY 21/22	Budget FY 21/22
WPC Capital Projects	$ 1,689,477	$ 110,523	$ 1,800,000	$ -	$ -
Sewer Maintenance Capital Projects	$ -	$ 424,000	$ 455,000	$ 91,886	$ 150,000
Lift Stations	$ -	$ 439,375	$ 495,000	$ 88,668	$ 50,000
Rand Park Sewer Separation	$ -	$ 12,000	$ -	$ 4,872	$ 5,000
Point Repair Projects		$ -		$ -	$ -
	$ 1,689,477	**$ 985,898**	**$ 2,750,000**	**$ 185,426**	**$ 205,000**

Solid Waste

	Budget FY 23/24	Re-Estimate FY 22/23	Budget FY 22/23	Actual FY 21/22	Budget FY 21/22
Refuse Collection-Operations	$ 925,758	$ 935,550	$ 928,557	$ 720,227	$ 788,533
Leachate Control	$ 13,300	$ 18,500	$ 38,000	$ 95,414	$ 101,596
Capital Equipment	$ -	$ -	$ 130,000	$ -	$ 637
Debt Service-Trucks/containers	$ 82,420	$ 84,318	$ 84,318	$ 86,215	$ 86,215
Total Disbursements	**$ 1,021,478**	**$ 1,038,368**	**$ 1,180,875**	**$ 901,856**	**$ 976,981**

Bridge

Budget	Re-Estimate	Budget	Actual	Budget

		FY 23/24		FY 22/23		FY 22/23		FY 21/22		FY 21/22
Bridge Operations	$	526,437	$	500,269	$	500,269	$	378,985	$	483,504
Capital Equipment	$	-	$	45,000	$	45,000	$	30,550	$	35,000
Regional Transit	$	8,000	$	8,500	$	8,500	$	8,500	$	8,500
Total Disbursements & Transfers	**$**	**534,437**	**$**	**553,769**	**$**	**553,769**	**$**	**418,035**	**$**	**527,004**

	Budget FY 23/24	Re-Estimate FY 22/23	Budget FY 22/23	Actual FY 21/22	Budget FY 21/22
Expenditures by Fund					
General	$ 11,805,111	$ 10,904,301	$ 11,394,055	$ 10,968,988	$ 12,833,410
Special Revenues	$ 6,309,503	$ 6,796,043	$ 6,836,081	$ 5,418,103	$ 5,677,623
TIF	$ 919,439	$ 1,124,499	$ 1,124,362	$ 1,382,112	$ 1,373,443
Debt Service	$ 3,124,927	$ 2,001,190	$ 2,001,190	$ 2,112,402	$ 2,112,778
Capital Projects	$ 4,340,365	$ 148,800	$ 264,487	$ 298,120	$ 158,722
Permanent					
Proprietary	$ 5,926,667	$ 6,358,131	$ 8,842,971	$ 5,270,857	$ 5,803,229
Total	**$ 32,426,012**	**$ 27,332,964**	**$ 30,463,146**	**$ 25,450,582**	**$ 27,959,205**
Expenditures by Function					
Public Safety	$ 5,987,986	$ 6,148,392	$ 5,942,459	$ 5,384,760	$ 6,645,858
Public Works	$ 2,353,585	$ 3,178,421	$ 2,684,763	$ 2,396,365	$ 2,903,164
Health & Soc Ser	0	0	0	0	0
Culture & Rec	$ 2,870,005	$ 1,823,680	$ 2,896,525	$ 1,725,596	$ 1,945,464
Community and ED	$ 949,912	$ 718,718	$ 1,363,243	$ 573,539	$ 753,270
General Government	$ 1,915,203	$ 1,503,640	$ 1,463,840	$ 2,520,073	$ 2,476,518
Debt Service	$ 3,124,927	$ 2,001,190	$ 2,001,190	$ 2,121,070	$ 2,112,778
Capital Projects	$ 4,340,365	$ 148,800	$ 264,487	$ 298,120	$ 158,722
Business Type Activity	$ 5,676,667	$ 6,108,131	$ 8,592,971	$ 5,020,857	$ 5,553,229
Transfers Out	$ 5,207,362	$ 5,701,992	$ 5,253,668	$ 5,410,202	$ 5,410,202
Total	**$ 32,426,012**	**$ 27,332,964**	**$ 30,463,146**	**$ 25,450,582**	**$ 27,959,205**

City Of Keokuk **Transfers-Estimated & Budgeted**

Transfer Out	Transfer In	For	Budgeted FY 23
TIF-Twin Rivers 2016A	Debt Service	Interest/Principal on Debt	180,406
TIF-Twin Rivers 2016B	Debt Service	Interest/Principal on Debt	413,840
TIF-Twin Rivers 2019	Debt Service	Interest/Principal on Debt	69,617
TIF-Twin Rivers 2020 RF	Debt Service	Interest/Principal on Debt	59,911
Sub Total			**723,774**
TIF-General ED	Econ Dev	KEDC/SEIRPA/KNI	72,900
TIF- Cap Projects	Cap Proj	SIDC/Cemetery Road	122,765
			919,439
Employee Benefits/Emergency	RUT	Transfer for Employee Benefits	229,788
Employee Benefits/Emergency	General	Transfer for Employee Benefits	2,331,648
10%LOST-Human Develop	General	Parks/animal control/river museum	130,000
40%LOST-Infrastructure	General	Street Lights	205,000
		Traffic Signals	30,900
		Municipal Building Maint	61,700
		Flood Wall	28,500
50%LOST-Tax Relief	General	Reduce Demand on Property Tax	843,900
LOST SUBTOTAL			**1,300,000**
ARPA	General	Housing	150,000
ARPA	Housing/Urban	Pilot Grant Match	0
ARPA SUBTOTAL			**150,000**
Sewer	General	Support for General Fund Depts	250,000
		Total	**4,031,648**
General	Bridge	Loacl Transit System Prop Tax	8,000
Park Improvement Reserve	General	Rand Park Play Ground Repair	18,487

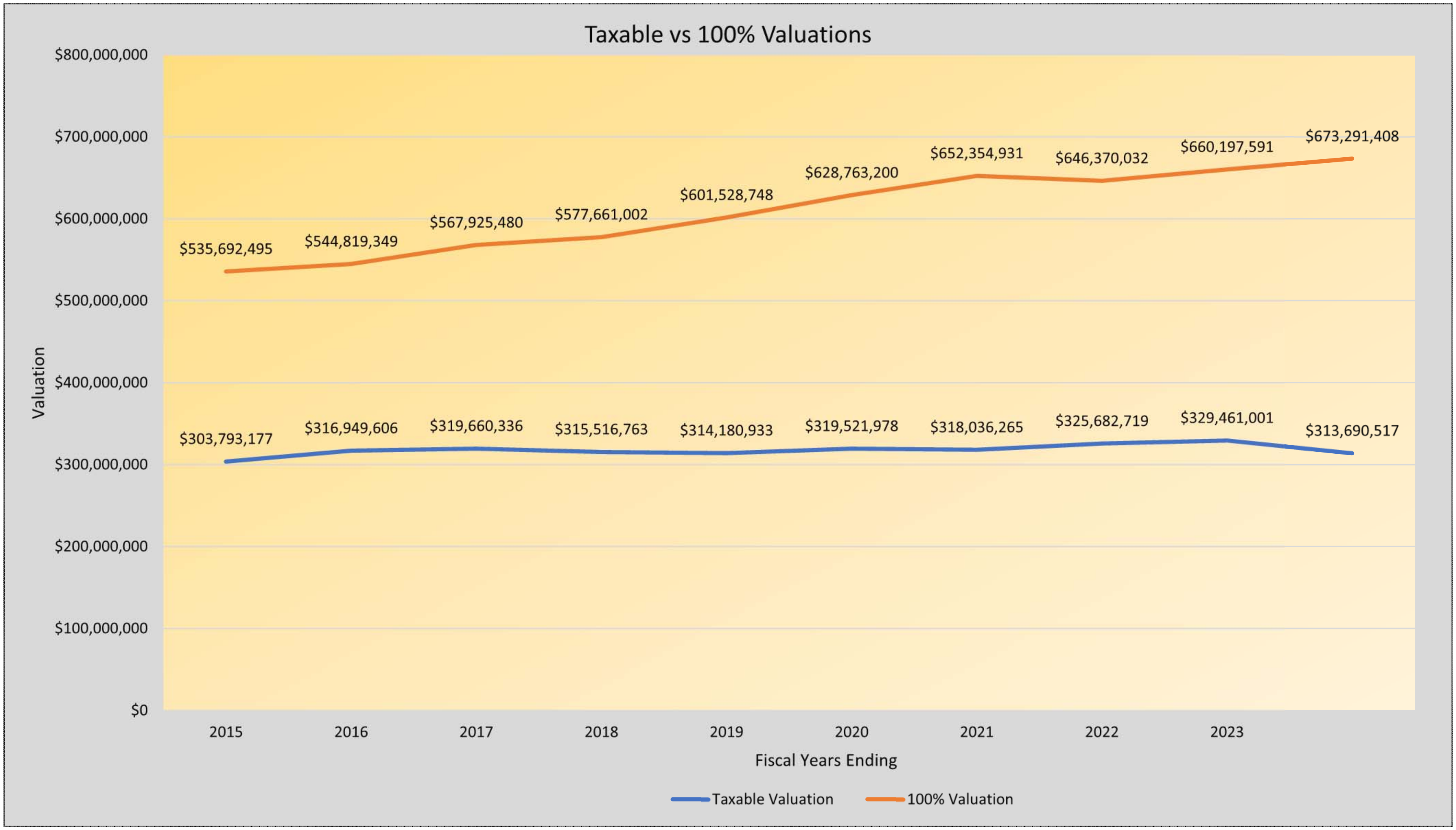
To Debt Service	723,774
To General	4,050,135
To RUT	229,788
To Bridge	8,000
To Cap Proj	122,765
To Economic Development	72,900
Total	5,207,362

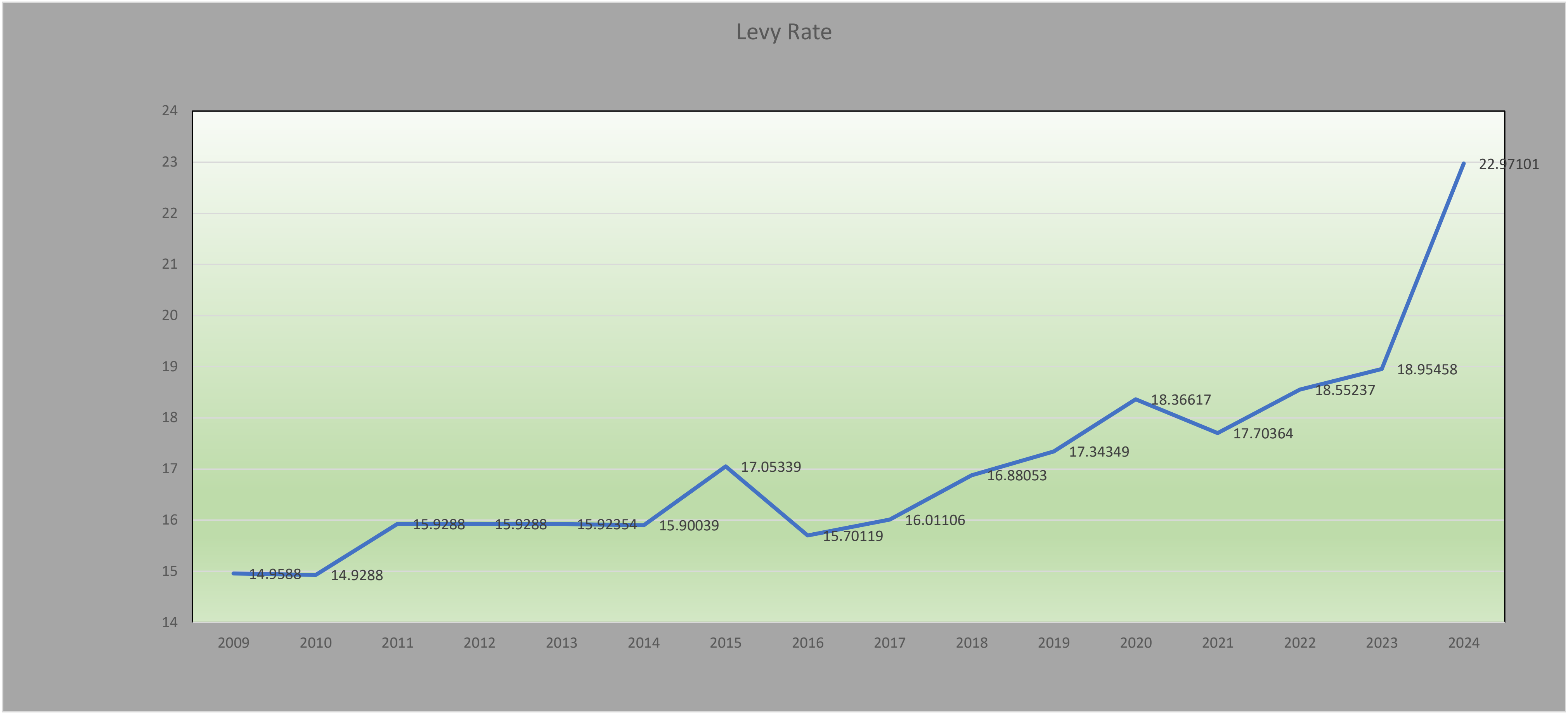
Fund	Beginning Balance FY 22/23	Re-estimated Revenues FY 22/23	Re-estimated Expend FY 22/23	Estimated Beginning FY 23/24	Revenues & Transfers In	Expenditures & Transfers Out	Estimated Ending FY 23/24	Difference
General	$ 2,257,657	$ 11,292,284	$ 10,904,301	$ 2,645,640	$ 11,840,102	$ 11,805,111	$ 2,680,631	$ 34,991
Special Rev	$ 4,402,916	$ 6,258,410	$ 6,796,043	$ 3,865,283	$ 5,644,949	$ 6,309,503	$ 3,200,729	$ (664,554)
TIF	$ (153,632)	$ 1,133,359	$ 1,124,499	$ (144,772)	$ 1,065,825	$ 919,439	$ 1,614	$ 146,386
Debt Service	$ 22,241	$ 1,966,972	$ 2,001,190	$ (11,977)	$ 3,154,202	$ 3,124,927	$ 17,298	$ 29,275
Capt. Projects	$ (174,292)	$ 5,179,245	$ 148,800	$ 4,856,153	$ 1,097,765	$ 4,340,365	$ 1,613,553	$ (3,242,600)
Permanent	$ 505,562	$ 2,109	$ -	$ 507,671	$ 4,000	$ -	$ 511,671	$ 4,000
WPC/Sewer	$ 6,040,795	$ 3,083,858	$ 4,765,994	$ 4,358,659	$ 2,786,200	$ 4,370,752	$ 2,774,107	$ (1,584,552)
Refuse	$ 210,396	$ 973,300	$ 1,038,368	$ 145,328	$ 1,013,800	$ 1,021,478	$ 137,650	$ (7,678)
Bridge	$ 2,231,591	$ 296,597	$ 553,769	$ 1,974,419	$ 309,619	$ 534,437	$ 1,749,601	$ (224,818)
Unallocated	$ (21,319)	0		$ (21,319)	0	0	$ (21,319)	$ -
Total	$ 15,321,915	$ 30,186,134	$ 27,332,964	$ 18,175,085	$ 26,916,462	$ 32,426,012	$ 12,665,535	$ (5,509,550)
Park Maint/Improve	$ 387,448	$ 25,000	$ 164,357	$ 248,091	$ 5,000	$ 18,487	$ 234,604	$ (13,487)
PW Equip Replace	$ 12,801	$ -	$ -	$ 12,801	$ -	$ -	$ 12,801	$ -
Employee Ben	$ 803,814	$ 2,458,541	$ 2,465,541	$ 796,814	$ 2,344,199	$ 2,487,805	$ 653,208	$ (143,606)
Emergency Levy	$ 124,075	$ 92,067	$ 93,631	$ 122,511	$ 91,562	$ 93,631	$ 120,442	$ (2,069)
LOST	$ 810,516	$ 1,341,158	$ 1,341,158	$ 810,516	$ 1,300,000	$ 1,300,000	$ 810,516	$ -
Pool Reserve	$ 1,070	$ -	$ -	$ 1,070	$ -	$ -	$ 1,070	$ -
Total	$ 2,139,724	$ 3,916,766	$ 4,064,687	$ 1,991,803	$ 3,740,761	$ 3,899,923	$ 1,832,641	$ (159,162)
Road Use Tax	$ 1,441,466	$ 1,247,400	$ 1,861,908	$ 826,958	$ 1,516,788	$ 1,451,080	$ 892,666	$ 65,708

Department	Employees	Wages	OT Wages	Benefits	Cost/Employee
Police Admin	10	$ 727,351	$ 30,000	$ 436,683	$ 119,403.40
Police Union	13	$ 808,888	$ 34,000	$ 464,604	$ 100,576.31
Police Communications	1	$ 53,119	$ 200	$ 18,469	$ 71,788.00
Police Records	2	$ 79,731	$ 100	$ 45,916	$ 62,873.50
Police Narcotics TF	1	$ 62,964	$ 3,500	$ 39,297	$ 105,761.00
Police Sub Total	**27**	**$ 1,732,053**	**$ 67,800**	**$ 1,004,969**	**$ 103,882.30**
Fire Administration	4	$ 338,918	$ 13,300	$ 173,717	$ 131,483.75
Fire Union	15	$ 912,677	$ 75,000	$ 509,969	$ 99,843.07
Fire Subtotal	**19**	**$ 1,251,595**	**$ 88,300**	**$ 683,686**	**$ 106,504.26**
Housing Subtotal	**1**	**$ 44,266**	**$ -**	**$ 30,481**	**$ 74,747.00**
Animal Control Subtotal	**1**	**$ 40,366**	**$ -**	**$ 30,387**	**$ 70,753.00**
Public Safety Subtotal	**48**	**$ 3,068,280**	**$ 156,100**	**$ 1,749,523**	**$ 103,622.98**
Airport	1	$ 57,080	$ -	$ 32,671	$ 89,751
Public Works Admin	1.75	$ 103,395	$ 1,000	$ 50,100	$ 88,283
Public Works Subtotal	**2.75**	**$ 160,475**	**$ 1,000**	**$ 82,771**	**$ 178,034**
Library	6	$ 268,453		$ 137,186	$ 67,607
Parks	2.25	$ 115,876	$ 1,000	$ 71,534	$ 83,738
Cemetery	2.25	$ 115,668	$ 1,500	$ 58,026	$ 77,864
Culture & Rec Subtotal	**10.5**	**$ 499,997**	**$ 2,500**	**$ 266,746**	**$ 73,261**
Building & Zoning	1.17	$ 84,955	0	$ 38,107	**$ 105,181**
Comm Dev Subtotal	**1.17**	**$ 84,955**	**$ -**	**$ 38,107**	**$ 105,181**
Administration	2.84	$ 182,663	$ -	$ 91,388	$ 96,497
Administration Subtotal	**2.84**	**$ 182,663**	**$ -**	**$ 91,388**	**$ 96,497**
General Fund Total	**65.26**	**$ 3,996,370**	**$ 159,600**	**$ 2,228,535**	**$ 97,832**

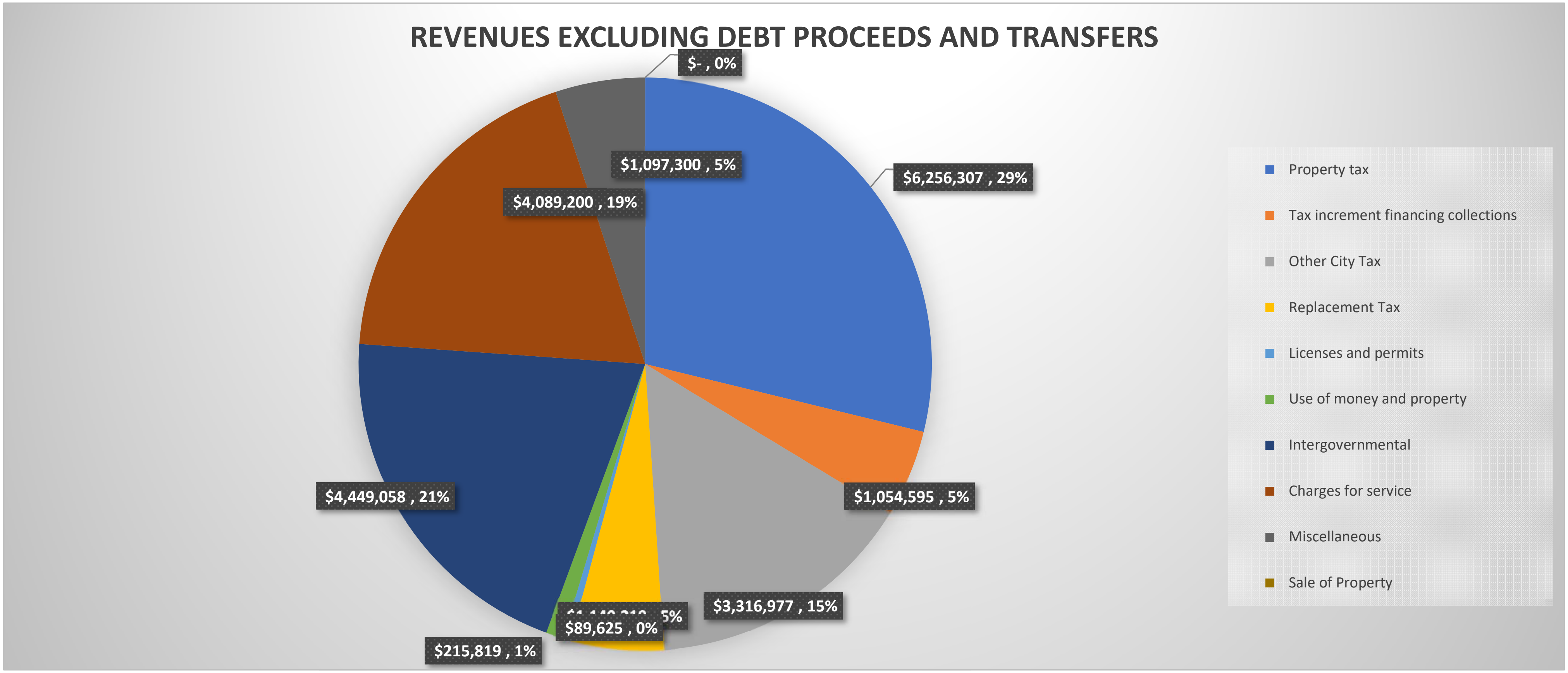
Department	Employees	Wages	OT Wages	Benefits	Cost/Employee
Streets	8.08	$ 417,831	$ 19,300	$ 208,277	$ 79,877
Vehicle Maintenance	3	$ 154,528	$ 800	$ 65,420	$ 73,583
RUT Total	**11.08**	**$ 572,359**	**$ 20,100**	**$ 273,697**	**$ 78,173**
WPC	8	$ 467,120	$ 40,000	$ 200,260	$ 88,423
Sewer Collections	7.75	$ 431,456	$ 8,000	$ 240,886	$ 87,786
Sanitation	6.66	$ 368,575	$ 2,300	$ 195,333	$ 85,016
Bridge	2.25	$ 115,668	$ 19,000	$ 71,819	$ 91,772
Enterprise Total	**24.66**	**$ 1,382,819**	**$ 69,300**	**$ 708,298**	**$ 87,608**
GRAND TOTAL	**101**	**$ 5,951,548**	**$ 249,000**	**$ 3,210,530**	**$ 93,179**
Part Time & Temp					
Animal Control		$ 25,000		$ 1,913	
Library		$ 12,000		$ 2,051	
River Museum		$ 14,000		$ 1,071	
Mayor/Council		$ 38,112		$ 6,514	
WPC		$ 13,100		$ 2,239	

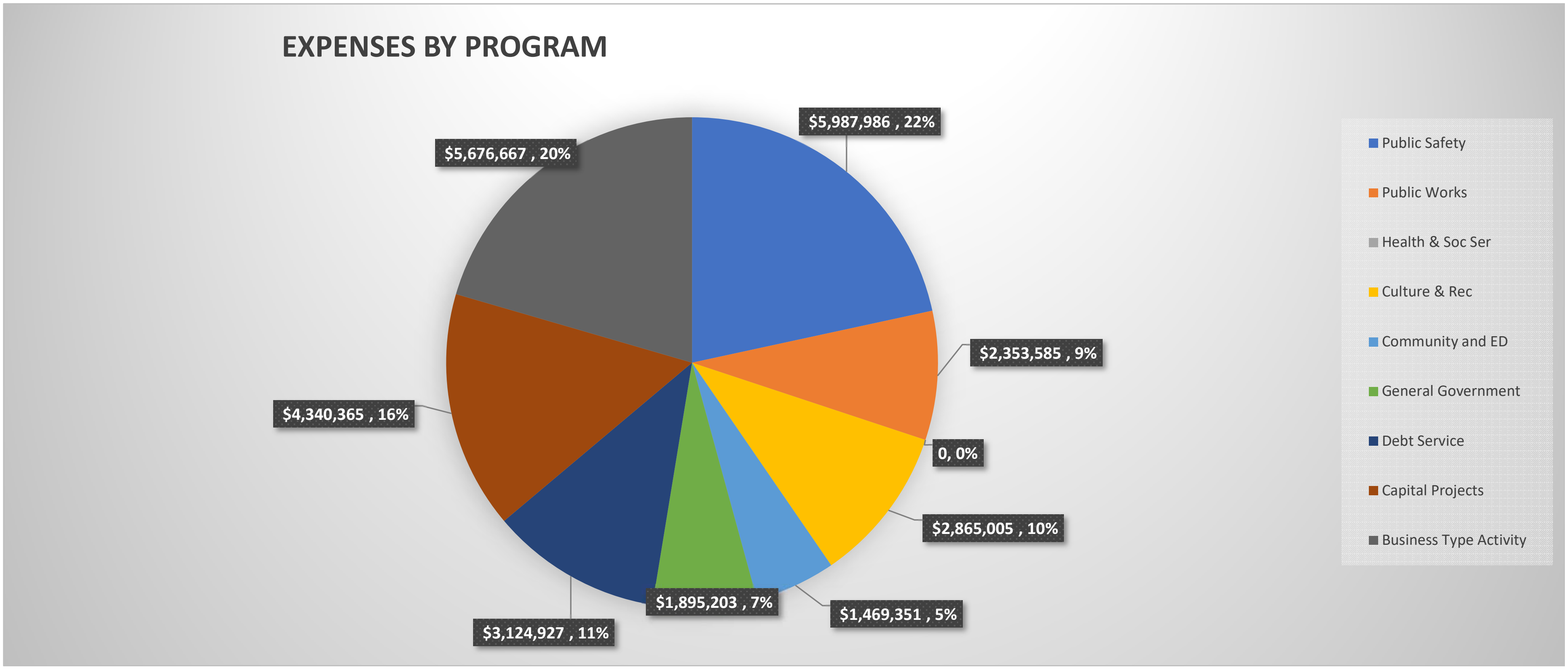
FYE	Taxable Valuation	100% Valuation	Levy Rate
FYE	Taxable Valuation	100% Valuation	Levy Rate
2009	$274,754,602	$302,290,395	14.9588
2010	$281,390,017	$314,749,060	14.9288
2011	$277,687,325	$314,078,895	15.9288
2012	$281,731,406	$319,486,122	15.9288
2013	$298,081,030	$534,541,315	15.92354
2014	$305,613,627	$543,732,989	15.90039
2015	$303,793,177	$535,692,495	17.05339
2016	$316,949,606	$544,819,349	15.70119
2017	$319,660,336	$567,925,480	16.01106
2018	$315,516,763	$577,661,002	16.88053
2019	$314,180,933	$601,528,748	17.34349
2020	$319,521,978	$628,763,200	18.36617
2021	$318,036,265	$652,354,931	17.70364
2022	$325,682,719	$646,370,032	18.55237
2023	$329,461,001	$660,197,591	18.95458
2024	$313,690,517	$673,291,408	22.97101

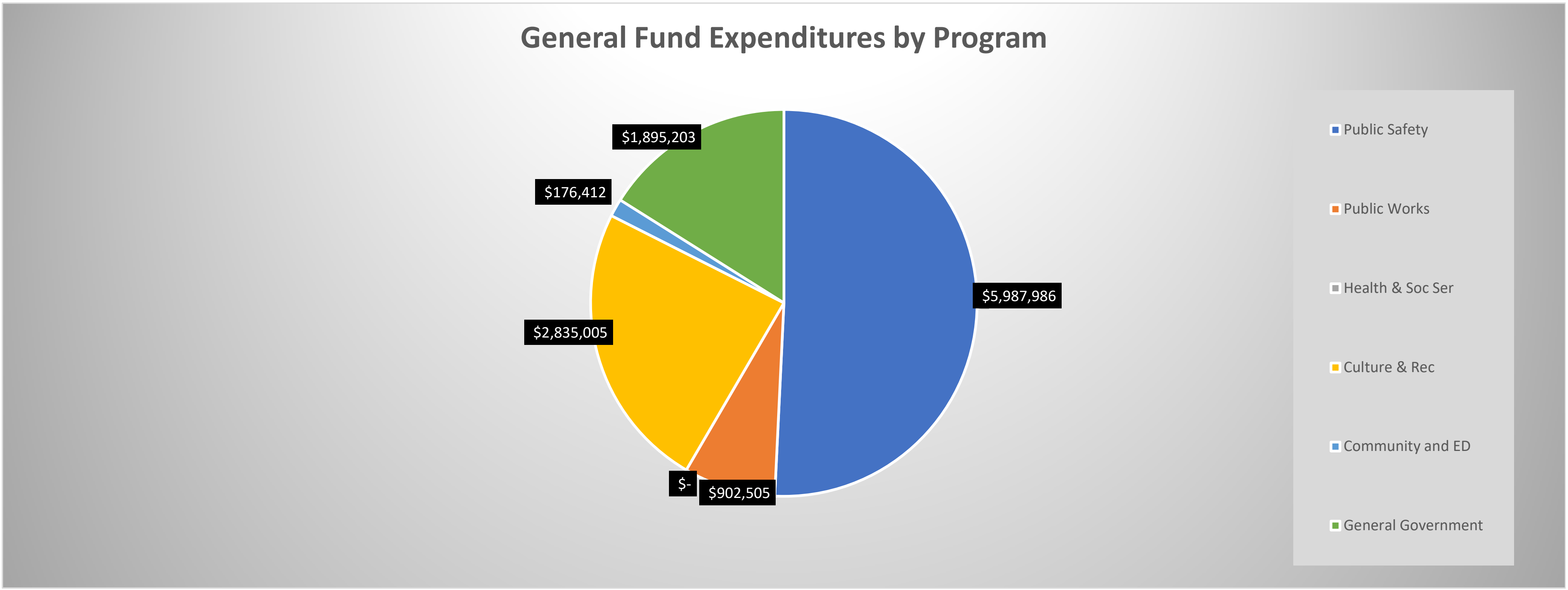

Taxable vs 100% Valuations
$800,000,000
$700,000,000
$600,000,000
$500,000,000
$400,000,000
$300,000,000
$200,000,000
$100,000,000
$0
Valuation
$535,692,495
$544,819,349
$567,925,480
$577,661,002
$601,528,748
$628,763,200
$652,354,931
$646,370,032
$660,197,591
$673,291,408
$303,793,177
$316,949,606
$319,660,336
$315,516,763
$314,180,933
$319,521,978
$318,036,265
$325,682,719
$329,461,001
$313,690,517
2015
2016
2017
2018
2019
2020
2021
2022
2023
Fiscal Years Ending
Taxable Valuation
100% Valuation

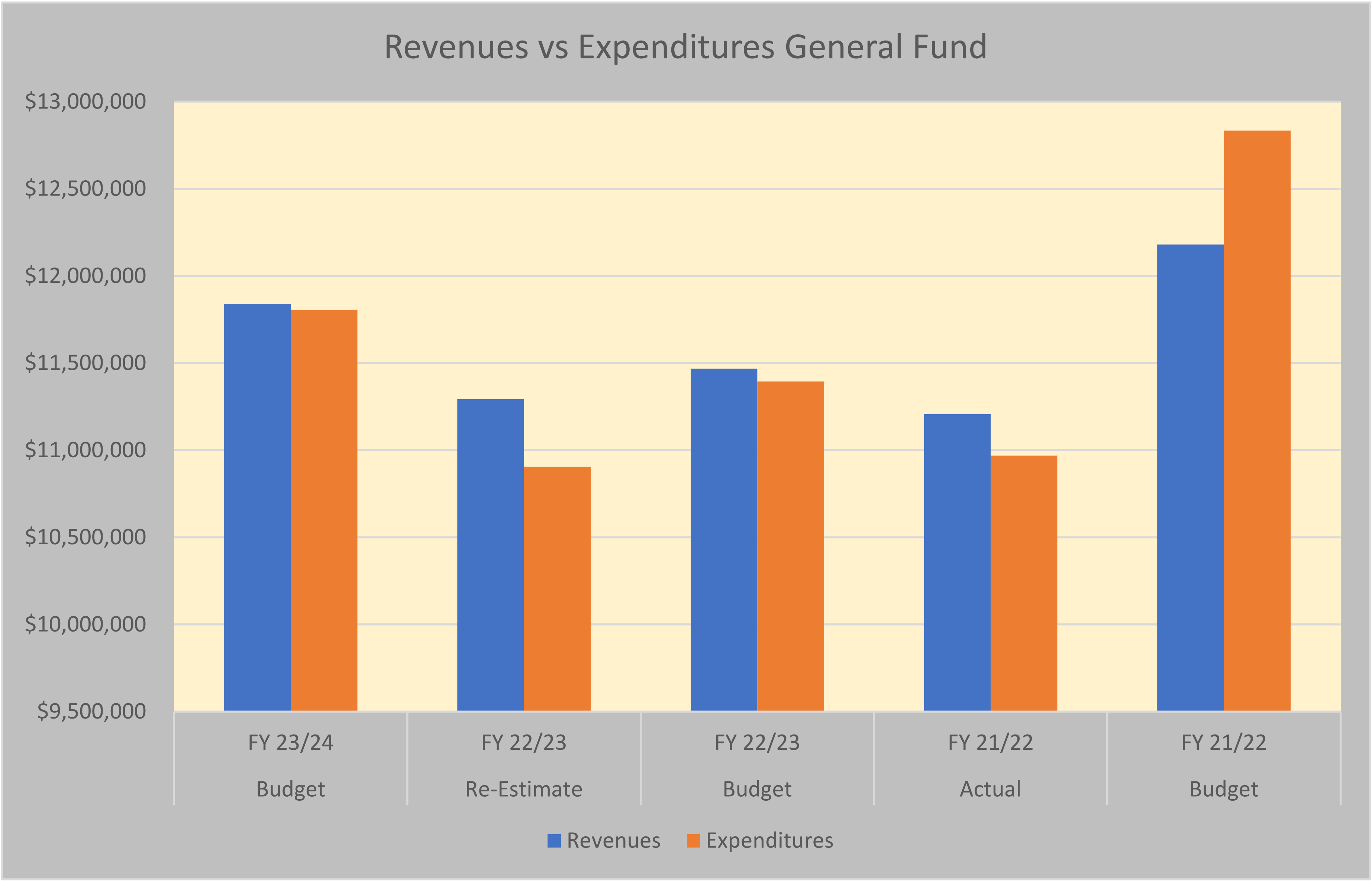


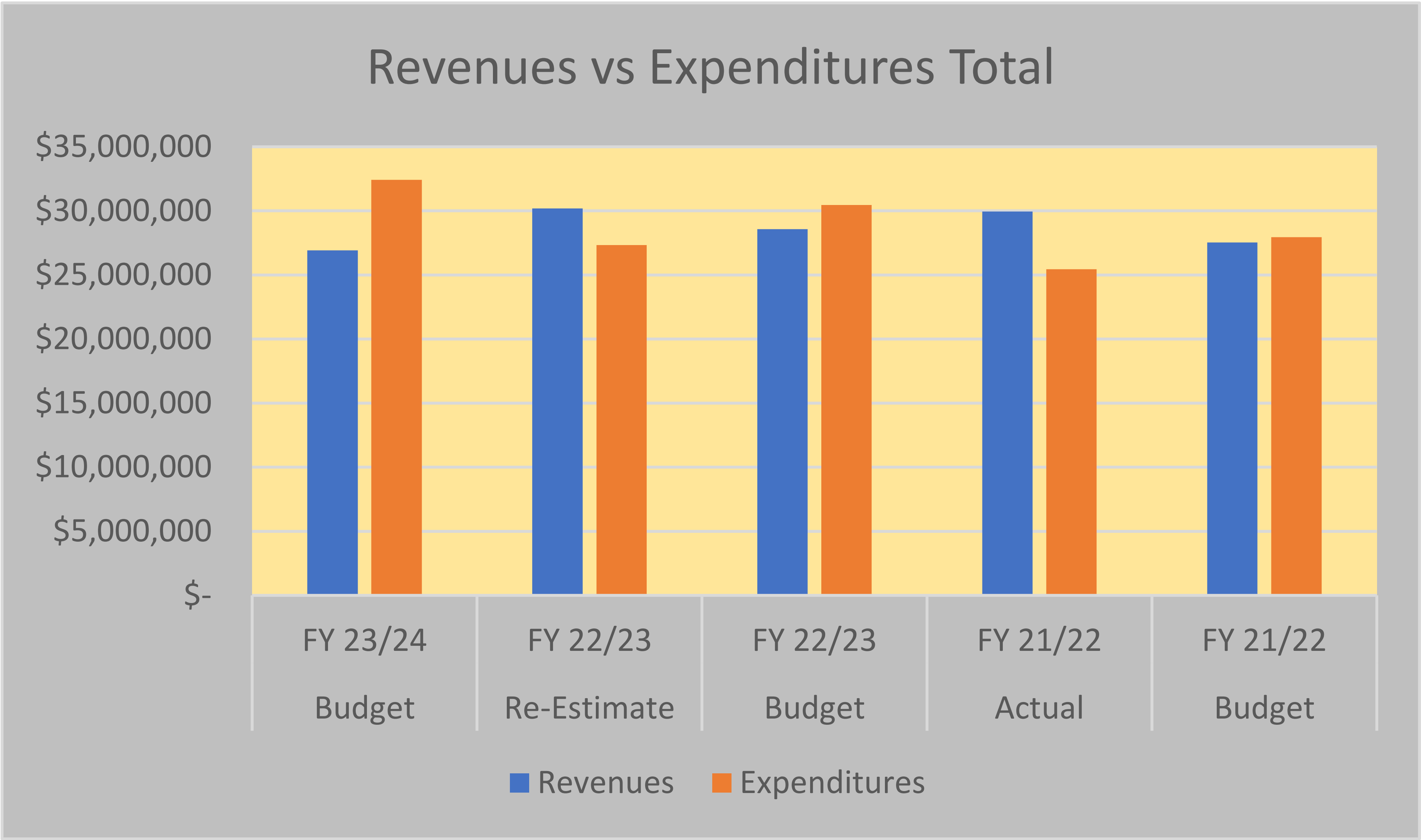
Levy Rate
24
23
22
21
20
19
18
17
16
15
14
2009
2010
2011
2012
2013
2014
2015
2016
2017
2018
2019
2020
2021
2022
2023
2024
14.9588
14.9288
15.9288
15.9288
15.92354
15.90039
17.05339
15.70119
16.01106
16.88053
17.34349
18.36617
17.70364
18.55237
18.95458
22.97101


REVENUES EXCLUDING DEBT PROCEEDS AND TRANSFERS
$- , 0%
$1,097,300 , 5%
$6,256,307 , 29%
$4,089,200 , 19%
$4,449,058 , 21%
$1,054,595 , 5%
$3,316,977 , 15%
$89,625 , 0%
$215,819 , 1%
Property tax
Tax increment financing collections
Other City Tax
Replacement Tax
Licenses and permits
Use of money and property
Intergovernmental
Charges for service
Miscellaneous
Sale of Property


EXPENSES BY PROGRAM
$5,987,986 , 22%
$5,676,667 , 20%
$2,353,585 , 9%
$4,340,365 , 16%
0, 0%
$2,865,005 , 10%
$1,895,203 , 7%
$1,469,351 , 5%
$3,124,927 , 11%
Public Safety
Public Works
Health & Soc Ser
Culture & Rec
Community and ED
General Government
Debt Service
Capital Projects
Business Type Activity

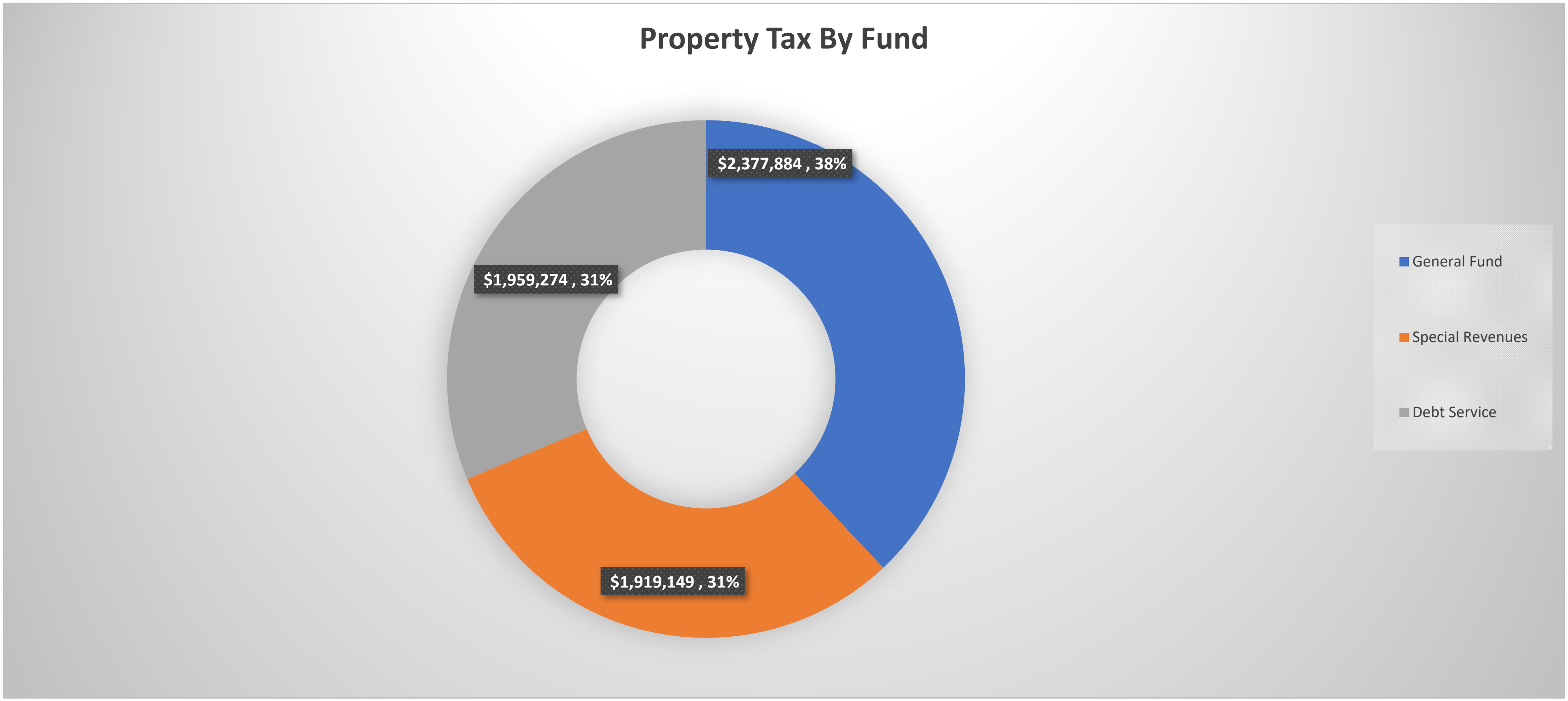

General Fund Expenditures by Program
$1,895,203
$176,412
$5,987,986
$2,835,005
$-
$902,505
Public Safety
Public Works
Health & Soc Ser
Culture & Rec
Community and ED
General Government

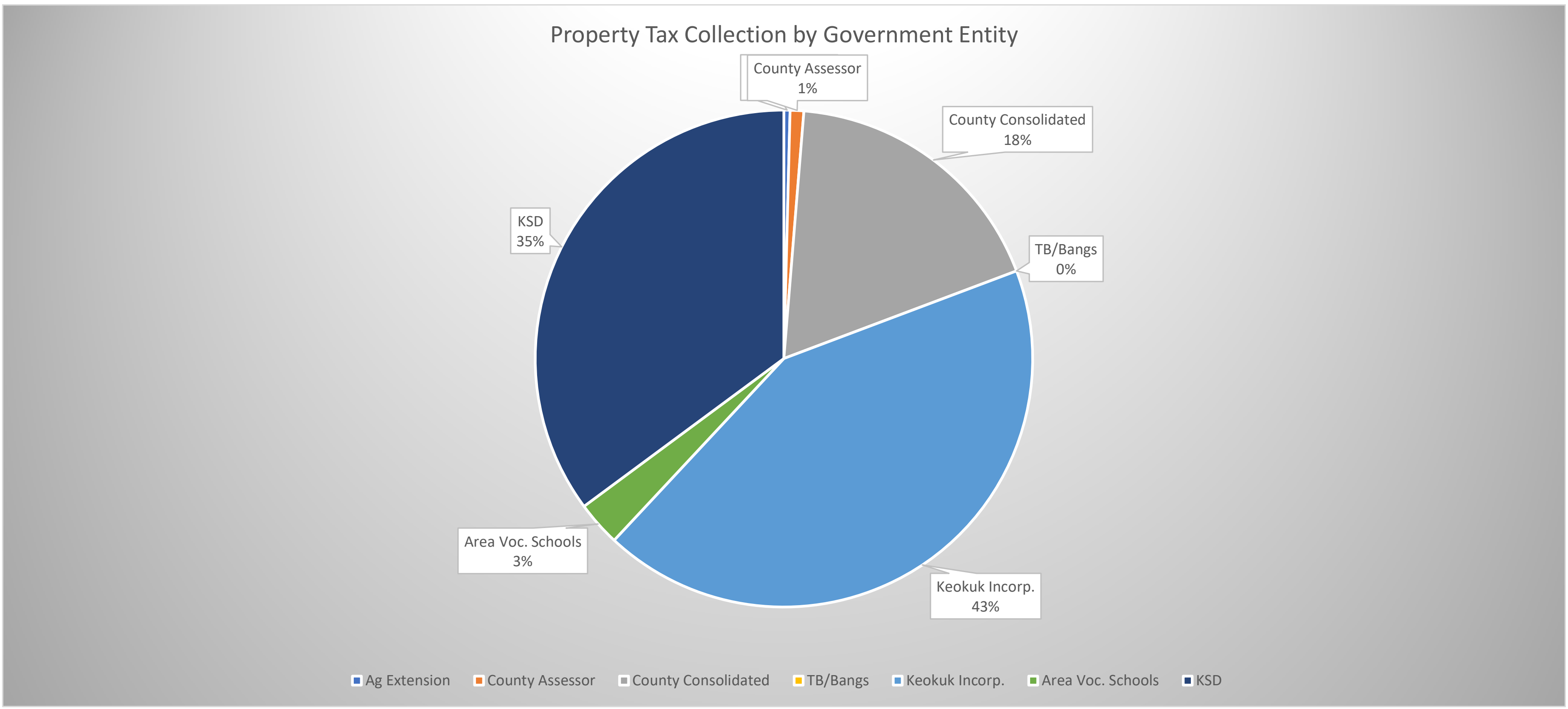

Revenues vs Expenditures General Fund
$13,000,000
$12,500,000
$12,000,000
$11,500,000
$11,000,000
$10,500,000
$10,000,000
$9,500,000
FY 23/24
Budget
FY 22/23
Re-Estimate
FY 22/23
Budget
FY 21/22
Actual
FY 21/22
Budget
Revenues
Expenditures


Revenues vs Expenditures Total
$35,000,000
$30,000,000
$25,000,000
$20,000,000
$15,000,000
$10,000,000
$5,000,000
$-
FY 23/24
Budget
FY 22/23
Re-Estimate
FY 22/23
Budget
FY 21/22
Actual
FY 21/22
Budget
Revenues
Expenditures

Reoccurring Revenue vs One Time Revenue

Fund	Recoccuring	One Time	Total
General	$ 10,584,373	$ 1,255,729	$ 11,840,102
RUT	$ 1,287,000	$ -	$ 1,287,000
Sewer	$ 2,786,200	$ -	$ 2,786,200
Sanitation	$ 1,013,800	$ -	$ 1,013,800
Bridge	$ 309,619	$ -	$ 309,619
Eco Dev	$ 80,900	$ 700,000	$ 780,900
Cap Proj	$ 137,765	$ 960,000	$ 1,097,765


Property Tax By Fund
$2,377,884 , 38%
$1,959,274 , 31%
$1,919,149 , 31%
General Fund
Special Revenues
Debt Service


Property Tax Collection by Government Entity
County Assessor
1%
County Consolidated
18%
TB/Bangs
0%
KSD
35%
Area Voc. Schools
3%
Keokuk Incorp.
43%
Ag Extension
County Assessor
County Consolidated
TB/Bangs
Keokuk Incorp.
Area Voc. Schools
KSD

CAPITAL PROJECTS

DEPARTMENT	PROJECT	COST	SOURCE
Police	Squad Cars (3)	$ 163,024	General Fund
	Vests	$ 4,600	General Fund
	Computers	$ 10,000	General Fund
	Server	$ 15,000	General Fund
Subtotal		$ 192,624	
Fire	SCBA	$ 4,000	General Fund
	Bunker Gear	$ 12,500	General Fund
	Rescue Rope	$ 3,000	General Fund
	Computers (3)	$ 4,750	General Fund
	Fire Software	$ 17,000	General Fund
	AED (3)	$ 4,500	General Fund
Subtotal		$ 45,750	
Housing	Demo	$ 150,000	ARPA
Subtotal		$ 150,000	
Animal Control	Software	$ 3,000	General Fund
Subtotal		$ 3,000	
Airport	Terminal Upgrades	$ 64,500	BIL Grant/Operations
Subtotal		$ 64,500	
Grand Theater	Undetermined	$ 25,000	Donations
Subtotal		$ 25,000	
Parks	Trail	$ 1,143,897	Grants
Subtotal		$ 1,143,897	
Cemetery	Cemetery Roads	$ 30,000	TIF
Subtotal		$ 30,000	
Streets	Seal Coating	$ 200,000	RUTF
Subtotal		$ 200,000	
Ecnomic Development	Pilot Grant	$ 400,000	Grants
		$ 400,000	

DEPARTMENT	PROJECT	COST	SOURCE
WPC	Sludge Drier	$ 1,689,477	Proceeds of Debt
Subtotal		$ 1,689,477	
Grand Total All Funds		**$ 3,944,248**	

By Source	
General Fund	$ 241,374
Grants & Aid	$ 1,783,397
RUTF	$ 200,000
Sewer Fees	$ -
Sanitation Fees	$ -
Bridge Fees	$ -
TIF	$ 30,000
Proceeds of Debt	$ 1,689,477
Total	**$ 3,944,248**

STATE BUDGET FORMS

FISCAL YEAR JULY 1, 2023 - JUNE 30, 2024
ADOPTION OF BUDGET AND CERTIFICATION OF CITY TAXES
The City of : KEOKUK County Name: LEE COUNTY

Adopted On: (entered upon adoption) Resolution: (entered upon adoption)

The below-signed certifies that the City Council, on the date stated above, lawfully approved the named resolution adopting a budget for next fiscal year, as summarized on this and the supporting pages.

		With Gas & Electric		Without Gas & Electric	
Regular	2a	313,690,517	2b	264,053,295	**City Number: 56-533**
DEBT SERVICE	3a	342,030,785	3b	292,393,563	**Last Official Census: 9,900**
Ag Land	4a	277,433			

TAXES LEVIED

Purpose	Dollar Limit	ENTER FIRE DISTRICT RATE BELOW			Request with Utility Replacement	Property Taxes Levied		Rate
Regular General levy	8.10000			5	2,540,893	2,138,832	43	8.10000
Non-Voted Other Permissible Levies								
Contract for use of Bridge	0.67500			6		0	44	0.00000
Opr & Maint publicly owned Transit	0.95000			7	8,000	6,733	45	0.02550
Rent, Ins. Maint of Civic Center	Amt Nec			8		0	46	0.00000
Opr & Maint of City owned Civic Center	0.13500			9		0	47	0.00000
Planning a Sanitary Disposal Project	0.06750			10		0	48	0.00000
Aviation Authority (under sec.330A.15)	0.27000			11		0	49	0.00000
Levee Impr. fund in special charter city	0.06750			13		0	51	0.00000
Liability, property & self insurance costs	Amt Nec			14	275,000	231,485	52	0.87666
Support of a Local Emerg.Mgmt.Comm.	Amt Nec			462		0	465	0.00000
Voted Other Permissible Levies								
Instrumental/Vocal Music Groups	0.13500			15		0	53	0.00000
Memorial Building	0.81000			16		0	54	0.00000
Symphony Orchestra	0.13500			17		0	55	0.00000
Cultural & Scientific Facilities	0.27000			18		0	56	0.00000
County Bridge	As Voted			19		0	57	0.00000
Missi or Missouri River Bridge Const.	1.35000			20		0	58	0.00000
Aid to a Transit Company	0.03375			21		0	59	0.00000
Maintain Institution received by gift/devise	0.20500			22		0	60	0.00000
City Emergency Medical District	1.00000			463		0	466	0.00000
Support Public Library	0.27000			23		0	61	0.00000
Unified Law Enforcement	1.50000			24		0	62	0.00000
Total General Fund Regular Levies (5 thru 24)				25	2,823,893	2,377,050		
Ag Land	3.00375			26	834	834	63	3.00375
Total General Fund Tax Levies (25 + 26)				27	2,824,727	2,377,884		
Special Revenue Levies								
Emergency (if general fund at levy limit)	0.27000			28	84,696	71,294	64	0.27000
Police & Fire Retirement	Amt Nec			29	467,760	393,743		1.49115
FICA & IPERS (if general fund at levy limit)	Amt Nec			30	247,816	208,602		0.79000
Other Employee Benefits	Amt Nec			31	1,479,644	1,245,510		4.71689
Total Employee Benefit Levies (29,30,31)				32	2,195,220	1,847,855	65	6.99804
Sub Total Special Revenue Levies (28+32)				33	2,279,916	1,919,149		
As Req		**With Gas & Elec Valuation**	**Without Gas & Elec Valuation**					
SSMID 1		0	0	34		0	66	0.00000
SSMID 2		0	0	35		0	67	0.00000
SSMID 3		0	0	36		0	68	0.00000
SSMID 4		0	0	37		0	69	0.00000
SSMID 5		0	0	555		0	565	0.00000
SSMID 6		0	0	556		0	566	0.00000
SSMID 7		0	0	1177		0	1179	0.00000
SSMID 8		0	0	1185		0	1187	0.00000
Total Special Revenue Levies				39	2,279,916	1,919,149		
Debt Service Levy 76.10(6)	Amt Nec			40	2,291,883	1,959,274	70	6.70081
Capital Projects (Capital Improv. Reserve)	0.67500			41		0	71	0.00000
Total Property Taxes (27+39+40+41)				42	7,396,526	6,256,307	72	22.97101

(Signature) (Date) (County Auditor) (Date)

NOTICE OF PUBLIC HEARING - CITY OF KEOKUK - PROPOSED PROPERTY TAX LEVY
Fiscal Year July 1, 2023 - June 30, 2024

The City Council will conduct a public hearing on the proposed Fiscal Year City property tax levy as follows:

Meeting Date: 4/6/2023 **Meeting Time:** 05:30 PM **Meeting Location:** 501 Main St Keokuk, Iowa

At the public hearing any resident or taxpayer may present objections to, or arguments in favor of the proposed tax levy. After adoption of the proposed tax levy, the City Council will publish notice and hold a hearing on the proposed city budget.

City Website (if available)
www.cityofkeokuk.org

City Telephone Number
(319) 524-2050 ext: 2205

	Current Year Certified Property Tax 2022 - 2023	Budget Year Effective Property Tax 2023 - 2024	Budget Year Proposed Maximum Property Tax 2023 - 2024	Annual % CHG
Regular Taxable Valuation	329,461,001	313,690,517	313,690,517	
Tax Levies:				
Regular General	2,668,634	2,668,634	2,540,893	
Contract for Use of Bridge			0	
Opr & Maint Publicly Owned Transit	8,000	8,000	8,000	
Rent, Ins. Maint. Of Non-Owned Civ. Ctr.			0	
Opr & Maint of City-Owned Civic Center			0	
Planning a Sanitary Disposal Project			0	
Liability, Property & Self-Insurance Costs	212,750	212,750	250,000	
Support of Local Emer. Mgmt. Commission			0	
Emergency	88,954	88,954	84,696	
Police & Fire Retirement	653,266	653,266	467,760	
FICA & IPERS	292,577	292,577	247,816	
Other Employee Benefits	1,427,989	1,427,989	1,506,527	
Total Tax Levy	5,352,170	5,352,170	5,105,692	-4.6
Tax Rate	16.24523	17.06194	16.27620	

Explanation of significant increases in the budget:

Reductions in levies are due to lowering of residential rollback that eliminated valuation growth and reduced taxable valuations. Benefit levies reduced due to shifting of some revenue from property tax to state funds used to offset commercial/industrial state mandated rebates. Future receipt of the states funding is not guaranteed. Benefit levies are further reduced through the use of reserves to lessen other property tax increases.

If applicable, the above notice also available online at:
www.cityofkeokuk.org

*Total city tax rate will also include voted general fund levy, debt service levy, and capital improvement reserve levy.

**Budget year effective property tax rate is the rate that would be assessed for these levies if the dollars requested is not changed in the coming budget year

FUND BALANCE
City Name: KEOKUK
Fiscal Year July 1, 2023 - June 30, 2024

		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	TOTAL GOVERNMENT	PROPRIETARY	GRAND TOTAL
Annual Report FY 2022										
Beginning Fund Balance July 1	1	1,987,744	3,391,946	42,181	510,488	-702,830	498,362	5,727,891	5,089,960	10,817,851
Actual Revenues Except Beg Balance	2	10,575,179	6,429,073	1,186,298	1,624,156	826,658	7,200	20,648,564	9,306,086	29,954,650
Actual Expenditures Except End Balance	3	10,305,267	5,418,104	1,382,112	2,112,402	298,120	0	19,516,005	5,934,580	25,450,585
Ending Fund Balance June 30	4	2,257,656	4,402,915	-153,633	22,242	-174,292	505,562	6,860,450	8,461,466	15,321,916
Re-Estimated FY 2023										
Beginning Fund Balance	5	2,257,656	4,402,915	-153,633	22,242	-174,292	505,562	6,860,450	8,461,466	15,321,916
Re-Est Revenues	6	11,292,284	6,258,410	1,133,359	1,966,972	5,179,245	2,109	25,832,379	4,353,755	30,186,134
Re-Est Expenditures	7	10,904,301	6,796,043	1,124,499	2,001,190	148,800	0	20,974,833	6,358,131	27,332,964
Ending Fund Balance	8	2,645,639	3,865,282	-144,773	-11,976	4,856,153	507,671	11,717,996	6,457,090	18,175,086
Budget FY 2024										
Beginning Fund Balance	9	2,645,639	3,865,282	-144,773	-11,976	4,856,153	507,671	11,717,996	6,457,090	18,175,086
Revenues	10	11,840,102	5,644,949	1,065,825	3,154,202	1,097,765	4,000	22,806,843	4,109,619	26,916,462
Expenditures	11	11,805,111	6,309,503	919,439	3,124,927	4,340,365	0	26,499,345	5,926,667	32,426,012
Ending Fund Balance	12	2,680,630	3,200,728	1,613	17,299	1,613,553	511,671	8,025,494	4,640,042	12,665,536

LOCAL EMC SUPPORT
City Name: KEOKUK
Fiscal Year July 1, 2023 - June 30, 2024

As provided in Iowa Code Section 384.12, subsection 22, a city may levy the amount necessary in support of a local Emergency Management Commission. In addition to this individual levy, Emergency Management Commission support may also be included as part of the General Fund Levy. Iowa Code Section 29C.17, subsection 5 states that any support from cities or counties must be separately reported on tax statements issued by the county treasurer. Input the amount of General Fund Levy request to be used for support of an Emergency Management Commission. The total below will reflect the total amount of Emergency Management Commission support provided by the City.

	Request with Utility Replacement	Property Taxes Levied
Portion of General Fund Levy Used for Emerg. Mgmt. Comm.		0
Support of a Local Emerg.Mgmt.Comm.	0	0
TOTAL FOR FY 2024	0	0

RE-ESTIMATED EXPENDITURES SCHEDULE PAGE 1
City Name: KEOKUK
Fiscal Year July 1, 2022 - June 30, 2023

GOVERNMENT ACTIVITIES CONT.		GENERAL	SPECIAL REVENUE	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	RE-ESTIMATED 2023	ACTUAL 2022
PUBLIC SAFETY										
Police Department/Crime Prevention	1	3,193,817							3,193,817	2,829,762
Jail	2								0	0
Emergency Management	3								0	10,000
Flood Control	4	256,500							256,500	70,796
Fire Department	5	2,102,922							2,102,922	2,066,200
Ambulance	6								0	0
Building Inspections	7	452,324							452,324	304,893
Miscellaneous Protective Services	8								0	0
Animal Control	9	142,829							142,829	123,498
Other Public Safety	10								0	0
TOTAL (lines 1 - 10)	11	6,148,392	0				0		6,148,392	5,405,149
PUBLIC WORKS										
Roads, Bridges, & Sidewalks	12	3,000	1,356,020						1,359,020	796,851
Parking - Meter and Off-Street	13								0	0
Street Lighting	14	115,957	95,500						211,457	204,219
Traffic Control and Safety	15	126,650							126,650	89,814
Snow Removal	16		105,740						105,740	97,249
Highway Engineering	17								0	0
Street Cleaning	18		40,667						40,667	50,384
Airport (if not Enterprise)	19	788,992							788,992	580,477
Garbage (if not Enterprise)	20								0	324,138
Other Public Works	21	281,914	263,981						545,895	253,233
TOTAL (lines 12 - 21)	22	1,316,513	1,861,908				0		3,178,421	2,396,365
HEALTH & SOCIAL SERVICES										
Welfare Assistance	23								0	0
City Hospital	24								0	0
Payments to Private Hospitals	25								0	0
Health Regulation and Inspection	26								0	0
Water, Air, and Mosquito Control	27								0	0
Community Mental Health	28								0	0
Other Health and Social Services	29								0	0
TOTAL (lines 23 - 29)	30	0	0				0		0	0
CULTURE & RECREATION										
Library Services	31	591,621	23,000						614,621	625,844
Museum, Band and Theater	32	124,371							124,371	92,100
Parks	33	535,364							535,364	559,919
Recreation	34	90,000							90,000	0
Cemetery	35	266,334							266,334	255,993
Community Center, Zoo, & Marina	36								0	0
Other Culture and Recreation	37	192,990							192,990	191,740
TOTAL (lines 31 - 37)	38	1,800,680	23,000				0		1,823,680	1,725,596

RE-ESTIMATED EXPENDITURES SCHEDULE PAGE 2
City Name: KEOKUK
Fiscal Year July 1, 2022 - June 30, 2023

GOVERNMENT ACTIVITIES CONT.		GENERAL	SPECIAL REVENUE	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	RE-ESTIMATED 2023	ACTUAL 2022
COMMUNITY & ECONOMIC DEVELOPMENT										
Community Beautification	39								0	0
Economic Development	40		125,664						125,664	143,521
Housing and Urban Renewal	41		51,841						51,841	0
Planning & Zoning	42	150,576							150,576	123,955
Other Com & Econ Development	43	4,500	386,000						390,500	1,596
TIF Rebates	44								0	0
TOTAL (lines 39 - 44)	45	155,076	563,505	0			0		718,581	269,072
GENERAL GOVERNMENT										
Mayor, Council, & City Manager	46	379,640							379,640	531,800
Clerk, Treasurer, & Finance Adm.	47	34,500							34,500	1,255
Elections	48								0	3,436
Legal Services & City Attorney	49	100,000							100,000	101,365
City Hall & General Buildings	50	65,700							65,700	947,839
Tort Liability	51	250,000							250,000	270,656
Other General Government	52	653,800	20,000	137					673,937	0
TOTAL (lines 46 - 52)	53	1,483,640	20,000	137			0		1,503,777	1,856,351
DEBT SERVICE	54				2,001,190				2,001,190	2,121,183
Gov Capital Projects	55					148,800			148,800	298,120
TIF Capital Projects	56								0	0
TOTAL CAPITAL PROJECTS	57	0	0	0		148,800	0		148,800	298,120
TOTAL Governmental Activities Expenditures (lines 11+22+30+38+44+52+53+54)	58	10,904,301	2,468,413	137	2,001,190	148,800	0		15,522,841	14,071,836
BUSINESS TYPE ACTIVITIES Proprietary: Enterprise & Budgeted ISF										
Water Utility	59								0	0
Sewer Utility	60							2,724,452	2,724,452	2,709,596
Electric Utility	61								0	0
Gas Utility	62								0	0
Airport	63								0	0
Landfill/Garbage	64							954,050	954,050	815,641
Transit	65								0	418,035
Cable TV, Internet & Telephone	66								0	0
Housing Authority	67								0	0
Storm Water Utility	68								0	0
Other Business Type (city hosp., ISF, parking, etc.)	69							553,769	553,769	663,723
Enterprise DEBT SERVICE	70							889,962	889,962	892,159
Enterprise CAPITAL PROJECTS	71							985,898	985,898	185,426
Enterprise TIF CAPITAL PROJECTS	72								0	0
TOTAL BUSINESS TYPE EXPENDITURES (lines 59+72)	73							6,108,131	6,108,131	5,684,580
TOTAL ALL EXPENDITURES (lines 58+73)	74	10,904,301	2,468,413	137	2,001,190	148,800	0	6,108,131	21,630,972	19,756,416
Regular Transfers Out	75		4,327,630					250,000	4,577,630	4,320,838
Internal TIF Loan Transfers Out	76			1,124,362					1,124,362	1,373,331
Total ALL Transfers Out	77	0	4,327,630	1,124,362	0	0	0	250,000	5,701,992	5,694,169
Total Expenditures and Other Fin Uses (lines 74+77)	78	10,904,301	6,796,043	1,124,499	2,001,190	148,800	0	6,358,131	27,332,964	25,450,585
Ending Fund Balance June 30	79	2,645,639	3,865,282	-144,773	-11,976	4,856,153	507,671	6,457,090	18,175,086	15,321,916

RE-ESTIMATED REVENUES DETAIL
City Name: KEOKUK
Fiscal Year July 1, 2022 - June 30, 2023

REVENUES & OTHER FINANCING SOURCES		GENERAL	SPECIAL REVENUE	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	RE-ESTIMATED 2023	ACTUAL 2022
Taxes Levied on Property	1	2,429,513	2,070,153		835,640				5,335,306	5,255,798
Less: Uncollected Property Taxes - Levy Year	2								0	0
Net Current Property Taxes (line 1 minus line 2)	3	2,429,513	2,070,153		835,640	0			5,335,306	5,255,798
Delinquent Property Taxes	4								0	0
TIF Revenues	5			1,133,359					1,133,359	1,186,297
Other City Taxes:										
Utility Tax Replacement Excise Taxes	6	460,647	392,633		142,655				995,935	932,223
Utility francise tax (Iowa Code Chapter 364.2)	7	714,657							714,657	0
Parimutuel wager tax	8								0	0
Gaming wager tax	9	450,000							450,000	470,553
Mobile Home Taxes	10								0	0
Hotel/Motel Taxes	11	275,000							275,000	276,769
Other **Local Option Taxes**	12		1,341,158						1,341,158	1,584,486
Subtotal - Other City Taxes (lines 6 thru 12)	13	1,900,304	1,733,791		142,655	0			3,776,750	3,264,031
Licenses & Permits	14	67,241						2590	69,831	316,303
Use of Money & Property	15	140,900	3,400			4,800	109		149,209	444,262
Intergovernmental:										
Federal Grants & Reimbursements	16	617,319	759,352			74,208		51,297	1,502,176	883,554
Road Use Taxes	17		1,247,400						1,247,400	1,390,455
Other State Grants & Reimbursements	18	172,963	78,854		29,702				281,519	250,717
Local Grants & Reimbursements	19	344,300	5,000						349,300	365,189
Subtotal - Intergovernmental (lines 16 thru 19)	20	1,134,582	2,090,606	0	29,702	74,208		51,297	3,380,395	2,889,915
Charges for Fees & Service:										
Water Utility	21								0	0
Sewer Utility	22							3,080,968	3,080,968	5,629,807
Electric Utility	23								0	0
Gas Utility	24								0	0
Parking	25								0	0
Airport	26								0	0
Landfill/Garbage	27							972,000	972,000	904,779
Hospital	28								0	0
Transit	29								0	0
Cable TV, Internet & Telephone	30								0	0
Housing Authority	31								0	0
Storm Water Utility	32								0	0
Other Fees & Charges for Service	33	49,480	3,000					245,000	297,480	2,028,111
Subtotal - Charges for Service (lines 21 thru 33)	34	49,480	3,000		0	0	0	4,297,968	4,350,448	8,562,697
Special Assessments	35								0	0
Miscellaneous	36	1,126,600	144,680			750	2,000	1,900	1,275,930	486,893
Other Financing Sources: Regular Operating Transfers In	37	4,426,230	151,400						4,577,630	4,320,838
Internal TIF Loan Transfers In	38		60,900		958,975	104,487			1,124,362	1,373,331
Subtotal ALL Operating Transfers In	39	4,426,230	212,300	0	958,975	104,487	0	0	5,701,992	5,694,169
Proceeds of Debt (Excluding TIF Internal Borrowing)	40					4,995,000			4,995,000	1,830,173
Proceeds of Capital Asset Sales	41	17,434	480						17,914	24,112
Subtotal-Other Financing Sources (lines 36 thru 38)	42	4,443,664	212,780	0	958,975	5,099,487	0	0	10,714,906	7,548,454
Total Revenues except for beginning fund balance (lines 3, 4, 5, 12, 13, 14, 19, 33, 34, 35, & 39)	43	11,292,284	6,258,410	1,133,359	1,966,972	5,179,245	2,109	4,353,755	30,186,134	29,954,650
Beginning Fund Balance July 1	44	2,257,656	4,402,915	-153,633	22,242	-174,292	505,562	8,461,466	15,321,916	10,817,851

EXPENDITURES SCHEDULE PAGE 1
City Name: KEOKUK
Fiscal Year July 1, 2023 - June 30, 2024

GOVERNMENT ACTIVITIES		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2024	RE-ESTIMATED 2023	ACTUAL 2022
PUBLIC SAFETY											
Police Department/Crime Prevention	1	3,330,160							3,330,160	3,193,817	2,829,762
Jail	2								0	0	0
Emergency Management	3								0	0	10,000
Flood Control	4	28,500							28,500	256,500	70,796
Fire Department	5	2,172,449							2,172,449	2,102,922	2,066,200
Ambulance	6								0	0	0
Building Inspections	7	313,047							313,047	452,324	304,893
Miscellaneous Protective Services	8								0	0	0
Animal Control	9	143,830							143,830	142,829	123,498
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	5,987,986	0				0		5,987,986	6,148,392	5,405,149
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	3,000	952,788						955,788	1,359,020	796,851
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	124,500	95,000						219,500	211,457	204,219
Traffic Control and Safety	15	30,900							30,900	126,650	89,814
Snow Removal	16		106,196						106,196	105,740	97,249
Highway Engineering	17								0	0	0
Street Cleaning	18		36,323						36,323	40,667	50,384
Airport	19	443,201							443,201	788,992	580,477
Garbage (if not Enterprise)	20								0	0	324,138
Other Public Works	21	300,904	260,773						561,677	545,895	253,233
TOTAL (lines 12 - 21)	22	902,505	1,451,080				0		2,353,585	3,178,421	2,396,365
HEALTH & SOCIAL SERVICES											
Welfare Assistance	23								0	0	0
City Hospital	24								0	0	0
Payments to Private Hospitals	25								0	0	0
Health Regulation and Inspection	26								0	0	0
Water, Air, and Mosquito Control	27								0	0	0
Community Mental Health	28								0	0	0
Other Health and Social Services	29								0	0	0
TOTAL (lines 23 - 29)	30	0	0				0		0	0	0
CULTURE & RECREATION											
Library Services	31	605,818	30,000						635,818	614,621	625,844
Museum, Band and Theater	32	91,296							91,296	124,371	92,100
Parks	33	1,530,857	5,000						1,535,857	535,364	559,919
Recreation	34	100,500							100,500	90,000	0
Cemetery	35	271,894							271,894	266,334	255,993
Community Center, Zoo, & Marina	36								0	0	0
Other Culture and Recreation	37	234,640							234,640	192,990	191,740
TOTAL (lines 31 - 37)	38	2,835,005	35,000				0		2,870,005	1,823,680	1,725,596

EXPENDITURES SCHEDULE PAGE 2
City Name: KEOKUK
Fiscal Year July 1, 2023 - June 30, 2024

GOVERNMENT ACTIVITIES		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2024	RE-ESTIMATED 2023	ACTUAL 2022
COMMUNITY & ECONOMIC DEVELOPMENT											
Community Beautification	39								0	0	0
Economic Development	40		373,500						373,500	125,664	143,521
Housing and Urban Renewal	41		400,000						400,000	51,841	0
Planning & Zoning	42	172,812							172,812	150,576	123,955
Other Com & Econ Development	43	3,600							3,600	390,500	1,596
TIF Rebates	44								0	0	0
TOTAL (lines 39 - 44)	45	176,412	773,500	0			0		949,912	718,581	269,072
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	388,003							388,003	379,640	531,800
Clerk, Treasurer, & Finance Adm.	47	35,500							35,500	34,500	1,255
Elections	48	3,500							3,500	0	3,436
Legal Services & City Attorney	49	130,000							130,000	100,000	101,365
City Hall & General Buildings	50	61,700							61,700	65,700	947,839
Tort Liability	51	275,000							275,000	250,000	270,656
Other General Government	52	1,001,500	20,000						1,021,500	673,937	0
TOTAL (lines 46 - 52)	53	1,895,203	20,000	0			0		1,915,203	1,503,777	1,856,351
DEBT SERVICE	54				3,124,927				3,124,927	2,001,190	2,121,183
Gov Capital Projects	55					4,340,365			4,340,365	148,800	298,120
TIF Capital Projects	56								0	0	0
TOTAL CAPITAL PROJECTS	57	0	0	0		4,340,365	0		4,340,365	148,800	298,120
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58	11,797,111	2,279,580	0	3,124,927	4,340,365	0		21,541,983	15,522,841	14,071,836
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59								0	0	0
Sewer Utility	60							2,431,275	2,431,275	2,724,452	2,709,596
Electric Utility	61								0	0	0
Gas Utility	62								0	0	0
Airport	63								0	0	0
Landfill/Garbage	64							1,021,478	1,021,478	954,050	815,641
Transit	65								0	0	418,035
Cable TV, Internet & Telephone	66								0	0	0
Housing Authority	67								0	0	0
Storm Water Utility	68								0	0	0
Other Business Type (city hosp., ISF, parking, etc.)	69							534,437	534,437	553,769	663,723
Enterprise DEBT SERVICE	70								0	889,962	892,159
Enterprise CAPITAL PROJECTS	71							1,689,477	1,689,477	985,898	185,426
Enterprise TIF CAPITAL PROJECTS	72								0	0	0
TOTAL Business Type Expenditures (lines 59 - 72)	73							5,676,667	5,676,667	6,108,131	5,684,580
TOTAL ALL EXPENDITURES (lines 58 + 73)	74	11,797,111	2,279,580	0	3,124,927	4,340,365	0	5,676,667	27,218,650	21,630,972	19,756,416
Regular Transfers Out	75	8,000	4,029,923					250,000	4,287,923	4,577,630	4,320,838
Internal TIF Loan / Repayment Transfers Out	76			919,439					919,439	1,124,362	1,373,331
Total ALL Transfers Out	77	8,000	4,029,923	919,439	0	0	0	250,000	5,207,362	5,701,992	5,694,169
Total Expenditures & Fund Transfers Out (lines 74+77)	78	11,805,111	6,309,503	919,439	3,124,927	4,340,365	0	5,926,667	32,426,012	27,332,964	25,450,585
Ending Fund Balance June 30	79	2,680,630	3,200,728	1,613	17,299	1,613,553	511,671	4,640,042	12,665,536	18,175,086	15,321,916

REVENUES DETAIL
City Name: KEOKUK
Fiscal Year July 1, 2023 - June 30, 2024

		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2024	RE-ESTIMATED 2023	ACTUAL 2022
REVENUES & OTHER FINANCING SOURCES											
Taxes Levied on Property	1	2,377,884	1,919,149		1,959,274	0			6,256,307	5,335,306	5,255,798
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	2,377,884	1,919,149		1,959,274	0			6,256,307	5,335,306	5,255,798
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5			1,054,595					1,054,595	1,133,359	1,186,297
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	446,843	360,767		332,609	0			1,140,219	995,935	932,223
Utility francise tax (Iowa Code Chapter 364.2)	7	1,316,977							1,316,977	714,657	0
Parimutuel wager tax	8								0	0	0
Gaming wager tax	9	425,000							425,000	450,000	470,553
Mobile Home Taxes	10								0	0	0
Hotel/Motel Taxes	11	275,000							275,000	275,000	276,769
Other Local Option Taxes	12		1,300,000						1,300,000	1,341,158	1,584,486
Subtotal - Other City Taxes (lines 6 thru 12)	13	2,463,820	1,660,767		332,609	0			4,457,196	3,776,750	3,264,031
Licenses & Permits	14	86,625						3000	89,625	69,831	316,303
Use of Money & Property	15	146,000	3,500			15,000		51,319	215,819	149,209	444,262
Intergovernmental:											
Federal Grants & Reimbursements	16	412,134				960,000			1,372,134	1,502,176	883,554
Road Use Taxes	17		1,287,000						1,287,000	1,247,400	1,390,455
Other State Grants & Reimbursements	18	844,704	449,845	11,230	138,545				1,444,324	281,519	250,717
Local Grants & Reimbursements	19	345,600							345,600	349,300	365,189
Subtotal - Intergovernmental (lines 16 thru 19)	20	1,602,438	1,736,845	11,230	138,545	960,000		0	4,449,058	3,380,395	2,889,915
Charges for Fees & Service:											
Water Utility	21								0	0	0
Sewer Utility	22							2,782,000	2,782,000	3,080,968	5,629,807
Electric Utility	23								0	0	0
Gas Utility	24								0	0	0
Parking	25								0	0	0
Airport	26								0	0	0
Landfill/Garbage	27							1,012,500	1,012,500	972,000	904,779
Hospital	28								0	0	0
Transit	29								0	0	0
Cable TV, Internet & Telephone	30								0	0	0
Housing Authority	31								0	0	0
Storm Water Utility	32								0	0	0
Other Fees & Charges for Service	33	40,700	4,000					250,000	294,700	297,480	2,028,111
Subtotal - Charges for Service (lines 21 thru 33)	34	40,700	4,000		0	0	0	4,044,500	4,089,200	4,350,448	8,562,697
Special Assessments	35								0	0	0
Miscellaneous	36	1,072,500	18,000				4,000	2,800	1,097,300	1,275,930	486,893
Other Financing Sources:											
Regular Operating Transfers In	37	4,050,135	229,788					8,000	4,287,923	4,577,630	4,320,838
Internal TIF Loan Transfers In	38		72,900		723,774	122,765			919,439	1,124,362	1,373,331
Subtotal ALL Operating Transfers In	39	4,050,135	302,688	0	723,774	122,765	0	8,000	5,207,362	5,701,992	5,694,169
Proceeds of Debt (Excluding TIF Internal Borrowing)	40								0	4,995,000	1,830,173
Proceeds of Capital Asset Sales	41								0	17,914	24,112
Subtotal-Other Financing Sources (lines 38 thru 40)	42	4,050,135	302,688	0	723,774	122,765	0	8,000	5,207,362	10,714,906	7,548,454
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	11,840,102	5,644,949	1,065,825	3,154,202	1,097,765	4,000	4,109,619	26,916,462	30,186,134	29,954,650
Beginning Fund Balance July 1	44	2,645,639	3,865,282	-144,773	-11,976	4,856,153	507,671	6,457,090	18,175,086	15,321,916	10,817,851
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	14,485,741	9,510,231	921,052	3,142,226	5,953,918	511,671	10,566,709	45,091,548	45,508,050	40,772,501

ADOPTED BUDGET SUMMARY
City Name: KEOKUK
Fiscal Year July 1, 2023 - June 30, 2024

		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2024	RE-ESTIMATED 2023	ACTUAL 2022
Revenues & Other Financing Sources											
Taxes Levied on Property	1	2,377,884	1,919,149		1,959,274	0			6,256,307	5,335,306	5,255,798
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	2,377,884	1,919,149		1,959,274	0			6,256,307	5,335,306	5,255,798
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			1,054,595					1,054,595	1,133,359	1,186,297
Other City Taxes	6	2,463,820	1,660,767		332,609	0			4,457,196	3,776,750	3,264,031
Licenses & Permits	7	86,625	0					3,000	89,625	69,831	316,303
Use of Money and Property	8	146,000	3,500	0	0	15,000	0	51,319	215,819	149,209	444,262
Intergovernmental	9	1,602,438	1,736,845	11,230	138,545	960,000		0	4,449,058	3,380,395	2,889,915
Charges for Fees & Service	10	40,700	4,000		0	0	0	4,044,500	4,089,200	4,350,448	8,562,697
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	1,072,500	18,000		0	0	4,000	2,800	1,097,300	1,275,930	486,893
Sub-Total Revenues	13	7,789,967	5,342,261	1,065,825	2,430,428	975,000	4,000	4,101,619	21,709,100	19,471,228	22,406,196
Other Financing Sources:											
Total Transfers In	14	4,050,135	302,688	0	723,774	122,765	0	8,000	5,207,362	5,701,992	5,694,169
Proceeds of Debt	15	0	0	0	0	0		0	0	4,995,000	1,830,173
Proceeds of Capital Asset Sales	16	0	0	0	0	0	0	0	0	17,914	24,112
Total Revenues and Other Sources	17	11,840,102	5,644,949	1,065,825	3,154,202	1,097,765	4,000	4,109,619	26,916,462	30,186,134	29,954,650
Expenditures & Other Financing Uses											
Public Safety	18	5,987,986	0	0			0		5,987,986	6,148,392	5,405,149
Public Works	19	902,505	1,451,080	0			0		2,353,585	3,178,421	2,396,365
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	2,835,005	35,000	0			0		2,870,005	1,823,680	1,725,596
Community and Economic Development	22	176,412	773,500	0			0		949,912	718,581	269,072
General Government	23	1,895,203	20,000	0			0		1,915,203	1,503,777	1,856,351
Debt Service	24	0	0	0	3,124,927		0		3,124,927	2,001,190	2,121,183
Capital Projects	25	0	0	0		4,340,365	0		4,340,365	148,800	298,120
Total Government Activities Expenditures	26	11,797,111	2,279,580	0	3,124,927	4,340,365	0		21,541,983	15,522,841	14,071,836
Business Type Proprietray: Enterprise & ISF	27							5,676,667	5,676,667	6,108,131	5,684,580
Total Gov & Bus Type Expenditures	28	11,797,111	2,279,580	0	3,124,927	4,340,365	0	5,676,667	27,218,650	21,630,972	19,756,416
Total Transfers Out	29	8,000	4,029,923	919,439	0	0	0	250,000	5,207,362	5,701,992	5,694,169
Total ALL Expenditures/Fund Transfers Out	30	11,805,111	6,309,503	919,439	3,124,927	4,340,365	0	5,926,667	32,426,012	27,332,964	25,450,585
Excess Revenues & Other Sources Over	31										
(Under) Expenditures/Transfers Out	32	34,991	-664,554	146,386	29,275	-3,242,600	4,000	-1,817,048	-5,509,550	2,853,170	4,504,065
Beginning Fund Balance July 1	33	2,645,639	3,865,282	-144,773	-11,976	4,856,153	507,671	6,457,090	18,175,086	15,321,916	10,817,851
Ending Fund Balance June 30	34	2,680,630	3,200,728	1,613	17,299	1,613,553	511,671	4,640,042	12,665,536	18,175,086	15,321,916

LONG TERM DEBT SCHEDULE - LT DEBT1

GENERAL OBLIGATION BONDS, TIF BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS

Debt Name		Amount of Issue	Type of Debt Obligation	Debt Resolution Number	Principal Due FY	Interest Due FY	Total Obligation Due FY	Bond Reg./ Paying Agent Fees Due FY	Reductions due to Refinancing or Prepayment of Certified Debt	Paid from Funds OTHER THAN Current Year Debt Service Taxes	Amount Paid Current Year Debt Service Levy
Soap Creek SFR	1	1,640,000	GO	TBD	139,000	21,840	160,840	3,120			163,960
WWTPO SRF	2	6,592,202	GO	TBD	320,000	30,863	350,863	10,288			361,151
Victory Park IFA	3	5,333,000	GO	245-17	248,000	39,366	287,366	0			287,366
2016A Refunding	4	3,155,000	GO	107-16	225,000	32,723	257,723	500		180,406	77,817
2016B Refunding	5	4,515,000	GO	108-16	365,000	48,840	413,840	500		413,840	500
2019 GO Notes	6	1,800,000	GO	268-19		69,617	69,617	600		69,617	600
2020 Refunding	7	7,315,000	GO	49-20	800,000	117,200	917,200	600		59,911	857,889
2021 GO Issuance	8	995,000	GO	235-21	295,000	2,360	297,360	600			297,960
2022 Alternate Revenue/WPC Project	9	1,765,000	GO	59-2022	65,000	68,525	133,525	600			134,125
Solid Waste Revenue	10	695,000	NON-GO	94-20	69,000	17,846	86,846	0		86,846	0
2023 GO Street Repair	11	4,950,000	GO	TBD		214,785	214,785	5,000		109,270	110,515
	12		-				0				0
	13		-				0				0
	14		-				0				0
	15		-				0				0
	16		-				0				0
	17		-				0				0
	18		-				0				0
	19		-				0				0
	20		-				0				0
	21		-				0				0
	22		-				0				0
	23		-				0				0
	24		-				0				0
	25		-				0				0
	26		-				0				0
	27		-				0				0
	28		-				0				0
	29		-				0				0
	30		-				0				0
TOTALS					2,526,000	663,965	3,189,965	21,808	0	919,890	2,291,883

LONG TERM DEBT SCHEDULE - LT DEBT2

GENERAL OBLIGATION BONDS, TIF BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS

Debt Name		Amount of Issue	Type of Debt Obligation	Debt Resolution Number	Principal Due FY	Interest Due FY	Total Obligation Due FY	Bond Reg./ Paying Agent Fees Due FY	Reductions due to Refinancing or Prepayment of Certified Debt	Paid from Funds OTHER THAN Current Year Debt Service Taxes	Amount Paid Current Year Debt Service Levy
	31		-				0				0
	32		-				0				0
	33		-				0				0
	34		-				0				0
	35		-				0				0
	36		-				0				0
	37		-				0				0
	38		-				0				0
	39		-				0				0
	40		-				0				0
	41		-				0				0
	42		-				0				0
	43		-				0				0
	44		-				0				0
	45		-				0				0
	46		-				0				0
	47		-				0				0
	48		-				0				0
	49		-				0				0
	50		-				0				0
	51		-				0				0
	52		-				0				0
	53		-				0				0
	54		-				0				0
	55		-				0				0
	56		-				0				0
	57		-				0				0
	58		-				0				0
	59		-				0				0
	60		-				0				0
TOTALS					2,526,000	663,965	3,189,965	21,808	0	919,890	2,291,883

LONG TERM DEBT SCHEDULE - LT DEBT3
GENERAL OBLIGATION BONDS, TIF BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS

Debt Name		Amount of Issue	Type of Debt Obligation	Debt Resolution Number	Principal Due FY	Interest Due FY	Total Obligation Due FY	Bond Reg./ Paying Agent Fees Due FY	Reductions due to Refinancing or Prepayment of Certified Debt	Paid from Funds OTHER THAN Current Year Debt Service Taxes	Amount Paid Current Year Debt Service Levy
	61		-				0				0
	62		-				0				0
	63		-				0				0
	64		-				0				0
	65		-				0				0
	66		-				0				0
	67		-				0				0
	68		-				0				0
	69		-				0				0
	70		-				0				0
	71		-				0				0
	72		-				0				0
	73		-				0				0
	74		-				0				0
	75		-				0				0
	76		-				0				0
	77		-				0				0
	78		-				0				0
	79		-				0				0
	80		-				0				0
	81		-				0				0
	82		-				0				0
	83		-				0				0
	84		-				0				0
	85		-				0				0
	86		-				0				0
	87		-				0				0
	88		-				0				0
	89		-				0				0
	90		-				0				0
TOTALS					2,526,000	663,965	3,189,965	21,808	0	919,890	2,291,883

LONG TERM DEBT SCHEDULE - LT DEBT4
GENERAL OBLIGATION BONDS, TIF BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS

Debt Name		Amount of Issue	Type of Debt Obligation	Debt Resolution Number	Principal Due FY	Interest Due FY	Total Obligation Due FY	Bond Reg./ Paying Agent Fees Due FY	Reductions due to Refinancing or Prepayment of Certified Debt	Paid from Funds OTHER THAN Current Year Debt Service Taxes	Amount Paid Current Year Debt Service Levy
	91		-				0				0
	92		-				0				0
	93		-				0				0
	94		-				0				0
	95		-				0				0
	96		-				0				0
	97		-				0				0
	98		-				0				0
	99		-				0				0
	100		-				0				0
	101		-				0				0
	102		-				0				0
	103		-				0				0
	104		-				0				0
	105		-				0				0
	106		-				0				0
	107		-				0				0
	108		-				0				0
	109		-				0				0
	110		-				0				0
	111		-				0				0
	112		-				0				0
	113		-				0				0
	114		-				0				0
	115		-				0				0
	116		-				0				0
	117		-				0				0
	118		-				0				0
	119		-				0				0
	120		-				0				0
TOTALS					2,526,000	663,965	3,189,965	21,808	0	919,890	2,291,883

LONG TERM DEBT SCHEDULE - LT DEBT5
GENERAL OBLIGATION BONDS, TIF BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS

Debt Name		Amount of Issue	Type of Debt Obligation	Debt Resolution Number	Principal Due FY	Interest Due FY	Total Obligation Due FY	Bond Reg./ Paying Agent Fees Due FY	Reductions due to Refinancing or Prepayment of Certified Debt	Paid from Funds OTHER THAN Current Year Debt Service Taxes	Amount Paid Current Year Debt Service Levy
	121		-				0				0
	122		-				0				0
	123		-				0				0
	124		-				0				0
	125		-				0				0
	126		-				0				0
	127		-				0				0
	128		-				0				0
	129		-				0				0
	130		-				0				0
	131		-				0				0
	132		-				0				0
	133		-				0				0
	134		-				0				0
	135		-				0				0
	136		-				0				0
	137		-				0				0
	138		-				0				0
	139		-				0				0
	140		-				0				0
	141		-				0				0
	142		-				0				0
	143		-				0				0
	144		-				0				0
	145		-				0				0
	146		-				0				0
	147		-				0				0
	148		-				0				0
	149		-				0				0
	150		-				0				0
TOTALS					2,526,000	663,965	3,189,965	21,808	0	919,890	2,291,883

LONG TERM DEBT SCHEDULE - LT DEBT6
GENERAL OBLIGATION BONDS, TIF BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS

Debt Name		Amount of Issue	Type of Debt Obligation	Debt Resolution Number	Principal Due FY	Interest Due FY	Total Obligation Due FY	Bond Reg./ Paying Agent Fees Due FY	Reductions due to Refinancing or Prepayment of Certified Debt	Paid from Funds OTHER THAN Current Year Debt Service Taxes	Amount Paid Current Year Debt Service Levy
	151		-				0				0
	152		-				0				0
	153		-				0				0
	154		-				0				0
	155		-				0				0
	156		-				0				0
	157		-				0				0
	158		-				0				0
	159		-				0				0
	160		-				0				0
	161		-				0				0
	162		-				0				0
	163		-				0				0
	164		-				0				0
	165		-				0				0
	166		-				0				0
	167		-				0				0
	168		-				0				0
	169		-				0				0
	170		-				0				0
	171		-				0				0
	172		-				0				0
	173		-				0				0
	174		-				0				0
	175		-				0				0
	176		-				0				0
	177		-				0				0
	178		-				0				0
	179		-				0				0
	180		-				0				0
TOTALS					2,526,000	663,965	3,189,965	21,808	0	919,890	2,291,883

LONG TERM DEBT SCHEDULE - LT DEBT7
GENERAL OBLIGATION BONDS, TIF BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS

Debt Name		Amount of Issue	Type of Debt Obligation	Debt Resolution Number	Principal Due FY	Interest Due FY	Total Obligation Due FY	Bond Reg./ Paying Agent Fees Due FY	Reductions due to Refinancing or Prepayment of Certified Debt	Paid from Funds OTHER THAN Current Year Debt Service Taxes	Amount Paid Current Year Debt Service Levy
	181		-				0				0
	182		-				0				0
	183		-				0				0
	184		-				0				0
	185		-				0				0
	186		-				0				0
	187		-				0				0
	188		-				0				0
	189		-				0				0
	190		-				0				0
	191		-				0				0
	192		-				0				0
	193		-				0				0
	194		-				0				0
	195		-				0				0
	196		-				0				0
	197		-				0				0
	198		-				0				0
	199		-				0				0
	200		-				0				0
	201		-				0				0
	202		-				0				0
	203		-				0				0
	204		-				0				0
	205		-				0				0
	206		-				0				0
	207		-				0				0
	208		-				0				0
	209		-				0				0
	210		-				0				0
TOTALS					2,526,000	663,965	3,189,965	21,808	0	919,890	2,291,883

LONG TERM DEBT SCHEDULE - GRAND TOTALS
GENERAL OBLIGATION BONDS, TIF BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS

	Principal Due FY 2024	Interest Due FY 2024	Total Obligation Due FY 2024	Bond Reg./ Paying Agent Fees Due FY 2024	Reductions due to Refinancing or Prepayment of Certified Debt	Paid from Sources OTHER THAN Budget Year Debt Service Levy	Amount Paid Budget Year Debt Service Levy
GO - TOTAL	2,457,000	646,119	3,103,119	21,808	0	833,044	2,291,883
NON GO - TOTAL	69,000	17,846	86,846	0	0	86,846	0
GRAND - TOTAL	2,526,000	663,965	3,189,965	21,808	0	919,890	2,291,883

NOTICE OF PUBLIC HEARING -- PROPOSED BUDGET

Fiscal Year July 1, 2023 - June 30, 2024

City of: KEOKUK

The City Council will conduct a public hearing on the proposed Budget at: (entered upon publish) Meeting Date: (entered upon publish) Meeting Time: (entered upon publish)

At the public hearing any resident or taxpayer may present objections to, or arguments in favor of , any part of the proposed budget. This notice represents a summary of the supporting detail of revenues and expenditures on file with the City Clerk and County Auditor.

City budgets are subject to protest. If protest petition requirements are met, the State Appeal Board will hold a local hearing. For more information, consult https://dom.iowa.gov/local-budget-appeals.

The Budget Estimate Summary of proposed receipts and expenditures is shown below. Copies of the the detailed proposed Budget may be obtained or viewed at the offices of the Mayor, City Clerk, and at the Library.

The estimated Total tax levy rate per $1000 valuation on regular property 22.97101

The estimated tax levy rate per $1000 valuation on Agricultural land is 3.00375

At the public hearing, any resident or taxpayer may present objections to, or arguments in favor of, any part of the proposed budget.

Phone Number
(319) 524-2050 ext: 2205

City Clerk/Finance Officer's NAME
(entered upon publish)

		Budget FY 2024	Re-estimated FY 2023	Actual FY 2022
Revenues & Other Financing Sources				
Taxes Levied on Property	1	6,256,307	5,335,306	5,255,798
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	6,256,307	5,335,306	5,255,798
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	1,054,595	1,133,359	1,186,297
Other City Taxes	6	4,457,196	3,776,750	3,264,031
Licenses & Permits	7	89,625	69,831	316,303
Use of Money and Property	8	215,819	149,209	444,262
Intergovernmental	9	4,449,058	3,380,395	2,889,915
Charges for Fees & Service	10	4,089,200	4,350,448	8,562,697
Special Assessments	11	0	0	0
Miscellaneous	12	1,097,300	1,275,930	486,893
Other Financing Sources	13	0	5,012,914	1,854,285
Transfers In	14	5,207,362	5,701,992	5,694,169
Total Revenues and Other Sources	15	26,916,462	30,186,134	29,954,650
Expenditures & Other Financing Uses				
Public Safety	16	5,987,986	6,148,392	5,405,149
Public Works	17	2,353,585	3,178,421	2,396,365
Health and Social Services	18	0	0	0
Culture and Recreation	19	2,870,005	1,823,680	1,725,596
Community and Economic Development	20	949,912	718,581	269,072
General Government	21	1,915,203	1,503,777	1,856,351
Debt Service	22	3,124,927	2,001,190	2,121,183
Capital Projects	23	4,340,365	148,800	298,120
Total Government Activities Expenditures	24	21,541,983	15,522,841	14,071,836
Business Type / Enterprises	25	5,676,667	6,108,131	5,684,580
Total ALL Expenditures	26	27,218,650	21,630,972	19,756,416
Transfers Out	27	5,207,362	5,701,992	5,694,169
Total ALL Expenditures/Transfers Out	28	32,426,012	27,332,964	25,450,585
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	29	-5,509,550	2,853,170	4,504,065
Beginning Fund Balance July 1	30	18,175,086	15,321,916	10,817,851
Ending Fund Balance June 30	31	12,665,536	18,175,086	15,321,916

LINE ITEM REVENUES

ACCOUNT NUMBER / ACCOUNT TITLE	2YRS AGO BUD	2YRS AGO EXP	LYR BUDGET	LYR EXPENDED	CUR BUDGET	EXPENDED YTD	NEWBUDGET
001-950-4000 PROPERTY TAX-GENERAL	2,223,483.00	2,262,930.68	2,240,948.00	2,265,197.66	2,249,906.00	1,281,021.19	2,145,565.00
001-950-4003 PROPERTY TAX-AGLAND	658.00	673.68	684.00	684.40	776.00	552.59	834.00
001-950-4013 PROPERTY TAX-LIABILITY INS	129,066.00	131,317.61	152,445.00	153,340.26	178,831.00	101,212.45	231,485.00
PROPERTY TAXES TOTAL	2,353,207.00	2,394,921.97	2,394,077.00	2,419,222.32	2,429,513.00	1,382,786.23	2,377,884.00
001-950-4060 UT TAX REPL-EXCISE-GENERAL	381,545.00	407,344.92	432,637.00	436,016.32	460,647.00	333,174.40	446,843.00
UTILITY TAX REPLACEMENT TOTAL	381,545.00	407,344.92	432,637.00	436,016.32	460,647.00	333,174.40	446,843.00
001-950-4160 FRANCHISE FEES	56,000.00	55,171.96	679,900.00	221,564.40	710,650.00	639,161.26	1,316,977.00
UTILITY FRANCHISE TAX TOTAL	56,000.00	55,171.96	679,900.00	221,564.40	710,650.00	639,161.26	1,316,977.00
001-950-4075 SIIRC-GAMING TAX	350,000.00	403,581.97	400,000.00	470,552.79	400,000.00	294,578.18	425,000.00
GAMING WAGE TAX TOTAL	350,000.00	403,581.97	400,000.00	470,552.79	400,000.00	294,578.18	425,000.00
001-490-4085 HOTEL/MOTEL TAX	150,000.00	190,841.28	225,000.00	276,768.52	250,000.00	267,730.27	275,000.00
HOTEL/MOTEL TAX TOTAL	150,000.00	190,841.28	225,000.00	276,768.52	250,000.00	267,730.27	275,000.00
001-190-4180 ANIMAL LICENSES & FEES	15,500.00	18,953.50	15,500.00	16,953.31	16,000.00	12,693.00	16,000.00
001-430-4165 TRAILER PERMITS		2.00	2.00	2.00		2.00	

ACCOUNT NUMBER ACCOUNT TITLE	2YRS AGO BUD	2YRS AGO EXP	LYR BUDGET	LYR EXPENDED	CUR BUDGET	EXPENDED YTD	NEWBUDGET
0015404119 VACANT PROPERTY REGIS/FEE						900.00	20,000.00
001-540-4120 BUILDING & DEMOLITION PERMITS	35,000.00	25,793.35	35,000.00	36,102.20	25,000.00	23,070.60	25,000.00
001-540-4130 PLUMBING PERMITS	1,000.00	1,414.00	1,000.00	900.00	1,000.00	564.00	1,000.00
001-540-4134 EXCAVATION PERMITS	500.00	306.20	500.00	534.90	500.00	258.10	500.00
001-540-4137 ZONING PERMITS	1,500.00	610.00	1,000.00	605.00	500.00	1,155.00	600.00
001-540-4138 SIGN PERMITS	2,000.00	2,090.00	1,500.00	770.00	1,500.00	1,035.00	1,500.00
001-540-4139 SIDEWALK DISPLAY PERMITS	400.00	421.00	400.00	397.00	400.00		400.00
001-540-4165 PASSENGER VEHICLE (TAXI) LICEN	25.00	75.00	50.00	50.00	25.00	50.00	25.00
001-540-4175 AMUSEMENT DEVICE LICENSES	1,500.00	1,300.00	1,500.00	1,300.00	1,300.00	800.00	1,300.00
001-540-4185 BICYCLE LICENSES		6.00	3.00	4.00		16.00	
001-540-4190 MISC LICENSES & PERMITS	400.00	450.00	400.00	300.00	400.00	200.00	400.00
001-950-4100 BEER PERMITS	19,000.00	5,520.00	19,000.00	33,330.00	19,000.00	8,400.00	19,000.00
001-950-4105 CIGARETTE PERMITS	1,000.00	1,143.75	900.00	900.00	900.00		900.00
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LICENSES AND PERMITS TOTAL	77,825.00	58,084.80	76,755.00	92,148.41	66,525.00	49,143.70	86,625.00
001-280-4310 RENT/LINDNER AVIATION-AIRPORT	1,600.00	1,597.98					
001-280-4311 OTHER LEASES-AIRPORT	23,000.00	36,020.00	40,000.00	43,415.00	40,400.00	31,630.00	43,000.00

ACCOUNT NUMBER / ACCOUNT TITLE	2YRS AGO BUD	2YRS AGO EXP	LYR BUDGET	LYR EXPENDED	CUR BUDGET	EXPENDED YTD	NEWBUDGET
001-421-4310							7,000.00
THEATRE RENTAL-GRAND THEATRE		4,550.00	7,000.00	12,925.00	7,000.00	4,200.00	
001-430-4310							4,000.00
TOLMIE PARK RENTAL	3,500.00	3,850.00	3,000.00	4,010.00	3,500.00	2,700.00	
001-450-4300							11,000.00
INT ON INVEST-PERPETUAL CARE	7,500.00	10,957.31	7,500.00	10,907.31	9,000.00	5,498.48	
001-660-4300							
INTEREST-CD CITY HALL FIRE INS	2,500.00	5,994.96					
001-950-4300							60,000.00
INTEREST ON INVEST-GENERAL	80,000.00	61,584.19	51,000.00	59,992.79	60,000.00	48,653.61	
001-950-4320							21,000.00
LEASES-GENERAL FUND	22,000.00	21,477.32	20,000.00	20,920.04	21,000.00	17,451.85	
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							146,000.00
USE OF MONEY & PROPERTY TOTAL	140,100.00	146,031.76	128,500.00	152,170.14	140,900.00	110,133.94	
001-110-4400							10,000.00
POLICE GRANTS	10,000.00	1,917.82	10,000.00	1,139.55	10,000.00	51.93	
001-280-4400							54,600.00
FAA GRANTS - AIRPORT	150,000.00	133,543.00	600,000.00	32,000.00	159,000.00	552,719.00	
001-950-4400							347,534.00
MISC. FEDERAL GRANTS					347,534.00		
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							412,134.00
FEDERAL GRANTS/REIMBURSE TOTA	160,000.00	135,460.82	610,000.00	33,139.55	516,534.00	552,770.93	
001-117-4440							
GTSB TRAFFIC SAFETY GRANT	8,500.00	772.57					
001-210-4435							70,373.00
STREET PRIMARY ROAD EXT & MAIN	67,547.00	135,093.04	67,547.00		67,547.00	70,373.10	
001-950-4440							593,595.00
MISCELLANEOUS STATE GRANTS	249,200.00	266,563.00		23,570.00	593,595.00	14,856.80	
001-950-4464							180,736.00
COMM/IND PROP TAX REPLACE	130,677.00	106,912.46	104,000.00	104,472.83	87,723.00	43,976.00	
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ACCOUNT NUMBER ACCOUNT TITLE	2YRS AGO BUD	2YRS AGO EXP	LYR BUDGET	LYR EXPENDED	CUR BUDGET	EXPENDED YTD	NEWBUDGET
OTHER STATE GRANTS/REIMB TOTA	455,924.00	509,341.07	171,547.00	128,042.83	748,865.00	129,205.90	844,704.00
001-116-4465 LEE CO NAR TASK FOR-GOV CONTRI	12,000.00	14,698.65	12,000.00	12,575.32	13,000.00		13,000.00
001-120-4465 COPS IN SCHOOLS	37,000.00	34,721.61	39,800.00	35,708.52	39,800.00	18,748.13	39,800.00
001-290-4465 BULK FUEL FACILITY REVENUE	60,000.00	53,705.14	80,000.00	87,265.71	85,000.00	68,372.02	85,000.00
001-410-4465 COUNTY PAYMENTS-LIBRARY	7,800.00	9,612.42	7,800.00	12,816.56		6,408.28	7,800.00
001-950-4465 IN LIEU OF TAXES-MUN WATER WKS	200,000.00	183,333.26	200,000.00	216,666.59	200,000.00	133,333.28	200,000.00
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LOCAL GRANTS/REIMBURSE TOTAL	316,800.00	296,071.08	339,600.00	365,032.70	337,800.00	226,861.71	345,600.00
001-110-4500 FUNERAL ESCORTS	2,400.00	2,150.00	2,000.00	2,225.00	2,000.00	1,275.00	2,000.00
001-110-4765 KEOKUK POLICE DEPT FORFEITURES	1,500.00	3,391.33	700.00	1,597.23	1,000.00	4,883.71	1,000.00
001-150-4500 CHARGE/FIRE INSPECTION SERVICE	5,000.00	2,980.00	20,000.00	22,061.32	50,000.00	10,842.05	1,000.00
001-150-4501 CHARGES/FIRE HAZARD CLEAN UP						1,778.22	19,000.00
001-410-4500 CHARGES/FEES-LIBRARY	1,000.00	1,149.09	2,500.00	2,300.93	1,500.00	1,980.82	2,000.00
001-410-4550 MISCELLANEOUS REVENUE-LIBRARY						44.20	
001-420-4500 RIVER MUSEUM FEES		2,776.88	5,500.00	6,965.25	3,000.00	4,684.00	6,000.00
001-421-4706 DONATIONS-DONOR RESTRICTED						5,000.00	
001-430-4503 OVERNIGHT CAMPING FEES	2,500.00	2,756.00	4,200.00	3,900.00	2,000.00	2,887.00	3,500.00

ACCOUNT NUMBER / ACCOUNT TITLE	2YRS AGO BUD	2YRS AGO EXP	LYR BUDGET	LYR EXPENDED	CUR BUDGET	EXPENDED YTD	NEWBUDGET
001-440-4500 MISC RECREATION CHARGES	200.00	300.00	180.00	210.00	180.00	60.00	200.00
001-450-4500 CEMETERY LABOR	3,525.00	6,557.50	6,000.00	9,990.00	6,000.00	3,200.00	6,000.00
001-950-4500 MISCELLANEOUS CHARGES-GENERAL	400.00	337.50		100.00			
OTHER FEES & CHARGES TOTAL	16,525.00	22,398.30	41,080.00	49,349.73	65,680.00	36,635.00	40,700.00
001-110-4710 POLICE SERVICES-REIMBURSEMENTS	10,000.00	11,540.00	10,000.00	10,945.39	10,000.00	9,689.00	10,000.00
001-110-4770 MAGISTRATE COURT FINES	12,000.00	8,297.31	10,000.00	10,757.87	40,000.00	3,602.34	20,000.00
001-110-4780 MISCELLAN FINES & FORFEIT-GEN		600.00					
001-140-4715 REFUNDS-FLOOD WALL MAINTENANCE	12,615.00	12,615.00					
001-140-4720 FEMA-REFUND CHECKS	670,000.00	45,707.97	549,193.00	362,890.89			
001-150-4705 DONATIONS-FIRE				20.00		250.00	
001-152-4705 CONTRIB - PRIVATE SOURCES	1,000.00	1,656.00	1,000.00	400.00	1,000.00		1,000.00
001-190-4705 DONATIONS-ANIMAL SERVICES	1,000.00		500.00				
001-280-4715 REFUNDS-AIRPORT		277.69					
001-280-4751 FUEL SALES-AIRPORT	75,000.00	106,745.83	130,000.00	188,344.75	130,000.00	155,337.28	190,000.00
001-420-4705 DONATIONS-GEO M VERITY MUSEUM				3,690.00			
001-421-4705 DONATIONS-GRAND THEATRE	1,100.00	1,790.00	6,200.00	6,500.00	500.00	8,772.86	6,000.00

ACCOUNT NUMBER ACCOUNT TITLE	2YRS AGO BUD	2YRS AGO EXP	LYR BUDGET	LYR EXPENDED	CUR BUDGET	EXPENDED YTD	NEWBUDGET
001-421-4707 FUND RAISER-GRAND THEATRE	15,510.00	16,410.00	10,000.00	845.00	10,000.00	10,650.00	10,000.00
001-421-4708 DONATIONS-FOUNDATION	30,000.00	34,025.80	10,000.00	15,533.32	10,000.00	15,533.32	10,000.00
001-421-4709 MILLAR TRUST SUBSIDY-GRAND THE	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00		6,000.00
001-423-4705 Donations-Union Depot	6,000.00	10,921.94	6,000.00	25,820.81		23,342.00	
001-424-4705 CONTRIB - PRIVATE SOURCES		2,033.50	114,142.00	114,502.00	200,000.00	100,000.00	100,000.00
001-430-4730 PARK DEPOSITS		100.00					
001-433-4755 JOYCE PARK	1,000.00						
001-450-4740 1/2 CEMETERY LOT SALES	4,500.00	4,400.00	3,000.00	3,200.00	4,000.00	200.00	4,000.00
001-660-4715 REFUNDS-GENERAL INSURANCE	87,964.00	16,324.94	823,000.00	808,426.80		14,368.00	
001-950-4705 PRIVATE DONATIONS-GENERAL	74,491.00	86,671.60	1,000.00	7,000.00	500.00	1,000.00	500.00
001-950-4707 DONATIONS-FIREWORKS	5,000.00	5,020.00	5,000.00	5,712.00	5,000.00	185.00	5,000.00
001-950-4715 REFUNDS-GENERAL	23,000.00	49,946.58	32,000.00	39,169.09	10,000.00	87,406.41	60,000.00
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MISCELLANEOUS TOTAL	1,036,180.00	421,084.16	1,717,035.00	1,609,757.92	427,000.00	430,336.21	422,500.00
001-910-4830 TRANSFER IN-GENERAL	4,050,472.00	4,046,469.00	4,312,803.00	4,312,803.00	4,261,873.00	2,130,936.50	4,050,135.00
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TRANSFER IN TOTAL	4,050,472.00	4,046,469.00	4,312,803.00	4,312,803.00	4,261,873.00	2,130,936.50	4,050,135.00
001-750-4820 PROCEEDS FROM DEBT	995,000.00	1,000,000.00					
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ACCOUNT NUMBER ACCOUNT TITLE	2YRS AGO BUD	2YRS AGO EXP	LYR BUDGET	LYR EXPENDED	CUR BUDGET	EXPENDED YTD	NEWBUDGET
PROCEEDS OF DEBT TOTAL	995,000.00	1,000,000.00	.00	.00	.00	.00	.00
001-110-4810 SALE OF EQUIPMENT-POLICE DEPT	1,800.00		1,800.00		1,800.00		
001-950-4800 SALE OF PROPERTY-GENERAL				8,285.00		15,859.21	
001-950-4810 SALE OF EQUIPMENT-GENERAL				325.00			
PROCEEDS OF CAPITAL ASSET TOTA	1,800.00	.00	1,800.00	8,610.00	1,800.00	15,859.21	.00
GENERAL TOTAL	0,541,378.00	0,086,803.09	1,530,734.00	0,575,178.63	0,817,787.00	6,599,313.44	11,190,102.00
112-950-4000 PROP TAX/EMP BENE-POL/FIRE RET	1,870,362.00	1,907,527.59	1,875,522.00	1,896,141.00	1,995,380.00	1,133,451.89	1,847,855.00
119-950-4000 PROPERTY TAX-EMERGENCY TAX LEV	73,887.00	75,198.49	74,472.00	75,278.41	74,773.00	42,572.39	71,294.00
PROPERTY TAXES TOTAL	1,944,249.00	1,982,726.08	1,949,994.00	1,971,419.41	2,070,153.00	1,176,024.28	1,919,149.00
112-950-4060 UT EXCISE TAX-EMP BENE-POL/FIR	305,862.00	323,854.00	339,092.00	341,673.32	378,106.00	273,726.37	346,336.00
119-950-4060 UT TAX REPL-EXCISE-EMER TAX	9,460.00	12,793.50	13,395.00	13,567.02	14,527.00	10,257.33	14,431.00
UTILITY TAX REPLACEMENT TOTAL	315,322.00	336,647.50	352,487.00	355,240.34	392,633.00	283,983.70	360,767.00
121-699-4090 10% SALES TAX-HUMAN DEVELOPMEN	137,017.00	159,667.88	137,017.00	158,448.58	134,116.00	81,341.08	130,000.00
121-950-4091 40% SALES TAX-INFRASTRUCTURE	548,027.00	638,671.47	548,027.00	633,794.35	536,463.00	325,364.35	520,000.00

ACCOUNT NUMBER / ACCOUNT TITLE	2YRS AGO BUD	2YRS AGO EXP	LYR BUDGET	LYR EXPENDED	CUR BUDGET	EXPENDED YTD	NEWBUDGET
121-950-4092 50% SALES TAX-PROP TAX RELIEF	685,034.00	798,339.30	685,034.00	792,242.99	670,579.00	406,705.47	650,000.00
OTHER LOCAL OPTION TAX TOTAL	1,370,078.00	1,596,678.65	1,370,078.00	1,584,485.92	1,341,158.00	813,410.90	1,300,000.00
112-950-4300 INT ON INVEST/EMPLOYEE BENEFIT		14.37	10.00	12.16		7.78	
167-410-4310 RENT	750.00	1,375.00	1,500.00	1,625.00	1,500.00	875.00	1,500.00
169-430-4300 INT ON INVEST-MARY E TOLMIE FD	982.00	1,958.00	1,200.00	2,004.28	1,900.00	1,041.93	2,000.00
USE OF MONEY & PROPERTY TOTAL	1,732.00	3,347.37	2,710.00	3,641.44	3,400.00	1,924.71	3,500.00
199-130-4403 ARP FUNDS			759,352.00	759,352.27	759,352.00	759,352.27	
FEDERAL GRANTS/REIMBURSE TOTA	.00	.00	759,352.00	759,352.27	759,352.00	759,352.27	.00
110-211-4430 STATE SHARED REV-ROAD USE TAX	1,163,701.00	1,613,359.03	1,163,701.00	1,390,454.71	1,247,400.00	910,058.33	1,287,000.00
ROAD USE TAX TOTAL	1,163,701.00	1,613,359.03	1,163,701.00	1,390,454.71	1,247,400.00	910,058.33	1,287,000.00
112-950-4464 COMM/IND PROP TAX REPLACE	104,008.00	84,999.31	82,000.00	81,867.54	72,055.00	36,736.67	140,008.00
119-950-4464 COMM/IND PROP TAX REPLACE	3,989.00	3,357.82	3,200.00	3,250.74	2,767.00	1,375.86	5,837.00
160-520-4455 MISC STATE GRANTS-ECON DEVELOP	400,000.00	21,085.07					
160-530-4455 STATE HOUSING GRANT							300,000.00

ACCOUNT NUMBER / ACCOUNT TITLE	2YRS AGO BUD	2YRS AGO EXP	LYR BUDGET	LYR EXPENDED	CUR BUDGET	EXPENDED YTD	NEWBUDGET
167-410-4440 STATE GRANTS	19,000.00	4,059.57	4,000.00	3,777.82	4,000.00	4,031.64	4,000.00
OTHER STATE GRANTS/REIMB TOTA	526,997.00	113,501.77	89,200.00	88,896.10	78,822.00	42,144.17	449,845.00
167-410-4480 KPLF LOCAL GRANT	6,500.00	19,160.00	5,000.00	156.10	5,000.00		
LOCAL GRANTS/REIMBURSE TOTAL	6,500.00	19,160.00	5,000.00	156.10	5,000.00	.00	.00
167-410-4550 LIBRARY PROGRAM FEES	3,500.00	4,000.96	3,000.00	5,339.87	3,000.00	709.24	4,000.00
OTHER FEES & CHARGES TOTAL	3,500.00	4,000.96	3,000.00	5,339.87	3,000.00	709.24	4,000.00
002-430-4700 DONATIONS-PARK MAINT & IMPR RE	14,756.00	14,873.87	3,000.00	54,358.53		24,776.10	5,000.00
112-950-4715 REFUNDS-EMPLOYEE BENEFITS	6,167.00	2,446.11-	22,743.00-	22,567.91-		18,644.48	10,000.00
160-520-4715 REFUNDS-ECONOMIC DEVEL GRANTS	83,320.00	91,570.00	21,000.00	59,559.00		69,214.00	
160-530-4710 LOAN REPAYMENT-HOUS & URBAN RE	20,000.00	18,337.00	20,000.00	21,671.00	20,000.00	15,003.00	
160-530-4715 REFUNDS-HOUSING & URBAN RENEWA	40,000.00	54,344.21	50,000.00	58,437.58	40,000.00	60,269.54	
167-410-4705 CONTRIB - PRIVATE SOURCES	6,200.00	7,148.00	33,000.00	37,008.68	3,000.00	2,858.95	3,000.00
MISCELLANEOUS TOTAL	170,443.00	183,826.97	104,257.00	208,466.88	63,000.00	190,766.07	18,000.00
110-910-4830 TRANSFER IN-ROAD USE TAX					151,400.00	75,700.00	229,788.00

ACCOUNT NUMBER / ACCOUNT TITLE	2YRS AGO BUD	2YRS AGO EXP	LYR BUDGET	LYR EXPENDED	CUR BUDGET	EXPENDED YTD	NEWBUDGET
160-910-4830 TRANSFER IN-ECONOMIC DEVELOPMT	70,900.00	70,900.00	60,900.00	60,900.00	60,900.00	30,450.00	72,900.00
TRANSFER IN TOTAL	70,900.00	70,900.00	60,900.00	60,900.00	212,300.00	106,150.00	302,688.00
160-530-4800 SALE OF PROP-HOUS & URBAN RENE		250.00		721.39		480.00	
PROCEEDS OF CAPITAL ASSET TOTA	.00	250.00	.00	721.39	.00	480.00	.00
SPECIAL REVENUES TOTAL	5,573,422.00	5,924,398.33	5,860,679.00	6,429,074.43	6,176,218.00	4,285,003.67	5,644,949.00
125-532-4050 TIF REVENUE-KEO SENIOR HOUSING	36,000.00	35,231.51	30,000.00	32,085.81	30,000.00	17,438.60	30,000.00
125-533-4050 TIF REVENUE-TWIN RIVERS DRIVE	1,315,979.00	1,196,207.00	1,204,052.00	1,087,158.53	1,130,107.00	557,712.07	1,024,595.00
125-535-4050 TIF REVENUE-DOWNTOWN URBAN TIF	32,300.00	16,154.54	38,000.00	67,053.02			
TIF REVENUES TOTAL	1,384,279.00	1,247,593.05	1,272,052.00	1,186,297.36	1,160,107.00	575,150.67	1,054,595.00
125-532-4464 COMM/IND PROP TAX REPLACE					3,252.00		11,230.00
125-535-4464 COMM/IND PROP TAX REPLACE				1.02			
OTHER STATE GRANTS/REIMB TOTA	.00	.00	.00	1.02	3,252.00	.00	11,230.00
TIF TOTAL	1,384,279.00	1,247,593.05	1,272,052.00	1,186,298.38	1,163,359.00	575,150.67	1,065,825.00

ACCOUNT NUMBER ACCOUNT TITLE	2YRS AGO BUD	2YRS AGO EXP	LYR BUDGET	LYR EXPENDED	CUR BUDGET	EXPENDED YTD	NEWBUDGET
200-950-4000 PROPERTY TAX-DEBT SERVICE	614,243.00	623,549.05	864,343.00	865,156.85	835,640.00	469,708.71	1,959,274.00
PROPERTY TAXES TOTAL	614,243.00	623,549.05	864,343.00	865,156.85	835,640.00	469,708.71	1,959,274.00
200-950-4060 UT TAX REPL-EXCISE-DEBT SERVIC	88,855.00	94,865.78	139,875.00	140,966.86	142,655.00	102,928.50	332,609.00
UTILITY TAX REPLACEMENT TOTAL	88,855.00	94,865.78	139,875.00	140,966.86	142,655.00	102,928.50	332,609.00
200-950-4464 COMM/IND PROP TAX REPLACE	30,433.00	24,898.61	33,000.00	33,776.88	29,702.00	15,635.91	138,545.00
OTHER STATE GRANTS/REIMB TOTA	30,433.00	24,898.61	33,000.00	33,776.88	29,702.00	15,635.91	138,545.00
200-910-4831 TRANSFER IN-DEBT SERVICE/TIF	979,182.00	979,182.00	584,255.00	584,255.00	958,975.00	479,487.50	723,774.00
INTERNAL TIF LOAN/TRANFER TOTA	979,182.00	979,182.00	584,255.00	584,255.00	958,975.00	479,487.50	723,774.00
DEBT SERVICE TOTAL	1,712,713.00	1,722,495.44	1,621,473.00	1,624,155.59	1,966,972.00	1,067,760.62	3,154,202.00
303-768-4310 RENTAL INCOME			4,800.00	7,420.00	4,800.00	3,000.00	15,000.00
USE OF MONEY & PROPERTY TOTAL	.00	.00	4,800.00	7,420.00	4,800.00	3,000.00	15,000.00
303-768-4400 FEDERAL GRANTS	101,096.00	101,096.29					
304-750-4400 FEDERAL BROWNFIELD GRANT	180,000.00	17,314.03	30,000.00	91,061.51	140,000.00	74,208.21	

ACCOUNT NUMBER ACCOUNT TITLE	2YRS AGO BUD	2YRS AGO EXP	LYR BUDGET	LYR EXPENDED	CUR BUDGET	EXPENDED YTD	NEWBUDGET
FEDERAL GRANTS/REIMBURSE TOTA	281,096.00	118,410.32	30,000.00	91,061.51	140,000.00	74,208.21	.00
301-755-4440 GRANTS-STREET PROGRAM							960,000.00
OTHER STATE GRANTS/REIMB TOTA	.00	.00	.00	.00	.00	.00	960,000.00
301-759-4715 REFUNDS-	2,302.00	2,302.40					
303-768-4715 REFUNDS-Roquette Building						750.00	
MISCELLANEOUS TOTAL	2,302.00	2,302.40	.00	.00	.00	750.00	.00
301-910-4830 TRANSFER IN-CAPITAL PROJECTS			658,676.00	30,000.00	30,000.00	15,000.00	30,000.00
303-910-4830 TRANSFER IN-ROQUETTE BUILDING	125,000.00	125,000.00	69,500.00	698,176.00	74,487.00	37,243.50	92,765.00
304-910-4830 TRANSFER IN-BROWNFIELD GRANT	50,000.00	50,000.00				109,113.17	
TRANSFER IN TOTAL	175,000.00	175,000.00	728,176.00	728,176.00	104,487.00	161,356.67	122,765.00
CAPITAL PROJECTS TOTAL	458,398.00	295,712.72	762,976.00	826,657.51	249,287.00	239,314.88	1,097,765.00
500-450-4300 GAIN/LOSS ON INVESTMENT	5,000.00					108.73	
USE OF MONEY & PROPERTY TOTAL	5,000.00	.00	.00	.00	.00	108.73	.00

ACCOUNT NUMBER / ACCOUNT TITLE	2YRS AGO BUD	2YRS AGO EXP	LYR BUDGET	LYR EXPENDED	CUR BUDGET	EXPENDED YTD	NEWBUDGET
500-450-4740 SALE OF CEMETERY LOTS-PER CARE	6,000.00	6,000.00	4,000.00	7,200.00	4,000.00	2,200.00	4,000.00
MISCELLANEOUS TOTAL	6,000.00	6,000.00	4,000.00	7,200.00	4,000.00	2,200.00	4,000.00
PERMANENT TOTAL	11,000.00	6,000.00	4,000.00	7,200.00	4,000.00	2,308.73	4,000.00
610-816-4165 PRETREATMENT OPERATION PERMITS	2,590.00	2,590.00	2,590.00	2,590.00	2,590.00	1,110.00	3,000.00
LICENSES AND PERMITS TOTAL	2,590.00	2,590.00	2,590.00	2,590.00	2,590.00	1,110.00	3,000.00
611-815-4304 INT ON INVEST-SEWER METER DEPO	200.00	187.61	200.00	215.98	200.00	99.90	200.00
690-850-4300 INT ON INVEST-MUNICIPAL BRIDGE	64,000.00	66,199.04	60,000.00	48,416.61	40,000.00	66,304.32	50,000.00
690-850-4310 LEASE	1,097.00	1,097.00	1,097.00	1,118.94	1,097.00	1,118.94	1,119.00
USE OF MONEY & PROPERTY TOTAL	65,297.00	67,483.65	61,297.00	49,751.53	41,297.00	67,523.16	51,319.00
614-819-4405 CDBG GRANT SEWER SEPARATION	1,010.00	1,008.00					
617-815-4405 CDBG GRANT	600,000.00						
FEDERAL GRANTS/REIMBURSE TOTA	601,010.00	1,008.00	.00	.00	.00	.00	.00
610-815-4500 CLASS I SEWER FEES	2,100,000.00	1,887,739.33	2,100,000.00	3,067,563.03	2,100,000.00	608,214.53	150,000.00

ACCOUNT NUMBER / ACCOUNT TITLE	2YRS AGO BUD	2YRS AGO EXP	LYR BUDGET	LYR EXPENDED	CUR BUDGET	EXPENDED YTD	NEWBUDGET
610-815-4501 CLASS II SEWER FEES-WPC M & O	2,500,000.00	2,110,782.28	2,500,000.00	2,449,767.40	2,300,000.00	1,473,669.13	2,584,000.00
610-815-4502 ADM CHARGES/POLYMER-WPC M & O	40,000.00	61,444.27	40,000.00	53,539.40	40,000.00	10,968.00	
610-815-4550 MISC CHARGES-WATER POL CONTROL	16,000.00	19,711.74	10,000.00	23,354.70	10,000.00	82,950.21	20,000.00
610-816-4500 MONITORING CHARGES-PRETREAT OP	28,000.00	27,069.50	28,000.00	35,582.37	28,000.00	16,339.38	28,000.00
670-840-4500 REFUSE COLLECTION FEES	810,000.00	752,913.81	850,500.00	904,778.87	972,000.00	625,585.64	1,012,500.00
690-850-4500 RAILROAD REVENUE-MUNICI BRIDGE	285,000.00	286,787.00	220,000.00	217,079.00	245,000.00	157,102.00	250,000.00
OTHER FEES & CHARGES TOTAL	5,779,000.00	5,146,447.93	5,748,500.00	6,751,664.77	5,695,000.00	2,974,828.89	4,044,500.00
610-815-4715 REFUNDS-WATER POLLUTION CONTRO	26,221.00	26,220.68	780.00	1,038.00	1,000.00	520.00	1,000.00
610-815-4717 REFUNDS-SEWER MAINTENANCE		579.48	1,700.00	9,285.48			
614-819-4715 REF/CAP PROJ-STORM SEWER SEPAR	2,939.00	2,938.77					
670-840-4715 REFUNDS-REFUSE COLLECTION	1,038.00	1,222.78	6,000.00	5,620.01	1,300.00	160.00	1,300.00
690-850-4715 REFUNDS-MUNICIPAL BRIDGE	4,147.00	4,147.05	425.00	705.96	500.00		500.00
810-930-4782 REFUNDS-HEALTH INSURANCE	605,000.00	640,790.44	650,000.00	632,440.37	650,000.00	543,335.85	650,000.00
MISCELLANEOUS TOTAL	639,345.00	675,899.20	658,905.00	649,089.82	652,800.00	544,015.85	652,800.00
611-910-4830 TRANSFER IN-WATER POL CONTROL						1,800,000.00	
614-910-4830 TRANSFER IN-SEWER IMPROVE RES						1,290,222.00	

ACCOUNT NUMBER ACCOUNT TITLE	2YRS AGO BUD	2YRS AGO EXP	LYR BUDGET	LYR EXPENDED	CUR BUDGET	EXPENDED YTD	NEWBUDGET
690-910-4830 TRANSFER IN - CAP IMPROV/RESER	8,035.00	8,035.00	8,035.00	8,035.00			8,000.00
TRANSFER IN TOTAL	8,035.00	8,035.00	8,035.00	8,035.00	.00	3,090,222.00	8,000.00
614-819-4820 PROCEEDS OF DEBT-IFA-CSO PROJ	2,700,000.00	2,251,240.54		1,830,172.96	1,800,000.00		
670-840-4820 PROCEEDS SALE/REFUSE BONDS	695,000.00	695,000.00					
PROCEEDS OF DEBT TOTAL	3,395,000.00	2,946,240.54	.00	1,830,172.96	1,800,000.00	.00	.00
610-817-4800 SALE OF PROPERTY-SEWER				4,780.89			
690-850-4800 SALE OF PROPERTY-BRIDGE				10,000.00			
PROCEEDS OF CAPITAL ASSET TOTA	.00	.00	.00	14,780.89	.00	.00	.00
PROPRIETARY TOTAL	0,490,277.00	8,847,704.32	6,479,327.00	9,306,084.97	8,191,687.00	6,677,699.90	4,759,619.00
TOTAL ALL COLUMNS	0,171,467.00	8,130,706.95	7,531,241.00	9,954,649.51	8,569,310.00	9,446,551.91	26,916,462.00

LINE ITEM EXPENDITURES

ACCOUNT NUMBER ACCOUNT TITLE	2YRS AGO BUD	2YRS AGO EXP	LYR BUDGET	LYR EXPENDED	CUR BUDGET	EXPENDED YTD	NEWBUDGET
001-110-6010 WAGES/FULL TIME-LAW ENFORCEMEN	629,546.00	545,166.25	722,163.00	567,448.65	703,075.00	448,896.01	727,351.00
001-110-6040 WAGES/OVERTIME-LAW ENFORCEMENT	30,500.00	40,780.95	32,000.00	26,944.32	32,000.00	17,813.26	30,000.00
001-110-6110 BENEFITS/MEDICARE-LAW ENFORCEM	9,724.00	8,269.78	10,914.00	8,402.18	10,777.00	6,618.77	11,130.00
001-110-6130 BENEFITS/POL RETIRE-LAW ENFORC	158,477.00	129,567.29	180,946.00	141,873.06	168,035.00	95,888.69	167,146.00
001-110-6150 BENEFITS/HEALTH INS-LAW ENFORC	224,382.00	152,296.14	193,789.00	171,920.01	239,228.00	131,704.99	244,909.00
001-110-6181 WAGES/CLOTHING ALLOW-LAW ENFOR	12,000.00	9,000.00	10,200.00	8,200.00	10,200.00	8,200.00	10,200.00
001-110-6199 BENEFITS/Y MEMBERSHIPS-LAW ENF	2,500.00	2,256.00	3,000.00	2,856.00	3,000.00	3,196.00	3,300.00
001-110-6210 SERV/DUES,SUBSCRIP-LAW ENFORCE	1,000.00	780.00	900.00	755.00	900.00	668.13	1,000.00
001-110-6230 SERV/TRAINING-LAW ENFORCEMENT	30,000.00	29,001.84	31,000.00	17,814.96	31,000.00	17,944.50	32,500.00
001-110-6231 SERV/TRAINING T.R.U./S.R.T.	10,000.00	9,997.17	10,000.00	8,248.25	10,000.00	3,840.98	10,000.00
001-110-6232 SERV/CIVIL SERVICE-LAW ENFORCE	2,500.00	1,845.28	2,000.00	118.34	2,000.00	1,496.68	2,500.00
001-110-6240 SERV/TRAVEL-LAW ENFORCEMENT	5,000.00	871.70	4,000.00	2,137.89	4,000.00	503.80	4,000.00
001-110-6320 SERV/PROP MAINT-LAW ENFORCEMEN	16,000.00	15,369.51	20,000.00	10,430.34	20,000.00	7,079.21	20,000.00
001-110-6331 SUPP/GAS & OIL-LAW ENFORCEMENT	48,000.00	28,735.61	48,000.00	58,208.56	46,000.00	47,497.65	50,000.00
001-110-6332 SUPP/VEHICLE MAINT-LAW ENFORCE	22,000.00	13,275.64	25,000.00	27,992.26	22,000.00	12,776.98	22,000.00
001-110-6350 SERV/REPAIR EQUIP-LAW ENFORCE	12,400.00	7,781.46	11,000.00	4,121.21	11,000.00	3,294.16	9,000.00
001-110-6371 SERV/ELECTRIC-LAW ENFORCEMENT	14,000.00	11,170.28	12,000.00	14,079.90	12,000.00	10,422.60	12,000.00

ACCOUNT NUMBER / ACCOUNT TITLE	2YRS AGO BUD	2YRS AGO EXP	LYR BUDGET	LYR EXPENDED	CUR BUDGET	EXPENDED YTD	NEWBUDGET
001-110-6373 SERV/TELEPHONE-LAW ENFORCEMENT	17,000.00	17,170.71	17,000.00	7,554.58	17,000.00	4,262.71	12,000.00
001-110-6380 SUPP/MISC T.R.U./S.R.T	1,750.00	445.75	1,750.00	470.19	1,750.00	951.63	1,750.00
001-110-6412 SERV/MEDICAL-LAW ENFORCEMENT	25,000.00	10,113.87	22,000.00	11,508.32	22,000.00	1,766.84	22,000.00
001-110-6413 SERV/CIVIL DEFENSE-LAW ENFORCE	25,000.00	21,725.00	25,000.00	7,555.00	25,000.00	1,000.00	25,000.00
001-110-6402 SERV/PUBLICATIONS-LAW ENFORCE	550.00	572.15	100.00	135.00	100.00	352.53	300.00
001-110-6499 SERV/CONTRACTUAL P/M-LAW ENFOR	79,700.00	66,193.36	85,000.00	54,938.66	85,000.00	52,707.39	90,000.00
001-110-6506 SUPP/OFFICE-LAW ENFORCEMENT	12,000.00	11,537.08	10,000.00	3,057.18	10,000.00	3,668.70	8,000.00
001-110-6507 SERV/MISC FORFEITURES-LAW ENFO		39.99		16.96			
001-110-6508 SUPP/POSTAGE-LAW ENFORCEMENT	1,600.00	1,153.97	1,400.00	835.14	1,400.00	573.70	1,400.00
001-110-6510 SUPP/PROTEC CLOTH-LAW ENFORCEM	4,500.00	4,909.13	4,500.00	6,957.09	4,500.00		4,500.00
001-110-6512 SUPP/CRIME PREVEN-LAW ENFORCEM	1,000.00		1,000.00	276.72	1,000.00	725.84	1,000.00
001-110-6599 SUPP/MISCELLAN-LAW ENFORCEMENT	3,500.00	1,665.17	3,500.00	2,339.98	3,500.00	1,948.81	3,500.00
001-110-6710 CAP EQUIP-LAW ENFORCEMENT	205,740.00	96,651.64	383,510.00	68,128.51	178,090.00	244,058.54	192,624.00
POLICE ADMINISTRATION TOTAL	1,605,369.00	1,238,342.72	1,871,672.00	1,235,324.26	1,674,555.00	1,129,859.10	1,719,110.00
001-111-6010 WAGES/FULL TIME-POLICE	725,259.00	823,481.63	763,537.00	813,600.72	768,224.00	582,808.23	808,888.00
001-111-6040 WAGES/REGULAR OVERTIME-POLICE	50,000.00	53,760.35	34,900.00	29,593.94	34,000.00	27,279.19	34,000.00

ACCOUNT NUMBER / ACCOUNT TITLE	2YRS AGO BUD	2YRS AGO EXP	LYR BUDGET	LYR EXPENDED	CUR BUDGET	EXPENDED YTD	NEWBUDGET
001-111-6110 BENEFITS/MEDICARE-POLICE	11,142.00	12,463.17	11,577.00	11,856.62	11,805.00	8,616.24	12,395.00
001-111-6130 BENEFITS/POLICE RETIRE-POLICE	182,603.00	210,422.67	199,894.00	214,644.61	183,606.00	139,686.34	185,883.00
001-111-6150 BENEFITS/HEALTH INSUR-POLICE	216,243.00	217,511.67	197,438.00	238,449.48	249,898.00	171,256.19	249,428.00
001-111-6181 WAGES/CLOTHING ALLOWANCE-POLIC	12,800.00	12,800.00	12,800.00	12,800.00	11,900.00	11,900.00	11,900.00
001-111-6199 BENEFITS/Y MEMBERSHIP-POLICE	4,500.00	4,574.68	5,000.00	4,896.00	5,000.00	4,624.00	5,000.00
POLICE UNION TOTAL	1,202,547.00	1,335,014.17	1,225,146.00	1,325,841.37	1,264,433.00	946,170.19	1,307,494.00
001-112-6010 WAGES/FULL TIME-POLICE COMMUNI	46,057.00	47,564.52	49,908.00	49,908.71	51,138.00	37,431.23	52,399.00
001-112-6040 WAGES/REGULAR OT-POLICE COMMUN	500.00	118.29	500.00		250.00		200.00
001-112-6061 WAGES/LONGEVITY-POLICE COMMUNI	480.00	479.70	480.00	516.70	480.00	526.30	720.00
001-112-6110 BENEFITS/FICA-POLICE COMMUNICA	3,560.00	3,660.11	3,892.00	3,833.26	3,967.00	2,885.51	4,079.00
001-112-6130 BENEFITS/IPERS-POLICE COMMUNIC	4,393.00	4,546.59	4,803.00	4,760.18	4,896.00	3,596.52	5,033.00
001-112-6150 BENEFITS/HEALTH INS-POLICE COM	8,372.00	8,268.72	8,652.00	8,651.44	9,440.00	6,727.50	9,357.00
001-112-6160 BENEFITS/WORK COMP-POLICE COMM	50.00	114.00	114.00	129.00	130.00	121.00	130.00
POLICE COMMUNICATION TOTAL	63,412.00	64,751.93	68,349.00	67,799.29	70,301.00	51,288.06	71,918.00
001-113-6010 WAGES/FULL TIME-POLICE RECORDS	72,502.00	71,145.44	79,564.00	75,552.04	81,511.00	56,464.16	79,491.00

ACCOUNT NUMBER ACCOUNT TITLE	2YRS AGO BUD	2YRS AGO EXP	LYR BUDGET	LYR EXPENDED	CUR BUDGET	EXPENDED YTD	NEWBUDGET
001-113-6040 WAGES/REGULAR OT-POLICE RECORD	250.00		250.00		100.00		100.00
001-113-6061 WAGES/LONGEVITY-POLICE RECORDS	1,200.00	784.55	1,200.00				240.00
001-113-6110 BENEFITS/FICA-POLICE RECORDS	5,631.00	5,370.92	6,198.00	5,480.26	6,243.00	4,090.09	6,107.00
001-113-6130 BENEFITS/IPERS-POLICE RECORDS	6,949.00	6,279.65	7,647.00	7,132.03	7,704.00	5,330.24	7,536.00
001-113-6150 BENEFITS/HEALTH INS-POLICE REC	28,999.00	6,718.34	8,812.00	22,019.82	23,221.00	23,076.82	32,273.00
001-113-6160 BENEFITS/WORKERS COMP-POL RECO	50.00	118.00	118.00	130.00	130.00	121.00	130.00
POLICE RECORDS TOTAL	115,581.00	90,416.90	103,789.00	110,314.15	118,909.00	89,082.31	125,877.00
001-116-6010 WAGES/FULL TIME-NARC TASK FORC	55,299.00	36,652.44	59,745.00	59,285.23	61,213.00	45,031.57	62,964.00
001-116-6040 WAGES/REG OT-NARCOTICS TASK FO	5,800.00	3,676.90	5,800.00	3,846.89	3,500.00	2,086.16	3,500.00
001-116-6110 BENEFITS/FICA-NARC TASK FORCE	899.00	579.01	950.00	920.15	951.00	665.84	977.00
001-116-6130 BENEFITS/IPERS-NARC TASK FORCE	13,996.00	9,374.04	15,641.00	15,800.27	14,630.00	10,920.58	14,469.00
001-116-6150 BENEFITS/HEALTH INS-NARC TASK	20,627.00	6,259.10	8,652.00	9,730.24	9,426.00	16,436.70	22,951.00
001-116-6181 WAGES/CLOTHING ALLOW-NARC TASK	900.00		900.00	900.00	900.00	900.00	900.00
POL- LEE CO NAR TSK FORCE TOTA	97,521.00	56,541.49	91,688.00	90,482.78	90,620.00	76,040.85	105,761.00
001-117-6040 WAGES/REG OT-GTSB SAFETY GRANT	2,000.00	772.57					

ACCOUNT NUMBER	ACCOUNT TITLE	2YRS AGO BUD	2YRS AGO EXP	LYR BUDGET	LYR EXPENDED	CUR BUDGET	EXPENDED YTD	NEWBUDGET
001-117-6110	BENEFITS-MEDICARE-GTSB GRANT	29.00	10.96					
001-117-6130	BENEFITS/IPERS-GTSB SAFETY GRA	506.00	170.40					
001-117-6150	BENEFITS/HEALTH INS-GTSB GRANT	500.00	102.11					
001-117-6599	SUPP/MISCELLAN-GTSB ALCOHOL GT	5,500.00						
	POLICE GTSB SAFETY GRANT TOTA	8,535.00	1,056.04	.00	.00	.00	.00	.00
001-140-6320	SERV/PROP MAINT-FLOODWALL MAIN	12,000.00	1,631.06	6,000.00	5,740.63	3,000.00	18.22	3,000.00
001-140-6371	SERV/ELECTRIC-FLOOD WALL MAINT	15,000.00	5,266.27	15,000.00	6,633.16	15,000.00	5,608.33	15,000.00
001-140-6373	SERV/TELEPHONE-FLOOD WALL MAIN	600.00	475.67	600.00				
001-140-6380	SERV/MISCELLAN-FLOOD WALL MAIN	5,400.00	5,361.60	2,000.00		2,000.00		2,000.00
001-140-6455	MISCELLANEOUS PYMTS TO						3,750.00	
001-140-6490	SERV/PROF FEE-CONTINGENCY					6,500.00		6,500.00
001-140-6599	SUPP/MISCELLAN-FLOOD WALL MAIN	2,000.00		2,000.00	280.76	2,000.00		2,000.00
001-140-6710	CAP EQUIP-FLOOD WALL MAINT	824,211.00	72,353.55	751,857.00	58,141.07		227,674.58	
	FLOOD CONTROL TOTAL	859,211.00	85,088.15	777,457.00	70,795.62	28,500.00	237,051.13	28,500.00
001-150-6010	WAGES/FULL TIME-FIRE ADMINISTR	281,849.00	275,824.79	305,890.00	286,944.79	313,198.00	213,419.08	338,918.00

ACCOUNT NUMBER / ACCOUNT TITLE	2YRS AGO BUD	2YRS AGO EXP	LYR BUDGET	LYR EXPENDED	CUR BUDGET	EXPENDED YTD	NEWBUDGET
001-150-6040 WAGES/REGULAR OT-FIRE ADMIN	13,300.00	15,729.32	13,300.00	9,644.53	13,300.00	8,860.77	13,300.00
001-150-6110 BENEFITS-MEDICARE-FIRE ADMINIS	3,100.00	3,253.53	3,437.00	3,315.00	4,744.00	2,462.79	5,117.00
001-150-6130 BENEFITS/FIRE RETIRE-FIRE ADMI	71,845.00	70,277.56	80,082.00	75,622.14	74,854.00	51,441.10	77,883.00
001-150-6150 BENEFITS/HEALTH INS-FIRE ADMIN	107,487.00	101,523.44	81,670.00	97,010.04	88,918.00	69,692.73	88,817.00
001-150-6181 WAGES/CLOTHING ALLOW-FIRE ADMN	700.00	700.00	700.00	700.00	700.00	700.00	700.00
001-150-6199 BENEFITS/Y MEMBERSH-FIRE ADMIN	5,600.00	1,677.34	1,700.00	2,040.00	1,200.00	1,122.00	1,200.00
001-150-6210 SERV/DUES,SUBSCRIP-FIRE ADMIN	2,900.00	1,921.47	1,500.00	1,391.41	1,500.00	735.00	1,500.00
001-150-6230 SERV/TRAINING-FIRE ADMIN	9,000.00	8,896.35	2,000.00	692.47	2,000.00	3,082.65	3,000.00
001-150-6231 SERV/CIVIL SERVICE-FIRE ADMIN	1,000.00	133.33	250.00	223.50			500.00
001-150-6240 SERV/TRAVEL-FIRE ADMIN	2,500.00	2,478.63	1,500.00		1,500.00	300.00	2,000.00
001-150-6320 SERV/PROP MAINT-FIRE ADMIN	5,000.00	4,394.42	4,000.00	3,324.56	4,000.00	2,408.69	4,000.00
001-150-6331 SUPP/GAS & OIL-FIRE ADMIN	8,000.00	4,934.38	8,000.00	9,631.78	8,000.00	2,888.49	9,000.00
001-150-6332 SUPP/VEHICLE MAINT-FIRE ADMIN	15,000.00	16,285.96	10,000.00	11,442.99	10,000.00	8,731.93	12,500.00
001-150-6350 SERV/REPAIR EQUIP-FIRE ADMIN	6,000.00	3,276.07	4,500.00	6,272.55	4,500.00	3,395.12	5,000.00
001-150-6371 SERV/ELECTRIC-FIRE ADMIN	13,000.00	11,170.22	13,000.00	14,079.79	13,000.00	10,422.44	13,000.00
001-150-6373 SERV/TELEPHONE-FIRE ADMIN	4,800.00	3,614.54	4,800.00	4,681.52	4,800.00	3,148.01	4,800.00
001-150-6380 SERV/MISCELLAN-FIRE ADMIN		120.52					

ACCOUNT NUMBER ACCOUNT TITLE	2YRS AGO BUD	2YRS AGO EXP	LYR BUDGET	LYR EXPENDED	CUR BUDGET	EXPENDED YTD	NEWBUDGET
001-150-6412 SERV/MEDICAL-FIRE ADMIN	11,500.00	1,735.50	11,500.00	2,211.78	5,000.00	5,284.51	6,000.00
001-150-6402 SERV/PUBLICATIONS-FIRE ADMIN	500.00	48.40	500.00		500.00	90.94	500.00
001-150-6499 SERV/CONTRACT WORK-FIRE ADMIN	16,000.00	13,135.57	12,000.00	11,462.22	12,000.00	2,222.64	12,000.00
001-150-6501 SUPP/CHEMICALS-FIRE ADMIN	1,500.00	1,525.88	1,500.00	1,077.91	1,500.00	1,033.65	1,500.00
001-150-6504 SERV/MISC/SAFE HOUSE-FIRE ADMN	6,000.00	4,232.31	2,000.00		6,000.00	4,748.47	6,000.00
001-150-6506 SUPP/OFFICE-FIRE ADMINISTRATIO	1,000.00		1,000.00	468.30	1,000.00	63.22	500.00
001-150-6507 SERV/FIRE PREVENTION-FIRE ADMN	3,000.00	169.61	1,500.00	182.03	1,500.00	236.14	1,500.00
001-150-6508 SUPP/POSTAGE-FIRE ADMIN	150.00	81.34	150.00	81.62	150.00	46.78	150.00
001-150-6510 SUPP/PROTEC CLOTH-FIRE ADMIN	4,500.00	1,164.35	4,500.00	720.15	4,500.00	4,745.74	4,500.00
001-150-6599 SUPP/MISC-FIRE ADMINISTRATION	1,500.00	481.50	1,500.00	152.22	1,500.00	96.23	1,500.00
001-150-6710 CAP EQUIP-FIRE ADMINISTRATION	81,000.00	73,010.22	22,695.00	14,516.78	24,000.00	22,732.95	47,297.00
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FIRE ADMINISTRATION TOTAL	677,731.00	621,796.55	595,174.00	557,890.08	603,864.00	424,112.07	662,682.00
001-151-6010 WAGES/FULL TIME-FIRE PROTECTIO	847,119.00	864,740.44	869,893.00	900,628.94	887,620.00	694,642.50	912,677.00
001-151-6040 WAGES/REGULAR OT-FIRE PROTECT	76,100.00	91,448.17	80,000.00	72,615.91	75,000.00	54,698.24	75,000.00
001-151-6110 BENEFITS/MEDICARE-FIRE PROTECT	12,385.00	13,067.58	13,773.00	13,248.12	13,958.00	10,231.18	14,322.00
001-151-6130 BENEFITS/FIRE RETIRE-FIRE PROT	216,188.00	220,105.80	227,738.00	238,186.59	212,141.00	160,011.42	209,733.00

ACCOUNT NUMBER / ACCOUNT TITLE	2YRS AGO BUD	2YRS AGO EXP	LYR BUDGET	LYR EXPENDED	CUR BUDGET	EXPENDED YTD	NEWBUDGET
001-151-6150 BENEFITS/HEALTH INS-FIRE PROTE	278,387.00	263,484.87	271,204.00	274,113.92	292,397.00	206,731.83	281,315.00
001-151-6199 BENEFITS/Y MEMBERSH-FIRE PROTE	4,512.00	3,900.00	5,400.00	4,080.00	5,400.00	4,522.00	4,600.00
FIRE PROTECTION TOTAL	1,434,691.00	1,456,746.86	1,468,008.00	1,502,873.48	1,486,516.00	1,130,837.17	1,497,647.00
001-152-6160 BENEFITS/WORKERS COMP-EMER COR	300.00	150.00	150.00	150.00		149.00	150.00
001-152-6320 SERV/PROP MAINT-EMERGENCY CORP	1,000.00	150.00	1,000.00		1,000.00	177.48	1,000.00
001-152-6331 SUPP/GAS & OIL-EMERGENCY CORP	800.00	79.67	800.00	178.49	800.00	42.29	800.00
001-152-6332 SUPP/VEHICLE REPAIR KVEC	600.00	305.98	600.00	164.52	600.00	495.32	600.00
001-152-6371 SERV/ELECTRIC-GAS KVEC	1,500.00	1,649.77	2,000.00	2,083.44	2,000.00	1,492.26	2,000.00
001-152-6380 SERV/MISCELLAN-EMERGENCY CORP	4,000.00	2,930.67	5,950.00	2,775.05	5,950.00	4,029.95	5,950.00
001-152-6599 SUPP/OTHER SUPPLIES KVEC		38.46	100.00	85.00	250.00		250.00
001-152-6710 CAP EQUIP-EMERGENCY CORP							1,370.00
FIRE EMERGENCY CORP TOTAL	8,200.00	5,304.55	10,600.00	5,436.50	10,600.00	6,386.30	12,120.00
001-170-6010 WAGES/FULL TIME-HOUSING	37,619.00	39,909.02	41,904.00	41,903.72	42,952.00	31,388.06	44,026.00
001-170-6061 WAGES/LONGEVITY-HOUSING							240.00
001-170-6110 BENEFITS/FICA-HOUSING	2,881.00	2,881.68	3,206.00	3,026.60	3,286.00	2,261.89	3,386.00

ACCOUNT NUMBER ACCOUNT TITLE	2YRS AGO BUD	2YRS AGO EXP	LYR BUDGET	LYR EXPENDED	CUR BUDGET	EXPENDED YTD	NEWBUDGET
001-170-6130 BENEFITS/IPERS-HOUSING	3,555.00	3,767.40	3,956.00	3,955.64	4,055.00	2,963.05	4,179.00
001-170-6150 BENEFITS/HEALTH INS-HOUSING	20,540.00	20,180.28	21,097.00	21,050.94	22,951.00	16,404.48	22,916.00
001-170-6160 BENEFITS/WORKERS COMP-HOUSING	1,600.00	913.00	1,028.00	1,028.00	1,030.00	933.00	1,000.00
001-170-6210 SERV/DUES, SUBSCRIP-HOUSING	75.00	210.90	200.00	159.45	200.00	112.50	200.00
001-170-6230 SERV/TRAINING-HOUSING	1,000.00	365.00	1,000.00	408.76	1,000.00		1,000.00
001-170-6240 SERV/TRAVEL/HOUSING	100.00		400.00		400.00	131.03	400.00
001-170-6331 SUPP/GAS & OIL-HOUSING	600.00	156.68	600.00	442.34	500.00	289.34	600.00
001-170-6332 SUPP/VEHICLE MAINT-HOUSING	500.00	34.81	750.00	68.23	750.00	64.84	500.00
001-170-6380 SERV/TEMP LABOR/HSG	50,000.00	39,291.96	55,000.00	57,126.86	57,000.00	49,797.48	57,000.00
001-170-6402 SERV/PUBLICATIONS-HOUSING	500.00	723.77	500.00	828.75	700.00	565.55	700.00
001-170-6490 SERV/OTHER PROFESSIONAL SERVIC	150,000.00	82,867.00	150,000.00	155,556.15	300,000.00	149,550.00	150,000.00
001-170-6499 SERV/CONTRAC CITY WIDE CLEANUP	10,000.00	9,679.85	10,000.00	2,604.71	8,000.00	5,977.87	9,000.00
001-170-6504 SERV/REPAIR EQUIP-HOUSING	400.00		400.00	347.78	400.00		400.00
001-170-6506 SUPP/OFFICE-HOUSING	2,000.00	1,906.21	2,000.00	1,498.23	2,000.00	1,290.26	2,000.00
001-170-6507 SUPP/OPERATI-HOUSING	200.00	160.11	200.00	184.98	200.00	221.29	7,700.00
001-170-6508 SUPP/POSTAGE-HOUSING	4,000.00	4,255.14	8,000.00	3,909.18	6,000.00	2,562.91	7,000.00
001-170-6599 SUPP/MISCELLAN-HOUSING	800.00	352.10	800.00	403.51	800.00	505.91	800.00
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ACCOUNT NUMBER ACCOUNT TITLE	2YRS AGO BUD	2YRS AGO EXP	LYR BUDGET	LYR EXPENDED	CUR BUDGET	EXPENDED YTD	NEWBUDGET
BUILDING INSPECTIONS TOTAL	286,370.00	207,654.91	301,041.00	294,503.83	452,224.00	265,019.46	313,047.00
001-190-6010 WAGES/FULL TIME-ANIMAL CONTROL	35,314.00	36,373.02	38,192.00	38,193.02	39,146.00	28,607.80	40,126.00
001-190-6020 WAGES/PARTTIME-ANIMAL CONTROL	25,000.00	19,493.27	25,000.00	21,116.81	25,000.00	15,341.53	25,000.00
001-190-6061 WAGES/LONGEVITY-ANIMAL CONTROL	240.00	157.25	240.00	240.50	240.00	175.75	240.00
001-190-6110 BENEFITS/FICA-ANIMAL CONTROL	4,632.00	4,205.41	4,853.00	4,468.53	4,994.00	3,322.17	5,069.00
001-190-6130 BENEFITS/IPERS-ANIMAL CONTROL	5,716.00	6,068.17	5,988.00	5,695.22	6,078.00	4,083.31	6,171.00
001-190-6150 BENEFITS-HEALTH INS-ANIMAL CON	17,740.00	17,642.04	18,428.00	18,508.66	20,159.00	14,464.44	20,160.00
001-190-6160 BENEFITS/WORKER'S COMP-ANI CON	800.00	812.00	863.00	863.00	900.00	797.00	850.00
001-190-6181 WAGES/CLOTHING ALLOW-ANIMAL CO	900.00	900.00	900.00	900.00	900.00	900.00	900.00
001-190-6230 SERV/TRAINING-ANIMAL CONTROL							894.00
001-190-6320 SERV/PROP MAINT-ANIMAL CONTROL	3,000.00	2,531.53	3,000.00	1,734.17	5,000.00	4,811.36	5,000.00
001-190-6331 SUPP/GAS & OIL-ANIMAL CONTROL	2,000.00	999.52	2,000.00	1,921.85	2,000.00	1,001.88	2,500.00
001-190-6332 SUPP/VEHICLE MAINT-ANIMAL CONT	1,700.00	182.65	1,500.00	163.92	1,500.00	238.70	1,500.00
001-190-6371 SERV/ELECTRIC-ANIMAL CONTROL	5,200.00	3,607.88	5,200.00	4,951.24	5,200.00	3,368.53	5,000.00
001-190-6373 SERV/TELEPHONE-ANIMAL CONTROL	1,950.00	2,133.11	1,950.00	2,545.81	2,000.00	1,807.05	2,600.00
001-190-6380 SERV/MISCELLAN-ANIMAL CONTROL	400.00		500.00	215.65	500.00	1,122.27	500.00

ACCOUNT NUMBER / ACCOUNT TITLE	2YRS AGO BUD	2YRS AGO EXP	LYR BUDGET	LYR EXPENDED	CUR BUDGET	EXPENDED YTD	NEWBUDGET
001-190-6412 SERV/MEDICAL-ANIMAL CONTROL	14,000.00	12,817.80	14,000.00	13,384.33	14,000.00	10,235.28	14,000.00
001-190-6413 SERV/PM TO OTHER AGEN-ANIMAL C		5.52	20.00		20.00		20.00
001-190-6499 SERV/CONTRACTUAL P/M-ANIMAL CO	850.00	696.12	950.00	730.92	950.00	677.20	950.00
001-190-6506 SUPP/OFFICE-ANIMAL CONTROL	750.00	9.58	700.00	345.60	700.00	472.66	700.00
001-190-6507 SUPP/OPERATI-ANIMAL CONTROL	8,000.00	4,904.77	8,000.00	7,467.84	8,000.00	6,022.60	8,000.00
001-190-6599 SERV/PM-BOARD BITERS-ANIMAL CO	650.00		650.00	51.38	650.00		650.00
001-190-6710 CAP EQUIP-ANIMAL CONTROL	45,149.00	45,166.89			4,000.00	4,192.00	3,000.00
ANIMAL CONTROL TOTAL	173,991.00	158,706.53	132,934.00	123,498.45	141,937.00	101,641.53	143,830.00
001-210-6499 SERV/CONTR WK-NON RUT REPAIRS	6,500.00	8,940.00	7,000.00		3,000.00	437.50	3,000.00
STREETS/ROADWAYS TOTAL	6,500.00	8,940.00	7,000.00	.00	3,000.00	437.50	3,000.00
001-230-6371 SERV/ST LIGHT-STREET LIGHTING	160,000.00	156,420.59	181,175.00	200,837.55	109,500.00	111,076.21	109,500.00
001-230-6380 SERV/MISCELLAN-STREET LIGHTING	15,000.00	14,984.99	15,000.00	3,381.39	15,000.00	28.15	15,000.00
STREET LIGHTING TOTAL	175,000.00	171,405.58	196,175.00	204,218.94	124,500.00	111,104.36	124,500.00
001-240-6320 SERV/PROP MAINT-TRAFFIC LIGHT		261.86	650.00	468.68	650.00		650.00

ACCOUNT NUMBER / ACCOUNT TITLE	2YRS AGO BUD	2YRS AGO EXP	LYR BUDGET	LYR EXPENDED	CUR BUDGET	EXPENDED YTD	NEWBUDGET
001-240-6350 SUPP/PROP MAINT-TRAFFIC LIGHT	10,000.00	3,138.41	10,000.00	1,010.00	10,000.00	11.99	5,000.00
001-240-6371 SERV/ELECTRIC-TRAF LIGHT MAINT	22,000.00	17,250.47	22,000.00	17,990.38	22,000.00	12,475.95	20,000.00
001-240-6380 SERV/MISC-TRAFFIC LIGHT MAINT		154.37		72.50		100.00	250.00
001-240-6399 SERV/MAINT-TRAFFIC LIGHT MAINT	5,000.00	2,370.58	5,000.00	6,792.55	5,000.00	2,158.72	5,000.00
001-240-6710 CAP EQUIP/TRAFFIC LIGHT MAINT	54,100.00	54,065.00	60,000.00	63,480.00	70,000.00	90,334.00	
TRAFFIC LIGHTS TOTAL	91,100.00	77,240.69	97,650.00	89,814.11	107,650.00	105,080.66	30,900.00
001-280-6010 SALARIES AIRPORT	59,000.00	57,032.12	54,325.00	54,329.60	57,041.00	40,694.93	57,080.00
001-280-6110 FICA	4,514.00	3,980.63	4,156.00	3,518.30	4,364.00	2,629.49	4,367.00
001-280-6130 IPERS	5,576.00	5,383.83	5,128.00	5,128.76	5,385.00	3,841.61	5,388.00
001-280-6150 GROUP INSURANCE	15,285.00	15,564.42	22,838.00	34,820.58	22,951.00	17,032.95	22,916.00
001-280-6160 BENEFIT/WORKERS COMP-AIRPORT			25,000.00	2,500.00	2,500.00	2,250.00	2,400.00
001-280-6230 TRAINING-AIRPORT							300.00
001-280-6240 TRAVEL AIRPORT							900.00
001-280-6310 SERV/REPAIR OF BLDG-AIRPORT	36,500.00	35,701.90	36,500.00	33,382.46	36,500.00	6,869.17	26,100.00
001-280-6320 SERV/GROUNDS MAINT-AIRPORT	15,500.00	13,316.66	8,400.00	7,632.87	8,400.00	13,106.81	8,400.00
001-280-6331 SUPP/GAS & OIL-AIRPORT	4,500.00	1,401.85	4,500.00	3,854.32	4,500.00	2,397.49	4,500.00

ACCOUNT NUMBER ACCOUNT TITLE	2YRS AGO BUD	2YRS AGO EXP	LYR BUDGET	LYR EXPENDED	CUR BUDGET	EXPENDED YTD	NEWBUDGET
001-280-6371 SERV/ELECTRIC-AIRPORT	10,700.00	14,265.94	12,500.00	10,677.64	12,500.00	9,828.78	12,700.00
001-280-6373 SERV/TELEPHONE-AIRPORT	1,800.00	2,088.61	1,000.00	713.31	1,000.00	327.88	800.00
001-280-6374 SERV/WATER-AIRPORT	500.00	484.15	750.00	518.13	750.00	480.60	750.00
001-280-6380 SERV/MISCELLAN-AIRPORT	5,000.00	5,215.13	5,000.00	1,594.55	5,000.00	2,355.35	5,000.00
001-280-6408 SERV/INSURANCE-AIRPORT	2,000.00	5,938.00	10,500.00	8,748.00	12,750.00	15,046.00	14,800.00
001-280-6413 PAYMENTS TO OTHER AGENCY		102.00		9.00		359.00	
001-280-6490 SERV/PROF FEE-AIRPORT		1,300.00	23,500.00	52,628.86		50,864.56	
001-280-6499 SERV/CONTRACT WORK-AIRPORT	3,000.00	1,028.76	4,000.00	1,021.00	3,000.00		1,800.00
001-280-6503 BULK FUEL AND OIL FOR RESALE	50,000.00	62,668.70	120,000.00	139,972.65	120,000.00	165,807.18	200,000.00
001-280-6504 SERV/REPAIR EQUIP-AIRPORT	7,500.00	2,825.50	7,500.00	4,257.95	7,500.00	5,317.10	7,500.00
001-280-6599 SUPP/MISCELLAN-AIRPORT	5,000.00	5,579.69	2,000.00	3,205.70	3,000.00	501.05	3,000.00
001-280-6710 CAP EQUIP-AIRPORT	225,000.00	123,557.40	600,000.00	211,963.24	159,000.00	329,669.09	64,500.00
AIRPORT TOTAL	451,375.00	357,435.29	947,597.00	580,476.92	466,141.00	669,379.04	443,201.00
001-290-6331 SUPP/GAS & OIL-BULK FUEL FACIL	55,000.00	75,693.71	55,000.00	79,909.54	55,000.00	89,660.80	110,000.00
001-290-6373 SERV/TELEPHONE-BULK FUEL FACIL	1,000.00	721.99	1,000.00	469.87	1,000.00	370.21	1,000.00
001-290-6380 SERV/MISCELLAN-BULK FUEL FACIL	2,500.00	5.00	2,500.00	680.00	2,500.00	1,243.31	2,000.00

ACCOUNT NUMBER / ACCOUNT TITLE	2YRS AGO BUD	2YRS AGO EXP	LYR BUDGET	LYR EXPENDED	CUR BUDGET	EXPENDED YTD	NEWBUDGET
001-290-6599 SUPP/MISCELLAN-BULK FUEL FACIL	1,000.00		500.00		500.00		500.00
BULK FUEL TOTAL	59,500.00	76,420.70	59,000.00	81,059.41	59,000.00	91,274.32	113,500.00
001-299-6010 WAGES/FULL TIME-PUBLIC WORKS	186,309.00	189,420.58	146,727.00	150,668.49	97,313.00	80,656.07	102,589.00
001-299-6040 WAGES/REGULAR OT-PUBLIC WORKS	3,500.00	864.86	3,500.00	185.30	2,000.00		1,000.00
001-299-6061 WAGES/LONGEVITY-PUBLIC WORKS	1,320.00	481.00	1,200.00	547.81	725.00	350.55	806.00
001-299-6110 BENEFITS/FICA PAY-PUBLIC WORKS	14,621.00	13,895.39	15,454.00	11,020.02	7,653.00	5,950.79	7,987.00
001-299-6130 BENEFITS/IPERS PAY-PUBLIC WORK	18,042.00	18,008.36	19,183.00	14,671.44	9,444.00	7,075.59	9,855.00
001-299-6150 BENEFITS-HEALTH INS-PUBLIC WKS	67,747.00	61,534.90	67,331.00	50,964.89	34,979.00	22,527.99	32,259.00
001-299-6160 BENEFITS/WORKERS COMP-PUBLIC W	4,884.00	4,255.00	4,627.00	4,627.00	4,650.00	4,112.00	4,250.00
001-299-6210 SERV/DUES,SUBSCRIP-PUBLIC WKS	2,000.00	721.80	2,000.00	1,007.67	2,000.00	586.37	1,500.00
001-299-6230 SERV/TRAINING-PUBLIC WORKS	2,000.00	737.36	2,000.00	1,319.15	2,000.00	1,176.00	2,000.00
001-299-6240 SERV/TRAVEL-PUBLIC WORKS	1,500.00	1,150.25	500.00	19.22	1,500.00	523.30	1,500.00
001-299-6320 SERV/PROP MAINT-PUBLIC WORKS	1,000.00						
001-299-6331 SUPP/GAS & OIL-PUBLIC WORKS	4,500.00	2,183.94	4,500.00	3,294.52	4,500.00	2,562.40	4,500.00
001-299-6332 SUPP/VEHICLE MAINT-PUBLIC WORK	7,000.00	903.40	5,000.00	2,207.82	5,000.00	2,559.80	4,000.00
001-299-6380 SERV/MISCELLAN-PUBLIC WORKS	5,500.00	8,227.68	8,500.00	6,030.56	11,000.00	1,853.61	8,000.00

ACCOUNT NUMBER ACCOUNT TITLE	2YRS AGO BUD	2YRS AGO EXP	LYR BUDGET	LYR EXPENDED	CUR BUDGET	EXPENDED YTD	NEWBUDGET
001-299-6412 SERV/MEDICAL-PUBLIC WORKS	2,000.00	507.91	1,000.00	91.25	1,000.00	65.00	500.00
001-299-6413 PAYMENTS TO OTHER AGENCY		729.25		757.50		489.17	758.00
001-299-6402 SERV/PUBLICATIONS-PUBLIC WORKS	1,000.00	322.34	1,000.00	231.40	1,000.00	288.54	500.00
001-299-6499 SERV/OTHER CONTRACTUAL-PUBLICW		225.15	400.00	419.02	400.00	615.70	500.00
001-299-6504 SERV/REPAIR EQUIP-PUBLIC WORKS	500.00		500.00	1,186.49	500.00		500.00
001-299-6506 SUPP/OFFICE-PUBLIC WORKS	3,500.00	1,600.45	3,500.00	1,721.05	3,500.00	3,345.85	2,000.00
001-299-6508 SUPP/POSTAGE-PUBLIC WORKS	400.00	383.62	400.00	366.95	400.00	290.66	400.00
001-299-6599 SUPP/MISCELLAN-PUBLIC WORKS	2,000.00	1,157.02	2,000.00	1,895.30	2,000.00	6,857.51	2,000.00
001-299-6710 CAP EQUIP-PUBLIC WORKS ADMIN						53.59	
PUBLIC WORKS ADMIN TOTAL	329,323.00	307,310.26	289,322.00	253,232.85	191,564.00	141,940.49	187,404.00
001-410-6010 WAGES/FULL TIME-LIBRARY	238,192.00	266,381.99	280,813.00	244,066.90	253,832.00	187,782.98	266,293.00
001-410-6020 WAGES/PART TIME-LIBRARY	12,000.00		12,000.00	1,365.00	12,000.00	1,405.00	12,000.00
001-410-6061 WAGES/LONGEVITY/LIBRARY	2,640.00	2,344.45	3,120.00	1,975.60	2,400.00	1,403.15	2,160.00
001-410-6110 BENEFITS/FICA-LIBRARY	19,342.00	19,786.86	22,638.00	18,130.72	20,520.00	13,903.69	21,455.00
001-410-6130 BENEFITS/IPERS-LIBRARY	23,867.00	24,176.28	26,803.00	22,996.14	24,188.00	17,859.17	26,475.00
001-410-6150 BENEFITS/HEALTH INSUR-LIBRARY	107,045.00	82,218.12	94,839.00	79,636.63	80,443.00	65,739.92	91,307.00

ACCOUNT NUMBER ACCOUNT TITLE	2YRS AGO BUD	2YRS AGO EXP	LYR BUDGET	LYR EXPENDED	CUR BUDGET	EXPENDED YTD	NEWBUDGET
001-410-6160 BENEFITS/WORKER'S COMP-LIBRARY	468.00	478.00	587.00	587.00	600.00	485.00	525.00
001-410-6210 SERV/DUES, SUBCRIPTION-LIBRARY	100.00		100.00		100.00	280.00	100.00
001-410-6230 SERV/TRAINING-LIBRARY	100.00		100.00		100.00	123.57	100.00
001-410-6240 SERV/TRAVEL-LIBRARY	100.00		100.00		100.00		100.00
001-410-6310 SERV/REPAIR MAINT BLDG-LIBRARY	15,000.00	9,088.57	16,500.00	92,785.97	16,500.00	10,872.01	16,500.00
001-410-6320 SERV/PROPERTY MAINT-LIBRARY	16,000.00	16,521.00	17,250.00	16,525.00	17,250.00	12,375.00	17,250.00
001-410-6331 SUPPLIES-DATABASES	8,000.00	2,677.88	8,000.00	1,627.50	8,000.00	2,700.00	4,092.00
001-410-6371 SERV/ELECTRIC-LIBRARY	33,000.00	26,292.27	30,000.00	28,696.76	30,000.00	27,277.61	30,000.00
001-410-6373 SERV/TELEPHONE-LIBRARY	3,500.00	1,717.17	3,500.00	1,775.95	3,500.00	1,424.40	2,000.00
001-410-6410 SERV/PUBLIC RELATIONS-LIBRARY	1,000.00	1,773.81	1,000.00	2,774.23	2,000.00	2,032.90	4,000.00
001-410-6415 SERV/EQUIP REPAIR-LIBRARY	10,000.00	4,621.74	10,000.00	16,563.16	14,000.00	15,671.99	16,000.00
001-410-6419 SUPP/COMPUTER SOFTWARE-LIBRARY	2,000.00	2,230.53	2,000.00	4,274.08	2,000.00	4,645.72	3,500.00
001-410-6499 SERV/CONTRACTUAL P/M-LIBRARY	18,000.00	16,608.03	18,000.00	17,976.02	18,000.00	1,110.00	18,000.00
001-410-6502 SUPP/BOOKS & MAT/ADULT-LIBRARY	15,500.00	7,997.75	15,500.00	10,576.08	20,500.00	6,247.00	15,500.00
001-410-6506 SUPP/OFFICE-LIBRARY	5,500.00	2,389.58	5,500.00	1,635.67	5,500.00	1,261.08	3,000.00
001-410-6507 SUPP/OPERATING-LIBRARY	3,000.00	1,205.35	3,000.00	2,123.56	3,000.00	3,254.97	3,000.00
001-410-6508 SUPP/POSTAGE-LIBRARY	3,500.00	3,037.40	3,500.00	1,079.67	3,500.00	499.59	2,500.00

ACCOUNT NUMBER ACCOUNT TITLE	2YRS AGO BUD	2YRS AGO EXP	LYR BUDGET	LYR EXPENDED	CUR BUDGET	EXPENDED YTD	NEWBUDGET
001-410-6514 SUPP/BOOKS&MAT/JUVENIL-LIBRARY	12,000.00	3,524.49	12,000.00	6,177.18	17,000.00	1,803.83	13,873.00
001-410-6516 SUPP/MAGAZINE&NEWSPAPER-LIBRAR	3,750.00	1,464.82	3,000.00	1,524.38	3,000.00	268.25	2,000.00
001-410-6518 SUPP/AUDIO-LIBRARY	10,000.00	3,649.70	10,000.00	21,289.24	13,727.00	4,491.07	16,227.00
001-410-6598 SUPP/JANITOR-LIBRARY	1,300.00	614.79	1,600.00	1,030.24	1,600.00	818.80	1,600.00
001-410-6599 SUPP/MISCELLANEOUS-LIBRARY	4,330.00	2,566.73	4,444.00	2,708.53	5,444.00	816.87	3,444.00
LIBRARY TOTAL	569,234.00	503,367.31	605,894.00	599,901.21	578,804.00	386,553.57	593,001.00
001-412-6410 SERV/PUBLIC RELATIONS-LIB/COUN	1,200.00	1,520.26	1,200.00	1,568.98	1,200.00	1,342.21	1,200.00
001-412-6419 SUPP/COMPUTER SOFT-LIBRARY/COU	4,117.00	2,619.95	3,117.00	4,289.52	3,117.00	3,117.00	3,117.00
001-412-6502 SUPP/BOOKS&MAT-ADULT-LIB/COUN	2,500.00	3,028.85	2,500.00	2,383.28	2,500.00	1,501.51	2,500.00
001-412-6514 SUPP/BOOKS&MAT-JUVEN-LIB/COUNT	2,000.00	1,211.99	2,000.00	965.61	2,000.00	1,930.29	2,000.00
001-412-6516 SUPP/MAGAZINE&NEWS-LIBRARY/COU	2,000.00	1,050.00	2,000.00	1,217.01	2,000.00	2,318.50	2,000.00
001-412-6518 SUPP/AUDIO/VISUAL-LIBRARY/COUN	3,000.00	2,502.13	2,000.00	1,301.29	2,000.00	1,681.50	2,000.00
LIBRARY COUNTY TOTAL	14,817.00	11,933.18	12,817.00	11,725.69	12,817.00	11,891.01	12,817.00
001-420-6030 WAGES/TEMPORARY-RIVER MUSEUM	6,000.00	4,226.06	12,000.00	9,920.25	12,000.00	7,464.75	14,000.00
001-420-6110 BENEFITS/FICA-RIVER MUSEUM	460.00	226.01	918.00	758.97	918.00	571.10	1,071.00

ACCOUNT NUMBER / ACCOUNT TITLE	2YRS AGO BUD	2YRS AGO EXP	LYR BUDGET	LYR EXPENDED	CUR BUDGET	EXPENDED YTD	NEWBUDGET
001-420-6160 BENEFITS/WORKERS COMP-RIVER MU	24.00	23.00	23.00	24.00	25.00	22.00	25.00
001-420-6310 SERV/REPAIR OF BLDG-RIV MUSEUM	2,000.00	73.16	3,000.00	4,711.15	3,000.00	776.67	3,000.00
001-420-6320 SERV/PROP MAINT-RIVER MUSEUM	2,000.00		2,000.00	794.75	2,000.00	321.32	2,000.00
001-420-6371 SERV/ELECTRIC-RIVER MUSEUM	900.00	491.06	900.00	963.04	900.00	839.69	1,000.00
001-420-6373 SERV/TELEPHONE-RIVER MUSEUM	1,000.00	1,124.17	1,000.00	825.31	1,000.00	888.13	1,000.00
001-420-6380 SERV/MISCELLAN-RIVER MUSEUM	1,500.00	1,473.68	1,000.00	20.00	500.00	833.96	1,000.00
001-420-6503 SUPP/MERCHANDISE-RIVER MUSEUM	1,000.00		1,000.00	939.89	1,000.00	516.00	1,000.00
001-420-6599 SUPP/MISCELLAN-RIVER MUSEUM	2,000.00	532.09	500.00	378.81	500.00	125.38	500.00
001-420-6710 CAP EQUIP-RIVER MUSEUM					3,500.00	2,645.81	
RIVER MUSEUM TOTAL	16,884.00	8,169.23	22,341.00	19,336.17	25,343.00	15,004.81	24,596.00
001-421-6310 SERV/REPAIR OF BLDG-GRAND THEA	8,000.00	4,516.74	9,000.00	4,714.40	9,000.00	10,065.41	5,000.00
001-421-6320 SERV/PROP MAINT-GRAND THEATRE						66.56	
001-421-6371 SERV/ELECTRIC-GRAND THEATRE	12,500.00	8,843.01	12,500.00	12,547.11	12,500.00	11,063.19	13,500.00
001-421-6373 SERV/TELEPHONE-GRAND THEATRE	2,000.00	2,064.24	2,000.00	2,403.14	2,200.00	1,936.70	2,500.00
001-421-6380 SERV/MISCELLAN-GRAND THEATRE	100.00		100.00	100.00		83.75	
001-421-6402 SERV/PUBLICATIONS-GRAND THEATR	150.00	100.00			50.00	100.00	

ACCOUNT NUMBER ACCOUNT TITLE	2YRS AGO BUD	2YRS AGO EXP	LYR BUDGET	LYR EXPENDED	CUR BUDGET	EXPENDED YTD	NEWBUDGET
001-421-6499 SERV/CONTRACTUAL P/M-THEATRE	11,000.00	8,303.68	10,000.00	10,769.11	10,000.00	7,806.13	11,000.00
001-421-6507 SUPP/OPERATING-GRAND THEATRE	400.00	584.21	300.00	417.73	500.00	383.99	500.00
001-421-6508 SUPP/POSTAGE-GRAND THEATRE	100.00	120.00	100.00	84.00	100.00	94.00	100.00
001-421-6597 SUPP/FUNDRAISING	1,000.00		500.00	533.07	250.00	878.06	500.00
001-421-6598 SUPP/JANITOR-GRAND THEATRE	600.00	83.45	300.00	178.88	300.00	513.00	300.00
001-421-6599 SUPP/MISCELLAN-GRAND THEATRE	500.00	250.50	250.00	100.00	250.00	407.00	300.00
001-421-6750 CAP IMPROVMENTS-GRAND THEATRE	28,800.00	31,437.80	25,000.00	15,533.32	35,000.00	15,533.32	25,000.00
GRAND THEATRE TOTAL	65,150.00	56,303.63	60,050.00	47,380.76	70,150.00	48,931.11	58,700.00
001-423-6599 Suppl/Misc-Union Depot	8,000.00	9,521.43	8,000.00	13,838.99	8,000.00	17,899.68	8,000.00
001-423-6710 CAPITAL PROJECTS-DEPOT				11,543.93		38,514.00	
UNION DEPOT TOTAL	8,000.00	9,521.43	8,000.00	25,382.92	8,000.00	56,413.68	8,000.00
001-430-6010 WAGES/FULL TIME-PARKS & RECREA	106,193.00	107,372.01	109,728.00	110,043.02	128,825.00	82,426.29	115,288.00
001-430-6030 WAGES/TEMPORARY-PARKS & RECREA	15,000.00	8,140.00	40,000.00		40,000.00		
001-430-6040 WAGES/REGULAR OT-PARKS & RECRE	1,550.00	758.62	1,500.00	983.53	1,000.00	752.95	1,000.00
001-430-6061 WAGES/LONGEVITY-PARKS & RECREA	1,074.00	1,014.00	1,134.00	1,014.00	1,342.00	853.00	588.00

ACCOUNT NUMBER / ACCOUNT TITLE	2YRS AGO BUD	2YRS AGO EXP	LYR BUDGET	LYR EXPENDED	CUR BUDGET	EXPENDED YTD	NEWBUDGET
001-430-6110 BENEFITS/FICA-PARKS & RECREATI	11,384.00	8,666.42	11,656.00	8,211.50	13,094.00	6,152.98	8,941.00
001-430-6130 BENEFITS-IPERS-PARKS & RECREAT	13,902.00	11,071.76	14,382.00	10,576.59	14,612.00	7,932.62	11,033.00
001-430-6150 BENEFITS/HEALTH INS-PARK & REC	35,979.00	38,684.28	39,463.00	45,258.58	48,753.00	35,321.85	51,560.00
001-430-6160 BENEFITS/WORK COMP-PARKS & REC	3,556.00	4,778.00	5,479.00	5,479.00	5,500.00	4,987.00	5,250.00
001-430-6170 BENEFITS/UNEMPLOY COMP-PARKS &		1,321.67		750.25			
001-430-6310 SERV/REPAIR OF BLDG-PARKS & RE		665.79	150.00	132.45			
001-430-6320 SERV/PROP MAINT-PARKS & REC	30,000.00	21,277.99	80,000.00	34,822.21	52,500.00	47,743.03	52,500.00
001-430-6331 SUPP/GAS & OIL-PARKS & REC	9,000.00	3,823.66	9,000.00	8,173.93	9,000.00	6,019.14	9,000.00
001-430-6332 SUPP/VEHICLE MAINT-PARKS & REC	2,000.00	3,058.16	2,000.00	1,478.40	2,000.00	659.37	2,000.00
001-430-6350 SERV/REPAIR EQUIP-PARKS & REC		86.90	67.00	66.70		9,115.89	
001-430-6371 SERV/ELECTRIC-PARKS & REC	25,000.00	12,243.23	20,000.00	12,002.04	20,000.00	13,961.33	20,000.00
001-430-6372 SERV/WASTE MGMT FEES-PARKS & R		17.60					
001-430-6373 SERV/TELEPHONE-PARKS & REC	1,200.00	1,526.00	1,200.00	644.24		1,649.30	3,000.00
001-430-6380 SERV/MISCELLAN-PARKS & REC	1,500.00	781.75	1,500.00	678.43	1,500.00	710.25	1,500.00
001-430-6412 SERV/MEDICAL-PARKS & RECREATIO	240.00	363.00	240.00	142.25	240.00		300.00
001-430-6413 PAYMENTS TO OTHER AGENCIES	1,000.00	179.80	1,000.00	351.42	1,000.00	47.57	1,000.00
001-430-6402 SERV/PUBLICATIONS-PARKS & REC	500.00		500.00				

ACCOUNT NUMBER / ACCOUNT TITLE	2YRS AGO BUD	2YRS AGO EXP	LYR BUDGET	LYR EXPENDED	CUR BUDGET	EXPENDED YTD	NEWBUDGET
001-430-6420 SERV/UNIFORMS PARKS						153.76	2,400.00
001-430-6490 SERV/OTHER PROFESSIONAL EXPENS	2,500.00	975.11	2,500.00				
001-430-6497 SERV/REC PROGRAMS-PARKS & REC	25,000.00	34,836.09	25,000.00	5,981.04	25,000.00	1,890.33	25,000.00
001-430-6498 DEPOSIT REFUNDS			100.00	150.00		428.29	
001-430-6499 SERV/OTHER CONTRACTUAL SERVICE	44,000.00	25,090.24	44,000.00	40,408.99	50,000.00	36,486.54	47,600.00
001-430-6504 SUPP/EQUIP MAINT-PARKS & REC	7,293.00	6,664.66	7,000.00	3,254.68	7,000.00	4,048.42	7,000.00
001-430-6506 SUPP/OFFICE-PARKS & REC	1,500.00	249.68	1,500.00	304.94	1,500.00	27.09	1,500.00
001-430-6507 SUPP/OPERATING-PARKS & RECREAT		75.00		66.43		196.98	
001-430-6599 SUPP/MISCELLAN-PARKS & REC	20,100.00	22,252.00	17,000.00	17,293.81	20,000.00	18,736.88	20,500.00
001-430-6710 CAP EQUIP-PARKS & REC	85,500.00	72,760.00	177,142.00	166,691.26	1,167,371.00	41,961.41	1,143,897.00
PARKS TOTAL	444,971.00	388,733.42	613,241.00	474,959.69	1,610,237.00	322,262.27	1,530,857.00
001-445-6160 BENEFITS/WORKERS COM-SWIM POOL	2,536.00	2,323.00					
001-445-6240 SERV/TRAVEL-SWIMMING POOL				165.00			
001-445-6310 SERV/REPAIR MAINT BLDG-POOL	3,000.00	5.61	3,000.00	864.04	3,000.00	110.44	3,000.00
001-445-6320 SERV/PROP MAINT-SWIMMING POOL	4,500.00	4,475.91	7,000.00	7,422.58	4,500.00	5,187.07	4,500.00
001-445-6371 SERV/ELECTRIC-SWIMMING POOL	8,000.00	3,515.09	20,500.00	17,101.63	20,500.00	10,007.66	20,500.00

ACCOUNT NUMBER / ACCOUNT TITLE	2YRS AGO BUD	2YRS AGO EXP	LYR BUDGET	LYR EXPENDED	CUR BUDGET	EXPENDED YTD	NEWBUDGET
001-445-6373 SERV/TELEPHONE-SWIMMING POOL	500.00	664.37	500.00	410.76	500.00	432.67	500.00
001-445-6380 SERV/MISCELLAN-SWIMMING POOL	1,500.00	513.61	1,500.00	616.00	1,500.00	65.00	1,500.00
001-445-6413 PAYMENTS TO OTHER AGENCY		140.00		140.00		520.00	
001-445-6402 SERV/PUBLICATIONS-SWIM POOL	200.00						
001-445-6499 SERV/CONTRACT WORK-SWIM POOL	7,500.00	2,374.70	32,719.00	47,455.48	55,000.00	40,435.20	55,000.00
001-445-6501 SUPP/CHEMICALS-SWIMMING POOL	6,000.00	1,787.64	12,000.00	7,908.89	12,000.00	9,668.90	12,000.00
001-445-6503 SUPP/CONCESSION-SWIMMING POOL			1,202.00	1,305.15			
001-445-6506 SUPP/OFFICE-SWIMMING POOL		33.88					
001-445-6507 SUPP/OPERATI-SWIMMING POOL	8,000.00	829.60	2,000.00	1,207.92	2,000.00	1,769.85	2,000.00
001-445-6598 SUPP/JANITOR-SWIMMING POOL		59.21					
001-445-6599 SUPP/MISCELLAN-SWIMMING POOL	1,500.00	315.98	1,500.00	361.68	1,500.00	212.11	1,500.00
001-445-6710 CAP EQUIP-SWIMMING POOL	56,000.00						
001-445-6750 CAP IMPROV-SWIMMING POOL		50,905.00	19,155.00				
SWIMMING POOL TOTAL	99,236.00	67,943.60	101,076.00	84,959.13	100,500.00	68,408.90	100,500.00
001-450-6010 WAGES/FULL TIME-CEMETERY	106,193.00	106,082.46	109,728.00	101,183.90	112,450.00	82,435.86	115,288.00
001-450-6030 WAGES/TEMPORARY-CEMETERY	15,000.00						

ACCOUNT NUMBER / ACCOUNT TITLE	2YRS AGO BUD	2YRS AGO EXP	LYR BUDGET	LYR EXPENDED	CUR BUDGET	EXPENDED YTD	NEWBUDGET
001-450-6040 WAGES/REGULAR OT-CEMETERY	1,700.00	2,382.43	1,500.00	2,960.64	1,500.00	1,289.18	1,500.00
001-450-6061 WAGES/LONGEVITY-CEMETERY	1,230.00		120.00		120.00		380.00
001-450-6110 BENEFITS/FICA-CEMETERY	9,968.00	7,922.21	10,269.00	7,656.38	8,726.00	6,202.55	8,963.00
001-450-6130 BENEFITS/IPERS-CEMETERY	12,301.00	10,239.30	12,671.00	9,831.23	10,768.00	7,903.59	11,061.00
001-450-6150 BENEFITS/HEALTH INS-CEMETERY	38,194.00	40,818.04	44,503.00	36,027.29	51,640.00	27,205.38	38,002.00
001-450-6160 BENEFITS/WORKERS COMP-CEMETERY	8,000.00	5,884.00	6,600.00	6,600.00	6,700.00	5,274.00	5,500.00
001-450-6170 BENEFITS/UNEMPLOY COMP-CEMETER			4,000.00	3,988.50			
001-450-6320 SERV/PROP MAINT-CEMETERY	16,900.00	16,313.86	16,900.00	1,970.59	16,900.00	1,849.06	10,000.00
001-450-6331 SUPP/GAS & OIL-CEMETERY	8,000.00	2,292.90	7,000.00	5,065.98	7,000.00	5,143.15	8,500.00
001-450-6332 SUPP/VEHICLE MAINT-CEMETERY	2,000.00	478.84	2,000.00	570.43	2,000.00	397.42	2,000.00
001-450-6350 SERV/REPAIR EQUIP-CEMETERY	2,000.00	395.94	2,000.00	466.59	2,000.00	301.70	2,000.00
001-450-6371 SERV/ELECTRIC-CEMETERY	5,900.00	4,654.07	5,900.00	5,219.93	5,900.00	3,018.21	5,000.00
001-450-6373 SERV/TELEPHONE-CEMETERY	750.00	2,121.10	1,500.00	1,380.34	1,500.00	1,419.62	2,000.00
001-450-6380 SERV/MISCELLAN-CEMETERY	750.00	1,101.14	1,500.00	453.95	1,500.00	499.21	1,500.00
001-450-6413 PAYMENTS TO OTHER AGENCY	1,000.00		1,000.00		1,000.00		1,000.00
001-450-6420 SERV/UNIFORMS CEMETERY						166.96	2,300.00
001-450-6490 SERV/MEDICAL-CEMETERY	300.00	25.00	300.00	186.25	300.00	121.65	300.00

ACCOUNT NUMBER / ACCOUNT TITLE	2YRS AGO BUD	2YRS AGO EXP	LYR BUDGET	LYR EXPENDED	CUR BUDGET	EXPENDED YTD	NEWBUDGET
001-450-6499 SERV/CONTRACTUAL-CEMETERY	17,900.00	12,761.22	40,000.00	27,589.97	40,780.00	34,338.64	42,700.00
001-450-6504 SUPP/EQUIP MAINT-CEMETERY	8,000.00	7,721.98	11,400.00	5,433.34	9,000.00	3,367.17	9,000.00
001-450-6506 SUPP/OFFICE-CEMETERY	600.00	227.74	600.00	495.97	600.00	472.16	600.00
001-450-6599 SUPP/MISCELLAN-CEMETERY	4,314.00	3,393.29	4,314.00	2,337.70	4,300.00	403.49	4,300.00
001-450-6710 CAP EQUIP-CEMETERY	30,000.00	6,135.40	33,000.00	36,574.45			
CEMETERY TOTAL	291,000.00	230,950.92	316,805.00	255,993.43	284,684.00	181,809.00	271,894.00
001-490-6380 SERV/MISCELLAN-HOTEL/MOTEL		11,000.00		10,000.00	5,000.00	20,000.00	10,000.00
001-490-6480 HOTEL/MOTEL-MISC REQUESTS	1,500.00	1,500.00	7,500.00	7,500.00	7,500.00	5,000.00	11,000.00
001-490-6481 HOTEL/MOTEL-TOURISM	125,000.00	155,000.00	125,000.00	125,000.00	126,250.00	94,687.50	138,000.00
001-490-6482 HOTEL/MOTEL-MAIN ST	22,500.00	22,500.00	22,500.00	22,500.00	22,500.00	22,500.00	40,000.00
001-490-6483 HOTEL/MOTEL-FACADE GRANT	2,500.00	2,500.00					5,000.00
001-490-6484 HOTEL/MOTEL-FINE ART	12,100.00	12,100.00	12,100.00	12,100.00	12,100.00	12,100.00	12,500.00
001-490-6486 HOTEL/MOTEL-ROR					2,500.00	2,500.00	3,500.00
001-490-6487 HOTEL/MOTEL-PAVILLION	7,500.00	7,500.00	7,500.00	7,500.00		7,500.00	7,500.00
001-490-6488 HOTEL/MOTEL-ART CENTER	7,140.00	7,140.00	7,140.00	7,140.00	7,140.00	7,140.00	7,140.00
HOTEL/MOTEL TAX TOTAL	178,240.00	219,240.00	181,740.00	191,740.00	182,990.00	171,427.50	234,640.00

ACCOUNT NUMBER ACCOUNT TITLE	2YRS AGO BUD	2YRS AGO EXP	LYR BUDGET	LYR EXPENDED	CUR BUDGET	EXPENDED YTD	NEWBUDGET
001-540-6010 WAGES/FULL TIME-BLDG & ZONING	78,760.00	83,854.61	87,670.00	81,409.74	76,441.00	55,979.12	83,352.00
001-540-6061 WAGES/LONGEVITY-BLDG & ZONING	1,560.00	1,199.90	1,680.00	1,199.90	1,363.00	876.85	1,603.00
001-540-6110 BENEFITS/FICA-BLDG & ZONING	6,145.00	6,278.02	6,836.00	6,049.56	5,952.00	4,116.93	6,500.00
001-540-6130 BENEFITS/IPERS-BLDG & ZONING	7,582.00	8,029.32	8,435.00	7,847.15	7,345.00	5,367.19	8,020.00
001-540-6150 BENEFITS/HEALTH INS-BLDG/ZONIN	18,621.00	18,697.15	28,645.00	21,667.52	23,475.00	18,177.57	23,587.00
001-540-6160 BENEFITS/WORKERS COMP-BLDG/ZON	1,495.00	1,495.00	1,694.00	1,694.00	1,700.00	1,536.00	1,650.00
001-540-6210 SERV/DUES, SUBSCRIP-BLDG/ZONIN	1,000.00	355.90	1,000.00	614.50	1,000.00	112.50	1,000.00
001-540-6230 SERV/TRAINING-BLDG & ZONING	2,000.00	380.00	1,000.00		2,000.00		500.00
001-540-6240 SERV/TRAVEL-BLDG & ZONING	100.00		300.00		600.00		600.00
001-540-6331 SUPP/GAS & OIL-BLDG & ZONING	400.00	125.89	400.00	148.09	400.00	246.66	400.00
001-540-6332 SUPP/VEHICLE MAINT-BLDG & ZONI	600.00	634.54	600.00	68.23	600.00	369.15	600.00
001-540-6380 SERV/MISCELLAN-BLDG & ZONING	1,500.00	1,615.00	1,500.00	1,268.88	1,500.00	782.90	1,500.00
001-540-6413 PAYMENTS TO OTHER AGENCY	19,031.00	10,354.50	19,031.00	10,389.00	15,000.00	9,090.00	15,000.00
001-540-6402 SERV/PUBLICATIONS-BLDG & ZONIN	1,200.00	998.79	1,200.00	350.73	1,200.00	1,251.00	1,700.00
001-540-6490 SERV/PROF FEE-BLDG & ZONING	2,000.00		12,000.00		10,000.00		15,000.00
001-540-6499 SERV/CONTRACTUAL P/M-BLDG/ZONI	1,500.00	729.69	1,500.00	368.05	1,500.00	100.66	1,500.00
001-540-6504 SERV/REPAIR EQUIP-BLDG & ZONIN	300.00		300.00		300.00		300.00

ACCOUNT NUMBER / ACCOUNT TITLE	2YRS AGO BUD	2YRS AGO EXP	LYR BUDGET	LYR EXPENDED	CUR BUDGET	EXPENDED YTD	NEWBUDGET
001-540-6506 SUPP/OFFICE-BLDG & ZONING	1,000.00	1,009.26	1,000.00	571.54	1,000.00	966.21	1,000.00
001-540-6507 SUPP/OPERATI-BLDG & ZONING	800.00		800.00	95.00	800.00	733.88	8,300.00
001-540-6508 SUPP/POSTAGE-BLDG & ZONING	500.00	423.01	500.00	454.05	500.00	517.80	500.00
001-540-6599 SUPP/MISCELLAN-BLDG & ZONING	200.00		200.00	148.00	200.00		200.00
PLANNING & ZONING TOTAL	146,294.00	136,180.58	176,291.00	134,343.94	152,876.00	100,224.42	172,812.00
001-599-6310 SERV/REPAIR MAINT BLDG-FERRO-S	1,000.00	23.12	3,500.00	75.18	5,000.00		1,000.00
001-599-6320 SERV/PROP MAINT-FERRO-SIL LEAS	1,500.00	42.52	1,500.00	270.40	1,500.00		500.00
001-599-6408 SERV/INSURANCE-FERRO-SIL LEASE	2,500.00	1,232.00	2,500.00	1,250.00	2,500.00	1,418.00	1,600.00
001-599-6599 SUPP/MISCELLAN-FERRO-SIL	1,000.00	9.18	500.00		500.00		500.00
COM/ECO DEV-FERRO-SIL BLD TOTA	6,000.00	1,306.82	8,000.00	1,595.58	9,500.00	1,418.00	3,600.00
001-610-6010 WAGES/FULL TIME-MAYOR,COUNCIL	284,083.00	295,588.64	238,493.00	281,383.87	168,167.00	140,995.45	181,502.00
001-610-6020 WAGES/PART TIME-MAYOR,COUNCIL	38,112.00	37,212.04	68,112.00	37,812.04	38,112.00	27,647.26	38,112.00
001-610-6061 WAGES/LONGEVITY-MAYOR, COUNCIL	1,440.00	1,238.00	1,920.00	1,463.59	1,080.00	702.05	1,162.00
001-610-6110 BENEFITS/FICA-MAYOR, COUNCIL	21,842.00	24,418.17	29,032.00	23,067.66	15,863.00	11,739.08	16,890.00
001-610-6130 BENEFITS/IPERS-MAYOR, COUNCIL	26,953.00	28,209.19	32,453.00	28,227.28	19,575.00	14,615.38	20,842.00

ACCOUNT NUMBER / ACCOUNT TITLE	2YRS AGO BUD	2YRS AGO EXP	LYR BUDGET	LYR EXPENDED	CUR BUDGET	EXPENDED YTD	NEWBUDGET
001-610-6150 BENEFITS/HEALTH INS-MAYOR, COU	82,942.00	83,835.75	88,005.00	81,308.07	57,283.00	49,995.89	60,170.00
001-610-6160 BENEFITS/WORK COMP-MAYOR, COUN	552.00	614.00	752.00	752.00	760.00	643.00	675.00
001-610-6210 SERV/DUES,SUBSCRIP-MAYOR,COUNC	8,500.00	9,646.14	8,500.00	7,449.16	8,500.00	7,103.00	8,500.00
001-610-6230 SERV/TRAINING	1,000.00	519.00	2,000.00	1,395.00	2,250.00	569.00	2,000.00
001-610-6240 SERV/TRAVEL-MAYOR, COUNCIL	2,000.00	296.62	10,000.00	4,658.12	8,000.00	3,456.66	8,000.00
001-610-6380 SERV/MISCELLAN-MAYOR, COUNCIL	9,000.00	14,066.61	6,500.00	5,162.30	6,500.00	5,243.10	6,500.00
001-610-6412 SERV/MEDICAL-MAYOR, COUNCIL			85.00	85.00	250.00		250.00
001-610-6413 PAYMENTS TO OTHER AGENCY	700.00	978.01	650.00	1,255.00	1,200.00		1,300.00
001-610-6402 SERV/PRINTING-PUBLISHING-ADVER	9,500.00	5,958.14	9,000.00	7,186.40	7,500.00	6,386.42	8,000.00
001-610-6490 SERV/OTHER PROF SERV-MAYOR,COU	27,000.00	26,350.00	36,500.00	17,350.00	30,000.00	14,663.00	20,000.00
001-610-6499 SERV/OTHER CONTRACTUAL SERV	6,000.00	4,556.36	4,500.00	27,447.43	4,500.00	3,842.51	4,500.00
001-610-6506 SUPP/OFFICE-MAYOR, COUNCIL, CL	7,500.00	4,715.13	7,500.00	5,484.16	7,000.00	5,268.95	7,000.00
001-610-6508 SUPP/POSTAGE-MAYOR, COUNCIL	2,000.00	1,927.64	1,800.00	1,387.34	1,800.00	1,391.30	1,800.00
001-610-6599 SUPP/MISCELLAN-MAYOR, COUNCIL	1,500.00	20.00	1,000.00	180.99	800.00	1,439.74	800.00
MAYOR/COUNCIL/CLERK ADM TOTAL	530,624.00	540,149.44	546,802.00	533,055.41	379,140.00	295,701.79	388,003.00
001-611-6230 SERV/TRAINING-DATA PROCESSING	2,000.00		1,000.00		2,000.00		2,000.00

ACCOUNT NUMBER / ACCOUNT TITLE	2YRS AGO BUD	2YRS AGO EXP	LYR BUDGET	LYR EXPENDED	CUR BUDGET	EXPENDED YTD	NEWBUDGET
001-611-6419 SUPP/TECHNOLOGY SERVICE EXPENS	350.00						
001-611-6490 SERV/OTHER PROF FEE-DATA PROC.	10,000.00	3,399.45	8,000.00	363.45	5,000.00	349.00	5,000.00
001-611-6499 SERV/CONTRACTUAL P/M-DATA PROC	25,000.00	21,958.69	25,000.00	27,204.99	27,000.00	24,974.45	28,000.00
001-611-6507 SUPP/OPERATI-DATA PROCESSING	500.00	414.71	500.00	352.49	500.00	378.00	500.00
DATA PROCESSING TOTAL	37,850.00	25,772.85	34,500.00	27,920.93	34,500.00	25,701.45	35,500.00
001-630-6413 SERV/MUNICIPAL EXP-ELECTIONS			3,436.00	3,435.54			3,500.00
ELECTIONS TOTAL	.00	.00	3,436.00	3,435.54	.00	.00	3,500.00
001-640-6411 SERV/PROF FEE- LEGAL	5,000.00	4,677.39	130,000.00	83,177.39	130,000.00	75,451.39	130,000.00
001-640-6490 SERV/PROF FEE-LEGAL	100,000.00	98,298.27	57.50	18,187.50			
CITY ATTORNEY TOTAL	105,000.00	102,975.66	130,057.50	101,364.89	130,000.00	75,451.39	130,000.00
001-650-6310 SERV/REPAIR MAINT BLDG-MUN BLD			250.00	249.12	300.00	1,589.73	500.00
001-650-6320 SERV/PROP MAINT-MUNICIPAL BLDG	1,000.00		1,500.00	2,594.72	2,000.00	1,447.80	2,100.00
001-650-6371 SERV/ELECTRIC-GAS EXP. MUN.BLD		498.18	25,000.00	10,982.32	25,000.00	12,531.70	20,000.00
001-650-6373 SERV/TELEPHONE-MUNICIPAL BUILD	7,000.00	3,863.07	5,000.00	4,213.80	5,000.00	2,832.99	5,000.00

ACCOUNT NUMBER / ACCOUNT TITLE	2YRS AGO BUD	2YRS AGO EXP	LYR BUDGET	LYR EXPENDED	CUR BUDGET	EXPENDED YTD	NEWBUDGET
001-650-6380 SERV/MISCELLAN-MUNICIPAL BLDG	3,000.00	552.00	2,000.00	1,130.20	3,000.00	1,228.00	3,000.00
001-650-6409 SERV/ JANITOR-MUNICIAL BLDG.			15,000.00	13,470.00	15,600.00	11,700.00	15,600.00
001-650-6413 PMT TO OTHER AGENCIES			13,503.00	13,503.00			
001-650-6416 RENT LAND AND BUILD	42,000.00	42,000.00	7,700.00	7,700.00			
001-650-6490 SERV/OTHER PROF SERV-MUN.BLDG	500.00	112.50	500.00	96.30	1,000.00		1,000.00
001-650-6499 SERV/CONTRACTUAL P/M-MUN BLDG	8,750.00	9,108.29	6,000.00	4,980.45	6,000.00	7,362.34	6,000.00
001-650-6504 SUPP/MINOR EQUIPMENT-MUN.BLDG	82,000.00	81,388.58	5,000.00	5,823.66	5,000.00	1,499.96	5,000.00
001-650-6598 SUPP/JANITOR-MUNICIPAL BLDG			500.00		500.00	50.96	500.00
001-650-6599 SUPP/MISCELLAN-MUNICIPAL BLDG	3,000.00	2,193.05	4,500.00	5,237.10	3,000.00	1,652.22	3,000.00
001-650-6710 CAP EQUIP-MUNICIPAL BUILDING	700,000.00						
001-650-6750 CAP IMPROV-MUNICIPAL BUILDING	3,560.00	468,611.87	800,000.00	877,857.90			
MUNICIPAL BUILDING TOTAL	850,810.00	608,327.54	886,453.00	947,838.57	66,400.00	41,895.70	61,700.00
001-660-6408 SERV/INSURANCE-GENERAL INSURAN	150,000.00	187,139.00	180,000.00	199,893.00	200,000.00	251,893.00	275,000.00
TORT LIABILITY/INSURANCE TOTA	150,000.00	187,139.00	180,000.00	199,893.00	200,000.00	251,893.00	275,000.00
001-694-6020 WAGES/PART TIME-PUB SERVICE TV	900.00	138.38	216.00	215.20			

ACCOUNT NUMBER ACCOUNT TITLE	2YRS AGO BUD	2YRS AGO EXP	LYR BUDGET	LYR EXPENDED	CUR BUDGET	EXPENDED YTD	NEWBUDGET
001-694-6110 BENEFITS/FICA-PUB SERVICE TV	69.00	10.59	17.00	16.46			
001-694-6130 BENEFITS/IPERS-PUB SERVICE TV	85.00	13.06	21.00	20.31			
001-694-6160 BENEFITS/WORK COMP-PUB SERV TV	10.00	5.00	6.00	6.00			
001-694-6380 SERV/MISCELLAN-PUBLIC TV			3,000.00	875.00	3,500.00	4,375.00	3,500.00
001-694-6507 SUPP/OPERATI-PUBLIC TV			300.00		300.00		300.00
001-694-6710 CAP EQUIP-PUBLIC TV	67,964.00	67,963.52	41,709.00	41,708.68			
PUBLIC SERVICE TV TOTAL	69,028.00	68,130.55	45,269.00	42,841.65	3,800.00	4,375.00	3,800.00
001-910-6910 TRANSFER OUT-GENERAL	8,035.00	8,035.00	8,035.00	8,035.00			8,000.00
TRANSFER TOTAL	8,035.00	8,035.00	8,035.00	8,035.00	.00	.00	8,000.00
001-950-6161 FRANCHISE FEE REFUNDS							347,700.00
NON PROGRAM GENERAL REV TOTAL	.00	.00	.00	.00	.00	.00	347,700.00
GENERAL TOTAL	1,237,130.00	9,494,353.48	2,183,409.50	0,305,265.55	0,744,055.00	7,636,067.14	11,155,111.00
002-430-6727 CAP EQUIP-PARK MAINT & IMPR RE							5,000.00

ACCOUNT NUMBER / ACCOUNT TITLE	2YRS AGO BUD	2YRS AGO EXP	LYR BUDGET	LYR EXPENDED	CUR BUDGET	EXPENDED YTD	NEWBUDGET
PARKS TOTAL	.00	.00	.00	.00	.00	.00	5,000.00
002-910-6910 TRANSFER OUT-PARK MAINT & IMPR							18,487.00
TRANSFER TOTAL	.00	.00	.00	.00	.00	.00	18,487.00
PARK MAINT/IMPROV TOTAL	.00	.00	.00	.00	.00	.00	23,487.00
110-211-6010 WAGES/FULL TIME-ROADWAY MAINT	295,522.00	306,057.31	327,200.00	318,865.37	364,365.00	257,259.91	381,086.00
110-211-6040 WAGES/REGULAR OT-ROADWAY MAINT	8,500.00	4,291.74	8,500.00	4,405.68	8,500.00	4,453.07	8,500.00
110-211-6061 WAGES/LONGEVITY-ROADWAY MAINT	3,138.00	3,099.90	3,346.00	3,237.60	4,539.00	2,874.20	4,826.00
110-211-6110 BENEFITS/FICA-ROADWAY MAINTEN	23,497.00	23,334.12	24,072.00	24,116.12	28,871.00	19,616.62	30,173.00
110-211-6130 BENEFITS/IPERS-ROADWAY MAINT	28,193.00	29,589.57	29,705.00	30,629.71	35,627.00	24,977.28	37,233.00
110-211-6150 BENEFITS/HEALTH INS-ROADWAY MA	94,723.00	94,336.06	106,766.00	112,627.54	137,618.00	88,234.82	124,570.00
110-211-6160 BENEFITS/WORKERS COMP-ROADWAY	23,574.00	22,453.00	23,010.00	23,010.00	23,100.00	21,132.00	22,000.00
110-211-6230 SERV/TRAINING-ROADWAY MAINTENC	1,500.00	1,886.12	1,500.00	972.00	1,500.00	1,071.00	1,500.00
110-211-6240 SERV/TRAVEL-ROADWAY MAINTENCE	300.00		300.00		300.00		300.00
110-211-6320 SERV/PROP MAINT-ROADWAY MAINTE	1,500.00	933.47	1,500.00	3,710.75	1,500.00	2,277.38	1,500.00

ACCOUNT NUMBER ACCOUNT TITLE	2YRS AGO BUD	2YRS AGO EXP	LYR BUDGET	LYR EXPENDED	CUR BUDGET	EXPENDED YTD	NEWBUDGET
110-211-6331 SUPP/GAS & OIL-ROADWAY MAINTEN	26,000.00	15,809.01	26,000.00	29,091.63	26,000.00	7,398.13	26,000.00
110-211-6332 SUPP/VEHICLE MAINT-ROADWAY MAI	12,000.00	14,133.23	12,000.00	18,751.90	12,000.00	10,577.66	16,000.00
110-211-6350 SERV/REPAIR EQUIP-ROADWAY MAIN	3,000.00	12,750.91	6,000.00	19,161.93	6,000.00	60.00	6,000.00
110-211-6371 SERV/ELECTRIC-ROADWAY MAINTENC	10,000.00	8,898.29	10,000.00	11,452.51	10,000.00	8,402.34	10,000.00
110-211-6373 SERV/TELEPHONE-ROADWAY MAINTEN	2,000.00	2,274.59	2,000.00	1,282.28	2,000.00	1,240.61	2,000.00
110-211-6379 SERV/ROADWY MAINT-STREET LIGHT					95,500.00	52,534.32	95,500.00
110-211-6380 SERV/MISCELLAN-ROADWAY MAINTEN	3,000.00	1,055.49	3,000.00	433.07	3,000.00	752.20	1,500.00
110-211-6412 SERV/MEDICAL-ROADWAY MAINTENAN	750.00	983.00	750.00	813.25	750.00	379.64	750.00
110-211-6413 PAYMENTS TO OTHER AGENCY	7,000.00	1,021.17	7,000.00	1,701.62	7,000.00	1,111.20	7,000.00
110-211-6417 SUPP/PAVEMENT-ROADWAY MAINTEN	40,000.00	33,180.84	35,000.00	20,644.15	35,000.00	3,681.76	30,000.00
110-211-6420 SERV/UNIFORMS ROADWAY MAINT						463.44	5,800.00
110-211-6499 SERV/OTHER CONTRACTUAL-ROADWAY	21,000.00	25,648.88	17,500.00	9,501.66	17,000.00	118,354.94	11,200.00
110-211-6504 SUPP/EQUIP MAINT-ROADWAY MAINT	3,500.00	5,837.80	6,000.00	6,076.32	5,000.00	7,010.88	6,000.00
110-211-6506 SUPP/OFFICE-ROADWAY MAINTENANC	600.00	44.51	600.00		600.00		600.00
110-211-6507 SUPP/OPERATI-ROADWAY MAINTENAN	4,500.00	2,409.37	4,500.00	2,662.82	4,500.00	4,072.58	4,500.00
110-211-6509 SUPP/SIGNS-ROADWAY MAINTENANCE	10,000.00	6,224.38	10,000.00	10,465.18	10,000.00	6,805.49	10,000.00
110-211-6510 SUPP/PROTEC CLOTH-ROADWAY MAIN	1,250.00	854.54	1,250.00	1,518.43	1,250.00	441.79	1,250.00

ACCOUNT NUMBER / ACCOUNT TITLE	2YRS AGO BUD	2YRS AGO EXP	LYR BUDGET	LYR EXPENDED	CUR BUDGET	EXPENDED YTD	NEWBUDGET
110-211-6599 SUPP/MISCELLAN-ROADWAY MAINTEN	2,000.00	2,212.20	2,000.00	1,642.35	2,000.00	1,407.27	2,000.00
110-211-6710 CAPITAL EQUIP-ROADWAY MAINTEN	130,000.00	99,216.89	129,500.00	25,277.00	225,000.00		
110-211-6799 CAP IMPROV-ROADWAY MAINT	100,000.00	98,378.17	105,000.00	114,799.87	250,000.00	126,696.29	200,000.00
ROADWAY MAINTENANCE/RUT TOTAL	857,047.00	816,914.56	903,999.00	796,850.74	1,318,520.00	773,286.82	1,047,788.00
110-212-6010 WAGES/FULL TIME-VEHICLE MAINT	141,378.00	141,448.56	144,893.00	144,980.32	147,430.00	108,584.19	152,214.00
110-212-6040 WAGES/REGULAR OT-VEHICLE MAINT	800.00	1,120.81	800.00	244.50	800.00		800.00
110-212-6061 WAGES/LONGEVITY-VEHICLE MAINT	2,106.00	2,106.00	2,314.00	2,162.00	2,314.00	1,691.00	2,314.00
110-212-6110 BENEFITS/FICA-VEHICLE MAINTEN	11,229.00	10,621.24	11,323.00	10,879.33	11,516.00	8,202.38	11,883.00
110-212-6130 BENEFITS/IPERS-VEHICLE MAINTEN	13,856.00	13,657.39	13,809.00	13,913.31	14,211.00	10,410.01	14,663.00
110-212-6150 BENEFITS-HEALTH INS-VEHICLE MA	35,402.00	43,325.76	45,258.00	41,322.40	49,485.00	27,831.42	38,874.00
110-212-6160 BENEFITS-WORKERS COMP-VEHI MAI	3,432.00	3,800.00	4,191.00	4,191.00	4,200.00	3,813.00	4,000.00
110-212-6184 WAGES/TOOL ALLOW-VEHICLE MAINT	2,500.00	2,514.37	2,500.00	2,810.03	2,500.00	1,283.63	2,500.00
110-212-6230 SERV/TRAINING-VEHICLE MAINTENA	500.00	441.77	500.00	401.99	500.00	441.00	500.00
110-212-6240 SERV/TRAVEL-VEHICLE MAINTENANC	300.00		300.00		300.00		300.00
110-212-6310 SERV/REPAIR&MAINT BLDG-VEHICLE	10,000.00	6,200.00	6,000.00	5,031.85	8,000.00	1,267.89	8,000.00
110-212-6320 SERV/PROP MAINT-VEHICLE MAINTE	1,500.00		1,500.00	706.43	500.00		500.00

ACCOUNT NUMBER / ACCOUNT TITLE	2YRS AGO BUD	2YRS AGO EXP	LYR BUDGET	LYR EXPENDED	CUR BUDGET	EXPENDED YTD	NEWBUDGET
110-212-6331 SUPP/GAS & OIL-VEHICLE MAINTEN	2,500.00	589.22	2,500.00	1,120.82	2,500.00	866.69	1,500.00
110-212-6332 SUPP/VEHICLE MAINT-VEHICLE MAI	2,000.00	401.62	2,000.00	54.77-	2,000.00	290.39	1,000.00
110-212-6350 SERV/REPAIR EQUIP-VEHICLE MAIN	750.00	217.30	750.00		750.00		750.00
110-212-6380 SERV/MISCELLAN-VEHICLE MAINTEN	3,500.00	1,473.75	3,500.00	567.70	3,000.00	265.89	3,000.00
110-212-6412 SERV/MEDICAL-VEHICLE MAINTENAN	175.00	116.00	400.00	300.00	175.00		175.00
110-212-6420 SERV/UNIFORMS VEHICLE MAINT						285.04	4,500.00
110-212-6499 SERV/CONTRACTUAL	2,300.00	4,461.56	2,600.00	4,176.10	4,500.00	2,494.10	
110-212-6507 SUPP/OPERATI-VEHICLE MAINTENAN	9,500.00	9,392.45	9,500.00	8,688.89	9,500.00	10,656.70	9,500.00
110-212-6510 SUPP/PROT CLOTH-VEHICLE MAINTE	600.00	120.00	600.00	188.48	600.00	21.43	600.00
110-212-6598 SUPP/JANITOR SUP-VEHICLE MAINT	200.00		200.00		200.00		200.00
110-212-6599 SUPP/MISCELLAN-VEHICLE MAINTEN	3,200.00	1,064.06	3,200.00	1,448.22	3,000.00	698.68	3,000.00
VEHICLE MAINTENANCE TOTAL	247,728.00	243,071.86	258,638.00	243,078.60	267,981.00	179,103.44	260,773.00
110-213-6412 SERV/MEDICAL-GENERAL MAINTENAN						45.00	
110-213-6599 SUPP/MISCELLAN-GENERAL MAINTEN						120.10	
GENERAL MAINTENANCE TOTAL	.00	.00	.00	.00	.00	165.10	.00

ACCOUNT NUMBER / ACCOUNT TITLE	2YRS AGO BUD	2YRS AGO EXP	LYR BUDGET	LYR EXPENDED	CUR BUDGET	EXPENDED YTD	NEWBUDGET
110-250-6010 WAGES/FULL TIME-SNOW REMOVAL	14,901.00	14,771.86	15,000.00	9,836.65	15,570.00	2,201.68	15,959.00
110-250-6040 WAGES/REGULAR O/T SNOW REMOVAL	9,000.00	9,994.85	9,000.00	10,248.26	10,000.00	620.06	10,000.00
110-250-6110 BENEFITS/FICA-SNOW REMOVAL	1,828.00	1,836.85	1,836.00	1,489.88	1,956.00	209.06	1,986.00
110-250-6130 BENEFITS/IPERS-SNOW REMOVAL	2,256.00	2,338.01	2,266.00	1,896.04	2,414.00	266.39	2,451.00
110-250-6150 BENEFITS/HEALTH INS-SNOW REMOV	4,000.00	7,344.90	4,000.00	6,279.25	5,000.00	896.27	5,000.00
110-250-6160 BENEFITS/WORKER COMP-SNOW REMO	1,676.00	1,741.00	1,765.00	1,765.00	1,800.00	1,666.00	1,800.00
110-250-6332 SUPP/VEHICLE MAINT-SNOW REMOVA	6,000.00	443.30	5,000.00	5,403.14	5,000.00	2,890.55	5,000.00
110-250-6350 SERV/REPAIR EQUIP-SNOW REMOVAL	4,000.00	1,911.33	4,000.00	3,412.58	4,000.00	548.76	4,000.00
110-250-6507 SUPP/OPERATI-SNOW REMOVAL	60,000.00	59,949.38	60,000.00	56,918.37	60,000.00	44,233.42	60,000.00
SNOW REMOVAL TOTAL	103,661.00	100,331.48	102,867.00	97,249.17	105,740.00	53,532.19	106,196.00
110-270-6010 WAGES/FULL TIME-STREET CLEANIN	14,901.00	7,488.88	15,000.00	33,203.29	15,570.00	28,330.51	15,959.00
110-270-6040 WAGES/REGULAR O/T-STREET CLEAN	1,150.00		1,000.00		800.00		800.00
110-270-6110 BENEFITS-FICA PAY-STREET CLEAN	1,227.00	572.94	1,224.00	2,530.35	1,252.00	2,160.50	1,282.00
110-270-6130 BENEFITS-IPERS PAY-STREET CLEA	1,515.00	706.94	1,510.00	3,134.33	1,545.00	2,674.27	1,582.00
110-270-6150 BENEFITS-HEALTH INS-STRE CLEAN	1,000.00	1,371.29	3,000.00	6,432.54	4,000.00	5,616.59	4,000.00
110-270-6160 BENEFITS-WORKERS COMP-ST CLEAN	1,124.00	1,169.00	1,182.00	1,182.00	2,000.00	1,066.00	1,200.00

ACCOUNT NUMBER / ACCOUNT TITLE	2YRS AGO BUD	2YRS AGO EXP	LYR BUDGET	LYR EXPENDED	CUR BUDGET	EXPENDED YTD	NEWBUDGET
110-270-6332 SUPP/VEHICLE MAINT-ST CLEANING	8,500.00	5,664.93	8,500.00	2,980.32	8,500.00	4,957.58	8,500.00
110-270-6350 SERV/REPAIR EQUIP-STREET CLEAN	1,000.00	590.25	1,000.00		1,000.00		1,000.00
110-270-6413 PAYMENTS TO OTHER AGENCY	10,000.00		8,500.00	921.41	6,000.00	231.89	2,000.00
STREET CLEANING TOTAL	40,417.00	17,564.23	40,916.00	50,384.24	40,667.00	45,037.34	36,323.00
ROAD USE TOTAL	1,248,853.00	1,177,882.13	1,306,420.00	1,187,562.75	1,732,908.00	1,051,124.89	1,451,080.00
112-910-6910 TRANSFER OUT-EMPLOYEE BENEFITS	2,367,568.00	2,280,232.00	2,316,852.00	2,408,758.00	2,445,541.00	1,269,074.00	2,467,805.00
TRANSFER TOTAL	2,367,568.00	2,280,232.00	2,316,852.00	2,408,758.00	2,445,541.00	1,269,074.00	2,467,805.00
112-950-6715 CLAIM/FEE EMPLOYEE BENEFITS						17,824.72	20,000.00
NON PROGRAM GENERAL REV TOTAL	.00	.00	.00	.00	.00	17,824.72	20,000.00
EMPLOYEE BENEFIT TOTAL	2,367,568.00	2,280,232.00	2,316,852.00	2,408,758.00	2,445,541.00	1,286,898.72	2,487,805.00
119-910-6910 TRANSFER OUT-EMERGENCY FUND		87,336.00	91,906.00		92,607.00		93,631.00

ACCOUNT NUMBER ACCOUNT TITLE	2YRS AGO BUD	2YRS AGO EXP	LYR BUDGET	LYR EXPENDED	CUR BUDGET	EXPENDED YTD	NEWBUDGET
TRANSFER TOTAL	.00	87,336.00	91,906.00	.00	92,607.00	.00	93,631.00
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EMER - TAX LEVY TOTAL	.00	87,336.00	91,906.00	.00	92,607.00	.00	93,631.00
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121-910-6910 TRANSFER OUT-LOST/HUMAN DEVEL	1,366,075.00	1,366,075.00	1,370,078.00	1,370,078.00	1,341,158.00	670,579.00	1,300,000.00
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TRANSFER TOTAL	1,366,075.00	1,366,075.00	1,370,078.00	1,370,078.00	1,341,158.00	670,579.00	1,300,000.00
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SALES TAX - HUMAN DEV TOTAL	1,366,075.00	1,366,075.00	1,370,078.00	1,370,078.00	1,341,158.00	670,579.00	1,300,000.00
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125-533-6380 SERV/MISCELLAN-TWIN RIVER TIF		97.00	112.00	112.00		137.00	
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HSNG/URBAN-KEO SENIOR TIF TOTA	.00	97.00	112.00	112.00	.00	137.00	.00
125-535-6418 SERV/TAX EXPENSE-DOWNTOWN TIF	20,000.00	24,833.62		8,668.80			
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HSNG/URBAN - LMI TOTAL	20,000.00	24,833.62	.00	8,668.80	.00	.00	.00
125-910-6911 TRANSFER OUT-TIF	1,225,082.00	1,225,082.00	1,373,331.00	1,373,331.00	1,124,362.00	562,181.00	919,439.00
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ACCOUNT NUMBER / ACCOUNT TITLE	2YRS AGO BUD	2YRS AGO EXP	LYR BUDGET	LYR EXPENDED	CUR BUDGET	EXPENDED YTD	NEWBUDGET
TRANSFER TOTAL	1,225,082.00	1,225,082.00	1,373,331.00	1,373,331.00	1,124,362.00	562,181.00	919,439.00
TAX INCREMENT FINANCING TOTAL	1,245,082.00	1,250,012.62	1,373,443.00	1,382,111.80	1,124,362.00	562,318.00	919,439.00
160-521-6380 SERV/MISC-GEN ECONOMIC DEVELOP	62,900.00	62,000.00	62,900.00	6,452.60	62,900.00	125,663.71	73,500.00
ECONOMIC DEVEL - GENERAL TOTA	62,900.00	62,000.00	62,900.00	6,452.60	62,900.00	125,663.71	73,500.00
160-522-6380 REIMB-TARGETED JOBS TAX CREDIT	400,000.00	31,278.20					
ECO DEVEL- TARGETED JOBS TOTA	400,000.00	31,278.20	.00	.00	.00	.00	.00
160-530-6413 PAYMENTS TO OTHER AGENCY	45,000.00	53,091.69	130,000.00	137,068.04	100,000.00	51,840.58	
160-530-6499 SERV/CONTRACT WORK-HOUSING&URB							300,000.00
HOUSING & URBAN RENEWAL TOTAL	45,000.00	53,091.69	130,000.00	137,068.04	100,000.00	51,840.58	300,000.00
ECONOMIC DEVELOPMENT TOTAL	507,900.00	146,369.89	192,900.00	143,520.64	162,900.00	177,504.29	373,500.00
167-410-6310 BUILDING REPAIR/MAINT	2,500.00		2,500.00		2,500.00		2,500.00

ACCOUNT NUMBER / ACCOUNT TITLE	2YRS AGO BUD	2YRS AGO EXP	LYR BUDGET	LYR EXPENDED	CUR BUDGET	EXPENDED YTD	NEWBUDGET
167-410-6373 UTILITIES	2,500.00		5,000.00	4,514.82	3,000.00		3,000.00
167-410-6504 MINOR EQUIPMENT		53.96					
167-410-6507 OPERATING SUPPLIES	5,000.00	17,697.25	5,000.00	4,325.01	7,000.00	3,837.40	7,000.00
167-410-6537 READING PROGRAMS	11,000.00	2,345.83	11,000.00	248.19	7,000.00	191.26	7,000.00
LIBRARY TOTAL	21,000.00	20,097.04	23,500.00	9,088.02	19,500.00	4,028.66	19,500.00
167-414-6502 SUPP/ADULT BOOKS-LIBRARY MEMOR	1,000.00	1,654.73		42.07	2,000.00	86.04	1,000.00
167-414-6514 SUPP/JUVENILE BKS-LIB MEM BOOK	1,000.00	173.06			1,500.00		1,500.00
167-414-6599 SUPP/MISC/LIBRARY MEMORIAL BOO	500.00			5,087.00			8,000.00
LIBRARY TRUST FUND TOTAL	2,500.00	1,827.79	.00	5,129.07	3,500.00	86.04	10,500.00
LIBRARY TRUST TOTAL	23,500.00	21,924.83	23,500.00	14,217.09	23,000.00	4,114.70	30,000.00
199-130-6413 PMT TO OTHER AGENCIES			42,000.00	10,000.00	200,000.00	32,000.00	
199-130-6499 CONTRACTUAL SERVICES					554,000.00	14,857.11	400,000.00
199-130-6767 SANITARY SEWERS			50,000.00				

ACCOUNT NUMBER ACCOUNT TITLE	2YRS AGO BUD	2YRS AGO EXP	LYR BUDGET	LYR EXPENDED	CUR BUDGET	EXPENDED YTD	NEWBUDGET
EMERGENCY TOTAL	.00	.00	92,000.00	10,000.00	754,000.00	46,857.11	400,000.00
199-910-6910 TRANSFERS OUT			283,967.00	283,967.00	283,967.00	141,983.50	150,000.00
TRANSFER TOTAL	.00	.00	283,967.00	283,967.00	283,967.00	141,983.50	150,000.00
AMERICAN RESCUE PLAN TOTAL	.00	.00	375,967.00	293,967.00	1,037,967.00	188,840.61	550,000.00
200-710-6899 DEBT SERV/OTHER EXP-DEBT SERVI	2,200.00	2,981.00	21,078.00	22,777.72	38,800.00	12,950.76	21,808.00
DEBT SERVICE TOTAL	2,200.00	2,981.00	21,078.00	22,777.72	38,800.00	12,950.76	21,808.00
200-714-6801 2023 VICTORY PARK GO PRINCIPAL							248,000.00
200-714-6851 2023 VICTORY PARK GO INTEREST							39,366.00
DEBT SERV -VICTORY PARK TOTAL	.00	.00	.00	.00	.00	.00	287,366.00
200-715-6801 2023 WPC SRF GO PRINCIPAL							320,000.00
200-715-6851 2023 WPC SRF GO INTEREST							30,863.00
DEBT SERV - WPC SRF G.O. TOTA	.00	.00	.00	.00	.00	.00	350,863.00

ACCOUNT NUMBER ACCOUNT TITLE	2YRS AGO BUD	2YRS AGO EXP	LYR BUDGET	LYR EXPENDED	CUR BUDGET	EXPENDED YTD	NEWBUDGET
200-716-6801 2023 SOAP CREEK GO PRINCIPAL							139,000.00
200-716-6851 2023 SOAP CREEK GO INTEREST							21,840.00
DEBT SERV - SOAP CREEK TOTAL	.00	.00	.00	.00	.00	.00	160,840.00
200-717-6801 DEBT SERV/PRIN-2021 GO LOAN			395,000.00	405,000.00	302,380.00		295,000.00
200-717-6851 DEBT SERV/INTEREST 2021 GO			19,900.00	7,844.44	4,760.00	2,380.00	2,360.00
DEBT SERV - 09 GO BONDS TOTAL	.00	.00	414,900.00	412,844.44	307,140.00	2,380.00	297,360.00
200-720-6801 PRINCIPAL - 2016A	235,000.00	235,000.00	235,000.00	235,000.00	230,000.00		225,000.00
200-720-6851 INTEREST 2016A	46,723.00	46,722.50	42,043.00	42,022.50	37,323.00	18,661.25	32,723.00
DEBT SERV - 2016A TOTAL	281,723.00	281,722.50	277,043.00	277,022.50	267,323.00	18,661.25	257,723.00
200-721-6801 PRINCIPAL 2016B	330,000.00	330,000.00	340,000.00	340,000.00	377,920.00		365,000.00
200-721-6851 INTEREST 2016B	69,240.00	69,240.00	62,640.00	62,640.00	55,840.00	27,920.00	48,840.00
DEBT SERV -2016B TOTAL	399,240.00	399,240.00	402,640.00	402,640.00	433,760.00	27,920.00	413,840.00
200-722-6801 2022 BELT PRESS PRINCIPAL							65,000.00

ACCOUNT NUMBER / ACCOUNT TITLE	2YRS AGO BUD	2YRS AGO EXP	LYR BUDGET	LYR EXPENDED	CUR BUDGET	EXPENDED YTD	NEWBUDGET
200-722-6851 2022 BELT PRESS INTEREST							68,525.00
DEBT SERV - BELT PRESS TOTAL	.00	.00	.00	.00	.00	.00	133,525.00
200-723-6851 2023 GO STREET REPAIR INTEREST							214,785.00
DEBT SERV-2023 STREET REP TOTA	.00	.00	.00	.00	.00	.00	214,785.00
200-727-6851 2019A INTEREST PAYMENTS	69,617.00	69,617.00	69,617.00	69,617.00	69,617.00	34,808.50	69,617.00
DEBT SERV - 2019A TOTAL	69,617.00	69,617.00	69,617.00	69,617.00	69,617.00	34,808.50	69,617.00
200-728-6801 2020A PRINCIPAL PAYMENTS	730,000.00	740,000.00	765,000.00	765,000.00	745,000.00		800,000.00
200-728-6851 2020A INTEREST PAYMENTS	193,500.00	184,700.00	162,500.00	162,500.00	139,550.00	69,775.00	117,200.00
DEBT SERV - 2020A TOTAL	923,500.00	924,700.00	927,500.00	927,500.00	884,550.00	69,775.00	917,200.00
DEBT SERVICE TOTAL	1,676,280.00	1,678,260.50	2,112,778.00	2,112,401.66	2,001,190.00	166,495.51	3,124,927.00
301-751-6761 CAP IMPROV-2009 SIDEWALK PROGR	20,000.00	2,952.63	20,000.00	6,112.90	20,000.00	5,951.98	20,000.00

ACCOUNT NUMBER / ACCOUNT TITLE	2YRS AGO BUD	2YRS AGO EXP	LYR BUDGET	LYR EXPENDED	CUR BUDGET	EXPENDED YTD	NEWBUDGET
02 SIDEWALK PROGRAM TOTAL	20,000.00	2,952.63	20,000.00	6,112.90	20,000.00	5,951.98	20,000.00
301-755-6490 SERV/CONSULT/PROF STREET PROGR							700,000.00
301-755-6761 CAP IMPROV-STREET PROGRAM							3,500,000.00
INT TOTAL	.00	.00	.00	.00	.00	.00	4,200,000.00
301-767-6790 CAP IMPROV-CEMETERY STREETS		30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00
CEMETERY TOTAL	.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00
301-910-6910 TRANSFER OUT-CAPITAL PROJECTS	62,826.00	62,826.00					
TRANSFER TOTAL	62,826.00	62,826.00	.00	.00	.00	.00	.00
CAPITAL IMPROV PROJECTS TOTAL	82,826.00	95,778.63	50,000.00	36,112.90	50,000.00	35,951.98	4,250,000.00
302-910-6910 TRANSFER OUT-RIVERFRONT BARGE						109,113.17	
TRANSFER TOTAL	.00	.00	.00	.00	.00	109,113.17	.00

ACCOUNT NUMBER / ACCOUNT TITLE	2YRS AGO BUD	2YRS AGO EXP	LYR BUDGET	LYR EXPENDED	CUR BUDGET	EXPENDED YTD	NEWBUDGET
RIVERFRONT BARGE TOTAL	.00	.00	.00	.00	.00	109,113.17	.00
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303-768-6320 GROUNDS REPAIR/MAINT	22,000.00	31,366.57	5,000.00	8,403.35	3,000.00	3,321.86	
303-768-6371 ELECTRIC/GAS EXPENSE	70,000.00	75,387.67	60,000.00	85,126.80	58,900.00	75,569.54	80,000.00
303-768-6373 TELECOMMUNICATIONS EXP	400.00	2,369.31	10,000.00	9,914.18	4,900.00	3,665.19	4,900.00
303-768-6407 ENGINEERING	5,700.00	694.64					
303-768-6413 PAYMENTS TO OTHER AGENCY	107.00	361.76		245.00	4,965.00	645.00	4,965.00
303-768-6490 OTHER PROFESSIONAL SERV	2,825.00	7,805.36	1,000.00			408.00	
303-768-6499 OTHER CONTRACTUAL SERV		31,467.94	2,222.00	2,222.00	2,222.00	2,316.56	
303-768-6599 OTHER SUPPLIES	1,920.00	1,919.80	300.00	243.82	500.00		500.00
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ROQUETTE BUILDING TOTAL	102,952.00	151,373.05	78,522.00	106,155.15	74,487.00	85,926.15	90,365.00
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CAP EQUIP PURCHASES TOTAL	102,952.00	151,373.05	78,522.00	106,155.15	74,487.00	85,926.15	90,365.00
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304-750-6411 LEGAL SERVICES	18,000.00	21,746.79	200.00	196.00			
304-750-6490 PROFESSIONAL SERV	250,000.00	116,347.31	30,000.00	155,656.26	140,000.00	10,917.75	
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ACCOUNT NUMBER / ACCOUNT TITLE	2YRS AGO BUD	2YRS AGO EXP	LYR BUDGET	LYR EXPENDED	CUR BUDGET	EXPENDED YTD	NEWBUDGET
CAPTITAL PROJECTS TOTAL	268,000.00	138,094.10	30,200.00	155,852.26	140,000.00	10,917.75	.00
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CAPITAL PROJECT TOTAL	268,000.00	138,094.10	30,200.00	155,852.26	140,000.00	10,917.75	.00
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610-815-6010 WAGES/FULL TIME-WPC OPERATION	521,358.00	514,957.22	480,876.00	488,673.08	494,665.00	362,394.37	474,196.00
610-815-6040 WAGES/REG O/T-WPC MAINT & OPER	40,000.00	38,940.77	40,000.00	51,586.05	40,000.00	38,533.35	40,000.00
610-815-6061 WAGES/LONGEVITY-WPC PLANT OPER	7,680.00	5,579.85	7,708.00	5,816.80	7,708.00	3,888.65	6,924.00
610-815-6110 BENEFITS/FICA-WPC PLANT OPERAT	43,587.00	41,710.46	40,436.00	40,709.78	41,492.00	30,298.37	39,866.00
610-815-6130 BENEFITS/IPERS-WPC PLANT OPERA	49,563.00	48,705.71	49,898.00	51,549.35	51,200.00	36,119.07	49,194.00
610-815-6150 BENEFITS/HEALTH INS-PLANT OPER	147,619.00	129,168.18	136,683.00	124,459.93	143,273.00	86,264.31	112,539.00
610-815-6160 BENEFITS/WORKERS COMP-PLANT OP	11,224.00	10,410.00	12,312.00	12,312.00	12,500.00	11,621.00	12,000.00
610-815-6210 SERV/DUES, SUBCRIP-WPC OPERATI	4,000.00	2,075.00	4,000.00	2,018.76	2,500.00	1,687.58	2,500.00
610-815-6230 SERV/TRAINING-WPC PLANT OPERAT	3,000.00	3,400.39	4,000.00	5,282.00	4,000.00	4,404.75	4,000.00
610-815-6240 SERV/TRAVEL-WPC PLANT OPERATIO	3,500.00	815.01	3,500.00	1,966.12	3,500.00	1,050.81	3,500.00
610-815-6320 SERV/PROP MAINT-WPC PLANT OPER	10,000.00	10,700.03				1,046.56	7,500.00
610-815-6331 SUPP/GAS&OIL-WPC PLANT OPERATI	2,000.00	1,175.23	2,000.00	2,187.84	2,500.00	1,039.27	2,500.00
610-815-6332 SUPP/VEHICLE MAINT-WPC PLANT O	1,000.00	841.28	3,500.00	4,098.81	2,000.00	1,059.57	2,000.00

ACCOUNT NUMBER ACCOUNT TITLE	2YRS AGO BUD	2YRS AGO EXP	LYR BUDGET	LYR EXPENDED	CUR BUDGET	EXPENDED YTD	NEWBUDGET
610-815-6350 SERV/REPAIR EQUIP-WPC BELT PRE	23,000.00	6,538.20	33,000.00	3,626.73	10,000.00	8,230.00	15,000.00
610-815-6371 SERV/ELECTRIC-WPC PLANT OPERAT	260,000.00	271,871.96	260,000.00	364,155.62	280,000.00	254,858.84	290,000.00
610-815-6372 SERV/WASTE MGMT FEES-WPC OPERA	17,600.00	2,063.04	10,000.00	1,165.12	10,000.00	1,480.00	
610-815-6373 SERV/TELEPHONE-WPC PLANT OPERA	3,500.00	3,281.18	3,000.00	2,390.21	13,000.00	2,380.73	5,000.00
610-815-6380 SERV/MISCELLAN-WPC PLANT OPERA	8,000.00	10,896.34	20,000.00	19,349.61	10,000.00	14,893.53	10,000.00
610-815-6408 SERV/INSURANCE-WPC OPERATION	25,000.00	31,850.00	28,000.00	19,603.00	28,000.00		28,000.00
610-815-6412 SERV/MEDICAL-PLANT OPERATION		184.00	200.00	142.25	200.00	697.37	200.00
610-815-6413 PAYMENTS TO OTHER AGENCY	3,000.00	3,059.47	3,000.00	1,457.39	3,000.00	3,998.71	10,000.00
610-815-6402 SERV/PUBLICATIONS-WPC PLANT OP			100.00	209.13	100.00	347.52	100.00
610-815-6420 SERV/UNIFORMS WPC						159.00	2,160.00
610-815-6489 SERV/SLUDGE HAULING							78,000.00
610-815-6490 SERV/PROFESS FEES-WPC PLANT OP	75,000.00	53,175.06	75,000.00	111,578.08	96,000.00	124,163.02	101,500.00
610-815-6499 SERV/CONTRACTUAL SERVICES-WPC	217,200.00	204,897.81	217,200.00	229,247.76	220,000.00	168,221.96	10,000.00
610-815-6501 SUPP/CHEMICAL&POLYMER-WPC OPER	175,000.00	236,534.32	205,000.00	165,020.82	250,000.00	60,585.22	90,000.00
610-815-6504 SUPP/EQUIP MAINT-WPC PLANT MAI	2,000.00	875.76	2,000.00	984.70	2,000.00	584.39	2,000.00
610-815-6506 SUPP/OFFICE-WPC PLANT OPERATIO	2,000.00	2,635.68	2,000.00	1,640.10	2,000.00	2,084.92	2,000.00
610-815-6507 SUPP/OPERATING-WPC PLANT OPERA	145,000.00	97,612.22	140,000.00	141,251.17	150,000.00	132,991.07	150,000.00

ACCOUNT NUMBER / ACCOUNT TITLE	2YRS AGO BUD	2YRS AGO EXP	LYR BUDGET	LYR EXPENDED	CUR BUDGET	EXPENDED YTD	NEWBUDGET
610-815-6508 SUPP/POSTAGE-WPC PLANT OPERATI	2,000.00	2,257.30	2,000.00	1,859.25	2,000.00	2,592.85	2,500.00
610-815-6598 SUPP/JANITOR-WPC PLANT OPERATI	1,000.00	1,271.44	1,300.00	1,590.04	1,000.00	1,232.67	1,500.00
610-815-6599 PILOT TRANSFER TO GENERAL						51.38	
WPC MAINTENANCE & OPERATI TOTA	1,803,831.00	1,737,482.91	1,786,713.00	1,855,931.50	1,882,638.00	1,358,960.84	1,554,679.00
610-816-6490 SERV/CONTRACT WORK-INDUSTRIAL		4,602.80		15,194.46	8,000.00	15,143.71	2,000.00
610-816-6507 SUPP/OPERATI-INDUSTRIAL PRETRE		328.11		86.93	500.00	641.61	20,000.00
INDUSTRIAL PRETREATMENT TOTAL	.00	4,930.91	.00	15,281.39	8,500.00	15,785.32	22,000.00
610-817-6010 WAGES/FULL TIME-SAN SEWER MAIN	289,325.00	275,412.46	340,906.00	361,321.02	417,071.00	302,886.50	428,597.00
610-817-6040 WAGES/REGU O/T-SAN SEWER MAINT	11,500.00	5,986.79	10,000.00	3,623.72	8,000.00	1,808.25	8,000.00
610-817-6061 WAGES/LONGEVIT-SAN SEWER MAINT	2,002.00	1,482.00	1,742.00	1,278.93	2,414.00	909.00	2,858.00
610-817-6110 BENEFITS-FICA-SAN SEWER MAINT	23,032.00	20,567.85	23,560.00	26,438.61	32,703.00	22,106.08	33,619.00
610-817-6130 BENEFITS-IPERS-SAN SEWER MAINT	28,421.00	26,703.99	29,073.00	33,664.06	40,355.00	28,802.62	41,485.00
610-817-6150 BENEFITS-HEALTH INS-SEWER MAIN	117,964.00	106,622.08	130,141.00	136,547.55	168,436.00	118,536.34	165,782.00
610-817-6160 BENEFITS-WORKERS COM-SEWER MAI	5,732.00	6,133.00	7,785.00	7,785.00	8,000.00	7,311.00	7,500.00
610-817-6240 SERV/TRAVEL-SANITARY SEWER	500.00		1,000.00		1,000.00		500.00

ACCOUNT NUMBER / ACCOUNT TITLE	2YRS AGO BUD	2YRS AGO EXP	LYR BUDGET	LYR EXPENDED	CUR BUDGET	EXPENDED YTD	NEWBUDGET
610-817-6299 OTHER STAFF DEVELOPMENT		935.00	600.00	2,986.84	600.00	1,497.30	750.00
610-817-6320 SERV/PROP MAINT-SANITARY SEWER	4,000.00	6,948.51	4,000.00	450.95	4,000.00	1,895.70	4,000.00
610-817-6331 SUPP/GAS & OIL-SANITARY SEWER	11,000.00	6,346.87	11,000.00	14,649.46	11,000.00	9,132.68	14,000.00
610-817-6332 SUPP/VEHICLE MAINT-SANITARY SE	14,000.00	4,311.85	14,000.00	8,645.96	10,000.00	3,487.99	7,500.00
610-817-6350 SERV/REPAIR EQUIP-SANITARY SEW	6,000.00	1,256.05	6,000.00	852.71	6,000.00	912.63	6,000.00
610-817-6371 SERV/ELECTRIC-SANITARY SEWER	32,500.00	27,292.74	34,000.00	26,837.08	30,000.00	23,238.98	30,000.00
610-817-6373 SERV/TELEPHONE-SANITARY SEWER	2,500.00	3,968.25	3,000.00	3,360.09	4,000.00	2,750.71	7,505.00
610-817-6380 SERV/MISC-SANITARY SEWER MAINT	6,000.00	7,095.89	9,000.00	9,218.46	6,000.00	10,018.56	4,400.00
610-817-6412 SERV/MEDICAL-SAN SEWER MAINT	500.00	367.59	500.00	447.63	500.00	307.04	500.00
610-817-6413 PAYMENTS TO OTHER AGENCY	1,500.00	38.69	1,500.00	75.90	500.00	30.08	500.00
610-817-6420 SERV/UNIFORMS SEWER MAINT						552.13	5,600.00
610-817-6490 SERV/OTHER PROFESSIONAL SERVIC	8,000.00	9,932.56	32,000.00	62,023.75	8,000.00	24,255.00	8,000.00
610-817-6499 OTHER CONTRACTUAL SERVICES	535,500.00	122,822.15	490,830.00	70,762.19	450,000.00	15,751.14	
610-817-6504 SUPP/EQUIP MAINT-SANITARY SEWE	8,000.00	836.72	8,000.00	12,409.81	8,000.00	3,756.87	8,000.00
610-817-6506 SUPP/OFFICE-SANITARY SEWER MAI	1,500.00	505.52	1,500.00	191.66	1,000.00	567.13	1,000.00
610-817-6507 SUPP/OPERATI-SANITARY SEWER MA	60,000.00	26,531.34	60,000.00	46,402.87	60,000.00	21,431.39	50,000.00
610-817-6510 SUPP/PROTEC CLOTH-SANITARY SEW	1,500.00	1,251.42	1,500.00	1,455.25	1,500.00	352.43	2,000.00

ACCOUNT NUMBER ACCOUNT TITLE	2YRS AGO BUD	2YRS AGO EXP	LYR BUDGET	LYR EXPENDED	CUR BUDGET	EXPENDED YTD	NEWBUDGET
610-817-6530 SUPP/REPAIR LIFT STAT-SEWER MA	20,000.00	6,497.59	20,000.00	6,588.68	20,000.00	12,132.34	15,000.00
610-817-6598 SUPP/JANITOR-SANITARY SEWER M	500.00	55.98	750.00	223.90	750.00	108.33	500.00
610-817-6599 SUPP/MISCELLAN-SANITARY SEWER	1,000.00	284.44	1,000.00	141.47	1,000.00	10,141.37	1,000.00
610-817-6801 DEBT SERV/PRINC-CSO DEBT	674,000.00	674,000.00	682,000.00	682,000.00	774,000.00		
610-817-6851 DEBT SERV/INTEREST-CSO DEBT	152,977.00	132,476.50	123,644.00	123,943.50	142,360.00	55,606.25	
SANITARY SEWER MAINT TOTAL	2,019,453.00	1,476,663.83	2,049,031.00	1,644,327.05	2,217,189.00	680,285.84	854,596.00
610-910-6910 TRANSFER OUT-SEWER	250,000.00	250,000.00	250,000.00	250,000.00	250,000.00	3,215,222.00	250,000.00
TRANSFER TOTAL	250,000.00	250,000.00	250,000.00	250,000.00	250,000.00	3,215,222.00	250,000.00
WPC MAINT/OPERATION TOTAL	4,073,284.00	3,469,077.65	4,085,744.00	3,765,539.94	4,358,327.00	5,270,254.00	2,681,275.00
611-815-6750 CAP IMPROV-WPC EQUIP REPLACE &					1,800,000.00	117,121.60	1,689,477.00
WPC MAINTENANCE & OPERATI TOTA	.00	.00	.00	.00	1,800,000.00	117,121.60	1,689,477.00
WPC IMPR RESERVE TOTAL	.00	.00	.00	.00	1,800,000.00	117,121.60	1,689,477.00

ACCOUNT NUMBER / ACCOUNT TITLE	2YRS AGO BUD	2YRS AGO EXP	LYR BUDGET	LYR EXPENDED	CUR BUDGET	EXPENDED YTD	NEWBUDGET
612-815-6723 CAP EQUIP-SEWER MAINT EQUIP RE	124,000.00	156,892.06	150,000.00	91,886.36	455,000.00	423,609.00	
WPC MAINTENANCE & OPERATI TOTA	124,000.00	156,892.06	150,000.00	91,886.36	455,000.00	423,609.00	.00
SEWER MAINT EQUIP REPL TOTAL	124,000.00	156,892.06	150,000.00	91,886.36	455,000.00	423,609.00	.00
614-818-6767 CAP PROJ-LIFT STATIONS	222,700.00	240,562.31	50,000.00	88,668.22	495,000.00	439,375.08	
CAP PROJ - LIFT STATIONS TOTA	222,700.00	240,562.31	50,000.00	88,668.22	495,000.00	439,375.08	.00
614-819-6407 SERV/ENG/STORM SEWER SEPARATIO	750,000.00	658,656.19	5,000.00	4,871.50		11,998.25	
614-819-6767 CAP IMPROV-STORM SEWER SEPARAT	5,000.00	7,000.00					
STORM SEWER SEPARATION TOTAL	755,000.00	665,656.19	5,000.00	4,871.50	.00	11,998.25	.00
SEWER IMPROV RESERVE TOTAL	977,700.00	906,218.50	55,000.00	93,539.72	495,000.00	451,373.33	.00
670-840-6010 WAGES/FULL TIME-REFUSE COLLECT	244,367.00	215,581.73	311,438.00	284,938.81	354,212.00	251,888.48	366,925.00
670-840-6040 WAGES/REG O/T-REFUSE COLLECTIO	2,300.00	1,912.13	2,300.00	1,912.73	2,300.00	235.74	2,300.00

ACCOUNT NUMBER / ACCOUNT TITLE	2YRS AGO BUD	2YRS AGO EXP	LYR BUDGET	LYR EXPENDED	CUR BUDGET	EXPENDED YTD	NEWBUDGET
670-840-6061 WAGES/LONGEVITY-REFUSE COLLECT	1,950.00	1,626.00	1,810.00	1,335.86	1,987.00	680.00	1,650.00
670-840-6110 BENEFITS/FICA-REFUSE COLLECTIO	19,019.00	15,790.65	20,723.00	20,984.23	27,425.00	18,508.19	28,372.00
670-840-6130 BENEFITS/IPERS-REFUSE COLLECTI	23,469.00	20,560.10	25,571.00	25,876.97	33,842.00	22,402.34	35,011.00
670-840-6150 BENEFITS/HEALTH INS-REFUSE COL	98,484.00	86,039.33	99,998.00	104,971.87	144,684.00	88,803.56	131,950.00
670-840-6160 BENEFITS/WORKERS COMP-REFUS CO	19,400.00	19,396.00	24,643.00	24,643.00	25,000.00	23,066.00	23,250.00
670-840-6320 SERV/PROP MAINT-REFUSE COLLECT	5,000.00	698.80	10,000.00	4,920.52	10,000.00	459.93	5,000.00
670-840-6331 SUPP/GAS & OIL-REFUSE COLLECTI	30,000.00	14,324.18	30,000.00	29,706.87	30,000.00	23,320.77	32,000.00
670-840-6332 SUPP/VEHICLE MAINT-REFUSE COLL	20,000.00	19,125.24	20,000.00	14,306.80	20,000.00	11,041.89	15,000.00
670-840-6350 SERV/REPAIR EQUIP-REFUSE COLLE		16.00	300.00	297.76			
670-840-6371 SERV/ELECTRIC-REFUSE COLLECTIO	5,000.00	9,355.69	7,500.00	9,185.80	7,500.00	8,113.52	9,000.00
670-840-6373 SERV/TELEPHONE-REFUSE COLLECTI	1,500.00	1,558.84	100.00	96.56	1,000.00		1,000.00
670-840-6380 SERV/MISCELLAN-REFUSE COLLECTI	3,000.00	1,745.72	7,500.00	6,979.95	3,000.00	756.00	3,000.00
670-840-6412 SERV/MEDICAL-REFUSE COLLECTION	750.00	577.50	750.00	603.25	307.00	392.00	500.00
670-840-6413 PAYMENTS TO OTHER AGENCY	164,000.00	150,405.44	202,700.00	155,685.97	241,400.00	166,333.48	241,400.00
670-840-6402 SERV/PUBLICATIONS-REFUSE COLLE	1,000.00	1,264.44	1,500.00	1,165.07	1,200.00	1,254.94	1,200.00
670-840-6420 SERV/UNIFORMS REFUSE						354.80	5,000.00
670-840-6490 SERV/PROFESSIONAL FEES	10,000.00	9,785.45		3,400.47			

ACCOUNT NUMBER / ACCOUNT TITLE	2YRS AGO BUD	2YRS AGO EXP	LYR BUDGET	LYR EXPENDED	CUR BUDGET	EXPENDED YTD	NEWBUDGET
670-840-6499 SERV/OTHER CONTRACTUAL SERVICE	9,000.00	7,786.18	9,000.00	8,065.37	10,000.00	6,133.31	5,500.00
670-840-6504 SUPP/EQUIP MAINT-REFUSE COLLEC	5,000.00	2,144.19	8,000.00	12,318.54	10,000.00	17,442.95	13,000.00
670-840-6506 SUPP/OFFICE-REFUSE COLLECTION	500.00	725.75	500.00	31.49	500.00	14.18	500.00
670-840-6510 SUPP/PROTEC CLOTHIN-REFUSE COL		21.98	700.00	718.11	700.00	395.58	700.00
670-840-6599 SUPP/MISCELLAN-REFUSE COLLECTI	3,500.00	1,779.89	3,500.00	1,753.60	3,500.00	2,694.90	3,500.00
670-840-6710 CAP EQUIP-REFUSE COLLECTION	688,000.00	688,192.08	637.00	6,327.24			
670-840-6723 CAP EQUIP/REFUSE EQUIP REPLACE		9.84			130,000.00		
670-840-6801 2020 SOLID WASTE NOTE PRINCIPA		69,000.00	69,000.00	69,000.00	69,000.00		69,000.00
670-840-6851 2020 SOLID WASTE NOTE INTEREST	14,000.00	16,511.08	17,215.00	17,214.99	15,318.00	7,658.75	13,420.00
REFUSE COLLECTION TOTAL	1,369,239.00	1,355,934.23	875,385.00	806,441.83	1,142,875.00	651,951.31	1,008,178.00
670-841-6490 SERV/PROF FEE-LEACHATE CONTROL	30,000.00	30,121.98	30,000.00	26,666.03	30,000.00	4,222.94	8,300.00
670-841-6499 SERV/CONTRACT WORK-LEACHATE CO	40,000.00	84,808.53	5,000.00	2,153.82	8,000.00		5,000.00
670-841-6790 CAP IMPROV-LEACHATE CONTROL			66,596.00	66,594.12			
LEACHATE CONTROL TOTAL	70,000.00	114,930.51	101,596.00	95,413.97	38,000.00	4,222.94	13,300.00
SOLID WASTE TOTAL	1,439,239.00	1,470,864.74	976,981.00	901,855.80	1,180,875.00	656,174.25	1,021,478.00

ACCOUNT NUMBER / ACCOUNT TITLE	2YRS AGO BUD	2YRS AGO EXP	LYR BUDGET	LYR EXPENDED	CUR BUDGET	EXPENDED YTD	NEWBUDGET
690-850-6010 WAGES/FULL TIME-MUN BRIDGE	106,194.00	106,990.93	120,528.00	110,676.63	117,494.00	74,433.34	115,288.00
690-850-6040 WAGES/REG O/T-MUN BRIDGE	19,600.00	15,905.06	19,000.00	18,870.51	19,000.00	10,479.01	19,000.00
690-850-6061 WAGES/LONGEVITY-MUN BRIDGE	874.00	754.00	874.00	754.00	1,134.00	58.00	380.00
690-850-6110 BENEFITS/FICA-MUN BRIDGE	9,690.00	8,942.06	10,741.00	9,578.65	10,529.00	6,123.44	10,302.00
690-850-6130 BENEFITS/IPERS-MUN BRIDGE	12,524.00	11,672.17	12,234.00	12,300.53	12,516.00	7,498.18	12,713.00
690-850-6150 BENEFITS/HEALTH INS-MUN BRIDGE	38,696.00	31,169.36	31,620.00	29,591.04	38,046.00	27,303.23	48,804.00
690-850-6160 BENEFITS/WORKERS COMP-BRIDGE	3,158.00	3,105.00	3,657.00	3,657.00	3,700.00	3,443.00	3,600.00
690-850-6240 SERV/TRAVEL-BRIDGE MAINTENANCE	500.00						
690-850-6310 SERV/REPAIR BLDG-BRIDGE MAINTE			3,000.00	251.77	3,000.00	1,228.00	3,000.00
690-850-6320 SERV/PROP MAINT-BRIDGE MAINTEN	25,000.00	9,859.37	55,000.00	2,769.70	55,000.00	21,279.97	55,000.00
690-850-6331 SUPP/GAS & OIL-BRIDGE MAINTENA	10,000.00	4,099.64	10,000.00	6,274.30	10,000.00	4,726.01	8,000.00
690-850-6332 SUPP/VEHICLE MAINT-BRIDGE MAIN	6,000.00	3,666.03	7,000.00	7,954.33	6,000.00	3,165.66	6,000.00
690-850-6350 SERV/REPAIR EQUIP-BRIDGE MAINT	31,000.00	27,730.60	31,000.00	20,387.97	31,000.00	18,879.97	31,000.00
690-850-6371 SERV/ELECTRIC-BRIDGE MAINTENAN	13,500.00	17,702.80	18,500.00	16,989.75	18,500.00	10,095.74	19,000.00
690-850-6373 SERV/TELEPHONE-BRIDGE MAINTENA	2,800.00	5,178.89	4,000.00	4,006.50	4,500.00	3,748.76	4,500.00
690-850-6380 SERV/MISCELLAN-BRIDGE MAINTENA	6,000.00	1,216.67	6,000.00	9,397.04	6,000.00	1,383.96	6,000.00
690-850-6408 SERV/INSURANCE-BRIDGE MAINTENA	65,000.00	68,088.14	70,000.00	78,301.26	70,000.00		90,000.00

ACCOUNT NUMBER / ACCOUNT TITLE	2YRS AGO BUD	2YRS AGO EXP	LYR BUDGET	LYR EXPENDED	CUR BUDGET	EXPENDED YTD	NEWBUDGET
690-850-6412 SERV/MEDICAL-BRIDGE MAINTENANC	300.00	310.43	350.00	6.25	350.00	187.00	350.00
690-850-6413 PAYMENTS TO OTHER AGENCY	2,000.00	97.75	10,000.00	15.09	10,000.00	22.95	10,000.00
690-850-6418 SERV/TAXES-BRIDGE MAINTENANCE	40,000.00	20,146.94	22,000.00	20,196.04	30,000.00		30,000.00
690-850-6420 SERV/UNIFORMS BRIDGE						198.76	2,400.00
690-850-6490 SERV/OTHER PROFESSIONAL SERVIC	19,500.00	11,193.21	19,500.00	20,284.05	25,000.00	8,743.01	25,000.00
690-850-6499 SERV/CONTRACTUAL LABOR	32,000.00	33,063.44	15,000.00	1,678.07	15,000.00	6,985.29	12,600.00
690-850-6506 SUPP/OFFICE-BRIDGE MAINTENANCE	1,000.00	516.13	1,000.00	516.36	1,000.00	107.79	1,000.00
690-850-6599 SUPP/MISCELLAN-BRIDGE MAINTENA	12,500.00	8,915.27	12,500.00	4,528.14	12,500.00	6,364.71	12,500.00
690-850-6710 CAP EQUIP-BRIDGE MAINTENANCE	215,000.00	224,882.03	35,000.00	30,550.00	45,000.00		
MUNICIPAL BRIDGE TOTAL	672,836.00	615,205.92	518,504.00	409,534.98	545,269.00	216,455.78	526,437.00
690-852-6413 PAYMENTS TO OTHER AGENCY	8,500.00	8,500.00	8,500.00	8,500.00	8,500.00	6,375.00	8,000.00
REGIONAL TRANSIT TOTAL	8,500.00	8,500.00	8,500.00	8,500.00	8,500.00	6,375.00	8,000.00
MUNICIPAL BRIDGE TOTAL	681,336.00	623,705.92	527,004.00	418,034.98	553,769.00	222,830.78	534,437.00
810-930-6412 SERV/MEDICAL-HEALTH INSURANCE	605,000.00	639,973.99	650,000.00	663,723.25	650,000.00	547,678.42	650,000.00

ACCOUNT NUMBER ACCOUNT TITLE	2YRS AGO BUD	2YRS AGO EXP	LYR BUDGET	LYR EXPENDED	CUR BUDGET	EXPENDED YTD	NEWBUDGET
INTERNAL SERVICE CHARGES TOTA	605,000.00	639,973.99	650,000.00	663,723.25	650,000.00	547,678.42	650,000.00
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INTERNAL SERVICE FUND TOTAL	605,000.00	639,973.99	650,000.00	663,723.25	650,000.00	547,678.42	650,000.00
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Report Total	8,026,725.00	5,154,425.09	7,950,704.50	5,450,582.85	0,463,146.00	9,674,893.29	32,426,012.00
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RE-ESTIMATED REVENUES

ACCOUNT NUMBER	TITLE	YTD BALANCE	CURRENT BUDGET	PROPOSED CHANGE	PROPOSED BUDGET	NEW BUDGET
001-950-4000	PROPERTY TAX-GENERAL	1,281,021.19	2,249,906.00			2,249,906.00
001-950-4003	PROPERTY TAX-AGLAND	552.59	776.00			776.00
001-950-4013	PROPERTY TAX-LIABILITY IN	101,212.45	178,831.00			178,831.00
	PROPERTY TAXES TOTAL	1,382,786.23	2,429,513.00			2,429,513.00
001-950-4060	UT TAX REPL-EXCISE-GENERA	333,174.40	460,647.00			460,647.00
	UTILITY TAX REPLACEMENT T	333,174.40	460,647.00			460,647.00
001-950-4160	FRANCHISE FEES	639,161.26	710,650.00	4,007.00	714,657.00	714,657.00
	UTILITY FRANCHISE TAX TOT	639,161.26	710,650.00	4,007.00	714,657.00	714,657.00
001-950-4075	SIIRC-GAMING TAX	294,578.18	400,000.00	50,000.00	450,000.00	450,000.00
	GAMING WAGE TAX TOTAL	294,578.18	400,000.00	50,000.00	450,000.00	450,000.00
001-490-4085	HOTEL/MOTEL TAX	267,730.27	250,000.00	25,000.00	275,000.00	275,000.00
	HOTEL/MOTEL TAX TOTAL	267,730.27	250,000.00	25,000.00	275,000.00	275,000.00
001-190-4180	ANIMAL LICENSES & FEES	11,669.00	16,000.00			16,000.00
001-430-4165	TRAILER PERMITS	2.00				
0015404119	VACANT PROPERTY REGIS/FEE	100.00				
001-540-4120	BUILDING & DEMOLITION PER	21,495.60	25,000.00			25,000.00
001-540-4130	PLUMBING PERMITS	539.00	1,000.00			1,000.00
001-540-4134	EXCAVATION PERMITS	244.90	500.00			500.00
001-540-4137	ZONING PERMITS	1,055.00	500.00	1,000.00	1,500.00	1,500.00
001-540-4138	SIGN PERMITS	1,015.00	1,500.00	300.00-	1,200.00	1,200.00
001-540-4139	SIDEWALK DISPLAY PERMITS		400.00			400.00
001-540-4165	PASSENGER VEHICLE (TAXI)	50.00	25.00		25.00	25.00
001-540-4175	AMUSEMENT DEVICE LICENSES	800.00	1,300.00			1,300.00
001-540-4185	BICYCLE LICENSES	16.00		16.00	16.00	16.00
001-540-4190	MISC LICENSES & PERMITS	100.00	400.00			400.00
001-950-4100	BEER PERMITS	8,400.00	19,000.00			19,000.00
001-950-4105	CIGARETTE PERMITS		900.00			900.00
	LICENSES AND PERMITS TOTA	45,486.50	66,525.00	716.00	2,741.00	67,241.00
001-280-4311	OTHER LEASES-AIRPORT	31,065.00	40,400.00			40,400.00
001-421-4310	THEATRE RENTAL-GRAND THEA	4,200.00	7,000.00			7,000.00
001-430-4310	TOLMIE PARK RENTAL	2,500.00	3,500.00			3,500.00
001-450-4300	INT ON INVEST-PERPETUAL C	5,498.48	9,000.00			9,000.00
001-950-4300	INTEREST ON INVEST-GENERA	48,653.61	60,000.00			60,000.00
001-950-4320	LEASES-GENERAL FUND	17,451.85	21,000.00			21,000.00
	USE OF MONEY & PROPERTY T	109,368.94	140,900.00			140,900.00
001-110-4400	POLICE GRANTS	51.93	10,000.00			10,000.00
001-280-4400	FAA GRANTS - AIRPORT	552,719.00	159,000.00	448,319.00	607,319.00	607,319.00

ACCOUNT NUMBER	TITLE	YTD BALANCE	CURRENT BUDGET	PROPOSED CHANGE	PROPOSED BUDGET	NEW BUDGET
001-950-4400	MISC. FEDERAL GRANTS		347,534.00	347,534.00-		
	FEDERAL GRANTS/REIMBURSE	552,770.93	516,534.00	100,785.00	607,319.00	617,319.00
001-210-4435	STREET PRIMARY ROAD EXT &	70,373.10	67,547.00	2,826.00	70,373.00	70,373.00
001-950-4440	MISCELLANEOUS STATE GRANT	14,856.80	593,595.00	578,728.00-	14,867.00	14,867.00
001-950-4464	COMM/IND PROP TAX REPLACE	43,976.00	87,723.00			87,723.00
	OTHER STATE GRANTS/REIMB	129,205.90	748,865.00	575,902.00-	85,240.00	172,963.00
001-116-4465	LEE CO NAR TASK FOR-GOV C		13,000.00			13,000.00
001-120-4465	COPS IN SCHOOLS	18,748.13	39,800.00			39,800.00
001-290-4465	BULK FUEL FACILITY REVENU	64,847.73	85,000.00			85,000.00
001-410-4465	COUNTY PAYMENTS-LIBRARY	6,408.28		6,500.00	6,500.00	6,500.00
001-950-4465	IN LIEU OF TAXES-MUN WATE	133,333.28	200,000.00			200,000.00
	LOCAL GRANTS/REIMBURSE TO	223,337.42	337,800.00	6,500.00	6,500.00	344,300.00
001-110-4500	FUNERAL ESCORTS	1,275.00	2,000.00			2,000.00
001-110-4765	KEOKUK POLICE DEPT FORFEI	4,883.71	1,000.00	4,000.00	5,000.00	5,000.00
001-150-4500	CHARGE/FIRE INSPECTION SE	8,842.05	50,000.00	30,000.00-	20,000.00	20,000.00
001-150-4501	CHARGES/FIRE HAZARD CLEAN	778.22		778.00	778.00	778.00
001-410-4500	CHARGES/FEES-LIBRARY	1,980.82	1,500.00	500.00	2,000.00	2,000.00
001-410-4550	MISCELLANEOUS REVENUE-LIB	22.10		22.00	22.00	22.00
001-420-4500	RIVER MUSEUM FEES	4,684.00	3,000.00	2,000.00	5,000.00	5,000.00
001-421-4706	DONATIONS-DONOR RESTRICTE	5,000.00		5,000.00	5,000.00	5,000.00
001-430-4503	OVERNIGHT CAMPING FEES	2,887.00	2,000.00	1,500.00	3,500.00	3,500.00
001-440-4500	MISC RECREATION CHARGES	60.00	180.00			180.00
001-450-4500	CEMETERY LABOR	3,075.00	6,000.00			6,000.00
	OTHER FEES & CHARGES TOTA	33,487.90	65,680.00	16,200.00-	41,300.00	49,480.00
001-110-4710	POLICE SERVICES-REIMBURSE	9,689.00	10,000.00	1,000.00	11,000.00	11,000.00
001-110-4770	MAGISTRATE COURT FINES	3,602.34	40,000.00	30,000.00-	10,000.00	10,000.00
001-150-4705	DONATIONS-FIRE	250.00		250.00	250.00	250.00
001-152-4705	CONTRIB - PRIVATE SOURCES		1,000.00			1,000.00
001-280-4751	FUEL SALES-AIRPORT	152,163.47	130,000.00	50,000.00	180,000.00	180,000.00
001-421-4705	DONATIONS-GRAND THEATRE	8,622.86	500.00	8,500.00	9,000.00	9,000.00
001-421-4707	FUND RAISER-GRAND THEATRE	10,650.00	10,000.00	1,000.00	11,000.00	11,000.00
001-421-4708	DONATIONS-FOUNDATION	15,533.32	10,000.00	5,600.00	15,600.00	15,600.00
001-421-4709	MILLAR TRUST SUBSIDY-GRAN		6,000.00			6,000.00
001-423-4705	Donations-Union Depot	23,342.00		23,350.00	23,350.00	23,350.00
001-424-4705	CONTRIB - PRIVATE SOURCES	100,000.00	200,000.00	100,000.00-	100,000.00	100,000.00
001-450-4740	1/2 CEMETERY LOT SALES	200.00	4,000.00	2,000.00-	2,000.00	2,000.00
001-660-4715	REFUNDS-GENERAL INSURANCE	14,368.00		14,400.00	14,400.00	14,400.00
001-950-4705	PRIVATE DONATIONS-GENERAL	1,000.00	500.00	500.00	1,000.00	1,000.00
001-950-4707	DONATIONS-FIREWORKS	185.00	5,000.00			5,000.00
001-950-4715	REFUNDS-GENERAL	86,618.25	10,000.00	77,000.00	87,000.00	87,000.00
	MISCELLANEOUS TOTAL	426,224.24	427,000.00	49,600.00	464,600.00	476,600.00

ACCOUNT NUMBER	TITLE	YTD BALANCE	CURRENT BUDGET	PROPOSED CHANGE	PROPOSED BUDGET	NEW BUDGET
001-910-4830	TRANSFER IN-GENERAL	2,130,936.50	4,261,873.00	164,357.00	4,426,230.00	4,426,230.00
	TRANSFER IN TOTAL	2,130,936.50	4,261,873.00	164,357.00	4,426,230.00	4,426,230.00
001-110-4810	SALE OF EQUIPMENT-POLICE		1,800.00			1,800.00
001-950-4800	SALE OF PROPERTY-GENERAL	15,859.21		15,634.00	15,634.00	15,634.00
	PROCEEDS OF CAPITAL ASSET	15,859.21	1,800.00	15,634.00	15,634.00	17,434.00
	GENERAL TOTAL	6,584,107.88	10,817,787.00	175,503.00-	7,089,221.00	10,642,284.00
112-950-4000	PROP TAX/EMP BENE-POL/FIR	1,133,451.89	1,995,380.00			1,995,380.00
119-950-4000	PROPERTY TAX-EMERGENCY TA	42,572.39	74,773.00			74,773.00
	PROPERTY TAXES TOTAL	1,176,024.28	2,070,153.00			2,070,153.00
112-950-4060	UT EXCISE TAX-EMP BENE-PO	273,726.37	378,106.00			378,106.00
119-950-4060	UT TAX REPL-EXCISE-EMER T	10,257.33	14,527.00			14,527.00
	UTILITY TAX REPLACEMENT T	283,983.70	392,633.00			392,633.00
121-699-4090	10% SALES TAX-HUMAN DEVEL	81,341.08	134,116.00			134,116.00
121-950-4091	40% SALES TAX-INFRASTRUCT	325,364.35	536,463.00			536,463.00
121-950-4092	50% SALES TAX-PROP TAX RE	406,705.47	670,579.00			670,579.00
	OTHER LOCAL OPTION TAX TO	813,410.90	1,341,158.00			1,341,158.00
112-950-4300	INT ON INVEST/EMPLOYEE BE	7.78				
167-410-4310	RENT	875.00	1,500.00			1,500.00
169-430-4300	INT ON INVEST-MARY E TOLM	1,041.93	1,900.00			1,900.00
	USE OF MONEY & PROPERTY T	1,924.71	3,400.00			3,400.00
199-130-4403	ARP FUNDS	759,352.27	759,352.00			759,352.00
	FEDERAL GRANTS/REIMBURSE	759,352.27	759,352.00			759,352.00
110-211-4430	STATE SHARED REV-ROAD USE	910,058.33	1,247,400.00			1,247,400.00
	ROAD USE TAX TOTAL	910,058.33	1,247,400.00			1,247,400.00
112-950-4464	COMM/IND PROP TAX REPLACE	36,736.67	72,055.00			72,055.00
119-950-4464	COMM/IND PROP TAX REPLACE	1,375.86	2,767.00			2,767.00
167-410-4440	STATE GRANTS	4,031.64	4,000.00	32.00	4,032.00	4,032.00
	OTHER STATE GRANTS/REIMB	42,144.17	78,822.00	32.00	4,032.00	78,854.00
167-410-4480	KPLF LOCAL GRANT		5,000.00			5,000.00

ACCOUNT NUMBER	TITLE	YTD BALANCE	CURRENT BUDGET	PROPOSED CHANGE	PROPOSED BUDGET	NEW BUDGET
	LOCAL GRANTS/REIMBURSE TO	.00	5,000.00			5,000.00
167-410-4550	LIBRARY PROGRAM FEES	709.24	3,000.00			3,000.00
	OTHER FEES & CHARGES TOTA	709.24	3,000.00			3,000.00
002-430-4700	DONATIONS-PARK MAINT & IM	24,776.10		25,000.00	25,000.00	25,000.00
112-950-4715	REFUNDS-EMPLOYEE BENEFITS	18,644.48		13,000.00	13,000.00	13,000.00
160-520-4715	REFUNDS-ECONOMIC DEVEL GR	69,214.00		21,680.00	21,680.00	21,680.00
160-530-4710	LOAN REPAYMENT-HOUS & URB	13,336.00	20,000.00			20,000.00
160-530-4715	REFUNDS-HOUSING & URBAN R	60,124.54	40,000.00	22,000.00	62,000.00	62,000.00
167-410-4705	CONTRIB - PRIVATE SOURCES	2,858.95	3,000.00			3,000.00
	MISCELLANEOUS TOTAL	188,954.07	63,000.00	81,680.00	121,680.00	144,680.00
110-910-4830	TRANSFER IN-ROAD USE TAX	75,700.00	151,400.00			151,400.00
160-910-4830	TRANSFER IN-ECONOMIC DEVE	30,450.00	60,900.00			60,900.00
	TRANSFER IN TOTAL	106,150.00	212,300.00			212,300.00
160-530-4800	SALE OF PROP-HOUS & URBAN	480.00		480.00	480.00	480.00
	PROCEEDS OF CAPITAL ASSET	480.00	.00	480.00	480.00	480.00
	SPECIAL REVENUES TOTAL	4,283,191.67	6,176,218.00	82,192.00	126,192.00	6,258,410.00
125-532-4050	TIF REVENUE-KEO SENIOR HO	17,438.60	30,000.00			30,000.00
125-533-4050	TIF REVENUE-TWIN RIVERS D	557,712.07	1,130,107.00	30,000.00-	1,100,107.00	1,100,107.00
	TIF REVENUES TOTAL	575,150.67	1,160,107.00	30,000.00-	1,100,107.00	1,130,107.00
125-532-4464	COMM/IND PROP TAX REPLACE		3,252.00			3,252.00
	OTHER STATE GRANTS/REIMB	.00	3,252.00			3,252.00
	TIF TOTAL	575,150.67	1,163,359.00	30,000.00-	1,100,107.00	1,133,359.00
200-950-4000	PROPERTY TAX-DEBT SERVICE	469,708.71	835,640.00			835,640.00
	PROPERTY TAXES TOTAL	469,708.71	835,640.00			835,640.00
200-950-4060	UT TAX REPL-EXCISE-DEBT S	102,928.50	142,655.00			142,655.00
	UTILITY TAX REPLACEMENT T	102,928.50	142,655.00			142,655.00
200-950-4464	COMM/IND PROP TAX REPLACE	15,635.91	29,702.00			29,702.00

ACCOUNT NUMBER	TITLE	YTD BALANCE	CURRENT BUDGET	PROPOSED CHANGE	PROPOSED BUDGET	NEW BUDGET
	OTHER STATE GRANTS/REIMB	15,635.91	29,702.00			29,702.00
200-910-4831	TRANSFER IN-DEBT SERVICE/	479,487.50	958,975.00			958,975.00
	INTERNAL TIF LOAN/TRANFER	479,487.50	958,975.00			958,975.00
	DEBT SERVICE TOTAL	1,067,760.62	1,966,972.00			1,966,972.00
303-768-4310	RENTAL INCOME	3,000.00	4,800.00			4,800.00
	USE OF MONEY & PROPERTY T	3,000.00	4,800.00			4,800.00
304-750-4400	FEDERAL BROWNFIELD GRANT	74,208.21	140,000.00	65,792.00-	74,208.00	74,208.00
	FEDERAL GRANTS/REIMBURSE	74,208.21	140,000.00	65,792.00-	74,208.00	74,208.00
303-768-4715	REFUNDS-Roquette Building	750.00		750.00	750.00	750.00
	MISCELLANEOUS TOTAL	750.00	.00	750.00	750.00	750.00
301-910-4830	TRANSFER IN-CAPITAL PROJE	15,000.00	30,000.00			30,000.00
303-910-4830	TRANSFER IN-ROQUETTE BUIL	37,243.50	74,487.00			74,487.00
304-910-4830	TRANSFER IN-BROWNFIELD GR	109,113.17				
	TRANSFER IN TOTAL	161,356.67	104,487.00			104,487.00
303-768-4820	PROCEEDS FROM DEBT/LOAN			4,995,000.00	4,995,000.00	4,995,000.00
	PROCEEDS OF DEBT TOTAL	.00	.00	4,995,000.00	4,995,000.00	4,995,000.00
	CAPITAL PROJECTS TOTAL	239,314.88	249,287.00	4,929,958.00	5,069,958.00	5,179,245.00
500-450-4300	GAIN/LOSS ON INVESTMENT	108.73		109.00	109.00	109.00
	USE OF MONEY & PROPERTY T	108.73	.00	109.00	109.00	109.00
500-450-4740	SALE OF CEMETERY LOTS-PER	2,200.00	4,000.00	2,000.00-	2,000.00	2,000.00
	MISCELLANEOUS TOTAL	2,200.00	4,000.00	2,000.00-	2,000.00	2,000.00
	PERMANENT TOTAL	2,308.73	4,000.00	1,891.00-	2,109.00	2,109.00
610-816-4165	PRETREATMENT OPERATION PE	1,110.00	2,590.00			2,590.00
	LICENSES AND PERMITS TOTA	1,110.00	2,590.00			2,590.00

ACCOUNT NUMBER	TITLE	YTD BALANCE	CURRENT BUDGET	PROPOSED CHANGE	PROPOSED BUDGET	NEW BUDGET
611-815-4304	INT ON INVEST-SEWER METER	99.90	200.00			200.00
690-850-4300	INT ON INVEST-MUNICIPAL B	66,304.32	40,000.00	10,000.00	50,000.00	50,000.00
690-850-4310	LEASE		1,097.00			1,097.00
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	USE OF MONEY & PROPERTY T	66,404.22	41,297.00	10,000.00	50,000.00	51,297.00
610-815-4500	CLASS I SEWER FEES	596,805.83	2,100,000.00	1,448,000.00-	652,000.00	652,000.00
610-815-4501	CLASS II SEWER FEES-WPC M	1,473,669.13	2,300,000.00			2,300,000.00
610-815-4502	ADM CHARGES/POLYMER-WPC M	10,968.00	40,000.00	29,032.00-	10,968.00	10,968.00
610-815-4550	MISC CHARGES-WATER POL CO	82,892.21	10,000.00	80,000.00	90,000.00	90,000.00
610-816-4500	MONITORING CHARGES-PRETRE	16,339.38	28,000.00			28,000.00
670-840-4500	REFUSE COLLECTION FEES	625,585.64	972,000.00			972,000.00
690-850-4500	RAILROAD REVENUE-MUNICI B	141,636.00	245,000.00			245,000.00
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	OTHER FEES & CHARGES TOTA	2,947,896.19	5,695,000.00	1,397,032.00-	752,968.00	4,297,968.00
610-815-4715	REFUNDS-WATER POLLUTION C	520.00	1,000.00	900.00-	100.00	100.00
670-840-4715	REFUNDS-REFUSE COLLECTION	160.00	1,300.00			1,300.00
690-850-4715	REFUNDS-MUNICIPAL BRIDGE		500.00			500.00
810-930-4782	REFUNDS-HEALTH INSURANCE	528,016.34	650,000.00			650,000.00
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	MISCELLANEOUS TOTAL	528,696.34	652,800.00	900.00-	100.00	651,900.00
611-910-4830	TRANSFER IN-WATER POL CON	1,800,000.00				
614-910-4830	TRANSFER IN-SEWER IMPROVE	1,290,222.00				
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	TRANSFER IN TOTAL	3,090,222.00	.00			.00
614-819-4820	PROCEEDS OF DEBT-IFA-CSO		1,800,000.00	1,800,000.00-		
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	PROCEEDS OF DEBT TOTAL	.00	1,800,000.00	1,800,000.00-		.00
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	PROPRIETARY TOTAL	6,634,328.75	8,191,687.00	3,187,932.00-	803,068.00	5,003,755.00
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	TOTAL ALL COLUMNS	19,386,163.20	28,569,310.00	1,616,824.00	14,190,655.00	30,186,134.00
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RE-ESTIMATED EXPENDITURES

ACCOUNT NUMBER	TITLE	YTD BALANCE	CURRENT BUDGET	PROPOSED CHANGE	PROPOSED BUDGET	NEW BUDGET
001-110-6010	WAGES/FULL TIME-LAW ENFOR	429,989.27	703,075.00			703,075.00
001-110-6040	WAGES/OVERTIME-LAW ENFORC	16,876.94	32,000.00			32,000.00
001-110-6110	BENEFITS/MEDICARE-LAW ENF	6,345.83	10,777.00			10,777.00
001-110-6130	BENEFITS/POL RETIRE-LAW E	91,355.61	168,035.00			168,035.00
001-110-6150	BENEFITS/HEALTH INS-LAW E	125,497.86	239,228.00			239,228.00
001-110-6181	WAGES/CLOTHING ALLOW-LAW	8,200.00	10,200.00			10,200.00
001-110-6199	BENEFITS/Y MEMBERSHIPS-LA	3,196.00	3,000.00	196.00	3,196.00	3,196.00
001-110-6210	SERV/DUES,SUBSCRIP-LAW EN	668.13	900.00			900.00
001-110-6230	SERV/TRAINING-LAW ENFORCE	17,944.50	31,000.00	3,000.00-	28,000.00	28,000.00
001-110-6231	SERV/TRAINING T.R.U./S.R.	3,840.98	10,000.00			10,000.00
001-110-6232	SERV/CIVIL SERVICE-LAW EN	1,496.68	2,000.00		2,000.00	2,000.00
001-110-6240	SERV/TRAVEL-LAW ENFORCEME	503.80	4,000.00	1,000.00-	3,000.00	3,000.00
001-110-6320	SERV/PROP MAINT-LAW ENFOR	7,079.21	20,000.00	2,000.00-	18,000.00	18,000.00
001-110-6331	SUPP/GAS & OIL-LAW ENFORC	47,497.65	46,000.00			46,000.00
001-110-6332	SUPP/VEHICLE MAINT-LAW EN	12,776.98	22,000.00			22,000.00
001-110-6350	SERV/REPAIR EQUIP-LAW ENF	3,294.16	11,000.00	1,000.00-	10,000.00	10,000.00
001-110-6371	SERV/ELECTRIC-LAW ENFORCE	10,422.60	12,000.00			12,000.00
001-110-6373	SERV/TELEPHONE-LAW ENFORC	4,262.71	17,000.00	7,000.00-	10,000.00	10,000.00
001-110-6380	SUPP/MISC T.R.U./S.R.T	951.63	1,750.00	250.00-	1,500.00	1,500.00
001-110-6412	SERV/MEDICAL-LAW ENFORCEM	1,766.84	22,000.00	12,000.00-	10,000.00	10,000.00
001-110-6413	SERV/CIVIL DEFENSE-LAW EN	1,000.00	25,000.00			25,000.00
001-110-6402	SERV/PUBLICATIONS-LAW ENF	352.53	100.00	253.00	353.00	353.00
001-110-6499	SERV/CONTRACTUAL P/M-LAW	52,707.39	85,000.00			85,000.00
001-110-6506	SUPP/OFFICE-LAW ENFORCEME	3,668.70	10,000.00	1,000.00-	9,000.00	9,000.00
001-110-6508	SUPP/POSTAGE-LAW ENFORCEM	573.70	1,400.00	200.00-	1,200.00	1,200.00
001-110-6510	SUPP/PROTEC CLOTH-LAW ENF		4,500.00	2,000.00	6,500.00	6,500.00
001-110-6512	SUPP/CRIME PREVEN-LAW ENF	725.84	1,000.00		1,000.00	1,000.00
001-110-6599	SUPP/MISCELLAN-LAW ENFORC	1,948.81	3,500.00			3,500.00
001-110-6710	CAP EQUIP-LAW ENFORCEMENT	244,058.54	178,090.00			178,090.00
	POLICE ADMINISTRATION TOT	1,099,002.89	1,674,555.00	25,001.00-	103,749.00	1,649,554.00
001-111-6010	WAGES/FULL TIME-POLICE	554,299.99	768,224.00			768,224.00
001-111-6040	WAGES/REGULAR OVERTIME-PO	25,756.24	34,000.00			34,000.00
001-111-6110	BENEFITS/MEDICARE-POLICE	8,203.61	11,805.00			11,805.00
001-111-6130	BENEFITS/POLICE RETIRE-PO	132,887.25	183,606.00			183,606.00
001-111-6150	BENEFITS/HEALTH INSUR-POL	162,169.95	249,898.00			249,898.00
001-111-6181	WAGES/CLOTHING ALLOWANCE-	11,900.00	11,900.00			11,900.00
001-111-6199	BENEFITS/Y MEMBERSHIP-POL	4,624.00	5,000.00			5,000.00
	POLICE UNION TOTAL	899,841.04	1,264,433.00			1,264,433.00
001-112-6010	WAGES/FULL TIME-POLICE CO	35,491.31	51,138.00			51,138.00
001-112-6040	WAGES/REGULAR OT-POLICE C		250.00			250.00
001-112-6061	WAGES/LONGEVITY-POLICE CO	498.60	480.00			480.00
001-112-6110	BENEFITS/FICA-POLICE COMM	2,736.00	3,967.00			3,967.00
001-112-6130	BENEFITS/IPERS-POLICE COM	3,410.78	4,896.00			4,896.00
001-112-6150	BENEFITS/HEALTH INS-POLIC	6,353.75	9,440.00			9,440.00
001-112-6160	BENEFITS/WORK COMP-POLICE	121.00	130.00			130.00

ACCOUNT NUMBER	TITLE	YTD BALANCE	CURRENT BUDGET	PROPOSED CHANGE	PROPOSED BUDGET	NEW BUDGET
	POLICE COMMUNICATION TOTA	48,611.44	70,301.00			70,301.00
001-113-6010	WAGES/FULL TIME-POLICE RE	53,545.20	81,511.00			81,511.00
001-113-6040	WAGES/REGULAR OT-POLICE R		100.00			100.00
001-113-6110	BENEFITS/FICA-POLICE RECO	3,879.58	6,243.00			6,243.00
001-113-6130	BENEFITS/IPERS-POLICE REC	5,054.69	7,704.00			7,704.00
001-113-6150	BENEFITS/HEALTH INS-POLIC	21,789.92	23,221.00			23,221.00
001-113-6160	BENEFITS/WORKERS COMP-POL	121.00	130.00			130.00
	POLICE RECORDS TOTAL	84,390.39	118,909.00			118,909.00
001-116-6010	WAGES/FULL TIME-NARC TASK	42,711.84	61,213.00			61,213.00
001-116-6040	WAGES/REG OT-NARCOTICS TA	2,086.16	3,500.00			3,500.00
001-116-6110	BENEFITS/FICA-NARC TASK F	633.89	951.00			951.00
001-116-6130	BENEFITS/IPERS-NARC TASK	10,366.16	14,630.00			14,630.00
001-116-6150	BENEFITS/HEALTH INS-NARC	15,523.55	9,426.00			9,426.00
001-116-6181	WAGES/CLOTHING ALLOW-NARC	900.00	900.00			900.00
	POL- LEE CO NAR TSK FORCE	72,221.60	90,620.00			90,620.00
001-140-6320	SERV/PROP MAINT-FLOODWALL	18.22	3,000.00			3,000.00
001-140-6371	SERV/ELECTRIC-FLOOD WALL	5,608.33	15,000.00			15,000.00
001-140-6380	SERV/MISCELLAN-FLOOD WALL		2,000.00			2,000.00
001-140-6455	MISCELLANEOUS PYMTS TO	3,750.00				
001-140-6490	SERV/PROF FEE-CONTINGENCY		6,500.00			6,500.00
001-140-6599	SUPP/MISCELLAN-FLOOD WALL		2,000.00			2,000.00
001-140-6710	CAP EQUIP-FLOOD WALL MAIN	227,674.58		228,000.00	228,000.00	228,000.00
	FLOOD CONTROL TOTAL	237,051.13	28,500.00	228,000.00	228,000.00	256,500.00
001-150-6010	WAGES/FULL TIME-FIRE ADMI	202,251.32	313,198.00			313,198.00
001-150-6040	WAGES/REGULAR OT-FIRE ADM	8,419.65	13,300.00			13,300.00
001-150-6110	BENEFITS-MEDICARE-FIRE AD	2,327.62	4,744.00			4,744.00
001-150-6130	BENEFITS/FIRE RETIRE-FIRE	48,772.00	74,854.00			74,854.00
001-150-6150	BENEFITS/HEALTH INS-FIRE	66,388.68	88,918.00			88,918.00
001-150-6181	WAGES/CLOTHING ALLOW-FIRE	700.00	700.00			700.00
001-150-6199	BENEFITS/Y MEMBERSH-FIRE	1,122.00	1,200.00			1,200.00
001-150-6210	SERV/DUES,SUBSCRIP-FIRE A	735.00	1,500.00			1,500.00
001-150-6230	SERV/TRAINING-FIRE ADMIN	3,082.65	2,000.00	2,558.00	4,558.00	4,558.00
001-150-6240	SERV/TRAVEL-FIRE ADMIN	300.00	1,500.00	1,500.00-		
001-150-6320	SERV/PROP MAINT-FIRE ADMI	2,408.69	4,000.00			4,000.00
001-150-6331	SUPP/GAS & OIL-FIRE ADMIN	2,888.49	8,000.00			8,000.00
001-150-6332	SUPP/VEHICLE MAINT-FIRE A	8,731.93	10,000.00	463.00	10,463.00	10,463.00
001-150-6350	SERV/REPAIR EQUIP-FIRE AD	3,395.12	4,500.00	605.00-	3,895.00	3,895.00
001-150-6371	SERV/ELECTRIC-FIRE ADMIN	10,422.44	13,000.00			13,000.00
001-150-6373	SERV/TELEPHONE-FIRE ADMIN	3,148.01	4,800.00			4,800.00
001-150-6412	SERV/MEDICAL-FIRE ADMIN	5,284.51	5,000.00	1,026.00	6,026.00	6,026.00

ACCOUNT NUMBER	TITLE	YTD BALANCE	CURRENT BUDGET	PROPOSED CHANGE	PROPOSED BUDGET	NEW BUDGET
001-150-6402	SERV/PUBLICATIONS-FIRE AD	90.94	500.00			500.00
001-150-6499	SERV/CONTRACT WORK-FIRE A	2,222.64	12,000.00			12,000.00
001-150-6501	SUPP/CHEMICALS-FIRE ADMIN	1,033.65	1,500.00			1,500.00
001-150-6504	SERV/MISC/SAFE HOUSE-FIRE	4,748.47	6,000.00			6,000.00
001-150-6506	SUPP/OFFICE-FIRE ADMINIST	63.22	1,000.00			1,000.00
001-150-6507	SERV/FIRE PREVENTION-FIRE	236.14	1,500.00			1,500.00
001-150-6508	SUPP/POSTAGE-FIRE ADMIN	46.78	150.00			150.00
001-150-6510	SUPP/PROTEC CLOTH-FIRE AD	4,745.74	4,500.00			4,500.00
001-150-6599	SUPP/MISC-FIRE ADMINISTRA	96.23	1,500.00			1,500.00
001-150-6710	CAP EQUIP-FIRE ADMINISTRA	22,732.95	24,000.00			24,000.00
	FIRE ADMINISTRATION TOTAL	406,394.87	603,864.00	1,942.00	24,942.00	605,806.00
001-151-6010	WAGES/FULL TIME-FIRE PROT	660,251.65	887,620.00			887,620.00
001-151-6040	WAGES/REGULAR OT-FIRE PRO	51,920.71	75,000.00			75,000.00
001-151-6110	BENEFITS/MEDICARE-FIRE PR	9,726.27	13,958.00			13,958.00
001-151-6130	BENEFITS/FIRE RETIRE-FIRE	151,792.00	212,141.00			212,141.00
001-151-6150	BENEFITS/HEALTH INS-FIRE	195,315.46	292,397.00			292,397.00
001-151-6199	BENEFITS/Y MEMBERSH-FIRE	4,522.00	5,400.00			5,400.00
	FIRE PROTECTION TOTAL	1,073,528.09	1,486,516.00			1,486,516.00
001-152-6160	BENEFITS/WORKERS COMP-EME	149.00				
001-152-6320	SERV/PROP MAINT-EMERGENCY	177.48	1,000.00			1,000.00
001-152-6331	SUPP/GAS & OIL-EMERGENCY	42.29	800.00			800.00
001-152-6332	SUPP/VEHICLE REPAIR KVEC	495.32	600.00			600.00
001-152-6371	SERV/ELECTRIC-GAS KVEC	1,492.26	2,000.00			2,000.00
001-152-6380	SERV/MISCELLAN-EMERGENCY	4,029.95	5,950.00			5,950.00
001-152-6599	SUPP/OTHER SUPPLIES KVEC		250.00			250.00
	FIRE EMERGENCY CORP TOTAL	6,386.30	10,600.00			10,600.00
001-170-6010	WAGES/FULL TIME-HOUSING	29,736.06	42,952.00			42,952.00
001-170-6110	BENEFITS/FICA-HOUSING	2,143.25	3,286.00			3,286.00
001-170-6130	BENEFITS/IPERS-HOUSING	2,807.10	4,055.00			4,055.00
001-170-6150	BENEFITS/HEALTH INS-HOUSI	15,493.12	22,951.00			22,951.00
001-170-6160	BENEFITS/WORKERS COMP-HOU	933.00	1,030.00			1,030.00
001-170-6210	SERV/DUES, SUBSCRIP-HOUSI	112.50	200.00			200.00
001-170-6230	SERV/TRAINING-HOUSING		1,000.00			1,000.00
001-170-6240	SERV/TRAVEL/HOUSING	131.03	400.00			400.00
001-170-6331	SUPP/GAS & OIL-HOUSING	289.34	500.00			500.00
001-170-6332	SUPP/VEHICLE MAINT-HOUSIN	64.84	750.00			750.00
001-170-6380	SERV/TEMP LABOR/HSG	49,797.48	57,000.00			57,000.00
001-170-6402	SERV/PUBLICATIONS-HOUSING	565.55	700.00	100.00	800.00	800.00
001-170-6490	SERV/OTHER PROFESSIONAL S	149,550.00	300,000.00			300,000.00
001-170-6499	SERV/CONTRAC CITY WIDE CL	5,977.87	8,000.00			8,000.00
001-170-6504	SERV/REPAIR EQUIP-HOUSING		400.00			400.00
001-170-6506	SUPP/OFFICE-HOUSING	1,290.26	2,000.00			2,000.00

ACCOUNT NUMBER	TITLE	YTD BALANCE	CURRENT BUDGET	PROPOSED CHANGE	PROPOSED BUDGET	NEW BUDGET
001-170-6507	SUPP/OPERATI-HOUSING	221.29	200.00			200.00
001-170-6508	SUPP/POSTAGE-HOUSING	2,562.91	6,000.00			6,000.00
001-170-6599	SUPP/MISCELLAN-HOUSING	505.91	800.00			800.00
	BUILDING INSPECTIONS TOTA	262,181.51	452,224.00	100.00	800.00	452,324.00
001-190-6010	WAGES/FULL TIME-ANIMAL CO	27,102.13	39,146.00			39,146.00
001-190-6020	WAGES/PARTTIME-ANIMAL CON	14,617.02	25,000.00			25,000.00
001-190-6061	WAGES/LONGEVITY-ANIMAL CO	166.50	240.00			240.00
001-190-6110	BENEFITS/FICA-ANIMAL CONT	3,157.65	4,994.00			4,994.00
001-190-6130	BENEFITS/IPERS-ANIMAL CON	3,887.87	6,078.00			6,078.00
001-190-6150	BENEFITS-HEALTH INS-ANIMA	13,660.86	20,159.00			20,159.00
001-190-6160	BENEFITS/WORKER'S COMP-AN	797.00	900.00			900.00
001-190-6181	WAGES/CLOTHING ALLOW-ANIM	900.00	900.00			900.00
001-190-6320	SERV/PROP MAINT-ANIMAL CO	4,811.36	5,000.00			5,000.00
001-190-6331	SUPP/GAS & OIL-ANIMAL CON	1,001.88	2,000.00			2,000.00
001-190-6332	SUPP/VEHICLE MAINT-ANIMAL	238.70	1,500.00			1,500.00
001-190-6371	SERV/ELECTRIC-ANIMAL CONT	3,368.53	5,200.00			5,200.00
001-190-6373	SERV/TELEPHONE-ANIMAL CON	1,807.05	2,000.00			2,000.00
001-190-6380	SERV/MISCELLAN-ANIMAL CON	1,122.27	500.00	700.00	1,200.00	1,200.00
001-190-6412	SERV/MEDICAL-ANIMAL CONTR	10,235.28	14,000.00			14,000.00
001-190-6413	SERV/PM TO OTHER AGEN-ANI		20.00			20.00
001-190-6499	SERV/CONTRACTUAL P/M-ANIM	677.20	950.00			950.00
001-190-6506	SUPP/OFFICE-ANIMAL CONTRO	472.66	700.00			700.00
001-190-6507	SUPP/OPERATI-ANIMAL CONTR	6,022.60	8,000.00			8,000.00
001-190-6599	SERV/PM-BOARD BITERS-ANIM		650.00			650.00
001-190-6710	CAP EQUIP-ANIMAL CONTROL	4,192.00	4,000.00	192.00	4,192.00	4,192.00
	ANIMAL CONTROL TOTAL	98,238.56	141,937.00	892.00	5,392.00	142,829.00
001-210-6499	SERV/CONTR WK-NON RUT REP	437.50	3,000.00			3,000.00
	STREETS/ROADWAYS TOTAL	437.50	3,000.00			3,000.00
001-230-6371	SERV/ST LIGHT-STREET LIGH	111,076.21	109,500.00	1,457.00	110,957.00	110,957.00
001-230-6380	SERV/MISCELLAN-STREET LIG	28.15	15,000.00	10,000.00-	5,000.00	5,000.00
	STREET LIGHTING TOTAL	111,104.36	124,500.00	8,543.00-	115,957.00	115,957.00
001-240-6320	SERV/PROP MAINT-TRAFFIC L		650.00			650.00
001-240-6350	SUPP/PROP MAINT-TRAFFIC L	11.99	10,000.00			10,000.00
001-240-6371	SERV/ELECTRIC-TRAF LIGHT	12,475.95	22,000.00			22,000.00
001-240-6380	SERV/MISC-TRAFFIC LIGHT M	100.00				
001-240-6399	SERV/MAINT-TRAFFIC LIGHT	2,158.72	5,000.00			5,000.00
001-240-6710	CAP EQUIP/TRAFFIC LIGHT M	90,334.00	70,000.00	19,000.00	89,000.00	89,000.00
	TRAFFIC LIGHTS TOTAL	105,080.66	107,650.00	19,000.00	89,000.00	126,650.00

ACCOUNT NUMBER	TITLE	YTD BALANCE	CURRENT BUDGET	PROPOSED CHANGE	PROPOSED BUDGET	NEW BUDGET
001-280-6010	SALARIES AIRPORT	38,553.09	57,041.00			57,041.00
001-280-6110	FICA	2,492.51	4,364.00			4,364.00
001-280-6130	IPERS	3,639.42	5,385.00			5,385.00
001-280-6150	GROUP INSURANCE	16,121.59	22,951.00			22,951.00
001-280-6160	BENEFIT/WORKERS COMP-AIRP	2,250.00	2,500.00			2,500.00
001-280-6310	SERV/REPAIR OF BLDG-AIRPO	6,869.17	36,500.00	6,600.00-	29,900.00	29,900.00
001-280-6320	SERV/GROUNDS MAINT-AIRPOR	13,106.81	8,400.00	6,600.00	15,000.00	15,000.00
001-280-6331	SUPP/GAS & OIL-AIRPORT	2,397.49	4,500.00	1,000.00-	3,500.00	3,500.00
001-280-6371	SERV/ELECTRIC-AIRPORT	9,828.78	12,500.00			12,500.00
001-280-6372	SERV/WASTE MGMT FEES-AIRP	64.76		65.00	65.00	65.00
001-280-6373	SERV/TELEPHONE-AIRPORT	263.12	1,000.00	625.00-	375.00	375.00
001-280-6374	SERV/WATER-AIRPORT	419.81	750.00	100.00-	650.00	650.00
001-280-6380	SERV/MISCELLAN-AIRPORT	2,355.35	5,000.00			5,000.00
001-280-6408	SERV/INSURANCE-AIRPORT	15,046.00	12,750.00	2,296.00	15,046.00	15,046.00
001-280-6413	PAYMENTS TO OTHER AGENCY	359.00		350.00	350.00	350.00
001-280-6490	SERV/PROF FEE-AIRPORT	50,864.56		50,865.00	50,865.00	50,865.00
001-280-6499	SERV/CONTRACT WORK-AIRPOR		3,000.00			3,000.00
001-280-6503	BULK FUEL AND OIL FOR RES	165,807.18	120,000.00	80,000.00	200,000.00	200,000.00
001-280-6504	SERV/REPAIR EQUIP-AIRPORT	5,317.10	7,500.00			7,500.00
001-280-6599	SUPP/MISCELLAN-AIRPORT	501.05	3,000.00			3,000.00
001-280-6710	CAP EQUIP-AIRPORT	329,669.09	159,000.00	191,000.00	350,000.00	350,000.00
	AIRPORT TOTAL	665,925.88	466,141.00	322,851.00	665,751.00	788,992.00
001-290-6331	SUPP/GAS & OIL-BULK FUEL	89,660.80	55,000.00	35,000.00	90,000.00	90,000.00
001-290-6373	SERV/TELEPHONE-BULK FUEL	370.21	1,000.00			1,000.00
001-290-6380	SERV/MISCELLAN-BULK FUEL	1,243.31	2,500.00			2,500.00
001-290-6599	SUPP/MISCELLAN-BULK FUEL		500.00			500.00
	BULK FUEL TOTAL	91,274.32	59,000.00	35,000.00	90,000.00	94,000.00
001-299-6010	WAGES/FULL TIME-PUBLIC WO	76,797.17	97,313.00			97,313.00
001-299-6040	WAGES/REGULAR OT-PUBLIC W		2,000.00			2,000.00
001-299-6061	WAGES/LONGEVITY-PUBLIC WO	332.10	725.00			725.00
001-299-6110	BENEFITS/FICA PAY-PUBLIC	5,668.04	7,653.00			7,653.00
001-299-6130	BENEFITS/IPERS PAY-PUBLIC	6,709.57	9,444.00			9,444.00
001-299-6150	BENEFITS-HEALTH INS-PUBLI	21,274.42	34,979.00			34,979.00
001-299-6160	BENEFITS/WORKERS COMP-PUB	4,112.00	4,650.00			4,650.00
001-299-6210	SERV/DUES,SUBSCRIP-PUBLIC	586.37	2,000.00	1,000.00-	1,000.00	1,000.00
001-299-6230	SERV/TRAINING-PUBLIC WORK	1,176.00	2,000.00			2,000.00
001-299-6240	SERV/TRAVEL-PUBLIC WORKS	523.30	1,500.00			1,500.00
001-299-6331	SUPP/GAS & OIL-PUBLIC WOR	2,562.40	4,500.00			4,500.00
001-299-6332	SUPP/VEHICLE MAINT-PUBLIC	2,559.80	5,000.00	1,500.00-	3,500.00	3,500.00
001-299-6380	SERV/MISCELLAN-PUBLIC WOR	1,853.61	11,000.00	4,500.00-	6,500.00	6,500.00
001-299-6412	SERV/MEDICAL-PUBLIC WORKS	65.00	1,000.00	750.00-	250.00	250.00
001-299-6413	PAYMENTS TO OTHER AGENCY	489.17		500.00	500.00	500.00
001-299-6402	SERV/PUBLICATIONS-PUBLIC	288.54	1,000.00	400.00-	600.00	600.00
001-299-6499	SERV/OTHER CONTRACTUAL-PU	615.70	400.00	250.00	650.00	650.00
001-299-6504	SERV/REPAIR EQUIP-PUBLIC		500.00	250.00-	250.00	250.00

ACCOUNT NUMBER	TITLE	YTD BALANCE	CURRENT BUDGET	PROPOSED CHANGE	PROPOSED BUDGET	NEW BUDGET
001-299-6506	SUPP/OFFICE-PUBLIC WORKS	3,345.85	3,500.00	750.00-	2,750.00	2,750.00
001-299-6508	SUPP/POSTAGE-PUBLIC WORKS	290.66	400.00			400.00
001-299-6599	SUPP/MISCELLAN-PUBLIC WOR	6,857.51	2,000.00	4,750.00	6,750.00	6,750.00
001-299-6710	CAP EQUIP-PUBLIC WORKS AD	53.59				
	PUBLIC WORKS ADMIN TOTAL	136,160.80	191,564.00	3,650.00-	22,750.00	187,914.00
001-410-6010	WAGES/FULL TIME-LIBRARY	177,790.73	253,832.00			253,832.00
001-410-6020	WAGES/PART TIME-LIBRARY	1,405.00	12,000.00			12,000.00
001-410-6061	WAGES/LONGEVITY/LIBRARY	1,329.30	2,400.00			2,400.00
001-410-6110	BENEFITS/FICA-LIBRARY	13,172.39	20,520.00			20,520.00
001-410-6130	BENEFITS/IPERS-LIBRARY	16,908.93	24,188.00			24,188.00
001-410-6150	BENEFITS/HEALTH INSUR-LIB	62,108.38	80,443.00			80,443.00
001-410-6160	BENEFITS/WORKER'S COMP-LI	485.00	600.00			600.00
001-410-6210	SERV/DUES, SUBCRIPTION-LI	280.00	100.00			100.00
001-410-6230	SERV/TRAINING-LIBRARY	123.57	100.00			100.00
001-410-6240	SERV/TRAVEL-LIBRARY		100.00			100.00
001-410-6310	SERV/REPAIR MAINT BLDG-LI	10,872.01	16,500.00			16,500.00
001-410-6320	SERV/PROPERTY MAINT-LIBRA	12,375.00	17,250.00			17,250.00
001-410-6331	SUPPLIES-DATABASES	2,700.00	8,000.00			8,000.00
001-410-6371	SERV/ELECTRIC-LIBRARY	27,277.61	30,000.00			30,000.00
001-410-6373	SERV/TELEPHONE-LIBRARY	1,424.40	3,500.00			3,500.00
001-410-6410	SERV/PUBLIC RELATIONS-LIB	2,032.90	2,000.00			2,000.00
001-410-6415	SERV/EQUIP REPAIR-LIBRARY	15,671.99	14,000.00			14,000.00
001-410-6419	SUPP/COMPUTER SOFTWARE-LI	4,645.72	2,000.00			2,000.00
001-410-6499	SERV/CONTRACTUAL P/M-LIBR	1,110.00	18,000.00			18,000.00
001-410-6502	SUPP/BOOKS & MAT/ADULT-LI	6,247.00	20,500.00			20,500.00
001-410-6506	SUPP/OFFICE-LIBRARY	1,261.08	5,500.00			5,500.00
001-410-6507	SUPP/OPERATING-LIBRARY	3,254.97	3,000.00			3,000.00
001-410-6508	SUPP/POSTAGE-LIBRARY	499.59	3,500.00			3,500.00
001-410-6514	SUPP/BOOKS&MAT/JUVENIL-LI	1,803.83	17,000.00			17,000.00
001-410-6516	SUPP/MAGAZINE&NEWSPAPER-L	268.25	3,000.00			3,000.00
001-410-6518	SUPP/AUDIO-LIBRARY	4,491.07	13,727.00			13,727.00
001-410-6598	SUPP/JANITOR-LIBRARY	818.80	1,600.00			1,600.00
001-410-6599	SUPP/MISCELLANEOUS-LIBRAR	816.87	5,444.00			5,444.00
	LIBRARY TOTAL	371,174.39	578,804.00			578,804.00
001-412-6410	SERV/PUBLIC RELATIONS-LIB	1,342.21	1,200.00			1,200.00
001-412-6419	SUPP/COMPUTER SOFT-LIBRAR	3,117.00	3,117.00			3,117.00
001-412-6502	SUPP/BOOKS&MAT-ADULT-LIB/	1,501.51	2,500.00			2,500.00
001-412-6514	SUPP/BOOKS&MAT-JUVEN-LIB/	1,930.29	2,000.00			2,000.00
001-412-6516	SUPP/MAGAZINE&NEWS-LIBRAR	2,318.50	2,000.00			2,000.00
001-412-6518	SUPP/AUDIO/VISUAL-LIBRARY	1,681.50	2,000.00			2,000.00
	LIBRARY COUNTY TOTAL	11,891.01	12,817.00			12,817.00
001-420-6030	WAGES/TEMPORARY-RIVER MUS	7,464.75	12,000.00			12,000.00

ACCOUNT NUMBER	TITLE	YTD BALANCE	CURRENT BUDGET	PROPOSED CHANGE	PROPOSED BUDGET	NEW BUDGET
001-420-6110	BENEFITS/FICA-RIVER MUSEU	571.10	918.00			918.00
001-420-6160	BENEFITS/WORKERS COMP-RIV	22.00	25.00			25.00
001-420-6310	SERV/REPAIR OF BLDG-RIV M	776.67	3,000.00			3,000.00
001-420-6320	SERV/PROP MAINT-RIVER MUS	321.32	2,000.00	1,000.00-	1,000.00	1,000.00
001-420-6371	SERV/ELECTRIC-RIVER MUSEU	839.69	900.00			900.00
001-420-6373	SERV/TELEPHONE-RIVER MUSE	888.13	1,000.00			1,000.00
001-420-6380	SERV/MISCELLAN-RIVER MUSE	833.96	500.00	350.00	850.00	850.00
001-420-6503	SUPP/MERCHANDISE-RIVER MU	516.00	1,000.00			1,000.00
001-420-6599	SUPP/MISCELLAN-RIVER MUSE	125.38	500.00			500.00
001-420-6710	CAP EQUIP-RIVER MUSEUM	2,645.81	3,500.00			3,500.00
	RIVER MUSEUM TOTAL	15,004.81	25,343.00	650.00-	1,850.00	24,693.00
001-421-6310	SERV/REPAIR OF BLDG-GRAND	10,065.41	9,000.00	950.00	9,950.00	9,950.00
001-421-6320	SERV/PROP MAINT-GRAND THE	66.56		67.00	67.00	67.00
001-421-6371	SERV/ELECTRIC-GRAND THEAT	11,063.19	12,500.00			12,500.00
001-421-6373	SERV/TELEPHONE-GRAND THEA	1,936.70	2,200.00			2,200.00
001-421-6380	SERV/MISCELLAN-GRAND THEA	83.75		84.00	84.00	84.00
001-421-6402	SERV/PUBLICATIONS-GRAND T	100.00	50.00	50.00	100.00	100.00
001-421-6499	SERV/CONTRACTUAL P/M-THEA	7,806.13	10,000.00			10,000.00
001-421-6507	SUPP/OPERATING-GRAND THEA	383.99	500.00			500.00
001-421-6508	SUPP/POSTAGE-GRAND THEATR	94.00	100.00			100.00
001-421-6597	SUPP/FUNDRAISING	878.06	250.00	630.00	880.00	880.00
001-421-6598	SUPP/JANITOR-GRAND THEATR	513.00	300.00	175.00	475.00	475.00
001-421-6599	SUPP/MISCELLAN-GRAND THEA	407.00	250.00	175.00	425.00	425.00
001-421-6750	CAP IMPROVMENTS-GRAND THE	15,533.32	35,000.00	19,467.00-	15,533.00	15,533.00
	GRAND THEATRE TOTAL	48,931.11	70,150.00	17,336.00-	27,514.00	52,814.00
001-423-6599	Suppl/Misc-Union Depot	17,899.68	8,000.00	350.00	8,350.00	8,350.00
001-423-6710	CAPITAL PROJECTS-DEPOT	38,514.00		38,514.00	38,514.00	38,514.00
	UNION DEPOT TOTAL	56,413.68	8,000.00	38,864.00	46,864.00	46,864.00
001-430-6010	WAGES/FULL TIME-PARKS & R	78,096.68	128,825.00			128,825.00
001-430-6030	WAGES/TEMPORARY-PARKS & R		40,000.00			40,000.00
001-430-6040	WAGES/REGULAR OT-PARKS &	752.95	1,000.00			1,000.00
001-430-6061	WAGES/LONGEVITY-PARKS & R	806.00	1,342.00			1,342.00
001-430-6110	BENEFITS/FICA-PARKS & REC	5,834.67	13,094.00			13,094.00
001-430-6130	BENEFITS-IPERS-PARKS & RE	7,519.47	14,612.00			14,612.00
001-430-6150	BENEFITS/HEALTH INS-PARK	33,380.85	48,753.00			48,753.00
001-430-6160	BENEFITS/WORK COMP-PARKS	4,987.00	5,500.00			5,500.00
001-430-6320	SERV/PROP MAINT-PARKS & R	47,743.03	52,500.00			52,500.00
001-430-6331	SUPP/GAS & OIL-PARKS & RE	6,019.14	9,000.00			9,000.00
001-430-6332	SUPP/VEHICLE MAINT-PARKS	659.37	2,000.00			2,000.00
001-430-6350	SERV/REPAIR EQUIP-PARKS &	9,115.89		10,000.00	10,000.00	10,000.00
001-430-6371	SERV/ELECTRIC-PARKS & REC	13,961.33	20,000.00	5,000.00-	15,000.00	15,000.00
001-430-6373	SERV/TELEPHONE-PARKS & RE	1,649.30		2,000.00	2,000.00	2,000.00

ACCOUNT NUMBER	TITLE	YTD BALANCE	CURRENT BUDGET	PROPOSED CHANGE	PROPOSED BUDGET	NEW BUDGET
001-430-6380	SERV/MISCELLAN-PARKS & RE	710.25	1,500.00			1,500.00
001-430-6412	SERV/MEDICAL-PARKS & RECR		240.00			240.00
001-430-6413	PAYMENTS TO OTHER AGENCIE	47.57	1,000.00			1,000.00
001-430-6420	SERV/UNIFORMS PARKS	153.76				
001-430-6497	SERV/REC PROGRAMS-PARKS &	1,890.33	25,000.00	19,000.00-	6,000.00	6,000.00
001-430-6498	DEPOSIT REFUNDS	428.29		500.00	500.00	500.00
001-430-6499	SERV/OTHER CONTRACTUAL SE	36,486.54	50,000.00	5,000.00-	45,000.00	45,000.00
001-430-6504	SUPP/EQUIP MAINT-PARKS &	4,048.42	7,000.00	1,000.00-	6,000.00	6,000.00
001-430-6506	SUPP/OFFICE-PARKS & REC	27.09	1,500.00			1,500.00
001-430-6507	SUPP/OPERATING-PARKS & RE	196.98				
001-430-6599	SUPP/MISCELLAN-PARKS & RE	18,736.88	20,000.00			20,000.00
001-430-6710	CAP EQUIP-PARKS & REC	41,961.41	1,167,371.00	1,057,373.00-	109,998.00	109,998.00
	PARKS TOTAL	315,213.20	1,610,237.00	1,074,873.00-	194,498.00	535,364.00
001-445-6310	SERV/REPAIR MAINT BLDG-PO	110.44	3,000.00	3,000.00	6,000.00	6,000.00
001-445-6320	SERV/PROP MAINT-SWIMMING	5,187.07	4,500.00	1,500.00	6,000.00	6,000.00
001-445-6371	SERV/ELECTRIC-SWIMMING PO	10,007.66	20,500.00			20,500.00
001-445-6373	SERV/TELEPHONE-SWIMMING P	432.67	500.00			500.00
001-445-6380	SERV/MISCELLAN-SWIMMING P	65.00	1,500.00	500.00-	1,000.00	1,000.00
001-445-6413	PAYMENTS TO OTHER AGENCY	520.00		750.00	750.00	750.00
001-445-6499	SERV/CONTRACT WORK-SWIM P	40,435.20	55,000.00	14,500.00-	40,500.00	40,500.00
001-445-6501	SUPP/CHEMICALS-SWIMMING P	9,668.90	12,000.00			12,000.00
001-445-6507	SUPP/OPERATI-SWIMMING POO	1,769.85	2,000.00			2,000.00
001-445-6599	SUPP/MISCELLAN-SWIMMING P	212.11	1,500.00	750.00-	750.00	750.00
	SWIMMING POOL TOTAL	68,408.90	100,500.00	10,500.00-	55,000.00	90,000.00
001-450-6010	WAGES/FULL TIME-CEMETERY	78,098.17	112,450.00			112,450.00
001-450-6040	WAGES/REGULAR OT-CEMETERY	1,289.18	1,500.00			1,500.00
001-450-6061	WAGES/LONGEVITY-CEMETERY		120.00			120.00
001-450-6110	BENEFITS/FICA-CEMETERY	5,883.16	8,726.00			8,726.00
001-450-6130	BENEFITS/IPERS-CEMETERY	7,494.11	10,768.00			10,768.00
001-450-6150	BENEFITS/HEALTH INS-CEMET	25,693.97	51,640.00			51,640.00
001-450-6160	BENEFITS/WORKERS COMP-CEM	5,274.00	6,700.00			6,700.00
001-450-6320	SERV/PROP MAINT-CEMETERY	1,849.06	16,900.00	6,900.00-	10,000.00	10,000.00
001-450-6331	SUPP/GAS & OIL-CEMETERY	5,143.15	7,000.00	500.00-	6,500.00	6,500.00
001-450-6332	SUPP/VEHICLE MAINT-CEMETE	397.42	2,000.00	1,250.00-	750.00	750.00
001-450-6350	SERV/REPAIR EQUIP-CEMETER	301.70	2,000.00	1,250.00-	750.00	750.00
001-450-6371	SERV/ELECTRIC-CEMETERY	3,018.21	5,900.00	2,900.00-	3,000.00	3,000.00
001-450-6373	SERV/TELEPHONE-CEMETERY	1,419.62	1,500.00			1,500.00
001-450-6380	SERV/MISCELLAN-CEMETERY	499.21	1,500.00	750.00-	750.00	750.00
001-450-6413	PAYMENTS TO OTHER AGENCY		1,000.00			1,000.00
001-450-6420	SERV/UNIFORMS CEMETERY	166.96				
001-450-6490	SERV/MEDICAL-CEMETERY	121.65	300.00			300.00
001-450-6499	SERV/CONTRACTUAL-CEMETERY	34,338.64	40,780.00			40,780.00
001-450-6504	SUPP/EQUIP MAINT-CEMETERY	3,367.17	9,000.00	3,000.00-	6,000.00	6,000.00
001-450-6506	SUPP/OFFICE-CEMETERY	472.16	600.00			600.00
001-450-6599	SUPP/MISCELLAN-CEMETERY	403.49	4,300.00	1,800.00-	2,500.00	2,500.00

ACCOUNT NUMBER	TITLE	YTD BALANCE	CURRENT BUDGET	PROPOSED CHANGE	PROPOSED BUDGET	NEW BUDGET
	CEMETERY TOTAL	175,231.03	284,684.00	18,350.00-	30,250.00	266,334.00
001-490-6380	SERV/MISCELLAN-HOTEL/MOTE	20,000.00	5,000.00	5,000.00	10,000.00	10,000.00
001-490-6480	HOTEL/MOTEL	5,000.00	7,500.00	2,500.00-	5,000.00	5,000.00
001-490-6481	HOTEL/MOTEL-TOURISM	94,687.50	126,250.00			126,250.00
001-490-6482	HOTEL/MOTEL-MAIN ST	22,500.00	22,500.00			22,500.00
001-490-6484	HOTEL/MOTEL-FINE ART	12,100.00	12,100.00			12,100.00
001-490-6486	HOTEL/MOTEL-ROR	2,500.00	2,500.00			2,500.00
001-490-6487	HOTEL/MOTEL-PAVILLION	7,500.00		7,500.00	7,500.00	7,500.00
001-490-6488	HOTEL/MOTEL-ART CENTER	7,140.00	7,140.00			7,140.00
	HOTEL/MOTEL TAX TOTAL	171,427.50	182,990.00	10,000.00	22,500.00	192,990.00
001-540-6010	WAGES/FULL TIME-BLDG & ZO	53,032.86	76,441.00			76,441.00
001-540-6061	WAGES/LONGEVITY-BLDG & ZO	830.70	1,363.00			1,363.00
001-540-6110	BENEFITS/FICA-BLDG & ZONI	3,901.19	5,952.00			5,952.00
001-540-6130	BENEFITS/IPERS-BLDG & ZON	5,084.71	7,345.00			7,345.00
001-540-6150	BENEFITS/HEALTH INS-BLDG/	17,239.47	23,475.00			23,475.00
001-540-6160	BENEFITS/WORKERS COMP-BLD	1,536.00	1,700.00			1,700.00
001-540-6210	SERV/DUES, SUBSCRIP-BLDG/	112.50	1,000.00	500.00-	500.00	500.00
001-540-6230	SERV/TRAINING-BLDG & ZONI		2,000.00	1,500.00-	500.00	500.00
001-540-6240	SERV/TRAVEL-BLDG & ZONING		600.00			600.00
001-540-6331	SUPP/GAS & OIL-BLDG & ZON	246.66	400.00			400.00
001-540-6332	SUPP/VEHICLE MAINT-BLDG &	369.15	600.00			600.00
001-540-6380	SERV/MISCELLAN-BLDG & ZON	782.90	1,500.00			1,500.00
001-540-6413	PAYMENTS TO OTHER AGENCY	9,090.00	15,000.00			15,000.00
001-540-6402	SERV/PUBLICATIONS-BLDG &	1,251.00	1,200.00	300.00	1,500.00	1,500.00
001-540-6490	SERV/PROF FEE-BLDG & ZONI		10,000.00			10,000.00
001-540-6499	SERV/CONTRACTUAL P/M-BLDG	100.66	1,500.00	700.00-	800.00	800.00
001-540-6504	SERV/REPAIR EQUIP-BLDG &		300.00			300.00
001-540-6506	SUPP/OFFICE-BLDG & ZONING	966.21	1,000.00			1,000.00
001-540-6507	SUPP/OPERATI-BLDG & ZONIN	733.88	800.00			800.00
001-540-6508	SUPP/POSTAGE-BLDG & ZONIN	517.80	500.00	100.00	600.00	600.00
001-540-6599	SUPP/MISCELLAN-BLDG & ZON		200.00			200.00
	PLANNING & ZONING TOTAL	95,795.69	152,876.00	2,300.00-	3,900.00	150,576.00
001-599-6310	SERV/REPAIR MAINT BLDG-FE		5,000.00	4,000.00-	1,000.00	1,000.00
001-599-6320	SERV/PROP MAINT-FERRO-SIL		1,500.00	1,000.00-	500.00	500.00
001-599-6408	SERV/INSURANCE-FERRO-SIL	1,418.00	2,500.00			2,500.00
001-599-6599	SUPP/MISCELLAN-FERRO-SIL		500.00			500.00
	COM/ECO DEV-FERRO-SIL BLD	1,418.00	9,500.00	5,000.00-	1,500.00	4,500.00
001-610-6010	WAGES/FULL TIME-MAYOR,COU	134,367.42	168,167.00			168,167.00
001-610-6020	WAGES/PART TIME-MAYOR,COU	25,223.72	38,112.00			38,112.00
001-610-6061	WAGES/LONGEVITY-MAYOR, CO	665.10	1,080.00			1,080.00

ACCOUNT NUMBER	TITLE	YTD BALANCE	CURRENT BUDGET	PROPOSED CHANGE	PROPOSED BUDGET	NEW BUDGET
001-610-6110	BENEFITS/FICA-MAYOR, COUN	11,112.20	15,863.00			15,863.00
001-610-6130	BENEFITS/IPERS-MAYOR, COU	13,911.68	19,575.00			19,575.00
001-610-6150	BENEFITS/HEALTH INS-MAYOR	47,974.17	57,283.00			57,283.00
001-610-6160	BENEFITS/WORK COMP-MAYOR,	643.00	760.00			760.00
001-610-6210	SERV/DUES,SUBSCRIP-MAYOR,	7,103.00	8,500.00			8,500.00
001-610-6230	SERV/TRAINING	569.00	2,250.00			2,250.00
001-610-6240	SERV/TRAVEL-MAYOR, COUNCI	3,456.66	8,000.00			8,000.00
001-610-6380	SERV/MISCELLAN-MAYOR, COU	5,243.10	6,500.00			6,500.00
001-610-6412	SERV/MEDICAL-MAYOR, COUNC		250.00			250.00
001-610-6413	PAYMENTS TO OTHER AGENCY		1,200.00			1,200.00
001-610-6402	SERV/PRINTING-PUBLISHING-	6,386.42	7,500.00			7,500.00
001-610-6490	SERV/OTHER PROF SERV-MAYO	14,663.00	30,000.00			30,000.00
001-610-6499	SERV/OTHER CONTRACTUAL SE	3,842.51	4,500.00			4,500.00
001-610-6506	SUPP/OFFICE-MAYOR, COUNCI	5,268.95	7,000.00			7,000.00
001-610-6508	SUPP/POSTAGE-MAYOR, COUNC	1,391.30	1,800.00			1,800.00
001-610-6599	SUPP/MISCELLAN-MAYOR, COU	1,439.74	800.00	500.00	1,300.00	1,300.00
	MAYOR/COUNCIL/CLERK ADM T	283,260.97	379,140.00	500.00	1,300.00	379,640.00
001-611-6230	SERV/TRAINING-DATA PROCES		2,000.00			2,000.00
001-611-6490	SERV/OTHER PROF FEE-DATA	349.00	5,000.00			5,000.00
001-611-6499	SERV/CONTRACTUAL P/M-DATA	24,974.45	27,000.00			27,000.00
001-611-6507	SUPP/OPERATI-DATA PROCESS	378.00	500.00			500.00
	DATA PROCESSING TOTAL	25,701.45	34,500.00			34,500.00
001-640-6411	SERV/PROF FEE- LEGAL	75,451.39	130,000.00	30,000.00-	100,000.00	100,000.00
	CITY ATTORNEY TOTAL	75,451.39	130,000.00	30,000.00-	100,000.00	100,000.00
001-650-6310	SERV/REPAIR MAINT BLDG-MU	1,589.73	300.00	1,300.00	1,600.00	1,600.00
001-650-6320	SERV/PROP MAINT-MUNICIPAL	1,447.80	2,000.00			2,000.00
001-650-6371	SERV/ELECTRIC-GAS EXP. MU	12,531.70	25,000.00	5,000.00-	20,000.00	20,000.00
001-650-6373	SERV/TELEPHONE-MUNICIPAL	2,832.99	5,000.00			5,000.00
001-650-6380	SERV/MISCELLAN-MUNICIPAL	1,228.00	3,000.00			3,000.00
001-650-6409	SERV/ JANITOR-MUNICIAL BL	11,700.00	15,600.00			15,600.00
001-650-6490	SERV/OTHER PROF SERV-MUN.		1,000.00			1,000.00
001-650-6499	SERV/CONTRACTUAL P/M-MUN	7,362.34	6,000.00	3,000.00	9,000.00	9,000.00
001-650-6504	SUPP/MINOR EQUIPMENT-MUN.	1,499.96	5,000.00			5,000.00
001-650-6598	SUPP/JANITOR-MUNICIPAL BL	50.96	500.00			500.00
001-650-6599	SUPP/MISCELLAN-MUNICIPAL	1,652.22	3,000.00			3,000.00
	MUNICIPAL BUILDING TOTAL	41,895.70	66,400.00	700.00-	30,600.00	65,700.00
001-660-6408	SERV/INSURANCE-GENERAL IN	251,893.00	200,000.00	50,000.00	250,000.00	250,000.00
	TORT LIABILITY/INSURANCE	251,893.00	200,000.00	50,000.00	250,000.00	250,000.00

ACCOUNT NUMBER	TITLE	YTD BALANCE	CURRENT BUDGET	PROPOSED CHANGE	PROPOSED BUDGET	NEW BUDGET
001-694-6380	SERV/MISCELLAN-PUBLIC TV	4,375.00	3,500.00			3,500.00
001-694-6507	SUPP/OPERATI-PUBLIC TV		300.00			300.00
	PUBLIC SERVICE TV TOTAL	4,375.00	3,800.00			3,800.00
	GENERAL TOTAL	7,411,318.17	10,744,055.00	489,754.00-	2,112,117.00	10,254,301.00
002-910-6910	TRANSFER OUT-PARK MAINT &			164,357.00	164,357.00	164,357.00
	TRANSFER TOTAL	.00	.00	164,357.00	164,357.00	164,357.00
	PARK MAINT/IMPROV TOTAL	.00	.00	164,357.00	164,357.00	164,357.00
110-211-6010	WAGES/FULL TIME-ROADWAY M	244,681.01	364,365.00			364,365.00
110-211-6040	WAGES/REGULAR OT-ROADWAY	4,318.37	8,500.00			8,500.00
110-211-6061	WAGES/LONGEVITY-ROADWAY M	2,715.25	4,539.00			4,539.00
110-211-6110	BENEFITS/FICA-ROADWAY MAI	18,667.10	28,871.00			28,871.00
110-211-6130	BENEFITS/IPERS-ROADWAY MA	23,762.07	35,627.00			35,627.00
110-211-6150	BENEFITS/HEALTH INS-ROADW	83,666.48	137,618.00			137,618.00
110-211-6160	BENEFITS/WORKERS COMP-ROA	21,132.00	23,100.00			23,100.00
110-211-6230	SERV/TRAINING-ROADWAY MAI	1,071.00	1,500.00			1,500.00
110-211-6240	SERV/TRAVEL-ROADWAY MAINT		300.00			300.00
110-211-6320	SERV/PROP MAINT-ROADWAY M	2,277.38	1,500.00			1,500.00
110-211-6331	SUPP/GAS & OIL-ROADWAY MA	7,398.13	26,000.00			26,000.00
110-211-6332	SUPP/VEHICLE MAINT-ROADWA	10,577.66	12,000.00			12,000.00
110-211-6350	SERV/REPAIR EQUIP-ROADWAY	60.00	6,000.00			6,000.00
110-211-6371	SERV/ELECTRIC-ROADWAY MAI	8,402.34	10,000.00			10,000.00
110-211-6373	SERV/TELEPHONE-ROADWAY MA	1,240.61	2,000.00			2,000.00
110-211-6379	SERV/ROADWY MAINT-STREET	52,534.32	95,500.00			95,500.00
110-211-6380	SERV/MISCELLAN-ROADWAY MA	752.20	3,000.00			3,000.00
110-211-6412	SERV/MEDICAL-ROADWAY MAIN	379.64	750.00			750.00
110-211-6413	PAYMENTS TO OTHER AGENCY	1,111.20	7,000.00			7,000.00
110-211-6417	SUPP/PAVEMENT-ROADWAY MAI	3,681.76	35,000.00			35,000.00
110-211-6420	SERV/UNIFORMS ROADWAY MAI	463.44				
110-211-6499	SERV/OTHER CONTRACTUAL-RO	118,354.94	17,000.00	133,000.00	150,000.00	150,000.00
110-211-6504	SUPP/EQUIP MAINT-ROADWAY	7,010.88	5,000.00			5,000.00
110-211-6506	SUPP/OFFICE-ROADWAY MAINT		600.00			600.00
110-211-6507	SUPP/OPERATI-ROADWAY MAIN	4,072.58	4,500.00			4,500.00
110-211-6509	SUPP/SIGNS-ROADWAY MAINTE	6,805.49	10,000.00			10,000.00
110-211-6510	SUPP/PROTEC CLOTH-ROADWAY	441.79	1,250.00			1,250.00
110-211-6599	SUPP/MISCELLAN-ROADWAY MA	1,407.27	2,000.00			2,000.00
110-211-6710	CAPITAL EQUIP-ROADWAY MAI		225,000.00			225,000.00
110-211-6799	CAP IMPROV-ROADWAY MAINT	126,696.29	250,000.00			250,000.00

ACCOUNT NUMBER	TITLE	YTD BALANCE	CURRENT BUDGET	PROPOSED CHANGE	PROPOSED BUDGET	NEW BUDGET
	ROADWAY MAINTENANCE/RUT T	753,681.20	1,318,520.00	133,000.00	150,000.00	1,451,520.00
110-212-6010	WAGES/FULL TIME-VEHICLE M	102,870.03	147,430.00			147,430.00
110-212-6040	WAGES/REGULAR OT-VEHICLE		800.00			800.00
110-212-6061	WAGES/LONGEVITY-VEHICLE M	1,602.00	2,314.00			2,314.00
110-212-6110	BENEFITS/FICA-VEHICLE MAI	7,771.42	11,516.00			11,516.00
110-212-6130	BENEFITS/IPERS-VEHICLE MA	9,862.19	14,211.00			14,211.00
110-212-6150	BENEFITS-HEALTH INS-VEHIC	26,285.23	49,485.00			49,485.00
110-212-6160	BENEFITS-WORKERS COMP-VEH	3,813.00	4,200.00			4,200.00
110-212-6184	WAGES/TOOL ALLOW-VEHICLE	1,283.63	2,500.00			2,500.00
110-212-6230	SERV/TRAINING-VEHICLE MAI	441.00	500.00			500.00
110-212-6240	SERV/TRAVEL-VEHICLE MAINT		300.00			300.00
110-212-6310	SERV/REPAIR&MAINT BLDG-VE	1,267.89	8,000.00	3,000.00-	5,000.00	5,000.00
110-212-6320	SERV/PROP MAINT-VEHICLE M		500.00			500.00
110-212-6331	SUPP/GAS & OIL-VEHICLE MA	866.69	2,500.00			2,500.00
110-212-6332	SUPP/VEHICLE MAINT-VEHICL	290.39	2,000.00			2,000.00
110-212-6350	SERV/REPAIR EQUIP-VEHICLE		750.00			750.00
110-212-6380	SERV/MISCELLAN-VEHICLE MA	265.89	3,000.00			3,000.00
110-212-6412	SERV/MEDICAL-VEHICLE MAIN		175.00			175.00
110-212-6420	SERV/UNIFORMS VEHICLE MAI	285.04				
110-212-6499	SERV/CONTRACTUAL	2,494.10	4,500.00			4,500.00
110-212-6507	SUPP/OPERATI-VEHICLE MAIN	10,656.70	9,500.00			9,500.00
110-212-6510	SUPP/PROT CLOTH-VEHICLE M	21.43	600.00			600.00
110-212-6598	SUPP/JANITOR SUP-VEHICLE		200.00			200.00
110-212-6599	SUPP/MISCELLAN-VEHICLE MA	698.68	3,000.00	1,000.00-	2,000.00	2,000.00
	VEHICLE MAINTENANCE TOTAL	170,775.31	267,981.00	4,000.00-	7,000.00	263,981.00
110-213-6412	SERV/MEDICAL-GENERAL MAIN	45.00				
110-213-6599	SUPP/MISCELLAN-GENERAL MA	120.10				
	GENERAL MAINTENANCE TOTAL	165.10	.00			.00
110-250-6010	WAGES/FULL TIME-SNOW REMO	2,201.68	15,570.00			15,570.00
110-250-6040	WAGES/REGULAR O/T SNOW RE	620.06	10,000.00			10,000.00
110-250-6110	BENEFITS/FICA-SNOW REMOVA	209.06	1,956.00			1,956.00
110-250-6130	BENEFITS/IPERS-SNOW REMOV	266.39	2,414.00			2,414.00
110-250-6150	BENEFITS/HEALTH INS-SNOW	896.27	5,000.00			5,000.00
110-250-6160	BENEFITS/WORKER COMP-SNOW	1,666.00	1,800.00			1,800.00
110-250-6332	SUPP/VEHICLE MAINT-SNOW R	2,890.55	5,000.00			5,000.00
110-250-6350	SERV/REPAIR EQUIP-SNOW RE	548.76	4,000.00			4,000.00
110-250-6507	SUPP/OPERATI-SNOW REMOVAL	44,233.42	60,000.00			60,000.00
	SNOW REMOVAL TOTAL	53,532.19	105,740.00			105,740.00
110-270-6010	WAGES/FULL TIME-STREET CL	25,386.35	15,570.00			15,570.00
110-270-6040	WAGES/REGULAR O/T-STREET		800.00			800.00

ACCOUNT NUMBER	TITLE	YTD BALANCE	CURRENT BUDGET	PROPOSED CHANGE	PROPOSED BUDGET	NEW BUDGET
110-270-6110	BENEFITS-FICA PAY-STREET	1,937.29	1,252.00			1,252.00
110-270-6130	BENEFITS-IPERS PAY-STREET	2,396.37	1,545.00			1,545.00
110-270-6150	BENEFITS-HEALTH INS-STRE	4,901.98	4,000.00			4,000.00
110-270-6160	BENEFITS-WORKERS COMP-ST	1,066.00	2,000.00			2,000.00
110-270-6332	SUPP/VEHICLE MAINT-ST CLE	4,957.58	8,500.00			8,500.00
110-270-6350	SERV/REPAIR EQUIP-STREET		1,000.00			1,000.00
110-270-6413	PAYMENTS TO OTHER AGENCY	231.89	6,000.00			6,000.00
	STREET CLEANING TOTAL	40,877.46	40,667.00			40,667.00
	ROAD USE TOTAL	1,019,031.26	1,732,908.00	129,000.00	157,000.00	1,861,908.00
112-910-6910	TRANSFER OUT-EMPLOYEE BEN	1,269,074.00	2,445,541.00			2,445,541.00
	TRANSFER TOTAL	1,269,074.00	2,445,541.00			2,445,541.00
112-950-6715	CLAIM/FEE EMPLOYEE BENEFI	17,824.72		20,000.00	20,000.00	20,000.00
	NON PROGRAM GENERAL REV T	17,824.72	.00	20,000.00	20,000.00	20,000.00
	EMPLOYEE BENEFIT TOTAL	1,286,898.72	2,445,541.00	20,000.00	20,000.00	2,465,541.00
119-910-6910	TRANSFER OUT-EMERGENCY FU		92,607.00			92,607.00
	TRANSFER TOTAL	.00	92,607.00			92,607.00
	EMER - TAX LEVY TOTAL	.00	92,607.00			92,607.00
121-910-6910	TRANSFER OUT-LOST/HUMAN D	670,579.00	1,341,158.00			1,341,158.00
	TRANSFER TOTAL	670,579.00	1,341,158.00			1,341,158.00
	SALES TAX - HUMAN DEV TOT	670,579.00	1,341,158.00			1,341,158.00

ACCOUNT NUMBER	TITLE	YTD BALANCE	CURRENT BUDGET	PROPOSED CHANGE	PROPOSED BUDGET	NEW BUDGET
125-533-6380	SERV/MISCELLAN-TWIN RIVER	137.00		137.00	137.00	137.00
	HSNG/URBAN-KEO SENIOR TIF	137.00	.00	137.00	137.00	137.00
125-910-6911	TRANSFER OUT-TIF	562,181.00	1,124,362.00			1,124,362.00
	TRANSFER TOTAL	562,181.00	1,124,362.00			1,124,362.00
	TAX INCREMENT FINANCING T	562,318.00	1,124,362.00	137.00	137.00	1,124,499.00
160-521-6380	SERV/MISC-GEN ECONOMIC DE	125,663.71	62,900.00	62,764.00	125,664.00	125,664.00
	ECONOMIC DEVEL - GENERAL	125,663.71	62,900.00	62,764.00	125,664.00	125,664.00
160-530-6413	PAYMENTS TO OTHER AGENCY	51,840.58	100,000.00	48,159.00-	51,841.00	51,841.00
	HOUSING & URBAN RENEWAL T	51,840.58	100,000.00	48,159.00-	51,841.00	51,841.00
	ECONOMIC DEVELOPMENT TOTA	177,504.29	162,900.00	14,605.00	177,505.00	177,505.00
167-410-6310	BUILDING REPAIR/MAINT		2,500.00			2,500.00
167-410-6373	UTILITIES		3,000.00			3,000.00
167-410-6507	OPERATING SUPPLIES	3,837.40	7,000.00			7,000.00
167-410-6537	READING PROGRAMS	191.26	7,000.00			7,000.00
	LIBRARY TOTAL	4,028.66	19,500.00			19,500.00
167-414-6502	SUPP/ADULT BOOKS-LIBRARY	86.04	2,000.00			2,000.00
167-414-6514	SUPP/JUVENILE BKS-LIB MEM		1,500.00			1,500.00
	LIBRARY TRUST FUND TOTAL	86.04	3,500.00			3,500.00
	LIBRARY TRUST TOTAL	4,114.70	23,000.00			23,000.00
199-130-6413	PMT TO OTHER AGENCIES	32,000.00	200,000.00	168,000.00-	32,000.00	32,000.00
199-130-6499	CONTRACTUAL SERVICES	14,857.11	554,000.00	200,000.00-	354,000.00	354,000.00

ACCOUNT NUMBER	TITLE	YTD BALANCE	CURRENT BUDGET	PROPOSED CHANGE	PROPOSED BUDGET	NEW BUDGET
	EMERGENCY TOTAL	46,857.11	754,000.00	368,000.00-	386,000.00	386,000.00
199-910-6910	TRANSFERS OUT	141,983.50	283,967.00			283,967.00
	TRANSFER TOTAL	141,983.50	283,967.00			283,967.00
	AMERICAN RESCUE PLAN TOTA	188,840.61	1,037,967.00	368,000.00-	386,000.00	669,967.00
200-710-6899	DEBT SERV/OTHER EXP-DEBT	12,950.76	38,800.00			38,800.00
	DEBT SERVICE TOTAL	12,950.76	38,800.00			38,800.00
200-717-6801	DEBT SERV/PRIN-2021 GO LO		302,380.00			302,380.00
200-717-6851	DEBT SERV/INTEREST 2021 G	2,380.00	4,760.00			4,760.00
	DEBT SERV - 09 GO BONDS T	2,380.00	307,140.00			307,140.00
200-720-6801	PRINCIPAL - 2016A		230,000.00			230,000.00
200-720-6851	INTEREST 2016A	18,661.25	37,323.00			37,323.00
	DEBT SERV - 2016A TOTAL	18,661.25	267,323.00			267,323.00
200-721-6801	PRINCIPAL 2016B		377,920.00			377,920.00
200-721-6851	INTEREST 2016B	27,920.00	55,840.00			55,840.00
	DEBT SERV -2016B TOTAL	27,920.00	433,760.00			433,760.00
200-727-6851	2019A INTEREST PAYMENTS	34,808.50	69,617.00			69,617.00
	DEBT SERV - 2019A TOTAL	34,808.50	69,617.00			69,617.00
200-728-6801	2020A PRINCIPAL PAYMENTS		745,000.00			745,000.00
200-728-6851	2020A INTEREST PAYMENTS	69,775.00	139,550.00			139,550.00
	DEBT SERV - 2020A TOTAL	69,775.00	884,550.00			884,550.00
	DEBT SERVICE TOTAL	166,495.51	2,001,190.00			2,001,190.00

ACCOUNT NUMBER	TITLE	YTD BALANCE	CURRENT BUDGET	PROPOSED CHANGE	PROPOSED BUDGET	NEW BUDGET
301-751-6761	CAP IMPROV-2009 SIDEWALK	5,951.98	20,000.00	10,000.00-	10,000.00	10,000.00
	02 SIDEWALK PROGRAM TOTAL	5,951.98	20,000.00	10,000.00-	10,000.00	10,000.00
301-767-6790	CAP IMPROV-CEMETERY STREE	30,000.00	30,000.00			30,000.00
	CEMETERY TOTAL	30,000.00	30,000.00			30,000.00
	CAPITAL IMPROV PROJECTS T	35,951.98	50,000.00	10,000.00-	10,000.00	40,000.00
302-910-6910	TRANSFER OUT-RIVERFRONT B	109,113.17				
	TRANSFER TOTAL	109,113.17	.00			.00
	RIVERFRONT BARGE TOTAL	109,113.17	.00			.00
303-768-6320	GROUNDS REPAIR/MAINT	3,321.86	3,000.00			3,000.00
303-768-6371	ELECTRIC/GAS EXPENSE	75,569.54	58,900.00	27,100.00	86,000.00	86,000.00
303-768-6373	TELECOMMUNICATIONS EXP	3,665.19	4,900.00			4,900.00
303-768-6413	PAYMENTS TO OTHER AGENCY	645.00	4,965.00	3,965.00-	1,000.00	1,000.00
303-768-6490	OTHER PROFESSIONAL SERV	408.00				
303-768-6499	OTHER CONTRACTUAL SERV	2,316.56	2,222.00	178.00	2,400.00	2,400.00
303-768-6599	OTHER SUPPLIES		500.00			500.00
	ROQUETTE BUILDING TOTAL	85,926.15	74,487.00	23,313.00	89,400.00	97,800.00
	CAP EQUIP PURCHASES TOTAL	85,926.15	74,487.00	23,313.00	89,400.00	97,800.00
304-750-6490	PROFESSIONAL SERV	10,917.75	140,000.00	129,000.00-	11,000.00	11,000.00
	CAPTITAL PROJECTS TOTAL	10,917.75	140,000.00	129,000.00-	11,000.00	11,000.00
	CAPITAL PROJECT TOTAL	10,917.75	140,000.00	129,000.00-	11,000.00	11,000.00

ACCOUNT NUMBER	TITLE	YTD BALANCE	CURRENT BUDGET	PROPOSED CHANGE	PROPOSED BUDGET	NEW BUDGET
610-815-6010	WAGES/FULL TIME-WPC OPERA	344,742.00	494,665.00			494,665.00
610-815-6040	WAGES/REG O/T-WPC MAINT &	36,438.16	40,000.00			40,000.00
610-815-6061	WAGES/LONGEVITY-WPC PLANT	3,693.70	7,708.00			7,708.00
610-815-6110	BENEFITS/FICA-WPC PLANT O	28,813.03	41,492.00			41,492.00
610-815-6130	BENEFITS/IPERS-WPC PLANT	34,236.49	51,200.00			51,200.00
610-815-6150	BENEFITS/HEALTH INS-PLANT	81,788.03	143,273.00			143,273.00
610-815-6160	BENEFITS/WORKERS COMP-PLA	11,621.00	12,500.00			12,500.00
610-815-6210	SERV/DUES, SUBCRIP-WPC OP	1,687.58	2,500.00			2,500.00
610-815-6230	SERV/TRAINING-WPC PLANT O	4,404.75	4,000.00	42.00	4,042.00	4,042.00
610-815-6240	SERV/TRAVEL-WPC PLANT OPE	1,050.81	3,500.00	2,500.00-	1,000.00	1,000.00
610-815-6320	SERV/PROP MAINT-WPC PLANT	1,046.56		400.00	400.00	400.00
610-815-6331	SUPP/GAS&OIL-WPC PLANT OP	1,039.27	2,500.00	500.00-	2,000.00	2,000.00
610-815-6332	SUPP/VEHICLE MAINT-WPC PL	1,059.57	2,000.00			2,000.00
610-815-6350	SERV/REPAIR EQUIP-WPC BEL	8,230.00	10,000.00			10,000.00
610-815-6371	SERV/ELECTRIC-WPC PLANT O	254,858.84	280,000.00			280,000.00
610-815-6372	SERV/WASTE MGMT FEES-WPC	1,480.00	10,000.00			10,000.00
610-815-6373	SERV/TELEPHONE-WPC PLANT	2,380.73	13,000.00	9,000.00-	4,000.00	4,000.00
610-815-6380	SERV/MISCELLAN-WPC PLANT	14,893.53	10,000.00	9,000.00	19,000.00	19,000.00
610-815-6408	SERV/INSURANCE-WPC OPERAT		28,000.00			28,000.00
610-815-6412	SERV/MEDICAL-PLANT OPERAT	697.37	200.00	500.00	700.00	700.00
610-815-6413	PAYMENTS TO OTHER AGENCY	3,998.71	3,000.00	500.00	3,500.00	3,500.00
610-815-6402	SERV/PUBLICATIONS-WPC PLA	347.52	100.00	248.00	348.00	348.00
610-815-6420	SERV/UNIFORMS WPC	159.00				
610-815-6490	SERV/PROFESS FEES-WPC PLA	124,163.02	96,000.00	29,000.00	125,000.00	125,000.00
610-815-6499	SERV/CONTRACTUAL SERVICES	168,221.96	220,000.00	20,000.00-	200,000.00	200,000.00
610-815-6501	SUPP/CHEMICAL&POLYMER-WPC	60,585.22	250,000.00	173,415.00-	76,585.00	76,585.00
610-815-6504	SUPP/EQUIP MAINT-WPC PLAN	584.39	2,000.00	740.00-	1,260.00	1,260.00
610-815-6506	SUPP/OFFICE-WPC PLANT OPE	2,084.92	2,000.00	200.00	2,200.00	2,200.00
610-815-6507	SUPP/OPERATING-WPC PLANT	132,991.07	150,000.00			150,000.00
610-815-6508	SUPP/POSTAGE-WPC PLANT OP	2,592.85	2,000.00	1,200.00	3,200.00	3,200.00
610-815-6598	SUPP/JANITOR-WPC PLANT OP	1,232.67	1,000.00	370.00	1,370.00	1,370.00
610-815-6599	PILOT TRANSFER TO GENERAL	51.38				
	WPC MAINTENANCE & OPERATI	1,331,174.13	1,882,638.00	164,695.00-	444,605.00	1,717,943.00
610-816-6490	SERV/CONTRACT WORK-INDUST	15,143.71	8,000.00			8,000.00
610-816-6507	SUPP/OPERATI-INDUSTRIAL P	641.61	500.00			500.00
	INDUSTRIAL PRETREATMENT T	15,785.32	8,500.00			8,500.00
610-817-6010	WAGES/FULL TIME-SAN SEWER	286,111.36	417,071.00			417,071.00
610-817-6040	WAGES/REGU O/T-SAN SEWER	1,808.25	8,000.00			8,000.00
610-817-6061	WAGES/LONGEVIT-SAN SEWER	854.00	2,414.00			2,414.00
610-817-6110	BENEFITS-FICA-SAN SEWER M	20,889.41	32,703.00			32,703.00
610-817-6130	BENEFITS-IPERS-SAN SEWER	27,216.97	40,355.00			40,355.00
610-817-6150	BENEFITS-HEALTH INS-SEWER	111,744.85	168,436.00			168,436.00
610-817-6160	BENEFITS-WORKERS COM-SEWE	7,311.00	8,000.00			8,000.00
610-817-6240	SERV/TRAVEL-SANITARY SEWE		1,000.00			1,000.00
610-817-6299	OTHER STAFF DEVELOPMENT	1,497.30	600.00	800.00	1,400.00	1,400.00

ACCOUNT NUMBER	TITLE	YTD BALANCE	CURRENT BUDGET	PROPOSED CHANGE	PROPOSED BUDGET	NEW BUDGET
610-817-6320	SERV/PROP MAINT-SANITARY	1,895.70	4,000.00			4,000.00
610-817-6331	SUPP/GAS & OIL-SANITARY S	9,132.68	11,000.00	3,000.00	14,000.00	14,000.00
610-817-6332	SUPP/VEHICLE MAINT-SANITA	3,487.99	10,000.00			10,000.00
610-817-6350	SERV/REPAIR EQUIP-SANITAR	912.63	6,000.00	3,000.00-	3,000.00	3,000.00
610-817-6371	SERV/ELECTRIC-SANITARY SE	23,238.98	30,000.00			30,000.00
610-817-6373	SERV/TELEPHONE-SANITARY S	2,750.71	4,000.00			4,000.00
610-817-6380	SERV/MISC-SANITARY SEWER	10,018.56	6,000.00	4,006.00	10,006.00	10,006.00
610-817-6412	SERV/MEDICAL-SAN SEWER MA	307.04	500.00			500.00
610-817-6413	PAYMENTS TO OTHER AGENCY	30.08	500.00	250.00-	250.00	250.00
610-817-6420	SERV/UNIFORMS SEWER MAINT	552.13		2,640.00	2,640.00	2,640.00
610-817-6490	SERV/OTHER PROFESSIONAL S	24,255.00	8,000.00	17,000.00	25,000.00	25,000.00
610-817-6499	OTHER CONTRACTUAL SERVICE	15,751.14	450,000.00	434,632.00-	15,368.00	15,368.00
610-817-6504	SUPP/EQUIP MAINT-SANITARY	3,756.87	8,000.00	2,000.00-	6,000.00	6,000.00
610-817-6506	SUPP/OFFICE-SANITARY SEWE	567.13	1,000.00			1,000.00
610-817-6507	SUPP/OPERATI-SANITARY SEW	21,431.39	60,000.00	10,000.00-	50,000.00	50,000.00
610-817-6510	SUPP/PROTEC CLOTH-SANITAR	352.43	1,500.00			1,500.00
610-817-6530	SUPP/REPAIR LIFT STAT-SEW	12,132.34	20,000.00			20,000.00
610-817-6598	SUPP/JANITOR-SANITARY SEW	108.33	750.00	250.00-	500.00	500.00
610-817-6599	SUPP/MISCELLAN-SANITARY S	10,141.37	1,000.00	9,150.00	10,150.00	10,150.00
610-817-6801	DEBT SERV/PRINC-CSO DEBT		774,000.00			774,000.00
610-817-6851	DEBT SERV/INTEREST-CSO DE	55,606.25	142,360.00			142,360.00
	SANITARY SEWER MAINT TOTA	653,861.89	2,217,189.00	413,536.00-	138,314.00	1,803,653.00
610-910-6910	TRANSFER OUT-SEWER	3,215,222.00	250,000.00			250,000.00
	TRANSFER TOTAL	3,215,222.00	250,000.00			250,000.00
	WPC MAINT/OPERATION TOTAL	5,216,043.34	4,358,327.00	578,231.00-	582,919.00	3,780,096.00
611-815-6750	CAP IMPROV-WPC EQUIP REPL	117,121.60	1,800,000.00	1,689,477.00-	110,523.00	110,523.00
	WPC MAINTENANCE & OPERATI	117,121.60	1,800,000.00	1,689,477.00-	110,523.00	110,523.00
	WPC IMPR RESERVE TOTAL	117,121.60	1,800,000.00	1,689,477.00-	110,523.00	110,523.00
612-815-6723	CAP EQUIP-SEWER MAINT EQU	423,609.00	455,000.00	31,000.00-	424,000.00	424,000.00
	WPC MAINTENANCE & OPERATI	423,609.00	455,000.00	31,000.00-	424,000.00	424,000.00

ACCOUNT NUMBER	TITLE	YTD BALANCE	CURRENT BUDGET	PROPOSED CHANGE	PROPOSED BUDGET	NEW BUDGET
	SEWER MAINT EQUIP REPL TO	423,609.00	455,000.00	31,000.00-	424,000.00	424,000.00
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614-818-6767	CAP PROJ-LIFT STATIONS	439,375.08	495,000.00	55,625.00-	439,375.00	439,375.00
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	CAP PROJ - LIFT STATIONS	439,375.08	495,000.00	55,625.00-	439,375.00	439,375.00
614-819-6407	SERV/ENG/STORM SEWER SEPA	11,998.25		12,000.00	12,000.00	12,000.00
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	STORM SEWER SEPARATION TO	11,998.25	.00	12,000.00	12,000.00	12,000.00
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	SEWER IMPROV RESERVE TOTA	451,373.33	495,000.00	43,625.00-	451,375.00	451,375.00
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670-840-6010	WAGES/FULL TIME-REFUSE CO	238,757.61	354,212.00			354,212.00
670-840-6040	WAGES/REG O/T-REFUSE COLL	235.74	2,300.00			2,300.00
670-840-6061	WAGES/LONGEVITY-REFUSE CO	662.00	1,987.00			1,987.00
670-840-6110	BENEFITS/FICA-REFUSE COLL	17,546.67	27,425.00			27,425.00
670-840-6130	BENEFITS/IPERS-REFUSE COL	21,164.19	33,842.00			33,842.00
670-840-6150	BENEFITS/HEALTH INS-REFUS	83,813.38	144,684.00			144,684.00
670-840-6160	BENEFITS/WORKERS COMP-REF	23,066.00	25,000.00			25,000.00
670-840-6320	SERV/PROP MAINT-REFUSE CO	459.93	10,000.00	4,000.00-	6,000.00	6,000.00
670-840-6331	SUPP/GAS & OIL-REFUSE COL	23,320.77	30,000.00			30,000.00
670-840-6332	SUPP/VEHICLE MAINT-REFUSE	11,041.89	20,000.00			20,000.00
670-840-6371	SERV/ELECTRIC-REFUSE COLL	8,113.52	7,500.00	2,500.00	10,000.00	10,000.00
670-840-6373	SERV/TELEPHONE-REFUSE COL		1,000.00			1,000.00
670-840-6380	SERV/MISCELLAN-REFUSE COL	756.00	3,000.00	1,000.00-	2,000.00	2,000.00
670-840-6412	SERV/MEDICAL-REFUSE COLLE	392.00	307.00	193.00	500.00	500.00
670-840-6413	PAYMENTS TO OTHER AGENCY	166,333.48	241,400.00			241,400.00
670-840-6402	SERV/PUBLICATIONS-REFUSE	1,254.94	1,200.00	300.00	1,500.00	1,500.00
670-840-6420	SERV/UNIFORMS REFUSE	354.80				
670-840-6499	SERV/OTHER CONTRACTUAL SE	6,133.31	10,000.00	1,000.00-	9,000.00	9,000.00
670-840-6504	SUPP/EQUIP MAINT-REFUSE C	17,442.95	10,000.00	10,000.00	20,000.00	20,000.00
670-840-6506	SUPP/OFFICE-REFUSE COLLEC	14.18	500.00			500.00
670-840-6510	SUPP/PROTEC CLOTHIN-REFUS	395.58	700.00			700.00
670-840-6599	SUPP/MISCELLAN-REFUSE COL	2,694.90	3,500.00			3,500.00
670-840-6723	CAP EQUIP/REFUSE EQUIP RE		130,000.00	130,000.00-		
670-840-6801	2020 SOLID WASTE NOTE PRI		69,000.00			69,000.00
670-840-6851	2020 SOLID WASTE NOTE INT	7,658.75	15,318.00			15,318.00
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	REFUSE COLLECTION TOTAL	631,612.59	1,142,875.00	123,007.00-	49,000.00	1,019,868.00
670-841-6490	SERV/PROF FEE-LEACHATE CO	4,222.94	30,000.00	15,000.00-	15,000.00	15,000.00
670-841-6499	SERV/CONTRACT WORK-LEACHA		8,000.00	5,500.00-	2,500.00	2,500.00
670-841-6790	CAP IMPROV-LEACHATE CONTR			1,000.00	1,000.00	1,000.00
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ACCOUNT NUMBER	TITLE	YTD BALANCE	CURRENT BUDGET	PROPOSED CHANGE	PROPOSED BUDGET	NEW BUDGET
	LEACHATE CONTROL TOTAL	4,222.94	38,000.00	19,500.00-	18,500.00	18,500.00
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	SOLID WASTE TOTAL	635,835.53	1,180,875.00	142,507.00-	67,500.00	1,038,368.00
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690-850-6010	WAGES/FULL TIME-MUN BRIDG	70,099.69	117,494.00			117,494.00
690-850-6040	WAGES/REG O/T-MUN BRIDGE	10,091.75	19,000.00			19,000.00
690-850-6061	WAGES/LONGEVITY-MUN BRIDG	58.00	1,134.00			1,134.00
690-850-6110	BENEFITS/FICA-MUN BRIDGE	5,800.23	10,529.00			10,529.00
690-850-6130	BENEFITS/IPERS-MUN BRIDGE	7,052.52	12,516.00			12,516.00
690-850-6150	BENEFITS/HEALTH INS-MUN B	25,362.27	38,046.00			38,046.00
690-850-6160	BENEFITS/WORKERS COMP-BRI	3,443.00	3,700.00			3,700.00
690-850-6310	SERV/REPAIR BLDG-BRIDGE M	1,228.00	3,000.00			3,000.00
690-850-6320	SERV/PROP MAINT-BRIDGE MA	21,279.97	55,000.00			55,000.00
690-850-6331	SUPP/GAS & OIL-BRIDGE MAI	4,726.01	10,000.00			10,000.00
690-850-6332	SUPP/VEHICLE MAINT-BRIDGE	3,165.66	6,000.00			6,000.00
690-850-6350	SERV/REPAIR EQUIP-BRIDGE	18,879.97	31,000.00			31,000.00
690-850-6371	SERV/ELECTRIC-BRIDGE MAIN	10,095.74	18,500.00			18,500.00
690-850-6373	SERV/TELEPHONE-BRIDGE MAI	3,748.76	4,500.00			4,500.00
690-850-6380	SERV/MISCELLAN-BRIDGE MAI	1,383.96	6,000.00			6,000.00
690-850-6408	SERV/INSURANCE-BRIDGE MAI		70,000.00			70,000.00
690-850-6412	SERV/MEDICAL-BRIDGE MAINT	187.00	350.00			350.00
690-850-6413	PAYMENTS TO OTHER AGENCY	22.95	10,000.00			10,000.00
690-850-6418	SERV/TAXES-BRIDGE MAINTEN		30,000.00			30,000.00
690-850-6420	SERV/UNIFORMS BRIDGE	198.76				
690-850-6490	SERV/OTHER PROFESSIONAL S	8,743.01	25,000.00			25,000.00
690-850-6499	SERV/CONTRACTUAL LABOR	6,985.29	15,000.00			15,000.00
690-850-6506	SUPP/OFFICE-BRIDGE MAINTE	107.79	1,000.00			1,000.00
690-850-6599	SUPP/MISCELLAN-BRIDGE MAI	6,364.71	12,500.00			12,500.00
690-850-6710	CAP EQUIP-BRIDGE MAINTENA		45,000.00			45,000.00
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	MUNICIPAL BRIDGE TOTAL	209,025.04	545,269.00			545,269.00
690-852-6413	PAYMENTS TO OTHER AGENCY	6,375.00	8,500.00			8,500.00
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	REGIONAL TRANSIT TOTAL	6,375.00	8,500.00			8,500.00
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	MUNICIPAL BRIDGE TOTAL	215,400.04	553,769.00			553,769.00
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810-930-6412	SERV/MEDICAL-HEALTH INSUR	547,678.42	650,000.00			650,000.00
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	INTERNAL SERVICE CHARGES	547,678.42	650,000.00			650,000.00
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ACCOUNT NUMBER	TITLE	YTD BALANCE	CURRENT BUDGET	PROPOSED CHANGE	PROPOSED BUDGET	NEW BUDGET
	INTERNAL SERVICE FUND TOT	547,678.42	650,000.00			650,000.00
		==============	==============	==============	==============	==============
		==============	==============	==============	==============	==============
	Report Total	19,336,070.57	30,463,146.00	3,130,182.00-	4,763,833.00	27,332,964.00
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