City of Mattoon, Illinois
Combining Statement of Revenues, Expenditures and Changes in Fund Balance
General Fund

	2001/2002	2002/2003	2003/2004	2004/2005	2004/2005	2004/2005
	Actual	Actual	Actual	Budget	YTD	R. Budget
Revenues & Other Sources:						
Taxes	5,168,135	5,512,148	5,114,897	4,939,848	2,857,569	4,939,848
Licenses & Permits	152,683	181,800	160,470	170,250	99,194	170,250
Intergovernmental Revenues	5,991,979	5,938,714	6,793,359	7,998,146	4,057,131	7,671,782
Charges for Services	366,185	289,060	372,738	481,151	186,663	481,151
Fines & Forfeitures	149,902	120,194	141,665	122,600	65,031	122,600
Investment Income	57,938	74,921	61,009	78,500	29,832	78,500
Contributions & Miscellaneous Revenue	15,458	26,911	60,185	21,200	27,486	21,200
Other Financing Sources	394,500	900,578	2,489,309	105,000	0	2,285,000
Total Revenues & Other Sources	**12,296,781**	**13,044,326**	**15,193,632**	**13,916,694**	**7,322,906**	**15,770,330**
Expenditures & Other Uses:						
General Government	455,047	773,589	703,280	747,550	319,428	714,468
Public Safety	6,061,497	7,513,182	7,431,894	8,177,984	3,854,207	7,802,420
Public Works	2,023,702	1,922,882	1,410,870	1,660,745	801,595	1,794,369
Health & Welfare	14,250	756,405	803,453	736,852	23,600	743,852
Culture & Recreation	551,688	682,068	643,379	638,717	385,169	673,267
Economic Development	10,000	50,000	0	50,000	25,000	140,136
Debt Service	676,999	461,027	2,843,949	667,542	185,354	2,872,107
Other Financing Uses	2,478,497	1,002,912	680,487	1,244,983	293,129	1,237,804
Total Expenditures & Other Uses	**12,271,680**	**13,162,066**	**14,517,311**	**13,924,373**	**5,887,482**	**15,978,423**
Excess (deficiency) of revenues and other sources over expenditures and other uses	**25,100**	**-117,740**	**676,320**	**-7,679**	**1,435,424**	**-208,093**
Fund Balance, beginning of year	**1,569,704**	**1,594,804**	**1,442,019**	**1,591,817**	**2,118,339**	**2,118,339**
Fund Balance, end of year	**1,594,804**	**1,477,064**	**2,118,339**	**1,584,138**	**3,553,763**	**1,910,247**

Note:
The columns presenting data for taxes and other financing uses deviates from the audit to facilitate analysis of all property taxes levied by the City.

City of Mattoon, Illinois
Combining Statement of Revenues, Expenditures and Changes in Fund Balance
Special Revenue Funds

	2001/2002 Actual	2002/2003 Actual	2003/2004 Actual	2004/2005 Budget	2004/2005 YTD	2004/2005 R. Budget
Revenues & Other Sources:						
Taxes	607,295	646,035	610,974	438,000	145,545	456,000
Licenses & Permits	0	0	0	0	0	0
Intergovernmental Revenues	512,036	877,438	654,046	2,340,800	457,624	903,875
Charges for Services	0	436,837	604,830	908,521	8,116	908,626
Fines & Forfeitures	0	0	0	0	0	0
Investment Income	109,910	19,162	36,505	40,751	19,622	40,851
Contributions & Miscellaneous Revenue	23,171	241,127	43,861	294,550	22,303	350,155
Other Financing Sources	423,857	31,500	453,415	608,967	67,233	74,967
Total Revenues & Other Sources	**1,676,269**	**2,252,098**	**2,403,630**	**4,631,589**	**720,444**	**2,734,474**
Expenditures & Other Uses:						
General Government	528,733	534,578	688,691	934,176	199,462	937,588
Public Safety	0	0	0	0	0	0
Public Works	446,225	1,316,538	425,302	3,304,300	470,483	1,685,763
Health & Welfare	0	0	0	0	0	0
Culture & Recreation	376,462	324,818	447,503	407,065	226,337	414,956
Economic Development	26,195	71,671	197,871	1,540,997	112,998	852,814
Debt Service	0	0	0	0	0	0
Other Financing Uses	52,678	31,500	74,892	74,967	67,233	134,967
Total Expenditures & Other Uses	**1,430,293**	**2,279,104**	**1,834,259**	**6,261,505**	**1,076,514**	**4,026,088**
Excess (deficiency) of revenues and other sources over expenditures and other uses	**245,976**	**-27,006**	**569,371**	**-1,629,916**	**-356,071**	**-1,291,614**
Fund Balance, beginning of year	**2,331,272**	**2,577,248**	**2,550,242**	**2,366,783**	**2,934,428**	**2,934,428**
Fund Balance, end of year	**2,577,248**	**2,550,242**	**3,120,428**	**934,575**	**2,522,936**	**1,839,499**

City of Mattoon, Illinois
Combining Statement of Revenues, Expenditures and Changes in Fund Balance
Capital Project Fund

	2001/2002 Actual	2002/2003 Actual	2003/2004 Actual	2004/2005 Budget	2004/2005 YTD	2004/2005 R. Budget
Revenues & Other Sources:						
Taxes	0	0	0	0	0	0
Licenses & Permits	0	0	0	0	0	0
Intergovernmental Revenues	36,626	257,375	0	0	0	0
Charges for Services	0	0	0	0	0	0
Fines & Forfeitures	0	0	0	0	0	0
Investment Income	0	3,428	2,748	5,000	2,850	5,000
Contributions & Miscellaneous Revenue	57,500	24,194	25,950	0	0	0
Other Financing Sources	0	501,378	193,856	650,000	9,575	650,000
Total Revenues & Other Sources	**94,126**	**786,375**	**222,554**	**655,000**	**12,425**	**655,000**
Expenditures & Other Uses:						
General Government	0	85,760	100,971	0	0	0
Public Works	0	610,351	220,518	744,000	78,808	685,307
Health & Welfare	0	0	0	0	0	0
Culture & Recreation	0	0	0	0	0	0
Economic Development	0	70,946	105,973	92,000	55,977	100,000
Debt Service	0	0	0	0	0	0
Other Financing Uses	0	0	0	0	0	0
Total Expenditures & Other Uses	**0**	**767,057**	**428,758**	**836,000**	**134,785**	**817,307**
Excess (deficiency) of revenues and other sources over expenditures and other uses	**94,126**	**19,318**	**-206,204**	**-181,000**	**-122,360**	**-162,307**
Fund Balance, beginning of year	**541,831**	**635,956**	**655,274**	**399,816**	**449,070**	**449,070**
Fund Balance, end of year	**635,956**	**655,274**	**449,070**	**218,816**	**326,710**	**286,762**

Statement of Revenues, Expenditures and Changes in Fund Balance
Mattoon Public Library Fund

	Account Code	2001/2002 Actual	2002/2003 Actual	2003/2004 Actual	2004/2005 Budget	2004/2005 YTD	2004/2005 R. Budget
Revenues and Other Sources							
Revenues:							
Property Taxes	171-4118-010	338,836	358,199	371,941	389,332	293,128	389,332
State Operating Categorical (LSTA) Grants	171-4321-022					0	16,592
State Operating Noncategorial (Per Capita) Grants	171-4322-022	49,719	25,031	22,864	21,429	0	21,429
State Capital (LSCA) Grants	171-4323-023	21,429	22,864	0	0	0	0
Interfund Charges – Technology Services	171-4418-010			12,000	0	0	0
Misc. Charges (Rental Fees, Etc.)	171-4419-010	7,920	0	4,157	3,000	1,582	3,000
Fines & Forfeits	171-4520-010	6,322	14,511	7,817	7,000	3,936	7,000
Interest Earnings	171-4610-010	3,284	1,320	882		0	0
Contributions & Other Misc. Revenue	171-4805-010	10,890	10,891	5,011	9,300	2,769	9,300
Subtotal Revenues		**99,563**	**432,815**	**424,671**	**430,061**	**301,415**	**446,653**
Other Sources:							
Transfer of Replacement Taxes	171-4901-010	26,840	21,931	24,359	27,804	0	27,804
Compensation for Loss of Capital Assets	171-4932-010			0		0	0
Proceeds from Capital Leases	171-4947-010			0		0	0
Subtotal Other Financing Sources		**26,840**	**21,931**	**24,359**	**27,804**	**0**	**27,804**
Total Revenues & Other Sources		**126,403**	**454,746**	**449,030**	**457,865**	**301,415**	**474,457**
Expenditures & Other Financing Uses							
Personal Services							
Salaries of Regular Employees	171-5507-111	214,480	187,118	240,309	171,531	77,559	171,531
Salaries of Temporary Employees	171-5507-112				13,000	6,715	13,000
Overtime	171-5507-113					0	0
Compensated Absences	171-5507-114					0	0
Personal Services		**214,480**	**187,118**	**240,309**	**184,531**	**84,274**	**184,531**
Benefits							
Group Health Insurance	171-5507-211	7,979	7,783	36,353	35,719	13,954	35,719
Group Life Insurance	171-5507-212				850	404	850
FICA	171-5507-221	15,633	16,718	13,995	11,775	5,225	11,775
Medicare	171-5507-222				2,500	1,222	2,500
IMRF Contributions	171-5507-231				18,697	10,610	18,697
Unemployment Contributions	171-5507-240				800	394	800
Worker's Compensation	171-5507-250				6,251	3,125	6,251
Benefits		**23,611**	**24,501**	**50,347**	**76,592**	**34,934**	**76,592**

Statement of Revenues, Expenditures and Changes in Fund Balance
Mattoon Public Library Fund

	Account Code	2001/2002 Actual	2002/2003 Actual	2003/2004 Actual	2004/2005 Budget	2004/2005 YTD	2004/2005 R. Budget
Supplies							
Office Supplies	171-5507-311	5,201	6,949	4,580	3,515	1,812	3,515
Cleaning Supplies	171-5507-312				2,000	826	2,000
Natural Gas & Electrictity	171-5507-321	47,898	43,324	42,285	45,500	18,442	45,500
Books	171-5507-340	41,163	31,146	32,322	41,200	19,590	41,200
Supplies		**94,261**	**81,418**	**79,187**	**92,215**	**40,670**	**92,215**
Property Maintenance Services							
Water & Sewer	171-5507-410				1,500	994	2,000
Lawn Care	171-5507-424				135	243	300
Repair of Structures	171-5507-432	6,585	6,843	9,543	8,000	778	8,000
Elevator Service Agreement	171-5507-435				2,000	1,049	2,000
Pest Control Services	171-5507-436				150	150	150
Security Monitoring Services	171-5507-437				1,000	432	1,000
Equipment Rental	171-5507-440				3,123	1,769	3,123
Property Maintenance Services		**6,585**	**6,843**	**9,543**	**15,908**	**5,415**	**16,573**
Other Purchased Services							
Auditing Services	171-5507-513	1,390	0		1,000	0	1,000
Technology Support Services	171-5507-516	19,222	17,008	16,365	10,877	5,439	10,877
Public Official Bonds	171-5507-521				1,200	1,025	1,200
Property & Casualty Insurance	171-5507-523	1,675	2,826	1,025	12,976	6,488	12,976
Postage	171-5507-531				600	248	600
Telephone	171-5507-532				5,500	2,626	5,500
Travel and Training	171-5507-562		50	1,721	1,423	600	1,423
Tuition Reimbursement	171-5507-563		620		0	0	0
Dues & Memberships	171-5507-571	0	537		1,300	649	1,300
Community Promotions	171-5507-572		1,035		2,252	1,257	2,252
Miscellaneous Purchased Services	171-5507-579	5,398	1,355		10,800	4,369	10,800
Other Purchased Services		**27,685**	**23,432**	**19,111**	**47,928**	**22,701**	**47,928**
Total Operating Expenses		**366,622**	**323,311**	**398,498**	**417,174**	**187,994**	**417,839**

Statement of Revenues, Expenditures and Changes in Fund Balance
Mattoon Public Library Fund

	Account Code	2001/2002 Actual	2002/2003 Actual	2003/2004 Actual	2004/2005 Budget	2004/2005 YTD	2004/2005 R. Budget
Other Financing Uses							
Other Uses (From Grant Resources)							
Per Capita Grant Expenditures	171-5507-825	0	6,100		0	0	0
LSTA Grant Expenditures	171-5507-826					0	16,592
Wide Area Network Software	171-5507-841				1,000	110	1,000
New Desktop PC Workstations	171-5507-863				4,500	0	4,500
Printers	171-5507-865				1,000	0	1,000
Other Uses		**0**	**6,100**	**0**	**6,500**	**110**	**23,092**
Property (Capital Outlay)							
Land	171-5507-710				0	0	0
Buildings	171-5507-730				0	0	0
Improvements Other Than Buildings	171-5507-730				0	0	0
Machinery & Equipment	171-5507-740	19,058	34,795		0	0	0
Property		**19,058**	**34,795**	**0**	**0**	**0**	**0**
Debt Service							
Transfer to City For 1992 G.O. Bonds	171-5711-817	68,000	68,000	68,000	0	0	0
Transfer to City for 2003A Pension Bonds	171-5717-817			0	14,191	7,092	14,191
FMIBT Loan for Library Equipment	171-5747-817	17,241	12,473	9,892	0	0	0
Interest Expense	171-5790-817	0	1,701	491		289	300
Debt Service		**85,241**	**82,174**	**78,384**	**14,191**	**7,381**	**14,491**
Total Other Financing Uses		**104,299**	**123,069**	**78,384**	**20,691**	**7,491**	**37,583**
Total Expenditures and Other Uses		**470,921**	**446,380**	**476,881**	**437,865**	**195,485**	**455,422**
Excess (deficiency) of revenues and							
other financing sources over (under)							
expenditures and other financing uses		**-344,518**	**8,366**	**-27,851**	**20,000**	**105,930**	**19,035**
Beginning Fund Balance		**106,090**	**-238,428**	**-230,062**	**109,024**	**-257,913**	**-257,913**
Ending Fund Balance		**-238,428**	**-230,062**	**-257,913**	**129,024**	**-151,983**	**-238,878**

	Account Code	2001/2002 Actual	2002/2003 Actual	2003/2004 Actual	2004/2005 Budget	2004/2005 YTD	2004/2005 R. Budget
Revenues & Other Sources							
Taxes							
Limited Rate Property Tax Levies							
General Corporate	110-4111-010	369,603	388,881	404,857	423,187	318,618	423,187
Emergency Services	110-4112-010	4,663	4,662	0	0	0	0
Police Protection	110-4113-010	340,005	231,593	243,572	253,912	191,171	253,912
Fire Protection	110-4114-010	320,650	231,593	243,572	253,912	191,171	253,912
Garbage Disposal	110-4115-010	160,093	192,735	93,808	102,384	79,017	102,384
Street Lighting	110-4116-010	0	0	82,544	0	0	0
Parks	110-4117-010	110,355	116,573	121,785	126,956	95,586	126,956
Library	110-4118-010	338,836	358,199	371,941	389,332	293,129	389,332
Limited Rate Property Tax Levies	**0**	**1,644,205**	**1,524,237**	**1,562,078**	**1,549,683**	**1,168,692**	**1,549,683**
Unlimited Rate Property Tax Levies							
Audit	110-4121-010	0	0	39,499	0	0	0
Illinois Municipal Retirement	110-4122-010	490,913	497,382	375,232	0	0	0
Insurance & Tort Judgments	110-4123-010	194,976	225,376	378,523	193,000	147,839	193,000
Unemployment Insurance	110-4123-010	7,798	7,771	0	0	0	0
Workers Compensation Insurance	110-4123-010	168,405	170,974	0	0	0	0
Fire Pension	110-4124-010	419,525	608,626	602,158	600,000	460,085	600,000
Police Pension	110-4125-010	419,525	533,290	602,453	600,000	460,085	600,000
Unlimited Rate Property Tax Levies		**1,701,142**	**2,043,419**	**1,997,865**	**1,393,000**	**1,068,009**	**1,393,000**
Township Road & Bridge Levies		22,988	132,644				
Mattoon Township Road & Bridge Tax	110-4141-010			79,149	85,252	66,033	85,252
Lafayette Township Road & Bridge Tax	110-4142-010			36,769	36,805	29,688	36,805
Paradise Township Road & Bridge Tax	110-4143-010			3,104	3,107	2,335	3,107
Township Road & Bridge Levies		**22,988**	**132,644**	**119,022**	**125,165**	**98,056**	**125,165**
Subtotal Property Taxes		**3,368,335**	**3,700,301**	**3,678,965**	**3,067,848**	**2,334,757**	**3,067,848**
Other Local Taxes							
Utility Tax	110-4160-010	1,653,695	1,643,306	1,263,720	1,700,000	522,812	1,700,000
Cable TV Franchise Tax	110-4180-010	146,105	168,542	172,213	172,000	0	172,000
Subtotal Other Local Taxes		**1,799,800**	**1,811,847**	**1,435,933**	**1,872,000**	**522,812**	**1,872,000**
Taxes		**5,168,135**	**5,512,148**	**5,114,897**	**4,939,848**	**2,857,569**	**4,939,848**

	Account Code	2001/2002 Actual	2002/2003 Actual	2003/2004 Actual	2004/2005 Budget	2004/2005 YTD	2004/2005 R. Budget
Licenses & Permits							
Business Licenses & Permits							
Liquor Licenses	110-4211-010	49,950	50,750	46,150	50,000	32,876	50,000
Health Licenses	110-4212-010	N/A	N/A	0	0	0	0
Police & Protective Licenses	110-4213-010	N/A	N/A	3,746	4,000	3,097	4,000
Going Out of Business License	N/A	38	0				
Handbill & Transient Vendor Licenses	N/A	169	290				
Junk License	N/A	50	2,650				
Corporate Licenses	110-4214-010	N/A	N/A	0	0	0	0
Public Utility Licenses	110-4215-010	N/A	N/A	0	0	0	0
Professional & Occupational Licenses	110-4216-010	N/A	N/A	12,801	13,000	4,978	13,000
Raffle & Auctioneer Licenses	N/A	775	583				
Coin Operated Vending Machine License	N/A	2,869	2,494				
Taxi Cab License	N/A	400	400				
Pawnbroker License	N/A	0	0				
Trailer Court License	N/A	165	150				
Electrical License	N/A	1,700	2,413				
Amusement Licenses	110-4217-010	N/A	N/A	660	150	0	150
Bowling Alley License	N/A	150	180				
Subtotal Business Licenses & Permits		**56,266**	**59,909**	**63,357**	**67,150**	**40,950**	**67,150**
Non-Business Licenses & Permits							
Building Permits	110-4221-010	36,326	58,833	35,881	35,000	11,756	35,000
Electrical Permits	110-4222-010	13,468	11,049	10,843	11,000	5,637	11,000
HVAC Permits	110-4223-010	1,155	1,658	2,348	2,000	383	2,000
Plumbing Permits	110-4224-010	0	1,463	1,036	1,000	705	1,000
Hunting & Fishing License - Clerk	110-4225-010	779	4,093	3,718	4,000	700	4,000
Boat Registration Fees	110-4226-010	44,691	44,795	41,955	50,000	34,775	50,000
Hunting & Fishing License - Lake	110-4227-010			1,333		4,288	
Other Non-business Licenses & Permits	110-4229-010	0	0	0	100	0	100
Subtotal Non-Business Licenses & Permits		**96,418**	**121,891**	**97,113**	**103,100**	**58,244**	**103,100**
Licenses & Permits		**152,683**	**181,800**	**160,470**	**170,250**	**99,194**	**170,250**

	Account Code	2001/2002 Actual	2002/2003 Actual	2003/2004 Actual	2004/2005 Budget	2004/2005 YTD	2004/2005 R. Budget
Intergovernmental Revenues							
Federal Government Grants							
Federal Operating Categorical Grants	110-4311-022			217,645	268,050	103,264	268,050
Federal Task Force Grant ($268,050)	N/A	98,643	186,057				
Federal GREAT Grant ($26,000 in 03/04)			27,507				
Federal Operating Non-Categorical Grants	110-4312-010	63,450		0	0	0	0
Federal Capital Grants	110-4313-023		5,500	28,574	478,109	46,982	95,609
Federal Teen Court Grant ($5,609)	N/A						
FEMA Fire Equipment Grant ($90,000 in 04/05)	N/A						
U.S. Marshall ($24,000)							
Federal Payments In Lieu of Taxes	110-4314-010			0	0	0	0
Subtotal Federal Government Grants		**162,093**	**219,064**	**246,219**	**746,159**	**150,246**	**363,659**
State Government Grants							
State Operating Categorical Grants	110-4321-022			3,147	19,300	35,951	19,300
IEMA Reimbursements ($4,300 + $15,500)	N/A	4,254	4,348				
IDOT Traffic Light Reimbursements	N/A	9,195					
State Operating Non-Categorical Grants	110-4322-022			0	0	0	0
Law Enforcement Block Grant	N/A						
State Capital Grants	110-4323-023			1,770	0	0	56,136
IEPA Brownfield Grant ($56,136)							
Subtotal State Government Grants		**13,449**	**4,348**	**4,917**	**19,300**	**35,951**	**75,436**
Shared Revenues							
Income Tax	110-4331-010	1,267,056	1,189,781	1,103,394	1,189,781	594,521	1,189,781
Use Tax	110-4333-010	187,166	167,755	177,904	167,755	93,722	167,755
Sales Tax	110-4334-010	3,852,706	3,719,609	4,080,045	4,910,567	2,584,627	4,910,567
Foreign Fire Insurance Premium Tax	110-4335-010	19,433	19,371	23,299	23,299	0	23,299
Simplified Telecommunications Tax	110-4336-010	111,628	319,666	828,972	666,285	424,347	666,285
Personal Property Replacement Tax	110-4337-010	340,771	292,233	328,609	275,000	168,221	275,000
State Photoprocessing Tax	110-4338-010	37,676	6,887	0	0		0
Pull Tabs & Games of Chance	110-4339-010				0	5,497	0
Subtotal Shared Revenues		**5,816,437**	**5,715,302**	**6,542,223**	**7,232,687**	**3,870,934**	**7,232,687**
Intergovernmental Revenues		**5,991,979**	**5,938,714**	**6,793,359**	**7,998,146**	**4,057,131**	**7,671,782**

	Account Code	2001/2002 Actual	2002/2003 Actual	2003/2004 Actual	2004/2005 Budget	2004/2005 YTD	2004/2005 R. Budget
Charges for Services							
General Government Charges							
Birth & Death Certificates	110-4411-010	11,793	15,228	22,725	20,000	11,641	20,000
Vital Records Fees (State Surcharge)	110-4412-010	4,078	5,980	6,736	6,100	2,704	6,100
FOIA, Printing & Duplicating Fees	110-4413-010			493	500	101	500
Zoning & Subdivision Fees	110-4414-010	12,760	300	0	0	0	0
Demolition Escrow Fees	110-4415-010	0	0	0	0	0	0
Interfund Charges – ERI Debt Service	110-4417-010				151,995	5,913	151,995
Interfund Charges – Technology Services	110-4418-010				30,868	4,532	30,868
Other Misc. General Government Charges	110-4419-010	93,583	11,551	0	0	0	0
Subtotal General Government Charges		**122,215**	**33,059**	**29,954**	**209,463**	**24,891**	**209,463**
Police Department Charges							
Court Costs, Fees & Charges	110-4421-010			1,639	2,000	170	2,000
Accident Reports	110-4422-010			0	0	0	0
Bonding Fees	110-4423-010	741	480	2,433	2,500	1,499	2,500
Criminal Records	110-4424-010			0	0	0	0
Faxes, Photocopies, Photos & VHS Tapes	110-4425-010			3,527	3,500	1,368	3,500
Sex Offender Registration	110-4426-010			180	200	30	200
School Crossing Guard & Officer Services	110-4427-010		49,864	28,981	35,310	28,981	35,310
Other Police Dept. Charges	110-4429-010	62,122	25,169	3,342	3,500	3,775	3,500
Subtotal Police Department Charges		**62,863**	**75,513**	**40,101**	**47,010**	**35,822**	**47,010**
Fire Department Charges							
False Alarms	110-4431-010	4,950	25,317	0	100	0	100
Ambulance Assist	110-4432-010			2,075	1,200	1,425	1,200
Industrial Service Fees	110-4433-010	29,017	26,751	18,782	24,978	211	24,978
Hazardous Material Spill Response Fees	110-4434-010			1,188	700	765	700
Nonresident Fire Department Charges	110-4435-010			16,855	16,000	8,388	16,000
Other Fire Dept. Charges	110-4439-010	22,855	2,626	830	1,000	693	1,000
Subtotal Fire Department Charges		**56,822**	**54,693**	**39,729**	**43,978**	**11,482**	**43,978**

	Account Code	2001/2002 Actual	2002/2003 Actual	2003/2004 Actual	2004/2005 Budget	2004/2005 YTD	2004/2005 R. Budget
Public Works Department Charges							
Plan Review Fees - Public Works	110-4441-010	0		0	100	0	100
Street Cut Permits - Street Dept	110-4442-010	0	640	6,746	5,000	6,636	5,000
Insurance Recoveries	110-4443-010			0	16,000	0	16,000
IDOT Traffic Signal Maintenance	110-4444-010			0	0	0	0
Township Personal Property Replacement Taxes	110-4445-010	22,988	12,694	20,878	0	0	0
Equipment Rental Charges	110-4446-010			0	0	0	0
Yard Waste Fees	110-4447-010	260		0	5,000	50	5,000
Other Public Works Dept. Charges	110-4449-010	57,284	9,485	106,097	2,000	3,507	2,000
Subtotal Public Works Department Charges		**80,531**	**22,819**	**133,722**	**28,100**	**10,193**	**28,100**
Lake & Park Recreation Charges							
Lake Fish Restocking Fees	110-4481-010	1,027	670		500	0	500
Marina Concession Sales	110-4482-010	1,329	15,422	19,097	20,000	29,084	20,000
Marina Fuel Sales	110-4483-010	0	7,688	7,859	9,000	10,881	9,000
Marina Sales Tax	110-4484-010	0	953	1,156	1,200	1,819	1,200
Camping Fees - East Campground	110-4485-010	0	62,262	66,534	53,000	41,221	53,000
Camping Fees - West Campground	110-4486-010	37,820	13,893	34,587	41,000	21,269	41,000
Special Event Charges	110-4487-010			0	12,400	0	12,400
Athletic Field Maintenance Charges	110-4488-010			0	11,500	0	11,500
Misc. Lake & Park Charges	110-4489-010	3,578	2,086	0	4,000	0	4,000
Subtotal Lake & Park Recreation Charges		**43,754**	**102,975**	**129,232**	**152,600**	**104,274**	**152,600**
Charges for Services		**366,185**	**289,060**	**372,738**	**481,151**	**186,663**	**481,151**
Fines & Forfeitures							
Court Fines - Statutory Offenses							
Circuit Court Fines	110-4511-010	137,327	114,439	128,344	110,000	60,466	110,000
Illegal Parking Fines	110-4512-010	8,788	735	9,100	9,100	105	9,100
DUI Equipment Fines	110-4513-010	3,787	5,020	4,221	3,500	2,312	3,500
Other Fines - Administrative Rules	110-4520-010			0	0		0
Forfeits - Confiscation of Performance Guarantees	110-4530-010			0	0	2,148	0
Fines & Forfeitures		**149,902**	**120,194**	**141,665**	**122,600**	**65,031**	**122,600**

	Account Code	2001/2002 Actual	2002/2003 Actual	2003/2004 Actual	2004/2005 Budget	2004/2005 YTD	2004/2005 R. Budget
Investment Earnings							
Interest Earnings	110-4610-010	28,518	27,129	13,735	25,000	8,086	25,000
Dividend Earnings	110-4620-010			0	0	0	0
Net Increase (Decrease) in Investment Value	110-4640-010		-274	305	0	0	0
Gain / Loss on Sale of Investment	110-4650-010			-746		0	
Rents & Royalties							
Rent – Burgess Auditorium	110-4651-010	4,820	4,790	8,020	11,000	7,610	11,000
Rent – Cab Company	110-4652-010	200	200	0	200	0	200
Rent – Cellular Tower	110-4653-010	9,000	8,384	9,000	9,000	5,116	9,000
Rent – Farms	110-4654-010	0	14,294	12,864	15,000	0	15,000
Rent - Farm Grain Sales			7,083	0	0	0	0
Rent – DeMars Center	110-4655-010	5,220	5,720	4,620	5,000	2,990	5,000
Rent – Parking Lots	110-4656-010	10,180	7,595	6,900	7,000	4,480	7,000
Rent – Peterson Park Pavilions	110-4657-010			1,510	1,500	1,150	1,500
Rent - Depot (AMTRAK)	110-4658-010			4,800	4,800	0	4,800
Other Rent Income	110-4659-010					400	
Escheats	110-4660-010			0	0	0	0
Special Assessments	110-4670-010			0	0	0	0
Other Investment Income	110-4690-010			0	0	0	0
Investment Earnings		**57,938**	**74,921**	**61,009**	**78,500**	**29,832**	**78,500**
Contributions & Other Misc. Revenues							
Police Dept Contributions	110-4801-010	8,900	8,284	300	5,000		5,000
Drug Traffic Prevention Donations	110-4802-022	0	1,500	30	0		0
Arts Council Contributions	110-4803-010	6,558	3,748	4,165	3,500		3,500
Finance Dept - Misc. Revenue	110-4804-010	0	11,551	26,274	11,200		11,200
Other Misc. Revenues	110-4805-010	0	1,827	29,415	1,500	27,486	1,500
Contributions & Other Misc. Revenues		**15,458**	**26,911**	**60,185**	**21,200**	**27,486**	**21,200**

	Account Code	2001/2002 Actual	2002/2003 Actual	2003/2004 Actual	2004/2005 Budget	2004/2005 YTD	2004/2005 R. Budget
Other Financing Sources							
Interfund Charges:							
Motor Fuel Tax Fund	110-4902-010		0	0	0	0	60,000
IMRF Fund (Liquidate & Reclassify)	110-4905-010		210,333	0	0	0	0
Revolving Loan Fund	110-4908-010					0	0
Debt Service Fund (Liquidate & Reclassify)	110-4910-010		270,890	0	0	0	0
Water Fund - Construction Inspection	110-4911-010			0	105,000	0	105,000
Water Fund - Finance Dept. Service Charges	110-4911-010		97,020	87,843	0	0	0
Sewer Fund - Finance Dept. Service Charges	110-4912-010		97,020	87,843	0	0	0
Library Fund - Share of '92 G.O. Bonds	110-4917-010	68,000	68,000	68,000	0	0	0
Subtotal Interfund Transfers		**68,000**	**743,262**	**243,687**	**105,000**	**0**	**165,000**
Proceeds of General Capital Asset Dispositions							
Sale of Capital Assets	110-4931-010	0		0	0	0	0
Compensation for Loss of Capital Assets	110-4932-010	0	0	0	0	0	0
Subtotal Capital Asset Dispositions		**0**	**0**	**0**	**0**	**0**	**0**
General Long Term Debt Issued							
Proceeds from G.O. Bonds (2003A Pension Bonds	110-4941-010			1,552,622	0	0	0
Refunding Bonds Issued	110-4945-010			693,000	0	0	2,120,000
Proceeds from Capital Leases							
Tub Grinder - 2001/2002		326,500					
Marina Fueling Facility - 2002/2003	110-4947-010		7,316	0	0	0	0
Replacement Police Vehicles - 2002/2003	110-4947-010		150,000	0	0	0	0
Subtotal Long Term Debt Issued	110-4940-010	**326,500**	**157,316**	**2,245,622**	**0**	**0**	**2,120,000**
Total Other Financing Sources		**394,500**	**900,578**	**2,489,309**	**105,000**	**0**	**2,285,000**
Total Revenues & Other Financing Sources		**12,296,781**	**13,044,326**	**15,193,632**	**13,916,694**	**7,322,906**	**15,770,330**

	Account Code	2001/2002 Actual	2002/2003 Actual	2003/2004 Actual	2004/2005 Budget	2004/2005 YTD	2004/2005 R. Budget
Expenditures & Other Uses							
General Government							
City Council							
Personal Services		7,467	1,108				
Salaries	110-5110-111		28,543	31,371	31,200	15,600	31,200
Overtime	110-5110-113						
Compensated Absences	110-5110-114						
Personal Services		**7,467**	**29,651**	**31,371**	**31,200**	**15,600**	**31,200**
Benefits							
Group Health Insurance	110-5110-211	16,061	12,124	16,116	20,144	7,258	20,144
Group Life Insurance	110-5110-212			0	607		607
FICA	110-5110-221		1,721	1,831	1,934	920	1,934
Medicare	110-5110-222		372	428	452	215	452
IMRF Contributions	110-5110-231		2,152	2,247	3,391	1,373	3,391
Unemployment Compensation	110-5110-240		0	0	0		0
Workers Compensation	110-5110-250		94	94	0		0
Benefits		**16,061**	**16,464**	**20,716**	**26,528**	**9,767**	**26,528**
Supplies							
Tools & Equipment	110-5110-316			68	500	0	500
Misc. Supplies	110-5110-319	1,982	3,026	1,322	1,500	28	1,500
Supplies		**1,982**	**3,026**	**1,390**	**2,000**	**28**	**2,000**
Purchased Services							
Other Professional Services	110-5110-519					0	8,075
Telephone	110-5110-532	3,386	296	508	600	296	600
Cellular Phone	110-5110-533	3,035	4,951	4,279	4,100	1,586	4,100
Business Meeting Expense	110-5110-561			78	2,000	0	500
Travel & Training	110-5110-562	1,309	7,335	1,033	2,000	3,530	4,000
Dues & Memberships	110-5110-571	0	1,686	2,156	1,900	1,350	1,900
Community Promotion & Relations	110-5110-572	6,574	11,576	0	0	235	500
Purchased Services		**14,303**	**25,844**	**8,054**	**10,600**	**6,997**	**19,675**
City Council		**39,814**	**74,984**	**61,532**	**70,328**	**32,391**	**79,403**

	Account Code	2001/2002 Actual	2002/2003 Actual	2003/2004 Actual	2004/2005 Budget	2004/2005 YTD	2004/2005 R. Budget
City Clerk							
Personal Services			14,290				
Salaries	110-5120-111	175,497	86,058	99,345	102,232	47,284	102,232
Overtime	110-5120-113			413	408	195	408
Compensated Absences	110-5120-114			3,389		3,431	
Personal Services		**175,497**	**100,348**	**103,148**	**102,640**	**50,910**	**102,640**
Benefits							
Group Health Insurance	110-5120-211	36,823	16,116	20,642	18,663	9,331	18,663
Group Life Insurance	110-5120-212			0	364		364
FICA	110-5120-221		5,792	6,111	6,359	3,050	6,359
Medicare	110-5120-222		1,259	1,429	1,487	713	1,487
IMRF Contributions	110-5120-231		8,405	9,177	11,155	5,377	11,155
Unemployment Compensation	110-5120-240		243	324	471	0	471
Workers Compensation	110-5120-250		279	300	307	0	307
Benefits		**36,823**	**32,093**	**37,983**	**38,806**	**18,471**	**38,806**
Supplies							
Office Supplies	110-5120-311	13,429	13,064	5,211	8,000	1,539	8,000
Tools & Equipment	110-5120-316			0	1,500	0	1,500
Books & Periodicals	110-5120-340			718	800	337	800
Supplies		**13,429**	**13,064**	**5,928**	**10,300**	**1,875**	**10,300**
Purchased Services		22,245	8,826				
Repair of Office Equipment	110-5120-431			68	100	0	100
Other Professional Services	110-5120-519			12,014	11,000	2,922	11,000
Public Officials Bonds	110-5120-521			225	225	0	225
Notary Fees	110-5120-522			90	0	0	0
Postage	110-5120-531			2,448	3,500	830	3,500
Telephone	110-5120-532	5,821	2,787	3,083	3,500	1,509	3,500
Advertising	110-5120-540	2,648	1,174	2,174	2,800	892	2,800
Travel & Training	110-5120-562			1,070	1,100	395	1,100
Private Vehicle Expense Reimbursement	110-5120-564			320	500	0	500
Vital Records Fee Remittance	110-5120-801	4,078	5,980	6,394	6,100	3,464	6,100
Hunting / Fishing License Fee Remittance	110-5120-802	674	3,919	3,726	1,500	631	1,500
Copy / Printer / Fax	110-5120-814			6,538	5,000	3,334	5,000
Postage Machine	110-5120-815			930	300	310	300
Wide Area Network Software	110-5120-841				0	0	0
Purchased Services		**35,467**	**22,685**	**39,078**	**35,625**	**14,287**	**35,625**
City Clerk		**261,215**	**168,190**	**186,137**	**187,371**	**85,544**	**187,371**

	Account Code	2001/2002 Actual	2002/2003 Actual	2003/2004 Actual	2004/2005 Budget	2004/2005 YTD	2004/2005 R. Budget
City Administrator							
Personal Services							
Salaries	110-5130-111		88,143	85,442	87,385	39,485	87,385
Overtime	110-5130-113					0	
Compensated Absences	110-5130-114			1,338		4,015	
Personal Services		**0**	**88,143**	**86,780**	**87,385**	**43,500**	**87,385**
Benefits							
Group Health Insurance	110-5130-211			0	0	0	0
Group Life Insurance	110-5130-212			0	121	0	121
FICA	110-5130-221		4,843	5,340	5,264	2,685	5,264
Medicare	110-5130-222		1,047	1,249	1,267	628	1,267
IMRF Contributions	110-5130-231		7,063	7,698	9,505	4,722	9,505
Unemployment Compensation	110-5130-240		162	108	157	0	157
Workers Compensation	110-5130-250		354	259	262	0	262
Benefits		**0**	**13,469**	**14,654**	**16,576**	**8,035**	**16,576**
Supplies							
Office Supplies	110-5130-311		231	65	75	0	75
Tools & Equipment	110-5130-316			95	100	0	100
Supplies		**0**	**231**	**160**	**175**	**0**	**175**
Purchased Services							
Repair of Office Equipment	110-5130-431			0	100	0	100
Rentals	110-5130-440			250	0	0	0
Printing & Binding	110-5130-550			975	500	289	500
Business Meeting Expense	110-5130-561		1,638	486	600	138	600
Travel & Training	110-5130-562		2,110	0	0	0	0
Private Vehicle Expense	110-5130-564		1,579	1,922	2,000	0	2,000
Cellular Phone Reimbursement	110-5130-565		1,197	505	600	253	600
Dues & Memberships	110-5130-571		1,065	1,130	1,200	1,078	1,200
Desktop Workstation	110-5130-863				800	789	800
Purchased Services		**0**	**7,588**	**5,267**	**5,800**	**2,547**	**5,800**
City Administrator		**0**	**109,430**	**106,862**	**109,936**	**54,082**	**109,936**

	Account Code	2001/2002 Actual	2002/2003 Actual	2003/2004 Actual	2004/2005 Budget	2004/2005 YTD	2004/2005 R. Budget
Financial Administratior							
Personal Services							
Salaries of Regular Employees	110-5150-111		144,845	133,622	39,345	17,959	39,345
Salaries of Temporary Employees	110-5150-112			835	0		0
Overtime	110-5150-113			1,515	109		109
Compensated Absences	110-5150-114			4,757	0	1,128	0
Personal Services			**144,845**	**140,728**	**39,454**	**19,087**	**39,454**
Benefits							
Group Health Insurance	110-5150-211		62,986	37,400	8,762	3,824	8,762
Group Life Insurance	110-5150-212			0	124	0	124
FICA	110-5150-221		8,433	8,331	2,446	1,095	2,446
Medicare	110-5150-222		1,819	1,971	557	256	557
IMRF Contributions	110-5150-231		12,195	13,022	4,291	1,939	4,291
Unemployment Compensation	110-5150-240		424	540	160		160
Workers Compensation	110-5150-250		423	473	119		119
Benefits			**86,280**	**61,737**	**16,459**	**7,114**	**16,459**
Supplies							
Office Supplies	110-5150-311	1,539	4,525	2,729	2,500	2,529	2,500
Miscellaneous Supplies	110-5150-319		954	11,328	2,000	461	2,000
Supplies		**1,539**	**5,479**	**14,058**	**4,500**	**2,991**	**4,500**
Other Purchased Services							
Rentals	110-5150-440			175	0	0	0
Auditing Services	110-5150-513	21,980	42,775	25,116	15,300	14,300	15,300
Technology Support Services	110-5150-516		7,167	6,169	6,500	5,917	6,500
Bonding Fees	110-5150-521		63	0	500	0	500
Postage	110-5150-531		9	0	500	0	500
Telephone	110-5150-532			0	500	182	500
Travel & Training	110-5150-562		64	149	6,000	285	6,000
Dues & Memberships	110-5150-571				750	40	750
Security Services	110-5150-576			575	275	0	275
Bank Service Charges	110-5150-811		3,191	6,867	1,500	2,035	1,500
Refunds	110-5150-813			1,405	0		0
Copy Machines (To Water & Sewer in 2003/04)	110-5150-814		1,186	18	0		0
Farm Expenses	110-5150-816		1,350	2,229	1,400		1,400
Other Purchased Services		**21,980**	**55,805**	**42,703**	**33,225**	**22,759**	**33,225**
Financial Administratior		**23,519**	**292,409**	**259,225**	**93,638**	**51,951**	**93,638**

	Account Code	2001/2002 Actual	2002/2003 Actual	2003/2004 Actual	2004/2005 Budget	2004/2005 YTD	2004/2005 R. Budget
Legal Services							
Personal Services							
Salaries of Regular Employees	110-5160-111			1,139	57,769	21,803	57,769
Salaries of Temporary Employees	110-5160-112					0	
Overtime	110-5160-113					0	
Compensated Absences	110-5160-114					570	
Personal Services			**0**	**1,139**	**57,769**	**22,372**	**57,769**
Benefits							
Group Health Insurance	110-5160-211				8,591	2,731	8,591
Group Life Insurance	110-5160-212				121	0	121
FICA	110-5160-221				3,582	1,264	3,582
Medicare	110-5160-222				838	296	838
IMRF Contributions	110-5160-231				6,283	2,240	6,283
Unemployment Compensation	110-5160-240				157	0	157
Workers Compensation	110-5160-250				173	0	173
Benefits			**0**	**0**	**19,745**	**6,530**	**19,745**
Supplies							
Office Supplies	110-5160-311	0	2,879	167	1,000	1,661	3,000
Misc. Supplies (Nuisance Enforcement)	110-5160-319			0	500	833	1,600
Books & Periodicals	110-5160-340	N/A		364	4,000	2,169	4,000
Supplies		**0**	**2,879**	**531**	**5,500**	**4,663**	**8,600**
Purchased Services							
City Attorney (Retainer)	110-5160-514	30,000	30,000	23,190	0	0	0
Labor Relations Counsel	110-5160-515	15,071	25,698	7,071	10,000	990	10,000
Other Professional Services (Fees & Costs)	110-5160-519	0	3,549	7,611	15,000	4,896	15,000
Travel & Training	110-5160-562				1,000	759	1,000
Dues & Memberships	110-5160-571				750	358	750
Other Purchased Services (Nuisance)	110-5160-579				3,000	1,854	3,000
Purchased Services		**45,071**	**59,247**	**37,872**	**29,750**	**8,856**	**29,750**
Legal Services		**45,071**	**62,126**	**39,542**	**112,764**	**42,421**	**115,864**

	Account Code	2001/2002 Actual	2002/2003 Actual	2003/2004 Actual	2004/2005 Budget	2004/2005 YTD	2004/2005 R. Budget
Computer Information Services							
Personal Services							
Salaries of Regular Employees	110-5170-111				38,000	16,881	38,000
Salaries of Temporary Employees	110-5170-112					0	
Overtime	110-5170-113					0	
Compensated Absences	110-5170-114					658	
Personal Services		**0**	**0**	**0**	**38,000**	**17,538**	**38,000**
Benefits							
Group Health Insurance	110-5170-211				0	0	0
Group Life Insurance	110-5170-212				121	0	121
FICA	110-5170-221				2,356	1,087	2,356
Medicare	110-5170-222				551	254	551
IMRF Contributions	110-5170-231				3,729	1,912	3,729
Unemployment Compensation	110-5170-240				157	0	157
Workers Compensation	110-5170-250				114	0	114
Benefits		**0**	**0**	**0**	**7,028**	**3,253**	**7,028**
Supplies							
Office Supplies	110-5170-311	N/A	N/A	43	100	54	100
Cleaning Supplies	110-5170-312	N/A	N/A	9	100	0	100
Tools & Equipment	110-5170-316	N/A	N/A	59	1,000	146	1,000
Miscellaneous Supplies	110-5170-319	N/A	N/A	114	300	65	300
Books & Periodicals	110-5170-340	N/A	N/A	108	700	0	700
Supplies		**0**	**0**	**334**	**2,200**	**265**	**2,200**
Purchased Services							
Technology Support Services	110-5170-516	23,260	21,293	12,000	22,000	11,165	22,000
Cellular Phone	110-5170-533	N/A	1,967	80	0	0	0
Travel & Training	110-5170-562				4,000	227	4,000
Private Vehicle Expense Reimbursement	110-5170-564				100	0	100
Cellular Phone Reimbursement	110-5170-565	N/A		481	600	292	600
Dues & Memberships	110-5170-571				500	0	500
Wide Area Network Software	110-5170-841				4,000	0	4,000
Wide Area Network Servers	110-5170-851				0	0	0
Network Security Systems	110-5170-852				3,200	1,492	3,200
Wide Area Network Wiring *(ADSL)*	110-5170-854				2,360	528	2,360
Purchased Services		**23,260**	**23,260**	**12,561**	**36,760**	**13,705**	**36,760**
Computer Information Services		**23,260**	**23,260**	**12,894**	**83,988**	**34,762**	**83,988**

	Account Code	2001/2002 Actual	2002/2003 Actual	2003/2004 Actual	2004/2005 Budget	2004/2005 YTD	2004/2005 R. Budget
Planning & Zoning							
Personal Services							
Salaries	110-5180-111		20,055	21,784	22,868	10,607	22,868
Overtime	110-5180-113			0		0	
Compensated Absences	110-5180-114			773		819	
Personal Services		**0**	**20,055**	**22,557**	**22,868**	**11,426**	**22,868**
Benefits							
Group Health Insurance	110-5180-211		1,685	4,687	4,295	2,148	4,295
Group Life Insurance	110-5180-212			0	61	0	61
FICA	110-5180-221		1,277	1,389	1,418	708	1,418
Medicare	110-5180-222		277	325	331	166	331
IMRF Contributions	110-5180-231		1,752	1,863	2,093	1,161	2,093
Unemployment Compensation	110-5180-240		41	73	104	0	104
Workers Compensation	110-5180-250		742	900	930	0	930
Benefits		**0**	**5,774**	**9,238**	**9,232**	**4,183**	**9,232**
Supplies							
Office Supplies	110-5180-311		11	0	100	0	100
Miscellaneous Supplies	110-5180-319			0	0	0	0
Books & Periodicals	110-5180-340			0	100	0	100
Supplies		**0**	**11**	**0**	**200**	**0**	**200**
Purchased Services							
Planning & Design Services	110-5180-511	3,232	7,784	4,255	6,000	1,469	6,000
Postage	110-5180-531			52	75	44	75
Advertising	110-5180-540			950	1,000	905	1,000
Business Meeting Expense	110-5180-561			0	0	0	0
Travel & Training	110-5180-562			0	0	0	0
Tuition Reimbursement	110-5180-563			0	0	0	0
Dues & Memberships	110-5180-571			0	100	0	100
Miscellaneous Other Purchased Services	110-5180-579			36	50	0	50
Purchased Services		**3,232**	**7,784**	**5,293**	**7,225**	**2,418**	**7,225**
Planning & Zoning		**3,232**	**33,623**	**37,087**	**39,525**	**18,027**	**39,525**
Council Contingency							
Miscellaneous Supplies	110-5190-319	13,659	***8,908***	0	0		0
Other Property Maintenance Services	110-5190-460	0		0	0		0
Other Purchased Services	110-5190-579	45,278	660	0	50,000	250	4,743
Council Contingency		**58,937**	**9,568**	**0**	**50,000**	**250**	**4,743**
Subtotal General Government		**455,047**	**773,589**	**703,280**	**747,550**	**319,428**	**714,468**

	Account Code	2001/2002 Actual	2002/2003 Actual	2003/2004 Actual	2004/2005 Budget	2004/2005 YTD	2004/2005 R. Budget
Public Safety							
Police Administration							
Personal Services							
Salaries	110-5211-111		2,478,566	168,529	199,387	81,337	228,051
Overtime	110-5211-113			0	0		0
Compensated Absences	110-5211-114			16,161	0	15,623	0
Personal Services		**2,580,113**	**2,478,566**	**184,691**	**199,387**	**96,960**	**228,051**
Benefits							
Group Health Insurance	110-5211-211	276,497	426,582	26,820	23,106	9,405	31,697
Group Life Insurance	110-5211-212			0	485	0	607
FICA	110-5211-221		30,657	4,408	4,558	2,255	6,170
Medicare	110-5211-222		18,558	1,031	1,066	527	1,443
IMRF Contributions	110-5211-231		48,883	6,489	7,996	3,968	10,830
Police Pension from Repl. Taxes (15.98%)	110-5211-232	86,379	83,580	92,988	43,945		43,945
Police Pension from Tax Levy	110-5211-232	419,525	533,290	602,453	600,000	460,085	600,000
Unemployment Compensation	110-5211-240		4,996	432	628	0	785
Workers Compensation	110-5211-250		84,050	4,587	4,464	0	4,643
Benefits		**782,401**	**1,230,596**	**739,209**	**686,248**	**476,242**	**700,120**
Supplies							
Office Supplies	110-5211-311	7,974	7,152	3,023	3,600	2,181	3,600
Medical & Safety Supplies	110-5211-313			340	500	0	500
Uniforms & Clothing	110-5211-315			1,082	900	662	900
Tools & Equipment	110-5211-316			234	500	232	500
Miscellaneous Supplies	110-5211-319	10,259	17,422	2,450	3,500	891	3,500
Supplies		**18,232**	**24,573**	**7,130**	**9,000**	**3,966**	**9,000**
Other Purchased Services							
Other Professional Services	110-5211-519			5,407	5,000	4,240	5,000
Notary Fees	110-5211-522			681	700	203	700
Postage	110-5211-531	2,780	1,775	2,474	2,500	912	2,500
Advertising	110-5211-540			0	500	500	500
Printing & Binding	110-5211-550			891	1,500	429	1,500
Dues & Memberships	110-5211-571	1,449	2,108	597	600	0	600
Laundry Services	110-5211-573			36	500	11	500
Misc. Other Purchased Services	110-5211-579	67,121	38,945	4,387	7,700	3,314	7,700
Printing / Copy / Fax Machines	110-5211-814			7,067	7,500	3,625	7,500
Other Purchased Services		**71,350**	**42,828**	**21,540**	**26,500**	**13,234**	**26,500**
Property	110-5211-743						
Police Administration		**3,471,216**	**3,776,564**	**952,570**	**921,135**	**590,402**	**963,671**

	Account Code	2001/2002 Actual	2002/2003 Actual	2003/2004 Actual	2004/2005 Budget	2004/2005 YTD	2004/2005 R. Budget
Criminal Investigation							
Personal Services							
Salaries	110-5212-111			229,327	199,892	104,407	199,892
Overtime	110-5212-113			8,180	10,332	6,175	10,332
Compensated Absences	110-5212-114			1,060	0	0	0
Personal Services		**0**	**0**	**238,567**	**210,225**	**110,582**	**210,225**
Benefits							
Group Health Insurance	110-5212-211			31,884	20,144	11,504	20,144
Group Life Insurance	110-5212-212			0	485	0	485
FICA	110-5212-221			-2	0	0	0
Medicare	110-5212-222			3,444	3,048	1,578	3,048
Unemployment Compensation	110-5212-240			540	628	0	628
Workers Compensation	110-5212-250			8,940	7,298	0	7,298
Benefits		**0**	**0**	**44,805**	**31,603**	**13,082**	**31,603**
Misc. Supplies	110-5212-319	2,172	3,492	2,167	3,000	746	3,000
Other Purchased Services	110-5212-579			112	500	30	500
Criminal Investigation		**2,172**	**3,492**	**285,650**	**245,328**	**124,440**	**245,328**
Patrol							
Personal Services							
Salaries	110-5213-111			1,308,138	1,449,593	737,083	1,449,593
Overtime	110-5213-113			28,475	31,995	16,859	31,995
Compensated Absences	110-5213-114			38,433	0	3,272	0
Personal Services		**0**	**0**	**1,375,047**	**1,481,588**	**757,214**	**1,481,588**
Benefits							
Group Health Insurance	110-5213-211			226,616	236,836	114,371	236,836
Group Life Insurance	110-5213-212			0	3,781	0	3,781
FICA	110-5213-221			8,957	13,748	6,259	13,748
Medicare	110-5213-222			11,093	14,345	6,801	14,345
Unemployment Compensation	110-5213-240			3,024	4,789	0	4,789
Workers Compensation	110-5213-250			51,125	52,246	0	52,246
Benefits		**0**	**0**	**300,814**	**325,745**	**127,432**	**325,745**
Misc. Supplies (Includes Vests)	110-5213-319			11,810	8,000	1,134	8,000
Other Purchased Services	110-5213-579			114	200	0	200
Patrol		**0**	**0**	**1,687,785**	**1,815,533**	**885,780**	**1,815,533**

	Account Code	2001/2002 Actual	2002/2003 Actual	2003/2004 Actual	2004/2005 Budget	2004/2005 YTD	2004/2005 R. Budget
K-9 Service							
Personal Services							
Salaries	110-5214-111			43,530	45,508	22,713	45,508
Overtime	110-5214-113			1,390	1,021	606	1,021
Compensated Absences	110-5214-114			491	0	0	0
Personal Services		**0**	**0**	**45,411**	**46,529**	**23,320**	**46,529**
Benefits							
Group Health Insurance	110-5214-211			9,374	8,591	4,295	8,591
Group Life Insurance	110-5214-212			0	121	0	121
FICA	110-5214-221			0	0	0	0
Medicare	110-5214-222			629	675	327	675
Unemployment Compensation	110-5214-240			108	157	0	157
Workers Compensation	110-5214-250			1,695	1,568	0	1,568
Benefits		**0**	**0**	**11,806**	**11,112**	**4,623**	**11,112**
Misc. Supplies	110-5214-319			0	250	55	250
Other Purchased Services	110-5214-579			458	1,000	354	1,000
K-9 Service		**0**	**0**	**57,675**	**58,892**	**28,352**	**58,892**
Nuisance Code Enforcement							
Personal Services							
Salaries	110-5215-111			25,856	0	0	0
Overtime	110-5215-113			577	0	0	0
Compensated Absences	110-5215-114			301	0	0	0
Personal Services		**0**	**0**	**26,734**	**0**	**0**	**0**
Benefits							
Group Health Insurance	110-5215-211			4,687	0	0	0
Group Life Insurance	110-5215-212			0	0	0	0
FICA	110-5215-221			0	0	0	0
Medicare	110-5215-222			0	0	0	0
Unemployment Compensation	110-5215-240			54	0	0	0
Workers Compensation	110-5215-250			982	0	0	0
Benefits		**0**	**0**	**5,723**	**0**	**0**	**0**
Miscellaneous Supplies	110-5215-319				0	0	0
Miscellaneous Other Purchased Services	110-5215-579			1,285	0	0	0
Nuisance Code Enforcement		**0**	**0**	**33,742**	**0**	**0**	**0**

	Account Code	2001/2002 Actual	2002/2003 Actual	2003/2004 Actual	2004/2005 Budget	2004/2005 YTD	2004/2005 R. Budget
Police Records							
Personal Services							
Salaries	110-5216-111			74,932	79,327	38,491	79,327
Overtime	110-5216-113			0	0	19	0
Compensated Absences	110-5216-114			0	0	0	0
Personal Services		**0**	**0**	**74,932**	**79,327**	**38,510**	**79,327**
Benefits							
Group Health Insurance	110-5216-211			28,122	25,772	12,886	25,772
Group Life Insurance	110-5216-212			0	364	0	364
FICA	110-5216-221			4,302	4,918	2,247	4,918
Medicare	110-5216-222			1,006	1,150	525	1,150
IMRF Contributions	110-5216-231			6,635	8,628	3,970	8,628
Unemployment Compensation	110-5216-240			324	471	0	471
Workers Compensation	110-5216-250			224	238	0	238
Benefits		**0**	**0**	**40,613**	**41,541**	**19,629**	**41,541**
Misc. Supplies	110-5216-319			64	500	0	500
Other Purchased Services	110-5216-579			9,343	12,000	1,283	12,000
Police Records		**0**	**0**	**124,952**	**133,368**	**59,422**	**133,368**
Custody of Prisoners							
Misc. Supplies	110-5217-319			0	0		0
Food	110-5217-330	211	210	223	400	127	400
Other Purchased Services	110-5217-579			0	0		0
Custody of Prisoners		**211**	**210**	**223**	**400**	**127**	**400**

	Account Code	2001/2002 Actual	2002/2003 Actual	2003/2004 Actual	2004/2005 Budget	2004/2005 YTD	2004/2005 R. Budget
Traffic Control							
Personal Services							
Salaries	110-5220-111			12,144	13,594	3,030	13,594
Overtime	110-5220-113			117	0	0	0
Compensated Absences	110-5220-114			298	0	0	0
Personal Services		**0**	**0**	**12,558**	**13,594**	**3,030**	**13,594**
Benefits							
Group Health Insurance	110-5220-211			4,492	0	0	0
Group Life Insurance	110-5220-212			0	0	0	0
FICA	110-5220-221			11	843	188	843
Medicare	110-5220-222			3	197	44	197
Unemployment Compensation	110-5220-240			371	218	0	218
Workers Compensation	110-5220-250			2,009	458	0	458
Benefits		**0**	**0**	**6,886**	**1,716**	**232**	**1,716**
Misc. Supplies	110-5220-319			0	0	0	0
Other Purchased Services	110-5220-579			104	0	0	0
Traffic Control		**0**	**0**	**19,548**	**15,310**	**3,262**	**15,310**
Police Training							
Misc. Supplies (Ammo, etc.)	110-5221-316	3,523	3,053	3,473	3,500	1,206	3,500
Travel & Training	110-5221-562	12,029	8,783	8,898	10,000	6,362	15,000
Other Purchased Services	110-5221-579			64	100	19	100
Police Training		**15,552**	**11,836**	**12,436**	**13,600**	**7,587**	**18,600**

	Account Code	2001/2002 Actual	2002/2003 Actual	2003/2004 Actual	2004/2005 Budget	2004/2005 YTD	2004/2005 R. Budget
Communication Services							
Personal Services							
Salaries	110-5222-111			206,112	210,358	76,120	210,358
Overtime	110-5222-113			12,807	11,457	6,205	11,457
Compensated Absences	110-5222-114			348	0	0	0
Personal Services		**0**	**0**	**219,268**	**221,814**	**82,325**	**221,814**
Benefits							
Group Health Insurance	110-5222-211			39,462	40,287	14,367	40,287
Group Life Insurance	110-5222-212			0	971	0	971
FICA	110-5222-221			11,812	13,754	4,984	13,754
Medicare	110-5222-222			2,762	3,217	1,166	3,217
IMRF Contributions	110-5222-231			16,761	24,126	8,778	24,126
Unemployment Compensation	110-5222-240			918	1,256	0	1,256
Workers Compensation	110-5222-250			8,814	665	0	665
Benefits		**0**	**0**	**80,530**	**84,276**	**29,295**	**84,276**
Supplies							
Office Supplies	110-5222-311			1,762	1,500	270	1,500
Tools & Equipment	110-5222-316			2,189	2,500	289	2,500
Misc. Supplies	110-5222-319			76	100	0	100
Supplies		**0**	**0**	**4,027**	**4,100**	**559**	**4,100**
Other Purchased Services							
Telephone	110-5222-532	41,272	38,015	29,830	32,000	14,823	32,000
Cellular Phone	110-5222-533			6,585	7,000	3,306	7,000
Pagers	110-5222-534			4,139	4,200	2,114	4,200
Radios	110-5222-535			9,123	8,000	4,260	8,000
Leads Access Charge	110-5222-536			0	0		0
I-WIN Access Charge	110-5222-537			1,014	1,014	507	1,014
Internet Access Charge	110-5222-538			245	500	210	500
Misc. Communication Charges	110-5222-539			346	100	10	100
Misc. Other Purchased Services	110-5222-579			98	100	25	100
Other Purchased Services		**41,272**	**38,015**	**51,379**	**52,914**	**25,255**	**52,914**
Communication Services		**41,272**	**38,015**	**355,204**	**363,104**	**137,434**	**363,104**

	Account Code	2001/2002 Actual	2002/2003 Actual	2003/2004 Actual	2004/2005 Budget	2004/2005 YTD	2004/2005 R. Budget
Automotive Services							
Supplies							
Tools & Equipment	110-5223-316			107	200	0	200
Vehicle Parts	110-5223-318			1,091	3,000	1,948	3,000
Miscellaneous Supplies	110-5223-319			116	500	94	500
Fuel	110-5223-326	30,512	31,844	32,578	34,000	10,954	34,000
Supplies		**30,512**	**31,844**	**33,892**	**37,700**	**12,996**	**37,700**
Property Maintenance							
Repair of Vehicles	110-5223-434	20,965	34,483	18,603	20,000	10,528	20,000
Other R&M Services	110-5223-439			100	500	174	500
Property Maintenance		**20,965**	**34,483**	**18,703**	**20,500**	**10,702**	**20,500**
Property							
Vehicles (Replacement Patrol Vehicles)	110-5223-742	19,120	150,000	0	115,000		115,000
Property		**19,120**	**150,000**	**0**	**115,000**	**0**	**115,000**
Automotive Services		**70,596**	**216,326**	**52,595**	**173,200**	**23,698**	**173,200**
Police Buildings							
Supplies							
Cleaning Supplies	110-5224-312	1,995	1,777	1,896	1,700	831	1,700
Tools & Equipment	110-5224-316			57	1,000	74	1,000
Gas & Electric (CIPS)	110-5224-321	46,077	62,494	41,980	45,000	20,257	45,000
Electricity (Coles Moultrie)	110-5224-322			1,061	1,000	361	1,000
Supplies		**48,073**	**64,271**	**44,994**	**48,700**	**21,523**	**48,700**
Property Maintenance							
Utility Services (Water / Sewer)	110-5224-410	1,419	1,318	1,738	2,000	1,227	2,000
Repair of Structures	110-5224-432	3,606	8,412	10,276	10,000	4,336	10,000
Elevator Service Agreement	110-5224-435	N/A		4,772	5,100	2,515	5,100
Other Maintenance Services (HVAC, etc)	110-5224-439	N/A		1,911	2,000	2,191	2,000
Real Estate Taxes	110-5224-828			6	6	6	6
Property Maintenance		**5,025**	**9,730**	**18,703**	**19,106**	**10,274**	**19,106**
Police Buildings		**53,098**	**74,001**	**63,698**	**67,806**	**31,798**	**67,806**

	Account Code	2001/2002 Actual	2002/2003 Actual	2003/2004 Actual	2004/2005 Budget	2004/2005 YTD	2004/2005 R. Budget
GREAT Program							
Personal Services							
Salaries	110-5225-111			49,819	0	0	0
Overtime	110-5225-113			876	0	0	0
Compensated Absences	110-5225-114			2,183	0	0	0
Personal Services		**0**	**0**	**52,879**	**0**	**0**	**0**
Benefits							
Group Health Insurance	110-5225-211			9,374	0	0	0
Group Life Insurance	110-5225-212			0	0	0	0
FICA	110-5225-221			-9	0	0	0
Medicare	110-5225-222			752	0	0	0
Unemployment Compensation	110-5225-240			108	0	0	0
Workers Compensation	110-5225-250			2,026	0	0	0
Benefits		**0**	**0**	**12,251**	**0**	**0**	**0**
Misc. Supplies	110-5225-319	2,501	7,952	8,371	0	0	0
GREAT Program		**2,501**	**7,952**	**73,501**	**0**	**0**	**0**
DARE Program							
Personal Services							
Salaries	110-5226-111			0	0	0	0
Overtime	110-5226-113			0	0	0	0
Compensated Absences	110-5226-114						
Personal Services		**0**	**0**	**0**	**0**	**0**	**0**
Benefits							
Group Health Insurance	110-5226-211			0	0	0	0
Group Life Insurance	110-5226-212			0	0	0	0
FICA	110-5226-221			0	0	0	0
Medicare	110-5226-222			0	0	0	0
Unemployment Compensation	110-5226-240			0	0	0	0
Workers Compensation	110-5226-250			0	0	0	0
Benefits		**0**	**0**	**0**	**0**	**0**	**0**
Misc. Supplies	110-5226-319	1,765	11,940	86	0	0	0
DARE Program		**1,765**	**11,940**	**86**	**0**	**0**	**0**

	Account Code	2001/2002 Actual	2002/2003 Actual	2003/2004 Actual	2004/2005 Budget	2004/2005 YTD	2004/2005 R. Budget
School Resource Program							
Personal Services							
Salaries	110-5227-111			42,928	46,512	24,672	46,512
Overtime	110-5227-113			963	1,210	1,158	1,210
Compensated Absences	110-5227-114			496	0	0	0
Personal Services		**0**	**0**	**44,387**	**47,722**	**25,830**	**47,722**
Benefits							
Group Health Insurance	110-5227-211			3,371	2,962	1,481	2,962
Group Life Insurance	110-5227-212			0	121	0	121
FICA	110-5227-221			763	0	0	0
Medicare	110-5227-222			825	682	371	682
Unemployment Compensation	110-5227-240			108	157	0	157
Workers Compensation	110-5227-250			1,713	1,608	0	1,608
Benefits		**0**	**0**	**6,781**	**5,530**	**1,852**	**5,530**
Miscellaneous Supplies	110-5227-319			0	0		0
School Resource Program		**0**	**0**	**51,167**	**53,252**	**27,682**	**53,252**
Teen Court							
Miscellaneous Supplies	110-5228-319	0	0	7,502	5,600	6,336	7,500
Teen Court		**0**	**0**	**7,502**	**5,600**	**6,336**	**7,500**
Area Crime Task Force							
Intergovernmental Expenditures	110-5229-821	98,643	186,057	181,619	268,050	93,264	268,050
Area Crime Task Force		**98,643**	**186,057**	**181,619**	**268,050**	**93,264**	**268,050**
Law Enforcement Block Grant							
Tools & Equipment	110-5230-821			0	0	0	0
Law Enforcement Block Grant		**0**	**0**	**0**	**0**	**0**	**0**
Drug Traffic Prevention							
Miscellaneous Supplies	110-5232-319	1,343	8,250	798	100	0	100
Drug Traffic Prevention		**1,343**	**8,250**	**798**	**100**	**0**	**100**
DUI Assessment Expenditures							
Miscellaneous Supplies	110-5233-319			167	5,000	456	5,000
DUI Assessment Expenditures		**0**	**0**	**167**	**5,000**	**456**	**5,000**
Total Police Protection		**3,758,368**	**4,334,643**	**3,960,919**	**4,139,678**	**2,020,040**	**4,189,114**

	Account Code	2001/2002 Actual	2002/2003 Actual	2003/2004 Actual	2004/2005 Budget	2004/2005 YTD	2004/2005 R. Budget
Fire Protection							
Fire Protection Administration							
Personal Services			311,037				
Salaries	110-5241-111		1,562,597	1,790,269	1,888,655	925,618	1,888,655
Overtime	110-5241-113			62,424	55,215	28,624	55,215
Compensated Absences	110-5241-114			30,663	0	49,471	0
Personal Services		**1,825,792**	**1,873,634**	**1,883,356**	**1,943,870**	**1,003,713**	**1,943,870**
Benefits							
Group Insurance	110-5241-211	195,471	298,397	295,113	286,751	141,131	286,751
Disabled Firefighters Insurance Reimbursement			15,085	0	0	0	0
Group Life Insurance	110-5241-212	N/A		0	4,610	0	4,610
FICA	110-5241-221	N/A	13,468	8,417	8,504	4,053	8,504
Medicare	110-5241-222	N/A	15,355	18,831	19,996	9,815	19,996
Fire Pension from Repl. Taxes (15.98%)	110-5241-233	N/A	98,384	119,418	43,945	0	43,945
Fire Pension Fund Contribution	110-5241-233	N/A	419,525	602,158	600,000	460,085	600,000
Unemployment Compensation	110-5241-240	N/A	3,078	4,104	5,966	0	5,966
Workers Compensation	110-5241-250	N/A	162,057	181,170	234,432	0	234,432
Benefits		**195,471**	**1,025,349**	**1,229,212**	**1,204,204**	**615,084**	**1,204,204**
Supplies							
Office Supplies	110-5241-311	1,838	2,075	555	1,000	306	1,000
Cleaning Supplies	110-5241-312	10,720	9,528	2,594	4,000	1,391	4,000
Medical & Safety Supplies	110-5241-313	0	3,667	2,632	3,000	2,632	3,000
Chemicals	110-5241-314	N/A		1,018	0	0	0
Uniforms & Clothing	110-5241-315	6,093	2,716	5,333	5,000	3,414	5,000
Tools & Equipment	110-5241-316			0	2,000	1,209	2,000
Vehicle Parts	110-5241-318	N/A	N/A	6,796	6,000	3,124	6,000
Miscellaneous Supplies	110-5241-319	6,942	5,404	6,703	7,500	4,607	7,500
Gas & Electric	110-5241-321	18,486	11,617	11,169	12,500	3,983	12,500
Fuel	110-5241-326	0	8,704	9,123	10,000	3,351	10,000
Books & Periodicals	110-5241-340	N/A		1,470	1,500	466	1,500
Supplies		**44,079**	**43,710**	**47,393**	**52,500**	**24,483**	**52,500**
Property Maintenance							
Utility Services (Water & Sewer)	110-5241-410	0	2,014	747	1,000	461	1,000
Repair of Structures	110-5241-432	4,071	827	2,700	3,000	777	3,000
Repair of Machinery	110-5241-433	N/A		177	500	274	500
Repair of Vehicles	110-5241-434	16,869	33,673	9,672	7,000	6,526	7,000
Construction Services	110-5241-450	N/A	N/A	0	0	0	0
Other Property Maintenance Services	110-5241-460	N/A	N/A	71	0	0	0
Property Maintenance		**20,940**	**36,514**	**13,366**	**11,500**	**8,038**	**11,500**

	Account Code	2001/2002 Actual	2002/2003 Actual	2003/2004 Actual	2004/2005 Budget	2004/2005 YTD	2004/2005 R. Budget
Other Purchased Services							
Audit	110-5241-513	1,900	0	0	0	0	0
Postage	110-5241-531	173	225	195	200	123	200
Telephone	110-5241-532	14,042	9,118	4,430	5,000	2,464	5,000
Cellular Phone	110-5241-533	N/A		1,630	2,000	958	2,000
Pagers	110-5241-534	N/A		631	1,000	248	1,000
Radios	110-5241-535	N/A		1,266	2,000	372	2,000
Travel & Training	110-5241-562	13,185	15,820	16,756	18,000	7,037	18,000
Physicals	110-5241-568	N/A		14	1,000	1,306	1,000
Dues & Memberships	110-5241-571	2,385	2,470	592	1,100	776	1,100
Laundry Services	110-5241-573	N/A		7,260	7,000	3,296	7,000
Misc. Other Purchased Services	110-5241-579	16,629	5,968	7,901	9,000	3,222	9,000
Purchased Services		**48,315**	**33,602**	**40,675**	**46,300**	**19,800**	**46,300**
Property							
Machinery (Pre-emption Devices 2 @ $5,200)	110-5241-741	24,186	3,850	28,844	5,200	0	5,200
Vehicles (Command Vehicle)	110-5241-742			0	23,000	0	23,000
Property		**24,186**	**3,850**	**28,844**	**28,200**	**0**	**28,200**
Other Transactions							
Printing / Copy / Fax Machines	110-5241-814	N/A	N/A	620	550	264	550
Real Estate Taxes	110-5241-828			2	10	2	10
Wide Area Network Charges *(ADSL)*	110-5241-854				1,080	528	1,080
Other Transactions		**0**	**0**	**622**	**1,640**	**794**	**1,640**
Fire Prevention							
Tools & Equipment (Replacement Hydrants)	110-5243-316	0	5,010	0	0	0	0
Miscellaneous Supplies	110-5243-319	613	6,129	1,100	2,000	893	2,000
Fire Prevention		**613**	**11,139**	**1,100**	**2,000**	**893**	**2,000**
Fire Insurance Premium Tax Expenditures							
Misc. Other Purchased Services	110-5250-579	21,910	21,260	23,725	23,299	0	23,299
Fire Insurance Premium Tax		**21,910**	**21,260**	**23,725**	**23,299**	**0**	**23,299**
FEMA Grant Expenditures							
Tools & Equipment (Reduced by $425,000)	110-5251-316			18,689	525,000	71,214	100,000
FEMA Grant		**0**	**0**	**18,689**	**525,000**	**71,214**	**100,000**
Total Fire Protection		**2,181,307**	**3,049,059**	**3,286,981**	**3,838,513**	**1,744,020**	**3,413,513**

	Account Code	2001/2002 Actual	2002/2003 Actual	2003/2004 Actual	2004/2005 Budget	2004/2005 YTD	2004/2005 R. Budget
Code Enforcement Administration							
Personal Services			8,403				
Salaries	110-5261-111	77,788	61,943	81,837	87,775	41,507	87,775
Overtime	110-5261-113	N/A		251	607	113	607
Compensated Absences	110-5261-114			1,342	0	1,601	0
Personal Services		**77,788**	**70,346**	**83,429**	**88,382**	**43,222**	**88,382**
Benefits							
Group Health Insurance	110-5261-211		11,171	15,539	14,367	7,184	14,367
Group Life Insurance	110-5261-212			0	364	0	364
FICA	110-5261-221		4,021	5,114	5,461	2,667	5,461
Medicare	110-5261-222		859	1,196	1,276	624	1,276
IMRF	110-5261-231		5,937	7,345	9,580	4,690	9,580
Unemployment Compensation	110-5261-240		216	324	471	0	471
Workers Compensation	110-5261-250		2,410	3,024	3,233	0	3,233
Benefits		**0**	**24,613**	**32,541**	**34,752**	**15,165**	**34,752**
Supplies							
Office Supplies	110-5261-311	N/A	1,918	327	500	453	500
Miscellaneous Supplies	110-5261-319	2,000	771	37	300	90	300
Fuel	110-5261-326		54	119	300	0	300
Books & Periodicals	110-5261-340	N/A		0	400	404	400
Supplies		**2,000**	**2,743**	**482**	**1,500**	**947**	**1,500**
Purchased Services							
Repair of Vehicles	110-5261-434	881	489	63	300	25	300
Postage	110-5261-531	N/A	N/A	27	200	53	200
Telephone	110-5261-532		3,297	2,714	3,500	1,351	3,500
Cellular Phone	110-5261-533	N/A	N/A	300	400	168	400
Printing & Binding	110-5261-550	N/A	N/A	150	300	107	300
Travel & Training	110-5261-562	1,766	2,399	1,463	2,000	931	2,000
Tuition Reimbursement	110-5261-563	N/A	N/A	240	200	40	200
Private Vehicle Reimbursement	110-5261-564	N/A	N/A	1,497	2,400	860	2,400
Dues & Memberships	110-5261-571	330	180	470	600	0	600
Demolition Services	110-5261-577	11,003	213	5,212	6,000	300	6,000
Misc. Other Purchased Services	110-5261-579		0	0	100	0	100
Real Estate Taxes	110-5261-828			116	0	2	0
Desktop PC Workstation	110-5261-863				900	0	900
Printers	110-5261-865				200	0	200
Purchased Services		**13,979**	**6,577**	**12,253**	**17,100**	**3,838**	**17,100**
Code Enforcement Administration		**93,767**	**104,279**	**128,705**	**141,734**	**63,172**	**141,734**

	Account Code	2001/2002 Actual	2002/2003 Actual	2003/2004 Actual	2004/2005 Budget	2004/2005 YTD	2004/2005 R. Budget
Emergency Planning & Response							
Personal Services							
Salaries	110-5270-111	N/A	N/A	26,088	27,769	14,431	27,769
Overtime	110-5270-113	N/A	N/A	577	619	0	619
Compensated Absences	110-5270-114	N/A	N/A	301	0	0	0
Personal Services		**0**	**0**	**26,965**	**28,388**	**14,431**	**28,388**
Benefits							
Group Health Insurance	110-5270-211	N/A	N/A	4,687	4,295	2,148	4,295
Group Life Insurance	110-5270-212	N/A	N/A	0	61		61
FICA	110-5270-221	N/A	N/A	0	0		0
Medicare	110-5270-222	N/A	N/A	0	0		0
IMRF	110-5270-231	N/A	N/A	0	0		0
Unemployment Compensation	110-5270-240	N/A	N/A	54	79		79
Workers Compensation	110-5270-250	N/A	N/A	982	946		946
Benefits		**0**	**0**	**5,723**	**5,381**	**2,148**	**5,381**
Supplies							
Medical & Safety Supplies	110-5270-313	N/A	N/A	0	0		0
Tools & Equipment	110-5270-316	N/A	N/A	0	0		0
Miscellaneous Supplies (Fire)	110-5270-319	5,004	6,761	3,030	2,000	963	2,000
Food	110-5270-330	N/A	N/A	0	0		0
Supplies		**5,004**	**6,761**	**3,030**	**2,000**	**963**	**2,000**
Purchased Property Maintenance Services							
Other Cleaning Services		N/A	N/A	0	0		0
Other Repair & Maintenance Services		N/A	N/A	0	0		0
Rentals		N/A	N/A	0	0		0
Property Maintenance Services		**0**	**0**	**0**	**0**	**0**	**0**
Other Purchased Services							
Other Professional Services		N/A	N/A	0			
Misc. Other Purchased Services (ESDA)	110-5270-579	N/A	N/A	1,129	4,000	288	4,000
Other Purchased Services		**0**	**0**	**1,129**	**4,000**	**288**	**4,000**
Emergency Planning & Response		**5,004**	**6,761**	**36,848**	**39,769**	**17,830**	**39,769**
Animal Control							
Animal Control Services @ $1 per capita	110-5280-512	23,051	18,441	18,441	18,291	9,146	18,291
Animal Control		**23,051**	**18,441**	**18,441**	**18,291**	**9,146**	**18,291**
Total Public Safety		**6,061,497**	**7,513,182**	**7,431,894**	**8,177,984**	**3,854,207**	**7,802,420**

	Account Code	2001/2002 Actual	2002/2003 Actual	2003/2004 Actual	2004/2005 Budget	2004/2005 YTD	2004/2005 R. Budget
Public Works							
Public Works Administration							
Personal Services							
Salaries of Regular Employees	110-5310-111		225,362	66,585	103,903	52,263	103,903
Salaries of Temporary Employees				0	0		0
Overtime	110-5310-113			8,025	11,669	2,662	11,669
Compensated Absences	110-5310-114			2,338	0	4,408	0
Personal Services			**225,362**	**76,948**	**115,572**	**59,333**	**115,572**
Benefits							
Group Health Insurance	110-5310-211		32,994	14,242	15,440	8,407	15,440
Group Life Insurance	110-5310-212		0	0	245	0	245
FICA	110-5310-221		12,475	5,900	7,166	3,535	7,166
Medicare	110-5310-222		2,909	1,380	1,661	827	1,661
IMRF Contributions	110-5310-231		17,145	8,800	12,570	6,236	12,570
Unemployment Compensation	110-5310-240		312	255	317	0	317
Workers Compensation	110-5310-250		13,059	7,837	9,952	0	9,952
Benefits			**78,894**	**38,414**	**47,351**	**19,004**	**47,351**
Supplies							
Office Supplies	110-5310-311		1,693	958	500	80	500
Tools & Equipment	110-5310-316			0	2,000	480	2,000
Misc. Supplies	110-5310-319		426	204	500	0	500
Fuel	110-5310-326			0	0	0	0
Books & Periodicals	110-5310-340			212	500	265	500
Supplies			**2,119**	**1,374**	**3,500**	**825**	**3,500**
Purchased Services							
Repair of Office Equipment	110-5310-431		115	0	200	0	200
Other Professional Services	110-5310-519		368	1,845	1,000	65	1,000
Telephone	110-5310-532			156	0	0	0
Cellular Phone	110-5310-533		1,447	518	500	0	500
Business Meeting Expense	110-5310-561		724	36	500	58	500
Travel & Training	110-5310-562		5,294	791	2,000	440	2,000
Private Vehicle Reimbursement	110-5310-564			0	0	0	0
Dues & Memberships	110-5310-571			125	500	118	500
Copy Machine	110-5310-814			2,141	2,000	1,608	2,000
Desktop PC Work Stations	110-5310-863				4,333	0	4,333
Purchased Services			**7,946**	**5,614**	**11,033**	**2,289**	**11,033**
Total Public Works Administration		**0**	**314,321**	**122,350**	**177,456**	**81,452**	**177,456**

	Account Code	2001/2002 Actual	2002/2003 Actual	2003/2004 Actual	2004/2005 Budget	2004/2005 YTD	2004/2005 R. Budget
Surface Transportation							
Street Maintenance							
Personal Services		0	135,759				
Salaries of Regular Employees	110-5320-111	937,179	523,244	344,952	463,282	211,956	463,282
Salaries of Temporary Employees	110-5320-112			14,199	18,000	6,798	18,000
Overtime	110-5320-113			18,373	27,767	7,075	27,767
Compensated Absences	110-5320-114		12,379	28,605	0	29,828	0
Personal Services		**937,179**	**671,383**	**406,128**	**509,049**	**255,657**	**509,049**
Benefits							
Group Health Insurance	110-5320-211	122,259	129,339	63,885	80,427	32,816	80,427
Group Life Insurance	110-5320-212		0	0	1,337	0	1,337
FICA	110-5320-221		35,211	25,216	30,839	15,532	30,839
Medicare	110-5320-222		7,743	5,897	7,715	3,632	7,715
IMRF Contributions	110-5320-231		50,183	34,601	53,411	26,607	53,411
Unemployment Compensation	110-5320-240		1,391	987	2,015	0	2,015
Workers Compensation	110-5320-250		43,750	21,918	45,704	0	45,704
Benefits		**122,259**	**267,617**	**152,505**	**221,448**	**78,586**	**221,448**
Supplies							
Office Supplies	110-5320-311	2,670	2,092	2,489	2,500	1,052	2,000
Cleaning Supplies	110-5320-312	2,594	3,142	2,099	2,500	552	1,000
Medical & Safety Supplies	110-5320-313			2,874	3,000	382	1,500
Chemicals	110-5320-314			2,344	2,000	984	2,000
Vehicle Parts	110-5320-318	39,073	54,284	26,288	30,000	14,709	30,000
Miscellaneous Supplies	110-5320-319	7,488	9,419	3,591	5,000	1,681	5,000
Energy	110-5320-321	13,402	21,960	17,374	15,000	3,815	15,000
Fuel	110-5320-326	31,175	32,313	19,033	25,000	11,969	25,000
Books & Periodicals	110-5320-340	245	64	0	0	0	0
Concrete (Curbs)	110-5320-351	8,768	770	0	0	1,193	2,000
Catch Basins	110-5320-357	3,236	4,717	107	0	1,557	2,000
Pipe	110-5320-358					0	0
Other Street Maintenance Supplies	110-5320-359	18,367	21,727	21,408	22,000	16,579	22,000
Supplies		**127,018**	**150,487**	**97,607**	**107,000**	**54,471**	**107,500**

	Account Code	2001/2002 Actual	2002/2003 Actual	2003/2004 Actual	2004/2005 Budget	2004/2005 YTD	2004/2005 R. Budget
Property Maintenance							
Utilities (Water & Sewer)	110-5320-410	1,163	1,214	995	1,200	401	1,200
Repair of Structures	110-5320-432	3,311	8,350	8,553	9,000	504	3,000
Repair of Machinery	110-5320-433	0	18,272	10,093	10,000	9,539	16,000
Repair of Vehicles	110-5320-434	9,785	20,000	6,096	6,000	358	6,000
Pest Control Services	110-5320-436			0	200	60	200
Rentals	110-5320-440	1,241	9,722	2,082	1,800	1,031	1,800
Property Maintenance		**15,500**	**57,557**	**27,818**	**28,200**	**11,894**	**28,200**
Purchased Services							
Planning & Design Services	110-5320-511	12,020	3,431	4,413	3,500	0	1,000
Other Professional Services (Physicals/Tests)	110-5320-519			79	1,000	998	2,000
Postage	110-5320-531	0		16	100	33	100
Telephone	110-5320-532	7,048	8,051	5,331	5,500	2,988	5,500
Cellular Phones	110-5320-533	0		1,642	1,200	200	1,200
Pagers	110-5320-534	0		380	0	0	0
Radios	110-5320-535	0		183	1,000	353	1,000
Travel & Training	110-5320-562	6,272	5,457	3,798	4,500	1,010	4,500
Dues & Memberships	110-5320-571				500	370	500
Real Estate Taxes	110-5320-828			7	5	5	5
Purchased Services		**25,340**	**16,939**	**15,849**	**17,305**	**5,956**	**15,805**
Property							
Improvements (43rd St N of SR-121)	110-5320-730			48,885	0	0	0
Machinery (Crack Seal Applicator)	110-5320-741		0	20,500	0	0	0
Vehicles (5 Pick-ups)	110-5320-742	5,733	0	0	0	0	0
Property		**5,733**	**0**	**69,385**	**0**	**0**	**0**
Street Maintenance		**1,233,030**	**1,163,982**	**769,293**	**883,002**	**406,564**	**882,002**

	Account Code	2001/2002 Actual	2002/2003 Actual	2003/2004 Actual	2004/2005 Budget	2004/2005 YTD	2004/2005 R. Budget
Sidewalks (50/50)							
Personal Services							
Salaries	110-5323-111			0	0	0	0
Overtime	110-5323-113			0	0	0	0
Compensated Absences	110-5323-114			0	0	0	0
Personal Services				**0**	**0**	**0**	**0**
Benefits							
Group Health Insurance	110-5323-211			0	0	0	0
Group Life Insurance	110-5323-212			0	0	0	0
FICA	110-5323-221			0	0	0	0
Medicare	110-5323-222			0	0	0	0
IMRF Contributions	110-5323-231			0	0	0	0
Unemployment Compensation	110-5323-240			0	0	0	0
Workers Compensation	110-5323-250			0	0	0	0
Benefits				**0**	**0**	**0**	**0**
Supplies & Purchased Services							
Concrete	110-5323-351	0	25,016	13,513	5,000	6,801	14,000
Construction Services	110-5323-459	30,407	3,528	14,527	0	295	0
Improvements	110-5323-730						
Real Estate Taxes	110-5323-828			48	50	48	50
Supplies & Purchased Services		**30,407**	**28,544**	**28,088**	**5,050**	**7,144**	**14,050**
Sidewalks		**30,407**	**28,544**	**28,088**	**5,050**	**7,144**	**14,050**
Street Lighting							
Energy - Ameren CIPS	110-5326-321	114,616	100,174	36,180	25,000	9,550	119,000
Energy - Coles Moultrie	110-5326-322			509	0	0	0
Repair of Structures	110-5326-432			482	10,000	7,733	10,000
Street Lighting		**114,616**	**100,174**	**37,171**	**35,000**	**17,284**	**129,000**
Traffic Control Devices							
Street Signs	110-5327-356	4,430	245	49	0	53	1,000
Other Street Maintenance Supplies (Paint)	110-5327-359	3,402	3,872	83	0		0
Repair of Structures	110-5327-432	34,732	15,180	6,442	6,000	689	5,000
Improvements	110-5327-730			0	0		0
Street Dept. Software & Licenses	110-5327-846				3,600		3,600
Laptop Notebook Computer	110-5327-864				1,900		1,900
Traffic Control Devices		**42,564**	**19,298**	**6,574**	**11,500**	**742**	**11,500**
Total Surface Transportation		**1,420,617**	**1,311,999**	**841,126**	**934,552**	**431,734**	**1,036,552**

	Account Code	2001/2002 Actual	2002/2003 Actual	2003/2004 Actual	2004/2005 Budget	2004/2005 YTD	2004/2005 R. Budget
Sanitation							
Street Cleaning							
Vehicle Parts	110-5331-318			14,429	12,000	12,134	17,000
Misc. Supplies	110-5331-319			0	5,000	0	0
Street Cleaning		**0**	**0**	**14,429**	**17,000**	**12,134**	**17,000**
Mosquito Abatement							
Chemicals	110-5332-314			12,005	15,000	9,582	10,000
Misc. Supplies	110-5332-319			0	0		0
Travel & Training	110-5332-562			0	0		0
Mosquito Abatement		**0**	**0**	**12,005**	**15,000**	**9,582**	**10,000**
Recycling							
Other Construction Service (Crusher)	110-5333-459	0	0	0	20,000	15,438	15,438
Intergovernmental Expenditures	110-5333-821	23,519	9,000	9,600	0		0
Quarterly Grinding	N/A	3,800	0	0	0		0
Recycling		**27,319**	**9,000**	**9,600**	**20,000**	**15,438**	**15,438**
Weed Control							
Chemicals	110-5334-314			862	1,500	1,895	2,500
Travel & Training	110-5334-562			0	0		0
Weed Control		**0**	**0**	**862**	**1,500**	**1,895**	**2,500**

	Account Code	2001/2002 Actual	2002/2003 Actual	2003/2004 Actual	2004/2005 Budget	2004/2005 YTD	2004/2005 R. Budget
Yardwaste Collection & Disposal							
Personal Services			1,512				
Salaries of Regular Employees	110-5335-111	43,894		0		0	
Salaries of Temporary Employees	110-5335-112		12,738	13,029	16,480	11,182	16,480
Overtime	110-5335-113			890	1,730	816	1,730
Compensated Absences	110-5335-114			0	0	0	0
Personal Services		**43,894**	**14,250**	**13,919**	**18,210**	**11,997**	**18,210**
Benefits							
FICA	110-5335-221		844	864	1,130	744	1,130
Medicare	110-5335-222		181	202	264	174	264
Unemployment Insurance	110-5335-240		124	124	213	0	213
Workers' Compensation Insurance	110-5335-250		1,168	1,357	1,547	0	1,547
Benefits		**0**	**2,317**	**2,548**	**3,154**	**918**	**3,154**
Supplies							
Vehicle Parts (Tub Grinder)	110-5335-318	0	2,491	7,717	8,000	5,567	9,000
Misc. Supplies	110-5335-319	452	1,735	125	1,000	0	0
Gas & Electric (Ameren CIPS)	110-5335-321	235		0	0	0	0
Supplies		**687**	**4,226**	**7,842**	**9,000**	**5,567**	**9,000**
Property Maintenance							
Utility Service (Water & Sewer)	110-5335-410	0	303	370	400	290	400
Disposal Services (Hauling & Tipping Fees)	110-5335-421			42,604	50,000	17,721	50,000
Telephone	110-5335-532	0		0	0	0	0
Property Maintenance		**0**	**303**	**42,974**	**50,400**	**18,011**	**50,400**
Property							
Machinery	110-5335-741	344,030	0	0	0		0
Yardwaste Collection & Disposal		**388,612**	**21,096**	**67,281**	**80,764**	**36,493**	**80,764**
Refuse Collection & Disposa							
Disposal Services	110-5338-421	20,453	20,725	18,973	17,000	12,128	17,000
Misc. Purchased Services (Clean Up Day)	110-5338-579	8,364	4,706	7,153	10,000	4,394	10,000
Refuse Collection & Disposa		**28,818**	**25,431**	**26,126**	**27,000**	**16,521**	**27,000**
Total Sanitation		**444,749**	**55,527**	**130,302**	**161,264**	**92,063**	**152,702**

	Account Code	2001/2002 Actual	2002/2003 Actual	2003/2004 Actual	2004/2005 Budget	2004/2005 YTD	2004/2005 R. Budget
Construction Inspection							
Personal Services							
Salaries of Regular Employees	110-5370-111		81,608	87,332	81,746	44,923	81,746
Salaries of Temporary Employees	110-5370-112					7,652	20,020
Overtime	110-5370-113			8,774	17,157	474	21,252
Compensated Absences	110-5370-114			0	0	0	0
Personal Services			**81,608**	**96,106**	**98,903**	**53,049**	**123,018**
Benefits							
Group Health Insurance	110-5370-211		3,371	6,742	5,925	2,962	5,925
Group Life Insurance	110-5370-212		0	0	243	0	243
FICA	110-5370-221		5,162	5,978	6,132	3,261	7,627
Medicare	110-5370-222		1,048	1,398	1,434	763	1,784
IMRF Contributions	110-5370-231		8,185	8,581	10,757	5,737	13,379
Unemployment Compensation	110-5370-240		243	216	314	0	700
Workers Compensation	110-5370-250		4,924	6,535	4,293	0	5,511
Benefits			**22,934**	**29,450**	**29,098**	**12,723**	**35,169**
Supplies							
Tools and Equipment (Station & Level)	110-5370-316			932	15,000	4,253	15,000
Misc. Supplies	110-5370-319		4,720	481	3,000	548	3,000
Fuel	110-5370-326			0	0	0	0
Supplies			**4,720**	**1,414**	**18,000**	**4,802**	**18,000**
Purchased Services							
Planning & Design Services	110-5370-511		946	2,369	5,000	88	5,000
Cellular Phone	110-5370-533			1,353	1,000	0	1,000
Desktop PC Work Stations	110-5370-863				1,800	1,908	1,800
Purchased Services			**946**	**3,722**	**7,800**	**1,996**	**7,800**
Total Construction Inspectior		**0**	**110,209**	**130,692**	**153,801**	**72,569**	**183,987**

	Account Code	2001/2002 Actual	2002/2003 Actual	2003/2004 Actual	2004/2005 Budget	2004/2005 YTD	2004/2005 R. Budget
Building & Grounds							
Custodial Services							
Personal Services			7,641				
Salaries of Regular Employees	110-5381-111	95,671	50,424	59,217	65,033	28,729	65,033
Overtime	110-5381-113			170	182	0	182
Compensated Absences	110-5381-114			0	0	998	0
Personal Services		**95,671**	**58,065**	**59,387**	**65,215**	**29,728**	**65,215**
Benefits							
Group Health Insurance	110-5381-211	10,916	18,747	18,358	17,181	7,875	17,181
Group Life Insurance	110-5381-212		221	0	243	0	243
FICA	110-5381-221		4,732	3,482	4,044	1,738	4,044
Medicare	110-5381-222		698	814	946	406	946
IMRF Contributions	110-5381-231		4,058	5,353	7,093	3,072	7,093
Unemployment Compensation	110-5381-240		162	216	314	0	314
Workers Compensation	110-5381-250		2,027	2,391	2,831	0	2,831
Benefits		**10,916**	**30,645**	**30,614**	**32,652**	**13,091**	**32,652**
Supplies							
Cleaning Supplies	110-5381-312	2,202	2,871	1,674	2,400	1,550	2,400
Small Tools & Equipment	110-5381-316	0	645	147	500	178	500
Misc. Supplies	110-5381-319	517	3,703	3,414	4,000	244	4,000
Energy	110-5381-321	17,516	18,977	10,307	16,000	6,428	16,000
Supplies		**20,235**	**26,196**	**15,542**	**22,900**	**8,400**	**22,900**
Property Maintenance							
Utility Service (Water & Sewer)	110-5381-410	2,430	2,437	2,289	2,200	1,071	2,200
Repair of Structures	110-5381-432	2,959	6,604	3,613	4,000	154	4,000
Elevator Service Agreement	110-5381-435	1,623	1,652	660	2,000	990	2,000
Pest Control Services	110-5381-436	0		205	400	205	400
UST Monitoring	110-5381-437	0	2,674	1,531	2,000	1,584	2,000
Other Property Maintenance Services	110-5381-460	0	140	162	200	18	200
Telephone	110-5381-532	704	799	0	0	0	0
Pagers	110-5381-534	0		201	200	57	200
Property Maintenance		**7,716**	**14,306**	**8,660**	**11,000**	**4,078**	**11,000**
Property							
Buildings	110-5381-720	14,715		0	0	0	0
Machinery	110-5381-741			0	0	0	0
Furniture & Fixtures	110-5381-743	2,943		0	0	0	0
Property		**17,658**	**0**	**0**	**0**	**0**	**0**
Custodial Services		**152,196**	**129,212**	**114,204**	**131,767**	**55,297**	**131,767**

	Account Code	2001/2002 Actual	2002/2003 Actual	2003/2004 Actual	2004/2005 Budget	2004/2005 YTD	2004/2005 R. Budget
Burgess Auditorium							
Misc. Supplies	110-5383-319			1,325	2,000	494	2,000
Natural Gas & Electric	110-5383-321			5,774	7,000	912	7,000
Utility Services (Water & Sewer)	110-5383-410			262	500	199	500
Repair of Structures	110-5383-432			0	10,000	0	10,000
Other Property Maintenance Services	110-5383-460			975	950	0	950
Real Estate Taxes	110-5383-828			3	0	3	0
Burgess		**0**	**0**	**8,339**	**20,450**	**1,607**	**20,450**
Railroad Depot							
Misc. Supplies	110-5384-319	4,225	690	1,070	1,400	199	1,400
Natural Gas & Electric	110-5384-321			0	0	0	0
Utility Services (Water & Sewer)	110-5384-410			0	0	0	0
Repair of Structures	110-5384-432			1,911	3,000	0	3,000
Other Property Maintenance Services	110-5384-460			743	1,000	0	1,000
Security Services	110-5384-576			1,350	1,000	0	1,000
Railroad Depot		**4,225**	**690**	**5,073**	**6,400**	**199**	**6,400**
Parking Lots							
Misc. Supplies	110-5385-319	55	924	38	5,000	0	5,000
Energy	110-5385-321	0		979	2,000	0	2,000
Other Repair & Maintenance Services	110-5385-439	10,309	1,717	0	0	0	0
Real Estate Taxes	110-5385-828			8		8	
Parking Lots		**55**	**924**	**1,025**	**7,000**	**8**	**7,000**
Tree Maintenance							
Misc. Supplies	110-5386-319			959	2,000	682	2,000
Tree Commission	110-5386-359	434		0	6,000		6,000
Other Property Maintenance Services	110-5386-460			0	0	10,138	10,000
Tree Maintenance		**434**	**0**	**959**	**8,000**	**10,819**	**18,000**
Garment Factory							
Misc. Supplies	110-5388-319	1,427		16	100		100
Natural Gas & Electric	110-5388-321			194	200	114	200
Utility Services (Water & Sewer)	110-5388-410			16	100		100
Repair of Structures	110-5388-432			0	100		100
Other Property Maintenance Services	110-5388-460			0	0		0
Real Estate Taxes	110-5388-828			9	0	9	0
Garment Factory		**1,427**	**0**	**234**	**500**	**123**	**500**
Total Building & Grounds		**158,336**	**130,826**	**129,834**	**174,117**	**68,053**	**184,117**

	Account Code	2001/2002 Actual	2002/2003 Actual	2003/2004 Actual	2004/2005 Budget	2004/2005 YTD	2004/2005 R. Budget
Equipment Maintenance							
Personal Services							
Salaries	110-5390-111			30,121	42,110	38,454	42,110
Overtime	110-5390-113			3,259	1,994	1,504	1,994
Compensated Absences	110-5390-114			7,620	0	3,457	0
Personal Services				**41,001**	**44,105**	**43,414**	**44,105**
Benefits							
Group Health Insurance	110-5390-211			4,872	4,935	4,588	4,935
Group Life Insurance	110-5390-212			0	124	0	124
FICA	110-5390-221			2,582	2,735	2,579	2,735
Medicare	110-5390-222			604	640	603	640
IMRF Contributions	110-5390-231			3,629	4,797	4,541	4,797
Unemployment Compensation	110-5390-240			110	160	0	160
Workers Compensation	110-5390-250			3,768	2,060	0	2,060
Benefits				**15,565**	**15,451**	**12,310**	**15,451**
Supplies							
Cleaning Supplies	110-5390-312			0			
Medical & Safety Supplies	110-5390-313			0			
Chemicals	110-5390-314			0			
Tools & Equipment	110-5390-316			0			
Vehicle Parts	110-5390-318			0			
Misc. Supplies	110-5390-319			0			
Books & Periodicals	110-5390-340			0			
Supplies				**0**	**0**	**0**	**0**
Property Maintenance							
Repair of Machinery	110-5390-433			0			
Repair of Vehicles	110-5390-434			0			
Rentals	110-5390-440			0			
Property Maintenance				**0**	**0**	**0**	**0**
Other Purchased Services							
Travel & Training	110-5390-562			0			
Misc. Other Purchased Services	110-5390-579			0			
Other Purchased Services				**0**	**0**	**0**	**0**
Total Equipment Maintenance		**0**	**0**	**56,566**	**59,556**	**55,724**	**59,556**
Total Public Works		**2,023,702**	**1,922,882**	**1,410,870**	**1,660,745**	**801,595**	**1,794,369**

	Account Code	2001/2002 Actual	2002/2003 Actual	2003/2004 Actual	2004/2005 Budget	2004/2005 YTD	2004/2005 R. Budget
Health & Welfare							
Council on Aging							
Food (Christmas Dinner)	110-5421-330	0	2,318	1,908	1,800	0	1,800
Grant	110-5421-825	11,500	34,500	23,000	23,000	23,000	30,000
Council on Aging		**11,500**	**36,818**	**24,908**	**24,800**	**23,000**	**31,800**
Homeless Shelter							
Food (Christmas Dinner)	110-5422-330	0	0	0	0	0	0
Grant	110-5422-825	0	0	0	0	0	0
Homeless Shelter		**0**	**0**	**0**	**0**	**0**	**0**
Academic & Vocational Scholarships							
Grants (Lakeland College)	110-5423-825	2,750	1,750	0	600	600	600
Academic & Vocational Scholarships		**2,750**	**1,750**	**0**	**600**	**600**	**600**
Retiree Benefits							
Group Health Insurance (117: 43 S; 74 F)	110-5424-211	0	717,838	778,545	711,452	0	711,452
Assumes 117 Retirees in 2004/2005							
3@$670.88; 43@$225; 68@$700							
Group Life Insurance	110-5424-212	0	0	0	0	0	0
Retiree Benefits		**0**	**717,838**	**778,545**	**711,452**	**0**	**711,452**
Total Health & Welfare		**14,250**	**756,405**	**803,453**	**736,852**	**23,600**	**743,852**
Culture & Recreation							
Arts Council							
Misc. Supplies	110-5505-319	2,208	925	1,197	500	99	500
Misc. Other Purchased Services	110-5505-579	7,509	3,355	8,288	8,118	716	8,118
Subtotal Arts Council		**9,717**	**4,280**	**9,485**	**8,618**	**814**	**8,618**

	Account Code	2001/2002 Actual	2002/2003 Actual	2003/2004 Actual	2004/2005 Budget	2004/2005 YTD	2004/2005 R. Budget
Park Administration							
Personal Services	N/A	0	43,513				
Salaries of Regular Employees	110-5511-111	212,527	168,720	150,071	166,045	86,725	166,045
Salaries of Temporary Employees	110-5511-112	0		37,651	25,200	29,072	25,200
Overtime	110-5511-113	0		17,978	22,514	15,311	22,514
Compensated Absences	110-5511-114	0		0	0	0	0
Personal Services		**212,527**	**212,233**	**205,700**	**213,759**	**131,107**	**213,759**
Benefits							
Group Health Insurance	110-5511-211	28,551	9,965	8,058	9,835	4,917	9,835
Group Life Insurance	110-5511-212	0		0	461	0	461
FICA	110-5511-221	0	11,212	12,710	13,253	8,052	13,253
Medicare	110-5511-222	0	2,431	2,973	3,099	1,883	3,099
IMRF Contributions	110-5511-231	0	14,075	13,986	20,508	10,407	20,508
Unemployment Compensation	110-5511-240	0	584	533	1,000	0	1,000
Workers Compensation	110-5511-250	0	5,981	7,197	8,379	0	8,379
Benefits		**28,551**	**44,247**	**45,457**	**56,535**	**25,260**	**56,535**
Supplies							
Cleaning Supplies	110-5511-312	0	0	3,153	3,000	970	3,000
Medical & Safety Supplies	110-5511-313	0	0	906	1,000	168	1,000
Uniforms & Clothing	110-5511-315	0	0	237	500	0	500
Tools & Equipment	110-5511-316	0	0	6,765	6,000	3,950	6,000
Vehicle Parts	110-5511-318	0	0	1,020	1,500	82	1,500
Fuel	110-5511-326	7,598	6,235	5,648	6,000	4,530	6,000
Miscellaneous Supplies	N/A	22,980	15,436	0	0	0	0
Supplies		**30,579**	**21,672**	**17,730**	**18,000**	**9,699**	**18,000**
Property Maintenance							
Gas & Electric	N/A	32,374	32,124				
Telephone	N/A	6,602	4,902				
Water & Sewer	N/A	7,723	15,693				
Maintenance & Repairs-Bldg	N/A	9,382	9,165				
Repair Machinery	110-5511-433	0	0	5,219	5,000	10,223	12,000
Repair of Vehicles	110-5511-434	0	0	4,423	5,000	2,859	5,000
Maintenance & Repairs-Equipment	N/A	17,080	12,979				
Maintenance & Repairs-Grounds	N/A	49,173	67,368				
Property Maintenance		**122,334**	**142,231**	**9,642**	**10,000**	**13,081**	**17,000**

	Account Code	2001/2002 Actual	2002/2003 Actual	2003/2004 Actual	2004/2005 Budget	2004/2005 YTD	2004/2005 R. Budget
Other Purchased Services							
Postage	110-5511-531	0	0	111	200	28	200
Telephone	110-5511-532	0	0	1,786	1,500	840	1,500
Cellular Phone	110-5511-533	0	0	1,021	0	0	0
Radios	110-5511-535	0	0	860	0	0	0
Printing	110-5511-550	0	0	0	0	0	0
Bus. Mtg. Exp.	110-5511-561	0	0	0	0	0	0
Travel - Training	110-5511-562	0	0	50	100	0	100
Private Vehicle Reimbursement	110-5511-564	0	0	80	200	0	200
Cellular Phone Expense Reimbursement	110-5511-565	0	0	847	1,000	514	1,000
Misc. Employee Business Expense	110-5511-569	0	0	0	0	0	0
Printing & Copy Machine Lease	110-5511-814					-278	1,550
Real Estate Taxes	110-5511-828	0	0	242	250	266	250
Other Purchased Services		**0**	**0**	**4,997**	**3,250**	**1,370**	**4,800**
Property							
Capital Outlay		76,290		0	0		
Other Improvements (Band Shell)	110-5511-730				5,000	12,500	17,500
Machinery (Tractors)	110-5511-741	0	0	6,495	6,500	6,495	6,500
Vehicles (Trucks)	110-5511-742	0	0	9,990	0	0	0
Property		**76,290**	**0**	**16,485**	**11,500**	**18,995**	**24,000**
Subtotal Park Administration		**470,279**	**420,383**	**300,011**	**313,044**	**199,513**	**334,094**

	Account Code	2001/2002 Actual	2002/2003 Actual	2003/2004 Actual	2004/2005 Budget	2004/2005 YTD	2004/2005 R. Budget
Lake Administration							
Personal Services	N/A	0	5,222				
Salaries of Regular Employees	110-5512-111	19,127	91,280	67,156	45,605	27,336	45,605
Salaries of Temporary Employees	110-5512-112	0		22,045	20,100	13,723	20,100
Overtime	110-5512-113	0		8,097	11,038	8,125	11,038
Compensated Absences	110-5512-114	0		0	0		0
Personal Services		**19,127**	**96,502**	**97,298**	**76,743**	**49,184**	**76,743**
Benefits							
Group Health Insurance	110-5512-211	0	18,023	8,058	3,821	1,911	3,821
Group Life Insurance	110-5512-212	0		0	133	0	133
FICA	110-5512-221	0	6,055	5,956	4,758	3,043	4,758
Medicare	110-5512-222	0	1,310	1,393	1,113	712	1,113
IMRF Contributions	110-5512-231	0	8,043	6,670	6,161	3,299	6,161
Unemployment Compensation	110-5512-240	0	256	402	494	0	494
Workers Compensation	110-5512-250	0	2,838	5,244	3,008	0	3,008
Benefits		**0**	**36,526**	**27,723**	**19,488**	**8,965**	**19,488**
Operating Supplies							
Office Supplies	110-5512-311	0	0	1,291	200	191	200
Miscellaneous Supplies	110-5512-319	7,959	13,021		1,200	1,400	1,200
Fuel	110-5512-326	0	9,622	1,297	1,100	1,010	1,100
Concession Stand Supplies	N/A	4,198	11,901		0	0	0
Operating Supplies		**12,157**	**34,544**	**2,588**	**2,500**	**2,601**	**2,500**
Purchased Services							
Gas & Electric	N/A	13,399	16,948				
Telephone	N/A	1,515	1,109				
Water & Sewer	N/A	2,790	2,553				
Maintenance & Repairs-Equipment	N/A	1,030	3,272				
Maintenance & Repairs-Grounds	N/A	21,673	26,282				
Repair of Machinery	110-5512-433	0	0	1,670	2,500	808	2,500
Repair of Vehicles	110-5512-434	0	0	3,724	4,000	285	4,000
Cellular Phone	110-5512-533				1,000	494	1,000
Hunting / Fishing License Remitance	110-5512-802			2,120		3,420	3,500
Sales Tax Remittance	110-5512-803	0	1,099	1,376	1,500	2,192	2,500
Purchased Services		**40,407**	**51,263**	**8,890**	**9,000**	**7,200**	**13,500**
Capital Outlay							
Capital Outlay	N/A	0	38,343	0	0	0	0
Capital Outlay		**0**	**38,343**	**0**	**0**	**0**	**0**
Subtotal Lake Administration		**71,691**	**257,177**	**136,499**	**107,731**	**67,950**	**112,231**

	Account Code	2001/2002 Actual	2002/2003 Actual	2003/2004 Actual	2004/2005 Budget	2004/2005 YTD	2004/2005 R. Budget
Lytle Park Pool							
Utility Services (Water & Sewer)	110-5516-410				9,000		18,000
Subtotal Lytle Park Pool		**0**	**0**	**0**	**9,000**	**0**	**18,000**
Park Buildings							
Demars Center							
Supplies							
Cleaning supplies	110-5521-312	0	0	1,250	1,000	364	1,000
Chemicals	110-5521-314	0	0	28	100	0	100
Electricity - Ameren CIPS	110-5521-321	0	0	341	500	138	500
Supplies		**0**	**0**	**1,619**	**1,600**	**503**	**1,600**
Property Maintenance							
Utilities Services	110-5521-410	0	0	799	700	288	700
Custodial Services	110-5521-423	0	0	140	800	780	800
Repair Structures	110-5521-432	0	0	3,979	500	61	500
Pest Control Services	110-5521-436	0	0	190	300	190	300
Rentals	110-5521-440	0	0	100	500	0	500
Construction Services	110-5521-450	0	0	926	0	0	0
Telephone	110-5521-532	0	0	0	0	0	0
Security Services	110-5521-576	0	0	198	400	0	400
Property Maintenance		**0**	**0**	**6,333**	**3,200**	**1,320**	**3,200**
Demars Center		**0**	**0**	**7,952**	**4,800**	**1,823**	**4,800**
Youth Cabin							
Supplies							
Electricity - Coop	110-5522-322	0	0	531		92	
Propane Gas	110-5522-323	0	227	0		1	
Supplies		**0**	**227**	**531**	**0**	**93**	**0**
Property Maintenance							
Utilities Services	110-5522-410	0	0	319	0	182	0
Repair Structures	110-5522-432	0	0	89	0		0
Pest Control Services	110-5522-436	0	0	0	0		0
Other Professional Services	110-5522-519			350	0		0
Telephone	110-5522-532	0	0	126	0		0
Property Maintenance		**0**	**0**	**884**	**0**	**182**	**0**
Youth Cabin		**0**	**227**	**1,415**	**0**	**275**	**0**
Subtotal Park Buildings		**0**	**227**	**9,367**	**4,800**	**2,098**	**4,800**

	Account Code	2001/2002 Actual	2002/2003 Actual	2003/2004 Actual	2004/2005 Budget	2004/2005 YTD	2004/2005 R. Budget
Park Maintenance							
Peterson Park							
Supplies							
Chemicals	110-5541-314	0	0	489	500	0	500
Misc. Supplies	110-5541-319	0	0	3,005	1,500	3,611	1,500
Natural Gas & Electric (AmerenCIPS)	110-5541-321	0	0	12,668	14,000	6,231	14,000
Aggregate Surface Coat	110-5541-352	0	0	1,378	4,500	129	4,500
Ice removal salt	110-5541-354	0	0	0	0		0
Supplies		**0**	**0**	**17,540**	**20,500**	**9,972**	**20,500**
Property Maintenance							
Utilities Services	110-5541-410	0	0	10,611	12,000	4,307	12,000
Lawn Care	110-5541-424	0	0	3,091	3,500	420	3,500
Repair Structures	110-5541-432	0	0	4,092	2,000	508	2,000
Pest Control Services	110-5541-436	0	0	0	0	0	0
Rentals	110-5541-440	0	0	1,996	1,000	1,010	1,000
Construction Services.	110-5541-450	0	0	659	3,000	353	3,000
Real Estate Taxes	110-5541-828			63	100	63	100
Property Maintenance		**0**	**0**	**20,512**	**21,600**	**6,661**	**21,600**
Peterson Park		**0**	**0**	**38,052**	**42,100**	**16,633**	**42,100**
Lawson Park							
Supplies							
Chemicals	110-5542-314	0	0	0	0	0	0
Misc. Supplies	110-5542-319	0	0	579	500	4,310	500
Natural Gas & Electric (AmerenCIPS)	110-5542-321	0	0	3,564	4,500	3,796	4,500
Aggregate Surface Coat	110-5542-352	0	0	1,157	500	3,640	500
Street signs	110-5542-356	0	0	0	0	0	0
Supplies		**0**	**0**	**5,301**	**5,500**	**11,746**	**5,500**
Property Maintenance							
Utility Services	110-5542-410	0	0	208	1,000	1,954	1,000
Lawn Care	110-5542-424	0	0	876	800	1,994	800
Repair Structures	110-5542-432	0	0	47	100	747	100
Rentals	110-5542-440			228	300	118	300
Construction Services	110-5542-450	0	0	0	0	0	0
Real Estate Taxes	110-5542-828			39	50	39	50
Property Maintenance		**0**	**0**	**1,397**	**2,250**	**4,851**	**2,250**
Lawson Park		**0**	**0**	**6,698**	**7,750**	**16,598**	**7,750**

	Account Code	2001/2002 Actual	2002/2003 Actual	2003/2004 Actual	2004/2005 Budget	2004/2005 YTD	2004/2005 R. Budget
Vanlaningham Park							
Tools & Equipment	110-5543-316	0	0	0	0	0	0
Misc. Supplies	110-5543-319	0	0	0	100	0	100
Natural Gas & Electric (AmerenCIPS)	110-5543-321	0	0	0	0	0	0
Aggregate Surface Coat	110-5543-352	0	0	0	0	0	0
Vanlaningham Park		**0**	**0**	**0**	**100**	**0**	**100**
Cunningham Park							
Tools & Equipment	110-5544-316	0	0	61	0		0
Misc. Supplies	110-5544-319	0	0	44	100		100
Natural Gas & Electric (AmerenCIPS)	110-5544-321	0	0	363	400	145	400
Cunningham Park		**0**	**0**	**468**	**500**	**145**	**500**
Subtotal Park Maintenance		**0**	**0**	**45,217**	**50,450**	**33,375**	**50,450**
Athletic Field Maintenance							
Boys Complex							
Supplies							
Tools & Equipment	110-5551-316	0	0	118	500	0	500
Misc. Supplies	110-5551-319	0	0	406	500	327	500
Natural Gas & Electric (AmerenCIPS)	110-5551-321	0	0	3,552	4,500	3,277	4,500
Aggregate Surface Coat	110-5551-352	0	0	1,969	1,800	1,969	1,800
Supplies		**0**	**0**	**6,045**	**7,300**	**5,573**	**7,300**
Property Maintenance							
Utility Services	110-5551-410	0	0	1,639	4,000	0	4,000
Lawn Care	110-5551-424	0	0	0	400	0	400
Rentals	110-5551-440	0	0	0	100	0	100
Construction Services.	110-5551-450	0	0	282	500	0	500
Real Estate Taxes	110-5551-828			39	50	39	50
Property Maintenance		**0**	**0**	**1,959**	**5,050**	**39**	**5,050**
Boys Complex		**0**	**0**	**8,004**	**12,350**	**5,611**	**12,350**

	Account Code	2001/2002 Actual	2002/2003 Actual	2003/2004 Actual	2004/2005 Budget	2004/2005 YTD	2004/2005 R. Budget
Girls Complex							
Supplies							
Cleaning supplies	110-5552-312	0	0	226	300	0	300
Misc. Supplies	110-5552-319	0	0	546	500	711	500
Natural Gas & Electric (AmerenCIPS)	110-5552-321	0	0	4,515	4,500	3,205	4,500
Aggregate Surface Coat	110-5552-352	0	0	1,036	500	0	500
Supplies		**0**	**0**	**6,324**	**5,800**	**3,916**	**5,800**
Property Maintenance							
Utility Services	110-5552-410	0	0	2,773	3,000	1,675	3,000
Lawn Care	110-5552-424	0	0	0	0	0	0
Rentals	110-5552-440	0	0	220	500	0	500
Construction Services	110-5552-450	0	0	8,521	1,000	220	1,000
Property Maintenance		**0**	**0**	**11,514**	**4,500**	**1,895**	**4,500**
Girls Complex		**0**	**0**	**17,838**	**10,300**	**5,811**	**10,300**
Jr. Football Complex							
Supplies							
Cleaning supplies	110-5553-312	0	0	1,046	300	0	300
Tools & Equipment	110-5553-316	0	0	6,860	500	0	500
Misc. Supplies	110-5553-319	0	0	7,137	2,000	946	2,000
Natural Gas & Electric (AmerenCIPS)	110-5553-321	0	0	1,524	2,000	625	2,000
Supplies		**0**	**0**	**16,568**	**4,800**	**1,571**	**4,800**
Property Maintenance							
Utility Services	110-5553-410	0	0	3,913	4,500	2,880	4,500
Lawn Care	110-5553-424	0	0	98	1,000	170	1,000
Rentals	110-5553-440	0	0	281	500	0	500
Property Maintenance		**0**	**0**	**4,292**	**6,000**	**3,050**	**6,000**
Jr. Football Complex		**0**	**0**	**20,860**	**10,800**	**4,621**	**10,800**
Little Kinzel Park							
Tools & Equipment	110-5554-316	0	0	0	500	0	500
Natural Gas & Electric (AmerenCIPS)	110-5554-321	0	0	1,270	2,000	0	2,000
Repair of Structures	110-5554-432	0	0	0	0	0	0
Little Kinzel Park		**0**	**0**	**1,270**	**2,500**	**0**	**2,500**

	Account Code	2001/2002 Actual	2002/2003 Actual	2003/2004 Actual	2004/2005 Budget	2004/2005 YTD	2004/2005 R. Budget
Kinzel Park							
Tools & Equipment	110-5555-316	0	0	43	100		100
Natural Gas & Electric (AmerenCIPS)	110-5555-321	0	0	1,392	1,500	1,742	1,500
Aggregate Surface Coat	110-5555-352	0	0	0	0		0
Utility Services	110-5555-410	0	0	904	1,000	349	1,000
Rentals	110-5555-440			33	0	175	0
Real Estate Taxes	110-5555-828			6	0	6	0
Kinzel Park		**0**	**0**	**2,378**	**2,600**	**2,272**	**2,600**
T-Ball Complex							
Supplies							
Tools & Equipment	110-5556-316	0	0	0	1,000	0	1,000
Misc. Supplies	110-5556-319	0	0	0	3,000	576	3,000
Natural Gas & Electric (AmerenCIPS)	110-5556-321				500	0	500
Aggregate Surface Coat	110-5556-352	0	0	0	0	0	0
Street Signs	110-5556-356	0	0	0	0	0	0
Supplies		**0**	**0**	**0**	**4,500**	**576**	**4,500**
Property Maintenance							
Utility Services	110-5556-410	0	0	0	500	0	500
Lawn Care	110-5556-424	0	0	0	2,000	0	2,000
Rentals	110-5556-440	0	0	0	0	0	0
Construction. Services	110-5556-450	0	0	0	0	158	0
Property Maintenance		**0**	**0**	**0**	**2,500**	**158**	**2,500**
T-Ball Complex		**0**	**0**	**0**	**7,000**	**734**	**7,000**
Subtotal Athletic Field Maintenance		**0**	**0**	**50,350**	**45,550**	**19,049**	**45,550**

	Account Code	2001/2002 Actual	2002/2003 Actual	2003/2004 Actual	2004/2005 Budget	2004/2005 YTD	2004/2005 R. Budget
Lake Mattoon							
Lake Mattoon East Campground							
Supplies							
Cleaning supplies	110-5561-312	0	0	571	600	0	600
Medical & Safety	110-5561-313	0	0	9	200	0	200
Chemicals	110-5561-314	0	0	0	250	0	250
Tools & Equipment	110-5561-316	0	0	2,785	3,000	1,375	3,000
Misc. Supplies	110-5561-319	0	0	4,698	5,000	671	5,000
Electricity - Coop	110-5561-322	0	0	8,008	10,000	5,466	10,000
Propane Gas	110-5561-323	0	0	0	100	0	100
Aggregate Surface Coat	110-5561-352	0	0	0	0	0	0
Street signs	110-5561-356	0	0	0	0	0	0
Supplies		**0**	**0**	**16,070**	**19,150**	**7,512**	**19,150**
Property Maintenance							
Utility Services	110-5561-410	0	0	1,832	3,000	1,602	3,000
Repair Structures	110-5561-432	0	0	2,534	2,000	640	2,000
Rentals	110-5561-440	0	0	8	500	18	500
Construction Services.	110-5561-450	0	0	6,552	3,000	3,183	3,000
Telephone	110-5561-532	0	0	640	1,000	259	1,000
Real Estate Taxes	110-5561-828			116	125	22	125
Property Maintenance		**0**	**0**	**11,682**	**9,625**	**5,724**	**9,625**
East Campground		**0**	**0**	**27,752**	**28,775**	**13,236**	**28,775**
Lake Mattoon West Campground							
Supplies							
Cleaning supplies	110-5562-312	0	0	0	500	0	500
Medical & Safety	110-5562-313	0	0	144	200	0	200
Chemicals	110-5562-314	0	0	20	250	0	250
Uniforms & Clothing	110-5562-315	0	0	0	0	0	0
Tools & Equipment	110-5562-316	0	0	2,761	4,000	546	4,000
Vehicle Parts	110-5562-318	0	0	203	500	0	500
Misc. Supplies	110-5562-319	0	0	632	2,000	543	2,000
Electricity - Coop	110-5562-322	0	0	7,281	8,000	7,803	8,000
Propane Gas	110-5562-323	0	0	0	100	0	100
Fuel - City Use	110-5562-326	0	0	1,372	1,500	0	1,500
Aggregate Surface Coat	110-5562-352	0	0	0	0	0	0
Supplies		**0**	**0**	**12,414**	**17,050**	**8,892**	**17,050**

	Account Code	2001/2002 Actual	2002/2003 Actual	2003/2004 Actual	2004/2005 Budget	2004/2005 YTD	2004/2005 R. Budget
Property Maintenance							
Utility Services	110-5562-410	0	0	2,347	3,000	898	3,000
Repair Structures	110-5562-432	0	0	612	1,000	277	1,000
Rentals	110-5562-440	0	0	3	500	0	500
Construction Services.	110-5562-450	0	0	988	3,000	827	3,000
Telephone	110-5562-532	0	0	721	700	211	700
Property Maintenance		**0**	**0**	**4,671**	**8,200**	**2,213**	**8,200**
West Campground		**0**	**0**	**17,085**	**25,250**	**11,105**	**25,250**
Lake Mattoon Marina							
Supplies							
Office Supplies	110-5563-311	0	0	87	100	75	100
Cleaning supplies	110-5563-312	0	0	573	200	475	200
Chemicals	110-5563-314	0	0	47	100	0	100
Uniforms & Clothing	110-5563-315	0	0	0	0	0	0
Tools & Equipment	110-5563-316	0	0	326	2,400	1,921	2,400
Concession & Souvenirs	110-5563-317	0	0	14,626	14,000	18,906	14,000
Misc. Supplies	110-5563-319	0	0	2,106	2,000	585	2,000
Electricity - Coop	110-5563-322	0	0	5,676	6,500	2,196	6,500
Propane Gas	110-5563-323	0	0	0	0	0	0
Fuel - Resale	110-5563-327	0	0	8,271	10,000	9,931	10,000
Aggregate Surface Coat	110-5563-352	0	0	0	0	0	0
Supplies		**0**	**0**	**31,713**	**35,300**	**34,089**	**35,300**
Property Maintenance							
Utility Services	110-5563-410	0	0	3,834	4,000	2,036	4,000
Repair Structures	110-5563-432	0	0	9,173	1,500	383	1,500
Rentals	110-5563-440	0	0	650	800	475	800
Telephone	110-5563-532	0	0	839	1,500	344	1,500
Security Services	110-5563-576	0	0	495	800	270	800
Property Maintenance		**0**	**0**	**14,992**	**8,600**	**3,508**	**8,600**
Marina		**0**	**0**	**46,705**	**43,900**	**37,597**	**43,900**

	Account Code	2001/2002 Actual	2002/2003 Actual	2003/2004 Actual	2004/2005 Budget	2004/2005 YTD	2004/2005 R. Budget
Lake Mattoon Beach Area							
Supplies							
Misc. Supplies	110-5564-319	0	0	273	500	370	500
Electricity - Coop	110-5564-322	0	0	174	400		400
Aggregate Surface Coat	110-5564-352	0	0	0	0		0
Supplies		**0**	**0**	**447**	**900**	**370**	**900**
Property Maintenance							
Utility Services	110-5564-410	0	0	390	500	62	500
Repair Structures	110-5564-432	0	0	72	200		200
Rentals	110-5564-440	0	0	0	0		0
Construction. Services	110-5564-450	0	0	0	0		0
Property Maintenance		**0**	**0**	**461**	**700**	**62**	**700**
Beach Area		**0**	**0**	**909**	**1,600**	**432**	**1,600**
Subtotal Lake Mattoon		**0**	**0**	**92,451**	**99,525**	**62,370**	**99,525**
Total Culture & Recreation		**551,688**	**682,068**	**643,379**	**638,717**	**385,169**	**673,267**

	Account Code	2001/2002 Actual	2002/2003 Actual	2003/2004 Actual	2004/2005 Budget	2004/2005 YTD	2004/2005 R. Budget
Economic Development							
Economic Development							
Other Purchased Services							
Other Professional Services (Brownsfield Site)	110-5651-519	0		0		0	80,136
Dues & Memberships (Coles Together)	110-5651-571	10,000	50,000	0	50,000	25,000	60,000
Total Economic Development		**10,000**	**50,000**	**0**	**50,000**	**25,000**	**140,136**
Debt Service							
General Obligation Bonds							
1992 G.O. Bonds (Library)	110-5711-817	26,843	92,147	18,201	0	0	0
1999 G.O. Bonds (Police Station & City Hall)	110-5712-817	210,093	209,688	204,080	204,473	52,236	204,473
2003 Library Refunding G.O. Bonds	110-5716-817			70,018		0	83,427
2003A G.O. Bonds (Pension Obligation)	110-5717-817			0	196,285	0	197,423
2004B Refunding G.O. Bonds	110-5719-817						
Fiscal Agent's Fees	110-5760-817			1,495	2,000	0	2,000
Debt Issuance Costs	110-5770-817			61,498	0	0	43,814
Advance Refunding Escrow	110-5780-817			687,929	0	0	2,076,186
Other Debt Service Expense (IMR-ERI Payoff)	110-5790-817			1,552,622	0	0	0
General Obligation Bonds		**236,936**	**301,835**	**2,595,842**	**402,757**	**52,236**	**2,607,322**
Capital Leases							
Lake Mattoon Marina Fueling Equipment	110-5741-817	0	2,439	2,439	2,439	2,439	2,439
Street Department Equipment	110-5742-817	70,833	0	0	0	0	0
Fire Department Equipment	110-5743-817	67,625	52,061	52,061	0	0	0
Police Department Equipment	110-5744-817	195,624	0	33,673	98,364	33,673	98,364
Yard Waste Tub Grinder	110-5745-817	41,015	41,015	41,015	41,015	0	41,015
Capital Leases		**375,097**	**95,515**	**129,188**	**141,818**	**36,111**	**141,818**
Development Incentive Agreements							
Rural King Water / Sewer Extensions	110-5751-817	49,500	49,500	49,500	49,500	49,500	49,500
Kal Kan Water / Sewer Extensions (To RLF)	110-5752-817	15,467	14,178	15,467	15,467	7,733	15,467
Home Depot Infrastructure	110-5753-817			53,952	58,000	39,773	58,000
Development Incentive Agreements		**64,967**	**63,678**	**118,919**	**122,967**	**97,006**	**122,967**
Total Debt Service		**676,999**	**461,027**	**2,843,949**	**667,542**	**185,354**	**2,872,107**

	Account Code	2001/2002 Actual	2002/2003 Actual	2003/2004 Actual	2004/2005 Budget	2004/2005 YTD	2004/2005 R. Budget
Other Financing Uses							
Interfund Transfers of Property Taxes							
Transfer to IMRF Fund	110-5911-822	490,913		0	0	0	0
Transfer to Library Fund	110-5912-822	338,836	358,199	371,941	389,332	293,129	389,332
Transfer to Insurance & Tort Judgment Fund	110-5915-822	371,179	404,122	378,523	193,000	0	193,000
Transfers of Property Taxes		**1,200,928**	**762,320**	**750,464**	**582,332**	**293,129**	**582,332**
Interfund Transfers of Personal Property Replacement Taxes							
Transfer to IMRF Fund	110-5921-822	92,823	0	0	0	0	0
Transfer to Library Fund (7.5%)	110-5922-822	26,840	21,931	24,359	27,804	0	20,625
Transfers of Replacement Taxes		**119,663**	**21,931**	**24,359**	**27,804**	**0**	**20,625**
Interfund Operating Transfers							
Transfers to Insurance & Tort Judgment Fund	110-5906-822			0	0	0	0
Transfers to Water Fund	110-5931-822	75,345	0	0	0	0	0
Transfers to Sewer Fund	110-5932-822	331,143	0	0	0	0	0
Transfers to Cemetery Fund	110-5933-822	49,500	50,000	50,000	34,847	0	34,847
Interfund Operating Transfers		**455,988**	**50,000**	**50,000**	**34,847**	**0**	**34,847**
Interfund Residual Equity Transfers							
Transfers to Capital Project Fund	110-5945-822	0	14,178	16,756	600,000	0	600,000
Transfers to Health Insurance Fund	110-5949-822	701,917	0	0	0	0	0
Balance Sheet Adjustments			154,483	-161,092	0	0	0
Interfund Residual Equity Transfers		**701,917**	**168,661**	**-144,336**	**600,000**	**0**	**600,000**
Total Interfund Transfers		**2,478,497**	**1,002,912**	**680,487**	**1,244,983**	**293,129**	**1,237,804**
Total Expenditures and Other Financing Uses		**12,271,680**	**13,162,066**	**14,517,311**	**13,924,373**	**5,887,482**	**15,978,423**
Excess (deficiency) of revenues and other /							
sources over expenditures and other uses		**234,483**	**-117,740**	**676,320**	**-7,679**	**1,435,424**	**-208,093**
Fund Balance, beginning of year			**1,594,804**	**1,442,019**	**1,591,817**	**2,118,339**	**2,118,339**
Fund Balance, end of year		**1,594,804**	**1,477,064**	**2,118,339**	**1,584,138**	**3,553,763**	**1,910,247**

City of Mattoon, Illinois
Statement of Revenues, Expenditures and Changes in Fund Balance
Motor Fuel Tax Fund

Motor Fuel Tax Fund	Account Code	2001/2002 Actual	2002/2003 Actual	2003/2004 Actual	2004/2005 Budget	2004/2005 YTD	2004/2005 R. Budget
Revenues and Other Sources							
Intergovernmental Revenues							
Federal Capital Project Grants (FEMA for 12th St)	121-4313-023	0	65,000	0	0	0	0
State Capital Grants (ICC, IDOT & CDAP)	121-4323-023	0	0	0	1,092,800	0	66,875
IDOT = $287,800 for Progress / Logan							
CDAP = $750,000 for Progress / Logan							
IDOT = $35,000 for Wildflower Grant							
IDOT = $31,875 for Traffic Signal Upgrade Grants							
Motor Fuel Tax	121-4332-010	512,036	521,341	520,286	528,000	268,624	528,000
County Capital Grants (Progress / Logan)	121-4340-023				120,000	0	120,000
School District Grants (12th Street)	121-4360-023	0	219,728	0	0	0	0
Intergovernmental Revenues	**0**	**512,036**	**806,070**	**520,286**	**1,740,800**	**268,624**	**714,875**
Misc. Revenues							
Public Utility License (ICTC)	121-4215-023		100,000	0	0	0	0
Investment Income	121-4610-010	14,156	9,609	3,918	6,000	3,453	6,000
Misc. Revenue (IDOT Signal Reimbursements)	121-4800-010	349	0	24,487	18,000	6,106	18,000
Developer Contributions (CNIC & Agracel)	121-4955-023		95,000	0	266,200	0	266,200
CNIC @ $100,000 for Champaign Ave Bridge							
Agracel @ 166,200 for Progress / Logan							
Misc. Revenues		**14,505**	**204,609**	**28,405**	**290,200**	**9,559**	**290,200**
Long Term Debt Issued							
G.O. Bonds (Secured by MFT Revenues)	121-4941-023		0	0	0	0	0
Capital Lease Proceeds	121-4947-023		0	0	0	0	0
Proceeds from Revolving Loan Fund	121-4948-023		0	0	534,000	0	0
Long Term Debt Issued		**0**	**0**	**0**	**534,000**	**0**	**0**
Total Revenues and Other Sources		**526,541**	**1,010,678**	**548,691**	**2,565,000**	**278,184**	**1,005,075**

City of Mattoon, Illinois
Statement of Revenues, Expenditures and Changes in Fund Balance
Motor Fuel Tax Fund

Motor Fuel Tax Fund	Account Code	2001/2002 Actual	2002/2003 Actual	2003/2004 Actual	2004/2005 Budget	2004/2005 YTD	2004/2005 R. Budget
Expenditures							
Public Works Maintenance & Operations							
Street Maintenance							
Supplies							
Concrete	121-5321-351	0	14,978	0	0	0	0
Aggregate Surface Course	121-5321-352	0	13,173	13,344	23,000	9,198	23,000
Bituminous Patching	121-5321-353	14,505	10,158	11,910	19,500	12,493	19,500
Crack Sealer	121-5321-355	0	5,507	6,867	9,600	21,087	21,087
Street Signs	121-5321-356	0	1,577	4,703	9,900	3,485	9,900
Other Street Maintenance Supplies	121-5321-359	0	818	0	0	0	0
Ice Removal Chemicals	121-5325-354	0	7,818	13,586	13,500	0	13,500
Supplies		**14,505**	**54,030**	**50,411**	**75,500**	**46,263**	**86,987**
Purchased Property Maintenance Services							
Equipment Rental	121-5321-440	0	1,253	464	0	0	0
Seal Coat	121-5321-451	0	84,109	66,264	116,000	99,148	99,148
Aggregate Surface Course	121-5321-452	0	0	50,030	62,000	45,138	45,138
Bituminous Patching	121-5321-453	0	0	955	0	0	0
Roto-Tilling	121-5321-454	0	0	7,643	0	0	0
Brick Street Maintenance	121-5321-455	0	0	0	0	0	0
Other Construction Services	121-5321-459	0	19,825	0	0	0	0
Property Maintenance		**0**	**105,187**	**125,355**	**178,000**	**144,286**	**144,286**
Other Purchased Services							
Planning & Design Services	121-5321-511	299,559	12,810	0	0	0	0
Other Professional Services	121-5321-519	132,161	0	0	0	131	500
Advertising	121-5321-540	0	416	381	1,000	903	1,000
Intergovernmental Expenditures	121-5321-821	0	2,000	1,000	1,000	0	1,000
Contractual Services		**431,720**	**15,226**	**1,381**	**2,000**	**1,034**	**2,500**
Subtotal Street Maintenance		**446,225**	**174,442**	**177,147**	**255,500**	**191,583**	**233,773**
Sidewalks							
Concrete	121-5323-351	0	0	9,048	29,500	3,721	29,500
Other Construction Services	121-5323-459	0	0	0	40,500	0	40,500
Subtotal Sidewalks		**0**	**0**	**9,048**	**70,000**	**3,721**	**70,000**

City of Mattoon, Illinois
Statement of Revenues, Expenditures and Changes in Fund Balance
Motor Fuel Tax Fund

Motor Fuel Tax Fund	Account Code	2001/2002 Actual	2002/2003 Actual	2003/2004 Actual	2004/2005 Budget	2004/2005 YTD	2004/2005 R. Budget
Street Lighting							
Natural Gas & Electric (Ameren)	121-5326-321			82,526	99,000	48,486	0
Electric (Coles Moultrie))	121-5326-322			5,360	6,000	3,202	6,000
Repair of Structures	121-5326-432				5,000	0	5,000
Subtotal Street Lighting		**0**	**0**	**87,886**	**110,000**	**51,688**	**11,000**
Traffic Control Devices							
Street Signs	121-5327-356			84	0	0	0
Supplies (Paint)	121-5327-359	0	0	1,552	3,000	772	3,000
Repair of Structures	121-5327-432			9,705	10,000	3,684	10,000
Improvements	121-5327-730	0	0	35,000	0	0	0
Subtotal Traffic Control Devices		**0**	**0**	**46,340**	**13,000**	**4,456**	**13,000**
Storm Sewers							
Catch Basins	121-5328-357	0		484	9,900	0	9,900
Pipe	121-5328-358	0	3,931	4,980	9,900	0	9,900
Other Construction Services	121-5328-459	0	0	0	0	0	0
Subtotal Storm Sewers		**0**	**3,931**	**5,464**	**19,800**	**0**	19,800
Subtotal Maintenance & Operations		**446,225**	**178,373**	**325,885**	**468,300**	**251,448**	**347,573**
Debt Service							
Series 2004 G.O. Bonds - MFT	121-5718-817				0		0
Capital Leases - St. Dept. Equipment	121-5742-817				0		0
Lerna Road Improvements (To RLF)	121-5755-817				0		0
Fiscal Agent's Fees	121-5760-817				0		0
Debt Issuance Costs	121-5770-817				0		0
Debt Service		**0**	**0**	**0**	**0**	**0**	**0**

City of Mattoon, Illinois
Statement of Revenues, Expenditures and Changes in Fund Balance
Motor Fuel Tax Fund

Motor Fuel Tax Fund	Account Code	2001/2002 Actual	2002/2003 Actual	2003/2004 Actual	2004/2005 Budget	2004/2005 YTD	2004/2005 R. Budget
Capital Improvement Projects							
12th St. Extension & Construction	121-5321-730	0	892,142	0	0		0
43rd Street Widening & Detention	121-5321-730			80,772	0		0
Broadway Ave (Alton Trucking to McHugh Hotels)	121-5321-730	0	0	0	175,000		175,000
Marshall Ave (6th to Lakeland)	121-5321-730	0	0	0	200,000	121,570	200,000
Broadway Ave (Logan to Mall)	121-5321-730	0	0	0	0		0
Lerna Road (SR 16 to Thomason)	121-5321-730				534,000		0
Progress Drive / Logan Street	121-5321-730				1,324,000		286,200
North 33rd Street (Share of IDOT Project)	121-5321-730				115,000	81,252	115,000
Brick Street Restoration Program	121-5321-730				0		0
Traffic Signal Grant Expenditures	121-5327-730				40,000		51,875
Broadway & Richmond Bridge Reconstruction	121-5324-730	0	175,640	0	0	15,115	15,115
Champaign Avenue Bridge	121-5324-730	0	70,384	18,646	413,000	1,098	460,000
Wildflower Grant Expenditures	121-5329-730				35,000		35,000
Subtotal Capital Projects		**0**	**1,138,165**	**99,417**	**2,836,000**	**219,035**	**1,338,190**
Total Expenditures		**446,225**	**1,316,538**	**425,302**	**3,304,300**	**470,483**	**1,685,763**
Other Financing Uses							
Transfers to General Fund	121-5935-822	0	0	0	0		60,000
Construction Inspection @ $60,000							
Interfund Payables @ $11,380							
Total Other Financing Uses		**0**	**0**	**0**	**0**	**0**	**60,000**
Total Expenditures and Other Financing Uses		**446,225**	**1,316,538**	**425,302**	**3,304,300**	**470,483**	**1,745,763**
Excess (deficiency) of revenues and other financing							
sources over expenditures and other uses		**80,316**	**-305,860**	**123,389**	**-739,300**	**-192,300**	**-740,688**
Fund Balance, beginning of year			**1,220,210**	**914,350**	**1,012,438**	**1,037,739**	**1,037,739**
Fund Balance, end of year		**1,220,210**	**914,350**	**1,037,739**	**273,138**	**845,440**	**297,051**

Statement of Revenues, Expenditures and Changes in Fund Balance
Hotel / Motel Tax Fund

	Account Code	2001/2002 Actual	2002/2003 Actual	2003/2004 Actual	2004/2005 Budget	2004/2005 YTD	2004/2005 R. Budget
Revenues:							
Hotel & Motel Taxes	122-4170-100	236,116	241,913	232,450	245,000	127,843	245,000
Other Misc. Charges (Copy Machine)	122-4419-100			700	0	105	105
Interest Earnings	122-4610-100			0	2,400	0	2,400
Miscellaneous	122-4800-100	346	304	4,600	350	226	350
Total Revenues		**236,462**	**242,218**	**237,750**	**247,750**	**128,175**	**247,855**
Expenditures:							
Personal Services							
Salaries - Regular Employees	122-5653-111	39,741	34,803	29,205	35,482	16,321	35,482
Salaries - Temporary Employees	122-5653-112			2,440	3,200	4,452	5,000
Overtime	0					0	0
Compensated Absences	122-5653-114			993		965	0
Personal Services		**39,741**	**34,803**	**32,637**	**38,682**	**21,738**	**40,482**
Benefits							
Group Health Insurance	122-5653-211	4,672	1,966	3,652	2,962	1,358	2,962
Group Life Insurance	122-5653-212		0	0	121	0	121
FICA	122-5653-221		1,846	1,967	2,397	1,335	2,397
Medicare	122-5653-222		399	460	560	312	560
IMRF Contributions	122-5653-231		2,024	1,627	3,120	1,543	3,120
Unemployment Compensation	122-5653-240		138	228	317	0	317
Workers Compensation	122-5653-250		118	112	116	0	116
Benefits		**4,672**	**6,491**	**8,046**	**9,593**	**4,547**	**9,593**
Supplies							
Office Supplies	122-5653-311	2,257	2,494	915	2,000	1,124	2,000
Small Tools & Equipment	122-5653-316	1,127	2,515	1,440	3,000	1,450	3,000
Souvenir and Concession Supplies	122-5653-317	NA	0	1,399	2,000	901	2,000
Misc. Supplies	122-5653-319	1,799	4,318	574	1,000	661	1,000
Gas & Electric (CIPS)	122-5653-321		0	1,821	2,000	734	2,000
Electric (Coles Moltrie)	122-5653-322		0	324	500	205	500
Supplies		**5,184**	**9,327**	**6,474**	**10,500**	**5,075**	**10,500**
Property Maintenance							
Repair of Structures	122-5653-432	905	5,606	5,598	1,000	0	1,000
Pest Control Services	122-5653-436			80	0	0	0
Property Maintenance		**905**	**5,606**	**5,678**	**1,000**	**0**	**1,000**

Statement of Revenues, Expenditures and Changes in Fund Balance
Hotel / Motel Tax Fund

	Account Code	2001/2002 Actual	2002/2003 Actual	2003/2004 Actual	2004/2005 Budget	2004/2005 YTD	2004/2005 R. Budget
Other Purchased Services							
Auditing Services	122-5653-513	500	0	1,000	1,000	1,000	1,000
Technology Services	122-5653-516	NA	0	3,545	2,000	1,230	2,000
Postage	122-5653-531	NA	0	371	500	223	500
Telephone/Fax	122-5653-532	NA		2,904	3,000	1,440	3,000
Telephone - Cell	122-5653-533	6,718	4,476	627	750	744	1,600
Advertising	122-5653-540	9,173	19,634	13,395	18,000	9,422	18,000
Printing & Binding	122-5653-550	NA	0	3,469	4,000	4,629	7,000
Business Meeting Expense	122-5653-561	NA	0	1,420	1,500	178	1,500
Travel & Training	122-5653-562	7,570	2,866	1,715	7,000	548	7,000
Private Vehicle Expense Reimbursement	122-5653-564	NA	0	0	0	0	0
Dues & Memberships	122-5653-571			725	1,000	489	1,000
Community Promotion and Relations	122-5653-572	NA	0	877	1,000	500	1,000
Copy Machine Maintenance Agreement	122-5653-814	797	1,393	1,107	1,400	542	1,400
Tourism Grants	122-5653-825	102,096	102,222	101,000	87,325	13,663	81,780
Other Purchased Services		**126,855**	**130,590**	**132,156**	**128,475**	**34,608**	**126,780**
Property							
Improvements (Reader Board Sign)	122-5653-730			0		0	
Furniture & Equipment	122-5653-743				0	0	0
Property		**0**	**0**	**0**	**0**	**0**	**0**
Interfund Transfers Out							
Transfers to Festival Management Fund	122-5904-822	38,500	31,500	59,425	59,500	59,500	59,500
Transfers to Capital Project Fund	122-5909-822		0	0			
Interfund Transfers Out		**38,500**	**31,500**	**59,425**	**59,500**	**59,500**	**59,500**
Total Expenditures		**215,856**	**218,318**	**244,416**	**247,750**	**125,468**	**247,855**
Excess (deficiency) of revenues and other financing sources over expenditures and other uses		**20,606**	**23,900**	**-6,666**	**0**	**2,706**	**0**
Fund Balance, beginning of year		**85,049**	**105,817**	**129,717**	**101,166**	**123,051**	**123,051**
Fund Balance, end of year		**105,817**	**129,717**	**123,051**	**101,166**	**125,757**	**123,051**

Statement of Revenues, Expenditures and Changes in Fund Balance
Festival Management Fund

	Account Code	2001/2002 Actual	2002/2003 Actual	2003/2004 Actual	2004/2005 Budget	2004/2005 YTD	2004/2005 R. Budget
Revenues and Other Sources:							
Contributions & Sponsorships							
Fireworks	123-4491-010	0	10,535	11,535	18,980	500	11,500
Lightworks Festival	123-4492-010	49,765	32,053	37,503	30,020	9,591	30,020
Water Sports Festival	123-4493-010	0	5,892	3,378	3,000		0
Bagelfest	123-4494-010	86,753	94,120	97,630	106,000	100,230	106,000
Fall Festival	123-4495-010	0	0	1,718	2,000	2,115	2,115
Sesquicentennial	123-4496-010	0	0	0	0		0
Pow Wow	123-4499-010	9,849	0	0	0		0
Miscellaneous Revenues	123-4800-010	0	0	0	0		0
Contributions		**146,366**	**142,600**	**151,765**	**160,000**	**112,436**	**149,635**
Transfers from Hotel / Motel Tax Fund	0						
Fireworks	123-4903-011	0	11,500	10,000	10,000	10,000	10,000
Lightworks Festival	123-4903-012	10,500		0			
Water Sports Festival	123-4903-013	3,000	0	9,425	7,000		
Bagelfest	123-4903-014	25,000	20,000	25,000	27,500	27,500	27,500
Fall Festival	123-4903-015	0	0	15,000	15,000	22,000	22,000
Transfers from Hotel / Motel Tax Fund		**38,500**	**31,500**	**59,425**	**59,500**	**59,500**	**59,500**
Total Revenues and Other Sources		**184,866**	**174,100**	**211,190**	**219,500**	**171,936**	**209,135**
Expenditures and Other Uses							
Administrative Expenses							
Supplies							
Office Supplies	123-5581-311	NA	NA	0	200		200
Miscellaneous Supplies	123-5581-319	NA	259	1,150	1,200	767	1,200
Supplies		0	259	1,150	1,400	767	1,400
Purchased Services							
Other Professional Services	123-5581-519	NA	0	0	100		100
Postage	123-5581-531	NA	NA	0	100		100
Business Meetings	123-5581-561			216	500	158	500
Misc. Other Purchased Services	123-5581-579			0	0		
Parades	123-5581-831	NA	NA	90	500	1,598	1,598
Purchased Services		0	0	306	1,200	1,756	2,298
Subtotal Administrative Expenses		**0**	**259**	**1,456**	**2,600**	**2,524**	**3,698**

Statement of Revenues, Expenditures and Changes in Fund Balance
Festival Management Fund

	Account Code	2001/2002 Actual	2002/2003 Actual	2003/2004 Actual	2004/2005 Budget	2004/2005 YTD	2004/2005 R. Budget
July 4th Fireworks							
Supplies							
Misc. Supplies	123-5582-319	NA	7,043	2,228	1,000	1,741	1,741
Energy	123-5582-321	NA	1,499	0	0		
Food	123-5582-330	NA	0	467	800	519	519
Supplies		0	8,542	2,695	1,800	2,261	2,261
Purchased Services							
Rentals (Portable Toilets)	123-5582-440	NA	505	1,250	1,250	3,174	3,174
Other Professional Services	123-5582-519	NA	0	100	100	1,346	1,346
Postage	123-5582-531	NA	0	0	50		
Advertising	123-5582-540	NA	744	1,906	2,000	1,928	2,000
Special Event Services	123-5582-574				400	545	545
Misc. Other Purchased Services	123-5582-579	NA	2,438	2,541	2,500	500	500
Parades	123-5582-831	NA	0	1,205	1,000	1,989	1,989
Entertainment	123-5582-834	NA	0	0	0		
Capital Outlay			0	0	0		
Fireworks	123-5582-835	NA	15,365	17,954	15,000	15,450	15,450
Purchased Services		0	19,052	24,956	22,300	24,932	25,004
Subtotal July 4th		**0**	**27,595**	**27,652**	**24,100**	**27,193**	**27,265**
Water Sports Festival							
Supplies							
Souvenir and Concession Supplies	123-5583-317	NA	NA	470	500		
Misc. Supplies	123-5583-319		800	2,532	2,000		
Food	123-5583-330	NA	NA	325	350		
Supplies		0	800	3,327	2,850	0	0
Purchased Services							
Rentals	123-5583-440	NA	NA	350	200		
Postage	123-5583-531			15	15		
Advertising	123-5583-540	NA	NA	3,283	1,200	341	341
Printing and Binding	123-5583-550	NA	NA	1,286	500		
Special Event Services	123-5583-574	NA	NA	300	700		
Misc. Other Purchased Services	123-5583-579	2,595	7,566	725	500		
Queen Pageant	123-5583-833	NA	NA	319	0		
Entertainment	123-5583-834	NA	NA	1,600	550		
Fireworks	123-5583-835	NA	NA	3,113	1,500		
Purchased Services		2,595	7,566	10,991	5,165	341	341
Subtotal Water Sports Festival		**2,595**	**8,366**	**14,318**	**8,015**	**341**	**341**

Statement of Revenues, Expenditures and Changes in Fund Balance
Festival Management Fund

	Account Code	2001/2002 Actual	2002/2003 Actual	2003/2004 Actual	2004/2005 Budget	2004/2005 YTD	2004/2005 R. Budget
Bagelfest							
Supplies							
Office Supplies	123-5584-311	534	613	118	200	74	100
Cleaning Supplies	123-5584-312	NA	NA	0	0		0
Souvenirs & Concession Supplies	123-5584-317	6,359	2,954	4,082	3,500	3,727	3,727
Other Supplies	123-5584-319	237	281	1,576	1,600	824	824
Electrical	123-5584-321	2,751	500	0	0		0
Food & Drink	123-5584-330	63	168	39	100	123	123
Supplies		9,944	4,516	5,816	5,400	4,749	4,774
Purchased Services							
Equipment Rental	123-5584-440	300	1,279	18,870	19,500	19,540	19,500
Staging / Sound	123-5584-440	12,075	9,200	0	0		0
Insurance	123-5584-525	4,875	3,938	4,500	4,500	7,100	7,100
Postage	123-5584-531	NA	NA	89	100	384	384
Advertising	123-5584-540	14,771	12,234	12,658	12,000	11,914	12,000
Printing and Binding	123-5584-550	NA	NA	2,052	2,100	2,493	2,500
Business Meeting Expense	123-5584-561	NA	NA	0	200	211	211
Special Event Services	123-5584-574	500		1,629	3,000	2,038	3,000
Misc. Other Purchased Services	123-5584-579	5,968	6,972	5,902	6,000	7,633	7,650
Refunds	123-5584-813	575	650	200	200	665	665
Parades	123-5584-831			1,011	1,000	1,659	1,659
Beer Tent	123-5584-832	14,944	11,142	18,003	16,000	12,710	13,000
Queen Pageant	123-5584-833	207	315	366	500	421	500
Entertainment	123-5584-834	45,344	28,075	80,410	60,000	31,868	59,213
Purchased Services		99,560	73,804	145,689	125,100	98,635	127,382
Subtotal Bagelfest		**109,503**	**78,320**	**151,505**	**130,500**	**103,384**	**132,156**

Statement of Revenues, Expenditures and Changes in Fund Balance
Festival Management Fund

	Account Code	2001/2002 Actual	2002/2003 Actual	2003/2004 Actual	2004/2005 Budget	2004/2005 YTD	2004/2005 R. Budget
Fall Festival							
Supplies							
Souvenirs & Concession Supplies	123-5585-317	NA	NA	758	1,000	1,540	1,540
Misc. Supplies	123-5585-319	NA	NA	731	1,500	526	1,500
Supplies		0	0	1,489	2,500	2,066	3,040
Purchased Services							
Rentals	123-5585-440	NA	NA	0	0		0
Advertising	123-5585-540	NA	NA	5,554	4,000	1,321	1,321
Special Event Services	123-5585-574	NA	NA	200	700		700
Entertainment	123-5585-834	NA	NA	7,481	8,000	19,680	19,680
Purchased Services		0	0	13,235	12,700	21,001	21,701
Subtotal Fall Festival		**0**	**0**	**14,724**	**15,200**	**23,067**	**24,741**
LightWorks							
Supplies							
Small Tools & Equipment	123-5586-316	0	6,941	7,077	7,000	3,783	7,000
Concession & Souvenir Supplies	123-5586-317	0	132	175	1,000		1,000
Miscellaneous Supplies	123-5586-319	NA	721	5,595	5,000	77	5,000
Energy	123-5586-321	0	2,093	2,079	2,100		2,100
Food (Candy Canes)	123-5586-330	0	1,944	1,798	2,000		2,000
Supplies		0	11,832	16,724	17,100	3,860	17,100
Purchased Services							
Repairing Displays	123-5586-432	65,165	4,676	24,170	5,000		5,000
Other Professional Services	123-5586-519		N/A	3,500	5,000		5,000
Holiday Homecoming	123-5586-540	0	150	0	0		0
Advertising Signs / Printing	123-5586-540	0	6,803	4,407	5,000		5,000
Printing and Binding	123-5586-550		N/A	2,300	2,500		2,500
Dues & Memberships	123-5586-571	0		0	0		0
Special Event Services	123-5586-574	NA	N/A	600	2,600		2,600
Parades	123-5586-831	NA	N/A	1,158	1,200		1,200
Purchased Services		65,165	11,629	36,134	21,300	0	21,300
Subtotal LightWorks		**65,165**	**23,461**	**52,858**	**38,400**	**3,860**	**38,400**

Statement of Revenues, Expenditures and Changes in Fund Balance
Festival Management Fund

	Account Code	2001/2002 Actual	2002/2003 Actual	2003/2004 Actual	2004/2005 Budget	2004/2005 YTD	2004/2005 R. Budget
Total Expenditures and Other Uses		**199,105**	**138,000**	**262,512**	**218,815**	**160,369**	**226,601**
Excess (deficiency) of revenues and							
other financing sources over							
expenditures and other uses		**-14,239**	**36,100**	**-51,322**	**685**	**11,567**	**-17,466**
Fund Balance, beginning of year		**46,927**	**32,688**	**68,788**	**49,306**	**17,466**	**17,466**
Fund Balance, end of year		**32,688**	**68,788**	**17,466**	**49,991**	**29,033**	**0**

Statement of Revenues, Expenditures and Changes in Fund Balance
Festival Management Fund

	Account Code	2001/2002 Actual	2002/2003 Actual	2003/2004 Actual	2004/2005 Budget	2004/2005 YTD	2004/2005 R. Budget
EVENT RECONCILIATION							
Fireworks							
Revenues & Transfers		0	22,035	21,535	28,980	10,500	21,500
Expenditures		0	27,595	27,652	24,100	27,193	27,265
Profit or Loss		0	-5,560	-6,116	4,880	-16,693	-5,765
Carry-forward from Prior Year			0	-5,560	-11,676	-11,676	-11,676
Ending Cash Balance		**0**	**-5,560**	**-11,676**	**-6,796**	**-28,369**	**-17,441**
Lightworks							
Revenues & Transfers		60,265	32,053	37,503	30,020	9,591	30,020
Expenditures		65,165	23,461	52,858	38,400	3,860	38,400
Profit or Loss		-4,900	8,593	-15,355	-8,380	5,731	-8,380
Carry-forward from Prior Year		10,721	5,821	19,313	3,959	3,959	3,959
Ending Cash Balance		**5,821**	**19,313**	**3,959**	**-4,421**	**9,689**	**-4,421**
Water Sports							
Revenues & Transfers		3,000	5,892	12,803	10,000	0	0
Expenditures		2,595	8,366	14,318	8,015	341	341
Profit or Loss		405	-2,474	-1,514	1,985	-341	-341
Carry-forward from Prior Year		0	405	-2,069	-3,584	-3,584	-3,584
Ending Cash Balance		**405**	**-2,069**	**-3,584**	**-1,599**	**-3,925**	**-3,925**
Bagelfest							
Revenues & Transfers		111,753	114,120	122,630	133,500	127,730	133,500
Expenditures		109,503	78,320	151,505	130,500	103,384	132,156
Profit or Loss		2,250	35,800	-28,875	3,000	24,347	1,344
Carry-forward from Prior Year		24,212	26,462	62,262	33,387	33,387	33,387
Ending Cash Balance		**26,462**	**62,262**	**33,387**	**36,387**	**57,734**	**34,731**
Fall Festival							
Revenues & Transfers		0	0	16,718	17,000	24,115	24,115
Expenditures		0	0	14,724	15,200	23,067	24,741
Profit or Loss		0	0	1,994	1,800	1,048	-626
Carry-forward from Prior Year		0	0	0	1,994	1,994	1,994
Ending Cash Balance		**0**	**0**	**1,994**	**3,794**	**3,042**	**1,368**
Note:							
Ending "Event Cash Balances" do not reconcile to ending "Fund Balances" after 2001/2002 due to offsets for administrative expenses.							

City of Mattoon, Illinois
Statement of Revenues, Expenditures and Changes in Fund Balance
Insurance and Tort Judgment Fund

	Account	2001/2002	2002/2003	2003/2004	2004/2005	2004/2005	2004/2005
INSURANCE & TORT JUDGMENT FUND	Code	Actual	Actual	Actual	Budget	YTD	R. Budget
Revenues & Other Sources							
Interest Earnings	125-4610-010		798	372	0		0
Miscellaneous Insurance Related Revenues	125-4807-010	22,476	45,822	14,074	10,000	15,865	10,000
Transfers from Other Funds							
General Fund (Property Taxes)	125-4901-010	371,179	404,122	378,523	193,000		193,000
Interfund Charges for Services							
General Fund	125-4901-021		336,388	339,831	610,632		610,632
Hotel & Motel Tax Fund	125-4903-021		256	340	433		433
Water Fund	0		46,606	119,546	120,279		120,279
Sewer Fund	125-4912-021		48,162	135,373	151,700		151,700
Cemetery Fund	125-4913-021		5,425	9,040	6,354		6,354
Library Fund	125-4917-021		0	0	19,123	8,011	19,123
Interfund Transfers		**0**	**436,837**	**604,130**	**908,521**	**8,011**	**908,521**
Total Revenues & Other Sources		**393,655**	**887,579**	**997,099**	**1,111,521**	**23,876**	**1,111,521**
Expenditures and Other Uses:							
Purchased Services							
Unemployment Insurance	125-5150-240	9,429	19,958	28,168	28,563	3,598	28,563
Workers Compensation Insurance	125-5150-250	249,106	338,994	198,471	251,359		243,393
Other Professional Services	125-5150-519	0	4,488	35,570	29,360	18,750	29,360
Property & Casualty Insurance	125-5150-523	181,764	221,688	304,347	328,535	101,318	332,258
Boiler & Machinery Insurance	125-5150-526	0	0	0	0	7,655	7,655
Self Insured Retention & Deductible Expenses	125-5150-527		0	122,136	295,359	68,141	295,359
Unreconciled Governmental Fund Expenditures			90,423				
Uninsured Judgments	125-5150-228	88,435	1,626	0	1,000		1,000
Total Expenditures & Other Uses		**528,733**	**677,178**	**688,691**	**934,176**	**199,462**	**937,588**
Excess (deficiency) of revenues and other financing							
sources over expenditures and other uses		-135,078	210,402	308,408	177,345	-175,586	173,933
Fund Balance, beginning of year			**274,228**	**484,630**	**332,935**	**793,038**	**793,038**
Fund Balance, end of year		**274,228**	**484,630**	**793,038**	**510,280**	**617,452**	**966,971**

YTD as of 10/31/04 (Unaudited)

City of Mattoon, Illinois
Statement of Revenues, Expenditures and Changes in Fund Balance
Home Rehabilitation Grant Fund

	Account Code	2001/2002 Actual	2002/2003 Actual	2003/2004 Actual	2004/2005 Budget	2004/2005 YTD	2004/2005 R. Budget
HOME REHABILITATION GRANT FUND							
Revenues:							
Intergovernmental Revenues							
Federal Categorical Grants (HOME Grants thru IHDA)	126-4311-023	7,440	71,368	133,760	189,000	189,000	189,000
Federal Capital Grants (CDAP/Trust Fund Program)	126-4313-023			0	351,000		
State Capital Grants (Housing Trust Funds)	126-4323-023				60,000		
Miscellaneous Revenues	126-4800-023	0					
Total Revenues		**7,440**	**71,368**	**133,760**	**600,000**	**189,000**	**189,000**
Expenditures:							
Redevelopment & Housing							
Other Purchased Services		14,880					
Other Construction Services	126-5601-459	3,440	63,928	127,360	519,000		180,000
Administration & Inspection by CCRP&DC	126-5601-519	4,000	7,440	6,400	81,000	3,000	9,000
Total Expenditures		**7,440**	**71,368**	**133,760**	**600,000**	**3,000**	**189,000**
Excess (deficiency) of revenues and							
other financing sources over							
expenditures and other uses		**0**	**0**	**0**	**0**	**186,000**	**0**
Fund Balance, beginning of year		**0**	**0**	**0**	**0**	**0**	**0**
Fund Balance, end of year		**0**	**0**	**0**	**0**	**186,000**	**0**

City of Mattoon, Illinois
Statement of Revenues, Expenditures and Changes in Fund Balance
Revolving Loan Fund

	Account	2001/2002	2002/2003	2003/2004	2004/2005	2004/2005	2004/2005
REVOLVING LOAN FUND	Code	Actual	Actual	Actual	Budget	YTD	R. Budget
Revenues & Other Sources:							
Investment Income							
Interest Income	127-4610-022	9,850	26,980	17,394	10,000	3,469	10,000
Net Increase in Investment Value	127-4640-022		-18,225	-7,254			
Loan Repayments	127-4630-022	85,904		22,074	22,351	12,699	22,351
Investment Income		**95,754**	**8,755**	**32,215**	**32,351**	**16,169**	**32,351**
Interfund Transfers (City Loans)							
Loan Repayments (CMR)		14,178	0	15,467	15,467	7,733	15,467
Loan Repayments (Enterprise Industrial Park)	0	0	0	0	0		0
Loan Repayments (Coles Centre)		0	0	0	0		0
Interfund Transfers	127-4901-022	**14,178**	**0**	**15,467**	**15,467**	**7,733**	**15,467**
Total Revenues & Other Sources		**109,932**	**8,755**	**47,682**	**47,818**	**23,902**	**47,818**
Expenditures & Other Uses:							
Auditing Services	127-5652-513	0	0	1,000	1,000	1,000	1,000
Administration by CCRP&DC	127-5652-519	1,955	303	1,216	2,500	782	2,500
Special Items (Loans Made)	127-5652-826	16,800	0	120,000	915,256	80,000	555,026
Transfer to General Fund	127-5935-822				0		0
Balance Sheet Adjustments				-84,912			
Total Expenditures & Other Uses		**18,755**	**303**	**37,304**	**918,756**	**81,782**	**558,526**
Excess (deficiency) of revenues							
and other financing sources over							
expenditures and other uses		**91,177**	**8,452**	**10,377**	**-870,938**	**-57,879**	**-510,708**
Fund Balance, beginning of year			**944,305**	**952,757**	**870,938**	**963,135**	**963,135**
Fund Balance, end of year		**944,305**	**952,757**	**963,135**	**0**	**905,255**	**452,427**

City of Mattoon, Illinois
Statement of Revenues, Expenditures and Changes in Fund Balance
Capital Improvement Fund

	Account Code	2001/2002 Actual	2002/2003 Actual	2003/2004 Actual	2004/2005 Budget	2004/2005 YTD	2004/2005 R. Budget
Revenues & Other Sources							
Intergovernmental Revenues							
Federal Government Capital Grants							
Law Enforcement Block Grant			0	0	0		0
Federal Train Depot Restoration Grant			0	0	0		0
Federal Capital Grants	**130-4313-023**	**0**	**0**	**0**	**0**	**0**	**0**
State Government Capital Grants							
CDAP ADA Grant #00-24606			77,500	0	0		0
2002 IDOT Train Depot Roof Grant		36,626	31,375	0	0		0
IDOT Train Depot Restoration Grant	0		0	0	0		0
State Capital Grants	**130-4323-023**	**36,626**	**108,875**	**0**	**0**	**0**	**0**
School District Capital Grants							
School District Grant for 43rd Street		0	148,500	0	0		0
School District Grant for Central School Gym		0	0	0	0		0
School District Capital Grants	**130-4360-023**	**0**	**148,500**	**0**	**0**	**0**	**0**
Subtotal Intergovernmental Revenues		**36,626**	**257,375**	**0**	**0**	**0**	**0**
Charges for Services							
Development Impact Fees	130-4416-021		0		0		0
Plan Review Fees	130-4441-021		0		0		0
Subtotal Charges for Services			**0**	**0**	**0**	**0**	**0**
Investment Income							
Interest Earnings	130-4610-010	0	3,428	424	5,000	2,629	5,000
Dividend Earnings	130-4620-010	0	0	2,325	0	222	0
Subtotal Investment Income		**0**	**3,428**	**2,748**	**5,000**	**2,850**	**5,000**
Contributions & Other Miscellaneous Revenues							
Contributions & Other Miscellaneous Revenue	130-4805-023	0	20	25,950	0		0
Great American Station Foundation Grant	130-4808-023	30,000	0	0	0		0
Tourism Grant for Depot Restoration	130-4809-023	27,500	0	0	0		0
Historical Society Grant for Depot Roof	130-4810-023	0	24,174	0	0		0
Historical Society Grant for Depot Restoration	130-4811-023		0	0	0		0
Subtotal Miscellaneous Revenues		**57,500**	**24,194**	**25,950**	**0**	**0**	**0**

City of Mattoon, Illinois
Statement of Revenues, Expenditures and Changes in Fund Balance
Capital Improvement Fund

	Account Code	2001/2002 Actual	2002/2003 Actual	2003/2004 Actual	2004/2005 Budget	2004/2005 YTD	2004/2005 R. Budget
Other Financing Sources							
Interfund Transfers-In							
General Fund	130-4901-010		14,178		600,000		600,000
Debt Service Fund (99 G.O. Bond Proceeds)				145,644	0		0
Water Fund	130-4911-010			0	0		0
Sewer Fund	130-4912-010			0	0		0
Interfund Transfers-In		**0**	**14,178**	**145,644**	**600,000**	**0**	**600,000**
Sale of Surplus Property							
Fire Station No. 2			72,000		0		0
Fire Dept. Equipment			0		0		0
Police Dept Equipment			0		0		0
Park Dept. Equipment			0		0		0
Street Dept. Equipment			0		0		0
Sale of Surplus Property	130-4931-010	**0**	**72,000**	**0**	**0**	**9,575**	**0**
Long Term Debt Issued							
G.O. Bonds for Maintenance Facility	130-4941-023		0	0	0		0
I-57 East TIF Infrastructure Note	130-4944-023		0		0		0
Capital Lease Proceeds	130-4947-023		0	0	0		0
Proceeds from Revolving Loan Fund	130-4948-023		0	0	0		0
Home Depot Infrastructure Note	130-4949-023		300,000				
Agracel Contributions for I-57 East TIF	130-4949-023		13,500	18,212	50,000		50,000
Redev. Committee Contribution for Midtown TIF	130-4949-023		3,200	0	0		0
MAID Loan Proceeds for Midtown TIF	130-4949-023		40,000	30,000			
Long Term Debt Issued		**0**	**356,700**	**48,212**	**50,000**	**0**	**50,000**
Contributed Capital							
Developer Contributions (Home Depot)	130-4955-021		58,500		0		0
Other Contributed Capital	130-4956-021				0		0
Contributed Capital		**0**	**58,500**	**0**	**0**	**0**	**0**
Subtotal Other Financing Sources		**0**	**501,378**	**193,856**	**650,000**	**9,575**	**650,000**
Total Revenues & Other Sources		**94,126**	**786,375**	**222,554**	**655,000**	**12,425**	**655,000**

City of Mattoon, Illinois
Statement of Revenues, Expenditures and Changes in Fund Balance
Capital Improvement Fund

	Account Code	2001/2002 Actual	2002/2003 Actual	2003/2004 Actual	2004/2005 Budget	2004/2005 YTD	2004/2005 R. Budget
Expenditures & Other Uses							
General Government							
Financial Administration							
Auditing Services	130-5150-513						
Farm Expenses	130-5150-816			1,295			1,200
Financial Administration		**0**	**0**	**1,295**	**0**	**0**	**1,200**
Computer Information Systems							
Technology Support Services	130-5170-516		41,460	22,000	0		0
Travel & Training	130-5170-562		1,175	0	0		0
Wide Area Network Software	130-5170-841		15,128	0	0		0
General Ledger Software	130-5170-842		5,954	37,933	0		0
Utility Billing Software	130-5170-843		0	17,017	0		0
Wide Area Network Servers	130-5170-851		3,999	2,022	0		0
Network Security Systems	130-5170-852		745	2,432	0		0
Wide Area Network Wiring	130-5170-854		583	2,692	0		0
PC Workstation Upgrades	130-5170-861		14,226	0	0		0
New Desktop PC Work Stations	130-5170-863		2,490	6,891	0		0
Laptop, Notebook & Docking Stations	130-5170-864		0	9,929	0		0
Printers	130-5170-865		0	56	0		0
Computer Information Systems			**85,760**	**100,971**	**0**	**0**	**0**
Subtotal General Government			**85,760**	**102,266**	**0**	**0**	**1,200**
Public Works							
Streets							
Fort Worth Way Extension			358,950	0	0		0
Veterans Field Conveyance				8,319	0		0
43rd Street Widening & Detention			8,536	122,788	0		0
Streets	**130-5321-730**		**367,486**	**131,107**	**0**	**0**	**0**
Storm Drainage							
Storm Water Mgt. Compliance Permit			0	0	0		0
Kickapoo Drainage Project				50	600,000	184	600,000
Storm Drainage	**130-5328-730**		**0**	**50**	**600,000**	**184**	**600,000**
Buildings & Grounds - City Hall							
City Hall Elevator ADA Project			150,978	0	0		0
City Hall Renovations			5,531	89,361	144,000	78,624	85,307
City Hall Parking Lot Improvements			0	0	0		0
City Hall	**130-5382-720**		**156,510**	**89,361**	**144,000**	**78,624**	**85,307**

City of Mattoon, Illinois
Statement of Revenues, Expenditures and Changes in Fund Balance
Capital Improvement Fund

	Account Code	2001/2002 Actual	2002/2003 Actual	2003/2004 Actual	2004/2005 Budget	2004/2005 YTD	2004/2005 R. Budget
Building & Grounds - Railroad Depot							
IC Railroad Depot Roof Restoration			86,355	0	0		0
IC Railroad Depot Restoration			0	0	0		0
Railroad Depot	**130-5384-720**		**86,355**	**0**	**0**		**0**
Subtotal Public Works		**0**	**610,351**	**220,518**	**744,000**	**78,808**	**685,307**
Economic Development							
I-57 East TIF District	130-5603-511		44,139	23,459	50,000	38,015	100,000
Midtown TIF District	130-5604-511		26,807	22,514	42,000	17,961	0
Master Plan Update	130-5605-511		0	10,000	0		0
Condemnations & Demolitions	130-5606-577		0	0	0		0
Dues & Memberships (Coles Together)	130-5651-571			50,000	0		0
Subtotal Economic Development			**70,946**	**105,973**	**92,000**	**55,977**	**100,000**
Other Financing Uses							
Transfers to Midtown TIF Fund	130-5937-822						32,000
Transfers to I-57 East TIF Fund	130-5938-822						0
Balance Sheet Adjustments				1,296			
Subtotal Other Financing Uses		**0**	**0**	**1,296**	**0**	**0**	**32,000**
Total Expenditures & Other Uses		**0**	**767,057**	**428,758**	**836,000**	**134,785**	**817,307**
Excess (deficiency) of revenues and other financing							
sources over expenditures and other uses		**94,126**	**19,318**	**-206,204**	**-181,000**	**-122,360**	**-162,307**
Fund Balance, beginning of year		**730,082**	**635,956**	**655,274**	**399,816**	**449,070**	**449,070**
Fund Balance, end of year		**635,956**	**655,274**	**449,070**	**218,816**	**326,710**	**286,762**

City of Mattoon, Illinois
Statement of Revenues, Expenditures and Changes in Fund Balance
Midtown TIF District Special Revenue Fund

	Old Account Code	New Account Code	2002/2003 Actual	2003/2004 Actual	2004/2005 YTD	2004/2005 Budget
Revenues & Other Sources						
Revenues						
Property Tax Increment		128-4192-023			17,702	18,000
Interest Earnings		128-4610-023				100
Contributions & Other Miscellaneous Revenue		128-4805-023				55,500
Subtotal Revenues			**0**	**0**	**17,702**	**73,600**
Other Sources						
Transfer from Capital Improvement Fund		128-4909-023		7,847		
Land / Building Sale Proceeds		128-4931-023				
Long Term Debt Issued	130-4949-023	128-4949-023	43,200	30,000		
Subtotal Other Sources			**43,200**	**37,847**	**0**	**0**
		0				
Total Revenues & Other Sources			**43,200**	**37,847**	**17,702**	**73,600**
Expenditures & Other Uses						
Supplies						
Office Supplies	130-5604-511	128-5604-311		253		100
Misc. Supplies		128-5604-319				
Subtotal Supplies			**0**	**253**	**0**	**100**
Purchased Services						
Planning & Design Services	130-5604-511	128-5604-511	26,807	9,919	25,849	39,500
Auditing Services		128-5604-513				
Other Professional Services	130-5604-511	128-5604-519		6,580		
Postage	130-5604-511	128-5604-531		1,856	43	100
Advertising	130-5604-511	128-5604-540		261		500
Printing & Binding		128-5604-550			6	100
Business Meeting Expenses	130-5604-511	128-5604-561		592	156	500
Dues & Memberships		128-5604-571			188	188
Demolition Services	130-5604-511	128-5604-577		2,780	1,975	42,500
Subtotal Purchased Services			**26,807**	**21,988**	**28,217**	**83,388**

City of Mattoon, Illinois
Statement of Revenues, Expenditures and Changes in Fund Balance
Midtown TIF District Special Revenue Fund

	Old Account Code	New Account Code	2002/2003 Actual	2003/2004 Actual	2004/2005 YTD	2004/2005 Budget
Property						
Streets		128-5321-730				
Sidewalks & Crosswalks		128-5323-730				
Street Lighting		128-5326-730				
Traffic Control Devices		128-5327-730				
Sanitary Sewer		128-5341-730				
Storm Drainage		128-5328-730				
Water Distribution		128-5354-730				
Parking Lots		128-5385-730				15,000
Public Buildings		128-5389-720				
Subtotal Property			**0**	**0**	**0**	**15,000**
Economic Development						
TIF Grants		128-5654-825				
TIF Loans		128-5655-826				
Subtotal Economic Development			**0**	**0**	**0**	**0**
Debt Service						
TIF Alternative Revenue Source G.O. Bonds		128-5719-817				
Other TIF Debt Instruments		128-5756-817				3,200
Subtotal Debt Service			**0**	**0**	**0**	**3,200**
Intergovernmental Expenditures						
Increment Revenues Shared with Taxing Bodies @ 20%		128-5800-821				3,600
Job Training by Other Taxing Bodies		128-5800-826				
Subtotal Intergovernmental Expenditures			**0**	**0**	**0**	**3,600**
Total Expenditures & Other Uses			**26,807**	**22,241**	**28,217**	**105,288**
Excess (deficiency) of revenues and other financing						
sources over expenditures and other uses			**16,393**	**15,606**	**-10,514**	**-31,688**
Fund Balance, beginning of year			**0**	**16,393**	**31,999**	**31,999**
Fund Balance, end of year			**16,393**	**31,999**	**21,485**	**311**
Note: Transactions that occurred prior to 2004/2005 were reported in the Capital Improvement Fund						

City of Mattoon, Illinois
Combining Statement of Revenues, Expenses and Changes in Cash
All Enterprise Funds

	2001/2002 Actual	2002/2003 Actual	2003/2004 Actual	2004/2005 Budget	2004/2005 YTD	2004/2005 R. Budget
Operating Revenues	**6,193,994**	**6,344,628**	**6,903,327**	**6,668,262**	**3,333,624**	**6,790,669**
Operating Expenses						
Reservoirs & Sources of Supply	60,369	83,326	239,267	93,651	52,097	93,396
Restricted Reliant Energy Expenses	0	0	0	0	0	0
Water Treatment Plant	472,800	628,787	801,388	754,710	328,983	735,458
Water Distribution System	475,728	719,570	477,493	450,020	273,563	427,526
Sewer Collection System	549,759	682,215	540,794	534,709	198,734	521,809
Sewer Lift Stations	25,430	37,400	29,634	38,000	18,709	43,000
Wastewater Treatment Plant	879,174	854,751	998,350	1,031,209	551,358	1,037,009
Accounting and Collection Expenses	189,151	249,715	368,072	634,678	136,801	581,313
Administrative & General Expenses	1,263,290	279,398	768,421	704,675	228,298	705,942
Cemetery Payroll Expenses	143,993	170,236	158,433	89,022	38,261	89,022
Cemetery Supplies	6,928	14,360	8,283	6,500	1,874	6,500
Other Cemetery Operating Expenses	13,338	6,532	18,043	53,924	41,323	53,924
Depreciation	1,215,544	1,214,111	1,134,692	1,214,111	0	1,134,692
Total Operating Expenses	**5,295,504**	**4,940,400**	**5,542,869**	**5,605,209**	**1,870,000**	**5,429,591**
Operating Income	**898,491**	**1,404,228**	**1,360,457**	**1,063,053**	**1,463,624**	**1,361,078**
Nonoperating Revenues (Expenditures)						
Intergovernmental Grants	0	91,884	0	326,000	0	626,000
Gain (Loss) on Sale, Lease or Abandonment of Fixed Assets	10,707	-668,399	-1,162	200,000	0	200,000
Investment Income	221,473	77,047	43,054	41,500	33,525	63,500
Increase (Decrease) in Investment Value	3,577	-13,507	607	0	0	0
Refunding Bonds Issued, Net of Refunding Escrow & Costs of Issuance	-8,940	-66,219	-13,551	0	0	0
Loan Proceeds Plus Insurance Recoveries	3,730,654	6,549,376	301,065	50,000	0	50,000
Capital Expenditures	-3,911,655	-8,377,933	-2,065,094	-2,382,282	-963,246	-2,912,282
Debt Service Expenditures	-1,843,312	-2,076,955	-2,145,825	-2,296,833	-771,964	-2,296,833
Total Nonoperating Revenues (Expenditures)	**-1,797,496**	**-4,484,706**	**-3,880,905**	**-4,061,615**	**-1,701,685**	**-4,269,615**
Cash Gain (Loss) Before Operating Transfers and Depreciation	**-899,005**	**-3,080,478**	**-2,520,447**	**-2,998,562**	**-238,062**	**-2,908,537**
Net Operating Transfers From Other Funds	-350	50,000	-142,843	34,847	0	34,847
Depreciation	1,215,544	1,214,111	1,134,692	1,214,111	0	1,134,692
Net Cash Gain (Loss)	**316,189**	**-1,816,367**	**-1,528,599**	**-1,749,604**	**-238,062**	**-1,738,998**
Cash Beginning of Year	**10,639,730**	**10,423,026**	**8,478,846**	**6,400,122**	**6,261,952**	**6,261,952**
Cash End of Year	**10,423,026**	**8,478,846**	**6,261,952**	**4,638,518**	**6,023,890**	**4,434,997**
Note: This statement is presented on a "cash basis". It includes capital expenditures, principal and interest expense on debt service expenditures.						

City of Mattoon, Illinois
Water Enterprise Fund
Statement of Revenues, Expenditures and Changes in Current Cash

	Account Code	2001/2002 Actual	2002/2003 Actual	2003/2004 Actual	2004/2005 Budget	2004/2005 YTD	2004/2005 R. Budget
Operating Revenues							
Water Sales	211-4461-021	2,620,932	2,910,365	3,062,988	2,971,993	1,431,507	2,971,993
Utility Taxes	211-4462-021	101,200	108,035	104,324	105,735	54,417	105,735
Reliant Energy Sales	211-4463-021	63,561	69,719	51,814	68,879	31,281	68,879
Farm Income	211-4464-021	30,259	17,520	17,520	15,000	0	15,000
Leases & Rentals	211-4465-021	37,744	41,587	38,463	21,234	275	21,234
Permits & Tapping Fees	211-4466-021	56,842	7,310	6,228	5,715	4,145	5,715
Misc. & Sundry Revenues	211-4469-021	91,952	22,397	15,371	19,105	8,207	19,105
Subtotal Operating Revenues		**3,002,490**	**3,176,935**	**3,296,708**	**3,207,661**	**1,529,831**	**3,207,661**
Non-operating Revenues							
Interest Earnings	211-4610-021	116,931	58,596	29,577	25,000	15,855	25,000
Increase in Investment Value	211-4640-021	3,577	-588	613	0	0	0
Sale of Capital Assets	211-4931-021	68	-551,230	-1,162	0	0	0
Refunding Bonds Issued	211-4945-021		6,180,000	0	0	0	0
Premiums on Bonds Sold	211-4946-021		70,995	0	0	0	0
Non Reoccuring Lake Lease Proceeds	211-4990-023				200,000	0	200,000
Subtotal Non-operating Revenues		**120,577**	**5,757,773**	**29,028**	**225,000**	**15,855**	**225,000**
Interfund Transfers							
IMRF Fund	211-4905-021	75,345			0	0	0
General Fund	211-5935-021	0	97,020		0	0	0
Subtotal Interfund Transfers		**75,345**	**97,020**	**0**	**0**	**0**	**0**
State Capital Grants							
IEPA Clean Lakes Grant (Phase II: $300,000 over 6 Years)		0	91,884	0	0	0	300,000
DNR Boat Ramp Grant		0	0	0	76,000	0	76,000
IEPA 319 Grant					250,000	0	250,000
Subtotal State Capital Grants	211-4323-023	**0**	**91,884**	**0**	**326,000**	**0**	**626,000**
Contributed Capital							
Developer Contributions	211-4955-021	0	0	0	0	0	0
Other Contributed Capital	211-4956-021			0	0	0	0
Subtotal Contributed Capital		**0**	**0**	**0**	**0**	**0**	**0**
Total Revenues & Other Sources		**3,198,412**	**9,123,612**	**3,325,736**	**3,758,661**	**1,545,687**	**4,058,661**

City of Mattoon, Illinois
Water Enterprise Fund
Statement of Revenues, Expenditures and Changes in Current Cash

	Account Code	2001/2002 Actual	2002/2003 Actual	2003/2004 Actual	2004/2005 Budget	2004/2005 YTD	2004/2005 R. Budget
Expenditures & Other Uses							
Reservoirs & Sources of Supply							
Personnel Services		16,315	12,646				
Salaries	211-5351-111	0	0	42,942	9,584	6,245	9,584
Salaries - Temporary Employees	211-5351-112	0	0	10,390	0	2,321	0
Salaries - Overtime	211-5351-113	0	0	1,364	229	43	229
Compensated Absences	211-5351-114	0	0	7,188	0	3,716	0
Subtotal Personnel Services		**16,315**	**12,646**	**61,884**	**9,813**	**12,324**	**9,813**
Benefits							
Group Health	211-5351-211	0	0	9,538	1,718	1,785	1,718
Group Life	211-5351-212	0	0	0	24	0	24
FICA-Employer Share	211-5351-221	0	959	3,506	608	739	608
Medicare - Employer Share	211-5351-222	0	165	820	142	173	142
IMRF-Employer Share	211-5351-231	0	0	4,243	1,067	1,053	1,067
Unemployment Insurance	211-5351-240	0	81	418	31	0	31
Workers' Comp	211-5351-250	0	2,160	5,220	868	0	868
Subtotal Benefits		**0**	**3,365**	**23,745**	**4,458**	**3,751**	**4,458**
Supplies							
Cleaning Supplies	211-5351-312	0	0	0	0	0	0
Medical & Safety Supplies	211-5351-313	0	0	1,081	400	0	0
Tools & Equipment	211-5351-316	0	0	75	200	0	200
Vehicle Parts	211-5351-318	0	0	323	300	0	300
Miscellaneous Supplies	211-5351-319	1,339	4,021	988	1,000	150	300
Electric & Gas (AmerenCIPS)	211-5351-321	36,953	51,836	1,247	1,300	644	1,300
Electric (Coles-Moultrie)	211-5351-322	0	0	66	100	38	100
Fuel	211-5351-326	0	0	2,550	0		0
Subtotal Supplies		**38,292**	**55,857**	**6,331**	**3,300**	**832**	**2,200**
Property Maintenance Services							
Repair of Structures	211-5351-432	0	0	21,236	100	0	100
Repair of Machinery	211-5351-433	5,762	11,457	864	100	0	100
Repair of Vehicles	211-5351-434	0	0	50	100	2,439	2,500
Other Repair & Maintenance Services ~~(Paradise Boat Ramp)~~	211-5351-439	0	0	15,395	500	50	500
Other Property Maintenance Services	211-5351-460	0	0	83,878	7,000	150	500
Subtotal Property Maintenance Services		**5,762**	**11,457**	**121,423**	**7,800**	**2,639**	**3,700**

City of Mattoon, Illinois
Water Enterprise Fund
Statement of Revenues, Expenditures and Changes in Current Cash

	Account Code	2001/2002 Actual	2002/2003 Actual	2003/2004 Actual	2004/2005 Budget	2004/2005 YTD	2004/2005 R. Budget
Purchased Services							
Other Professional Services	211-5351-519	0	0	21,732	65,000	27,972	65,000
Water Reservoir Dam Insurance	211-5351-524	0	0	3,174	3,180	0	3,180
Telephone	211-5351-532	0	0	565	0	45	45
Misc. Other Purchased Services	211-5351-579	0	0	413	100	4,535	5,000
Subtotal Other Purchased Services		**0**	**0**	**25,883**	**68,280**	**32,552**	**73,225**
Property							
Land	211-5351-710			0	0	0	0
Buildings	211-5351-720			0	0	0	0
Improvements Other Than Buildings	211-5351-730				30,000	27,967	30,000
Cap Wells Vacated by Clearwater Corp. @ $3,000		0	0				
Seal Wells at Dorans Field @ $35,265							
~~Lake Mattoon Intake Pump Station @ $25,000~~		0	0				
~~Lake Paradise Road Improvements @ $80,000~~							
Lake Paradise Spillway Repairs @ $30,000							
Machinery & Equipment	211-5351-740			0	0	0	0
Subtotal Property		**0**	**0**	**0**	**30,000**	**27,967**	**30,000**
Subtotal Reservoirs & Sources of Supply		**60,369**	**83,326**	**239,267**	**123,651**	**80,064**	**123,396**
Restricted Reliant Energy Expenses							
Property							
Land	211-5352-710			0	0		0
Buildings	211-5352-720			0	0		0
Improvements Other Than Buildings	211-5352-730	0	34,552	44,226	359,154	72,891	659,154
Clean Lakes Project @ $250,000 + $300,000	N/A	0					
DNR Boat Ramp Grant Project @ $122,514	N/A						
Machinery & Equipment	211-5352-740				0		0
Subtotal Property		**0**	**34,552**	**44,226**	**359,154**	**72,891**	**659,154**
Subtotal Restricted Reliant Expenses		**0**	**34,552**	**44,226**	**359,154**	**72,891**	**659,154**

City of Mattoon, Illinois
Water Enterprise Fund
Statement of Revenues, Expenditures and Changes in Current Cash

	Account Code	2001/2002 Actual	2002/2003 Actual	2003/2004 Actual	2004/2005 Budget	2004/2005 YTD	2004/2005 R. Budget
Water Treatment Plant							
Personnel Services							
Salaries	211-5353-111	276,728	216,149	257,580	282,398	125,095	282,398
Salaries - Temporary Employees	211-5353-112	0	0	0	0	0	0
Salaries - Overtime	211-5353-113	0	0	15,562	18,876	8,138	18,876
Compensated Absences	211-5353-114	0	0	95,020	0	17,407	0
Subtotal Personnel Services		**276,728**	**216,149**	**368,162**	**301,274**	**150,639**	**301,274**
Benefits							
Group Health	211-5353-211	0	46,868	45,370	42,953	18,663	42,953
Group Life	211-5353-212	0	0	0	728	0	728
FICA-Employer Share	211-5353-221	0	15,785	17,761	18,679	9,112	18,679
Medicare - Employer Share	211-5353-222	0	3,418	4,154	4,368	2,131	4,368
IMRF-Employer Share	211-5353-231	0	23,066	25,553	32,768	16,053	32,768
Unemployment Insurance	211-5353-240	0	486	648	942	0	942
Workers' Comp	211-5353-250	0	14,748	16,381	20,936	0	20,936
Subtotal Benefits		**0**	**104,370**	**109,867**	**121,374**	**45,959**	**121,374**
Supplies							
Office Supplies	211-5353-311	0	0	356	500	342	500
Cleaning Supplies	211-5353-312	0	0	2,189	200	60	200
Medical & Safety Supplies	211-5353-313	0	0	381	500	81	500
Chemicals	211-5353-314	137,799	183,472	177,535	189,000	69,254	170,000
Tools & Equipment	211-5353-316	110	416	766	1,000	470	1,000
Vehicle Parts	211-5353-318	0	0	195	500	191	500
Miscellaneous Supplies (Lab)	211-5353-319	15,785	21,704	6,994	8,500	4,994	10,000
Gas & Electric (AmerenCIPS)	211-5353-321	8,710	68,089	8,219	10,500	5,134	10,500
Electric - (Coles-Moultrie)	211-5353-322	0	0	57,564	58,000	25,865	58,000
Fuel	211-5353-326	0	0	537	0	0	0
Books & Periodicals	211-5353-340	0	0	0	0	0	0
Plant Equipment	211-5353-377	0	0	5,039	5,000	5,095	11,000
Plant Maintenance & Repair Material	211-5353-378			1,381	1,000	654	1,000
Other Water Maintenance Material	211-5353-379			5	0	0	0
Subtotal Supplies		**162,404**	**273,681**	**261,160**	**274,700**	**112,140**	**263,200**

City of Mattoon, Illinois
Water Enterprise Fund
Statement of Revenues, Expenditures and Changes in Current Cash

	Account Code	2001/2002 Actual	2002/2003 Actual	2003/2004 Actual	2004/2005 Budget	2004/2005 YTD	2004/2005 R. Budget
Property Maintenance Services							
Repair of Office Equipment	211-5353-431	0	0	0	500	0	500
Repair of Structures (Lagoons)	211-5353-432	4,434	9,608	12,874	20,000	8,016	20,000
Repair of Machinery	211-5353-433	29,234	24,378	745	5,000	425	5,000
Repair of Vehicles	211-5353-434	0	0	121	500	36	500
Elevator Service Agreement	211-5353-435	0	0	1,735	2,000	915	2,000
Other Repair & Maintenance Services	211-5353-439	0	0	3,935	3,000	1,345	3,000
Rentals (Lagoon Cleaning)	211-5353-440	0	0	10,189	0	2,000	2,000
Other Property Maintenance Services	211-5353-460	0	0	12,724	5,652	1,876	3,000
Subtotal Property Maintenance		**33,668**	**33,987**	**42,323**	**36,652**	**14,612**	**36,000**
Other Purchased Services							
Technology Support Services	211-5353-516	0	0	0	0	0	0
Other Professional Services (Lab Testing)	211-5353-519	0	0	13,714	14,000	2,606	8,000
Postage	211-5353-531			302	200	19	200
Telephone	211-5353-532	0	0	3,357	3,500	1,956	3,500
Cellular Phone	211-5353-533				410	89	410
Internet Access Charge	211-5353-538	0	0	0	0	0	0
Misc. Other Purchased Services (NPDES Permit)	211-5353-579	0	0	2,233	2,400	720	1,000
Printing & Copy Machine Lease	211-5353-814			270	200	242	500
Water Dept. Software	211-5353-847				0	0	0
Subtotal Other Purchased Services		**0**	**0**	**19,876**	**20,710**	**5,632**	**13,610**
Property							
Buildings	211-5353-720			0	0		0
Improvements Other Than Buildings	211-5353-730		17,863	63,525	596,998	57,519	596,998
Demolish Old Treatment Plant @ $110,000	N/A	0					
~~Demolish 12th & Marshall Structure @ $50,000~~							
~~Abandon Old Treatment Plant Sludge Lagoons @ $25,000~~							
Repaint Water Treatment Plant Filters @ $50,000							
Carbon & Permanganate Feed System @ $436,998	N/A	0					
~~Water Plant Security Projects @ $14,000~~	N/A						
~~Water Plant Sludge Lagoon @ $40,000~~							
Machinery & Equipment	211-5353-740	0	7,900	6,073	0		0
~~Truck Slinger @ $56,500~~	N/A	0					
Subtotal Property		**0**	**25,763**	**69,598**	**596,998**	**57,519**	**596,998**
Water Treatment Plant		**472,800**	**653,950**	**870,986**	**1,351,708**	**386,502**	**1,332,456**

City of Mattoon, Illinois
Water Enterprise Fund
Statement of Revenues, Expenditures and Changes in Current Cash

	Account Code	2001/2002 Actual	2002/2003 Actual	2003/2004 Actual	2004/2005 Budget	2004/2005 YTD	2004/2005 R. Budget
Water Distribution							
Personnel Services							
Salaries	211-5354-111	323,894	459,037	206,188	216,601	128,813	216,601
Salaries - Temporary Employees	211-5354-112	0	0	0	0		0
Salaries - Overtime	211-5354-113	0	0	21,326	12,813	13,815	12,813
Compensated Absences	211-5354-114	0	3,005	28,072	0	22,186	0
Subtotal Personnel Services		**323,894**	**462,042**	**255,587**	**229,414**	**164,815**	**229,414**
Benefits							
Group Health	211-5354-211	0	67,793	42,287	35,243	28,872	35,243
Group Life	211-5354-212	0	0	0	629	0	629
FICA-Employer Share	211-5354-221	0	21,544	13,724	14,340	9,996	14,340
Medicare - Employer Share	211-5354-222	0	4,917	3,210	3,846	2,338	3,846
IMRF-Employer Share	211-5354-231	0	33,698	20,908	24,995	17,612	24,995
Unemployment Insurance	211-5354-240	0	648	855	816	0	816
Workers' Comp	211-5354-250	0	21,674	24,265	18,437	0	18,437
Subtotal Benefits		**0**	**150,274**	**105,248**	**98,306**	**58,819**	**98,306**
Supplies							
Medical & Safety Supplies	211-5354-313	0	0	1,208	1,200	186	500
Tools & Equipment	211-5354-316	0	0	616	800	2,569	4,000
Vehicle Parts	211-5354-318			3,946	4,000	37	1,000
Miscellaneous Supplies	211-5354-319	0	0	286	300	145	300
Electric & Gas (AmerenCIPS)	211-5354-321	61,317	6,635	54,486	69,000	18,364	40,000
Electric - (Coles-Moultrie)	211-5354-322	0	0	1,885	2,000	732	2,000
Bottled Gas	211-5354-323	0	0	738	500	200	500
Fuel	211-5354-326	0	0	4,729	0	0	0
Water Pipe	211-5354-371	0	0	1,983	2,500	565	1,500
Service Line Materials	211-5354-374	0	0	8,691	6,500	7,006	12,000
Leak Repair Materials	211-5354-375	0	0	211	1,000	591	1,000
Backfill & Surface Material	211-5354-376	0	0	5,889	5,000	7,473	15,000
Other Water Maintenance Materials	211-5354-379	0	0	7,112	8,000	213	1,000
Subtotal Supplies		**61,317**	**6,635**	**91,781**	**100,800**	**38,081**	**78,800**

City of Mattoon, Illinois
Water Enterprise Fund
Statement of Revenues, Expenditures and Changes in Current Cash

	Account Code	2001/2002 Actual	2002/2003 Actual	2003/2004 Actual	2004/2005 Budget	2004/2005 YTD	2004/2005 R. Budget
Property Maintenance Services							
Repair of Structures	211-5354-432	57,141	11,990	892	2,000	0	1,000
Repair of Machinery	211-5354-433	33,376	57,184	1,472	5,000	0	2,500
Repair of Vehicles	211-5354-434	0	0	2,752	4,000	0	2,000
Other Repair & Maintenance Services	211-5354-439	0	31,445	14,555	3,000	6,722	8,000
Rentals	211-5354-440	0	0	172	500	156	500
Other Property Maintenance Services	211-5354-460	0	0	5,028	5,000	4,964	5,000
Real Estate Taxes	211-5354-828			6	0	6	6
Desktop PC Work Stations	211-5354-863				2,000	0	2,000
Subtotal Property Maintenance		**90,517**	**100,619**	**24,877**	**21,500**	**11,849**	**21,006**
Property							
Land	211-5354-710	0		0	0	0	0
Buildings	211-5354-720			0	0	0	0
Improvements Other Than Buildings	211-5354-730		926,069	714,163	746,130	446,032	746,130
12th Street Water Main Relocation @ $82,843 (2003)	NA						
~~Sword's Drive Standpipe Pump @ $250,000~~	NA						
Water Storage Tank Rehab & Painting @ $676,130 (2005)	N/A	0					
West End System Loops @ $150,000 (2004)	NA						
Country Club Road Loop @ $70,000 (2005)							
~~Richmond Avenue Loop (6th to 10th St.) @ $20,000~~							
Machinery & Equipment	211-5354-740	0	0	7,685	0	0	0
Subtotal Property		**0**	**926,069**	**721,847**	**746,130**	**446,032**	**746,130**
Subtotal Water Distribution		**475,728**	**1,645,639**	**1,199,341**	**1,196,150**	**719,595**	**1,173,656**

City of Mattoon, Illinois
Water Enterprise Fund
Statement of Revenues, Expenditures and Changes in Current Cash

	Account Code	2001/2002 Actual	2002/2003 Actual	2003/2004 Actual	2004/2005 Budget	2004/2005 YTD	2004/2005 R. Budget
Accounting & Collection							
Personnel Services							
Salaries	211-5355-111	0	36,676	45,092	110,843	31,101	110,843
Salaries - Temporary Employees	211-5355-112	0	0	7,274	17,590	1,407	17,590
Salaries - Overtime	211-5355-113	0	0	1,728	2,714	28	2,714
Compensated Absences	211-5355-114	0	0	6,835	0	1,423	0
Subtotal Personnel Services		**0**	**36,676**	**60,929**	**131,146**	**33,958**	**131,146**
Benefits							
Group Health	211-5355-211	0	0	10,650	27,167	6,967	27,167
Group Life	211-5355-212	0	0	0	423	0	423
FICA-Employer Share	211-5355-221	0	2,332	3,214	8,070	2,425	8,070
Medicare - Employer Share	211-5355-222	0	514	752	1,873	567	1,873
IMRF-Employer Share	211-5355-231	0	0	4,086	12,245	3,360	12,245
Unemployment Insurance	211-5355-240	0	122	349	829	0	829
Workers' Comp	211-5355-250	0	2,927	3,482	5,006	0	5,006
Subtotal Benefits		**0**	**5,894**	**22,532**	**55,613**	**13,319**	**55,613**
Supplies							
Office Supplies	211-5355-311	78,587	9,365	7,266	5,000	1,180	5,000
Vehicle Parts	211-5355-318			601	1,000	25	1,000
Miscellaneous Supplies	211-5355-319	4,261	12,599	616	500	939	500
Fuel	211-5355-326			3,531	15,000	6,520	15,000
Meter Tiles, Rims & Lids	211-5355-372			3,146	4,000	462	1,500
Water Meters	211-5355-373			108	500	0	500
Subtotal Supplies		**82,849**	**21,964**	**15,267**	**26,000**	**9,126**	**23,500**
Property Maintenance Services							
Repair of Office Equipment	211-5355-431			0	500	0	500
Repair of Vehicles	211-5355-434	0		0	1,000	0	1,000
Other Repair & Maintenance Services	211-5355-439			6,508	500	114	500
Subtotal Property Maintenance		**0**	**0**	**6,508**	**2,000**	**114**	**2,000**

City of Mattoon, Illinois
Water Enterprise Fund
Statement of Revenues, Expenditures and Changes in Current Cash

	Account Code	2001/2002 Actual	2002/2003 Actual	2003/2004 Actual	2004/2005 Budget	2004/2005 YTD	2004/2005 R. Budget
Other Purchased Services							
Technology Support Services	211-5355-516	0	0	226	2,500	2,287	2,500
Accounting Services	211-5355-518	0	0	0	0	0	0
Other Professional Services	211-5355-519	5,103	121	2,944	500	0	500
Postage	211-5355-531	0	24,119	10,985	12,500	7,064	12,500
Telephone	211-5355-532				1,380	606	1,380
Travel & Training	211-5355-562	0	0	0	2,000	0	1,000
Collection Fees	211-5355-579		0	0	0	0	0
Subtotal Other Purchased Services		**5,103**	**24,240**	**14,155**	**18,880**	**9,957**	**17,880**
Property							
Land	211-5355-710			0	0	0	0
Buildings	211-5355-720			0	0	0	0
Improvements Other Than Buildings (Radio Read Meters)	211-5355-730		37,161	166,511	185,000	162,493	295,000
Machinery & Equipment	211-5355-740			0		0	
Subtotal Property		**0**	**37,161**	**166,511**	**185,000**	**162,493**	**295,000**
Other Objects							
Utility Tax Remittance	211-5355-804	101,200	108,035	104,324	148,600	0	105,735
Bank Service Charges	211-5355-811	0	5	0	0	0	0
Meter Deposit Refunds	211-5355-812	0	0	21,479	0	0	0
Other Refunds	211-5355-813	0	0	1,966	2,000	0	2,000
Copy Machines	211-5355-814	0	0	2,705	2,500	784	2,500
Postage Meter	211-5355-815	0	0	1,966	2,000	310	2,000
Subtotal Other Objects		**101,200**	**108,041**	**132,441**	**155,100**	**1,094**	**112,235**
Subtotal Accounting & Collection		**189,151**	**233,976**	**418,343**	**573,739**	**230,062**	**637,374**

City of Mattoon, Illinois
Water Enterprise Fund
Statement of Revenues, Expenditures and Changes in Current Cash

	Account Code	2001/2002 Actual	2002/2003 Actual	2003/2004 Actual	2004/2005 Budget	2004/2005 YTD	2004/2005 R. Budget
Administrative & General Expenses							
Personnel Services							
Salaries	211-5356-111	297,986	3,267	113,103	152,074	59,647	152,074
Salaries - Temporary Employees	211-5356-112	0	0	0	0	0	0
Salaries - Overtime	211-5356-113	0	0	8,227	12,226	2,202	12,226
Compensated Absences	211-5356-114	0	0	18,865	0	4,645	0
Subtotal Personnel Services		**297,986**	**3,267**	**140,195**	**164,300**	**66,495**	**164,300**
Benefits							
Group Health	211-5356-211	149,950	4,687	19,521	23,829	9,602	23,829
Group Life	211-5356-212	0	0	0	363	0	363
FICA-Employer Share	211-5356-221	134,023	1,760	7,219	10,139	4,020	10,139
Medicare - Employer Share	211-5356-222	1,270	334	1,688	2,357	940	2,357
IMRF-Employer Share	211-5356-231	0	2,791	10,749	17,899	7,085	17,899
Unemployment Insurance	211-5356-240	0	109	305	437	0	437
Workers' Comp	211-5356-250	0	3,651	8,539	12,893	0	12,893
Subtotal Benefits		**285,242**	**13,333**	**48,021**	**67,917**	**21,648**	**67,917**
Supplies							
Office Supplies	211-5356-311	10,166	3,986	4	500	614	500
Medical & Safety Supplies	211-5356-313	0	0	45	100	0	100
Vehicle Parts	211-5356-318	0	0	0	0	0	0
Miscellaneous Supplies	211-5356-319	0	0	-76	100	0	100
Electric & Gas (AmerenCIPS) (12th St.)	211-5356-326	0	0	12,073	8,000	5,622	12,000
Fuel	211-5356-326			87	0	0	0
Books & Periodicals	211-5356-340	0	0	423	300	150	300
Subtotal Supplies		**10,166**	**3,986**	**12,556**	**9,000**	**6,386**	**13,000**
Property Maintenance Services							
Repair of Office Equipment	211-5356-431	0	0	0	100	0	100
Other Repair & Maintenance Services	211-5356-439	0	0	0	100	0	100
Subtotal Property Maintenance		**0**	**0**	**0**	**200**	**0**	**200**

City of Mattoon, Illinois
Water Enterprise Fund
Statement of Revenues, Expenditures and Changes in Current Cash

	Account Code	2001/2002 Actual	2002/2003 Actual	2003/2004 Actual	2004/2005 Budget	2004/2005 YTD	2004/2005 R. Budget
Other Purchased Services							
Planning & Design Services	211-5356-511	9,018	970	785	2,000	111	2,000
Auditing Services	211-5356-513	15,823	764	16,750	15,300	15,300	15,300
Other Professional Services	211-5356-519	0	0	888	1,000	0	1,000
Property & Casualty Insurance	211-5356-523	2,392	3,005	59,084	59,084	0	59,084
Postage	211-5356-531			535	600	229	600
Telephone	211-5356-532	37,082	24,351	2,266	550	225	550
Cellular Phone	211-5356-533	0	0	1,175	1,233	988	1,233
Pagers	211-5356-534	0	0	822	900	169	900
Radios	211-5356-535	0	0	243	300	0	300
Advertising	211-5356-540	0	0	65	200	0	200
Travel and Training	211-5356-562	4,458	3,429	2,917	3,000	1,596	3,000
Tuition Reimbursement	211-5356-563	0	0	0	0	0	0
Private Vehicle Expense Reimbursement	211-5356-564	0	0	271	400	0	400
Cellular Phone Expense Reimbursement	211-5356-565	0	0	685	300	137	300
Dues & Memberships	211-5356-571	0	0	1,386	1,500	1,457	1,500
Community Promotion & Relations	211-5356-572	0	0	5,326	5,500	2,693	3,000
Misc. Other Purchased Services (Julie, etc.)	211-5356-579	0	0	1,091	1,095	547	1,095
Subtotal Other Purchased Services		**68,773**	**32,519**	**94,288**	**92,962**	**23,454**	**90,462**
Other Objects							
Farm Expenses	211-5356-816	8,227	3,090	2,990	1,000	0	1,000
Special Items (Bad Debt Expense)	211-5356-826	16,868	0	11,724	12,000	0	12,000
Extraordinary Items	211-5356-827	0	9,953	0	2,000	0	2,000
Real Estate Taxes	211-5356-828			662	700	443	700
Wide Area Network	211-5356-841		20,782	0	1,057	0	1,057
General Ledger Software	211-5356-842	0	1,211	0	0	0	0
Utility Billing Software	211-5356-843		0	0	0	0	0
Local Area Network	211-5356-853			0	0	0	0
Desktop PC Work Stations	211-5356-863		0	0	4,333	0	4,333
Laptop, Notebook & Docking Stations	211-5356-864			0	0	0	0
Printers	211-5356-865			0	0	0	0
Subtotal Other Objects		**25,095**	**35,036**	**15,376**	**21,090**	**443**	**21,090**
Subtotal Administrative & General		**687,262**	**88,141**	**310,436**	**355,469**	**118,425**	**356,969**

City of Mattoon, Illinois
Water Enterprise Fund
Statement of Revenues, Expenditures and Changes in Current Cash

	Account Code	2001/2002 Actual	2002/2003 Actual	2003/2004 Actual	2004/2005 Budget	2004/2005 YTD	2004/2005 R. Budget
Depreciation							
On Assets Acquired with Ratepayers' Funds	N/A	414,883	404,054	452,371	404,054	0	452,371
On Assets Acquired with Contributed Capital	N/A	80,761	80,431		80,431	0	
Subtotal Depreciation	**211-5357-829**	**495,644**	**484,485**	**452,371**	**484,485**	**0**	**452,371**
Debt Service							
General Obligation Bonds							
1996 G.O. Bonds - Water System	211-5713-817	607,065	578,997	151,428	0	0	0
2003 Waterworks Refunding G.O. Bonds	211-5714-817			427,995	575,355	92,678	575,355
2003A Pension Benefit Obligation G.O. Bonds	211-5717-817				47,801	0	47,801
G.O. Bonds		**607,065**	**578,997**	**579,422**	**623,156**	**92,678**	**623,156**
IEPA Installment Loans							
1998 Water Treatment Plant IEPA Note	211-5731-817	533,517	522,432	522,429	522,429	261,215	522,429
Other Debt Related Uses of Funds							
Fiscal Agent's Fees	211-5760-817		8,941	908	9,000	0	9,000
Debt Issuance Costs	211-5770-817	8,940	119,652	13,551		0	
Advance Refunding Escrow	211-5780-817		6,126,567			0	
Other Debt Service Expense	211-5790-817					0	
Debt Related Uses of Funds		**8,940**	**6,255,159**	**14,458**	**9,000**	**0**	**9,000**
Subtotal Debt Service		**1,149,522**	**7,356,588**	**1,116,310**	**1,154,585**	**353,892**	**1,154,585**
Interfund Transfers Out							
Finance Department Services	N/A			87,843	0	0	0
Public Works Administration					0	0	0
Construction Inspection				105,000	0	0	0
Subtotal Interfund Transfers Out	211-5936-822	**0**	**0**	**192,843**	**0**	**0**	**0**
Total Expenses and Other Uses		**3,530,478**	**10,580,656**	**4,844,122**	**5,598,941**	**1,961,430**	**5,889,961**

City of Mattoon, Illinois
Water Enterprise Fund
Statement of Revenues, Expenditures and Changes in Current Cash

	Account Code	2001/2002 Actual	2002/2003 Actual	2003/2004 Actual	2004/2005 Budget	2004/2005 YTD	2004/2005 R. Budget
Results of Operations:							
Operating Revenues		2,903,175	3,068,899	3,296,708	3,207,661	1,529,831	3,207,661
Operating Expenses		2,380,955	2,209,463	2,533,694	2,536,074	840,636	2,417,094
Operating Income (Loss)		**522,220**	**859,436**	**763,014**	**671,587**	**689,195**	**790,567**
Nonoperating Revenues (Expenditures)							
Intergovernmental Grants		0	91,884	0	326,000	0	626,000
Gain (Loss) on Sale, Lease or Abandonment of Fixed Assets		3,577	-551,230	-1,162	200,000	0	200,000
Investment Income		116,931	58,008	29,577	25,000	15,855	25,000
Increase (Decrease) in Investment Value		68	0	613	0	0	0
Refunding Bonds Issued, Net of Refunding Escrow & Costs		0	-66,219	0	0	0	0
Loan Proceeds Plus Insurance Recoveries		0	0				
Capital Expenditures		0	-1,023,545	-1,002,183	-1,917,282	-766,902	-2,327,282
Debt Service Expenditures		-1,140,582	-1,101,429	-1,101,851	-1,145,585	-353,892	-1,145,585
Debt Issuance Costs		-8,940	-9,676	13,551	0	0	0
Total Nonoperating Revenues (Expenditures)		**-1,028,946**	**-2,602,206**	**-2,061,456**	**-2,511,867**	**-1,104,939**	**-2,621,867**
Cash Gain (Loss) Before Operating Transfers and Depreciation		**-506,727**	**-1,742,771**	**-1,298,442**	**-1,840,280**	**-415,744**	**-1,831,300**
Net Operating Transfers		75,345	0	-192,843	0	0	0
Depreciation		495,644	484,485	452,371	484,485	0	452,371
Net Cash Gain (Loss)		**64,262**	**-1,258,286**	**-1,038,914**	**-1,355,795**	**-415,744**	**-1,378,929**
Cash Beginning of Year		**5,383,959**	**5,319,697**	**4,061,411**	**3,537,364**	**3,298,354**	**3,298,354**
Cash End of Year		**5,319,697**	**4,061,411**	**3,298,354**	**2,181,569**	**2,882,611**	**1,919,425**
			Debt Service Coverage Test:				
			Operating Income		671,587	689,195	790,567
			Plus Depreciation		484,485	0	452,371
			Less Debt Service		(1,145,585)	(353,892)	(1,145,585)
			Excess Cash for Debt Service		**10,487**	**335,303**	**97,353**

City of Mattoon, Illinois
Sewer Enterprise Fund
Statement of Revenues, Expenses and Changes in Cash

	Account Code	2001/2002 Actual	2002/2003 Actual	2003/2004 Actual	2004/2005 Budget	2004/2005 YTD	2004/2005 R. Budget
Revenues & Other Sources							
Operating Revenues							
Sewer User Charges	212-4451-021	2,770,479	3,034,786	3,329,397	3,212,602	1,692,733	3,385,000
Sewer Charge Penalties	212-4452-021	36,707	0	36,975	31,988	35,945	37,000
BOD Surcharges	212-4453-021	205,215	0	8,382	10,058	9,798	19,000
Suspended Solids Surcharges	212-4454-021	40,198	0	88,972	59,395	8,508	17,000
Permits & Tapping Fees	212-4455-021	4,287	1,450	2,189	1,808	306	1,808
Landfill Leachate Treatment Fees	212-4456-021					928	2,000
Misc. & Sundry Sewer Charges	212-4459-021	14,454	23,018	27,248	31,550	4,193	8,000
Subtotal Operating Revenues		**3,071,341**	**3,059,254**	**3,493,163**	**3,347,401**	**1,752,410**	**3,469,808**
Non-operating Revenues							
Interest Earnings	212-4610-021	94,517	11,719	9,359	10,000	16,157	32,000
Increase in Investment Value	212-4640-021	0	0		0	0	0
Transfer from 1993 Bond Reserve Trust Account	212-4910-021	331,143	282,566	0	0	0	0
Sale of Capital Assets	212-4931-021	10,639	-117,169		0	0	0
Compensation for Loss of Capital Assets	212-4932-021	0	955,751	0	0	0	0
Refunding Bonds Issued	212-4945-010				0	0	4,235,000
Proceeds from IEPA Note	212-4949-021	3,730,654	5,593,625	301,065	50,000	0	50,000
Subtotal Non-operating Revenues		**4,166,953**	**6,726,491**	**310,424**	**60,000**	**16,157**	**4,317,000**
Contributed Capital							
Developer Contributions	212-4955-021		0	0	0	0	0
Other Contributed Capital	212-4956-021		0	0	0	0	0
Subtotal Contributed Capital		**0**	**0**	**0**	**0**	**0**	**0**
Total Revenues & Other Sources		**7,238,294**	**9,785,746**	**3,803,586**	**3,407,401**	**1,768,567**	**7,786,808**

City of Mattoon, Illinois
Sewer Enterprise Fund
Statement of Revenues, Expenses and Changes in Cash

	Account Code	2001/2002 Actual	2002/2003 Actual	2003/2004 Actual	2004/2005 Budget	2004/2005 YTD	2004/2005 R. Budget
Expenses & Other Uses							
Sewer Collection System							
Personnel Services		406,146	417,000				
Salaries	212-5342-111		0	307,481	318,841	105,125	318,841
Salaries - Temporary Employees	212-5342-112	0	0		10,800		10,800
Salaries - Overtime	212-5342-113	0	0	11,278	18,596	3,055	18,596
Compensated Absences	212-5342-114	0	8,297	50,715	0	30,235	0
Personnel Services		**406,146**	**425,297**	**369,473**	**348,237**	**138,414**	**348,237**
Benefits							
Group Health Insurance	212-5342-211	0	67,793	67,131	53,046	25,278	53,046
Group Life Insurance	212-5342-212	0	0		921	0	921
FICA-Employer Share	212-5342-221	0	21,083	20,499	20,766	8,365	20,766
Medicare - Employer Share	212-5342-222	0	4,651	4,794	5,352	1,956	5,352
IMRF-Employer Share	212-5342-231	0	33,089	29,747	36,745	14,735	36,745
Unemployment Insurance	212-5342-240	0	648	982	1,193	0	1,193
Workers Compensation	212-5342-250	0	21,674	24,676	27,949	0	27,949
Benefits		**0**	**148,938**	**147,829**	**145,972**	**50,334**	**145,972**
Supplies							
Medical & Safety Supplies	212-5342-313	0	0	1,243	1,500	204	500
Tools & Equipment	212-5342-316	0	0	119	500	448	1,000
Vehicle Parts	212-5342-318			7,314	7,000	1,997	5,000
Fuel	212-5342-326	15,333	16,918	6,929	0	0	0
Sewer Pipe	212-5342-361	96,633	24,310	0	1,000	0	1,000
Manholes, Casings, and Lids	212-5342-362	0	0	260	1,000	1,817	3,600
Backfill and Surface Materials	212-5342-363	0	0	1,632	5,000	3,341	7,000
Sewer Line Repair Materials	212-5342-364	0	0	354	2,000	595	1,500
Other Sewer Maintenance Supplies	212-5342-369	0	0	2,370	3,000	49	1,000
Supplies		**111,966**	**41,228**	**20,220**	**21,000**	**8,451**	**20,600**
Property Maintenance Services							
Repair of Machinery	212-5342-433	31,647	50,121	590	5,000	801	2,000
Repair of Vehicles	212-5342-434	0	0	1,095	5,000	356	1,000
Other Repair & Maintenance Services	212-5342-439		16,632	568	5,000	156	500
Rentals	212-5342-440	0	0	519	1,000	115	500
Roto-Tilling	212-5342-454	0	0	0	500	0	500
Other Property Maintenance Services	212-5342-460	0	0	500	1,000	107	500
Desktop PC Work Stations	211-5342-863				2,000	0	2,000
Property Maintenance Services		**31,647**	**66,752**	**3,273**	**19,500**	**1,535**	**7,000**

City of Mattoon, Illinois
Sewer Enterprise Fund
Statement of Revenues, Expenses and Changes in Cash

	Account Code	2001/2002 Actual	2002/2003 Actual	2003/2004 Actual	2004/2005 Budget	2004/2005 YTD	2004/2005 R. Budget
Property							
Land	212-5342-710			0	0		0
Buildings	212-5342-720			0	0		0
Improvements Other Than Buildings	212-5342-730		197,691	0	70,000	6,002	70,000
South 12th St. @ $134,000							
Charleston Avenue and 1st Street @ $41,000							
10th St. Alley between Lafayette and Wabash @ $63,000							
35th Street Cured-In-Place Repair @ $38,000							
28th to 29th Street between Western and Pine @ $46,000							
35th Street Property Acquisition & Replacement @ $174,000							
Route 45 CSO @ $70,000							
~~Marion & 24th @ $37,000~~							
~~Wabash 7th to 9th Street @ $117,000~~							
~~Edgar & Lafayette (East of Lakeland Blvd.) @ $37,000~~							
Machinery & Equipment	212-5342-740			0	0		0
Property		**0**	**197,691**	**0**	**70,000**	**6,002**	**70,000**
Subtotal Sewer Collection System		**549,759**	**879,906**	**540,794**	**604,709**	**204,736**	**591,809**

City of Mattoon, Illinois
Sewer Enterprise Fund
Statement of Revenues, Expenses and Changes in Cash

	Account Code	2001/2002 Actual	2002/2003 Actual	2003/2004 Actual	2004/2005 Budget	2004/2005 YTD	2004/2005 R. Budget
Sewer Lift Stations							
Supplies							
Tools & Equipment	212-5343-316	0	0	97	500	69	500
Vehicle Parts	212-5343-318					0	
Miscellaneous Supplies	212-5343-319	0	0	778	1,000	105	500
Natural Gas & Electric (AmerenCIPS)	212-5343-321	0	0	17,831	17,000	7,418	17,000
Electricity (Coles-Moultrie)	212-5343-322	0	0	5,960	6,000	3,148	7,000
Bottled Gas	212-5343-323	0	0	243	500	0	500
Fuel	212-5343-326			142	0	0	0
Lift Station Repair Materials	212-5343-365	25,430	27,340	3,193	10,000	4,694	10,000
Other Sewer Maintenance Supplies	212-5343-369	0	0	0	0	0	0
Supplies		**25,430**	**27,340**	**28,243**	**35,000**	**15,434**	**35,500**
Property Maintenance Services							
Repair of Structures	212-5343-432	0	10,060	864	2,000	0	1,000
Repair of Machinery	212-5343-433	0	0	520	1,000	3,265	6,500
Elevator Service Agreement	212-5343-435	0	0	0	0	0	0
Other Repair & Maintenance Services	212-5343-439	0	0	0	0	4	0
Roto-Tilling	212-5343-454			0	0	0	0
Real Estate Taxes	212-5343-828			7	0	7	0
Property Maintenance Services		**0**	**10,060**	**1,391**	**3,000**	**3,275**	**7,500**
Property							
Land	212-5343-710			0	0	0	0
Buildings	212-5343-720			0	0	0	0
Improvements Other Than Buildings	212-5343-730		160,000	0	10,000	0	10,000
Hospital Lift Station @ $277,000							
Country Orchard Lift Station @ $5,000			0				
North 28th Street Lift Station @ $5,000			0				
Riley Creek CSO @ $300,000			0				
Machinery & Equipment	212-5343-740			0	0	0	0
Property		**0**	**160,000**	**0**	**10,000**	**0**	**10,000**
Subtotal Lift Stations		**25,430**	**197,400**	**29,634**	**48,000**	**18,709**	**53,000**

City of Mattoon, Illinois
Sewer Enterprise Fund
Statement of Revenues, Expenses and Changes in Cash

	Account Code	2001/2002 Actual	2002/2003 Actual	2003/2004 Actual	2004/2005 Budget	2004/2005 YTD	2004/2005 R. Budget
Wastewater Treatment Plant							
Personnel Services							
Salaries	212-5344-111	445,561	250,077	279,572	332,530	148,087	332,530
Salaries - Temporary Employees	212-5344-112	0	0	5,433		914	
Salaries - Overtime	212-5344-113	0	0	5,751	11,686	5,172	11,686
Compensated Absences	212-5344-114	0	0	35,922		19,741	
Personnel Services		**445,561**	**250,077**	**326,678**	**344,216**	**173,914**	**344,216**
Benefits							
Group Health Insurance	212-5344-211	0	53,610	58,537	54,506	27,254	54,506
Group Life Insurance	212-5344-212	0	0	0	971	0	971
FICA-Employer Share	212-5344-221	0	16,898	18,351	21,342	10,514	21,342
Medicare - Employer Share	212-5344-222	0	3,704	4,292	4,991	2,459	4,991
IMRF-Employer Share	212-5344-231	0	24,477	26,248	37,440	18,423	37,440
Unemployment Insurance	212-5344-240	0	810	864	1,256	0	1,256
Workers Compensation	212-5344-250	0	18,221	13,419	18,623	0	18,623
Benefits		**0**	**117,720**	**121,711**	**139,129**	**58,650**	**139,129**
Supplies							
Office Supplies	212-5344-311	0	0	2,232	1,500	516	1,500
Cleaning Supplies	212-5344-312	0	0	3,003	600	1,312	2,600
Medical and Safety Supplies	212-5344-313	0	0	1,229	1,000	1,031	2,000
Chemicals	212-5344-314	24,775	30,263	19,340	25,000	7,962	25,000
Tools & Equipment	212-5344-316	0	2,944	13,572	3,500	3,760	6,000
Vehicle Parts	212-5344-318	0	0	559	1,000	618	1,000
Misc. Supplies (Lab)	212-5344-319	11,279	11,033	4,895	5,000	5,504	11,000
Electric & Gas (AmerenCIPS)	212-5344-321	309,647	327,740	372,921	350,000	187,691	350,000
Bottled Gas	212-5344-323			235	300	0	300
Fuel	212-5344-326	0		992	0	2,074	4,000
Books and Periodicals	212-5344-340	0	0	75	500	0	500
Plant Maintenance & Repair Materials	212-5344-366	0	14,271	15,684	20,000	16,288	20,000
Subtotal Supplies		**345,702**	**386,252**	**434,736**	**408,400**	**226,757**	**423,900**

City of Mattoon, Illinois
Sewer Enterprise Fund
Statement of Revenues, Expenses and Changes in Cash

	Account Code	2001/2002 Actual	2002/2003 Actual	2003/2004 Actual	2004/2005 Budget	2004/2005 YTD	2004/2005 R. Budget
Property Maintenance Services							
Repair of Office Equipment	212-5344-431	0	0	0	500	0	500
Repair of Structures	212-5344-432	7,534	17,260	1,629	2,000	0	2,000
Repair of Machinery	212-5344-433	43,161	28,738	16,369	25,000	11,801	25,000
Repair of Vehicles	212-5344-434	0	0	382	2,000	19	2,000
Pest Control Services	212-5344-436			440	500	0	0
Other Repair & Maintenance Services	212-5344-439			7,726	2,500	1,493	2,500
Rentals	212-5344-440	0	0	1,564	2,000	1,132	2,000
Other Services (Sludge Disposal)	212-5344-460	37,216	37,016	46,349	45,000	40,571	45,000
Property Maintenance Services		**87,911**	**83,014**	**74,458**	**79,500**	**55,016**	**79,000**
Other Purchased Services							
Planning & Design Services	212-5344-511	0	17,688	25	0	0	0
Technology Support Services	212-5344-516			0	7,464	0	7,464
Telephone	212-5344-532	0	0	16,256	25,000	10,814	15,000
Internet Access Charge	212-5344-538			0	0	0	0
Misc. Other Purchased Services (NPDES Permit)	212-5344-579			24,486	27,500	25,806	27,500
Copy Machine	212-5344-814					401	800
Other Purchased Services		**0**	**17,688**	**40,766**	**59,964**	**37,021**	**50,764**
Property							
Land	212-5344-710			0			
Buildings	212-5344-720			0			
Improvements Other Than Buildings	212-5344-730	3,911,655	6,931,326	883,199	200,000	27,872	200,000
WWTP Upgrade @ $50,000							
Plant Backwash Valves @ $13,284 (Done in 03/04)							
WWTP Automation @ $25,000 + $125,000							
Machinery & Equipment	212-5344-740				0		10,000
Property		**3,911,655**	**6,931,326**	**883,199**	**200,000**	**27,872**	**210,000**
Subtotal Wastewater Treatment Plant		**4,790,829**	**7,786,077**	**1,881,549**	**1,231,209**	**579,230**	**1,247,009**

City of Mattoon, Illinois
Sewer Enterprise Fund
Statement of Revenues, Expenses and Changes in Cash

	Account Code	2001/2002 Actual	2002/2003 Actual	2003/2004 Actual	2004/2005 Budget	2004/2005 YTD	2004/2005 R. Budget
Accounting & Collection							
Personnel Services							
Salaries	212-5345-111	0	36,676	45,092	110,843	31,101	110,843
Salaries - Temporary Employees	212-5345-112	0	0	7,274	17,590	1,411	17,590
Salaries - Overtime	212-5345-113	0	0	1,728	2,714	28	2,714
Compensated Absences	212-5345-114	0	0	4,947	0	1,423	0
Personnel Services		**0**	**36,676**	**59,041**	**131,146**	**33,963**	**131,146**
Benefits							
Group Health Insurance	212-5345-211	0	0	10,650	27,167	6,967	27,167
Group Life Insurance	212-5345-212	0	0	0	423	0	423
FICA-Employer Share	212-5345-221	0	0	3,214	8,070	2,425	8,070
Medicare - Employer Share	212-5345-222	0	0	752	1,873	567	1,873
IMRF-Employer Share	212-5345-231	0	2,846	4,086	12,245	3,360	12,245
Unemployment Insurance	212-5345-240	0	122	349	829	0	829
Workers Compensation	212-5345-250	0	2,927	3,482	5,006	0	5,006
Benefits		**0**	**5,894**	**22,532**	**55,613**	**13,319**	**55,613**
Supplies							
Office Supplies	212-5345-311		0	5,330	6,000	3,498	5,000
Vehicle Parts	212-5345-318			50	2,000	25	1,000
Misc. Supplies	212-5345-319		5,519	2,038	2,000	1,633	2,000
Fuel	212-5345-326			3,059	15,000	6,520	13,500
Meter Tiles, Rims & Lids	212-5345-372	0	0	2,990	4,000	462	1,500
Water Meters	212-5345-373	0	0	0	1,000	0	1,000
Supplies		**0**	**5,519**	**13,466**	**30,000**	**12,137**	**24,000**
Property Maintenance Services							
Repair of Office Equipment	212-5345-431		0	0	500	0	500
Repair of Vehicles	212-5345-434	0	0	0	1,000	43	1,000
Other Repair & Maintenance Services	212-5345-439		0	0	500	0	500
Property Maintenance Services		**0**	**0**	**0**	**2,000**	**43**	**2,000**

City of Mattoon, Illinois
Sewer Enterprise Fund
Statement of Revenues, Expenses and Changes in Cash

	Account Code	2001/2002 Actual	2002/2003 Actual	2003/2004 Actual	2004/2005 Budget	2004/2005 YTD	2004/2005 R. Budget
Other Purchased Services							
Technology Support Services	212-5345-516	0	0	2,437	2,500	2,287	2,500
Accounting Services	212-5345-518	0	0	0	0	0	0
Other Professional Services	212-5345-519			1,171	500	0	500
Postage	212-5345-531		4,554	13,607	15,000	5,564	15,000
Telephone	212-5345-532				1,380	831	1,380
Travel & Training	212-5345-562	0	0	0	2,000	50	1,000
Misc. Other Purchased Services	212-5345-579		0	0	300	0	300
Other Purchased Services		**0**	**4,554**	**17,215**	**21,680**	**8,732**	**20,680**
Property							
Land	212-5345-710						
Buildings	212-5345-720						
Improvements Other Than Buildings	212-5345-730		65,371	179,712	185,000	162,470	295,000
Radio Read Water Meters 1,500 @ $185,000							
Machinery & Equipment	212-5345-740						
Property		**0**	**65,371**	**179,712**	**185,000**	**162,470**	**295,000**
Other Objects							
Bank Service Charges	212-5345-811		257	0	500	0	500
Copy Machines	212-5345-814	0	0	2,888	3,000	994	3,000
Postage Meter	212-5345-815	0	0	1,098	2,000	44	2,000
Other Objects		**0**	**257**	**3,986**	**5,500**	**1,038**	**5,500**
Subtotal Accounting & Collection		**0**	**118,271**	**295,952**	**430,939**	**231,702**	**533,939**

City of Mattoon, Illinois
Sewer Enterprise Fund
Statement of Revenues, Expenses and Changes in Cash

	Account Code	2001/2002 Actual	2002/2003 Actual	2003/2004 Actual	2004/2005 Budget	2004/2005 YTD	2004/2005 R. Budget
Administrative & General Expenses							
Personnel Services		74,059	15,734				
Salaries	212-5346-111	0	0	186,470	152,074	59,647	152,074
Salaries - Temporary Employees	212-5346-112	0	0	5,435	0	0	0
Salaries - Overtime	212-5346-113	0	0	16,130	12,226	2,202	12,226
Compensated Absences	212-5346-114		0	24,210	0	4,646	0
Personnel Services		**74,059**	**15,734**	**232,246**	**164,300**	**66,495**	**164,300**
Benefits							
Group Health Insurance	212-5346-211	150,352	4,687	35,227	23,829	9,602	23,829
Group Life Insurance	212-5346-212	0	0	0	363	0	363
FICA-Employer Share	212-5346-221	146,224	2,925	13,203	10,139	4,020	10,139
Medicare - Employer Share	212-5346-222	0	474	3,088	2,357	940	2,357
IMRF-Employer Share	212-5346-231		6,067	18,876	17,899	7,085	17,899
Unemployment Insurance	212-5346-240	1,730	109	305	437	0	437
Workers Compensation	212-5346-250	0	3,651	8,539	12,893	0	12,893
Benefits		**298,307**	**17,913**	**79,238**	**67,917**	**21,648**	**67,917**
Supplies							
Office Supplies	212-5346-311	19,160	24,286	128	200	99	200
Miscellaneous Supplies	212-5346-319	41,615	2,827	-8	100	0	100
Subtotal Supplies		**60,776**	**27,113**	**120**	**300**	**99**	**300**
Other Purchased Services							
Planning and Design Services	212-5346-511	25,841		688	5,000	0	2,000
Auditing Services	212-5346-513	17,178	-273	16,750	15,300	15,300	15,300
Other Professional Service	212-5346-519			37,541		0	
Property & Casualty Insurance	212-5346-523	0	0	82,757	82,757	0	82,757
Postage	212-5346-531			44	100	398	800
Telephone	212-5346-532			1,552	550	274	550
Cellular Phone	212-5346-533	0	0	1,462	1,233	1,648	3,300
Travel & Training	212-5346-562	8,973	1,806	1,668	2,000	1,025	2,000
Tuition Reimbursement	212-5346-563			446	500	490	500
Cell Phone Reimbursement	212-5346-565			363	300	88	300
Dues & Memberships	212-5346-571			1,642	2,500	2,058	2,500
Miscellaneous Other Purchased Services	212-5346-579	68,000	97,020	943	1,060	348	1,060
Other Purchased Services		**119,992**	**98,552**	**145,856**	**111,300**	**21,631**	**111,067**

City of Mattoon, Illinois
Sewer Enterprise Fund
Statement of Revenues, Expenses and Changes in Cash

	Account Code	2001/2002 Actual	2002/2003 Actual	2003/2004 Actual	2004/2005 Budget	2004/2005 YTD	2004/2005 R. Budget
Other Objects							
Special Items (Bad Debt Expense)	212-5346-826	22,894		0	0	0	0
Extraordinary Items	212-5346-827			526	0	0	0
Wide Area Network	212-5346-841			0	1,057	0	1,057
General Ledger Software	212-5346-842		21,993	0	0	0	0
Utility Billing Software	212-5346-843		9,953	0	0	0	0
Desktop PC Work Stations	212-5346-863		0	0	4,333	0	4,333
Other Expenses		**22,894**	**31,946**	**526**	**5,390**	**0**	**5,390**
Subtotal Administrative & General		**576,027**	**191,257**	**457,985**	**349,207**	**109,873**	**348,974**
Depreciation							
On Assets Acquired with Ratepayers' Funds		346,472	359,190	676,690	359,190		676,690
On Assets Acquired with Contributed Capital		356,885	354,830		354,830		0
Depreciation	**212-5347-829**	**703,357**	**714,020**	**676,690**	**714,020**	**0**	**676,690**
Debt Service							
General Obligation Bonds							
1993 Refunding G.O. Bonds	N/A	455,385	455,880	0	0	0	0
1998 G.O. Bonds - Sewer System	212-5715-817	207,000	207,000	417,000	417,445	98,723	417,445
2003A Pension Benefit Obligation G.O. Bonds	212-5717-817				90,002	0	90,002
2004A Refunding G.O. Bonds	212-5719-817						
General Obligation Bonds		**662,385**	**662,880**	**417,000**	**507,447**	**98,723**	**507,447**
IEPA Installment Loans							
1997 Sewer Plant IEPA Note	212-5732-817	35,244	35,244	35,243	35,243	17,622	35,243
2004 Sewer Plant IEPA Note	212-5733-817	0	272,301	586,630	603,456	301,728	603,456
IEPA Installment Loans		**35,244**	**307,545**	**621,873**	**638,700**	**319,350**	**638,700**
Other Debt Service Expense							
Fiscal Agent's Fees	212-5760-817		881	1,695	1,500	0	1,500
Debt Issuance Costs	212-5770-817				0	0	75,956
Advance Refunding Escrow	212-5780-817				0	0	4,159,044
Other Debt Service Expense		**0**	**881**	**1,695**	**1,500**	**0**	**4,236,500**
Subtotal Debt Service		**697,629**	**971,306**	**1,040,567**	**1,147,647**	**418,072**	**5,382,647**
Interfund Transfers Out							
Finance Department Services	N/A			87,843	0	0	0
Public Works Administration	N/A			0	0	0	0
Construction Inspection	N/A				0	0	0
Subtotal Interfund Transfers Out	212-5936-822	**456,337**	**359,856**	**87,843**	**0**	**0**	**0**
Total Expenses and Other Uses		**7,799,368**	**11,218,093**	**5,011,015**	**4,525,730**	**1,562,322**	**8,834,066**

City of Mattoon, Illinois
Sewer Enterprise Fund
Statement of Revenues, Expenses and Changes in Cash

	Account Code	2001/2002 Actual	2002/2003 Actual	2003/2004 Actual	2004/2005 Budget	2004/2005 YTD	2004/2005 R. Budget
Results of Operations:							
Operating Revenues		3,071,171	3,059,254	3,493,163	3,347,401	1,752,410	3,469,808
Operating Expenses		2,733,747	2,533,424	2,821,388	2,914,583	947,906	2,867,920
Operating Income (Loss)		**337,424**	**525,830**	**671,774**	**432,818**	**804,504**	**601,888**
Nonoperating Revenues (Expenditures)							
Intergovernmental Grants		0	0	0	0	0	0
Gain (Loss) on Sale or Abandonment of Fixed Assets		10,639	-117,169	0	0	0	0
Investment Income		94,518	11,719	9,359	10,000	16,157	32,000
Increase (Decrease) in Investment Value		0	0	0	0	0	0
Refunding Bonds Issued, Net of Refunding Escrow & Costs		0	0	0	0	0	4,159,044
Loan Proceeds Plus Insurance Recoveries		3,730,654	6,549,376	301,065	50,000	0	50,000
Capital Expenditures		-3,911,655	-7,354,388	-1,062,911	-465,000	-196,344	-585,000
Debt Service Expenditures		-697,629	-970,425	-1,038,873	-1,146,147	-418,072	-1,146,147
Other Debt Service Expense		0	-881	-1,695	-1,500	0	-4,236,500
Total Nonoperating Revenues (Expenditures)		**-773,473**	**-1,881,769**	**-1,793,054**	**-1,552,647**	**-598,259**	**-1,726,603**
sh Gain (Loss) Before Operating Transfers and Depreciation		**-436,049**	**-1,355,938**	**-1,121,280**	**-1,119,829**	**206,245**	**-1,124,714**
Net Operating Transfers		-125,194	0	0	0	0	0
Depreciation		703,357	714,020	676,690	714,020	0	676,690
Net Cash Gain (Loss)		**142,114**	**-641,918**	**-444,590**	**-405,809**	**206,245**	**-448,025**
Cash Beginning of Year		**5,000,068**	**4,857,954**	**4,216,036**	**2,699,768**	**2,822,008**	**2,822,008**
Cash End of Year		**4,857,954**	**4,216,036**	**2,822,008**	**2,293,959**	**3,028,253**	**2,373,983**
			Debt Service Coverage Test:				
			Operating Income		432,818	804,504	601,888
			Plus Depreciation		714,020	0	676,690
			Less Debt Service		(1,146,147)	(418,072)	(1,146,147)
			Excess Cash for Debt Service		**691**	**386,431**	**132,431**

City of Mattoon, Illinois
Dodge Grove Cemetery
Statement of Revenues, Expenses and Changes in Cash

	Account Code	2001/2002 Actual	2002/2003 Actual	2003/2004 Actual	2004/2005 Budget	2004/2005 YTD	2004/2005 R. Budget
Revenues and Other Sources							
Operating Revenues							
Sale of Lots	213-4471-021	36,275	30,513	30,512	30,000	9,318	30,000
Opening Graves	213-4472-021	74,150	66,995	68,705	70,000	34,475	70,000
Monument Foundation Preparation	213-4473-021	7,627	7,679	9,399	7,600	6,210	7,600
Farm Income	213-4474-021	0	0	715	1,500	0	1,500
Miscellaneous Cemetery Charges	213-4479-021	2,112	1,001	2,510	1,000	1,380	1,000
Contributions for Perpetual Care Fund	213-4951-021	0	2,253	1,615	3,000	0	3,000
Other Contributed Capital	213-4956-021				100	0	100
Subtotal Operating Revenues		**120,164**	**108,440**	**113,456**	**113,200**	**51,383**	**113,200**
Nonoperating Revenues							
Interest Earnings	213-4610-021	1,818	1,418	1,485	1,500	1,383	1,500
Increase in Value of Investments	213-4640-021		-12,919	-5	0	0	0
Other Invest. Income (Perpetual Care Fund)	213-4690-021	8,206	5,314	2,633	5,000	130	5,000
Subtotal Nonoperating Revenues		**10,024**	**-6,187**	**4,113**	**6,500**	**1,513**	**6,500**
Interfund Transfers							
Transfers from General Fund	213-4901-021	49,499	50,000	50,000	34,847	0	34,847
Transfers from Hotel Tax Fund	213-4903-021				0	0	0
Subtotal Interfund Transfers		**49,499**	**50,000**	**50,000**	**34,847**	**0**	**34,847**
Total Revenues & Other Sources		**179,687**	**152,253**	**167,569**	**154,547**	**52,895**	**154,547**

City of Mattoon, Illinois
Dodge Grove Cemetery
Statement of Revenues, Expenses and Changes in Cash

	Account Code	2001/2002 Actual	2002/2003 Actual	2003/2004 Actual	2004/2005 Budget	2004/2005 YTD	2004/2005 R. Budget
Operating Expense							
Personnel Services	N/A						
Salaries - Regular Employees	213-5361-111	133,810	124,152	100,073	56,292	27,987	56,292
Salaries - Temporary Employees	213-5361-112			14,962	8,000		8,000
Salaries - Overtime	213-5361-113			339	775	77	775
Compensated Absences	213-5361-114			4,849	0	239	0
Subtotal Personnel Services		**133,810**	**124,152**	**120,223**	**65,067**	**28,303**	**65,067**
Benefits							
Group Health	213-5361-211		22,118	12,464	9,450	4,725	9,450
Group Life	213-5361-212		0		194	0	194
FICA - Employer Share	213-5361-221	10,183	7,311	8,347	4,030	1,749	4,030
Medicare - Employer Share	213-5361-222		1,580	1,952	942	409	942
IMRF - Employer Share	213-5361-231		9,650	9,906	6,199	3,075	6,199
Unemployment Insurance	213-5361-240		400	365	379	0	379
Worker's Comp	213-5361-250		5,025	5,175	2,761	0	2,761
Subtotal Benefits		**10,183**	**46,084**	**38,210**	**23,955**	**9,958**	**23,955**
Supplies							
Office Supplies	213-5361-311	1,530	650	624	500	306	500
Medical & Safety Supplies	213-5361-313			101	0	0	0
Small Tools & Equipment	213-5361-316		7,804	2,138	900	0	900
Miscellaneous Supplies	213-5361-319	2,104	1,906	3,642	3,000	507	3,000
Gas & Electric - AmerenCIPS	213-5361-321	3,295	4,000	1,778	1,600	623	1,600
Fuel	213-5361-326				500	438	500
Subtotal Supplies		**6,928**	**14,360**	**8,283**	**6,500**	**1,874**	**6,500**
Property Maintenance							
Utilities (Water & Sewer)	213-5361-410	0		1,653	2,000	1,766	2,000
Repair of Structures	213-5361-432	3586		1,119	1,500	0	1,500
Repair of Machinery	213-5361-433	4,081	6,109	3,726	1,500	305	1,500
Subtotal Property Maintenance		**7,667**	**6,109**	**6,498**	**5,000**	**2,071**	**5,000**

City of Mattoon, Illinois
Dodge Grove Cemetery
Statement of Revenues, Expenses and Changes in Cash

	Account Code	2001/2002 Actual	2002/2003 Actual	2003/2004 Actual	2004/2005 Budget	2004/2005 YTD	2004/2005 R. Budget
Other Purchased Services							
Technology Support Services	213-5361-516				310	0	310
Property & Casualty Insurance	213-5361-523	3,288		3,500	3,214	0	3,214
Postage	213-5361-531			264		45	
Telephone	213-5361-532		0	717		365	
Misc. Other Purchased Services (Mowing & Openings)	213-5361-579	2,383		6,634	45,000	38,463	45,000
Subtotal Other Purchased Services		**5,671**	**0**	**11,114**	**48,524**	**38,873**	**48,524**
Other Operating Expenses							
Farm Expenses	213-5361-816			37	0	0	0
Real Estate Taxes	213-5361-828		423	395	400	380	400
Depreciation	213-5362-829	16,543	15,606	5,631	15,606	0	5,631
Debt Service on Capital Lease	213-5746-817	5,101	5,101	5,101	5,101		5,101
Subtotal Other Operating Expenses		**21,644**	**21,130**	**11,163**	**21,107**	**380**	**11,132**
Total Operating Expenses		**185,903**	**211,835**	**195,490**	**170,153**	**81,458**	**160,179**

City of Mattoon, Illinois
Dodge Grove Cemetery
Statement of Revenues, Expenses and Changes in Cash

	Account Code	2001/2002 Actual	2002/2003 Actual	2003/2004 Actual	2004/2005 Budget	2004/2005 YTD	2004/2005 R. Budget
Results of Operations:							
Operating Revenues		120,164	108,440	113,456	113,200	51,383	113,200
Operating Expenses		180,802	206,734	190,389	165,052	81,458	155,078
Operating Income (Loss)		**-60,638**	**-98,295**	**-76,934**	**-51,852**	**-30,075**	**-41,878**
Nonoperating Revenues (Expenditures)							
Intergovernmental Grants		0	0	0			
Gain (Loss) on Sale or Abandonment of Fixed Assets		0	0	0	0	0	0
Investment Income		10,024	6,732	4,118	6,500	1,513	6,500
Increase (Decrease) in Investment Value		0	-12,919	-5	0	0	0
Refunding Bonds Issued, Net of Refunding Escrow & Costs		0	0	0	0	0	0
Loan Proceeds Plus Insurance Recoveries		0	0	0	0	0	0
Capital Expenditures		0	0	0	0	0	0
Debt Service Expenditures		-5,101	-5,101	-5,101	-5,101	0	-5,101
Debt Issuance Costs		0	0	0	0	0	0
Total Nonoperating Revenues (Expenditures)		**4,923**	**-11,288**	**-988**	**1,399**	**1,513**	**1,399**
in (Loss) Before Operating Transfers and Depreciation		**-55,715**	**-109,583**	**-77,921**	**-50,453**	**-28,563**	**-40,479**
Net Operating Transfers		49,499	50,000	50,000	34,847	0	34,847
Depreciation		16,543	15,606	5,631	15,606	0	5,631
Net Cash Gain (Loss)		**10,327**	**-43,977**	**-22,290**	**0**	**-28,563**	**0**
Cash Beginning of Year		**255,703**	**245,376**	**201,399**	**162,990**	**141,590**	**141,590**
Cash End of Year		**245,376**	**201,399**	**141,590**	**162,990**	**113,027**	**141,590**