

**CITY OF MATTOON, ILLINOIS**

**ANNUAL BUDGET**

**FOR THE FISCAL YEAR BEGINNING MAY 1, 2005**  
**AND ENDING APRIL 30, 2006**

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*Changes to tentative budget filed with the City Clerk on March 28, 2005 are identified in Special Ordinance 2005-1075 that adopted the final budget.*

**SECTION A**  
**GOVERNMENTAL FUNDS**

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	2005/2006	2005/2006
	Actual	Actual	Actual	YTD	R. Budget	Request	Budget
<b>Revenues &amp; Other Sources:</b>							
Taxes	5,168,135	5,512,148	5,114,897	3,879,445	4,939,848	4,544,881	4,606,465
Licenses & Permits	152,683	181,800	160,470	127,453	170,250	165,250	158,750
Intergovernmental Revenues	5,991,979	5,938,714	6,793,359	6,731,261	7,671,782	8,106,254	8,426,087
Charges for Services	366,185	289,060	372,738	251,748	481,151	457,510	485,031
Fines & Forfeitures	149,902	120,194	141,665	101,829	122,600	125,100	126,500
Investment Income	57,938	74,921	61,009	63,427	78,500	89,400	109,400
Contributions & Miscellaneous Revenue	15,458	26,911	60,185	45,132	21,200	43,500	34,400
Other Financing Sources	394,500	1,050,578	2,489,309	27,825	2,285,000	680,000	118,000
<b>Total Revenues &amp; Other Sources</b>	<b>12,296,781</b>	<b>13,194,326</b>	<b>15,193,632</b>	<b>11,228,119</b>	<b>15,770,330</b>	<b>14,211,895</b>	<b>14,064,633</b>
<b>Expenditures &amp; Other Uses:</b>							
General Government	455,047	773,589	703,280	551,531	714,468	855,858	757,092
Public Safety	6,061,497	7,513,182	7,431,894	6,466,427	7,802,420	8,879,928	8,051,420
Public Works	2,023,702	1,922,882	1,410,870	1,388,152	1,793,454	1,981,822	1,653,172
Health & Welfare	14,250	756,405	803,453	280,068	743,852	808,689	731,690
Culture & Recreation	551,688	682,068	643,379	545,430	673,267	709,095	697,229
Economic Development	10,000	50,000	0	50,000	140,136	290,136	320,136
Debt Service	676,999	461,027	2,843,949	709,021	2,872,107	731,784	657,784
Other Financing Uses	2,478,497	1,002,912	680,487	1,268,088	1,237,804	1,235,661	1,196,110
<b>Total Expenditures &amp; Other Uses</b>	<b>12,271,680</b>	<b>13,162,066</b>	<b>14,517,311</b>	<b>11,258,716</b>	<b>15,977,509</b>	<b>15,492,973</b>	<b>14,064,633</b>
<b>Excess (deficiency) of revenues and other sources over expenditures and other uses</b>							
	<b>25,100</b>	<b>32,260</b>	<b>676,320</b>	<b>-30,598</b>	<b>-207,178</b>	<b>-1,281,078</b>	<b>0</b>
<b>Fund Balance, beginning of year</b>	<b>1,569,704</b>	<b>1,594,804</b>	<b>1,442,019</b>	<b>2,118,339</b>	<b>2,118,339</b>	<b>2,087,742</b>	<b>2,087,742</b>
<b>Fund Balance, end of year</b>	<b>1,594,804</b>	<b>1,627,064</b>	<b>2,118,339</b>	<b>2,087,742</b>	<b>1,911,161</b>	<b>806,664</b>	<b>2,087,742</b>
<b>Note:</b>							
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	2002/2003	2003/2004	2004/2005	2004/2005	2005/2006	2005/2006
	Actual	Actual	Actual	YTD	R. Budget	Request	Budget
<b>Revenues &amp; Other Sources:</b>							
Taxes	607,295	646,035	610,974	444,841	456,000	344,400	344,400
Licenses & Permits	0	0	0	0	0	0	0
Intergovernmental Revenues	512,036	877,438	654,046	618,389	903,875	937,000	905,000
Charges for Services	0	436,837	604,830	705,322	908,626	938,724	938,724
Fines & Forfeitures	0	0	0	0	0	0	0
Investment Income	109,910	19,162	36,505	44,168	40,851	41,652	41,652
Contributions & Miscellaneous Revenue	23,171	241,127	43,861	82,750	350,155	222,000	214,000
Other Financing Sources	423,857	31,500	453,415	72,389	74,967	94,967	75,467
<b>Total Revenues &amp; Other Sources</b>	<b>1,676,269</b>	<b>2,252,098</b>	<b>2,403,630</b>	<b>1,967,859</b>	<b>2,734,474</b>	<b>2,578,743</b>	<b>2,519,243</b>
<b>Expenditures &amp; Other Uses:</b>							
General Government	528,733	534,578	688,691	1,078,528	937,588	1,171,259	1,181,259
Public Safety	0	0	0	0	0	0	0
Public Works	446,225	1,316,538	425,302	509,098	1,685,763	1,313,950	1,388,950
Health & Welfare	0	0	0	0	0	0	0
Culture & Recreation	376,462	324,818	447,503	358,022	414,956	440,789	446,620
Economic Development	26,195	71,671	197,871	663,857	852,814	784,105	789,105
Debt Service	0	0	0	0	0	0	0
Other Financing Uses	52,678	31,500	74,892	72,389	134,967	141,467	128,467
<b>Total Expenditures &amp; Other Uses</b>	<b>1,430,293</b>	<b>2,279,104</b>	<b>1,834,259</b>	<b>2,681,894</b>	<b>4,026,088</b>	<b>3,851,570</b>	<b>3,934,401</b>
<b>Excess (deficiency) of revenues and other sources over expenditures and other uses</b>	<b>245,976</b>	<b>-27,006</b>	<b>569,371</b>	<b>-714,035</b>	<b>-1,291,614</b>	<b>-1,272,827</b>	<b>-1,415,158</b>
<b>Fund Balance, beginning of year</b>	<b>2,331,272</b>	<b>2,577,248</b>	<b>2,550,242</b>	<b>2,934,428</b>	<b>2,934,428</b>	<b>2,423,634</b>	<b>2,386,433</b>
<b>Fund Balance, end of year</b>	<b>2,577,248</b>	<b>2,550,242</b>	<b>2,934,428</b>	<b>2,386,433</b>	<b>1,839,499</b>	<b>1,593,963</b>	<b>1,408,431</b>

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

	2001/2002	2002/2003	2003/2004	2004/2005	2004/2005	2005/2006	2005/2006
	Actual	Actual	Actual	YTD	R. Budget	Request	Budget
<b>Revenues &amp; Other Sources:</b>							
Taxes	0	0	0	0	0	0	0
Licenses & Permits	0	0	0	0	0	0	0
Intergovernmental Revenues	36,626	257,375	0	0	0	76,369	76,369
Charges for Services	0	0	0	0	0	0	0
Fines & Forfeitures	0	0	0	0	0	0	0
Investment Income	0	3,428	2,748	5,397	5,000	20,000	20,000
Contributions & Miscellaneous Revenue	57,500	24,194	25,950	0	0	250,000	250,000
Other Financing Sources	0	501,378	193,856	713,892	650,000	1,663,513	1,673,513
<b>Total Revenues &amp; Other Sources</b>	<b>94,126</b>	<b>786,375</b>	<b>222,554</b>	<b>719,289</b>	<b>655,000</b>	<b>2,009,882</b>	<b>2,019,882</b>
<b>Expenditures &amp; Other Uses:</b>							
General Government	0	85,760	102,266	0	1,200	42,300	52,300
Public Safety	0	0	0	0	0	865,000	865,000
Public Works	0	610,351	220,518	85,999	685,307	1,944,370	1,944,370
Health & Welfare	0	0	0	0	0	0	0
Culture & Recreation	0	0	0	0	0	0	0
Economic Development	0	70,946	105,973	71,278	100,000	74,000	74,000
Other Financing Uses	0	0	1,296	32,000	32,000	62,000	62,000
<b>Total Expenditures &amp; Other Uses</b>	<b>0</b>	<b>767,057</b>	<b>430,053</b>	<b>189,277</b>	<b>818,507</b>	<b>2,987,670</b>	<b>2,997,670</b>
<b>Excess (deficiency) of revenues and other sources over expenditures and other uses</b>	<b>94,126</b>	<b>19,318</b>	<b>-207,499</b>	<b>530,013</b>	<b>-163,507</b>	<b>-977,788</b>	<b>-977,788</b>
<b>Fund Balance, beginning of year</b>	<b>541,831</b>	<b>635,956</b>	<b>655,274</b>	<b>447,775</b>	<b>447,775</b>	<b>977,788</b>	<b>977,788</b>
<b>Fund Balance, end of year</b>	<b>635,956</b>	<b>655,274</b>	<b>447,775</b>	<b>977,788</b>	<b>284,268</b>	<b>0</b>	<b>0</b>

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 YTD	2004/2005 R. Budget	2005/2006 Request	2005/2006 Budget
<b>Revenues and Other Sources</b>								
<b>Revenues:</b>								
Property Taxes	171-4118-010	338,836	358,199	371,941	378,652	389,332	398,511	386,210
State Operating Categorical (LSTA) Grants	171-4321-022				3,827	16,592	0	0
State Operating Noncategorical (Per Capita) Grants	171-4322-022	49,719	25,031	22,864	0	21,429	21,429	21,429
State Capital (LSCA) Grants	171-4323-023	21,429	22,864	0	0	0	0	0
Interfund Charges – Technology Services	171-4418-010			12,000	0	0	0	0
Misc. Charges (Rental Fees, Etc.)	171-4419-010	7,920	0	4,157	2,908	3,000	3,000	3,000
Fines & Forfeits	171-4520-010	6,322	14,511	7,817	6,060	7,000	7,000	7,000
Interest Earnings	171-4610-010	3,284	1,320	882	918	0	0	900
Contributions & Other Misc. Revenue	171-4805-010	10,890	10,891	5,011	8,755	9,300	10,500	10,500
<b>Subtotal Revenues</b>		<b>438,399</b>	<b>432,815</b>	<b>424,671</b>	<b>401,119</b>	<b>446,653</b>	<b>440,440</b>	<b>429,039</b>
<b>Other Sources:</b>								
Transfer of Replacement Taxes	171-4901-010	26,840	21,931	24,359	12,617	20,625	24,750	25,500
Compensation for Loss of Capital Assets	171-4932-010			0	0	0	0	0
Proceeds from Capital Leases	171-4947-010			0	0	0	0	0
<b>Subtotal Other Financing Sources</b>		<b>26,840</b>	<b>21,931</b>	<b>24,359</b>	<b>12,617</b>	<b>20,625</b>	<b>24,750</b>	<b>25,500</b>
<b>Total Revenues &amp; Other Sources</b>		<b>465,239</b>	<b>454,746</b>	<b>449,030</b>	<b>413,736</b>	<b>467,278</b>	<b>465,190</b>	<b>454,539</b>
<b>Expenditures &amp; Other Financing Uses</b>								
<b>Personal Services</b>								
Salaries of Regular Employees	171-5507-111	214,480	187,118	240,309	134,868	171,531	194,842	194,842
Salaries of Temporary Employees	171-5507-112				9,166	13,000	6,750	6,750
Overtime	171-5507-113				0	0	0	0
Compensated Absences	171-5507-114				0	0	0	0
<b>Personal Services</b>		<b>214,480</b>	<b>187,118</b>	<b>240,309</b>	<b>144,034</b>	<b>184,531</b>	<b>201,592</b>	<b>201,592</b>
<b>Benefits</b>								
Group Health Insurance	171-5507-211	7,979	7,783	36,353	24,485	35,719	36,000	32,147
Group Life Insurance	171-5507-212				687	850	1,041	1,041
FICA	171-5507-221	15,633	16,718	13,995	9,018	11,775	12,499	12,499
Medicare	171-5507-222				2,109	2,500	2,923	2,923
IMRF Contributions	171-5507-231				16,639	18,697	21,043	21,043
Unemployment Contributions	171-5507-240				475	800	1,166	1,166
Worker's Compensation	171-5507-250				5,209	6,251	565	565
<b>Benefits</b>		<b>23,611</b>	<b>24,501</b>	<b>50,347</b>	<b>58,623</b>	<b>76,592</b>	<b>75,237</b>	<b>71,384</b>

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 YTD	2004/2005 R. Budget	2005/2006 Request	2005/2006 Budget
<b>Supplies</b>								
Office Supplies	171-5507-311	5,201	6,949	4,580	3,419	3,515	3,000	3,000
Cleaning Supplies	171-5507-312				1,043	2,000	3,000	3,000
Natural Gas & Electricity	171-5507-321	47,898	43,324	42,285	29,874	45,500	42,000	42,000
Books	171-5507-340	41,163	31,146	32,322	31,705	41,200	32,700	40,000
<b>Supplies</b>		<b>94,261</b>	<b>81,418</b>	<b>79,187</b>	<b>66,041</b>	<b>92,215</b>	<b>80,700</b>	<b>88,000</b>
<b>Property Maintenance Services</b>								
Water & Sewer	171-5507-410				1,299	2,000	1,750	1,750
Lawn Care	171-5507-424				418	300	425	425
Repair of Structures	171-5507-432	6,585	6,843	9,543	4,612	8,000	3,875	3,875
Elevator Service Agreement	171-5507-435				2,180	2,000	2,200	2,200
Pest Control Services	171-5507-436				150	150	150	150
Security Monitoring Services	171-5507-437				1,452	1,000	1,500	1,500
Equipment Rental	171-5507-440				3,553	3,123	3,555	3,555
<b>Property Maintenance Services</b>		<b>6,585</b>	<b>6,843</b>	<b>9,543</b>	<b>13,663</b>	<b>16,573</b>	<b>13,455</b>	<b>13,455</b>
<b>Other Purchased Services</b>								
Auditing Services	171-5507-513	1,390	0		0	1,000	1,000	1,000
Technology Support Services	171-5507-516	19,222	17,008	16,365	9,064	10,877	11,000	10,427
Public Official Bonds	171-5507-521				1,025	1,200	1,050	1,050
Property & Casualty Insurance	171-5507-523	1,675	2,826	1,025	10,813	12,976	12,562	12,562
Postage	171-5507-531				248	600	500	500
Telephone	171-5507-532				4,894	5,500	6,000	6,000
Travel and Training	171-5507-562		50	1,721	600	1,423	600	600
Tuition Reimbursement	171-5507-563		620		0	0	2,000	2,000
Dues & Memberships	171-5507-571	0	537		649	1,300	750	750
Community Promotions	171-5507-572		1,035		1,692	2,252	1,000	1,000
Miscellaneous Purchased Services	171-5507-579	5,398	1,355		4,369	10,800	8,073	13,073
<b>Other Purchased Services</b>		<b>27,685</b>	<b>23,432</b>	<b>19,111</b>	<b>33,355</b>	<b>47,928</b>	<b>44,535</b>	<b>48,962</b>
<b>Total Operating Expenses</b>		<b>366,622</b>	<b>323,311</b>	<b>398,498</b>	<b>315,716</b>	<b>417,839</b>	<b>415,519</b>	<b>423,393</b>



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 YTD	2004/2005 R. Budget	2005/2006 Request	2005/2006 Budget
<b>Other Financing Uses</b>								
<b>Other Uses (From Grant Resources)</b>								
Per Capita Grant Expenditures	171-5507-825	0	6,100		0	0	0	0
LSTA Grant Expenditures	171-5507-826				4,833	16,592	0	0
Wide Area Network Software	171-5507-841				110	1,000	1,000	0
New Desktop PC Workstations	171-5507-863				2,699	4,500	3,000	0
Printers	171-5507-865				0	1,000	1,000	0
<b>Other Uses</b>		<b>0</b>	<b>6,100</b>	<b>0</b>	<b>7,643</b>	<b>23,092</b>	<b>5,000</b>	<b>0</b>
<b>Property (Capital Outlay)</b>								
Land	171-5507-710				0	0	0	0
Buildings	171-5507-730				0	0	0	50,000
Improvements Other Than Buildings	171-5507-730				0	0	0	0
Machinery & Equipment	171-5507-740	19,058	34,795		0	0	0	0
<b>Property</b>		<b>19,058</b>	<b>34,795</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>50,000</b>
<b>Debt Service</b>								
Transfer to City For 1992 G.O. Bonds	171-5711-817	68,000	68,000	68,000	0	0	0	0
Transfer to City for 2003A Pension Bonds	171-5717-817			0	11,825	14,191	14,273	14,273
FMIBT Loan for Library Equipment	171-5747-817	17,241	12,473	9,892	0	0	0	0
Interest Expense	171-5790-817	0	1,701	491	289	300	0	0
<b>Debt Service</b>		<b>85,241</b>	<b>82,174</b>	<b>78,384</b>	<b>12,114</b>	<b>14,491</b>	<b>14,273</b>	<b>14,273</b>
<b>Total Other Financing Uses</b>								
		<b>104,299</b>	<b>123,069</b>	<b>78,384</b>	<b>19,757</b>	<b>37,583</b>	<b>19,273</b>	<b>64,273</b>
<b>Total Expenditures and Other Uses</b>								
		<b>470,921</b>	<b>446,380</b>	<b>476,881</b>	<b>335,473</b>	<b>455,422</b>	<b>434,792</b>	<b>487,666</b>
<b>Excess (deficiency) of revenues and other financing sources over (under) expenditures and other financing uses</b>								
		<b>-5,682</b>	<b>8,366</b>	<b>-27,851</b>	<b>78,263</b>	<b>11,856</b>	<b>30,398</b>	<b>-33,127</b>
<b>Beginning Fund Balance</b>								
		<b>106,090</b>	<b>100,408</b>	<b>108,774</b>	<b>80,923</b>	<b>80,923</b>	<b>159,186</b>	<b>159,186</b>
<b>Ending Fund Balance</b>								
		<b>100,408</b>	<b>108,774</b>	<b>80,923</b>	<b>159,186</b>	<b>92,779</b>	<b>189,584</b>	<b>126,059</b>

General Fund Budget Detail

	Account Code	2001/2002 Actual	2002/2003 Actual	2003/2004 Actual	2004/2005 YTD	2004/2005 R. Budget	2005/2006 Request	2005/2006 Budget
<b>Revenues &amp; Other Sources</b>								
<b>Taxes</b>								
Limited Rate Property Tax Levies								
General Corporate	110-4111-010	369,603	388,881	404,857	411,583	423,187	433,164	419,794
Emergency Services	110-4112-010	4,663	4,662	0	0	0	0	0
Police Protection	110-4113-010	340,005	231,593	243,572	246,947	253,912	259,898	251,856
Fire Protection	110-4114-010	320,650	231,593	243,572	246,947	253,912	259,898	251,856
Garbage Disposal	110-4115-010	160,093	192,735	93,808	102,073	102,384	0	0
Street Lighting	110-4116-010	0	0	82,544	0	0	86,600	86,600
Parks	110-4117-010	110,355	116,573	121,785	123,475	126,956	129,949	125,938
Library	110-4118-010	338,836	358,199	371,941	378,652	389,332	398,511	386,210
<b>Limited Rate Property Tax Levies</b>		<b>1,644,205</b>	<b>1,524,237</b>	<b>1,562,078</b>	<b>1,509,676</b>	<b>1,549,683</b>	<b>1,568,020</b>	<b>1,522,254</b>
Unlimited Rate Property Tax Levies								
Audit	110-4121-010	0	0	39,499	0	0	0	0
Illinois Municipal Retirement	110-4122-010	490,913	497,382	375,232	0	0	0	0
Insurance & Tort Judgments	110-4123-010	194,976	225,376	378,523	190,973	193,000	69,400	69,400
Unemployment Insurance	110-4123-010	7,798	7,771	0	0	0	0	0
Workers Compensation Insurance	110-4123-010	168,405	170,974	0	0	0	0	0
Fire Pension	110-4124-010	419,525	608,626	602,158	594,321	600,000	785,507	785,507
Police Pension	110-4125-010	419,525	533,290	602,453	594,321	600,000	617,911	617,911
<b>Unlimited Rate Property Tax Levies</b>		<b>1,701,142</b>	<b>2,043,419</b>	<b>1,997,865</b>	<b>1,379,616</b>	<b>1,393,000</b>	<b>1,472,818</b>	<b>1,472,818</b>
Township Road & Bridge Levies								
Mattoon Township Road & Bridge Tax	110-4141-010			79,149	89,184	85,252	89,184	89,184
Lafayette Township Road & Bridge Tax	110-4142-010			36,769	39,734	36,805	39,734	39,734
Paradise Township Road & Bridge Tax	110-4143-010			3,104	3,125	3,107	3,125	3,125
<b>Township Road &amp; Bridge Levies</b>		<b>22,988</b>	<b>132,644</b>	<b>119,022</b>	<b>132,043</b>	<b>125,165</b>	<b>132,043</b>	<b>132,043</b>
<b>Subtotal Property Taxes</b>		<b>3,368,335</b>	<b>3,700,301</b>	<b>3,678,965</b>	<b>3,021,335</b>	<b>3,067,848</b>	<b>3,172,881</b>	<b>3,127,115</b>
Other Local Taxes								
Utility Tax	110-4160-010	1,653,695	1,643,306	1,263,720	858,110	1,700,000	1,200,000	1,300,000
Cable TV Franchise Tax	110-4180-010	146,105	168,542	172,213	0	172,000	172,000	179,350
<b>Subtotal Other Local Taxes</b>		<b>1,799,800</b>	<b>1,811,847</b>	<b>1,435,933</b>	<b>858,110</b>	<b>1,872,000</b>	<b>1,372,000</b>	<b>1,479,350</b>
<b>Taxes</b>		<b>5,168,135</b>	<b>5,512,148</b>	<b>5,114,897</b>	<b>3,879,445</b>	<b>4,939,848</b>	<b>4,544,881</b>	<b>4,606,465</b>

General Fund Budget Detail

	Account Code	2001/2002 Actual	2002/2003 Actual	2003/2004 Actual	2004/2005 YTD	2004/2005 R. Budget	2005/2006 Request	2005/2006 Budget
<b>Licenses &amp; Permits</b>								
Business Licenses & Permits								
Liquor Licenses	110-4211-010	49,950	50,750	46,150	47,876	50,000	50,000	48,000
Health Licenses	110-4212-010	N/A	N/A	0	0	0	0	0
Police & Protective Licenses	110-4213-010	N/A	N/A	3,746	3,119	4,000	4,000	3,500
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	0
Public Utility Licenses	110-4215-010	N/A	N/A	0	0	0	0	0
Professional & Occupational Licenses	110-4216-010	N/A	N/A	12,801	7,562	13,000	13,000	10,000
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	0	150	150	150
Bowling Alley License	N/A	150	180					
<b>Subtotal Business Licenses &amp; Permits:</b>		<b>56,266</b>	<b>59,909</b>	<b>63,357</b>	<b>58,557</b>	<b>67,150</b>	<b>67,150</b>	<b>61,650</b>
Non-Business Licenses & Permits								
Building Permits	110-4221-010	36,326	58,833	35,881	16,953	35,000	35,000	35,000
Electrical Permits	110-4222-010	13,468	11,049	10,843	8,828	11,000	11,000	10,000
HVAC Permits	110-4223-010	1,155	1,658	2,348	1,128	2,000	2,000	2,000
Plumbing Permits	110-4224-010	0	1,463	1,036	1,253	1,000	2,000	2,000
Hunting & Fishing License - Clerk	110-4225-010	779	4,093	3,718	991	4,000	1,000	1,000
Boat Registration Fees	110-4226-010	44,691	44,795	41,955	35,455	50,000	42,000	42,000
Hunting & Fishing License - Lake	110-4227-010			1,333	4,288		5,000	5,000
Other Non-business Licenses & Permits	110-4229-010	0	0	0	0	100	100	100
<b>Subtotal Non-Business Licenses &amp; Permits:</b>		<b>96,418</b>	<b>121,891</b>	<b>97,113</b>	<b>68,896</b>	<b>103,100</b>	<b>98,100</b>	<b>97,100</b>
<b>Licenses &amp; Permits</b>								
		<b>152,683</b>	<b>181,800</b>	<b>160,470</b>	<b>127,453</b>	<b>170,250</b>	<b>165,250</b>	<b>158,750</b>

General Fund Budget Detail

	Account Code	2001/2002 Actual	2002/2003 Actual	2003/2004 Actual	2004/2005 YTD	2004/2005 R. Budget	2005/2006 Request	2005/2006 Budget
<b>Intergovernmental Revenues</b>								
<b>Federal Government Grants</b>								
Federal Operating Categorical Grants	110-4311-022			217,645	187,861	268,050	220,000	220,000
Federal Task Force Grant (\$220,000)	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	0
Federal Capital Grants	110-4313-023		5,500	28,574	60,399	95,609	103,949	138,509
Federal Teen Court Grant (\$5,609)	N/A							
FEMA Fire Equipment Grant (\$68,400 in 05/06)	N/A							
U.S. Marshall (\$24,000 + 40,500)								
Federal Payments In Lieu of Taxes	110-4314-010			0	0	0	0	0
<b>Subtotal Federal Government Grants</b>		<b>162,093</b>	<b>219,064</b>	<b>246,219</b>	<b>248,260</b>	<b>363,659</b>	<b>323,949</b>	<b>358,509</b>
<b>State Government Grants</b>								
State Operating Categorical Grants	110-4321-022			3,147	41,296	19,300	19,300	31,000
IEMA Reimbursements (\$4,300 + \$15,500)	N/A	4,254	4,348					
Reimbursement for Police Training Institute	N/A							
IDOT Traffic Light Reimbursements	N/A	9,195						
State Operating Non-Categorical Grants	110-4322-022			0	0	0	19,800	0
Law Enforcement Block Grants	N/A							
State Capital Grants	110-4323-023			1,770	76,000	56,136	177,005	150,636
IEPA Brownfield Grant (\$56,136 + 94,500)								
<b>Subtotal State Government Grants</b>		<b>13,449</b>	<b>4,348</b>	<b>4,917</b>	<b>117,296</b>	<b>75,436</b>	<b>216,105</b>	<b>181,636</b>
<b>Shared Revenues</b>								
Income Tax	110-4331-010	1,267,056	1,189,781	1,103,394	984,107	1,189,781	1,190,000	1,200,000
Use Tax	110-4333-010	187,166	167,755	177,904	138,679	167,755	170,000	190,000
Sales Tax	110-4334-010	3,852,706	3,719,609	4,080,045	4,290,535	4,910,567	5,000,000	5,275,000
Foreign Fire Insurance Premium Tax	110-4335-010	19,433	19,371	23,299	0	23,299	20,200	20,200
Simplified Telecommunications Tax	110-4336-010	111,628	319,666	828,972	703,120	666,285	850,000	855,000
Personal Property Replacement Tax	110-4337-010	340,771	292,233	328,609	243,767	275,000	330,000	340,000
State Photoprocessing Tax	110-4338-010	37,676	6,887	0	0	0	0	0
Pull Tabs & Games of Chance	110-4339-010				5,497	0	6,000	5,742
<b>Subtotal Shared Revenues</b>		<b>5,816,437</b>	<b>5,715,302</b>	<b>6,542,223</b>	<b>6,365,705</b>	<b>7,232,687</b>	<b>7,566,200</b>	<b>7,885,942</b>
<b>Intergovernmental Revenues</b>		<b>5,991,979</b>	<b>5,938,714</b>	<b>6,793,359</b>	<b>6,731,261</b>	<b>7,671,782</b>	<b>8,106,254</b>	<b>8,426,087</b>

General Fund Budget Detail

	Account Code	2001/2002 Actual	2002/2003 Actual	2003/2004 Actual	2004/2005 YTD	2004/2005 R. Budget	2005/2006 Request	2005/2006 Budget
<b>Charges for Services</b>								
<b>General Government Charges</b>								
Birth & Death Certificates	110-4411-010	11,793	15,228	22,725	18,241	20,000	20,000	20,000
Vital Records Fees (State Surcharge)	110-4412-010	4,078	5,980	6,736	4,752	6,100	6,100	6,750
FOIA, Printing & Duplicating Fees	110-4413-010			493	404	500	500	500
Zoning & Subdivision Fees	110-4414-010	12,760	300	0	0	0	0	0
Demolition Escrow Fees	110-4415-010	0	0	0	0	0	0	0
Interfund Charges – ERI Debt Service	110-4417-010				10,643	151,995	152,876	152,876
Interfund Charges – Technology Services	110-4418-010				8,158	30,868	30,868	26,879
Other Misc. General Government Charges	110-4419-010	93,583	11,551	0	0	0	0	0
<b>Subtotal General Government Charges</b>		<b>122,215</b>	<b>33,059</b>	<b>29,954</b>	<b>42,198</b>	<b>209,463</b>	<b>210,344</b>	<b>207,005</b>
<b>Police Department Charges</b>								
Court Costs, Fees & Charges	110-4421-010			1,639	330	2,000	2,000	1,500
Accident Reports	110-4422-010			0	0	0	0	0
Bonding Fees	110-4423-010	741	480	2,433	2,209	2,500	2,500	2,500
Criminal Records	110-4424-010			0	0	0	0	0
Faxes, Photocopies, Photos & VHS Tapes	110-4425-010			3,527	2,257	3,500	3,500	3,000
Sex Offender Registration	110-4426-010			180	110	200	200	200
School Crossing Guard & Officer Services	110-4427-010		49,864	28,981	28,981	35,310	28,981	28,981
Other Police Dept. Charges	110-4429-010	62,122	25,169	3,342	4,544	3,500	5,000	5,000
<b>Subtotal Police Department Charges</b>		<b>62,863</b>	<b>75,513</b>	<b>40,101</b>	<b>38,431</b>	<b>47,010</b>	<b>42,181</b>	<b>41,181</b>
<b>Fire Department Charges</b>								
False Alarms	110-4431-010	4,950	25,317	0	276	100	100	100
Ambulance Assist	110-4432-010			2,075	2,700	1,200	2,700	2,700
Industrial Service Fees	110-4433-010	29,017	26,751	18,782	25,885	24,978	25,885	25,885
Hazardous Material Spill Response Fees	110-4434-010			1,188	3,953	700	4,000	4,000
Nonresident Fire Department Charges	110-4435-010			16,855	8,916	16,000	16,000	12,500
Other Fire Dept. Charges	110-4439-010	22,855	2,626	830	790	1,000	1,000	1,000
<b>Subtotal Fire Department Charges</b>		<b>56,822</b>	<b>54,693</b>	<b>39,729</b>	<b>42,521</b>	<b>43,978</b>	<b>49,685</b>	<b>46,185</b>

General Fund Budget Detail

	Account Code	2001/2002 Actual	2002/2003 Actual	2003/2004 Actual	2004/2005 YTD	2004/2005 R. Budget	2005/2006 Request	2005/2006 Budget
<b>Public Works Department Charges</b>								
Plan Review Fees - Public Works	110-4441-010	0		0	0	100	100	100
Street Cut Permits - Street Dept	110-4442-010	0	640	6,746	9,718	5,000	10,000	12,000
Insurance Recoveries	110-4443-010			0	0	16,000	0	0
IDOT Traffic Signal Maintenance	110-4444-010			0	0	0	0	13,000
Township Personal Property Replacement Taxes	110-4445-010	22,988	12,694	20,878	0	0	0	20,000
Equipment Rental Charges	110-4446-010			0	0	0	0	0
Yard Waste Fees	110-4447-010	260		0	850	5,000	1,000	1,000
Other Public Works Dept. Charges	110-4449-010	57,284	9,485	106,097	4,007	2,000	5,000	8,360
<b>Subtotal Public Works Department Charges</b>		<b>80,531</b>	<b>22,819</b>	<b>133,722</b>	<b>14,575</b>	<b>28,100</b>	<b>16,100</b>	<b>54,460</b>
<b>Lake &amp; Park Recreation Charges</b>								
Lake Fish Restocking Fees	110-4481-010	1,027	670		0	500	100	100
Marina Concession Sales	110-4482-010	1,329	15,422	19,097	29,966	20,000	32,000	32,000
Marina Fuel Sales	110-4483-010	0	7,688	7,859	10,886	9,000	11,000	11,000
Marina Sales Tax	110-4484-010	0	953	1,156	1,875	1,200	2,000	2,000
Camping Fees - East Campground	110-4485-010	0	62,262	66,534	43,878	53,000	53,000	50,000
Camping Fees - West Campground	110-4486-010	37,820	13,893	34,587	27,419	41,000	41,000	41,000
Special Event Charges	110-4487-010			0	0	12,400	0	0
Athletic Field Maintenance Charges	110-4488-010			0	0	11,500	0	0
Misc. Lake & Park Charges	110-4489-010	3,578	2,086	0	0	4,000	100	100
<b>Subtotal Lake &amp; Park Recreation Charges</b>		<b>43,754</b>	<b>102,975</b>	<b>129,232</b>	<b>114,024</b>	<b>152,600</b>	<b>139,200</b>	<b>136,200</b>
<b>Charges for Services</b>		<b>366,185</b>	<b>289,060</b>	<b>372,738</b>	<b>251,748</b>	<b>481,151</b>	<b>457,510</b>	<b>485,031</b>
<b>Fines &amp; Forfeitures</b>								
Court Fines - Statutory Offenses								
Circuit Court Fines	110-4511-010	137,327	114,439	128,344	95,682	110,000	110,000	120,000
Illegal Parking Fines	110-4512-010	8,788	735	9,100	290	9,100	9,100	500
DUI Equipment Fines	110-4513-010	3,787	5,020	4,221	3,742	3,500	4,000	4,000
Other Fines - Administrative Rules	110-4520-010			0	500	0	500	500
Forfeits - Confiscation of Performance Guarantees	110-4530-010			0	1,615	0	1,500	1,500
<b>Fines &amp; Forfeitures</b>		<b>149,902</b>	<b>120,194</b>	<b>141,665</b>	<b>101,829</b>	<b>122,600</b>	<b>125,100</b>	<b>126,500</b>

General Fund Budget Detail

	Account Code	2001/2002 Actual	2002/2003 Actual	2003/2004 Actual	2004/2005 YTD	2004/2005 R. Budget	2005/2006 Request	2005/2006 Budget
<b>Investment Earnings</b>								
Interest Earnings	110-4610-010	28,518	27,129	13,735	27,421	25,000	30,000	50,000
Dividend Earnings	110-4620-010			0	0	0	0	0
Net Increase (Decrease) in Investment Value	110-4640-010		-274	305	0	0	0	0
Gain / Loss on Sale of Investment	110-4650-010			-746	0	0	0	0
<b>Rents &amp; Royalties</b>								
Rent – Burgess Auditorium	110-4651-010	4,820	4,790	8,020	15,300	11,000	16,000	16,000
Rent – Cab Company	110-4652-010	200	200	0	0	200	200	200
Rent – Cellular Tower	110-4653-010	9,000	8,384	9,000	7,366	9,000	9,000	9,000
Rent – Farms	110-4654-010	0	14,294	12,864	0	15,000	15,000	15,000
Rent - Farm Grain Sales			7,083	0	0	0	0	0
Rent – DeMars Center	110-4655-010	5,220	5,720	4,620	4,150	5,000	5,000	5,000
Rent – Parking Lots	110-4656-010	10,180	7,595	6,900	7,190	7,000	7,200	7,200
Rent – Peterson Park Pavilions	110-4657-010			1,510	1,600	1,500	1,700	1,700
Rent - Depot (AMTRAK)	110-4658-010			4,800	0	4,800	4,800	4,800
Other Rent Income	110-4659-010				400		500	500
Escheats	110-4660-010			0	0	0	0	0
Special Assessments	110-4670-010			0	0	0	0	0
Other Investment Income	110-4690-010			0	0	0	0	0
<b>Investment Earnings</b>		<b>57,938</b>	<b>74,921</b>	<b>61,009</b>	<b>63,427</b>	<b>78,500</b>	<b>89,400</b>	<b>109,400</b>
<b>Contributions &amp; Other Misc. Revenue:</b>								
Police Dept Contributions	110-4801-010	8,900	8,284	300	5,900	5,000	5,000	5,900
Drug Traffic Prevention Donations	110-4802-022	0	1,500	30	0	0	0	0
Arts Council Contributions	110-4803-010	6,558	3,748	4,165	222	3,500	3,500	3,500
Finance Dept - Misc. Revenue	110-4804-010	0	11,551	26,274	29,156	11,200	25,000	5,000
Other Misc. Revenues	110-4805-010	0	1,827	29,415	9,853	1,500	10,000	20,000
<b>Contributions &amp; Other Misc. Revenue:</b>		<b>15,458</b>	<b>26,911</b>	<b>60,185</b>	<b>45,132</b>	<b>21,200</b>	<b>43,500</b>	<b>34,400</b>

General Fund Budget Detail

	Account Code	2001/2002 Actual	2002/2003 Actual	2003/2004 Actual	2004/2005 YTD	2004/2005 R. Budget	2005/2006 Request	2005/2006 Budget
<b>Other Financing Sources</b>								
<b>Interfund Charges:</b>								
Motor Fuel Tax Fund	110-4902-010		0	0	0	60,000	40,000	53,000
IMRF Fund (Liquidate & Reclassify)	110-4905-010		210,333	0	0	0	0	0
Revolving Loan Fund	110-4908-010			0	0	0	0	0
Debt Service Fund (Liquidate & Reclassify)	110-4910-010		270,890	0	0	0	0	0
Water Fund - Construction Inspection	110-4911-010			0	0	105,000	20,000	20,000
Water Fund - Finance Dept. Service Charges	110-4911-010		97,020	87,843	0	0	0	0
Sewer Fund - Finance Dept. Service Charges	110-4912-010		97,020	87,843	0	0	0	0
Library Fund - Share of '92 G.O. Bonds	110-4917-010	68,000	68,000	68,000	0	0	0	0
<b>Subtotal Interfund Transfers</b>		<b>68,000</b>	<b>743,262</b>	<b>243,687</b>	<b>0</b>	<b>165,000</b>	<b>60,000</b>	<b>73,000</b>
<b>Proceeds of General Capital Asset Dispositions:</b>								
Sale of Capital Assets	110-4931-010	0		0	0	0	0	0
Compensation for Loss of Capital Assets	110-4932-010	0	0	0	0	0	0	0
<b>Subtotal Capital Asset Dispositions</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>General Long Term Debt Issued</b>								
Proceeds from G.O. Bonds (2003A Pension Bonds)	110-4941-010			1,552,622	0	0	0	0
Refunding Bonds Issued	110-4945-010			693,000	27,825	2,120,000	0	0
Proceeds from Capital Leases								0
Tub Grinder - 2001/2002		326,500					0	0
Marina Fueling Facility - 2002/2003	110-4947-010		7,316	0	0	0	0	0
Replacement Police Vehicles - 2002/2003	110-4947-010		150,000	0	0	0	0	0
Street Sweeper - 2005/2006							120,000	0
Ladder Truck - 2005/2006	110-4947-010		150,000	0	0	0	500,000	0
Proceeds from Revolving Loan Fund	110-4948-010							45,000
<b>Subtotal Long Term Debt Issued</b>		<b>326,500</b>	<b>307,316</b>	<b>2,245,622</b>	<b>27,825</b>	<b>2,120,000</b>	<b>620,000</b>	<b>45,000</b>
<b>Total Other Financing Sources</b>		<b>394,500</b>	<b>1,050,578</b>	<b>2,489,309</b>	<b>27,825</b>	<b>2,285,000</b>	<b>680,000</b>	<b>118,000</b>
<b>Total Revenues &amp; Other Financing Sources</b>		<b>12,296,781</b>	<b>13,194,326</b>	<b>15,193,632</b>	<b>11,228,119</b>	<b>15,770,330</b>	<b>14,211,895</b>	<b>14,064,633</b>



General Fund Budget Detail

	Account Code	2001/2002 Actual	2002/2003 Actual	2003/2004 Actual	2004/2005 YTD	2004/2005 R. Budget	2005/2006 Request	2005/2006 Budget
<b>Expenditures &amp; Other Uses</b>								
<b>General Government</b>								
<b>City Council</b>								
Personal Services		7,467	1,108					
Salaries	110-5110-111		28,543	31,371	26,400	31,200	38,400	38,400
Overtime	110-5110-113							
Compensated Absences	110-5110-114							
<b>Personal Services</b>		<b>7,467</b>	<b>29,651</b>	<b>31,371</b>	<b>26,400</b>	<b>31,200</b>	<b>38,400</b>	<b>38,400</b>
Benefits								
Group Health Insurance	110-5110-211	16,061	12,124	16,116	12,837	20,144	31,687	28,518
Group Life Insurance	110-5110-212			0	0	607	651	651
FICA	110-5110-221		1,721	1,831	1,551	1,934	2,381	2,381
Medicare	110-5110-222		372	428	363	452	557	557
IMRF Contributions	110-5110-231		2,152	2,247	2,307	3,391	4,679	4,679
Unemployment Compensation	110-5110-240		0	0	0	0	0	0
Workers Compensation	110-5110-250		94	94	0	0	115	115
<b>Benefits</b>		<b>16,061</b>	<b>16,464</b>	<b>20,716</b>	<b>17,057</b>	<b>26,528</b>	<b>40,070</b>	<b>36,901</b>
Supplies								
Tools & Equipment	110-5110-316			68	0	500	100	100
Misc. Supplies	110-5110-319	1,982	3,026	1,322	41	1,500	1,000	500
<b>Supplies</b>		<b>1,982</b>	<b>3,026</b>	<b>1,390</b>	<b>41</b>	<b>2,000</b>	<b>1,100</b>	<b>600</b>
Purchased Services								
Other Professional Services	110-5110-519				899	8,075	1,000	1,000
Telephone	110-5110-532	3,386	296	508	472	600	600	600
Cellular Phone	110-5110-533	3,035	4,951	4,279	2,661	4,100	4,100	4,100
Business Meeting Expense	110-5110-561			78	0	500	1,000	5,000
Travel & Training	110-5110-562	1,309	7,335	1,033	3,530	4,000	5,000	5,000
Dues & Memberships	110-5110-571	0	1,686	2,156	1,450	1,900	1,900	1,900
Community Promotion & Relations	110-5110-572	6,574	11,576	0	335	500	1,000	1,000
<b>Purchased Services</b>		<b>14,303</b>	<b>25,844</b>	<b>8,054</b>	<b>9,347</b>	<b>19,675</b>	<b>14,600</b>	<b>18,600</b>
<b>City Council</b>		<b>39,814</b>	<b>74,984</b>	<b>61,532</b>	<b>52,846</b>	<b>79,403</b>	<b>94,170</b>	<b>94,501</b>

General Fund Budget Detail

	Account Code	2001/2002 Actual	2002/2003 Actual	2003/2004 Actual	2004/2005 YTD	2004/2005 R. Budget	2005/2006 Request	2005/2006 Budget
<b>City Clerk</b>								
Personal Services			14,290					
Salaries	110-5120-111	175,497	86,058	99,345	84,258	102,232	105,430	105,430
Overtime	110-5120-113			413	328	408	424	424
Compensated Absences	110-5120-114			3,389	5,369	0	0	0
<b>Personal Services</b>		<b>175,497</b>	<b>100,348</b>	<b>103,148</b>	<b>89,956</b>	<b>102,640</b>	<b>105,854</b>	<b>105,854</b>
Benefits								
Group Health Insurance	110-5120-211	36,823	16,116	20,642	16,626	18,663	22,958	20,662
Group Life Insurance	110-5120-212			0	0	364	391	391
FICA	110-5120-221		5,792	6,111	5,382	6,359	6,578	6,578
Medicare	110-5120-222		1,259	1,429	1,259	1,487	1,539	1,539
IMRF Contributions	110-5120-231		8,405	9,177	9,466	11,155	11,490	11,490
Unemployment Compensation	110-5120-240		243	324	471	471	693	693
Workers Compensation	110-5120-250		279	300	307	307	318	318
<b>Benefits</b>		<b>36,823</b>	<b>32,093</b>	<b>37,983</b>	<b>33,510</b>	<b>38,806</b>	<b>43,967</b>	<b>41,671</b>
Supplies								
Office Supplies	110-5120-311	13,429	13,064	5,211	2,141	8,000	8,000	5,000
Tools & Equipment	110-5120-316			0	0	1,500	1,500	500
Books & Periodicals	110-5120-340			718	337	800	800	800
<b>Supplies</b>		<b>13,429</b>	<b>13,064</b>	<b>5,928</b>	<b>2,478</b>	<b>10,300</b>	<b>10,300</b>	<b>6,300</b>
Purchased Services		22,245	8,826					
Repair of Office Equipment	110-5120-431			68	0	100	150	150
Other Professional Services	110-5120-519			12,014	3,241	11,000	11,000	11,000
Public Officials Bonds	110-5120-521			225	0	225	225	225
Notary Fees	110-5120-522			90	0	0	0	0
Postage	110-5120-531			2,448	1,331	3,500	3,500	3,000
Telephone	110-5120-532	5,821	2,787	3,083	2,520	3,500	3,500	3,500
Advertising	110-5120-540	2,648	1,174	2,174	2,172	2,800	2,800	2,800
Travel & Training	110-5120-562			1,070	877	1,100	2,500	2,500
Private Vehicle Expense Reimbursement	110-5120-564			320	61	500	500	500
Vital Records Fee Remittance	110-5120-801	4,078	5,980	6,394	5,304	6,100	6,100	6,100
Hunting / Fishing License Fee Remittance	110-5120-802	674	3,919	3,726	910	1,500	1,500	1,500
Copy / Printer / Fax	110-5120-814			6,538	3,776	5,000	5,000	5,000
Postage Machine	110-5120-815			930	310	300	1,500	1,000
Wide Area Network Software	110-5120-841			0	0	0	10,000	0
<b>Purchased Services</b>		<b>35,467</b>	<b>22,685</b>	<b>39,078</b>	<b>20,501</b>	<b>35,625</b>	<b>48,275</b>	<b>37,275</b>
<b>City Clerk</b>		<b>261,215</b>	<b>168,190</b>	<b>186,137</b>	<b>146,444</b>	<b>187,371</b>	<b>208,396</b>	<b>191,100</b>

General Fund Budget Detail

	Account Code	2001/2002 Actual	2002/2003 Actual	2003/2004 Actual	2004/2005 YTD	2004/2005 R. Budget	2005/2006 Request	2005/2006 Budget
<b>City Administrator</b>								
Personal Services								
Salaries	110-5130-111		88,143	85,442	67,425	87,385	87,000	87,000
Overtime	110-5130-113				0	0	0	0
Compensated Absences	110-5130-114			1,338	6,190	0	0	0
<b>Personal Services</b>		<b>0</b>	<b>88,143</b>	<b>86,780</b>	<b>73,615</b>	<b>87,385</b>	<b>87,000</b>	<b>87,000</b>
Benefits								
Group Health Insurance	110-5130-211			0	0	0	0	0
Group Life Insurance	110-5130-212			0	0	121	130	130
FICA	110-5130-221		4,843	5,340	4,422	5,264	5,264	5,264
Medicare	110-5130-222		1,047	1,249	1,063	1,267	1,262	1,262
IMRF Contributions	110-5130-231		7,063	7,698	7,982	9,505	9,422	9,422
Unemployment Compensation	110-5130-240		162	108	157	157	231	231
Workers Compensation	110-5130-250		354	259	262	262	261	261
<b>Benefits</b>		<b>0</b>	<b>13,469</b>	<b>14,654</b>	<b>13,886</b>	<b>16,576</b>	<b>16,570</b>	<b>16,570</b>
Supplies								
Office Supplies	110-5130-311		231	65	0	75	50	50
Tools & Equipment	110-5130-316			95	0	100	50	50
<b>Supplies</b>		<b>0</b>	<b>231</b>	<b>160</b>	<b>0</b>	<b>175</b>	<b>100</b>	<b>100</b>
Purchased Services								
Repair of Office Equipment	110-5130-431			0	0	100	50	50
Rentals	110-5130-440			250	0	0	0	0
Printing & Binding	110-5130-550			975	761	500	1,500	1,500
Business Meeting Expense	110-5130-561		1,638	486	238	600	900	900
Travel & Training	110-5130-562		2,110	0	0	0	0	0
Private Vehicle Expense	110-5130-564		1,579	1,922	1,843	2,000	2,000	2,000
Cellular Phone Reimbursement	110-5130-565		1,197	505	378	600	550	550
Dues & Memberships	110-5130-571		1,065	1,130	1,094	1,200	1,200	1,200
Desktop Workstation	110-5130-863				789	800	0	0
<b>Purchased Services</b>		<b>0</b>	<b>7,588</b>	<b>5,267</b>	<b>5,103</b>	<b>5,800</b>	<b>6,200</b>	<b>6,200</b>
<b>City Administrator</b>		<b>0</b>	<b>109,430</b>	<b>106,862</b>	<b>92,605</b>	<b>109,936</b>	<b>109,870</b>	<b>109,870</b>

General Fund Budget Detail

	Account Code	2001/2002 Actual	2002/2003 Actual	2003/2004 Actual	2004/2005 YTD	2004/2005 R. Budget	2005/2006 Request	2005/2006 Budget
<b>Financial Administrator</b>								
Personal Services								
Salaries of Regular Employees	110-5150-111		144,845	133,622	31,528	39,345	40,902	40,902
Salaries of Temporary Employees	110-5150-112			835		0	0	0
Overtime	110-5150-113			1,515		109	0	0
Compensated Absences	110-5150-114			4,757	2,152	0	0	0
<b>Personal Services</b>			<b>144,845</b>	<b>140,728</b>	<b>33,680</b>	<b>39,454</b>	<b>40,902</b>	<b>40,902</b>
Benefits								
Group Health Insurance	110-5150-211		62,986	37,400	6,350	8,762	8,762	7,886
Group Life Insurance	110-5150-212			0	0	124	133	133
FICA	110-5150-221		8,433	8,331	1,962	2,446	2,474	2,474
Medicare	110-5150-222		1,819	1,971	459	557	564	564
IMRF Contributions	110-5150-231		12,195	13,022	3,459	4,291	4,321	4,321
Unemployment Compensation	110-5150-240		424	540	160	160	236	236
Workers Compensation	110-5150-250		423	473	119	119	120	120
<b>Benefits</b>			<b>86,280</b>	<b>61,737</b>	<b>12,509</b>	<b>16,459</b>	<b>16,610</b>	<b>15,734</b>
Supplies								
Office Supplies	110-5150-311	1,539	4,525	2,729	4,921	2,500	6,000	6,000
Miscellaneous Supplies	110-5150-319		954	11,328	537	2,000	750	750
<b>Supplies</b>		<b>1,539</b>	<b>5,479</b>	<b>14,058</b>	<b>5,458</b>	<b>4,500</b>	<b>6,750</b>	<b>6,750</b>
Other Purchased Services								
Rentals	110-5150-440			175	0	0	0	0
Auditing Services	110-5150-513	21,980	42,775	25,116	14,667	15,300	15,500	15,500
Technology Support Services	110-5150-516		7,167	6,169	7,230	6,500	10,500	10,000
Bonding Fees	110-5150-521		63	0	0	500	100	100
Postage	110-5150-531		9	0	13	500	100	100
Telephone	110-5150-532			0	458	500	650	650
Travel & Training	110-5150-562		64	149	1,292	6,000	2,000	1,500
Dues & Memberships	110-5150-571				40	750	200	200
Security Services	110-5150-576			575	0	275	0	0
Bank Service Charges	110-5150-811		3,191	6,867	5,711	1,500	7,000	7,000
Refunds	110-5150-813			1,405		0	0	0
Copy Machines (To Water & Sewer in 2003/04)	110-5150-814		1,186	18		0	0	0
Farm Expenses	110-5150-816		1,350	2,229		1,400	1,500	1,500
<b>Other Purchased Services</b>		<b>21,980</b>	<b>55,805</b>	<b>42,703</b>	<b>29,410</b>	<b>33,225</b>	<b>37,550</b>	<b>36,550</b>
<b>Financial Administration</b>		<b>23,519</b>	<b>292,409</b>	<b>259,225</b>	<b>81,057</b>	<b>93,638</b>	<b>101,812</b>	<b>99,936</b>

General Fund Budget Detail

	Account Code	2001/2002 Actual	2002/2003 Actual	2003/2004 Actual	2004/2005 YTD	2004/2005 R. Budget	2005/2006 Request	2005/2006 Budget
<b>Legal Services</b>								
Personal Services								
Salaries of Regular Employees	110-5160-111			1,139	40,686	57,769	56,580	56,580
Salaries of Temporary Employees	110-5160-112				0		0	0
Overtime	110-5160-113				0		0	0
Compensated Absences	110-5160-114				1,477		0	0
<b>Personal Services</b>			<b>0</b>	<b>1,139</b>	<b>42,164</b>	<b>57,769</b>	<b>56,580</b>	<b>56,580</b>
Benefits								
Group Health Insurance	110-5160-211				4,880	8,591	2,962	2,666
Group Life Insurance	110-5160-212				0	121	130	130
FICA	110-5160-221				2,442	3,582	3,520	3,520
Medicare	110-5160-222				571	838	823	823
IMRF Contributions	110-5160-231				4,305	6,283	6,149	6,149
Unemployment Compensation	110-5160-240				157	157	231	231
Workers Compensation	110-5160-250				173	173	170	170
<b>Benefits</b>			<b>0</b>	<b>0</b>	<b>12,528</b>	<b>19,745</b>	<b>13,985</b>	<b>13,689</b>
Supplies								
Office Supplies	110-5160-311	0	2,879	167	1,919	3,000	2,500	2,500
Misc. Supplies (Nuisance Enforcement)	110-5160-319			0	886	1,600	1,500	1,500
Books & Periodicals	110-5160-340	N/A		364	3,545	4,000	4,250	4,250
<b>Supplies</b>		<b>0</b>	<b>2,879</b>	<b>531</b>	<b>6,349</b>	<b>8,600</b>	<b>8,250</b>	<b>8,250</b>
Purchased Services								
City Attorney (Retainer)	110-5160-514	30,000	30,000	23,190	0	0	0	0
Labor Relations Counsel	110-5160-515	15,071	25,698	7,071	13,797	10,000	15,000	10,000
Other Professional Services (Fees & Costs)	110-5160-519	0	3,549	7,611	5,360	15,000	7,500	7,500
Postage	110-5160-531						100	100
Travel & Training	110-5160-562				764	1,000	1,000	1,000
Dues & Memberships	110-5160-571				694	750	750	750
Other Purchased Services (Nuisance)	110-5160-579				2,074	3,000	3,000	3,000
<b>Purchased Services</b>		<b>45,071</b>	<b>59,247</b>	<b>37,872</b>	<b>22,689</b>	<b>29,750</b>	<b>27,350</b>	<b>22,350</b>
<b>Legal Services</b>		<b>45,071</b>	<b>62,126</b>	<b>39,542</b>	<b>83,730</b>	<b>115,864</b>	<b>106,165</b>	<b>100,869</b>

General Fund Budget Detail

	Account Code	2001/2002 Actual	2002/2003 Actual	2003/2004 Actual	2004/2005 YTD	2004/2005 R. Budget	2005/2006 Request	2005/2006 Budget
<b>Computer Information Services</b>								
Personal Services								
Salaries of Regular Employees	110-5170-111				29,322	38,000	41,000	41,000
Salaries of Temporary Employees	110-5170-112				0		0	0
Overtime	110-5170-113				0		0	0
Compensated Absences	110-5170-114				1,370		0	0
<b>Personal Services</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>30,692</b>	<b>38,000</b>	<b>41,000</b>	<b>41,000</b>
Benefits								
Group Health Insurance	110-5170-211				0	0	0	0
Group Life Insurance	110-5170-212				0	121	131	131
FICA	110-5170-221				1,903	2,356	2,542	2,542
Medicare	110-5170-222				445	551	595	595
IMRF Contributions	110-5170-231				3,341	3,729	4,440	4,440
Unemployment Compensation	110-5170-240				157	157	231	231
Workers Compensation	110-5170-250				114	114	123	123
<b>Benefits</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>5,960</b>	<b>7,028</b>	<b>8,062</b>	<b>8,062</b>
Supplies								
Office Supplies	110-5170-311	N/A	N/A	43	74	100	100	100
Cleaning Supplies	110-5170-312	N/A	N/A	9	17	100	100	100
Tools & Equipment	110-5170-316	N/A	N/A	59	320	1,000	500	500
Miscellaneous Supplies	110-5170-319	N/A	N/A	114	173	300	300	300
Books & Periodicals	110-5170-340	N/A	N/A	108	79	700	200	200
<b>Supplies</b>		<b>0</b>	<b>0</b>	<b>334</b>	<b>664</b>	<b>2,200</b>	<b>1,200</b>	<b>1,200</b>
Purchased Services								
Technology Support Services	110-5170-516	23,260	21,293	12,000	21,665	22,000	16,000	16,000
Cellular Phone	110-5170-533	N/A	1,967	80	0	0	0	0
Travel & Training	110-5170-562				227	4,000	4,000	4,000
Private Vehicle Expense Reimbursement	110-5170-564				0	100	100	100
Cellular Phone Reimbursement	110-5170-565	N/A		481	536	600	600	600
Dues & Memberships	110-5170-571				500	500	600	600
Wide Area Network Software	110-5170-841				0	4,000	2,000	2,000
Wide Area Network Servers	110-5170-851				0	0	25,000	0
Network Security Systems	110-5170-852				2,095	3,200	10,000	5,000
Wide Area Network Wiring (ADSL)	110-5170-854				1,308	2,360	2,160	2,160
<b>Purchased Services</b>		<b>23,260</b>	<b>23,260</b>	<b>12,561</b>	<b>26,330</b>	<b>36,760</b>	<b>60,460</b>	<b>30,460</b>
<b>Computer Information Services</b>		<b>23,260</b>	<b>23,260</b>	<b>12,894</b>	<b>63,647</b>	<b>83,988</b>	<b>110,722</b>	<b>80,722</b>

General Fund Budget Detail

	Account Code	2001/2002 Actual	2002/2003 Actual	2003/2004 Actual	2004/2005 YTD	2004/2005 R. Budget	2005/2006 Request	2005/2006 Budget
<b>Planning &amp; Zoning</b>								
Personal Services								
Salaries	110-5180-111		20,055	21,784	19,211	22,868	23,503	23,503
Overtime	110-5180-113			0	0	0	0	0
Compensated Absences	110-5180-114			773	881	0		
	<b>Personal Services</b>	<b>0</b>	<b>20,055</b>	<b>22,557</b>	<b>20,092</b>	<b>22,868</b>	<b>23,503</b>	<b>23,503</b>
Benefits								
Group Health Insurance	110-5180-211		1,685	4,687	3,580	4,295	4,295	3,866
Group Life Insurance	110-5180-212			0	0	61	65	65
FICA	110-5180-221		1,277	1,389	1,246	1,418	1,457	1,457
Medicare	110-5180-222		277	325	291	331	341	341
IMRF Contributions	110-5180-231		1,752	1,863	2,045	2,093	2,378	2,378
Unemployment Compensation	110-5180-240		41	73	104	104	141	141
Workers Compensation	110-5180-250		742	900	930	930	268	268
	<b>Benefits</b>	<b>0</b>	<b>5,774</b>	<b>9,238</b>	<b>8,196</b>	<b>9,232</b>	<b>8,945</b>	<b>8,516</b>
Supplies								
Office Supplies	110-5180-311		11	0	0	100	100	100
Miscellaneous Supplies	110-5180-319			0	0	0	0	0
Books & Periodicals	110-5180-340			0	0	100	100	100
	<b>Supplies</b>	<b>0</b>	<b>11</b>	<b>0</b>	<b>0</b>	<b>200</b>	<b>200</b>	<b>200</b>
Purchased Services								
Planning & Design Services	110-5180-511	3,232	7,784	4,255	1,694	6,000	40,000	5,000
Postage	110-5180-531			52	67	75	75	75
Advertising	110-5180-540			950	905	1,000	2,000	1,000
Business Meeting Expense	110-5180-561			0	0	0	0	0
Travel & Training	110-5180-562			0	0	0	0	0
Tuition Reimbursement	110-5180-563			0	0	0	0	0
Dues & Memberships	110-5180-571			0	0	100	0	0
Miscellaneous Other Purchased Services	110-5180-579			36	0	50	0	0
	<b>Purchased Services</b>	<b>3,232</b>	<b>7,784</b>	<b>5,293</b>	<b>2,666</b>	<b>7,225</b>	<b>42,075</b>	<b>6,075</b>
	<b>Planning &amp; Zoning</b>	<b>3,232</b>	<b>33,623</b>	<b>37,087</b>	<b>30,953</b>	<b>39,525</b>	<b>74,723</b>	<b>38,294</b>
<b>Council Contingency</b>								
Miscellaneous Supplies	110-5190-319	13,659	8,908	0		0	0	0
Other Property Maintenance Services	110-5190-460	0		0		0	0	0
Other Purchased Services	110-5190-579	45,278	660	0	250	4,743	50,000	41,800
	<b>Council Contingency</b>	<b>58,937</b>	<b>9,568</b>	<b>0</b>	<b>250</b>	<b>4,743</b>	<b>50,000</b>	<b>41,800</b>
	<b>Subtotal General Government</b>	<b>455,047</b>	<b>773,589</b>	<b>703,280</b>	<b>551,531</b>	<b>714,468</b>	<b>855,858</b>	<b>757,092</b>

General Fund Budget Detail

	Account Code	2001/2002 Actual	2002/2003 Actual	2003/2004 Actual	2004/2005 YTD	2004/2005 R. Budget	2005/2006 Request	2005/2006 Budget
<b>Public Safety</b>								
<b>Police Administration</b>								
Personal Services								
Salaries	110-5211-111		2,478,566	168,529	134,412	228,051	197,649	197,649
Overtime	110-5211-113			0	0	0	0	0
Compensated Absences	110-5211-114			16,161	15,623	0	0	0
	<b>Personal Services</b>	<b>2,580,113</b>	<b>2,478,566</b>	<b>184,691</b>	<b>150,035</b>	<b>228,051</b>	<b>197,649</b>	<b>197,649</b>
Benefits								
Group Health Insurance	110-5211-211	276,497	426,582	26,820	14,738	31,697	21,773	19,596
Group Life Insurance	110-5211-212			0	0	607	586	586
FICA	110-5211-221		30,657	4,408	4,215	6,170	6,373	6,373
Medicare	110-5211-222		18,558	1,031	986	1,443	1,490	1,490
IMRF Contributions	110-5211-231		48,883	6,489	7,403	10,830	11,131	11,131
Police Pension from Repl. Taxes (15.98%)	110-5211-232	86,379	83,580	92,988	26,882	43,945	52,734	54,332
Police Pension from Tax Levy	110-5211-232	419,525	533,290	602,453	594,321	600,000	617,911	617,911
Unemployment Compensation	110-5211-240		4,996	432	785	785	1,040	1,040
Workers Compensation	110-5211-250		84,050	4,587	4,643	4,643	4,209	4,209
	<b>Benefits</b>	<b>782,401</b>	<b>1,230,596</b>	<b>739,209</b>	<b>653,973</b>	<b>700,120</b>	<b>717,247</b>	<b>716,668</b>
Supplies								
Office Supplies	110-5211-311	7,974	7,152	3,023	3,160	3,600	3,600	3,600
Medical & Safety Supplies	110-5211-313			340	0	500	500	500
Uniforms & Clothing	110-5211-315			1,082	894	900	1,500	1,500
Tools & Equipment	110-5211-316			234	1,171	500	500	500
Miscellaneous Supplies	110-5211-319	10,259	17,422	2,450	1,609	3,500	3,500	3,000
	<b>Supplies</b>	<b>18,232</b>	<b>24,573</b>	<b>7,130</b>	<b>6,834</b>	<b>9,000</b>	<b>9,600</b>	<b>9,100</b>
Other Purchased Services								
Other Professional Services	110-5211-519			5,407	4,334	5,000	5,000	5,000
Notary Fees	110-5211-522			681	276	700	700	700
Postage	110-5211-531	2,780	1,775	2,474	1,211	2,500	2,500	2,500
Advertising	110-5211-540			0	500	500	500	500
Printing & Binding	110-5211-550			891	972	1,500	1,500	1,500
Dues & Memberships	110-5211-571	1,449	2,108	597	638	600	600	600
Laundry Services	110-5211-573			36	11	500	250	250
Misc. Other Purchased Services	110-5211-579	67,121	38,945	4,387	5,655	7,700	7,700	7,000
Printing / Copy / Fax Machines	110-5211-814			7,067	5,646	7,500	7,000	7,000
Desktop Computers	110-5211-863						1,700	0
	<b>Other Purchased Services</b>	<b>71,350</b>	<b>42,828</b>	<b>21,540</b>	<b>19,242</b>	<b>26,500</b>	<b>27,450</b>	<b>25,050</b>
Property	110-5211-743							
	<b>Police Administration</b>	<b>3,471,216</b>	<b>3,776,564</b>	<b>952,570</b>	<b>830,084</b>	<b>963,671</b>	<b>951,946</b>	<b>948,467</b>



General Fund Budget Detail

	Account Code	2001/2002 Actual	2002/2003 Actual	2003/2004 Actual	2004/2005 YTD	2004/2005 R. Budget	2005/2006 Request	2005/2006 Budget
<b>Criminal Investigation</b>								
Personal Services								
Salaries	110-5212-111			229,327	185,745	199,892	203,833	211,066
Overtime	110-5212-113			8,180	8,562	10,332	11,591	12,097
Compensated Absences	110-5212-114			1,060	2,405	0	0	0
	<b>Personal Services</b>	<b>0</b>	<b>0</b>	<b>238,567</b>	<b>196,712</b>	<b>210,225</b>	<b>215,424</b>	<b>223,163</b>
Benefits								
Group Health Insurance	110-5212-211			31,884	21,082	20,144	25,772	23,195
Group Life Insurance	110-5212-212			0	0	485	521	521
FICA	110-5212-221			-2	0	0	3,086	3,272
Medicare	110-5212-222			3,444	2,805	3,048	3,125	3,236
Unemployment Compensation	110-5212-240			540	628	628	924	924
Workers Compensation	110-5212-250			8,940	7,298	7,298	8,918	9,239
	<b>Benefits</b>	<b>0</b>	<b>0</b>	<b>44,805</b>	<b>31,813</b>	<b>31,603</b>	<b>42,346</b>	<b>40,387</b>
Misc. Supplies	110-5212-319	2,172	3,492	2,167	3,011	3,000	14,000	14,000
Other Purchased Services	110-5212-579			112	188	500	500	500
	<b>Criminal Investigation</b>	<b>2,172</b>	<b>3,492</b>	<b>285,650</b>	<b>231,724</b>	<b>245,328</b>	<b>272,270</b>	<b>278,050</b>
<b>Patrol</b>								
Personal Services								
Salaries	110-5213-111			1,308,138	1,199,192	1,449,593	1,636,952	1,604,852
Overtime	110-5213-113			28,475	27,298	31,995	22,849	22,609
Compensated Absences	110-5213-114			38,433	21,988	0	0	0
	<b>Personal Services</b>	<b>0</b>	<b>0</b>	<b>1,375,047</b>	<b>1,248,478</b>	<b>1,481,588</b>	<b>1,659,801</b>	<b>1,627,461</b>
Benefits								
Group Health Insurance	110-5213-211			226,616	185,443	236,836	258,313	224,750
Group Life Insurance	110-5213-212			0	0	3,781	4,427	4,297
FICA	110-5213-221			8,957	10,883	13,748	28,371	26,050
Medicare	110-5213-222			11,093	11,447	14,345	18,330	17,861
Unemployment Compensation	110-5213-240			3,024	4,789	4,789	7,854	7,623
Workers Compensation	110-5213-250			51,125	52,246	52,246	68,716	67,377
	<b>Benefits</b>	<b>0</b>	<b>0</b>	<b>300,814</b>	<b>264,808</b>	<b>325,745</b>	<b>386,011</b>	<b>347,958</b>
Misc. Supplies (Includes Vests)	110-5213-319			11,810	6,678	8,000	8,000	8,000
Other Purchased Services	110-5213-579			114	36	200	200	200
Desktop Computers	110-5213-863						15,800	0
	<b>Patrol</b>	<b>0</b>	<b>0</b>	<b>1,687,785</b>	<b>1,519,999</b>	<b>1,815,533</b>	<b>2,069,812</b>	<b>1,983,619</b>

General Fund Budget Detail

	Account Code	2001/2002 Actual	2002/2003 Actual	2003/2004 Actual	2004/2005 YTD	2004/2005 R. Budget	2005/2006 Request	2005/2006 Budget
<b>K-9 Service</b>								
Personal Services								
Salaries	110-5214-111			43,530	38,034	45,508	46,777	49,582
Overtime	110-5214-113			1,390	1,117	1,021	691	732
Compensated Absences	110-5214-114			491	511	0	0	0
	<b>Personal Services</b>	<b>0</b>	<b>0</b>	<b>45,411</b>	<b>39,661</b>	<b>46,529</b>	<b>47,468</b>	<b>50,314</b>
Benefits								
Group Health Insurance	110-5214-211			9,374	7,159	8,591	8,591	7,732
Group Life Insurance	110-5214-212			0	0	121	131	130
FICA	110-5214-221			0	0	0	0	0
Medicare	110-5214-222			629	557	675	688	730
Unemployment Compensation	110-5214-240			108	157	157	231	231
Workers Compensation	110-5214-250			1,695	1,568	1,568	1,965	2,083
	<b>Benefits</b>	<b>0</b>	<b>0</b>	<b>11,806</b>	<b>9,441</b>	<b>11,112</b>	<b>11,606</b>	<b>10,906</b>
Misc. Supplies	110-5214-319			0	55	250	250	250
Other Purchased Services	110-5214-579			458	354	1,000	1,000	1,000
	<b>K-9 Service</b>	<b>0</b>	<b>0</b>	<b>57,675</b>	<b>49,512</b>	<b>58,892</b>	<b>60,324</b>	<b>62,470</b>
<b>Nuisance Code Enforcement</b>								
Personal Services								
Salaries	110-5215-111			25,856	0	0	0	0
Overtime	110-5215-113			577	0	0	0	0
Compensated Absences	110-5215-114			301	0	0	0	0
	<b>Personal Services</b>	<b>0</b>	<b>0</b>	<b>26,734</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Benefits								
Group Health Insurance	110-5215-211			4,687	0	0	0	0
Group Life Insurance	110-5215-212			0	0	0	0	0
FICA	110-5215-221			0	0	0	0	0
Medicare	110-5215-222			0	0	0	0	0
Unemployment Compensation	110-5215-240			54	0	0	0	0
Workers Compensation	110-5215-250			982	0	0	0	0
	<b>Benefits</b>	<b>0</b>	<b>0</b>	<b>5,723</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Miscellaneous Supplies	110-5215-319				0	0	0	0
Miscellaneous Other Purchased Services	110-5215-579			1,285	0	0	0	0
	<b>Nuisance Code Enforcement</b>	<b>0</b>	<b>0</b>	<b>33,742</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

General Fund Budget Detail

	Account Code	2001/2002 Actual	2002/2003 Actual	2003/2004 Actual	2004/2005 YTD	2004/2005 R. Budget	2005/2006 Request	2005/2006 Budget
<b>Police Records</b>								
Personal Services								
Salaries	110-5216-111			74,932	65,139	79,327	85,965	85,965
Overtime	110-5216-113			0	19	0	0	0
Compensated Absences	110-5216-114			0	0	0	0	0
	<b>Personal Services</b>	<b>0</b>	<b>0</b>	<b>74,932</b>	<b>65,158</b>	<b>79,327</b>	<b>85,965</b>	<b>85,965</b>
Benefits								
Group Health Insurance	110-5216-211			28,122	21,477	25,772	25,772	23,195
Group Life Insurance	110-5216-212			0	0	364	391	391
FICA	110-5216-221			4,302	3,805	4,918	5,330	5,330
Medicare	110-5216-222			1,006	890	1,150	1,247	1,247
IMRF Contributions	110-5216-231			6,635	6,702	8,628	9,311	9,311
Unemployment Compensation	110-5216-240			324	471	471	693	693
Workers Compensation	110-5216-250			224	238	238	258	258
	<b>Benefits</b>	<b>0</b>	<b>0</b>	<b>40,613</b>	<b>33,583</b>	<b>41,541</b>	<b>43,002</b>	<b>40,425</b>
Misc. Supplies	110-5216-319			64	0	500	500	500
Other Purchased Services	110-5216-579			9,343	10,501	12,000	17,000	12,000
	<b>Police Records</b>	<b>0</b>	<b>0</b>	<b>124,952</b>	<b>109,242</b>	<b>133,368</b>	<b>146,467</b>	<b>138,890</b>
<b>Custody of Prisoners</b>								
Misc. Supplies	110-5217-319			0	0	0	0	0
Food	110-5217-330	211	210	223	230	400	400	400
Other Purchased Services	110-5217-579			0	0	0	0	0
	<b>Custody of Prisoners</b>	<b>211</b>	<b>210</b>	<b>223</b>	<b>230</b>	<b>400</b>	<b>400</b>	<b>400</b>

General Fund Budget Detail

	Account Code	2001/2002 Actual	2002/2003 Actual	2003/2004 Actual	2004/2005 YTD	2004/2005 R. Budget	2005/2006 Request	2005/2006 Budget
<b>Traffic Control</b>								
Personal Services								
Salaries	110-5220-111			12,144	6,473	13,594	13,594	9,000
Overtime	110-5220-113			117	0	0	0	0
Compensated Absences	110-5220-114			298	0	0	0	0
	<b>Personal Services</b>	<b>0</b>	<b>0</b>	<b>12,558</b>	<b>6,473</b>	<b>13,594</b>	<b>13,594</b>	<b>9,000</b>
Benefits								
Group Health Insurance	110-5220-211			4,492	0	0	0	0
Group Life Insurance	110-5220-212			0	0	0	0	0
FICA	110-5220-221			11	401	843	843	843
Medicare	110-5220-222			3	94	197	197	197
Unemployment Compensation	110-5220-240			371	218	218	299	299
Workers Compensation	110-5220-250			2,009	458	458	563	563
	<b>Benefits</b>	<b>0</b>	<b>0</b>	<b>6,886</b>	<b>1,171</b>	<b>1,716</b>	<b>1,902</b>	<b>1,902</b>
Misc. Supplies	110-5220-319			0	0	0	0	0
Other Purchased Services	110-5220-579			104	0	0	0	0
	<b>Traffic Control</b>	<b>0</b>	<b>0</b>	<b>19,548</b>	<b>7,644</b>	<b>15,310</b>	<b>15,496</b>	<b>10,902</b>
<b>Police Training</b>								
Misc. Supplies (Ammo, etc.)	110-5221-316	3,523	3,053	3,473	1,416	3,500	3,500	3,500
Travel & Training	110-5221-562	12,029	8,783	8,898	19,191	15,000	38,400	38,400
Other Purchased Services	110-5221-579			64	19	100	1,000	1,000
	<b>Police Training</b>	<b>15,552</b>	<b>11,836</b>	<b>12,436</b>	<b>20,626</b>	<b>18,600</b>	<b>42,900</b>	<b>42,900</b>

General Fund Budget Detail

	Account Code	2001/2002 Actual	2002/2003 Actual	2003/2004 Actual	2004/2005 YTD	2004/2005 R. Budget	2005/2006 Request	2005/2006 Budget
<b>Communication Services</b>								
Personal Services								
Salaries	110-5222-111			206,112	132,407	210,358	205,232	180,942
Overtime	110-5222-113			12,807	10,359	11,457	15,100	14,202
Compensated Absences	110-5222-114			348	0	0	0	0
	<b>Personal Services</b>	<b>0</b>	<b>0</b>	<b>219,268</b>	<b>142,767</b>	<b>221,814</b>	<b>220,332</b>	<b>195,144</b>
Benefits								
Group Health Insurance	110-5222-211			39,462	23,946	40,287	40,287	33,593
Group Life Insurance	110-5222-212			0	0	971	1,042	911
FICA	110-5222-221			11,812	8,707	13,754	13,323	12,100
Medicare	110-5222-222			2,762	2,036	3,217	3,116	2,830
IMRF Contributions	110-5222-231			16,761	15,200	24,126	23,281	20,538
Unemployment Compensation	110-5222-240			918	1,256	1,256	1,848	1,617
Workers Compensation	110-5222-250			8,814	665	665	645	586
	<b>Benefits</b>	<b>0</b>	<b>0</b>	<b>80,530</b>	<b>51,810</b>	<b>84,276</b>	<b>83,542</b>	<b>72,175</b>
Supplies								
Office Supplies	110-5222-311			1,762	270	1,500	1,500	1,500
Tools & Equipment	110-5222-316			2,189	5,650	2,500	2,500	2,500
Misc. Supplies	110-5222-319			76	0	100	100	100
	<b>Supplies</b>	<b>0</b>	<b>0</b>	<b>4,027</b>	<b>5,920</b>	<b>4,100</b>	<b>4,100</b>	<b>4,100</b>
Other Purchased Services								
Telephone	110-5222-532	41,272	38,015	29,830	24,657	32,000	32,000	30,000
Cellular Phone	110-5222-533			6,585	4,875	7,000	7,000	7,000
Pagers	110-5222-534			4,139	3,474	4,200	4,200	4,200
Radios	110-5222-535			9,123	5,856	8,000	8,000	8,000
Leads Access Charge	110-5222-536			0	0	0	1,453	1,453
I-WIN Access Charge	110-5222-537			1,014	845	1,014	1,014	1,014
Internet Access Charge	110-5222-538			245	350	500	500	500
Misc. Communication Charges	110-5222-539			346	50	100	100	100
Misc. Other Purchased Services (CAD Server)	110-5222-579			98	25	100	20,000	100
Desktop Computers	110-5222-583						750	0
	<b>Other Purchased Services</b>	<b>41,272</b>	<b>38,015</b>	<b>51,379</b>	<b>40,132</b>	<b>52,914</b>	<b>75,017</b>	<b>52,367</b>
	<b>Communication Services</b>	<b>41,272</b>	<b>38,015</b>	<b>355,204</b>	<b>240,629</b>	<b>363,104</b>	<b>382,991</b>	<b>323,785</b>

General Fund Budget Detail

	Account Code	2001/2002 Actual	2002/2003 Actual	2003/2004 Actual	2004/2005 YTD	2004/2005 R. Budget	2005/2006 Request	2005/2006 Budget
<b>Automotive Services</b>								
Supplies								
Tools & Equipment	110-5223-316			107	0	200	200	200
Vehicle Parts	110-5223-318			1,091	2,466	3,000	3,000	3,000
Miscellaneous Supplies	110-5223-319			116	104	500	500	500
Fuel	110-5223-326	30,512	31,844	32,578	25,146	34,000	34,000	34,000
	<b>Supplies</b>	<b>30,512</b>	<b>31,844</b>	<b>33,892</b>	<b>27,715</b>	<b>37,700</b>	<b>37,700</b>	<b>37,700</b>
Property Maintenance								
Repair of Vehicles	110-5223-434	20,965	34,483	18,603	22,114	20,000	20,000	18,000
Other R&M Services	110-5223-439			100	394	500	500	500
	<b>Property Maintenance</b>	<b>20,965</b>	<b>34,483</b>	<b>18,703</b>	<b>22,508</b>	<b>20,500</b>	<b>20,500</b>	<b>18,500</b>
Property								
Vehicles (Replacement Patrol Vehicles)	110-5223-742	19,120	150,000	0	0	115,000	115,000	0
	<b>Property</b>	<b>19,120</b>	<b>150,000</b>	<b>0</b>	<b>0</b>	<b>115,000</b>	<b>115,000</b>	<b>0</b>
	<b>Automotive Services</b>	<b>70,596</b>	<b>216,326</b>	<b>52,595</b>	<b>50,224</b>	<b>173,200</b>	<b>173,200</b>	<b>56,200</b>
<b>Police Buildings</b>								
Supplies								
Cleaning Supplies	110-5224-312	1,995	1,777	1,896	1,312	1,700	1,700	1,700
Tools & Equipment	110-5224-316			57	90	1,000	1,000	1,000
Gas & Electric (CIPS)	110-5224-321	46,077	62,494	41,980	33,465	45,000	45,000	40,000
Electricity (Coles Moultrie)	110-5224-322			1,061	694	1,000	1,000	1,000
	<b>Supplies</b>	<b>48,073</b>	<b>64,271</b>	<b>44,994</b>	<b>35,561</b>	<b>48,700</b>	<b>48,700</b>	<b>43,700</b>
Property Maintenance								
Utility Services (Water / Sewer)	110-5224-410	1,419	1,318	1,738	1,958	2,000	2,300	2,300
Repair of Structures	110-5224-432	3,606	8,412	10,276	7,296	10,000	25,000	20,000
Elevator Service Agreement	110-5224-435	N/A		4,772	4,256	5,100	5,400	5,400
Other Maintenance Services (HVAC, etc)	110-5224-439	N/A		1,911	2,191	2,000	2,000	2,650
Real Estate Taxes	110-5224-828			6	12	6		12
	<b>Property Maintenance</b>	<b>5,025</b>	<b>9,730</b>	<b>18,703</b>	<b>15,713</b>	<b>19,106</b>	<b>34,700</b>	<b>30,362</b>
	<b>Police Buildings</b>	<b>53,098</b>	<b>74,001</b>	<b>63,698</b>	<b>51,274</b>	<b>67,806</b>	<b>83,400</b>	<b>74,062</b>

General Fund Budget Detail

	Account Code	2001/2002 Actual	2002/2003 Actual	2003/2004 Actual	2004/2005 YTD	2004/2005 R. Budget	2005/2006 Request	2005/2006 Budget
<b>GREAT Program</b>								
Personal Services								
Salaries	110-5225-111			49,819	0	0	0	0
Overtime	110-5225-113			876	0	0	0	0
Compensated Absences	110-5225-114			2,183	0	0	0	0
	<b>Personal Services</b>	<b>0</b>	<b>0</b>	<b>52,879</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Benefits								
Group Health Insurance	110-5225-211			9,374	0	0	0	0
Group Life Insurance	110-5225-212			0	0	0	0	0
FICA	110-5225-221			-9	0	0	0	0
Medicare	110-5225-222			752	0	0	0	0
Unemployment Compensation	110-5225-240			108	0	0	0	0
Workers Compensation	110-5225-250			2,026	0	0	0	0
	<b>Benefits</b>	<b>0</b>	<b>0</b>	<b>12,251</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Misc. Supplies	110-5225-319	2,501	7,952	8,371	0	0	0	0
	<b>GREAT Program</b>	<b>2,501</b>	<b>7,952</b>	<b>73,501</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>DARE Program</b>								
Personal Services								
Salaries	110-5226-111			0	0	0	0	0
Overtime	110-5226-113			0	0	0	0	0
Compensated Absences	110-5226-114							
	<b>Personal Services</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Benefits								
Group Health Insurance	110-5226-211			0	0	0	0	0
Group Life Insurance	110-5226-212			0	0	0	0	0
FICA	110-5226-221			0	0	0	0	0
Medicare	110-5226-222			0	0	0	0	0
Unemployment Compensation	110-5226-240			0	0	0	0	0
Workers Compensation	110-5226-250			0	0	0	0	0
	<b>Benefits</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Misc. Supplies	110-5226-319	1,765	11,940	86	0	0	0	0
	<b>DARE Program</b>	<b>1,765</b>	<b>11,940</b>	<b>86</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

General Fund Budget Detail

	Account Code	2001/2002 Actual	2002/2003 Actual	2003/2004 Actual	2004/2005 YTD	2004/2005 R. Budget	2005/2006 Request	2005/2006 Budget
<b>School Resource Program</b>								
Personal Services								
Salaries	110-5227-111			42,928	41,515	46,512	52,085	52,085
Overtime	110-5227-113			963	1,158	1,210	1,058	1,058
Compensated Absences	110-5227-114			496	561	0	0	0
<b>Personal Services</b>		<b>0</b>	<b>0</b>	<b>44,387</b>	<b>43,234</b>	<b>47,722</b>	<b>53,143</b>	<b>53,143</b>
Benefits								
Group Health Insurance	110-5227-211			3,371	2,469	2,962	2,962	2,666
Group Life Insurance	110-5227-212			0	0	121	131	131
FICA	110-5227-221			763	0	0	0	0
Medicare	110-5227-222			825	621	682	771	771
Unemployment Compensation	110-5227-240			108	157	157	231	231
Workers Compensation	110-5227-250			1,713	1,608	1,608	2,200	2,200
<b>Benefits</b>		<b>0</b>	<b>0</b>	<b>6,781</b>	<b>4,854</b>	<b>5,530</b>	<b>6,295</b>	<b>5,999</b>
Miscellaneous Supplies	110-5227-319			0	0	0	0	0
<b>School Resource Program</b>		<b>0</b>	<b>0</b>	<b>51,167</b>	<b>48,088</b>	<b>53,252</b>	<b>59,438</b>	<b>59,142</b>
<b>Teen Court</b>								
Miscellaneous Supplies	110-5228-319	0	0	7,502	6,336	7,500	500	500
<b>Teen Court</b>		<b>0</b>	<b>0</b>	<b>7,502</b>	<b>6,336</b>	<b>7,500</b>	<b>500</b>	<b>500</b>
<b>Area Crime Task Force</b>								
Intergovernmental Expenditures	110-5229-821	98,643	186,057	181,619	159,216	268,050	220,000	220,000
<b>Area Crime Task Force</b>		<b>98,643</b>	<b>186,057</b>	<b>181,619</b>	<b>159,216</b>	<b>268,050</b>	<b>220,000</b>	<b>220,000</b>
<b>Law Enforcement Block Grant</b>								
Tools & Equipment	110-5230-821			0	0	0	20,000	0
<b>Law Enforcement Block Grant</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>20,000</b>	<b>0</b>
<b>Drug Traffic Prevention</b>								
Miscellaneous Supplies	110-5232-319	1,343	8,250	798	0	100	100	100
<b>Drug Traffic Prevention</b>		<b>1,343</b>	<b>8,250</b>	<b>798</b>	<b>0</b>	<b>100</b>	<b>100</b>	<b>100</b>
<b>DUI Assessment Expenditures</b>								
Miscellaneous Supplies	110-5233-319			167	925	5,000	5,000	5,000
<b>DUI Assessment Expenditures</b>		<b>0</b>	<b>0</b>	<b>167</b>	<b>925</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>
<b>Total Police Protection</b>		<b>3,758,368</b>	<b>4,334,643</b>	<b>3,960,919</b>	<b>3,325,752</b>	<b>4,189,114</b>	<b>4,504,244</b>	<b>4,204,487</b>



General Fund Budget Detail

	Account Code	2001/2002 Actual	2002/2003 Actual	2003/2004 Actual	2004/2005 YTD	2004/2005 R. Budget	2005/2006 Request	2005/2006 Budget
<b>Fire Protection</b>								
<b>Fire Protection Administration</b>								
Personal Services			311,037					
Salaries	110-5241-111		1,562,597	1,790,269	1,563,351	1,888,655	1,944,248	1,944,248
Overtime	110-5241-113			62,424	47,824	55,215	60,000	60,000
Compensated Absences	110-5241-114			30,663	76,003	0	0	0
<b>Personal Services</b>		<b>1,825,792</b>	<b>1,873,634</b>	<b>1,883,356</b>	<b>1,687,178</b>	<b>1,943,870</b>	<b>2,004,248</b>	<b>2,004,248</b>
Benefits								
Group Insurance	110-5241-211	195,471	298,397	295,113	234,840	286,751	295,342	265,808
Disabled Firefighters Insurance Reimbursement			15,085	0	0	0	0	0
Group Life Insurance	110-5241-212	N/A		0	0	4,610	4,948	4,948
FICA	110-5241-221	N/A	13,468	8,417	7,101	8,504	15,241	15,241
Medicare	110-5241-222	N/A	15,355	18,831	17,073	19,996	22,601	22,601
Fire Pension from Repl. Taxes (15.98%)	110-5241-233	N/A	98,384	119,418	26,882	43,945	52,734	52,734
Fire Pension Fund Contribution	110-5241-233	N/A	419,525	602,158	594,321	600,000	785,507	785,507
Unemployment Compensation	110-5241-240	N/A	3,078	4,104	5,966	5,966	8,778	8,778
Workers Compensation	110-5241-250	N/A	162,057	181,170	234,432	234,432	250,409	250,409
<b>Benefits</b>		<b>195,471</b>	<b>1,025,349</b>	<b>1,229,212</b>	<b>1,120,616</b>	<b>1,204,204</b>	<b>1,435,560</b>	<b>1,406,026</b>
Supplies								
Office Supplies	110-5241-311	1,838	2,075	555	395	1,000	1,000	1,000
Cleaning Supplies	110-5241-312	10,720	9,528	2,594	2,428	4,000	3,500	3,500
Medical & Safety Supplies	110-5241-313	0	3,667	2,632	3,130	3,000	3,500	3,500
Chemicals	110-5241-314	N/A		1,018	0	0	0	0
Uniforms & Clothing	110-5241-315	6,093	2,716	5,333	3,773	5,000	5,000	5,000
Tools & Equipment	110-5241-316			0	1,897	2,000	2,000	2,000
Vehicle Parts	110-5241-318	N/A	N/A	6,796	5,138	6,000	6,000	6,000
Miscellaneous Supplies	110-5241-319	6,942	5,404	6,703	6,525	7,500	7,500	7,500
Gas & Electric	110-5241-321	18,486	11,617	11,169	8,039	12,500	12,500	12,500
Fuel	110-5241-326	0	8,704	9,123	8,252	10,000	11,000	11,000
Books & Periodicals	110-5241-340	N/A		1,470	466	1,500	1,500	1,500
<b>Supplies</b>		<b>44,079</b>	<b>43,710</b>	<b>47,393</b>	<b>40,042</b>	<b>52,500</b>	<b>53,500</b>	<b>53,500</b>
Property Maintenance								
Utility Services (Water & Sewer)	110-5241-410	0	2,014	747	1,047	1,000	1,200	1,200
Repair of Structures	110-5241-432	4,071	827	2,700	2,925	3,000	3,000	3,000
Repair of Machinery	110-5241-433	N/A		177	410	500	500	500
Repair of Vehicles	110-5241-434	16,869	33,673	9,672	6,897	7,000	8,000	8,000
Construction Services	110-5241-450	N/A	N/A	0	0	0	0	0
Other Property Maintenance Services	110-5241-460	N/A	N/A	71	0	0	7,000	7,000
<b>Property Maintenance</b>		<b>20,940</b>	<b>36,514</b>	<b>13,366</b>	<b>11,279</b>	<b>11,500</b>	<b>19,700</b>	<b>19,700</b>

General Fund Budget Detail

	Account Code	2001/2002 Actual	2002/2003 Actual	2003/2004 Actual	2004/2005 YTD	2004/2005 R. Budget	2005/2006 Request	2005/2006 Budget
<b>Other Purchased Services</b>								
Audit	110-5241-513	1,900	0	0	0	0	0	0
Postage	110-5241-531	173	225	195	181	200	275	275
Telephone	110-5241-532	14,042	9,118	4,430	4,128	5,000	5,000	5,000
Cellular Phone	110-5241-533	N/A		1,630	1,428	2,000	2,000	2,000
Pagers	110-5241-534	N/A		631	393	1,000	1,000	1,000
Radios	110-5241-535	N/A		1,266	618	2,000	2,000	2,000
Travel & Training	110-5241-562	13,185	15,820	16,756	16,125	18,000	18,000	18,000
Physicals	110-5241-568	N/A		14	1,491	1,000	1,250	1,250
Dues & Memberships	110-5241-571	2,385	2,470	592	1,193	1,100	850	850
Laundry Services	110-5241-573	N/A		7,260	6,066	7,000	7,000	7,000
Misc. Other Purchased Services	110-5241-579	16,629	5,968	7,901	4,577	9,000	8,000	8,000
<b>Purchased Services</b>		<b>48,315</b>	<b>33,602</b>	<b>40,675</b>	<b>36,201</b>	<b>46,300</b>	<b>45,375</b>	<b>45,375</b>
<b>Property</b>								
Machinery (Pre-emption Devices @ \$5,200)	110-5241-741	24,186	3,850	28,844	0	5,200	5,200	5,200
Vehicles	110-5241-742			0	1,597	23,000	500,000	0
<b>Property</b>		<b>24,186</b>	<b>3,850</b>	<b>28,844</b>	<b>1,597</b>	<b>28,200</b>	<b>505,200</b>	<b>5,200</b>
<b>Other Transactions</b>								
Printing / Copy / Fax Machines	110-5241-814	N/A	N/A	620	485	550	550	550
Real Estate Taxes	110-5241-828			2	2	10	10	10
Wide Area Network Charges (ADSL)	110-5241-854				880	1,080	1,200	1,200
Desktop PC Workstations	110-5241-863						3,750	0
<b>Other Transactions</b>		<b>0</b>	<b>0</b>	<b>622</b>	<b>1,368</b>	<b>1,640</b>	<b>5,510</b>	<b>1,760</b>
<b>Fire Prevention</b>								
Tools & Equipment (Replacement Hydrants)	110-5243-316	0	5,010	0	0	0	22,500	22,500
Miscellaneous Supplies	110-5243-319	613	6,129	1,100	1,669	2,000	2,000	2,000
<b>Fire Prevention</b>		<b>613</b>	<b>11,139</b>	<b>1,100</b>	<b>1,669</b>	<b>2,000</b>	<b>24,500</b>	<b>24,500</b>
<b>Fire Insurance Premium Tax Expenditures</b>								
Misc. Other Purchased Services	110-5250-579	21,910	21,260	23,725	0	23,299	20,200	20,200
<b>Fire Insurance Premium Tax</b>		<b>21,910</b>	<b>21,260</b>	<b>23,725</b>	<b>0</b>	<b>23,299</b>	<b>20,200</b>	<b>20,200</b>
<b>FEMA Grant Expenditures</b>								
Tools & Equipment	110-5251-316			18,689	88,287	100,000	37,600	72,000
<b>FEMA Grant</b>		<b>0</b>	<b>0</b>	<b>18,689</b>	<b>88,287</b>	<b>100,000</b>	<b>37,600</b>	<b>72,000</b>
<b>Total Fire Protection</b>		<b>2,181,307</b>	<b>3,049,059</b>	<b>3,286,981</b>	<b>2,988,236</b>	<b>3,413,513</b>	<b>4,151,393</b>	<b>3,652,509</b>

General Fund Budget Detail

	Account Code	2001/2002 Actual	2002/2003 Actual	2003/2004 Actual	2004/2005 YTD	2004/2005 R. Budget	2005/2006 Request	2005/2006 Budget
<b>Code Enforcement Administration</b>								
Personal Services			8,403					
Salaries	110-5261-111	77,788	61,943	81,837	72,624	87,775	88,960	88,960
Overtime	110-5261-113	N/A		251	165	607	642	642
Compensated Absences	110-5261-114			1,342	1,834	0	0	0
<b>Personal Services</b>		<b>77,788</b>	<b>70,346</b>	<b>83,429</b>	<b>74,623</b>	<b>88,382</b>	<b>89,602</b>	<b>89,602</b>
Benefits								
Group Health Insurance	110-5261-211		11,171	15,539	11,973	14,367	14,367	12,930
Group Life Insurance	110-5261-212			0	0	364	391	391
FICA	110-5261-221		4,021	5,114	4,605	5,461	5,535	5,535
Medicare	110-5261-222		859	1,196	1,077	1,276	1,295	1,295
IMRF	110-5261-231		5,937	7,345	8,089	9,580	9,670	9,670
Unemployment Compensation	110-5261-240		216	324	471	471	693	693
Workers Compensation	110-5261-250		2,410	3,024	3,233	3,233	2,459	2,459
<b>Benefits</b>		<b>0</b>	<b>24,613</b>	<b>32,541</b>	<b>29,448</b>	<b>34,752</b>	<b>34,410</b>	<b>32,973</b>
Supplies								
Office Supplies	110-5261-311	N/A	1,918	327	510	500	800	600
Miscellaneous Supplies	110-5261-319	2,000	771	37	90	300	200	200
Fuel	110-5261-326		54	119	173	300	300	300
Books & Periodicals	110-5261-340	N/A		0	404	400	800	400
<b>Supplies</b>		<b>2,000</b>	<b>2,743</b>	<b>482</b>	<b>1,176</b>	<b>1,500</b>	<b>2,100</b>	<b>1,500</b>
Purchased Services								
Repair of Vehicles	110-5261-434	881	489	63	155	300	300	300
Postage	110-5261-531	N/A	N/A	27	61	200	200	200
Telephone	110-5261-532		3,297	2,714	2,298	3,500	3,000	3,000
Cellular Phone	110-5261-533	N/A	N/A	300	239	400	400	400
Printing & Binding	110-5261-550	N/A	N/A	150	207	300	400	400
Travel & Training	110-5261-562	1,766	2,399	1,463	1,052	2,000	3,000	3,000
Tuition Reimbursement	110-5261-563	N/A	N/A	240	40	200	200	200
Private Vehicle Reimbursement	110-5261-564	N/A	N/A	1,497	1,499	2,400	2,400	2,000
Dues & Memberships	110-5261-571	330	180	470	440	600	600	600
Demolition Services	110-5261-577	11,003	213	5,212	300	6,000	25,000	0
Misc. Other Purchased Services	110-5261-579		0	0	0	100	0	0
Real Estate Taxes	110-5261-828			116	3	0	0	0
Desktop PC Workstation	110-5261-863				0	900	2,000	0
Printers	110-5261-865				859	200	0	0
<b>Purchased Services</b>		<b>13,979</b>	<b>6,577</b>	<b>12,253</b>	<b>7,155</b>	<b>17,100</b>	<b>37,500</b>	<b>10,100</b>
<b>Code Enforcement Administration</b>		<b>93,767</b>	<b>104,279</b>	<b>128,705</b>	<b>112,401</b>	<b>141,734</b>	<b>163,612</b>	<b>134,175</b>

General Fund Budget Detail

	Account Code	2001/2002 Actual	2002/2003 Actual	2003/2004 Actual	2004/2005 YTD	2004/2005 R. Budget	2005/2006 Request	2005/2006 Budget
<b>Emergency Planning &amp; Response</b>								
Personal Services								
Salaries	110-5270-111	N/A	N/A	26,088	24,414	27,769	30,642	30,642
Overtime	110-5270-113	N/A	N/A	577	0	619	0	0
Compensated Absences	110-5270-114	N/A	N/A	301	0	0	0	0
<b>Personal Services</b>		<b>0</b>	<b>0</b>	<b>26,965</b>	<b>24,414</b>	<b>28,388</b>	<b>30,642</b>	<b>30,642</b>
Benefits								
Group Health Insurance	110-5270-211	N/A	N/A	4,687	3,579	4,295	4,295	3,866
Group Life Insurance	110-5270-212	N/A	N/A	0		61	66	66
FICA	110-5270-221	N/A	N/A	0		0	0	0
Medicare	110-5270-222	N/A	N/A	0		0	0	0
IMRF	110-5270-231	N/A	N/A	0		0	0	0
Unemployment Compensation	110-5270-240	N/A	N/A	54	79	79	116	116
Workers Compensation	110-5270-250	N/A	N/A	982	946	946	1,269	1,269
<b>Benefits</b>		<b>0</b>	<b>0</b>	<b>5,723</b>	<b>4,604</b>	<b>5,381</b>	<b>5,746</b>	<b>5,317</b>
Supplies								
Medical & Safety Supplies	110-5270-313	N/A	N/A	0		0		
Tools & Equipment	110-5270-316	N/A	N/A	0		0		
Miscellaneous Supplies (Fire)	110-5270-319	5,004	6,761	3,030	1,395	2,000	2,000	2,000
Food	110-5270-330	N/A	N/A	0		0		
<b>Supplies</b>		<b>5,004</b>	<b>6,761</b>	<b>3,030</b>	<b>1,395</b>	<b>2,000</b>	<b>2,000</b>	<b>2,000</b>
Purchased Property Maintenance Services								
Other Cleaning Services		N/A	N/A	0		0		
Other Repair & Maintenance Services		N/A	N/A	0		0		
Rentals		N/A	N/A	0		0		
<b>Property Maintenance Services</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
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	480	4,000	4,000	4,000
<b>Other Purchased Services</b>		<b>0</b>	<b>0</b>	<b>1,129</b>	<b>480</b>	<b>4,000</b>	<b>4,000</b>	<b>4,000</b>
<b>Emergency Planning &amp; Response</b>		<b>5,004</b>	<b>6,761</b>	<b>36,848</b>	<b>30,893</b>	<b>39,769</b>	<b>42,388</b>	<b>41,959</b>
<b>Animal Control</b>								
Animal Control Services @ \$1 per capita	110-5280-512	23,051	18,441	18,441	9,146	18,291	18,291	18,291
<b>Animal Control</b>		<b>23,051</b>	<b>18,441</b>	<b>18,441</b>	<b>9,146</b>	<b>18,291</b>	<b>18,291</b>	<b>18,291</b>
<b>Total Public Safety</b>		<b>6,061,497</b>	<b>7,513,182</b>	<b>7,431,894</b>	<b>6,466,427</b>	<b>7,802,420</b>	<b>8,879,928</b>	<b>8,051,420</b>

General Fund Budget Detail

	Account Code	2001/2002 Actual	2002/2003 Actual	2003/2004 Actual	2004/2005 YTD	2004/2005 R. Budget	2005/2006 Request	2005/2006 Budget
<b>Public Works</b>								
<b>Public Works Administration</b>								
Personal Services								
Salaries of Regular Employees	110-5310-111		225,362	66,585	79,109	103,903	57,102	57,102
Salaries of Temporary Employees				0		0	3,250	3,250
Overtime	110-5310-113			8,025	2,914	11,669	728	728
Compensated Absences	110-5310-114			2,338	14,108	0		
<b>Personal Services</b>			<b>225,362</b>	<b>76,948</b>	<b>96,132</b>	<b>115,572</b>	<b>61,080</b>	<b>61,080</b>
Benefits								
Group Health Insurance	110-5310-211		32,994	14,242	11,864	15,440	6,849	6,164
Group Life Insurance	110-5310-212		0	0	0	245	133	133
FICA	110-5310-221		12,475	5,900	5,764	7,166	3,850	3,850
Medicare	110-5310-222		2,909	1,380	1,348	1,661	886	886
IMRF Contributions	110-5310-231		17,145	8,800	10,146	12,570	6,374	6,374
Unemployment Compensation	110-5310-240		312	255	317	317	307	307
Workers Compensation	110-5310-250		13,059	7,837	9,952	9,952	1,784	1,784
<b>Benefits</b>			<b>78,894</b>	<b>38,414</b>	<b>39,391</b>	<b>47,351</b>	<b>20,183</b>	<b>19,498</b>
Supplies								
Office Supplies	110-5310-311		1,693	958	187	500	500	500
Tools & Equipment	110-5310-316			0	480	2,000	2,000	500
Misc. Supplies	110-5310-319		426	204	0	500	0	0
Fuel	110-5310-326			0	0	0	0	0
Books & Periodicals	110-5310-340			212	265	500	500	500
<b>Supplies</b>			<b>2,119</b>	<b>1,374</b>	<b>932</b>	<b>3,500</b>	<b>3,000</b>	<b>1,500</b>
Purchased Services								
Repair of Office Equipment	110-5310-431		115	0	129	200	200	200
Other Professional Services	110-5310-519		368	1,845	135	1,000	1,000	1,000
Telephone	110-5310-532			156	0	0	0	0
Cellular Phone	110-5310-533		1,447	518	0	500	0	0
Business Meeting Expense	110-5310-561		724	36	220	500	500	500
Travel & Training	110-5310-562		5,294	791	573	2,000	2,000	2,000
Private Vehicle Reimbursement	110-5310-564			0	0	0	0	0
Dues & Memberships	110-5310-571			125	118	500	500	500
Copy Machine	110-5310-814			2,141	3,048	2,000	1,000	1,000
Desktop PC Work Stations	110-5310-863				234	4,333	0	0
<b>Purchased Services</b>			<b>7,946</b>	<b>5,614</b>	<b>4,457</b>	<b>11,033</b>	<b>5,200</b>	<b>5,200</b>
<b>Total Public Works Administration</b>		<b>0</b>	<b>314,321</b>	<b>122,350</b>	<b>140,911</b>	<b>177,456</b>	<b>89,463</b>	<b>87,278</b>

General Fund Budget Detail

	Account Code	2001/2002 Actual	2002/2003 Actual	2003/2004 Actual	2004/2005 YTD	2004/2005 R. Budget	2005/2006 Request	2005/2006 Budget
<b>Surface Transportation</b>								
<b>Street Maintenance</b>								
Personal Services		0	135,759					
Salaries of Regular Employees	110-5320-111	937,179	523,244	344,952	350,392	463,282	479,902	479,902
Salaries of Temporary Employees	110-5320-112			14,199	7,211	18,000	18,000	18,000
Overtime	110-5320-113			18,373	21,665	27,767	30,013	30,013
Compensated Absences	110-5320-114		12,379	28,605	59,194	0	0	0
<b>Personal Services</b>		<b>937,179</b>	<b>671,383</b>	<b>406,128</b>	<b>438,462</b>	<b>509,049</b>	<b>527,915</b>	<b>527,915</b>
<b>Benefits</b>								
Group Health Insurance	110-5320-211	122,259	129,339	63,885	57,005	80,427	83,241	74,917
Group Life Insurance	110-5320-212		0	0	0	1,337	1,337	1,337
FICA	110-5320-221		35,211	25,216	26,151	30,839	31,243	31,243
Medicare	110-5320-222		7,743	5,897	6,116	7,715	7,802	7,802
IMRF Contributions	110-5320-231		50,183	34,601	46,033	53,411	54,030	54,030
Unemployment Compensation	110-5320-240		1,391	987	2,015	2,015	2,937	2,937
Workers Compensation	110-5320-250		43,750	21,918	45,704	45,704	46,549	46,549
<b>Benefits</b>		<b>122,259</b>	<b>267,617</b>	<b>152,505</b>	<b>183,023</b>	<b>221,448</b>	<b>227,139</b>	<b>218,815</b>
<b>Supplies</b>								
Office Supplies	110-5320-311	2,670	2,092	2,489	1,295	2,000	2,000	2,000
Cleaning Supplies	110-5320-312	2,594	3,142	2,099	974	1,000	1,500	1,500
Medical & Safety Supplies	110-5320-313			2,874	382	1,500	1,500	1,500
Chemicals	110-5320-314			2,344	984	2,000	2,000	2,000
Vehicle Parts	110-5320-318	39,073	54,284	26,288	27,755	30,000	35,000	30,000
Miscellaneous Supplies	110-5320-319	7,488	9,419	3,591	2,712	5,000	5,000	4,000
Energy	110-5320-321	13,402	21,960	17,374	21,175	15,000	25,000	25,000
Fuel	110-5320-326	31,175	32,313	19,033	14,948	25,000	30,000	27,500
Books & Periodicals	110-5320-340	245	64	0	0	0	0	0
Concrete (Curbs)	110-5320-351	8,768	770	0	1,193	2,000	0	0
Catch Basins	110-5320-357	3,236	4,717	107	1,660	2,000	5,000	5,000
Pipe	110-5320-358				0	0	0	0
Other Street Maintenance Supplies	110-5320-359	18,367	21,727	21,408	22,472	22,000	25,000	22,000
<b>Supplies</b>		<b>127,018</b>	<b>150,487</b>	<b>97,607</b>	<b>95,548</b>	<b>107,500</b>	<b>132,000</b>	<b>120,500</b>

General Fund Budget Detail

	Account Code	2001/2002 Actual	2002/2003 Actual	2003/2004 Actual	2004/2005 YTD	2004/2005 R. Budget	2005/2006 Request	2005/2006 Budget
<b>Property Maintenance</b>								
Utilities (Water & Sewer)	110-5320-410	1,163	1,214	995	671	1,200	1,000	1,000
Repair of Structures	110-5320-432	3,311	8,350	8,553	3,278	3,000	10,000	10,000
Repair of Machinery	110-5320-433	0	18,272	10,093	14,644	16,000	15,000	15,000
Repair of Vehicles	110-5320-434	9,785	20,000	6,096	3,287	6,000	6,000	6,000
Pest Control Services	110-5320-436			0	60	200	200	200
Rentals	110-5320-440	1,241	9,722	2,082	1,516	1,800	1,800	1,800
<b>Property Maintenance</b>		<b>15,500</b>	<b>57,557</b>	<b>27,818</b>	<b>23,455</b>	<b>28,200</b>	<b>34,000</b>	<b>34,000</b>
<b>Purchased Services</b>								
Planning & Design Services	110-5320-511	12,020	3,431	4,413	0	1,000	2,000	1,000
Other Professional Services (Physicals/Tests)	110-5320-519			79	1,375	2,000	1,000	1,000
Postage	110-5320-531	0		16	33	100	100	100
Telephone	110-5320-532	7,048	8,051	5,331	4,773	5,500	6,000	5,500
Cellular Phones	110-5320-533	0		1,642	499	1,200	1,200	1,200
Pagers	110-5320-534	0		380	0	0	0	0
Radios	110-5320-535	0		183	353	1,000	1,000	500
Travel & Training	110-5320-562	6,272	5,457	3,798	1,800	4,500	4,500	4,500
Drug & Alcohol Testing	110-5320-569						1,500	1,500
Dues & Memberships	110-5320-571				370	500	500	500
Real Estate Taxes	110-5320-828			7	9	5	10	10
<b>Purchased Services</b>		<b>25,340</b>	<b>16,939</b>	<b>15,849</b>	<b>9,211</b>	<b>15,805</b>	<b>17,810</b>	<b>15,810</b>
<b>Property</b>								
Improvements (43rd St N of SR-121)	110-5320-730			48,885	0	0	0	0
Machinery (Crack Seal Applicator)	110-5320-741		0	20,500	0	0	0	0
Vehicles (5 Pick-ups)	110-5320-742	5,733	0	0	0	0	0	0
<b>Property</b>		<b>5,733</b>	<b>0</b>	<b>69,385</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Street Maintenance</b>								
		<b>1,233,030</b>	<b>1,163,982</b>	<b>769,293</b>	<b>749,699</b>	<b>882,002</b>	<b>938,864</b>	<b>917,040</b>

General Fund Budget Detail

	Account Code	2001/2002 Actual	2002/2003 Actual	2003/2004 Actual	2004/2005 YTD	2004/2005 R. Budget	2005/2006 Request	2005/2006 Budget
<b>Sidewalks (50/50)</b>								
Personal Services								
Salaries	110-5323-111			0	0	0	0	0
Overtime	110-5323-113			0	0	0	0	0
Compensated Absences	110-5323-114			0	0	0	0	0
<b>Personal Services</b>				<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Benefits								
Group Health Insurance	110-5323-211			0	0	0	0	0
Group Life Insurance	110-5323-212			0	0	0	0	0
FICA	110-5323-221			0	0	0	0	0
Medicare	110-5323-222			0	0	0	0	0
IMRF Contributions	110-5323-231			0	0	0	0	0
Unemployment Compensation	110-5323-240			0	0	0	0	0
Workers Compensation	110-5323-250			0	0	0	0	0
<b>Benefits</b>				<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Supplies & Purchased Services								
Concrete	110-5323-351	0	25,016	13,513	12,209	14,000	15,000	15,000
Construction Services	110-5323-459	30,407	3,528	14,527	295	0	0	0
Improvements	110-5323-730			0	0	0	0	0
Real Estate Taxes	110-5323-828			48	48	50	50	50
<b>Supplies &amp; Purchased Services</b>		<b>30,407</b>	<b>28,544</b>	<b>28,088</b>	<b>12,551</b>	<b>14,050</b>	<b>15,050</b>	<b>15,050</b>
<b>Sidewalks</b>		<b>30,407</b>	<b>28,544</b>	<b>28,088</b>	<b>12,551</b>	<b>14,050</b>	<b>15,050</b>	<b>15,050</b>
<b>Street Lighting</b>								
Energy - Ameren CIPS	110-5326-321	114,616	100,174	36,180	39,975	119,000	120,000	70,000
Energy - Coles Moultrie	110-5326-322			509	0	0	6,000	6,000
Repair of Structures	110-5326-432			482	11,172	10,000	10,000	10,000
<b>Street Lighting</b>		<b>114,616</b>	<b>100,174</b>	<b>37,171</b>	<b>51,147</b>	<b>129,000</b>	<b>136,000</b>	<b>86,000</b>
<b>Traffic Control Devices</b>								
Street Signs	110-5327-356	4,430	245	49	203	1,000	1,000	1,000
Other Street Maintenance Supplies (Paint)	110-5327-359	3,402	3,872	83	0	0	3,000	3,000
Repair of Structures	110-5327-432	34,732	15,180	6,442	4,490	5,000	5,000	5,000
Misc. Purchased Services (Street Striping)	110-5327-579			0	0	0	10,000	0
Improvements	110-5327-730			0	0	0	0	0
Street Dept. Software & Licenses	110-5327-846			0	0	3,600	0	0
Laptop Notebook Computer	110-5327-864			0	0	1,900	0	0
<b>Traffic Control Devices</b>		<b>42,564</b>	<b>19,298</b>	<b>6,574</b>	<b>4,693</b>	<b>11,500</b>	<b>19,000</b>	<b>9,000</b>
<b>Total Surface Transportation</b>		<b>1,420,617</b>	<b>1,311,999</b>	<b>841,126</b>	<b>818,090</b>	<b>1,036,552</b>	<b>1,108,914</b>	<b>1,027,090</b>



General Fund Budget Detail

	Account Code	2001/2002 Actual	2002/2003 Actual	2003/2004 Actual	2004/2005 YTD	2004/2005 R. Budget	2005/2006 Request	2005/2006 Budget
<b>Sanitation</b>								
<b>Street Cleaning</b>								
Vehicle Parts	110-5331-318			14,429	13,344	17,000	15,000	10,000
Misc. Supplies	110-5331-319			0	0	0	0	0
Vehicles	110-5331-742			0	0	0	120,000	0
<b>Street Cleaning</b>		<b>0</b>	<b>0</b>	<b>14,429</b>	<b>13,344</b>	<b>17,000</b>	<b>135,000</b>	<b>10,000</b>
<b>Mosquito Abatement</b>								
Chemicals	110-5332-314			12,005	9,582	10,000	15,000	15,000
Misc. Supplies	110-5332-319			0		0	0	0
Travel & Training	110-5332-562			0		0	0	0
<b>Mosquito Abatement</b>		<b>0</b>	<b>0</b>	<b>12,005</b>	<b>9,582</b>	<b>10,000</b>	<b>15,000</b>	<b>15,000</b>
<b>Recycling</b>								
Other Construction Service (Crusher)	110-5333-459	0	0	0	15,438	15,438	0	0
Intergovernmental Expenditures	110-5333-821	23,519	9,000	9,600	0	0	0	0
Quarterly Grinding	N/A	3,800	0	0	0	0	0	0
<b>Recycling</b>		<b>27,319</b>	<b>9,000</b>	<b>9,600</b>	<b>15,438</b>	<b>15,438</b>	<b>0</b>	<b>0</b>
<b>Weed Control</b>								
Chemicals	110-5334-314			862	1,895	2,500	1,500	1,500
Travel & Training	110-5334-562			0	0	0	0	0
Misc. Purchased Srevices	110-5334-579			0	0	0	30,000	16,615
<b>Weed Control</b>		<b>0</b>	<b>0</b>	<b>862</b>	<b>1,895</b>	<b>2,500</b>	<b>31,500</b>	<b>18,115</b>

General Fund Budget Detail

	Account Code	2001/2002 Actual	2002/2003 Actual	2003/2004 Actual	2004/2005 YTD	2004/2005 R. Budget	2005/2006 Request	2005/2006 Budget
<b>Yardwaste Collection &amp; Disposal</b>								
Personal Services			1,512					
Salaries of Regular Employees	110-5335-111	43,894		0	0	0	0	0
Salaries of Temporary Employees	110-5335-112		12,738	13,029	15,219	16,480	15,143	24,659
Overtime	110-5335-113			890	816	816	842	1,683
Compensated Absences	110-5335-114			0	0	0	0	0
<b>Personal Services</b>		<b>43,894</b>	<b>14,250</b>	<b>13,919</b>	<b>16,035</b>	<b>17,296</b>	<b>15,985</b>	<b>26,342</b>
Benefits								
FICA	110-5335-221		844	864	994	1,130	992	1,633
Medicare	110-5335-222		181	202	233	264	232	383
Unemployment Insurance	110-5335-240		124	124	213	213	352	580
Workers' Compensation Insurance	110-5335-250		1,168	1,357	1,547	1,547	578	954
<b>Benefits</b>		<b>0</b>	<b>2,317</b>	<b>2,548</b>	<b>2,987</b>	<b>3,154</b>	<b>2,154</b>	<b>3,550</b>
Supplies								
Vehicle Parts (Tub Grinder)	110-5335-318	0	2,491	7,717	8,116	9,000	10,000	10,000
Misc. Supplies	110-5335-319	452	1,735	125	0	0	0	0
Gas & Electric (Ameren CIPS)	110-5335-321	235		0	0	0	0	0
<b>Supplies</b>		<b>687</b>	<b>4,226</b>	<b>7,842</b>	<b>8,116</b>	<b>9,000</b>	<b>10,000</b>	<b>10,000</b>
Property Maintenance								
Utility Service (Water & Sewer)	110-5335-410	0	303	370	417	400	600	600
Disposal Services (Hauling & Tipping Fees)	110-5335-421			42,604	17,721	50,000	50,000	45,000
Telephone	110-5335-532	0		0	0	0	0	0
<b>Property Maintenance</b>		<b>0</b>	<b>303</b>	<b>42,974</b>	<b>18,138</b>	<b>50,400</b>	<b>50,600</b>	<b>45,600</b>
Property								
Machinery	110-5335-741	344,030	0	0	0	0	0	0
<b>Yardwaste Collection &amp; Disposal</b>		<b>388,612</b>	<b>21,096</b>	<b>67,281</b>	<b>45,276</b>	<b>79,850</b>	<b>78,739</b>	<b>85,492</b>
<b>Refuse Collection &amp; Disposa</b>								
Disposal Services	110-5338-421	20,453	20,725	18,973	18,139	17,000	22,000	22,000
Misc. Purchased Services (Clean Up Day)	110-5338-579	8,364	4,706	7,153	7,582	10,000	10,000	10,000
<b>Refuse Collection &amp; Disposa</b>		<b>28,818</b>	<b>25,431</b>	<b>26,126</b>	<b>25,720</b>	<b>27,000</b>	<b>32,000</b>	<b>32,000</b>
<b>Total Sanitation</b>		<b>444,749</b>	<b>55,527</b>	<b>130,302</b>	<b>111,254</b>	<b>151,788</b>	<b>292,239</b>	<b>160,607</b>

General Fund Budget Detail

	Account Code	2001/2002 Actual	2002/2003 Actual	2003/2004 Actual	2004/2005 YTD	2004/2005 R. Budget	2005/2006 Request	2005/2006 Budget
<b>Construction Inspection</b>								
Personal Services								
Salaries of Regular Employees	110-5370-111		81,608	87,332	78,679	81,746	93,409	93,409
Salaries of Temporary Employees	110-5370-112				14,561	20,020	7,560	27,580
Overtime	110-5370-113			8,774	694	21,252	1,000	1,000
Compensated Absences	110-5370-114			0	346	0	0	0
<b>Personal Services</b>			<b>81,608</b>	<b>96,106</b>	<b>94,279</b>	<b>123,018</b>	<b>101,969</b>	<b>121,989</b>
Benefits								
Group Health Insurance	110-5370-211		3,371	6,742	4,937	5,925	5,925	5,333
Group Life Insurance	110-5370-212		0	0	0	243	260	260
FICA	110-5370-221		5,162	5,978	5,798	7,627	6,260	7,501
Medicare	110-5370-222		1,048	1,398	1,356	1,784	1,464	1,754
IMRF Contributions	110-5370-231		8,185	8,581	10,186	13,379	10,935	13,103
Unemployment Compensation	110-5370-240		243	216	700	700	629	860
Workers Compensation	110-5370-250		4,924	6,535	5,511	5,511	4,234	5,059
<b>Benefits</b>			<b>22,934</b>	<b>29,450</b>	<b>28,488</b>	<b>35,169</b>	<b>29,707</b>	<b>33,870</b>
Supplies								
Tools and Equipment	110-5370-316			932	4,557	15,000	10,000	5,000
Misc. Supplies	110-5370-319		4,720	481	2,389	3,000	3,000	3,000
Fuel	110-5370-326			0	0	0	0	0
<b>Supplies</b>			<b>4,720</b>	<b>1,414</b>	<b>6,946</b>	<b>18,000</b>	<b>13,000</b>	<b>8,000</b>
Purchased Services								
Planning & Design Services	110-5370-511		946	2,369	644	5,000	2,000	1,000
Cellular Phone	110-5370-533			1,353	1,104	1,000	700	700
Vehicles	110-5370-742			0	0	0	20,000	0
Desktop PC Work Stations	110-5370-863				1,908	1,800	0	0
<b>Purchased Services</b>			<b>946</b>	<b>3,722</b>	<b>3,657</b>	<b>7,800</b>	<b>22,700</b>	<b>1,700</b>
<b>Total Construction Inspector</b>		<b>0</b>	<b>110,209</b>	<b>130,692</b>	<b>133,370</b>	<b>183,987</b>	<b>167,376</b>	<b>165,559</b>

General Fund Budget Detail

	Account Code	2001/2002 Actual	2002/2003 Actual	2003/2004 Actual	2004/2005 YTD	2004/2005 R. Budget	2005/2006 Request	2005/2006 Budget
<b>Building &amp; Grounds</b>								
<b>Custodial Services</b>								
Personal Services								
Salaries of Regular Employees	110-5381-111	95,671	50,424	59,217	41,344	65,033	52,696	52,696
Overtime	110-5381-113			170	0	182	110	110
Compensated Absences	110-5381-114			0	2,933	0	0	0
<b>Personal Services</b>		<b>95,671</b>	<b>58,065</b>	<b>59,387</b>	<b>44,277</b>	<b>65,215</b>	<b>52,806</b>	<b>52,806</b>
Benefits								
Group Health Insurance	110-5381-211	10,916	18,747	18,358	12,528	17,181	17,181	15,463
Group Life Insurance	110-5381-212		221	0	0	243	260	260
FICA	110-5381-221		4,732	3,482	2,589	4,044	3,274	3,274
Medicare	110-5381-222		698	814	606	946	766	766
IMRF Contributions	110-5381-231		4,058	5,353	4,563	7,093	5,719	5,719
Unemployment Compensation	110-5381-240		162	216	314	314	462	462
Workers Compensation	110-5381-250		2,027	2,391	2,831	2,831	2,176	2,176
<b>Benefits</b>		<b>10,916</b>	<b>30,645</b>	<b>30,614</b>	<b>23,431</b>	<b>32,652</b>	<b>29,838</b>	<b>28,120</b>
Supplies								
Cleaning Supplies	110-5381-312	2,202	2,871	1,674	2,678	2,400	4,000	3,500
Small Tools & Equipment	110-5381-316	0	645	147	676	500	500	500
Misc. Supplies	110-5381-319	517	3,703	3,414	519	4,000	1,000	1,000
Energy	110-5381-321	17,516	18,977	10,307	10,332	16,000	16,000	13,000
<b>Supplies</b>		<b>20,235</b>	<b>26,196</b>	<b>15,542</b>	<b>14,204</b>	<b>22,900</b>	<b>21,500</b>	<b>18,000</b>
Property Maintenance								
Utility Service (Water & Sewer)	110-5381-410	2,430	2,437	2,289	1,904	2,200	2,400	2,400
Repair of Structures	110-5381-432	2,959	6,604	3,613	508	4,000	2,000	2,000
Elevator Service Agreement	110-5381-435	1,623	1,652	660	1,677	2,000	2,000	2,000
Pest Control Services	110-5381-436	0		205	205	400	400	400
UST Monitoring	110-5381-437	0	2,674	1,531	1,584	2,000	1,600	1,600
Other Property Maintenance Services	110-5381-460	0	140	162	196	200	850	850
Postage	110-5381-531			0	0	0	0	0
Telephone	110-5381-532	704	799	0	0	0	0	0
Pagers	110-5381-534	0		201	107	200	200	200
<b>Property Maintenance</b>		<b>7,716</b>	<b>14,306</b>	<b>8,660</b>	<b>6,181</b>	<b>11,000</b>	<b>9,450</b>	<b>9,450</b>
Property								
Buildings	110-5381-720	14,715		0	0	0	0	0
Machinery	110-5381-741			0	0	0	0	0
Furniture & Fixtures	110-5381-743	2,943		0	0	0	0	0
<b>Property</b>		<b>17,658</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Custodial Services</b>		<b>152,196</b>	<b>129,212</b>	<b>114,204</b>	<b>88,093</b>	<b>131,767</b>	<b>113,594</b>	<b>108,376</b>

General Fund Budget Detail

	Account Code	2001/2002 Actual	2002/2003 Actual	2003/2004 Actual	2004/2005 YTD	2004/2005 R. Budget	2005/2006 Request	2005/2006 Budget
<b>Burgess Auditorium</b>								
Misc. Supplies	110-5383-319			1,325	558	2,000	1,000	1,000
Natural Gas & Electric	110-5383-321			5,774	3,499	7,000	4,500	4,500
Utility Services (Water & Sewer)	110-5383-410			262	278	500	500	500
Repair of Structures	110-5383-432			0	0	10,000	40,000	0
Other Property Maintenance Services	110-5383-460			975	0	950	1,000	500
Real Estate Taxes	110-5383-828			3	6	0	0	0
<b>Burgess</b>		<b>0</b>	<b>0</b>	<b>8,339</b>	<b>4,341</b>	<b>20,450</b>	<b>47,000</b>	<b>6,500</b>
<b>Railroad Depot</b>								
Misc. Supplies	110-5384-319	4,225	690	1,070	310	1,400	1,000	1,000
Natural Gas & Electric	110-5384-321			0	0	0	0	0
Utility Services (Water & Sewer)	110-5384-410			0	0	0	0	0
Repair of Structures	110-5384-432			1,911	560	3,000	2,000	2,000
Other Property Maintenance Services	110-5384-460			743	0	1,000	1,000	1,000
Security Services	110-5384-576			1,350	64	1,000	4,000	5,000
<b>Railroad Depot</b>		<b>4,225</b>	<b>690</b>	<b>5,073</b>	<b>933</b>	<b>6,400</b>	<b>8,000</b>	<b>9,000</b>
<b>Parking Lots</b>								
Misc. Supplies	110-5385-319	55	924	38	0	5,000	2,000	1,000
Energy	110-5385-321	0		979	0	2,000	0	0
Other Repair & Maintenance Services	110-5385-439	10,309	1,717	0	0	0	50,000	0
Real Estate Taxes	110-5385-828			8	20		0	25
<b>Parking Lots</b>		<b>55</b>	<b>924</b>	<b>1,025</b>	<b>20</b>	<b>7,000</b>	<b>52,000</b>	<b>1,025</b>
<b>Tree Maintenance</b>								
Misc. Supplies	110-5386-319			959	740	2,000	2,000	2,000
Tree Commission	110-5386-359	434		0		6,000	6,000	6,000
Other Property Maintenance Services	110-5386-460			0	11,813	10,000	30,000	15,000
<b>Tree Maintenance</b>		<b>434</b>	<b>0</b>	<b>959</b>	<b>12,553</b>	<b>18,000</b>	<b>38,000</b>	<b>23,000</b>
<b>Garment Factory</b>								
Misc. Supplies	110-5388-319	1,427		16		100	100	100
Natural Gas & Electric	110-5388-321			194	209	200	300	300
Utility Services (Water & Sewer)	110-5388-410			16		100	0	0
Repair of Structures	110-5388-432			0		100	100	100
Other Property Maintenance Services	110-5388-460			0		0	1,560	1,560
Real Estate Taxes	110-5388-828			9	9	0	0	0
<b>Garment Factory</b>		<b>1,427</b>	<b>0</b>	<b>234</b>	<b>218</b>	<b>500</b>	<b>2,060</b>	<b>2,060</b>
<b>Total Building &amp; Grounds</b>		<b>158,336</b>	<b>130,826</b>	<b>129,834</b>	<b>106,157</b>	<b>184,117</b>	<b>260,654</b>	<b>149,961</b>

General Fund Budget Detail

	Account Code	2001/2002 Actual	2002/2003 Actual	2003/2004 Actual	2004/2005 YTD	2004/2005 R. Budget	2005/2006 Request	2005/2006 Budget
<b>Equipment Maintenance</b>								
Personal Services								
Salaries	110-5390-111			30,121	48,854	42,110	43,962	43,962
Overtime	110-5390-113			3,259	4,034	1,994	1,319	1,319
Compensated Absences	110-5390-114			7,620	6,134	0	0	0
<b>Personal Services</b>				<b>41,001</b>	<b>59,022</b>	<b>44,105</b>	<b>45,281</b>	<b>45,281</b>
Benefits								
Group Health Insurance	110-5390-211			4,872	6,458	4,935	4,979	4,481
Group Life Insurance	110-5390-212			0	0	124	134	134
FICA	110-5390-221			2,582	3,640	2,735	2,835	2,835
Medicare	110-5390-222			604	851	640	663	663
IMRF Contributions	110-5390-231			3,629	6,177	4,797	4,951	4,951
Unemployment Compensation	110-5390-240			110	160	160	238	238
Workers Compensation	110-5390-250			3,768	2,060	2,060	4,095	4,095
<b>Benefits</b>				<b>15,565</b>	<b>19,346</b>	<b>15,451</b>	<b>17,895</b>	<b>17,397</b>
Supplies								
Cleaning Supplies	110-5390-312			0	0	0	0	0
Medical & Safety Supplies	110-5390-313			0	0	0	0	0
Chemicals	110-5390-314			0	0	0	0	0
Tools & Equipment	110-5390-316			0	0	0	0	0
Vehicle Parts	110-5390-318			0	0	0	0	0
Misc. Supplies	110-5390-319			0	0	0	0	0
Books & Periodicals	110-5390-340			0	0	0	0	0
<b>Supplies</b>				<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Property Maintenance								
Repair of Machinery	110-5390-433			0	0	0	0	0
Repair of Vehicles	110-5390-434			0	0	0	0	0
Rentals	110-5390-440			0	0	0	0	0
<b>Property Maintenance</b>				<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Other Purchased Services								
Travel & Training	110-5390-562			0	0	0	0	0
Misc. Other Purchased Services	110-5390-579			0	0	0	0	0
<b>Other Purchased Services</b>				<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Equipment Maintenance</b>		<b>0</b>	<b>0</b>	<b>56,566</b>	<b>78,368</b>	<b>59,556</b>	<b>63,176</b>	<b>62,678</b>
<b>Total Public Works</b>		<b>2,023,702</b>	<b>1,922,882</b>	<b>1,410,870</b>	<b>1,388,152</b>	<b>1,793,454</b>	<b>1,981,822</b>	<b>1,653,172</b>

General Fund Budget Detail

	Account Code	2001/2002 Actual	2002/2003 Actual	2003/2004 Actual	2004/2005 YTD	2004/2005 R. Budget	2005/2006 Request	2005/2006 Budget
<b>Health &amp; Welfare</b>								
<b>Council on Aging</b>								
Food (Christmas Dinner)	110-5421-330	0	2,318	1,908	2,606	1,800	2,700	2,700
Grant	110-5421-825	11,500	34,500	23,000	23,000	30,000	33,000	33,000
<b>Council on Aging</b>		<b>11,500</b>	<b>36,818</b>	<b>24,908</b>	<b>25,606</b>	<b>31,800</b>	<b>35,700</b>	<b>35,700</b>
<b>Homeless Shelter</b>								
Food (Christmas Dinner)	110-5422-330	0	0	0	0	0	0	0
Grant	110-5422-825	0	0	0	0	0	0	0
<b>Homeless Shelter</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Scholarships</b>								
Grants (Lakeland College, YMCA and ROTC)	110-5423-825	2,750	1,750	0	2,625	600	3,000	3,000
<b>Academic &amp; Vocational Scholarships</b>		<b>2,750</b>	<b>1,750</b>	<b>0</b>	<b>2,625</b>	<b>600</b>	<b>3,000</b>	<b>3,000</b>
<b>Retiree Benefits</b>								
Group Health Insurance	110-5424-211	0	717,838	778,545	251,837	711,452	769,989	692,990
Assumes 120 Retirees: 46 Single Coverage; 74 Family Coverage 6@\$842.21; 56@\$700.00; 13@\$715.89; 23@\$225.00; 22@\$246.86								
Group Life Insurance	110-5424-212	0	0	0	0	0	0	0
<b>Retiree Benefits</b>		<b>0</b>	<b>717,838</b>	<b>778,545</b>	<b>251,837</b>	<b>711,452</b>	<b>769,989</b>	<b>692,990</b>
<b>Total Health &amp; Welfare</b>		<b>14,250</b>	<b>756,405</b>	<b>803,453</b>	<b>280,068</b>	<b>743,852</b>	<b>808,689</b>	<b>731,690</b>
<b>Culture &amp; Recreation</b>								
<b>Arts Council</b>								
Misc. Supplies	110-5505-319	2,208	925	1,197	1,419	500	1,500	1,500
Postage	110-5505-531				0	0	100	100
Misc. Other Purchased Services	110-5505-579	7,509	3,355	8,288	723	8,118	9,000	9,000
<b>Subtotal Arts Council</b>		<b>9,717</b>	<b>4,280</b>	<b>9,485</b>	<b>2,143</b>	<b>8,618</b>	<b>10,500</b>	<b>10,500</b>

General Fund Budget Detail

	Account Code	2001/2002 Actual	2002/2003 Actual	2003/2004 Actual	2004/2005 YTD	2004/2005 R. Budget	2005/2006 Request	2005/2006 Budget
<b>Park Administration</b>								
Personal Services	N/A	0	43,513					
Salaries of Regular Employees	110-5511-111	212,527	168,720	150,071	141,085	166,045	169,092	169,092
Salaries of Temporary Employees	110-5511-112	0		37,651	31,067	25,200	35,250	35,250
Overtime	110-5511-113	0		17,978	22,633	22,514	24,765	24,765
Compensated Absences	110-5511-114	0		0	3,126	0	0	0
<b>Personal Services</b>		<b>212,527</b>	<b>212,233</b>	<b>205,700</b>	<b>197,910</b>	<b>213,759</b>	<b>229,107</b>	<b>229,107</b>
<b>Benefits</b>								
Group Health Insurance	110-5511-211	28,551	9,965	8,058	8,196	9,835	9,835	8,852
Group Life Insurance	110-5511-212	0		0	0	461	495	495
FICA	110-5511-221	0	11,212	12,710	12,143	13,253	14,204	14,204
Medicare	110-5511-222	0	2,431	2,973	2,840	3,099	3,322	3,322
IMRF Contributions	110-5511-231	0	14,075	13,986	17,353	20,508	20,995	20,995
Unemployment Compensation	110-5511-240	0	584	533	1,000	1,000	1,653	1,653
Workers Compensation	110-5511-250	0	5,981	7,197	8,379	8,379	8,706	8,706
<b>Benefits</b>		<b>28,551</b>	<b>44,247</b>	<b>45,457</b>	<b>49,910</b>	<b>56,535</b>	<b>59,210</b>	<b>58,227</b>
<b>Supplies</b>								
Cleaning Supplies	110-5511-312	0	0	3,153	993	3,000	1,500	1,500
Medical & Safety Supplies	110-5511-313	0	0	906	233	1,000	500	500
Uniforms & Clothing	110-5511-315	0	0	237	0	500	0	0
Tools & Equipment	110-5511-316	0	0	6,765	4,182	6,000	6,000	6,000
Vehicle Parts	110-5511-318	0	0	1,020	95	1,500	1,000	1,000
Fuel	110-5511-326	7,598	6,235	5,648	6,463	6,000	8,000	8,000
Miscellaneous Supplies	N/A	22,980	15,436	0	0	0	0	0
<b>Supplies</b>		<b>30,579</b>	<b>21,672</b>	<b>17,730</b>	<b>11,966</b>	<b>18,000</b>	<b>17,000</b>	<b>17,000</b>
<b>Property Maintenance</b>								
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	11,775	12,000	6,000	6,000
Repair of Vehicles	110-5511-434	0	0	4,423	5,181	5,000	5,000	5,000
Maintenance & Repairs-Equipment	N/A	17,080	12,979					
Maintenance & Repairs-Grounds	N/A	49,173	67,368					
<b>Property Maintenance</b>		<b>122,334</b>	<b>142,231</b>	<b>9,642</b>	<b>16,956</b>	<b>17,000</b>	<b>11,000</b>	<b>11,000</b>



General Fund Budget Detail

	Account Code	2001/2002 Actual	2002/2003 Actual	2003/2004 Actual	2004/2005 YTD	2004/2005 R. Budget	2005/2006 Request	2005/2006 Budget
<b>Other Purchased Services</b>								
Postage	110-5511-531	0	0	111	43	200	100	100
Telephone	110-5511-532	0	0	1,786	1,402	1,500	1,750	1,750
Cellular Phone	110-5511-533	0	0	1,021	80	0	800	800
Radios	110-5511-535	0	0	860	0	0	0	0
Printing	110-5511-550	0	0	0	0	0	0	0
Bus. Mtg. Exp.	110-5511-561	0	0	0	0	0	0	0
Travel - Training	110-5511-562	0	0	50	0	100	100	100
Private Vehicle Reimbursement	110-5511-564	0	0	80	0	200	100	100
Cellular Phone Expense Reimbursement	110-5511-565	0	0	847	720	1,000	0	0
Misc. Employee Business Expense	110-5511-569	0	0	0	0	0	500	500
Printing & Copy Machine Lease	110-5511-814				206	1,550	1,500	1,500
Real Estate Taxes	110-5511-828	0	0	242	266	250	275	275
<b>Other Purchased Services</b>		<b>0</b>	<b>0</b>	<b>4,997</b>	<b>2,717</b>	<b>4,800</b>	<b>5,125</b>	<b>5,125</b>
<b>Property</b>								
Capital Outlay		76,290		0				
Other Improvements (Band Shell)	110-5511-730				12,500	17,500	12,500	12,500
Machinery (Tractors)	110-5511-741	0	0	6,495	6,495	6,500	10,000	10,000
Vehicles (Trucks)	110-5511-742	0	0	9,990	0	0	0	0
<b>Property</b>		<b>76,290</b>	<b>0</b>	<b>16,485</b>	<b>18,995</b>	<b>24,000</b>	<b>22,500</b>	<b>22,500</b>
<b>Subtotal Park Administration</b>		<b>470,279</b>	<b>420,383</b>	<b>300,011</b>	<b>298,455</b>	<b>334,094</b>	<b>343,942</b>	<b>342,959</b>

General Fund Budget Detail

	Account Code	2001/2002 Actual	2002/2003 Actual	2003/2004 Actual	2004/2005 YTD	2004/2005 R. Budget	2005/2006 Request	2005/2006 Budget
<b>Lake Administration</b>								
Personal Services	N/A	0	5,222					
Salaries of Regular Employees	110-5512-111	19,127	91,280	67,156	41,533	45,605	46,234	46,234
Salaries of Temporary Employees	110-5512-112	0		22,045	15,276	20,100	19,220	19,220
Overtime	110-5512-113	0		8,097	9,181	11,038	10,571	10,571
Compensated Absences	110-5512-114	0		0	1,777	0	0	0
<b>Personal Services</b>		<b>19,127</b>	<b>96,502</b>	<b>97,298</b>	<b>67,767</b>	<b>76,743</b>	<b>76,025</b>	<b>76,025</b>
Benefits								
Group Health Insurance	110-5512-211	0	18,023	8,058	3,185	3,821	3,821	3,439
Group Life Insurance	110-5512-212	0		0	0	133	143	143
FICA	110-5512-221	0	6,055	5,956	4,191	4,758	4,712	4,712
Medicare	110-5512-222	0	1,310	1,393	980	1,113	1,102	1,102
IMRF Contributions	110-5512-231	0	8,043	6,670	5,095	6,161	6,152	6,152
Unemployment Compensation	110-5512-240	0	256	402	494	494	676	676
Workers Compensation	110-5512-250	0	2,838	5,244	3,008	3,008	2,926	2,926
<b>Benefits</b>		<b>0</b>	<b>36,526</b>	<b>27,723</b>	<b>16,954</b>	<b>19,488</b>	<b>19,532</b>	<b>19,150</b>
Operating Supplies								
Office Supplies	110-5512-311	0	0	1,291	195	200	200	200
Miscellaneous Supplies	110-5512-319	7,959	13,021		1,397	1,200	1,200	1,200
Fuel	110-5512-326	0	9,622	1,297	1,254	1,100	1,200	1,200
Concession Stand Supplies	N/A	4,198	11,901		0	0	0	0
<b>Operating Supplies</b>		<b>12,157</b>	<b>34,544</b>	<b>2,588</b>	<b>2,846</b>	<b>2,500</b>	<b>2,600</b>	<b>2,600</b>
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	940	2,500	2,000	2,000
Repair of Vehicles	110-5512-434	0	0	3,724	1,682	4,000	2,000	2,000
Postage	110-5512-531				0	0	100	100
Cellular Phone	110-5512-533				748	1,000	800	800
Hunting / Fishing License Remittance	110-5512-802			2,120	7,560	3,500	5,000	5,000
Sales Tax Remittance	110-5512-803	0	1,099	1,376	2,468	2,500	3,000	3,000
<b>Purchased Services</b>		<b>40,407</b>	<b>51,263</b>	<b>8,890</b>	<b>13,398</b>	<b>13,500</b>	<b>12,900</b>	<b>12,900</b>
Capital Outlay								
Capital Outlay	N/A	0	38,343	0	0	0	0	0
<b>Capital Outlay</b>		<b>0</b>	<b>38,343</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Subtotal Lake Administration</b>		<b>71,691</b>	<b>257,177</b>	<b>136,499</b>	<b>100,965</b>	<b>112,231</b>	<b>111,057</b>	<b>110,675</b>

General Fund Budget Detail

	Account Code	2001/2002 Actual	2002/2003 Actual	2003/2004 Actual	2004/2005 YTD	2004/2005 R. Budget	2005/2006 Request	2005/2006 Budget
<b>Lytle Park Pool</b>								
Utility Services (Water & Sewer)	110-5516-410					18,000	9,000	0
<b>Subtotal Lytle Park Pool</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>18,000</b>	<b>9,000</b>	<b>0</b>
<b>Park Buildings</b>								
<b>Demars Center</b>								
Supplies								
Cleaning supplies	110-5521-312	0	0	1,250	676	1,000	1,000	1,000
Chemicals	110-5521-314	0	0	28	0	100	0	0
Electric & Gas	110-5521-321	0	0	341	138	500	500	500
<b>Supplies</b>		<b>0</b>	<b>0</b>	<b>1,619</b>	<b>815</b>	<b>1,600</b>	<b>1,500</b>	<b>1,500</b>
Property Maintenance								
Utilities Services	110-5521-410	0	0	799	597	700	700	700
Custodial Services	110-5521-423	0	0	140	1,060	800	1,200	1,200
Repair Structures	110-5521-432	0	0	3,979	61	500	100	100
Pest Control Services	110-5521-436	0	0	190	190	300	300	300
Rentals	110-5521-440	0	0	100	0	500	100	100
Construction Services	110-5521-450	0	0	926	0	0	0	0
Telephone	110-5521-532	0	0	0	0	0	0	0
Security Services	110-5521-576	0	0	198	0	400	200	200
<b>Property Maintenance</b>		<b>0</b>	<b>0</b>	<b>6,333</b>	<b>1,908</b>	<b>3,200</b>	<b>2,600</b>	<b>2,600</b>
<b>Demars Center</b>		<b>0</b>	<b>0</b>	<b>7,952</b>	<b>2,723</b>	<b>4,800</b>	<b>4,100</b>	<b>4,100</b>
<b>Youth Cabin</b>								
Supplies								
Electricity - Coop	110-5522-322	0	0	531	92			
Propane Gas	110-5522-323	0	227	0	1			
<b>Supplies</b>		<b>0</b>	<b>227</b>	<b>531</b>	<b>93</b>	<b>0</b>	<b>0</b>	<b>0</b>
Property Maintenance								
Utilities Services	110-5522-410	0	0	319	182	0	0	0
Repair Structures	110-5522-432	0	0	89		0	0	0
Pest Control Services	110-5522-436	0	0	0		0	0	0
Other Professional Services	110-5522-519			350		0	0	0
Telephone	110-5522-532	0	0	126		0	0	0
<b>Property Maintenance</b>		<b>0</b>	<b>0</b>	<b>884</b>	<b>182</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Youth Cabin</b>		<b>0</b>	<b>227</b>	<b>1,415</b>	<b>275</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Subtotal Park Buildings</b>		<b>0</b>	<b>227</b>	<b>9,367</b>	<b>2,998</b>	<b>4,800</b>	<b>4,100</b>	<b>4,100</b>

General Fund Budget Detail

	Account Code	2001/2002 Actual	2002/2003 Actual	2003/2004 Actual	2004/2005 YTD	2004/2005 R. Budget	2005/2006 Request	2005/2006 Budget
<b>Park Maintenance</b>								
<b>Peterson Park</b>								
Supplies								
Chemicals	110-5541-314	0	0	489	0	500	500	500
Misc. Supplies	110-5541-319	0	0	3,005	4,684	1,500	2,000	2,000
Natural Gas & Electric (AmerenCIPS)	110-5541-321	0	0	12,668	12,632	14,000	14,000	14,000
Aggregate Surface Coat	110-5541-352	0	0	1,378	129	4,500	1,000	1,000
Ice removal salt	110-5541-354	0	0	0		0	0	0
	<b>Supplies</b>	<b>0</b>	<b>0</b>	<b>17,540</b>	<b>17,446</b>	<b>20,500</b>	<b>17,500</b>	<b>17,500</b>
Property Maintenance								
Utilities Services	110-5541-410	0	0	10,611	5,695	12,000	10,000	10,000
Lawn Care	110-5541-424	0	0	3,091	420	3,500	1,500	1,500
Repair Structures	110-5541-432	0	0	4,092	1,085	2,000	2,000	2,000
Pest Control Services	110-5541-436	0	0	0	0	0	0	0
Rentals	110-5541-440	0	0	1,996	1,010	1,000	1,000	1,000
Construction Services	110-5541-450	0	0	659	1,123	3,000	2,000	2,000
Real Estate Taxes	110-5541-828			63	131	100	135	135
	<b>Property Maintenance</b>	<b>0</b>	<b>0</b>	<b>20,512</b>	<b>9,465</b>	<b>21,600</b>	<b>16,635</b>	<b>16,635</b>
	<b>Peterson Park</b>	<b>0</b>	<b>0</b>	<b>38,052</b>	<b>26,910</b>	<b>42,100</b>	<b>34,135</b>	<b>34,135</b>
<b>Lawson Park</b>								
Supplies								
Chemicals	110-5542-314	0	0	0	72	0	0	0
Misc. Supplies	110-5542-319	0	0	579	4,310	500	500	500
Natural Gas & Electric (AmerenCIPS)	110-5542-321	0	0	3,564	4,364	4,500	4,000	4,000
Aggregate Surface Coat	110-5542-352	0	0	1,157	3,640	500	500	500
Street signs	110-5542-356	0	0	0	0	0	0	0
	<b>Supplies</b>	<b>0</b>	<b>0</b>	<b>5,301</b>	<b>12,386</b>	<b>5,500</b>	<b>5,000</b>	<b>5,000</b>
Property Maintenance								
Utility Services	110-5542-410	0	0	208	2,026	1,000	1,000	1,000
Lawn Care	110-5542-424	0	0	876	2,144	800	800	800
Repair Structures	110-5542-432	0	0	47	747	100	100	100
Rentals	110-5542-440			228	118	300	100	100
Construction Services	110-5542-450	0	0	0	0	0	50	50
Real Estate Taxes	110-5542-828			39	81	50	100	100
	<b>Property Maintenance</b>	<b>0</b>	<b>0</b>	<b>1,397</b>	<b>5,116</b>	<b>2,250</b>	<b>2,150</b>	<b>2,150</b>
	<b>Lawson Park</b>	<b>0</b>	<b>0</b>	<b>6,698</b>	<b>17,501</b>	<b>7,750</b>	<b>7,150</b>	<b>7,150</b>

General Fund Budget Detail

	Account Code	2001/2002 Actual	2002/2003 Actual	2003/2004 Actual	2004/2005 YTD	2004/2005 R. Budget	2005/2006 Request	2005/2006 Budget
<b>Vanlaningham Park</b>								
Tools & Equipment	110-5543-316	0	0	0	0	0	0	0
Misc. Supplies	110-5543-319	0	0	0	0	100	100	100
Natural Gas & Electric (AmerenCIPS)	110-5543-321	0	0	0	0	0	0	0
Aggregate Surface Coat	110-5543-352	0	0	0	0	0	0	0
Other Property Maintenance Services	110-5543-460			0	0	0	3,900	3,900
<b>Vanlaningham Park</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>100</b>	<b>4,000</b>	<b>4,000</b>
<b>Cunningham Park</b>								
Tools & Equipment	110-5544-316	0	0	61		0	0	0
Misc. Supplies	110-5544-319	0	0	44		100	0	0
Natural Gas & Electric (AmerenCIPS)	110-5544-321	0	0	363	261	400	300	300
Other Property Maintenance Services	110-5544-460			0	0	0	1,560	1,560
<b>Cunningham Park</b>		<b>0</b>	<b>0</b>	<b>468</b>	<b>261</b>	<b>500</b>	<b>1,860</b>	<b>1,860</b>
<b>Subtotal Park Maintenance</b>		<b>0</b>	<b>0</b>	<b>45,217</b>	<b>44,672</b>	<b>50,450</b>	<b>47,145</b>	<b>47,145</b>
<b>Athletic Field Maintenance</b>								
<b>Boys Complex</b>								
Supplies								
Tools & Equipment	110-5551-316	0	0	118	0	500	0	0
Misc. Supplies	110-5551-319	0	0	406	327	500	3,000	3,000
Natural Gas & Electric (AmerenCIPS)	110-5551-321	0	0	3,552	3,784	4,500	4,500	4,500
Aggregate Surface Coat	110-5551-352	0	0	1,969	1,969	1,800	0	0
<b>Supplies</b>		<b>0</b>	<b>0</b>	<b>6,045</b>	<b>6,080</b>	<b>7,300</b>	<b>7,500</b>	<b>7,500</b>
Property Maintenance								
Utility Services	110-5551-410	0	0	1,639	0	4,000	2,000	2,000
Lawn Care	110-5551-424	0	0	0	0	400	400	400
Rentals	110-5551-440	0	0	0	0	100	100	100
Construction Services.	110-5551-450	0	0	282	0	500	500	500
Real Estate Taxes	110-5551-828			39	80	50	50	50
<b>Property Maintenance</b>		<b>0</b>	<b>0</b>	<b>1,959</b>	<b>80</b>	<b>5,050</b>	<b>3,050</b>	<b>3,050</b>
<b>Boys Complex</b>		<b>0</b>	<b>0</b>	<b>8,004</b>	<b>6,159</b>	<b>12,350</b>	<b>10,550</b>	<b>10,550</b>

General Fund Budget Detail

	Account Code	2001/2002 Actual	2002/2003 Actual	2003/2004 Actual	2004/2005 YTD	2004/2005 R. Budget	2005/2006 Request	2005/2006 Budget
<b>Girls Complex</b>								
Supplies								
Cleaning supplies	110-5552-312	0	0	226	0	300	0	0
Misc. Supplies	110-5552-319	0	0	546	711	500	500	500
Natural Gas & Electric (AmerenCIPS)	110-5552-321	0	0	4,515	3,691	4,500	4,500	4,500
Aggregate Surface Coat	110-5552-352	0	0	1,036	0	500	500	500
<b>Supplies</b>		<b>0</b>	<b>0</b>	<b>6,324</b>	<b>4,402</b>	<b>5,800</b>	<b>5,500</b>	<b>5,500</b>
Property Maintenance								
Utility Services	110-5552-410	0	0	2,773	1,797	3,000	2,500	2,500
Lawn Care	110-5552-424	0	0	0	0	0	0	0
Rentals	110-5552-440	0	0	220	0	500	300	300
Construction Services	110-5552-450	0	0	8,521	220	1,000	500	500
<b>Property Maintenance</b>		<b>0</b>	<b>0</b>	<b>11,514</b>	<b>2,017</b>	<b>4,500</b>	<b>3,300</b>	<b>3,300</b>
<b>Girls Complex</b>		<b>0</b>	<b>0</b>	<b>17,838</b>	<b>6,420</b>	<b>10,300</b>	<b>8,800</b>	<b>8,800</b>
<b>Jr. Football Complex</b>								
Supplies								
Cleaning supplies	110-5553-312	0	0	1,046	37	300	0	0
Tools & Equipment	110-5553-316	0	0	6,860	187	500	500	500
Misc. Supplies	110-5553-319	0	0	7,137	2,813	2,000	2,000	2,000
Natural Gas & Electric (AmerenCIPS)	110-5553-321	0	0	1,524	825	2,000	2,000	2,000
<b>Supplies</b>		<b>0</b>	<b>0</b>	<b>16,568</b>	<b>3,862</b>	<b>4,800</b>	<b>4,500</b>	<b>4,500</b>
Property Maintenance								
Utility Services	110-5553-410	0	0	3,913	3,427	4,500	4,500	4,500
Lawn Care	110-5553-424	0	0	98	170	1,000	1,000	1,000
Rentals	110-5553-440	0	0	281	0	500	100	100
<b>Property Maintenance</b>		<b>0</b>	<b>0</b>	<b>4,292</b>	<b>3,597</b>	<b>6,000</b>	<b>5,600</b>	<b>5,600</b>
<b>Jr. Football Complex</b>		<b>0</b>	<b>0</b>	<b>20,860</b>	<b>7,458</b>	<b>10,800</b>	<b>10,100</b>	<b>10,100</b>
<b>Little Kinzel Park</b>								
Tools & Equipment	110-5554-316	0	0	0	0	500	10,000	10,000
Natural Gas & Electric (AmerenCIPS)	110-5554-321	0	0	1,270	0	2,000	2,000	2,000
Repair of Structures	110-5554-432	0	0	0	0	0	0	0
Other Property Maintenance Services	110-5554-460			0	0	0	780	780
<b>Little Kinzel Park</b>		<b>0</b>	<b>0</b>	<b>1,270</b>	<b>0</b>	<b>2,500</b>	<b>12,780</b>	<b>12,780</b>

General Fund Budget Detail

	Account Code	2001/2002 Actual	2002/2003 Actual	2003/2004 Actual	2004/2005 YTD	2004/2005 R. Budget	2005/2006 Request	2005/2006 Budget
<b>Kinzel Park</b>								
Tools & Equipment	110-5555-316	0	0	43	0	100	0	0
Natural Gas & Electric (AmerenCIPS)	110-5555-321	0	0	1,392	2,072	1,500	2,200	2,200
Aggregate Surface Coat	110-5555-352	0	0	0	0	0	0	0
Utility Services	110-5555-410	0	0	904	451	1,000	600	600
Rentals	110-5555-440			33	175	0	0	0
Other Property Maintenance Services	110-5555-460			0	0	0	4,940	4,940
Real Estate Taxes	110-5555-828			6	6	0	6	6
<b>Kinzel Park</b>		<b>0</b>	<b>0</b>	<b>2,378</b>	<b>2,705</b>	<b>2,600</b>	<b>7,746</b>	<b>7,746</b>
<b>T-Ball Complex</b>								
Supplies								
Tools & Equipment	110-5556-316	0	0	0	0	1,000	0	0
Misc. Supplies	110-5556-319	0	0	0	721	3,000	7,000	7,000
Natural Gas & Electric (AmerenCIPS)	110-5556-321				0	500	5,000	3,500
Aggregate Surface Coat	110-5556-352	0	0	0	0	0	0	0
Street Signs	110-5556-356	0	0	0	0	0		
<b>Supplies</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>721</b>	<b>4,500</b>	<b>12,000</b>	<b>10,500</b>
Property Maintenance								
Utility Services	110-5556-410	0	0	0	0	500	1,000	1,000
Lawn Care	110-5556-424	0	0	0	0	2,000	0	0
Rentals	110-5556-440	0	0	0	0	0	0	0
Construction. Services	110-5556-450	0	0	0	158	0	5,000	5,000
<b>Property Maintenance</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>158</b>	<b>2,500</b>	<b>6,000</b>	<b>6,000</b>
<b>T-Ball Complex</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>879</b>	<b>7,000</b>	<b>18,000</b>	<b>16,500</b>
<b>Subtotal Athletic Field Maintenance</b>		<b>0</b>	<b>0</b>	<b>50,350</b>	<b>23,621</b>	<b>45,550</b>	<b>67,976</b>	<b>66,476</b>

General Fund Budget Detail

	Account Code	2001/2002 Actual	2002/2003 Actual	2003/2004 Actual	2004/2005 YTD	2004/2005 R. Budget	2005/2006 Request	2005/2006 Budget
<b>Lake Mattoon</b>								
<b>Lake Mattoon East Campground</b>								
Supplies								
Cleaning supplies	110-5561-312	0	0	571	0	600	400	400
Medical & Safety	110-5561-313	0	0	9	0	200	200	200
Chemicals	110-5561-314	0	0	0	0	250	250	250
Tools & Equipment	110-5561-316	0	0	2,785	1,556	3,000	3,000	3,000
Misc. Supplies	110-5561-319	0	0	4,698	2,226	5,000	5,000	5,000
Electricity - Coop	110-5561-322	0	0	8,008	7,020	10,000	10,000	10,000
Propane Gas	110-5561-323	0	0	0	0	100	0	0
Aggregate Surface Coat	110-5561-352	0	0	0	0	0	0	0
Street signs	110-5561-356	0	0	0	0	0	0	0
	<b>Supplies</b>	<b>0</b>	<b>0</b>	<b>16,070</b>	<b>10,801</b>	<b>19,150</b>	<b>18,850</b>	<b>18,850</b>
Property Maintenance								
Utility Services	110-5561-410	0	0	1,832	2,135	3,000	2,500	2,500
Repair Structures	110-5561-432	0	0	2,534	640	2,000	2,000	2,000
Rentals	110-5561-440	0	0	8	50	500	200	200
Construction Services.	110-5561-450	0	0	6,552	3,493	3,000	5,000	5,000
Telephone	110-5561-532	0	0	640	259	1,000	500	500
Real Estate Taxes	110-5561-828			116	22	125	125	125
	<b>Property Maintenance</b>	<b>0</b>	<b>0</b>	<b>11,682</b>	<b>6,598</b>	<b>9,625</b>	<b>10,325</b>	<b>10,325</b>
	<b>East Campground</b>	<b>0</b>	<b>0</b>	<b>27,752</b>	<b>17,400</b>	<b>28,775</b>	<b>29,175</b>	<b>29,175</b>
<b>Lake Mattoon West Campground</b>								
Supplies								
Cleaning supplies	110-5562-312	0	0	0	0	500	400	400
Medical & Safety	110-5562-313	0	0	144	0	200	200	200
Chemicals	110-5562-314	0	0	20	0	250	200	200
Uniforms & Clothing	110-5562-315	0	0	0	0	0	0	0
Tools & Equipment	110-5562-316	0	0	2,761	579	4,000	3,000	3,000
Vehicle Parts	110-5562-318	0	0	203	0	500	500	500
Misc. Supplies	110-5562-319	0	0	632	620	2,000	2,000	2,000
Electricity - Coop	110-5562-322	0	0	7,281	8,227	8,000	9,000	9,000
Propane Gas	110-5562-323	0	0	0	0	100	0	0
Fuel - City Use	110-5562-326	0	0	1,372	1,179	1,500	1,500	1,500
Aggregate Surface Coat	110-5562-352	0	0	0	0	0	0	0
	<b>Supplies</b>	<b>0</b>	<b>0</b>	<b>12,414</b>	<b>10,605</b>	<b>17,050</b>	<b>16,800</b>	<b>16,800</b>



General Fund Budget Detail

	Account Code	2001/2002 Actual	2002/2003 Actual	2003/2004 Actual	2004/2005 YTD	2004/2005 R. Budget	2005/2006 Request	2005/2006 Budget
<b>Property Maintenance</b>								
Utility Services	110-5562-410	0	0	2,347	1,065	3,000	3,000	3,000
Repair Structures	110-5562-432	0	0	612	277	1,000	1,000	1,000
Rentals	110-5562-440	0	0	3	0	500	500	500
Construction Services.	110-5562-450	0	0	988	827	3,000	1,500	1,500
Telephone	110-5562-532	0	0	721	149	700	500	500
<b>Property Maintenance</b>		<b>0</b>	<b>0</b>	<b>4,671</b>	<b>2,318</b>	<b>8,200</b>	<b>6,500</b>	<b>6,500</b>
<b>West Campground</b>								
		<b>0</b>	<b>0</b>	<b>17,085</b>	<b>12,923</b>	<b>25,250</b>	<b>23,300</b>	<b>23,300</b>
<b>Lake Mattoon Marina</b>								
<b>Supplies</b>								
Office Supplies	110-5563-311	0	0	87	93	100	100	100
Cleaning supplies	110-5563-312	0	0	573	475	200	500	500
Chemicals	110-5563-314	0	0	47	0	100	100	100
Uniforms & Clothing	110-5563-315	0	0	0	0	0	0	0
Tools & Equipment	110-5563-316	0	0	326	1,921	2,400	2,000	2,000
Concession & Souvenirs	110-5563-317	0	0	14,626	19,728	14,000	25,000	25,000
Misc. Supplies	110-5563-319	0	0	2,106	1,834	2,000	2,000	2,000
Electricity - Coop	110-5563-322	0	0	5,676	3,408	6,500	6,000	6,000
Propane Gas	110-5563-323	0	0	0	0	0	0	0
Fuel - Resale	110-5563-327	0	0	8,271	9,931	10,000	12,000	12,000
Aggregate Surface Coat	110-5563-352	0	0	0	0	0	0	0
<b>Supplies</b>		<b>0</b>	<b>0</b>	<b>31,713</b>	<b>37,391</b>	<b>35,300</b>	<b>47,700</b>	<b>47,700</b>
<b>Property Maintenance</b>								
Utility Services	110-5563-410	0	0	3,834	2,223	4,000	4,000	4,000
Repair Structures	110-5563-432	0	0	9,173	383	1,500	1,500	1,500
Rentals	110-5563-440	0	0	650	781	800	1,000	1,000
Telephone	110-5563-532	0	0	839	555	1,500	800	800
Security Services	110-5563-576	0	0	495	450	800	800	800
<b>Property Maintenance</b>		<b>0</b>	<b>0</b>	<b>14,992</b>	<b>4,392</b>	<b>8,600</b>	<b>8,100</b>	<b>8,100</b>
<b>Marina</b>								
		<b>0</b>	<b>0</b>	<b>46,705</b>	<b>41,783</b>	<b>43,900</b>	<b>55,800</b>	<b>55,800</b>

General Fund Budget Detail

	Account Code	2001/2002 Actual	2002/2003 Actual	2003/2004 Actual	2004/2005 YTD	2004/2005 R. Budget	2005/2006 Request	2005/2006 Budget
<b>Lake Mattoon Beach Area</b>								
Supplies								
Misc. Supplies	110-5564-319	0	0	273	370	500	3,000	3,000
Electricity - Coop	110-5564-322	0	0	174		400	500	500
Aggregate Surface Coat	110-5564-352	0	0	0		0	500	500
	<b>Supplies</b>	<b>0</b>	<b>0</b>	<b>447</b>	<b>370</b>	<b>900</b>	<b>4,000</b>	<b>4,000</b>
Property Maintenance								
Utility Services	110-5564-410	0	0	390	100	500	300	300
Repair Structures	110-5564-432	0	0	72		200	1,000	1,000
Rentals	110-5564-440	0	0	0		0	800	800
Construction. Services	110-5564-450	0	0	0		0	500	500
Telephone	110-5564-532	0	0	0		0	500	500
	<b>Property Maintenance</b>	<b>0</b>	<b>0</b>	<b>461</b>	<b>100</b>	<b>700</b>	<b>3,100</b>	<b>3,100</b>
	<b>Beach Area</b>	<b>0</b>	<b>0</b>	<b>909</b>	<b>470</b>	<b>1,600</b>	<b>7,100</b>	<b>7,100</b>
	<b>Subtotal Lake Mattoon</b>	<b>0</b>	<b>0</b>	<b>92,451</b>	<b>72,576</b>	<b>99,525</b>	<b>115,375</b>	<b>115,375</b>
	<b>Total Culture &amp; Recreation</b>	<b>551,688</b>	<b>682,068</b>	<b>643,379</b>	<b>545,430</b>	<b>673,267</b>	<b>709,095</b>	<b>697,229</b>

General Fund Budget Detail

	Account Code	2001/2002 Actual	2002/2003 Actual	2003/2004 Actual	2004/2005 YTD	2004/2005 R. Budget	2005/2006 Request	2005/2006 Budget
<b>Economic Development</b>								
<b>Economic Development</b>								
Other Purchased Services								
Other Services (Brownsfield Grant Expense)	110-5651-519	0		0	0	80,136	230,136	215,136
Dues & Memberships (Coles Together)	110-5651-571	10,000	50,000	0	50,000	60,000	60,000	60,000
Improvements Other Than Buildings	110-5651-730							45,000
Thomason Road Water & Sewer @ \$45,000								
<b>Total Economic Development</b>		<b>10,000</b>	<b>50,000</b>	<b>0</b>	<b>50,000</b>	<b>140,136</b>	<b>290,136</b>	<b>320,136</b>
<b>Debt Service</b>								
<b>General Obligation Bonds</b>								
1992 G.O. Bonds (Library)	110-5711-817	26,843	92,147	18,201	0	0	0	0
1999 G.O. Bonds (Police Station & City Hall)	110-5712-817	210,093	209,688	204,080	204,473	204,473	0	0
2003 Library Refunding G.O. Bonds	110-5716-817			70,018	83,427	83,427	79,599	79,599
2003A G.O. Bonds (Pension Obligation)	110-5717-817			0	196,285	197,423	196,550	196,550
2005B Refunding G.O. Bonds	110-5719-817						199,153	199,153
Fiscal Agent's Fees	110-5760-817			1,495	1,058	2,000	1,500	1,500
Debt Issuance Costs	110-5770-817			61,498	21,571	43,814	0	0
Advance Refunding Escrow	110-5780-817			687,929	0	2,076,186	0	0
Other Debt Service Expense (IMR-ERI Payoff)	110-5790-817			1,552,622	0	0	0	0
<b>General Obligation Bonds</b>		<b>236,936</b>	<b>301,835</b>	<b>2,595,842</b>	<b>506,812</b>	<b>2,607,322</b>	<b>476,802</b>	<b>476,802</b>
<b>Capital Leases</b>								
Lake Mattoon Marina Fueling Equipment	110-5741-817	0	2,439	2,439	2,439	2,439	0	0
Street Department Equipment	110-5742-817	70,833	0	0	0	0	24,000	0
Fire Department Equipment	110-5743-817	67,625	52,061	52,061	0	0	50,000	0
Police Department Equipment	110-5744-817	195,624	0	33,673	33,673	98,364	0	0
Yard Waste Tub Grinder	110-5745-817	41,015	41,015	41,015	41,015	41,015	41,015	41,015
<b>Capital Leases</b>		<b>375,097</b>	<b>95,515</b>	<b>129,188</b>	<b>77,126</b>	<b>141,818</b>	<b>115,015</b>	<b>41,015</b>
<b>Development Incentive Agreements</b>								
Rural King Water / Sewer Extensions	110-5751-817	49,500	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	12,889	15,467	15,467	15,467
Home Depot Infrastructure	110-5753-817			53,952	62,693	58,000	75,000	75,000
<b>Development Incentive Agreements</b>		<b>64,967</b>	<b>63,678</b>	<b>118,919</b>	<b>125,082</b>	<b>122,967</b>	<b>139,967</b>	<b>139,967</b>
<b>Total Debt Service</b>		<b>676,999</b>	<b>461,027</b>	<b>2,843,949</b>	<b>709,021</b>	<b>2,872,107</b>	<b>731,784</b>	<b>657,784</b>

General Fund Budget Detail

	Account Code	2001/2002 Actual	2002/2003 Actual	2003/2004 Actual	2004/2005 YTD	2004/2005 R. Budget	2005/2006 Request	2005/2006 Budget
<b>Other Financing Uses</b>								
<b>Interfund Transfers of Property Taxes</b>								
Transfer to IMRF Fund	110-5911-822	490,913		0	0	0	0	0
Transfer to Library Fund	110-5912-822	338,836	358,199	371,941	378,652	389,332	398,511	386,210
Transfer to Insurance & Tort Judgment Fund	110-5915-822	371,179	404,122	378,523	190,973	193,000	69,400	69,400
<b>Transfers of Property Taxes</b>		<b>1,200,928</b>	<b>762,320</b>	<b>750,464</b>	<b>569,625</b>	<b>582,332</b>	<b>467,911</b>	<b>455,610</b>
<b>Interfund Transfers of Personal Property Replacement Taxes</b>								
Transfer to IMRF Fund	110-5921-822	92,823	0	0	0	0	0	0
Transfer to Library Fund (7.5%)	110-5922-822	26,840	21,931	24,359	12,617	20,625	24,750	25,500
<b>Transfers of Replacement Taxes</b>		<b>119,663</b>	<b>21,931</b>	<b>24,359</b>	<b>12,617</b>	<b>20,625</b>	<b>24,750</b>	<b>25,500</b>
<b>Interfund Operating Transfers</b>								
Transfers to Festival Management Fund	110-5904-822			0	0	0	25,000	25,000
Transfers to Insurance & Tort Judgment Fund	110-5906-822			0	0	0	0	0
Transfers to Water Fund	110-5931-822	75,345	0	0	0	0	0	0
Transfers to Sewer Fund	110-5932-822	331,143	0	0	0	0	0	0
Transfers to Cemetery Fund	110-5933-822	49,500	50,000	50,000	34,847	34,847	92,000	35,000
<b>Interfund Operating Transfers</b>		<b>455,988</b>	<b>50,000</b>	<b>50,000</b>	<b>34,847</b>	<b>34,847</b>	<b>117,000</b>	<b>60,000</b>
<b>Interfund Residual Equity Transfers</b>								
Transfers to Capital Project Fund	110-5945-822	0	14,178	16,756	651,000	600,000	626,000	655,000
Transfers to Health Insurance Fund	110-5949-822	701,917	0	0	0	0	0	0
Balance Sheet Adjustments			154,483	-161,092	0	0	0	0
<b>Interfund Residual Equity Transfers</b>		<b>701,917</b>	<b>168,661</b>	<b>-144,336</b>	<b>651,000</b>	<b>600,000</b>	<b>626,000</b>	<b>655,000</b>
<b>Total Interfund Transfers</b>		<b>2,478,497</b>	<b>1,002,912</b>	<b>680,487</b>	<b>1,268,088</b>	<b>1,237,804</b>	<b>1,235,661</b>	<b>1,196,110</b>
<b>Total Expenditures and Other Financing Uses</b>		<b>12,271,680</b>	<b>13,162,066</b>	<b>14,517,311</b>	<b>11,258,716</b>	<b>15,977,509</b>	<b>15,492,973</b>	<b>14,064,633</b>
<b>Excess (deficiency) of revenues and other / sources over expenditures and other use:</b>		<b>234,483</b>	<b>32,260</b>	<b>676,320</b>	<b>-30,598</b>	<b>-207,178</b>	<b>-1,281,078</b>	<b>0</b>
<b>Fund Balance, beginning of year</b>			<b>1,594,804</b>	<b>1,442,019</b>	<b>2,118,339</b>	<b>2,118,339</b>	<b>2,087,742</b>	<b>2,087,742</b>
<b>Fund Balance, end of year</b>		<b>1,594,804</b>	<b>1,627,064</b>	<b>2,118,339</b>	<b>2,087,742</b>	<b>1,911,161</b>	<b>806,664</b>	<b>2,087,742</b>

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

<b>Motor Fuel Tax Fund</b>	Account Code	2001/2002 Actual	2002/2003 Actual	2003/2004 Actual	2004/2005 YTD	2004/2005 R. Budget	2005/2006 Request	2005/2006 Budget
<b>Revenues and Other Sources</b>								
<b>Intergovernmental Revenues</b>								
Federal Capital Project Grants	121-4313-023	0	65,000	0	0	0	0	0
State Capital Grants (ICC, IDOT & CDAP)	121-4323-023	0	0	0	0	66,875	35,000	35,000
IDOT = \$35,000 for Wildflower Grant								
Motor Fuel Tax	121-4332-010	512,036	521,341	520,286	445,649	528,000	532,000	525,000
County Capital Grants (Progress / Logan)	121-4340-023				0	120,000	160,000	135,000
School District Grants (12th Street)	121-4360-023	0	219,728	0	0	0	0	0
<b>Intergovernmental Revenues</b>		<b>512,036</b>	<b>806,070</b>	<b>520,286</b>	<b>445,649</b>	<b>714,875</b>	<b>727,000</b>	<b>695,000</b>
<b>Misc. Revenues</b>								
Public Utility License (ICTC)	121-4215-023		100,000	0	0	0	0	0
Investment Income	121-4610-010	14,156	9,609	3,918	6,292	6,000	6,000	6,000
Misc. Revenue (IDOT Signal Reimbursements)	121-4800-010	349	0	24,487	6,106	18,000	18,000	5,000
Developer Contributions (CNIC & Agracel)	121-4955-023		95,000	0	0	266,200	190,000	190,000
CNIC @ \$100,000 for Champaign Ave Bridge								
Agracel @ 190,000 for Progress / Logan								
<b>Misc. Revenues</b>		<b>14,505</b>	<b>204,609</b>	<b>28,405</b>	<b>12,398</b>	<b>290,200</b>	<b>214,000</b>	<b>201,000</b>
<b>Long Term Debt Issued</b>								
G.O. Bonds (Secured by MFT Revenues)	121-4941-023		0	0	0	0	0	0
Capital Lease Proceeds	121-4947-023		0	0	0	0	0	0
Proceeds from Revolving Loan Fund	121-4948-023		0	0	0	0	0	0
<b>Long Term Debt Issued</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Revenues and Other Sources</b>		<b>526,541</b>	<b>1,010,678</b>	<b>548,691</b>	<b>458,048</b>	<b>1,005,075</b>	<b>941,000</b>	<b>896,000</b>

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

<b>Motor Fuel Tax Fund</b>	Account Code	2001/2002 Actual	2002/2003 Actual	2003/2004 Actual	2004/2005 YTD	2004/2005 R. Budget	2005/2006 Request	2005/2006 Budget
<b>Expenditures</b>								
<b>Public Works Maintenance &amp; Operations</b>								
<b>Street Maintenance</b>								
Supplies								
Concrete	121-5321-351	0	14,978	0	0	0	0	0
Aggregate Surface Course	121-5321-352	0	13,173	13,344	18,909	23,000	0	0
Bituminous Patching	121-5321-353	14,505	10,158	11,910	13,508	19,500	21,200	21,200
Crack Sealer	121-5321-355	0	5,507	6,867	21,087	21,087	14,700	14,700
Street Signs	121-5321-356	0	1,577	4,703	4,490	9,900	9,900	9,900
Other Street Maintenance Supplies	121-5321-359	0	818	0	0	0	0	0
Ice Removal Chemicals	121-5325-354	0	7,818	13,586	6,569	13,500	12,500	12,500
<b>Supplies</b>		<b>14,505</b>	<b>54,030</b>	<b>50,411</b>	<b>64,563</b>	<b>86,987</b>	<b>58,300</b>	<b>58,300</b>
Purchased Property Maintenance Services								
Equipment Rental	121-5321-440	0	1,253	464	0	0	0	0
Seal Coat	121-5321-451	0	84,109	66,264	99,148	99,148	75,000	75,000
Aggregate Surface Course	121-5321-452	0	0	50,030	45,138	45,138	42,150	42,150
Bituminous Patching	121-5321-453	0	0	955	0	0	0	0
Roto-Tilling	121-5321-454	0	0	7,643	0	0	0	0
Brick Street Maintenance	121-5321-455	0	0	0	0	0	0	0
Other Construction Services	121-5321-459	0	19,825	0	0	0	0	0
<b>Property Maintenance</b>		<b>0</b>	<b>105,187</b>	<b>125,355</b>	<b>144,286</b>	<b>144,286</b>	<b>117,150</b>	<b>117,150</b>
Other Purchased Services								
Planning & Design Services	121-5321-511	299,559	12,810	0	0	0	0	0
Other Professional Services	121-5321-519	132,161	0	0	131	500	0	0
Advertising	121-5321-540	0	416	381	903	1,000	1,000	1,000
Intergovernmental Expenditures	121-5321-821	0	2,000	1,000	0	1,000	1,000	1,000
<b>Contractual Services</b>		<b>431,720</b>	<b>15,226</b>	<b>1,381</b>	<b>1,034</b>	<b>2,500</b>	<b>2,000</b>	<b>2,000</b>
<b>Subtotal Street Maintenance</b>		<b>446,225</b>	<b>174,442</b>	<b>177,147</b>	<b>209,883</b>	<b>233,773</b>	<b>177,450</b>	<b>177,450</b>
<b>Sidewalks</b>								
Concrete	121-5323-351	0	0	9,048	6,313	29,500	26,800	26,800
Other Construction Services	121-5323-459	0	0	0	0	40,500	29,900	29,900
<b>Subtotal Sidewalks</b>		<b>0</b>	<b>0</b>	<b>9,048</b>	<b>6,313</b>	<b>70,000</b>	<b>56,700</b>	<b>56,700</b>

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

<b>Motor Fuel Tax Fund</b>	Account Code	2001/2002 Actual	2002/2003 Actual	2003/2004 Actual	2004/2005 YTD	2004/2005 R. Budget	2005/2006 Request	2005/2006 Budget
<b>Street Lighting</b>								
Natural Gas & Electric (Ameren)	121-5326-321			82,526	58,287	0	0	50,000
Electric (Coles Moultrie))	121-5326-322			5,360	4,944	6,000	0	0
Repair of Structures	121-5326-432				0	5,000	0	0
<b>Subtotal Street Lighting</b>		<b>0</b>	<b>0</b>	<b>87,886</b>	<b>63,231</b>	<b>11,000</b>	<b>0</b>	<b>50,000</b>
<b>Traffic Control Devices</b>								
Street Signs	121-5327-356			84	0	0	9,900	9,900
Supplies (Paint)	121-5327-359	0	0	1,552	772	3,000	3,000	3,000
Repair of Structures	121-5327-432			9,705	3,451	10,000	10,000	10,000
Improvements	121-5327-730	0	0	35,000	0	0	0	0
<b>Subtotal Traffic Control Devices</b>		<b>0</b>	<b>0</b>	<b>46,340</b>	<b>4,223</b>	<b>13,000</b>	<b>22,900</b>	<b>22,900</b>
<b>Storm Sewers</b>								
Catch Basins	121-5328-357	0		484	0	9,900	0	0
Pipe	121-5328-358	0	3,931	4,980	0	9,900	9,900	9,900
Other Construction Services	121-5328-459	0	0	0	0	0	0	0
<b>Subtotal Storm Sewers</b>		<b>0</b>	<b>3,931</b>	<b>5,464</b>	<b>0</b>	<b>19,800</b>	<b>9,900</b>	<b>9,900</b>
<b>Subtotal Maintenance &amp; Operations</b>		<b>446,225</b>	<b>178,373</b>	<b>325,885</b>	<b>283,650</b>	<b>347,573</b>	<b>266,950</b>	<b>316,950</b>
<b>Debt Service</b>								
Alternate Revenue Source G.O. Bonds - MFT	121-5718-817					0	0	0
Capital Leases - St. Dept. Equipment	121-5742-817					0	0	0
Lerna Road Improvements (To RLF)	121-5755-817					0	0	0
Fiscal Agent's Fees	121-5760-817					0	0	0
Debt Issuance Costs	121-5770-817					0	0	0
<b>Debt Service</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

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

<b>Motor Fuel Tax Fund</b>	Account Code	2001/2002 Actual	2002/2003 Actual	2003/2004 Actual	2004/2005 YTD	2004/2005 R. Budget	2005/2006 Request	2005/2006 Budget
<b>Capital Improvement Projects</b>								
12th St. Extension & Construction	121-5321-730	0	892,142	0	0	0	0	0
43rd Street Widening & Detention	121-5321-730	0	0	80,772	0	0	0	0
Western Avenue Overlay at Riddle School	121-5321-730	0	0	0	0	0	38,000	38,000
Handicap Sidewalk Ramps on South 9th Street	121-5321-730	0	0	0	0	0	30,000	30,000
Broadway Ave (Alton Trucking to McHugh Hotels)	121-5321-730	0	0	0		175,000	175,000	175,000
Marshall Ave (6th to Lakeland)	121-5321-730	0	0	0	127,758	200,000	0	0
Lerna Road (SR 16 to Thomason)	121-5321-730	0	0	0	0	0	0	0
Progress Drive / Logan Street	121-5321-730	0	0	0	0	286,200	350,000	375,000
North 33rd Street (Share of IDOT Project)	121-5321-730	0	0	0	81,252	115,000	0	0
Brick Street Restoration Program	121-5321-730	0	0	0	0	0	0	0
2005 LAPP Projects	121-5321-730	0	0	0	0	0	100,000	100,000
Traffic Signal (IL16 - Logan, 6th, and Lerna Road)	121-5327-730	0	0	0	0	51,875	19,000	19,000
Broadway & Richmond Bridge Reconstruction	121-5324-730	0	175,640	0	15,115	15,115	0	0
Champaign Avenue Bridge	121-5324-730	0	70,384	18,646	1,323	460,000	300,000	300,000
Wildflower Grant Expenditures	121-5329-730					35,000	35,000	35,000
<b>Subtotal Capital Projects</b>		<b>0</b>	<b>1,138,165</b>	<b>99,417</b>	<b>225,448</b>	<b>1,338,190</b>	<b>1,047,000</b>	<b>1,072,000</b>
<b>Total Expenditures</b>		<b>446,225</b>	<b>1,316,538</b>	<b>425,302</b>	<b>509,098</b>	<b>1,685,763</b>	<b>1,313,950</b>	<b>1,388,950</b>
<b>Other Financing Uses</b>								
Transfers to General Fund	121-5935-822	0	0	0	0	60,000	40,000	53,000
Construction Inspection for Transportation Projects								
<b>Total Other Financing Uses</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>60,000</b>	<b>40,000</b>	<b>53,000</b>
<b>Total Expenditures and Other Financing Uses</b>		<b>446,225</b>	<b>1,316,538</b>	<b>425,302</b>	<b>509,098</b>	<b>1,745,763</b>	<b>1,353,950</b>	<b>1,441,950</b>
<b>Excess (deficiency) of revenues and other financing sources over expenditures and other uses</b>								
		<b>80,316</b>	<b>-305,860</b>	<b>123,389</b>	<b>-51,050</b>	<b>-740,688</b>	<b>-412,950</b>	<b>-545,950</b>
<b>Fund Balance, beginning of year</b>			<b>1,220,210</b>	<b>914,350</b>	<b>1,037,739</b>	<b>1,037,739</b>	<b>986,689</b>	<b>986,689</b>
<b>Fund Balance, end of year</b>		<b>1,220,210</b>	<b>914,350</b>	<b>1,037,739</b>	<b>986,689</b>	<b>297,051</b>	<b>573,739</b>	<b>440,739</b>



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 YTD	2004/2005 R. Budget	2005/2006 Request	2005/2006 Budget
<b>Revenues:</b>								
Hotel & Motel Taxes	122-4170-100	236,116	241,913	232,450	227,587	245,000	245,000	245,000
Other Misc. Charges (Copy Machine)	122-4419-100			700	248	105	0	0
Interest Earnings	122-4610-100			0	0	2,400	0	0
Miscellaneous	122-4800-100	346	304	4,600	226	350	0	0
<b>Total Revenues</b>		<b>236,462</b>	<b>242,218</b>	<b>237,750</b>	<b>228,061</b>	<b>247,855</b>	<b>245,000</b>	<b>245,000</b>
<b>Expenditures:</b>								
Personal Services								
Salaries - Regular Employees	122-5653-111	39,741	34,803	29,205	31,146	35,482	36,194	36,194
Salaries - Temporary Employees	122-5653-112			2,440	4,452	5,000	4,800	12,000
Overtime	122-5653-113				0	0		
Compensated Absences	122-5653-114			993	2,551	0		
<b>Personal Services</b>		<b>39,741</b>	<b>34,803</b>	<b>32,637</b>	<b>38,150</b>	<b>40,482</b>	<b>40,994</b>	<b>48,194</b>
Benefits								
Group Health Insurance	122-5653-211	4,672	1,966	3,652	2,592	2,962	2,962	2,666
Group Life Insurance	122-5653-212		0	0	0	121	130	130
FICA	122-5653-221		1,846	1,967	2,339	2,397	2,542	2,542
Medicare	122-5653-222		399	460	547	560	594	594
IMRF Contributions	122-5653-231		2,024	1,627	3,001	3,120	3,200	3,200
Unemployment Compensation	122-5653-240		138	228	317	317	483	483
Workers Compensation	122-5653-250		118	112	116	116	1,484	1,484
<b>Benefits</b>		<b>4,672</b>	<b>6,491</b>	<b>8,046</b>	<b>8,911</b>	<b>9,593</b>	<b>11,395</b>	<b>11,099</b>
Supplies								
Office Supplies	122-5653-311	2,257	2,494	915	1,467	2,000	2,000	2,000
Small Tools & Equipment	122-5653-316	1,127	2,515	1,440	1,450	3,000	3,000	3,000
Souvenir and Concession Supplies	122-5653-317	NA	0	1,399	901	2,000	2,000	2,000
Misc. Supplies	122-5653-319	1,799	4,318	574	852	1,000	1,000	1,000
Gas & Electric (CIPS)	122-5653-321		0	1,821	1,439	2,000	2,000	2,000
Electric (Coles Moltrie)	122-5653-322		0	324	313	500	500	500
<b>Supplies</b>		<b>5,184</b>	<b>9,327</b>	<b>6,474</b>	<b>6,423</b>	<b>10,500</b>	<b>10,500</b>	<b>10,500</b>
Property Maintenance								
Repair of Structures	122-5653-432	905	5,606	5,598	0	1,000	1,000	1,000
Pest Control Services	122-5653-436			80	0	0	0	0
<b>Property Maintenance</b>		<b>905</b>	<b>5,606</b>	<b>5,678</b>	<b>0</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>

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 YTD	2004/2005 R. Budget	2005/2006 Request	2005/2006 Budget
<b>Other Purchased Services</b>								
Auditing Services	122-5653-513	500	0	1,000	1,000	1,000	1,000	1,000
Technology Services	122-5653-516	NA	0	3,545	1,846	2,000	2,000	3,835
Postage	122-5653-531	NA	0	371	489	500	500	500
Telephone/Fax	122-5653-532	NA		2,904	2,477	3,000	3,000	3,000
Telephone - Cell	122-5653-533	6,718	4,476	627	1,033	1,600	1,600	1,600
Advertising	122-5653-540	9,173	19,634	13,395	16,091	18,000	18,000	18,000
Printing & Binding	122-5653-550	NA	0	3,469	6,921	7,000	7,000	7,000
Business Meeting Expense	122-5653-561	NA	0	1,420	1,515	1,500	1,500	1,500
Travel & Training	122-5653-562	7,570	2,866	1,715	2,510	7,000	7,000	7,000
Private Vehicle Expense Reimbursement	122-5653-564	NA	0	0	0	0	0	0
Dues & Memberships	122-5653-571			725	673	1,000	1,000	1,000
Community Promotion and Relations	122-5653-572	NA	0	877	680	1,000	1,000	1,000
Copy Machine Maintenance Agreement	122-5653-814	797	1,393	1,107	633	1,400	1,400	1,400
Tourism Grants	122-5653-825	102,096	102,222	101,000	49,609	81,780	50,000	50,000
<b>Other Purchased Services</b>		<b>126,855</b>	<b>130,590</b>	<b>132,156</b>	<b>85,477</b>	<b>126,780</b>	<b>95,000</b>	<b>96,835</b>
<b>Property</b>								
Improvements (Reader Board Sign)	122-5653-730			0	0	0	0	0
Furniture & Equipment	122-5653-743				0	0	0	0
<b>Property</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Interfund Transfers Out</b>								
Transfers to Festival Management Fund	122-5904-822	38,500	31,500	59,425	59,500	59,500	86,000	60,000
Transfers to Capital Project Fund	122-5909-822		0	0				
<b>Interfund Transfers Out</b>		<b>38,500</b>	<b>31,500</b>	<b>59,425</b>	<b>59,500</b>	<b>59,500</b>	<b>86,000</b>	<b>60,000</b>
<b>Total Expenditures</b>		<b>215,856</b>	<b>218,318</b>	<b>244,416</b>	<b>198,460</b>	<b>247,855</b>	<b>244,889</b>	<b>227,628</b>
<b>Excess (deficiency) of revenues and other financing sources over expenditures and other uses</b>								
		<b>20,606</b>	<b>23,900</b>	<b>-6,666</b>	<b>29,601</b>	<b>0</b>	<b>111</b>	<b>17,373</b>
<b>Fund Balance, beginning of year</b>								
		<b>85,049</b>	<b>105,817</b>	<b>129,717</b>	<b>123,051</b>	<b>123,051</b>	<b>152,652</b>	<b>152,652</b>
<b>Fund Balance, end of year</b>								
		<b>105,817</b>	<b>129,717</b>	<b>123,051</b>	<b>152,652</b>	<b>123,051</b>	<b>152,763</b>	<b>170,024</b>

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 YTD	2004/2005 R. Budget	2005/2006 Request	2005/2006 Budget
<b>Revenues and Other Sources:</b>								
Contributions & Sponsorships								
Fireworks	123-4491-010	0	10,535	11,535	11,773	11,500	11,500	11,500
Lightworks Festival	123-4492-010	49,765	32,053	37,503	32,032	30,020	32,000	32,000
Water Sports Festival	123-4493-010	0	5,892	3,378		0	0	0
Bagelfest	123-4494-010	86,753	94,120	97,630	101,230	106,000	110,000	110,000
Fall Festival	123-4495-010	0	0	1,718	2,160	2,115	2,000	2,000
Sesquicentennial	123-4496-010	0	0	0	3,393	0	30,000	30,000
Pow Wow	123-4499-010	9,849	0	0		0	0	0
Miscellaneous Revenues	123-4800-010	0	0	0		0	0	0
<b>Contributions</b>		<b>146,366</b>	<b>142,600</b>	<b>151,765</b>	<b>150,588</b>	<b>149,635</b>	<b>185,500</b>	<b>185,500</b>
Transfers from General Fund:								
Fireworks	123-4901-011						6,000	0
Sesquicentennial	123-4901-016						25,000	25,000
<b>Transfers from General Fund</b>							<b>31,000</b>	<b>25,000</b>
Transfers from Hotel / Motel Tax Fund:								
Fireworks	123-4903-011	0	11,500	10,000	10,000	10,000	10,000	10,500
Lightworks Festival	123-4903-012	10,500		0			7,000	7,000
Water Sports Festival	123-4903-013	3,000	0	9,425			0	0
Bagelfest	123-4903-014	25,000	20,000	25,000	27,500	27,500	27,500	27,500
Fall Festival	123-4903-015	0	0	15,000	22,000	22,000	15,000	15,000
Sesquicentennial	123-4903-016						20,000	0
<b>Transfers from Hotel / Motel Tax Fund</b>		<b>38,500</b>	<b>31,500</b>	<b>59,425</b>	<b>59,500</b>	<b>59,500</b>	<b>79,500</b>	<b>60,000</b>
<b>Total Revenues and Other Sources</b>		<b>184,866</b>	<b>174,100</b>	<b>211,190</b>	<b>210,088</b>	<b>209,135</b>	<b>296,000</b>	<b>270,500</b>

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 YTD	2004/2005 R. Budget	2005/2006 Request	2005/2006 Budget
<b>Expenditures and Other Uses</b>								
<b>Administrative Expenses</b>								
Supplies								
Office Supplies	123-5581-311	NA	NA	0		200	100	100
Miscellaneous Supplies	123-5581-319	NA	259	1,150	767	1,200	1,000	1,000
	Supplies	0	259	1,150	767	1,400	1,100	1,100
Purchased Services								
Other Professional Services	123-5581-519	NA	0	0		100	0	0
Postage	123-5581-531	NA	NA	0		100	0	0
Business Meetings	123-5581-561			216	158	500	500	500
Misc. Other Purchased Services	123-5581-579			0			0	0
Parades	123-5581-831	NA	NA	90	1,598	1,598	2,000	2,000
	Purchased Services	0	0	306	1,756	2,298	2,500	2,500
	<b>Subtotal Administrative Expenses</b>	<b>0</b>	<b>259</b>	<b>1,456</b>	<b>2,524</b>	<b>3,698</b>	<b>3,600</b>	<b>3,600</b>
<b>July 4th Fireworks</b>								
Supplies								
Misc. Supplies	123-5582-319	NA	7,043	2,228	1,741	1,741	1,800	1,800
Energy	123-5582-321	NA	1,499	0			0	0
Food	123-5582-330	NA	0	467	519	519	500	500
	Supplies	0	8,542	2,695	2,261	2,261	2,300	2,300
Purchased Services								
Rentals (Portable Toilets)	123-5582-440	NA	505	1,250	3,174	3,174	3,200	3,200
Other Professional Services	123-5582-519	NA	0	100	1,346	1,346	1,400	1,400
Postage	123-5582-531	NA	0	0			0	0
Advertising	123-5582-540	NA	744	1,906	1,928	2,000	2,000	2,000
Special Event Services	123-5582-574				545	545	600	600
Misc. Other Purchased Services	123-5582-579	NA	2,438	2,541	500	500	500	1,500
Parades	123-5582-831	NA	0	1,205	1,989	1,989	2,000	2,000
Entertainment	123-5582-834	NA	0	0				
Capital Outlay			0	0				
Fireworks	123-5582-835	NA	15,365	17,954	15,450	15,450	15,000	15,000
	Purchased Services	0	19,052	24,956	24,932	25,004	24,700	25,700
	<b>Subtotal July 4th</b>	<b>0</b>	<b>27,595</b>	<b>27,652</b>	<b>27,193</b>	<b>27,265</b>	<b>27,000</b>	<b>28,000</b>

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 YTD	2004/2005 R. Budget	2005/2006 Request	2005/2006 Budget
<b>Water Sports Festival</b>								
Supplies								
Souvenir and Concession Supplies	123-5583-317	NA	NA	470				
Misc. Supplies	123-5583-319		800	2,532				
Food	123-5583-330	NA	NA	325				
Supplies		0	800	3,327	0	0	0	0
Purchased Services								
Rentals	123-5583-440	NA	NA	350				
Postage	123-5583-531			15				
Advertising	123-5583-540	NA	NA	3,283	341	341	0	0
Printing and Binding	123-5583-550	NA	NA	1,286				
Special Event Services	123-5583-574	NA	NA	300				
Misc. Other Purchased Services	123-5583-579	2,595	7,566	725				
Queen Pageant	123-5583-833	NA	NA	319				
Entertainment	123-5583-834	NA	NA	1,600				
Fireworks	123-5583-835	NA	NA	3,113				
Purchased Services		2,595	7,566	10,991	341	341	0	0
<b>Subtotal Water Sports Festival</b>		<b>2,595</b>	<b>8,366</b>	<b>14,318</b>	<b>341</b>	<b>341</b>	<b>0</b>	<b>0</b>

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 YTD	2004/2005 R. Budget	2005/2006 Request	2005/2006 Budget
<b>Bagelfest</b>								
Supplies								
Office Supplies	123-5584-311	534	613	118	74	100	100	100
Cleaning Supplies	123-5584-312	NA	NA	0		0	0	0
Souvenirs & Concession Supplies	123-5584-317	6,359	2,954	4,082	3,727	3,727	3,500	3,500
Other Supplies	123-5584-319	237	281	1,576	824	824	1,000	1,000
Electrical	123-5584-321	2,751	500	0		0	0	0
Food & Drink	123-5584-330	63	168	39	123	123	200	200
Supplies		9,944	4,516	5,816	4,749	4,774	4,800	4,800
Purchased Services								
Equipment Rental	123-5584-440	300	1,279	18,870	19,540	19,500	25,000	25,000
Staging / Sound	123-5584-440	12,075	9,200	0		0	0	0
Insurance	123-5584-525	4,875	3,938	4,500	7,100	7,100	7,000	7,000
Postage	123-5584-531	NA	NA	89	384	384	400	400
Advertising	123-5584-540	14,771	12,234	12,658	11,914	12,000	12,000	12,000
Printing and Binding	123-5584-550	NA	NA	2,052	2,493	2,500	2,500	2,500
Business Meeting Expense	123-5584-561	NA	NA	0	211	211	300	300
Special Event Services	123-5584-574	500		1,629	2,038	3,000	2,000	2,000
Misc. Other Purchased Services	123-5584-579	5,968	6,972	5,902	7,633	7,650	7,500	7,500
Refunds	123-5584-813	575	650	200	665	665	500	500
Parades	123-5584-831			1,011	1,659	1,659	2,000	2,000
Beer Tent	123-5584-832	14,944	11,142	18,003	12,710	13,000	13,000	13,000
Queen Pageant	123-5584-833	207	315	366	421	500	500	500
Entertainment	123-5584-834	45,344	28,075	80,410	69,368	59,213	70,000	66,092
Purchased Services		99,560	73,804	145,689	136,135	127,382	142,700	138,792
<b>Subtotal Bagelfest</b>		<b>109,503</b>	<b>78,320</b>	<b>151,505</b>	<b>140,884</b>	<b>132,156</b>	<b>147,500</b>	<b>143,592</b>

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 YTD	2004/2005 R. Budget	2005/2006 Request	2005/2006 Budget
<b>Fall Festival</b>								
Supplies								
Souvenirs & Concession Supplies	123-5585-317	NA	NA	758	1,540	1,540	1,500	1,500
Misc. Supplies	123-5585-319	NA	NA	731	948	1,500	1,500	1,500
Supplies		0	0	1,489	2,488	3,040	3,000	3,000
Purchased Services								
Rentals	123-5585-440	NA	NA	0		0	0	0
Postage	123-5585-531						100	100
Advertising	123-5585-540	NA	NA	5,554	3,563	1,321	3,000	3,000
Special Event Services	123-5585-574	NA	NA	200		700	1,000	1,000
Entertainment	123-5585-834	NA	NA	7,481	19,680	19,680	8,000	8,000
Purchased Services		0	0	13,235	23,243	21,701	12,100	12,100
<b>Subtotal Fall Festival</b>		<b>0</b>	<b>0</b>	<b>14,724</b>	<b>25,732</b>	<b>24,741</b>	<b>15,100</b>	<b>15,100</b>
<b>LightWorks</b>								
Supplies								
Small Tools & Equipment	123-5586-316	0	6,941	7,077	5,215	7,000	7,000	7,000
Concession & Souvenir Supplies	123-5586-317	0	132	175		1,000	1,000	1,000
Miscellaneous Supplies	123-5586-319	NA	721	5,595	3,185	5,000	5,000	5,000
Energy	123-5586-321	0	2,093	2,079	1,102	2,100	2,100	2,100
Food (Candy Canes)	123-5586-330	0	1,944	1,798	1,860	2,000	2,000	2,000
Supplies		0	11,832	16,724	11,361	17,100	17,100	17,100
Purchased Services								
Repairing Displays	123-5586-432	65,165	4,676	24,170		5,000	5,000	5,000
Other Professional Services	123-5586-519		N/A	3,500	1,000	5,000	5,000	5,000
Postage	123-5586-531						100	100
Holiday Homecoming	123-5586-540	0	150	0		0	0	0
Advertising Signs / Printing	123-5586-540	0	6,803	4,407	4,968	5,000	5,000	5,000
Printing and Binding	123-5586-550		N/A	2,300	3,750	2,500	2,500	2,500
Dues & Memberships	123-5586-571	0		0		0	0	0
Special Event Services	123-5586-574	NA	N/A	600	75	2,600	2,600	2,600
Parades	123-5586-831	NA	N/A	1,158	1,050	1,200	1,000	1,000
Purchased Services		65,165	11,629	36,134	10,843	21,300	21,200	21,200
<b>Subtotal LightWorks</b>		<b>65,165</b>	<b>23,461</b>	<b>52,858</b>	<b>22,204</b>	<b>38,400</b>	<b>38,300</b>	<b>38,300</b>

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 YTD	2004/2005 R. Budget	2005/2006 Request	2005/2006 Budget
<b>Sesquicentennial Event</b>								
Supplies								
Souvenirs & Concession Supplies	123-5587-317						2,500	2,500
Misc. Supplies	123-5587-319	NA					3,000	3,000
Supplies		0	0	0	0	0	5,500	5,500
Purchased Services								
Rentals	123-5587-440	NA					2,000	2,000
Postage	123-5587-531				185		400	400
Advertising	123-5587-540	NA					2,000	2,000
Printing and Binding	123-5587-550						1,500	1,500
Special Event Services	123-5587-574	NA					5,000	5,000
Misc. Other Purchased Services	123-5587-579						5,000	5,000
Parades	123-5587-831						5,500	5,500
Beer Tent	123-5587-832						13,000	13,000
Queen Pageant	123-5587-833						500	500
Entertainment	123-5587-834	NA					10,000	10,000
Purchased Services		0	0	0	185	0	44,900	44,900
<b>Subtotal Sesquicentennial</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>185</b>	<b>0</b>	<b>50,400</b>	<b>50,400</b>
<b>Total Expenditures and Other Uses</b>		<b>199,105</b>	<b>138,000</b>	<b>262,512</b>	<b>219,062</b>	<b>226,601</b>	<b>281,900</b>	<b>278,992</b>
<b>Excess (deficiency) of revenues and other financing sources over expenditures and other uses</b>								
		<b>-14,239</b>	<b>36,100</b>	<b>-51,322</b>	<b>-8,974</b>	<b>-17,466</b>	<b>14,100</b>	<b>-8,492</b>
<b>Fund Balance, beginning of year</b>		<b>46,927</b>	<b>32,688</b>	<b>68,788</b>	<b>17,466</b>	<b>17,466</b>	<b>45,693</b>	<b>8,492</b>
<b>Fund Balance, end of year</b>		<b>32,688</b>	<b>68,788</b>	<b>17,466</b>	<b>8,492</b>	<b>0</b>	<b>59,793</b>	<b>0</b>



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 YTD	2004/2005 R. Budget	2005/2006 Request	2005/2006 Budget
<b>EVENT RECONCILIATION</b>								
<b>Fireworks</b>								
Revenues & Transfers		0	22,035	21,535	21,773	21,500	21,500	22,000
Expenditures		0	27,595	27,652	27,193	27,265	27,000	28,000
Profit or Loss		0	-5,560	-6,116	-5,420	-5,765	-5,500	-6,000
Carry-forward from Prior Year			0	-5,560	-11,676	-11,676	-17,097	-17,097
<b>Ending Cash Balance</b>		<b>0</b>	<b>-5,560</b>	<b>-11,676</b>	<b>-17,097</b>	<b>-17,441</b>	<b>-22,597</b>	<b>-23,097</b>
<b>Lightworks</b>								
Revenues & Transfers		60,265	32,053	37,503	32,032	30,020	39,000	39,000
Expenditures		65,165	23,461	52,858	22,204	38,400	38,300	38,300
Profit or Loss		-4,900	8,593	-15,355	9,828	-8,380	700	700
Carry-forward from Prior Year		10,721	5,821	19,313	3,959	3,959	13,787	13,787
<b>Ending Cash Balance</b>		<b>5,821</b>	<b>19,313</b>	<b>3,959</b>	<b>13,787</b>	<b>-4,421</b>	<b>14,487</b>	<b>14,487</b>
<b>Water Sports</b>								
Revenues & Transfers		3,000	5,892	12,803	0	0	0	0
Expenditures		2,595	8,366	14,318	341	341	0	0
Profit or Loss		405	-2,474	-1,514	-341	-341	0	0
Carry-forward from Prior Year		0	405	-2,069	-3,584	-3,584	-3,925	-3,925
<b>Ending Cash Balance</b>		<b>405</b>	<b>-2,069</b>	<b>-3,584</b>	<b>-3,925</b>	<b>-3,925</b>	<b>-3,925</b>	<b>-3,925</b>
<b>Bagelfest</b>								
Revenues & Transfers		111,753	114,120	122,630	128,730	133,500	137,500	137,500
Expenditures		109,503	78,320	151,505	140,884	132,156	147,500	143,592
Profit or Loss		2,250	35,800	-28,875	-12,153	1,344	-10,000	-6,092
Carry-forward from Prior Year		24,212	26,462	62,262	33,387	33,387	21,234	21,234
<b>Ending Cash Balance</b>		<b>26,462</b>	<b>62,262</b>	<b>33,387</b>	<b>21,234</b>	<b>34,731</b>	<b>11,234</b>	<b>15,142</b>
<b>Fall Festival</b>								
Revenues & Transfers		0	0	16,718	24,160	24,115	17,000	17,000
Expenditures		0	0	14,724	25,732	24,741	15,100	15,100
Profit or Loss		0	0	1,994	-1,572	-626	1,900	1,900
Carry-forward from Prior Year		0	0	0	1,994	1,994	423	423
<b>Ending Cash Balance</b>		<b>0</b>	<b>0</b>	<b>1,994</b>	<b>423</b>	<b>1,368</b>	<b>2,323</b>	<b>2,323</b>
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 Code	2001/2002 Actual	2002/2003 Actual	2003/2004 Actual	2004/2005 YTD	2004/2005 R. Budget	2005/2006 Request	2005/2006 Budget
<b>Revenues &amp; Other Sources</b>								
<b>Revenues:</b>								
Interest Earnings	125-4610-010		798	372	0	0	500	500
Miscellaneous Insurance Related Revenues	125-4807-010	22,476	45,822	14,074	23,363	10,000	14,000	14,000
<b>Subtotal Revenues</b>								
<b>Other Sources:</b>								
Transfers from Other Funds								
General Fund (Property Taxes)	125-4901-010	371,179	404,122	378,523	190,973	193,000	69,400	69,400
Interfund Charges for Services:								
General Fund	125-4901-021		336,388	339,831	409,628	610,632	642,374	642,374
Hotel & Motel Tax Fund	125-4903-021		256	340	433	433	1,931	1,931
Water Fund	125-4911-021		46,606	119,546	122,751	120,279	125,106	125,106
Sewer Fund	125-4912-021		48,162	135,373	150,531	151,700	149,419	149,419
Cemetery Fund	125-4913-021		5,425	9,040	5,709	6,354	5,601	5,601
Library Fund	125-4917-021		0	0	16,023	19,123	14,293	14,293
<b>Subtotal Other Sources</b>		<b>0</b>	<b>436,837</b>	<b>604,130</b>	<b>705,075</b>	<b>908,521</b>	<b>938,724</b>	<b>938,724</b>
<b>Total Revenues &amp; Other Sources</b>		<b>393,655</b>	<b>887,579</b>	<b>997,099</b>	<b>919,410</b>	<b>1,111,521</b>	<b>1,022,624</b>	<b>1,022,624</b>
<b>Expenditures and Other Uses:</b>								
Unemployment Insurance	125-5150-240	9,429	19,958	28,168	4,481	28,563	41,195	41,195
Workers Compensation Insurance	125-5150-250	249,106	338,994	198,471	243,393	243,393	243,393	243,393
Other Professional Services	125-5150-519	0	4,488	35,570	35,514	29,360	45,700	45,700
Property & Casualty Insurance	125-5150-523	181,764	221,688	304,347	433,576	332,258	332,258	332,258
Boiler & Machinery Insurance	125-5150-526	0	0	0	7,655	7,655	0	0
Self Insured Retention & Deductible Expenses	125-5150-527		0	122,136	353,910	295,359	300,000	300,000
Uninsured Judgments	125-5150-528	88,435	1,626	0	0	1,000	100	100
Postage	125-5150-531						100	100
Transfers to Capital Project Fund	125-5944-822						208,513	218,513
Unreconciled Governmental Fund Expenditures			90,423				0	0
<b>Total Expenditures &amp; Other Uses</b>		<b>528,733</b>	<b>677,178</b>	<b>688,691</b>	<b>1,078,528</b>	<b>937,588</b>	<b>1,171,259</b>	<b>1,181,259</b>
<b>Excess (deficiency) of revenues and other financing sources over expenditures and other uses</b>		<b>-135,078</b>	<b>210,402</b>	<b>308,408</b>	<b>-159,118</b>	<b>173,933</b>	<b>-148,635</b>	<b>-158,635</b>
<b>Fund Balance, beginning of year</b>			<b>274,228</b>	<b>484,630</b>	<b>793,038</b>	<b>793,038</b>	<b>633,920</b>	<b>633,920</b>
<b>Fund Balance, end of year</b>		<b>274,228</b>	<b>484,630</b>	<b>793,038</b>	<b>633,920</b>	<b>966,971</b>	<b>485,285</b>	<b>475,285</b>

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 YTD	2004/2005 Budget	2005/2006 Request	2005/2006 Budget
<b>HOME REHABILITATION GRANT FUND</b>								
<b>Revenues:</b>								
Intergovernmental Revenues								
Federal Categorical Grants (HOME Grants thru IHDA)	126-4311-023	7,440	71,368	133,760	172,740	189,000	210,000	210,000
Federal Capital Grants (CDAP/Trust Fund Program)	126-4313-023			0	0		0	0
State Capital Grants (Housing Trust Funds)	126-4323-023				0		0	0
Miscellaneous Revenues	126-4800-023	0			0		0	0
<b>Total Revenues</b>		<b>7,440</b>	<b>71,368</b>	<b>133,760</b>	<b>172,740</b>	<b>189,000</b>	<b>210,000</b>	<b>210,000</b>
<b>Expenditures:</b>								
Redevelopment & Housing								
Other Purchased Services								
Other Construction Services	126-5601-459	3,440	63,928	127,360	164,350	180,000	200,000	200,000
Administration & Inspection by CCRP&DC	126-5601-519	4,000	7,440	6,400	8,390	9,000	10,000	10,000
<b>Total Expenditures</b>		<b>7,440</b>	<b>71,368</b>	<b>133,760</b>	<b>172,740</b>	<b>189,000</b>	<b>210,000</b>	<b>210,000</b>
<b>Excess (deficiency) of revenues and other financing sources over expenditures and other uses</b>								
		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Fund Balance, beginning of year</b>								
		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Fund Balance, end of year</b>								
		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

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

REVOLVING LOAN FUND	Account Code	2001/2002 Actual	2002/2003 Actual	2003/2004 Actual	2004/2005 YTD	2004/2005 Budget	2005/2006 Request	2005/2006 Budget
<b>Revenues &amp; Other Sources:</b>								
<b>Investment Income</b>								
Interest Income	127-4610-022	9,850	26,980	17,394	11,690	10,000	1,000	1,000
Net Increase in Investment Value	127-4640-022		-18,225	-7,254	-3,207		0	0
Loan Repayments	127-4630-022	85,904		22,074	29,392	22,351	34,052	34,052
<b>Investment Income</b>		<b>95,754</b>	<b>8,755</b>	<b>32,215</b>	<b>37,876</b>	<b>32,351</b>	<b>35,052</b>	<b>35,052</b>
<b>Interfund Transfers (City Loans)</b>								
Loan Repayments (CMR)		14,178	0	15,467	12,889	15,467	15,467	15,467
Loan Repayments (Thomason Rd Water/Sewer)		0	0	0	0	0	0	0
Loan Repayments (Coles Centre)		0	0	0	0	0	0	0
<b>Interfund Transfers</b>	127-4901-022	<b>14,178</b>	<b>0</b>	<b>15,467</b>	<b>12,889</b>	<b>15,467</b>	<b>15,467</b>	<b>15,467</b>
<b>Total Revenues &amp; Other Sources</b>		<b>109,932</b>	<b>8,755</b>	<b>47,682</b>	<b>50,765</b>	<b>47,818</b>	<b>50,519</b>	<b>50,519</b>
<b>Expenditures &amp; Other Uses:</b>								
Auditing Services	127-5652-513	0	0	1,000	1,000	1,000	1,000	1,000
Administration by CCRP&DC	127-5652-519	1,955	303	1,216	1,720	2,500	2,500	2,500
Special Items (Loans Made)	127-5652-826	16,800	0	120,000	406,500	555,026	329,316	329,316
Transfer to General Fund	127-5935-822				0	0	0	0
Balance Sheet Adjustments				-84,912	0	0	0	0
<b>Total Expenditures &amp; Other Uses</b>		<b>18,755</b>	<b>303</b>	<b>37,304</b>	<b>409,220</b>	<b>558,526</b>	<b>332,816</b>	<b>332,816</b>
<b>Excess (deficiency) of revenues and other financing sources over expenditures and other uses</b>								
		<b>91,177</b>	<b>8,452</b>	<b>10,377</b>	<b>-358,454</b>	<b>-510,708</b>	<b>-282,297</b>	<b>-282,297</b>
<b>Fund Balance, beginning of year</b>								
			<b>944,305</b>	<b>952,757</b>	<b>963,135</b>	<b>963,135</b>	<b>604,680</b>	<b>604,680</b>
<b>Fund Balance, end of year</b>								
		<b>944,305</b>	<b>952,757</b>	<b>963,135</b>	<b>604,680</b>	<b>452,427</b>	<b>322,383</b>	<b>322,383</b>

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

	New Account Code	2002/2003 Actual	2003/2004 Actual	2004/2005 YTD	2004/2005 Budget	2005/2006 Request	2005/2006 Budget
<b>Revenues &amp; Other Sources</b>							
<b>Revenues</b>							
Property Tax Increment	128-4192-023			26,281	18,000	30,000	30,000
Interest Earnings	128-4610-023				100	100	100
Contributions & Other Miscellaneous Revenue	128-4805-023			52,807	55,500	0	5,000
<b>Subtotal Revenues</b>		<b>0</b>	<b>0</b>	<b>79,088</b>	<b>73,600</b>	<b>30,100</b>	<b>35,100</b>
<b>Other Sources</b>							
Transfer from Capital Improvement Fund	128-4909-023		7,847	32,000		0	0
Land / Building Sale Proceeds	128-4931-023			0		0	0
Long Term Debt Issued	128-4949-023	43,200	30,000	0		150,000	150,000
<b>Subtotal Other Sources</b>		<b>43,200</b>	<b>37,847</b>	<b>32,000</b>	<b>0</b>	<b>150,000</b>	<b>150,000</b>
<b>Total Revenues &amp; Other Sources</b>		<b>43,200</b>	<b>37,847</b>	<b>111,088</b>	<b>73,600</b>	<b>180,100</b>	<b>185,100</b>
<b>Expenditures &amp; Other Uses</b>							
<b>Supplies</b>							
Office Supplies	128-5604-311		253		100	100	100
Misc. Supplies	128-5604-319					100	100
<b>Subtotal Supplies</b>		<b>0</b>	<b>253</b>	<b>0</b>	<b>100</b>	<b>200</b>	<b>200</b>
<b>Purchased Services</b>							
Planning & Design Services	128-5604-511	26,807	9,919	12,430	39,500	10,000	10,000
Auditing Services	128-5604-513					1,000	1,000
Other Professional Services	128-5604-519		6,580			1,000	1,000
Postage	128-5604-531		1,856	25	100	50	50
Advertising	128-5604-540		261	83	500	100	100
Printing & Binding	128-5604-550			225	100	300	300
Business Meeting Expenses	128-5604-561		592		500	690	690
Dues & Memberships	128-5604-571				188	400	400
Demolition Services	128-5604-577		2,780	45,394	42,500	10,049	15,049
<b>Subtotal Purchased Services</b>		<b>26,807</b>	<b>21,988</b>	<b>58,156</b>	<b>83,388</b>	<b>23,589</b>	<b>28,589</b>

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

	New Account Code	2002/2003 Actual	2003/2004 Actual	2004/2005 YTD	2004/2005 Budget	2005/2006 Request	2005/2006 Budget
<b>Property</b>							
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			15,285	15,000	10,000	10,000
Public Buildings	128-5389-720						
Parks	128-5511-730					50,000	50,000
<b>Subtotal Property</b>		<b>0</b>	<b>0</b>	<b>15,285</b>	<b>15,000</b>	<b>60,000</b>	<b>60,000</b>
<b>Economic Development</b>							
TIF Grants	128-5654-825					150,000	150,000
TIF Loans	128-5655-826					0	0
<b>Subtotal Economic Development</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>150,000</b>	<b>150,000</b>
<b>Debt Service</b>							
TIF Alternative Revenue Source G.O. Bonds	128-5719-817					0	0
Other TIF Debt Instruments	128-5756-817			3,200	3,200	1,500	1,500
<b>Subtotal Debt Service</b>		<b>0</b>	<b>0</b>	<b>3,200</b>	<b>3,200</b>	<b>1,500</b>	<b>1,500</b>
<b>Intergovernmental Expenditures</b>							
Increment Revenues Shared with Taxing Bodies	128-5800-821			5,256	3,600	6,000	6,000
Job Training by Other Taxing Bodies	128-5800-826					0	0
<b>Subtotal Intergovernmental Expenditures</b>		<b>0</b>	<b>0</b>	<b>5,256</b>	<b>3,600</b>	<b>6,000</b>	<b>6,000</b>
<b>Total Expenditures &amp; Other Uses</b>		<b>26,807</b>	<b>22,241</b>	<b>81,898</b>	<b>105,288</b>	<b>241,289</b>	<b>246,289</b>
<b>Excess (deficiency) of revenues and other financing sources over expenditures and other uses</b>							
		<b>16,393</b>	<b>15,606</b>	<b>29,190</b>	<b>-31,688</b>	<b>-61,189</b>	<b>-61,189</b>
<b>Fund Balance, beginning of year</b>		<b>0</b>	<b>16,393</b>	<b>31,999</b>	<b>31,999</b>	<b>61,189</b>	<b>61,189</b>
<b>Fund Balance, end of year</b>		<b>16,393</b>	<b>31,999</b>	<b>61,189</b>	<b>311</b>	<b>0</b>	<b>0</b>
Note: Transactions that occurred prior to 2004/2005 were reported in the Capital Improvement Fund							

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 YTD	2004/2005 R. Budget	2005/2006 Request	2005/2006 Budget
<b>Revenues &amp; Other Sources</b>								
<b>Intergovernmental Revenues</b>								
<b>Federal Government Capital Grants</b>								
Federal Train Depot Restoration Grant			0	0	0	0	0	0
<b>Federal Capital Grants</b>	<b>130-4313-023</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>State Government Capital Grants</b>								
CDAP ADA Grant #00-24606			77,500	0		0		0
2002 IDOT Train Depot Roof Grant		36,626	31,375	0		0		0
DCEO (Recycling Containers @ \$26,369)							26,369	26,369
2005 IDOT Train Depot Elevator Grant			0	0		0	50,000	50,000
<b>State Capital Grants</b>	<b>130-4323-023</b>	<b>36,626</b>	<b>108,875</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>76,369</b>	<b>76,369</b>
<b>School District Capital Grants</b>								
School District Grant for 43rd Street		0	148,500	0		0	0	0
School District Grant for Central School Gym		0	0	0		0	0	0
<b>School District Capital Grants</b>	<b>130-4360-023</b>	<b>0</b>	<b>148,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Subtotal Intergovernmental Revenues</b>		<b>36,626</b>	<b>257,375</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>76,369</b>	<b>76,369</b>
<b>Charges for Services</b>								
Development Impact Fees	130-4416-021		0			0	0	0
Plan Review Fees	130-4441-021		0			0	0	0
<b>Subtotal Charges for Services</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Investment Income</b>								
Interest Earnings	130-4610-010	0	3,428	424	5,176	5,000	20,000	20,000
Dividend Earnings	130-4620-010	0	0	2,325	222	0	0	0
<b>Subtotal Investment Income</b>		<b>0</b>	<b>3,428</b>	<b>2,748</b>	<b>5,397</b>	<b>5,000</b>	<b>20,000</b>	<b>20,000</b>

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 YTD	2004/2005 R. Budget	2005/2006 Request	2005/2006 Budget
<b>Contributions &amp; Other Miscellaneous Revenues</b>								
Contributions & Other Miscellaneous Revenue	130-4805-023	0	20	25,950		0	0	0
Great American Station Foundation Grant	130-4808-023	30,000	0	0		0	0	0
Tourism Grant for Depot Restoration	130-4809-023	27,500	0	0		0	0	0
Historical Society Grant for Depot Roof	130-4810-023	0	24,174	0		0	0	0
Historical Society Grant for Depot Elevator	130-4811-023		0	0		0	250,000	250,000
<b>Subtotal Miscellaneous Revenues</b>		<b>57,500</b>	<b>24,194</b>	<b>25,950</b>	<b>0</b>	<b>0</b>	<b>250,000</b>	<b>250,000</b>
<b>Other Financing Sources</b>								
<b>Interfund Transfers-In</b>								
General Fund	130-4901-010		14,178		651,000	600,000	655,000	655,000
Debt Service Fund (99 G.O. Bond Proceeds)			0	145,644	0	0	0	0
Insurance & Tort Judgment Fund	130-4906-010						208,513	218,513
Water Fund	130-4911-010		0	0	0	0	0	0
Sewer Fund	130-4912-010		0	0	0	0	0	0
<b>Interfund Transfers-In</b>		<b>0</b>	<b>14,178</b>	<b>145,644</b>	<b>651,000</b>	<b>600,000</b>	<b>863,513</b>	<b>873,513</b>
<b>Sale of Surplus Property</b>								
Fire Station No. 2			72,000			0	0	0
Fire Dept. Equipment			0			0	0	0
Police Dept. Equipment			0			0	0	0
Park Dept. Equipment			0			0	0	0
Street Dept. Equipment			0			0	0	0
<b>Sale of Surplus Property</b>	130-4931-010	<b>0</b>	<b>72,000</b>	<b>0</b>	<b>9,575</b>	<b>0</b>	<b>0</b>	<b>0</b>



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 YTD	2004/2005 R. Budget	2005/2006 Request	2005/2006 Budget
<b>Long Term Debt Issued</b>								
G.O. Bonds for Maintenance Facility	130-4941-023		0	0	0	0	0	0
I-57 East TIF Infrastructure Note	130-4944-023		0	0	0	0	0	0
Capital Lease Proceeds	130-4947-023		0	0	0	0	800,000	800,000
Proceeds from Revolving Loan Fund	130-4948-023		0	0	0	0	0	0
Home Depot Infrastructure Note	130-4949-023		300,000	0	0	0	0	0
Agracel Contributions for I-57 East TIF	130-4949-023		13,500	18,212	53,317	50,000	0	0
Redev. Committee Contribution for Midtown TIF	130-4949-023		3,200	0	0	0	0	0
MAID Loan Proceeds for Midtown TIF	130-4949-023		40,000	30,000	0	0	0	0
<b>Long Term Debt Issued</b>		<b>0</b>	<b>356,700</b>	<b>48,212</b>	<b>53,317</b>	<b>50,000</b>	<b>800,000</b>	<b>800,000</b>
<b>Contributed Capital</b>								
Developer Contributions (Home Depot)	130-4955-021		58,500	0	0	0	0	0
Other Contributed Capital	130-4956-021			0	0	0	0	0
<b>Contributed Capital</b>		<b>0</b>	<b>58,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Subtotal Other Financing Sources</b>		<b>0</b>	<b>501,378</b>	<b>193,856</b>	<b>713,892</b>	<b>650,000</b>	<b>1,663,513</b>	<b>1,673,513</b>
<b>Total Revenues &amp; Other Sources</b>		<b>94,126</b>	<b>786,375</b>	<b>222,554</b>	<b>719,289</b>	<b>655,000</b>	<b>2,009,882</b>	<b>2,019,882</b>

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 YTD	2004/2005 R. Budget	2005/2006 Request	2005/2006 Budget
<b>Expenditures &amp; Other Uses</b>								
<b>General Government</b>								
<b>Financial Administration</b>								
Auditing Services	130-5150-513	0	0	0	0	0	1,000	1,000
Farm Expenses	130-5150-816	0	0	1,295	0	1,200	1,300	1,300
<b>Financial Administration</b>		<b>0</b>	<b>0</b>	<b>1,295</b>	<b>0</b>	<b>1,200</b>	<b>2,300</b>	<b>2,300</b>
<b>Computer Information Systems</b>								
Technology Support Services	130-5170-516		41,460	22,000	0	0	0	0
Travel & Training	130-5170-562		1,175	0	0	0	0	0
Wide Area Network Software	130-5170-841		15,128	0	0	0	10,000	10,000
General Ledger Software	130-5170-842		5,954	37,933	0	0	0	0
Utility Billing Software	130-5170-843		0	17,017	0	0	0	0
Wide Area Network Servers	130-5170-851		3,999	2,022	0	0	25,000	25,000
Network Security Systems	130-5170-852		745	2,432	0	0	0	0
Wide Area Network Wiring	130-5170-854		583	2,692	0	0	0	0
PC Workstation Upgrades	130-5170-861		14,226	0	0	0	0	0
New Desktop PC Work Stations	130-5170-863		2,490	6,891	0	0	5,000	15,000
Laptop, Notebook & Docking Stations	130-5170-864		0	9,929	0	0	0	0
Printers	130-5170-865		0	56	0	0	0	0
<b>Computer Information Systems</b>			<b>85,760</b>	<b>100,971</b>	<b>0</b>	<b>0</b>	<b>40,000</b>	<b>50,000</b>
<b>Subtotal General Government</b>			<b>85,760</b>	<b>102,266</b>	<b>0</b>	<b>1,200</b>	<b>42,300</b>	<b>52,300</b>
<b>Public Safety</b>								
Vehicles (Replacement Police Vehicles)	130-5223-742	0	0	0	0	0	115,000	115,000
Vehicles (Replacement Ladder Truck)	130-5241-742	0	0	0	0	0	750,000	750,000
<b>Public Safety</b>				<b>0</b>	<b>0</b>	<b>0</b>	<b>865,000</b>	<b>865,000</b>
<b>Public Works</b>								
<b>Streets</b>								
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
Riddle School Traffic Stacking Lane						0	20,000	20,000
<b>Streets 130-5321-730</b>			<b>367,486</b>	<b>131,107</b>	<b>0</b>	<b>0</b>	<b>20,000</b>	<b>20,000</b>

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 YTD	2004/2005 R. Budget	2005/2006 Request	2005/2006 Budget
<b>Sanitation</b>								
Vehicles (Replacement Street Sweeper)	130-5331-742			0	0	0	150,000	150,000
Fixtures (Refuse Containers)	130-5333-743	23,519	9,000	0	0	0	58,370	58,370
<b>Sanitation</b>				<b>0</b>	<b>0</b>	<b>0</b>	<b>208,370</b>	<b>208,370</b>
<b>Storm Drainage</b>								
Storm Water Mgt. Compliance Permit			0	0		0	0	0
Restricted for Drainage Projects				50	184	600,000	1,306,000	1,306,000
<b>Storm Drainage</b>	<b>130-5328-730</b>		<b>0</b>	<b>50</b>	<b>184</b>	<b>600,000</b>	<b>1,306,000</b>	<b>1,306,000</b>
<b>Construction Inspection</b>								
Vehicles (Replacement Pickup Truck)							20,000	20,000
<b>Construction Inspection</b>	<b>130-5370-742</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>20,000</b>	<b>20,000</b>
<b>Buildings &amp; Grounds - City Hall</b>								
City Hall Elevator ADA Project			150,978	0		0	0	0
City Hall Renovations			5,531	89,361	85,814	85,307	0	0
City Hall Parking Lot			0	0		0	50,000	50,000
<b>City Hall</b>	<b>130-5382-720</b>		<b>156,510</b>	<b>89,361</b>	<b>85,814</b>	<b>85,307</b>	<b>50,000</b>	<b>50,000</b>
<b>Buildings &amp; Grounds - Burgess Auditorium</b>								
Roof Repairs							40,000	40,000
<b>Burgess Auditorium</b>	<b>130-5383-720</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>40,000</b>	<b>40,000</b>
<b>Building &amp; Grounds - Railroad Depot</b>								
IC Railroad Depot Roof Restoration			86,355	0		0	0	0
IC Railroad Depot Elevator			0	0		0	300,000	300,000
<b>Railroad Depot</b>	<b>130-5384-720</b>		<b>86,355</b>	<b>0</b>		<b>0</b>	<b>300,000</b>	<b>300,000</b>
<b>Subtotal Public Works</b>		<b>0</b>	<b>610,351</b>	<b>220,518</b>	<b>85,999</b>	<b>685,307</b>	<b>1,944,370</b>	<b>1,944,370</b>
<b>Economic Development</b>								
I-57 East TIF District	130-5603-511		44,139	23,459	53,317	100,000	0	0
Midtown TIF District	130-5604-511		26,807	22,514	17,961	0	0	0
Master Plan Update	130-5605-511		0	10,000		0	34,000	34,000
Condemnations & Demolitions	130-5606-577		0	0		0	25,000	25,000
Retail Development Marketing	130-5651-519						15,000	15,000
Dues & Memberships (Coles Together)	130-5651-571			50,000		0	0	0
<b>Subtotal Economic Development</b>			<b>70,946</b>	<b>105,973</b>	<b>71,278</b>	<b>100,000</b>	<b>74,000</b>	<b>74,000</b>

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 YTD	2004/2005 R. Budget	2005/2006 Request	2005/2006 Budget
<b>Other Financing Uses</b>								
Transfers to Midtown TIF Fund	130-5937-822				32,000	32,000	0	0
Transfers to I-57 East TIF Fund	130-5938-822					0	0	0
Transfers to Cemetery Fund	130-5948-822						62,000	62,000
Balance Sheet Adjustments				1,296				
<b>Subtotal Other Financing Uses</b>		<b>0</b>	<b>0</b>	<b>1,296</b>	<b>32,000</b>	<b>32,000</b>	<b>62,000</b>	<b>62,000</b>
<b>Total Expenditures &amp; Other Uses</b>		<b>0</b>	<b>767,057</b>	<b>430,053</b>	<b>189,277</b>	<b>818,507</b>	<b>2,987,670</b>	<b>2,997,670</b>
<b>Excess (deficiency) of revenues and other financing sources over expenditures and other uses</b>		<b>94,126</b>	<b>19,318</b>	<b>-207,499</b>	<b>530,013</b>	<b>-163,507</b>	<b>-977,788</b>	<b>-977,788</b>
<b>Fund Balance, beginning of year</b>		<b>730,082</b>	<b>635,956</b>	<b>655,274</b>	<b>447,775</b>	<b>447,775</b>	<b>977,788</b>	<b>977,788</b>
<b>Fund Balance, end of year</b>		<b>635,956</b>	<b>655,274</b>	<b>447,775</b>	<b>977,788</b>	<b>284,268</b>	<b>0</b>	<b>0</b>

**SECTION B**  
**ENTERPRISE FUNDS**

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

	2001/2002	2002/2003	2003/2004	2004/2005	2004/2005	2005/2006	2005/2006
	Actual	Actual	Actual	YTD	R. Budget	Request	Budget
<b>Operating Revenues</b>	<b>6,193,994</b>	<b>6,344,628</b>	<b>6,903,327</b>	<b>5,097,878</b>	<b>6,790,669</b>	<b>6,891,600</b>	<b>6,753,002</b>
<b>Operating Expenses</b>							
Reservoirs & Sources of Supply	60,369	83,326	239,267	86,324	93,396	84,100	105,800
Restricted Reliant Energy Expenses	0	0	0	0	0	0	0
Water Treatment Plant	472,800	628,787	801,388	523,882	735,458	747,815	743,520
Water Distribution System	475,728	719,570	477,493	414,277	427,526	460,934	457,125
Sewer Collection System	549,759	682,215	540,794	293,151	521,809	535,418	529,944
Sewer Lift Stations	25,430	37,400	29,634	36,650	43,000	55,010	50,010
Wastewater Treatment Plant	879,174	854,751	998,350	837,711	1,037,009	1,107,683	1,098,091
Accounting and Collection Expenses	189,151	249,715	368,072	211,889	581,313	525,638	519,376
Administrative & General Expenses	1,263,290	279,398	768,421	477,133	705,942	700,597	691,832
Cemetery Payroll Expenses	143,993	170,236	158,433	71,226	89,022	89,690	88,316
Cemetery Supplies	6,928	14,360	8,283	3,921	6,500	11,100	11,100
Other Cemetery Operating Expenses	13,338	6,532	18,043	46,061	53,924	64,969	82,675
Depreciation	1,215,544	1,214,111	1,134,692	0	1,134,692	1,129,060	1,129,060
<b>Total Operating Expenses</b>	<b>5,295,504</b>	<b>4,940,400</b>	<b>5,542,869</b>	<b>3,002,225</b>	<b>5,429,591</b>	<b>5,512,014</b>	<b>5,506,850</b>
<b>Operating Income</b>	<b>898,491</b>	<b>1,404,228</b>	<b>1,360,457</b>	<b>2,095,653</b>	<b>1,361,078</b>	<b>1,379,586</b>	<b>1,246,152</b>
<b>Nonoperating Revenues (Expenditures)</b>							
Intergovernmental Grants	0	91,884	0	0	626,000	555,700	555,700
Gain (Loss) on Sale, Lease or Abandonment of Fixed Assets	10,707	-668,399	-1,162	0	200,000	0	0
Investment Income	221,473	77,047	43,054	53,051	63,500	77,000	77,000
Increase (Decrease) in Investment Value	3,577	-13,507	607	0	0	0	0
Refunding Bonds Issued, Net of Refunding Escrow & Costs	-8,940	-66,219	-13,551	-28,475	0	0	0
Loan Proceeds Plus Insurance Recoveries	3,730,654	6,549,376	301,065	0	50,000	0	0
Capital Expenditures	-3,911,655	-8,377,933	-2,065,094	-1,396,791	-2,912,282	-2,515,411	-2,690,411
Debt Service Expenditures	-1,843,312	-2,076,955	-2,145,825	-2,153,929	-2,296,833	-2,297,367	-2,297,367
<b>Total Nonoperating Revenues (Expenditures)</b>	<b>-1,797,496</b>	<b>-4,484,706</b>	<b>-3,880,905</b>	<b>-3,526,144</b>	<b>-4,269,615</b>	<b>-4,180,078</b>	<b>-4,355,078</b>
<b>Gain (Loss) Before Operating Transfers and Depreciation</b>	<b>-899,005</b>	<b>-3,080,478</b>	<b>-2,520,447</b>	<b>-1,430,491</b>	<b>-2,908,537</b>	<b>-2,800,492</b>	<b>-3,108,926</b>
Net Operating Transfers From Other Funds	-350	50,000	-142,843	34,847	34,847	55,000	77,000
Depreciation	1,215,544	1,214,111	1,134,692	0	1,134,692	1,129,060	1,129,060
<b>Net Cash Gain (Loss)</b>	<b>316,189</b>	<b>-1,816,367</b>	<b>-1,528,599</b>	<b>-1,395,644</b>	<b>-1,738,998</b>	<b>-1,616,432</b>	<b>-1,902,865</b>
<b>Cash Beginning of Year</b>	<b>10,639,730</b>	<b>10,428,127</b>	<b>8,478,846</b>	<b>6,261,952</b>	<b>6,261,952</b>	<b>4,865,708</b>	<b>4,865,708</b>
<b>Cash End of Year</b>	<b>10,428,127</b>	<b>8,478,846</b>	<b>6,261,952</b>	<b>4,865,708</b>	<b>4,429,896</b>	<b>3,192,277</b>	<b>3,305,843</b>

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 YTD	2004/2005 R. Budget	2005/2006 Request	2005/2006 Budget
<b>Operating Revenues</b>								
Water Sales	211-4461-021	2,620,932	2,910,365	3,062,988	2,160,655	2,971,993	3,200,000	3,000,000
Utility Taxes	211-4462-021	101,200	108,035	104,324	82,951	105,735	128,000	120,000
Reliant Energy Sales	211-4463-021	63,561	69,719	51,814	46,281	68,879	65,000	65,000
Farm Income	211-4464-021	30,259	17,520	17,520	0	15,000	17,500	17,500
Leases & Rentals	211-4465-021	37,744	41,587	38,463	275	21,234	38,000	38,000
Permits & Tapping Fees	211-4466-021	56,842	7,310	6,228	5,720	5,715	6,000	6,000
Misc. & Sundry Revenues	211-4469-021	91,952	22,397	15,371	11,598	19,105	15,000	15,000
<b>Subtotal Operating Revenues</b>		<b>3,002,490</b>	<b>3,176,935</b>	<b>3,296,708</b>	<b>2,307,480</b>	<b>3,207,661</b>	<b>3,469,500</b>	<b>3,261,500</b>
<b>Non-operating Revenues</b>								
Interest Earnings	211-4610-021	116,931	58,596	29,577	22,768	25,000	36,000	36,000
Increase in Investment Value	211-4640-021	3,577	-588	613	0	0	0	0
Sale of Capital Assets	211-4931-021	68	-551,230	-1,162	0	0	0	0
Refunding Bonds Issued	211-4945-021		6,180,000	0	0	0	0	0
Premiums on Bonds Sold	211-4946-021		70,995	0	0	0	0	0
Non Reoccurring Lake Lease Proceeds	211-4990-023				0	200,000	0	0
<b>Subtotal Non-operating Revenues</b>		<b>120,577</b>	<b>5,757,773</b>	<b>29,028</b>	<b>22,768</b>	<b>225,000</b>	<b>36,000</b>	<b>36,000</b>
<b>Interfund Transfers</b>								
IMRF Fund	211-4905-021	75,345			0	0	0	0
General Fund	211-5935-021	0	97,020		0	0	0	0
<b>Subtotal Interfund Transfers</b>		<b>75,345</b>	<b>97,020</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>State Capital Grants</b>								
IEPA Clean Lakes Grant Phase I			91,884					
IEPA Clean Lakes Grant 23011 (Phase II: \$300,000 over 8 Years)		0		0	0	300,000	300,000	300,000
DNR Boat Ramp Grant		0	0	0	0	76,000	0	0
IEPA 319 Grant 3190120					0	250,000	250,000	250,000
IEPA 319 Grant 25005					0		5,700	5,700
<b>Subtotal State Capital Grants</b>	211-4323-023	<b>0</b>	<b>91,884</b>	<b>0</b>	<b>0</b>	<b>626,000</b>	<b>555,700</b>	<b>555,700</b>
<b>Contributed Capital</b>								
Developer Contributions	211-4955-021	0	0	0	0	0	0	0
Other Contributed Capital	211-4956-021	0	0	0	0	0	0	400,000
<b>Subtotal Contributed Capital</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>400,000</b>
<b>Total Revenues &amp; Other Sources</b>		<b>3,198,412</b>	<b>9,123,612</b>	<b>3,325,736</b>	<b>2,330,248</b>	<b>4,058,661</b>	<b>4,061,200</b>	<b>4,253,200</b>

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 YTD	2004/2005 R. Budget	2005/2006 Request	2005/2006 Budget
<b>Expenditures &amp; Other Uses</b>								
<b>Reservoirs &amp; Sources of Supply</b>								
Personnel Services		16,315	12,646					
Salaries	211-5351-111	0	0	42,942	9,562	9,584	0	14,827
Salaries - Temporary Employees	211-5351-112	0	0	10,390	2,321	0	0	0
Salaries - Overtime	211-5351-113	0	0	1,364	43	229	0	296
Compensated Absences	211-5351-114	0	0	7,188	6,133	0	0	0
<b>Subtotal Personnel Services</b>		<b>16,315</b>	<b>12,646</b>	<b>61,884</b>	<b>18,058</b>	<b>9,813</b>	<b>0</b>	<b>15,123</b>
Benefits								
Group Health	211-5351-211	0	0	9,538	2,715	1,718	0	2,319
Group Life	211-5351-212	0	0	0	0	24	0	39
FICA-Employer Share	211-5351-221	0	959	3,506	1,082	608	0	938
Medicare - Employer Share	211-5351-222	0	165	820	253	142	0	219
IMRF-Employer Share	211-5351-231	0	0	4,243	1,655	1,067	0	1,638
Unemployment Insurance	211-5351-240	0	81	418	0	31	0	69
Workers' Comp	211-5351-250	0	2,160	5,220	0	868	0	1,355
<b>Subtotal Benefits</b>		<b>0</b>	<b>3,365</b>	<b>23,745</b>	<b>5,705</b>	<b>4,458</b>	<b>0</b>	<b>6,577</b>
Supplies								
Cleaning Supplies	211-5351-312	0	0	0	0	0	0	0
Medical & Safety Supplies	211-5351-313	0	0	1,081	0	0	0	0
Tools & Equipment	211-5351-316	0	0	75	0	200	100	100
Vehicle Parts	211-5351-318	0	0	323	0	300	0	0
Miscellaneous Supplies	211-5351-319	1,339	4,021	988	153	300	250	250
Electric & Gas (AmerenCIPS)	211-5351-321	36,953	51,836	1,247	809	1,300	1,200	1,200
Electric (Coles-Moultrie)	211-5351-322	0	0	66	66	100	100	100
Fuel	211-5351-326	0	0	2,550	0	0	0	0
<b>Subtotal Supplies</b>		<b>38,292</b>	<b>55,857</b>	<b>6,331</b>	<b>1,028</b>	<b>2,200</b>	<b>1,650</b>	<b>1,650</b>
Property Maintenance Services								
Repair of Structures	211-5351-432	0	0	21,236	0	100	42,000	42,000
Repair of Machinery	211-5351-433	5,762	11,457	864	0	100	1,000	1,000
Repair of Vehicles	211-5351-434	0	0	50	3,827	2,500	500	500
Other Repair & Maintenance Services (Paradise Bc	211-5351-439	0	0	15,395	50	500	100	100
Other Property Maintenance Services	211-5351-460	0	0	83,878	203	500	5,000	5,000
<b>Subtotal Property Maintenance Services</b>		<b>5,762</b>	<b>11,457</b>	<b>121,423</b>	<b>4,080</b>	<b>3,700</b>	<b>48,600</b>	<b>48,600</b>



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	Account Code	2001/2002 Actual	2002/2003 Actual	2003/2004 Actual	2004/2005 YTD	2004/2005 R. Budget	2005/2006 Request	2005/2006 Budget
<b>Purchased Services</b>								
Other Professional Services	211-5351-519	0	0	21,732	52,874	65,000	30,000	30,000
Water Reservoir Dam Insurance	211-5351-524	0	0	3,174	0	3,180	3,300	3,300
Telephone	211-5351-532	0	0	565	45	45	50	50
Misc. Other Purchased Services	211-5351-579	0	0	413	4,535	5,000	500	500
<b>Subtotal Other Purchased Services</b>		<b>0</b>	<b>0</b>	<b>25,883</b>	<b>57,454</b>	<b>73,225</b>	<b>33,850</b>	<b>33,850</b>
<b>Property</b>								
Land	211-5351-710			0	0	0	0	0
Buildings	211-5351-720			0	0	0	0	0
Improvements Other Than Buildings	211-5351-730				27,967	30,000	0	0
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	0
<b>Subtotal Property</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>27,967</b>	<b>30,000</b>	<b>0</b>	<b>0</b>
<b>Subtotal Reservoirs &amp; Sources of Supply</b>		<b>60,369</b>	<b>83,326</b>	<b>239,267</b>	<b>114,291</b>	<b>123,396</b>	<b>84,100</b>	<b>105,800</b>
<b>Restricted Reliant Energy Expenses</b>								
<b>Property</b>								
Land	211-5352-710			0		0	0	0
Buildings	211-5352-720			0		0	0	0
Improvements Other Than Buildings	211-5352-730	0	34,552	44,226	73,992	659,154	555,700	555,700
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	0	0	0	0	0
<b>Subtotal Property</b>		<b>0</b>	<b>34,552</b>	<b>44,226</b>	<b>73,992</b>	<b>659,154</b>	<b>555,700</b>	<b>555,700</b>
<b>Subtotal Restricted Reliant Expenses</b>		<b>0</b>	<b>34,552</b>	<b>44,226</b>	<b>73,992</b>	<b>659,154</b>	<b>555,700</b>	<b>555,700</b>

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	Account Code	2001/2002 Actual	2002/2003 Actual	2003/2004 Actual	2004/2005 YTD	2004/2005 R. Budget	2005/2006 Request	2005/2006 Budget
<b>Water Treatment Plant</b>								
Personnel Services								
Salaries	211-5353-111	276,728	216,149	257,580	193,219	282,398	296,382	296,382
Salaries - Temporary Employees	211-5353-112	0	0	0	0	0		
Salaries - Overtime	211-5353-113	0	0	15,562	13,173	18,876	16,698	16,698
Compensated Absences	211-5353-114	0	0	95,020	30,969	0		
<b>Subtotal Personnel Services</b>		<b>276,728</b>	<b>216,149</b>	<b>368,162</b>	<b>237,361</b>	<b>301,274</b>	<b>313,080</b>	<b>313,080</b>
Benefits								
Group Health	211-5353-211	0	46,868	45,370	27,994	42,953	42,953	38,658
Group Life	211-5353-212	0	0	0	0	728	781	781
FICA-Employer Share	211-5353-221	0	15,785	17,761	14,375	18,679	19,411	19,411
Medicare - Employer Share	211-5353-222	0	3,418	4,154	3,362	4,368	4,540	4,540
IMRF-Employer Share	211-5353-231	0	23,066	25,553	25,290	32,768	33,906	33,906
Unemployment Insurance	211-5353-240	0	486	648	0	942	1,386	1,386
Workers' Comp	211-5353-250	0	14,748	16,381	0	20,936	22,508	22,508
<b>Subtotal Benefits</b>		<b>0</b>	<b>104,370</b>	<b>109,867</b>	<b>71,021</b>	<b>121,374</b>	<b>125,485</b>	<b>121,190</b>
Supplies								
Office Supplies	211-5353-311	0	0	356	459	500	600	600
Cleaning Supplies	211-5353-312	0	0	2,189	89	200	150	150
Medical & Safety Supplies	211-5353-313	0	0	381	413	500	500	500
Chemicals	211-5353-314	137,799	183,472	177,535	118,290	170,000	165,000	165,000
Tools & Equipment	211-5353-316	110	416	766	470	1,000	1,000	1,000
Vehicle Parts	211-5353-318	0	0	195	191	500	500	500
Miscellaneous Supplies (Lab)	211-5353-319	15,785	21,704	6,994	9,243	10,000	15,000	15,000
Gas & Electric (AmerenCIPS)	211-5353-321	8,710	68,089	8,219	8,001	10,500	11,000	11,000
Electric - (Coles-Moultrie)	211-5353-322	0	0	57,564	38,334	58,000	55,000	55,000
Fuel	211-5353-326	0	0	537	0	0	0	0
Books & Periodicals	211-5353-340	0	0	0	0	0	0	0
Plant Equipment	211-5353-377	0	0	5,039	6,513	11,000	10,000	10,000
Plant Maintenance & Repair Material	211-5353-378			1,381	853	1,000	1,500	1,500
Other Water Maintenance Material	211-5353-379			5	16	0	500	500
<b>Subtotal Supplies</b>		<b>162,404</b>	<b>273,681</b>	<b>261,160</b>	<b>182,872</b>	<b>263,200</b>	<b>260,750</b>	<b>260,750</b>

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	Account Code	2001/2002 Actual	2002/2003 Actual	2003/2004 Actual	2004/2005 YTD	2004/2005 R. Budget	2005/2006 Request	2005/2006 Budget
<b>Property Maintenance Services</b>								
Repair of Office Equipment	211-5353-431	0	0	0	0	500	500	500
Repair of Structures (Lagoons)	211-5353-432	4,434	9,608	12,874	10,016	20,000	20,000	20,000
Repair of Machinery	211-5353-433	29,234	24,378	745	3,118	5,000	4,500	4,500
Repair of Vehicles	211-5353-434	0	0	121	54	500	500	500
Elevator Service Agreement	211-5353-435	0	0	1,735	1,384	2,000	2,000	2,000
Other Repair & Maintenance Services	211-5353-439	0	0	3,935	2,645	3,000	3,500	3,500
Rentals (Lagoon Cleaning)	211-5353-440	0	0	10,189	4,840	2,000	2,000	2,000
Other Property Maintenance Services	211-5353-460	0	0	12,724	2,370	3,000	3,000	3,000
<b>Subtotal Property Maintenance</b>		<b>33,668</b>	<b>33,987</b>	<b>42,323</b>	<b>24,426</b>	<b>36,000</b>	<b>36,000</b>	<b>36,000</b>
<b>Other Purchased Services</b>								
Technology Support Services	211-5353-516	0	0	0	0	0	0	0
Other Professional Services (Lab Testing)	211-5353-519	0	0	13,714	4,177	8,000	7,000	7,000
Postage	211-5353-531			302	41	200	0	0
Telephone	211-5353-532	0	0	3,357	2,787	3,500	4,000	4,000
Cellular Phone	211-5353-533				89	410	0	0
Internet Access Charge	211-5353-538	0	0	0	0	0	0	0
Misc. Other Purchased Services (NPDES Permit)	211-5353-579	0	0	2,233	751	1,000	1,000	1,000
Printing & Copy Machine Lease	211-5353-814			270	358	500	500	500
Water Dept. Software	211-5353-847				0	0	0	0
<b>Subtotal Other Purchased Services</b>		<b>0</b>	<b>0</b>	<b>19,876</b>	<b>8,203</b>	<b>13,610</b>	<b>12,500</b>	<b>12,500</b>
<b>Property</b>								
Buildings	211-5353-720			0		0		
Improvements Other Than Buildings	211-5353-730		17,863	63,525	281,940	596,998	422,711	597,711
Demolish Old WTP @ \$5,000	N/A	0						
Demolish 12th & Marshall Structure @ \$10,000								
Abandon Old Treatment Plant Sludge Lagoons @ \$50,000								
Repaint Water Treatment Plant Filters @ \$400,000								
Carbon & Permanganate Feed System @ \$137,711	N/A	0						
Water Plant Security Projects @ \$14,000	N/A							
Water Plant Sludge Lagoon @ \$5,000								
Machinery & Equipment	211-5353-740	0	7,900	6,073	0	0	0	0
Truck Slinger @ \$56,500	N/A	0						
<b>Subtotal Property</b>		<b>0</b>	<b>25,763</b>	<b>69,598</b>	<b>281,940</b>	<b>596,998</b>	<b>422,711</b>	<b>597,711</b>
<b>Water Treatment Plant</b>		<b>472,800</b>	<b>653,950</b>	<b>870,986</b>	<b>805,822</b>	<b>1,332,456</b>	<b>1,170,526</b>	<b>1,341,231</b>

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	Account Code	2001/2002 Actual	2002/2003 Actual	2003/2004 Actual	2004/2005 YTD	2004/2005 R. Budget	2005/2006 Request	2005/2006 Budget
<b>Water Distribution</b>								
Personnel Services								
Salaries	211-5354-111	323,894	459,037	206,188	199,259	216,601	234,629	234,629
Salaries - Temporary Employees	211-5354-112	0	0	0	0	0	0	0
Salaries - Overtime	211-5354-113	0	0	21,326	20,266	12,813	13,285	13,285
Compensated Absences	211-5354-114	0	3,005	28,072	38,935	0	0	0
<b>Subtotal Personnel Services</b>		<b>323,894</b>	<b>462,042</b>	<b>255,587</b>	<b>258,460</b>	<b>229,414</b>	<b>247,914</b>	<b>247,914</b>
Benefits								
Group Health	211-5354-211	0	67,793	42,287	42,304	35,243	38,086	34,277
Group Life	211-5354-212	0	0	0	0	629	662	662
FICA-Employer Share	211-5354-221	0	21,544	13,724	15,683	14,340	15,181	15,181
Medicare - Employer Share	211-5354-222	0	4,917	3,210	3,668	3,846	4,040	4,040
IMRF-Employer Share	211-5354-231	0	33,698	20,908	27,589	24,995	26,415	26,415
Unemployment Insurance	211-5354-240	0	648	855	0	816	1,247	1,247
Workers' Comp	211-5354-250	0	21,674	24,265	0	18,437	21,577	21,577
<b>Subtotal Benefits</b>		<b>0</b>	<b>150,274</b>	<b>105,248</b>	<b>89,244</b>	<b>98,306</b>	<b>107,208</b>	<b>103,399</b>
Supplies								
Medical & Safety Supplies	211-5354-313	0	0	1,208	186	500	500	500
Tools & Equipment	211-5354-316	0	0	616	3,131	4,000	4,000	4,000
Vehicle Parts	211-5354-318	0	0	3,946	705	1,000	2,000	2,000
Miscellaneous Supplies	211-5354-319	0	0	286	145	300	300	300
Electric & Gas (AmerenCIPS)	211-5354-321	61,317	6,635	54,486	22,673	40,000	35,000	35,000
Electric - (Coles-Moultrie)	211-5354-322	0	0	1,885	1,473	2,000	2,000	2,000
Bottled Gas	211-5354-323	0	0	738	200	500	500	500
Fuel	211-5354-326	0	0	4,729	0	0	0	0
Water Pipe	211-5354-371	0	0	1,983	1,263	1,500	1,500	1,500
Service Line Materials	211-5354-374	0	0	8,691	7,031	12,000	10,000	10,000
Leak Repair Materials	211-5354-375	0	0	211	591	1,000	1,000	1,000
Backfill & Surface Material	211-5354-376	0	0	5,889	14,787	15,000	20,000	20,000
Other Water Maintenance Materials	211-5354-379	0	0	7,112	1,481	1,000	6,000	6,000
<b>Subtotal Supplies</b>		<b>61,317</b>	<b>6,635</b>	<b>91,781</b>	<b>53,665</b>	<b>78,800</b>	<b>82,800</b>	<b>82,800</b>

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	Account Code	2001/2002 Actual	2002/2003 Actual	2003/2004 Actual	2004/2005 YTD	2004/2005 R. Budget	2005/2006 Request	2005/2006 Budget
<b>Property Maintenance Services</b>								
Repair of Structures	211-5354-432	57,141	11,990	892	0	1,000	1,000	1,000
Repair of Machinery	211-5354-433	33,376	57,184	1,472	8	2,500	2,000	2,000
Repair of Vehicles	211-5354-434	0	0	2,752	438	2,000	2,000	2,000
Other Repair & Maintenance Services	211-5354-439	0	31,445	14,555	6,722	8,000	9,000	9,000
Rentals	211-5354-440	0	0	172	764	500	500	500
Other Property Maintenance Services	211-5354-460	0	0	5,028	4,964	5,000	6,500	6,500
Real Estate Taxes	211-5354-828			6	12	6	12	12
Desktop PC Work Stations	211-5354-863				0	2,000	2,000	2,000
<b>Subtotal Property Maintenance</b>		<b>90,517</b>	<b>100,619</b>	<b>24,877</b>	<b>12,908</b>	<b>21,006</b>	<b>23,012</b>	<b>23,012</b>
<b>Property</b>								
Land	211-5354-710	0		0	0	0		
Buildings	211-5354-720			0	0	0		
Improvements Other Than Buildings	211-5354-730		926,069	714,163	584,284	746,130	161,000	161,000
12th Street Water Main Relocation @ \$82,843 (200	NA							
Sword's Drive Standpipe Pump @ \$250,000	NA							
Water Storage Tank Rehab & Painting @ \$676,130	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		
<b>Subtotal Property</b>		<b>0</b>	<b>926,069</b>	<b>721,847</b>	<b>584,284</b>	<b>746,130</b>	<b>161,000</b>	<b>161,000</b>
<b>Subtotal Water Distribution</b>		<b>475,728</b>	<b>1,645,639</b>	<b>1,199,341</b>	<b>998,561</b>	<b>1,173,656</b>	<b>621,934</b>	<b>618,125</b>

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	Account Code	2001/2002 Actual	2002/2003 Actual	2003/2004 Actual	2004/2005 YTD	2004/2005 R. Budget	2005/2006 Request	2005/2006 Budget
<b>Accounting &amp; Collection</b>								
Personnel Services								
Salaries	211-5355-111	0	36,676	45,092	47,708	110,843	95,161	95,162
Salaries - Temporary Employees	211-5355-112	0	0	7,274	2,404	17,590	8,410	8,410
Salaries - Overtime	211-5355-113	0	0	1,728	28	2,714	1,600	1,601
Compensated Absences	211-5355-114	0	0	6,835	2,568	0		
<b>Subtotal Personnel Services</b>		<b>0</b>	<b>36,676</b>	<b>60,929</b>	<b>52,708</b>	<b>131,146</b>	<b>105,171</b>	<b>105,173</b>
Benefits								
Group Health	211-5355-211	0	0	10,650	10,250	27,167	22,872	20,585
Group Life	211-5355-212	0	0	0	0	423	389	389
FICA-Employer Share	211-5355-221	0	2,332	3,214	3,559	8,070	6,459	6,459
Medicare - Employer Share	211-5355-222	0	514	752	832	1,873	1,496	1,496
IMRF-Employer Share	211-5355-231	0	0	4,086	5,220	12,245	10,371	10,371
Unemployment Insurance	211-5355-240	0	122	349	0	829	876	876
Workers' Comp	211-5355-250	0	2,927	3,482	0	5,006	3,010	3,010
<b>Subtotal Benefits</b>		<b>0</b>	<b>5,894</b>	<b>22,532</b>	<b>19,861</b>	<b>55,613</b>	<b>45,473</b>	<b>43,186</b>
Supplies								
Office Supplies	211-5355-311	78,587	9,365	7,266	2,592	5,000	4,000	4,000
Vehicle Parts	211-5355-318			601	127	1,000	500	500
Miscellaneous Supplies	211-5355-319	4,261	12,599	616	1,180	500	1,500	1,500
Fuel	211-5355-326			3,531	11,575	15,000	16,000	16,000
Meter Tiles, Rims & Lids	211-5355-372			3,146	462	1,500	1,000	1,000
Water Meters	211-5355-373			108	0	500	500	500
<b>Subtotal Supplies</b>		<b>82,849</b>	<b>21,964</b>	<b>15,267</b>	<b>15,936</b>	<b>23,500</b>	<b>23,500</b>	<b>23,500</b>
Property Maintenance Services								
Repair of Office Equipment	211-5355-431			0	0	500	500	500
Repair of Vehicles	211-5355-434	0		0	10	1,000	100	100
Other Repair & Maintenance Services	211-5355-439			6,508	114	500	400	400
<b>Subtotal Property Maintenance</b>		<b>0</b>	<b>0</b>	<b>6,508</b>	<b>124</b>	<b>2,000</b>	<b>1,000</b>	<b>1,000</b>

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	Account Code	2001/2002 Actual	2002/2003 Actual	2003/2004 Actual	2004/2005 YTD	2004/2005 R. Budget	2005/2006 Request	2005/2006 Budget
<b>Other Purchased Services</b>								
Technology Support Services	211-5355-516	0	0	226	3,059	2,500	4,000	5,474
Accounting Services	211-5355-518	0	0	0	0	0	0	0
Other Professional Services	211-5355-519	5,103	121	2,944	110	500	500	500
Postage	211-5355-531	0	24,119	10,985	9,678	12,500	13,000	13,000
Telephone	211-5355-532				1,063	1,380	1,450	1,450
Travel & Training	211-5355-562	0	0	0	849	1,000	1,000	1,000
Misc. Employee Business Expense	211-5355-569						100	100
Collection Fees	211-5355-579		0	0	0	0	0	0
<b>Subtotal Other Purchased Services</b>		<b>5,103</b>	<b>24,240</b>	<b>14,155</b>	<b>14,760</b>	<b>17,880</b>	<b>20,050</b>	<b>21,524</b>
<b>Property</b>								
Land	211-5355-710			0	0	0		
Buildings	211-5355-720			0	0	0		
Improvements Other Than Buildings (Radio Read M	211-5355-730		37,161	166,511	164,024	295,000	150,000	150,000
Machinery & Equipment	211-5355-740			0	0			
<b>Subtotal Property</b>		<b>0</b>	<b>37,161</b>	<b>166,511</b>	<b>164,024</b>	<b>295,000</b>	<b>150,000</b>	<b>150,000</b>
<b>Other Objects</b>								
Utility Tax Remittance	211-5355-804	101,200	108,035	104,324	0	105,735	128,000	120,000
Bank Service Charges	211-5355-811	0	5	0	60	0	0	0
Meter Deposit Refunds	211-5355-812	0	0	21,479	0	0	0	0
Other Refunds	211-5355-813	0	0	1,966	0	2,000	0	0
Copy Machines	211-5355-814	0	0	2,705	1,568	2,500	2,300	2,300
Postage Meter	211-5355-815	0	0	1,966	310	2,000	1,000	1,000
<b>Subtotal Other Objects</b>		<b>101,200</b>	<b>108,041</b>	<b>132,441</b>	<b>1,938</b>	<b>112,235</b>	<b>131,300</b>	<b>123,300</b>
<b>Subtotal Accounting &amp; Collection</b>		<b>189,151</b>	<b>233,976</b>	<b>418,343</b>	<b>269,352</b>	<b>637,374</b>	<b>476,494</b>	<b>467,683</b>

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	Account Code	2001/2002 Actual	2002/2003 Actual	2003/2004 Actual	2004/2005 YTD	2004/2005 R. Budget	2005/2006 Request	2005/2006 Budget
<b>Administrative &amp; General Expenses</b>								
Personnel Services								
Salaries	211-5356-111	297,986	3,267	113,103	95,484	152,074	158,584	158,584
Salaries - Temporary Employees	211-5356-112	0	0	0	0	0	0	0
Salaries - Overtime	211-5356-113	0	0	8,227	3,283	12,226	7,235	7,235
Compensated Absences	211-5356-114	0	0	18,865	6,197	0	0	0
<b>Subtotal Personnel Services</b>		<b>297,986</b>	<b>3,267</b>	<b>140,195</b>	<b>104,963</b>	<b>164,300</b>	<b>165,818</b>	<b>165,818</b>
Benefits								
Group Health	211-5356-211	149,950	4,687	19,521	14,314	23,829	23,829	21,446
Group Life	211-5356-212	0	0	0	0	363	389	389
FICA-Employer Share	211-5356-221	134,023	1,760	7,219	6,358	10,139	10,343	10,343
Medicare - Employer Share	211-5356-222	1,270	334	1,688	1,487	2,357	2,405	2,405
IMRF-Employer Share	211-5356-231	0	2,791	10,749	11,188	17,899	18,066	18,066
Unemployment Insurance	211-5356-240	0	109	305	0	437	691	691
Workers' Comp	211-5356-250	0	3,651	8,539	0	12,893	11,707	11,707
<b>Subtotal Benefits</b>		<b>285,242</b>	<b>13,333</b>	<b>48,021</b>	<b>33,347</b>	<b>67,917</b>	<b>67,430</b>	<b>65,047</b>
Supplies								
Office Supplies	211-5356-311	10,166	3,986	4	614	500	500	500
Medical & Safety Supplies	211-5356-313	0	0	45	0	100	100	100
Vehicle Parts	211-5356-318	0	0	0	0	0	0	0
Miscellaneous Supplies	211-5356-319	0	0	-76	116	100	200	200
Electric & Gas (AmerenCIPS) (12th St.)	211-5356-326	0	0	12,073	7,438	12,000	11,000	11,000
Fuel	211-5356-326			87	0	0	0	0
Books & Periodicals	211-5356-340	0	0	423	150	300	300	300
<b>Subtotal Supplies</b>		<b>10,166</b>	<b>3,986</b>	<b>12,556</b>	<b>8,318</b>	<b>13,000</b>	<b>12,100</b>	<b>12,100</b>
Property Maintenance Services								
Repair of Office Equipment	211-5356-431	0	0	0	0	100	100	100
Other Repair & Maintenance Services	211-5356-439	0	0	0	0	100	100	100
<b>Subtotal Property Maintenance</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>200</b>	<b>200</b>	<b>200</b>



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 YTD	2004/2005 R. Budget	2005/2006 Request	2005/2006 Budget
<b>Other Purchased Services</b>								
Planning & Design Services	211-5356-511	9,018	970	785	111	2,000	2,000	2,000
Auditing Services	211-5356-513	15,823	764	16,750	15,300	15,300	15,300	15,300
Other Professional Services	211-5356-519	0	0	888	0	1,000	1,000	1,000
Property & Casualty Insurance	211-5356-523	2,392	3,005	59,084	61,556	59,084	61,556	61,556
Postage	211-5356-531			535	362	600	600	600
Telephone	211-5356-532	37,082	24,351	2,266	384	550	550	550
Cellular Phone	211-5356-533	0	0	1,175	988	1,233	2,100	2,100
Pagers	211-5356-534	0	0	822	263	900	0	0
Radios	211-5356-535	0	0	243	0	300	200	200
Advertising	211-5356-540	0	0	65	276	200	400	400
Travel and Training	211-5356-562	4,458	3,429	2,917	1,636	3,000	3,000	3,000
Tuition Reimbursement	211-5356-563	0	0	0	0	0	0	0
Private Vehicle Expense Reimbursement	211-5356-564	0	0	271	0	400	200	200
Cellular Phone Expense Reimbursement	211-5356-565	0	0	685	185	300	300	300
Dues & Memberships	211-5356-571	0	0	1,386	1,457	1,500	1,500	1,500
Community Promotion & Relations	211-5356-572	0	0	5,326	2,693	3,000	1,500	1,500
Misc. Other Purchased Services (Julie, etc.)	211-5356-579	0	0	1,091	646	1,095	1,000	1,000
<b>Subtotal Other Purchased Services</b>		<b>68,773</b>	<b>32,519</b>	<b>94,288</b>	<b>85,857</b>	<b>90,462</b>	<b>91,206</b>	<b>91,206</b>
<b>Other Objects</b>								
Farm Expenses	211-5356-816	8,227	3,090	2,990	0	1,000	3,000	3,000
Special Items (Bad Debt Expense)	211-5356-826	16,868	0	11,724	0	12,000	0	0
Extraordinary Items	211-5356-827	0	9,953	0	0	2,000	2,000	2,000
Real Estate Taxes	211-5356-828			662	456	700	700	700
Wide Area Network	211-5356-841		20,782	0	0	1,057	0	0
General Ledger Software	211-5356-842	0	1,211	0	0	0	0	0
Utility Billing Software	211-5356-843		0	0	0	0	5,000	3,000
Local Area Network	211-5356-853			0	0	0	0	0
Desktop PC Work Stations	211-5356-863		0	0	0	4,333	0	0
Laptop, Notebook & Docking Stations	211-5356-864			0	0	0	0	0
Printers	211-5356-865			0	0	0	0	0
<b>Subtotal Other Objects</b>		<b>25,095</b>	<b>35,036</b>	<b>15,376</b>	<b>456</b>	<b>21,090</b>	<b>10,700</b>	<b>8,700</b>
<b>Subtotal Administrative &amp; General</b>		<b>687,262</b>	<b>88,141</b>	<b>310,436</b>	<b>232,941</b>	<b>356,969</b>	<b>347,454</b>	<b>343,071</b>

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 YTD	2004/2005 R. Budget	2005/2006 Request	2005/2006 Budget
<b>Depreciation</b>								
On Assets Acquired with Ratepayers' Funds	N/A	414,883	404,054	452,371	0	452,371	452,371	452,371
On Assets Acquired with Contributed Capital	N/A	80,761	80,431		0			
<b>Subtotal Depreciation</b>	<b>211-5357-829</b>	<b>495,644</b>	<b>484,485</b>	<b>452,371</b>	<b>0</b>	<b>452,371</b>	<b>452,371</b>	<b>452,371</b>
<b>Debt Service</b>								
General Obligation Bonds								
1996 G.O. Bonds - Water System	211-5713-817	607,065	578,997	151,428	0	0	0	0
2003 Waterworks Refunding G.O. Bonds	211-5714-817			427,995	575,355	575,355	586,355	586,355
2003A Pension Benefit Obligation G.O. Bonds	211-5717-817				0	47,801	48,078	48,078
<b>G.O. Bonds</b>		<b>607,065</b>	<b>578,997</b>	<b>579,422</b>	<b>575,355</b>	<b>623,156</b>	<b>634,433</b>	<b>634,433</b>
IEPA Installment Loans								
1998 Water Treatment Plant IEPA Note	211-5731-817	533,517	522,432	522,429	522,429	522,429	522,429	522,429
Other Debt Related Uses of Funds								
Fiscal Agent's Fees	211-5760-817		8,941	908	0	9,000	9,000	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			
<b>Debt Related Uses of Funds</b>		<b>8,940</b>	<b>6,255,159</b>	<b>14,458</b>	<b>0</b>	<b>9,000</b>	<b>9,000</b>	<b>9,000</b>
<b>Subtotal Debt Service</b>		<b>1,149,522</b>	<b>7,356,588</b>	<b>1,116,310</b>	<b>1,097,784</b>	<b>1,154,585</b>	<b>1,165,862</b>	<b>1,165,862</b>
<b>Interfund Transfers Out</b>								
Finance Department Services	N/A			87,843	0	0		
Public Works Administration					0	0		
Construction Inspection				105,000	0	0	20,000	20,000
<b>Subtotal Interfund Transfers Out</b>	<b>211-5936-822</b>	<b>0</b>	<b>0</b>	<b>192,843</b>	<b>0</b>	<b>0</b>	<b>20,000</b>	<b>20,000</b>
<b>Total Expenses and Other Uses</b>		<b>3,530,478</b>	<b>10,580,656</b>	<b>4,844,122</b>	<b>3,592,743</b>	<b>5,889,961</b>	<b>4,894,441</b>	<b>5,069,843</b>

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 YTD	2004/2005 R. Budget	2005/2006 Request	2005/2006 Budget
<b>Results of Operations:</b>								
<b>Operating Revenues</b>		2,903,175	3,068,899	3,296,708	2,307,480	3,207,661	3,469,500	3,261,500
<b>Operating Expenses</b>		2,380,955	2,209,463	2,533,694	1,362,752	2,417,094	2,428,168	2,428,570
<b>Operating Income (Loss)</b>		<b>522,220</b>	<b>859,436</b>	<b>763,014</b>	<b>944,728</b>	<b>790,567</b>	<b>1,041,332</b>	<b>832,930</b>
<b>Nonoperating Revenues (Expenditures)</b>								
Intergovernmental Grants		0	91,884	0	0	626,000	555,700	555,700
Gain (Loss) on Sale, Lease or Abandonment of Fixed Assets		3,577	-551,230	-1,162	0	200,000	0	0
Investment Income		116,931	58,008	29,577	22,768	25,000	36,000	36,000
Increase (Decrease) in Investment Value		68	0	613	0	0	0	0
Refunding Bonds Issued, Net of Refunding Escrow & Costs		0	-66,219	0	0	0	0	0
Loan Proceeds Plus Insurance Recoveries		0	0					
Nonoperating Revenues		0	0	0	0	0	0	400,000
Capital Expenditures		0	-1,023,545	-1,002,183	-1,132,207	-2,327,282	-1,289,411	-1,464,411
Debt Service Expenditures		-1,140,582	-1,101,429	-1,101,851	-1,097,784	-1,145,585	-1,156,862	-1,156,862
Debt Issuance Costs		-8,940	-9,676	13,551	0	0	0	0
<b>Total Nonoperating Revenues (Expenditures)</b>		<b>-1,028,946</b>	<b>-2,602,206</b>	<b>-2,061,456</b>	<b>-2,207,223</b>	<b>-2,621,867</b>	<b>-1,854,573</b>	<b>-1,629,573</b>
<b>Loss) Before Operating Transfers and Depreciation</b>		<b>-506,727</b>	<b>-1,742,771</b>	<b>-1,298,442</b>	<b>-1,262,496</b>	<b>-1,831,300</b>	<b>-813,241</b>	<b>-796,643</b>
Net Operating Transfers		75,345	0	-192,843	0	0	-20,000	-20,000
Depreciation		495,644	484,485	452,371	0	452,371	452,371	452,371
<b>Net Cash Gain (Loss)</b>		<b>64,262</b>	<b>-1,258,286</b>	<b>-1,038,914</b>	<b>-1,262,496</b>	<b>-1,378,929</b>	<b>-380,870</b>	<b>-364,273</b>
<b>Cash Beginning of Year</b>		<b>5,383,959</b>	<b>5,319,697</b>	<b>4,061,411</b>	<b>3,298,354</b>	<b>3,298,354</b>	<b>2,035,858</b>	<b>2,035,858</b>
<b>Cash End of Year</b>		<b>5,319,697</b>	<b>4,061,411</b>	<b>3,298,354</b>	<b>2,035,858</b>	<b>1,919,425</b>	<b>1,654,988</b>	<b>1,671,586</b>
<b>Debt Service Coverage Test:</b>								
					944,728	790,567	1,041,332	832,930
					0	452,371	452,371	452,371
					(1,097,784)	(1,145,585)	(1,156,862)	(1,156,862)
					<b>Excess Cash for Debt Service</b>	<b>-153,056</b>	<b>97,353</b>	<b>336,841</b>
							<b>128,438</b>	

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 YTD	2004/2005 R. Budget	2005/2006 Request	2005/2006 Budget
<b>Revenues &amp; Other Sources</b>								
<b>Operating Revenues</b>								
Sewer User Charges	212-4451-021	2,770,479	3,034,786	3,329,397	2,598,984	3,385,000	3,200,000	3,269,402
Sewer Charge Penalties	212-4452-021	36,707	0	36,975	56,838	37,000	40,000	40,000
BOD Surcharges	212-4453-021	205,215	0	8,382	13,727	19,000	10,000	10,000
Suspended Solids Surcharges	212-4454-021	40,198	0	88,972	21,696	17,000	25,000	25,000
Permits & Tapping Fees	212-4455-021	4,287	1,450	2,189	486	1,808	1,000	1,000
Landfill Leachate Treatment Fees	212-4456-021				5,452	2,000	25,000	25,000
Misc. & Sundry Sewer Charges	212-4459-021	14,454	23,018	27,248	6,668	8,000	10,000	10,000
<b>Subtotal Operating Revenues</b>		<b>3,071,341</b>	<b>3,059,254</b>	<b>3,493,163</b>	<b>2,703,852</b>	<b>3,469,808</b>	<b>3,311,000</b>	<b>3,380,402</b>
<b>Non-operating Revenues</b>								
Interest Earnings	212-4610-021	94,517	11,719	9,359	27,302	32,000	32,500	32,500
Increase in Investment Value	212-4640-021	0	0		0	0	0	0
Transfer from 1993 Bond Reserve Trust Account	212-4910-021	331,143	282,566	0	0	0	0	0
Sale of Capital Assets	212-4931-021	10,639	-117,169		0	0	0	0
Compensation for Loss of Capital Assets	212-4932-021	0	955,751	0	0	0	0	0
Refunding Bonds Issued	212-4945-010				0	4,235,000	0	0
Proceeds from IEPA Note	212-4949-021	3,730,654	5,593,625	301,065	0	50,000	0	0
<b>Subtotal Non-operating Revenues</b>		<b>4,166,953</b>	<b>6,726,491</b>	<b>310,424</b>	<b>27,302</b>	<b>4,317,000</b>	<b>32,500</b>	<b>32,500</b>
<b>Contributed Capital</b>								
Developer Contributions	212-4955-021		0	0	0	0	0	0
Other Contributed Capital	212-4956-021		0	0	0	0	0	0
<b>Subtotal Contributed Capital</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Revenues &amp; Other Sources</b>		<b>7,238,294</b>	<b>9,785,746</b>	<b>3,803,586</b>	<b>2,731,153</b>	<b>7,786,808</b>	<b>3,343,500</b>	<b>3,412,902</b>

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 YTD	2004/2005 R. Budget	2005/2006 Request	2005/2006 Budget
<b>Expenses &amp; Other Uses</b>								
<b>Sewer Collection System</b>								
Personnel Services		406,146	417,000					
Salaries	212-5342-111		0	307,481	150,085	318,841	330,609	330,609
Salaries - Temporary Employees	212-5342-112	0	0		23	10,800	0	0
Salaries - Overtime	212-5342-113	0	0	11,278	4,523	18,596	19,287	19,287
Compensated Absences	212-5342-114	0	8,297	50,715	48,716	0		
<b>Personnel Services</b>		<b>406,146</b>	<b>425,297</b>	<b>369,473</b>	<b>203,346</b>	<b>348,237</b>	<b>349,897</b>	<b>349,897</b>
Benefits								
Group Health Insurance	212-5342-211	0	67,793	67,131	36,772	53,046	54,735	49,262
Group Life Insurance	212-5342-212	0	0		0	921	929	929
FICA-Employer Share	212-5342-221	0	21,083	20,499	12,306	20,766	21,080	21,080
Medicare - Employer Share	212-5342-222	0	4,651	4,794	2,878	5,352	5,421	5,421
IMRF-Employer Share	212-5342-231	0	33,089	29,747	21,645	36,745	37,221	37,221
Unemployment Insurance	212-5342-240	0	648	982	0	1,193	1,755	1,755
Workers Compensation	212-5342-250	0	21,674	24,676	0	27,949	30,380	30,380
<b>Benefits</b>		<b>0</b>	<b>148,938</b>	<b>147,829</b>	<b>73,602</b>	<b>145,972</b>	<b>151,521</b>	<b>146,048</b>
Supplies								
Medical & Safety Supplies	212-5342-313	0	0	1,243	204	500	500	500
Tools & Equipment	212-5342-316	0	0	119	634	1,000	1,000	1,000
Vehicle Parts	212-5342-318			7,314	4,844	5,000	6,500	6,500
Fuel	212-5342-326	15,333	16,918	6,929	0	0	0	0
Sewer Pipe	212-5342-361	96,633	24,310	0	274	1,000	1,000	1,000
Manholes, Casings, and Lids	212-5342-362	0	0	260	1,817	3,600	8,000	8,000
Backfill and Surface Materials	212-5342-363	0	0	1,632	5,781	7,000	10,000	10,000
Sewer Line Repair Materials	212-5342-364	0	0	354	635	1,500	1,000	1,000
Other Sewer Maintenance Supplies	212-5342-369	0	0	2,370	49	1,000	1,000	1,000
<b>Supplies</b>		<b>111,966</b>	<b>41,228</b>	<b>20,220</b>	<b>14,237</b>	<b>20,600</b>	<b>29,000</b>	<b>29,000</b>
Property Maintenance Services								
Repair of Machinery	212-5342-433	31,647	50,121	590	801	2,000	2,000	2,000
Repair of Vehicles	212-5342-434	0	0	1,095	536	1,000	1,500	1,500
Other Repair & Maintenance Services	212-5342-439		16,632	568	156	500	500	500
Rentals	212-5342-440	0	0	519	115	500	500	500
Roto-Tilling	212-5342-454	0	0	0	0	500	0	0
Other Property Maintenance Services	212-5342-460	0	0	500	357	500	500	500
Desktop PC Work Stations	211-5342-863				0	2,000	0	0
<b>Property Maintenance Services</b>		<b>31,647</b>	<b>66,752</b>	<b>3,273</b>	<b>1,966</b>	<b>7,000</b>	<b>5,000</b>	<b>5,000</b>

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 YTD	2004/2005 R. Budget	2005/2006 Request	2005/2006 Budget
Property								
Land	212-5342-710			0		0	0	0
Buildings	212-5342-720			0		0	0	0
Improvements Other Than Buildings	212-5342-730		197,691	0	9,038	70,000	291,000	291,000
Midtown Sewer Rehab. @ \$100,000								
<del>35th Street Property Acquisition &amp; Replacement @ \$174,000</del>								
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	0	0
<b>Property</b>		<b>0</b>	<b>197,691</b>	<b>0</b>	<b>9,038</b>	<b>70,000</b>	<b>291,000</b>	<b>291,000</b>
<b>Subtotal Sewer Collection System</b>		<b>549,759</b>	<b>879,906</b>	<b>540,794</b>	<b>302,190</b>	<b>591,809</b>	<b>826,418</b>	<b>820,944</b>

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 YTD	2004/2005 R. Budget	2005/2006 Request	2005/2006 Budget
<b>Sewer Lift Stations</b>								
Supplies								
Tools & Equipment	212-5343-316	0	0	97	163	500	500	500
Vehicle Parts	212-5343-318				0		0	0
Miscellaneous Supplies	212-5343-319	0	0	778	141	500	500	500
Natural Gas & Electric (AmerenCIPS)	212-5343-321	0	0	17,831	12,104	17,000	17,000	17,000
Electricity (Coles-Moultrie)	212-5343-322	0	0	5,960	4,545	7,000	7,000	7,000
Bottled Gas	212-5343-323	0	0	243	0	500	500	500
Fuel	212-5343-326			142	0	0	0	0
Lift Station Repair Materials	212-5343-365	25,430	27,340	3,193	13,831	10,000	20,000	15,000
Other Sewer Maintenance Supplies	212-5343-369	0	0	0	9	0	500	500
<b>Supplies</b>		<b>25,430</b>	<b>27,340</b>	<b>28,243</b>	<b>30,793</b>	<b>35,500</b>	<b>46,000</b>	<b>41,000</b>
Property Maintenance Services								
Repair of Structures	212-5343-432	0	10,060	864	84	1,000	1,000	1,000
Repair of Machinery	212-5343-433	0	0	520	5,763	6,500	8,000	8,000
Elevator Service Agreement	212-5343-435	0	0	0	0	0	0	0
Other Repair & Maintenance Services	212-5343-439	0	0	0	4	0	0	0
Roto-Tilling	212-5343-454			0	0	0	0	0
Real Estate Taxes	212-5343-828			7	7	0	10	10
<b>Property Maintenance Services</b>		<b>0</b>	<b>10,060</b>	<b>1,391</b>	<b>5,857</b>	<b>7,500</b>	<b>9,010</b>	<b>9,010</b>
Property								
Land	212-5343-710			0	0	0	0	0
Buildings	212-5343-720			0	0	0	0	0
Improvements Other Than Buildings	212-5343-730		160,000	0	0	10,000	0	0
Machinery & Equipment	212-5343-740			0	0	0	0	0
<b>Property</b>		<b>0</b>	<b>160,000</b>	<b>0</b>	<b>0</b>	<b>10,000</b>	<b>0</b>	<b>0</b>
<b>Subtotal Lift Stations</b>		<b>25,430</b>	<b>197,400</b>	<b>29,634</b>	<b>36,650</b>	<b>53,000</b>	<b>55,010</b>	<b>50,010</b>

City of Mattoon, Illinois  
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	Account Code	2001/2002 Actual	2002/2003 Actual	2003/2004 Actual	2004/2005 YTD	2004/2005 R. Budget	2005/2006 Request	2005/2006 Budget
<b>Wastewater Treatment Plant</b>								
Personnel Services								
Salaries	212-5344-111	445,561	250,077	279,572	230,783	332,530	305,295	305,295
Salaries - Temporary Employees	212-5344-112	0	0	5,433	914		0	0
Salaries - Overtime	212-5344-113	0	0	5,751	8,186	11,686	10,161	10,161
Compensated Absences	212-5344-114	0	0	35,922	29,543			
<b>Personnel Services</b>		<b>445,561</b>	<b>250,077</b>	<b>326,678</b>	<b>269,425</b>	<b>344,216</b>	<b>315,456</b>	<b>315,456</b>
Benefits								
Group Health Insurance	212-5344-211	0	53,610	58,537	40,880	54,506	45,915	41,324
Group Life Insurance	212-5344-212	0	0	0	0	971	912	912
FICA-Employer Share	212-5344-221	0	16,898	18,351	16,310	21,342	19,540	19,540
Medicare - Employer Share	212-5344-222	0	3,704	4,292	3,814	4,991	4,569	4,569
IMRF-Employer Share	212-5344-231	0	24,477	26,248	28,595	37,440	34,132	34,132
Unemployment Insurance	212-5344-240	0	810	864	0	1,256	1,617	1,617
Workers Compensation	212-5344-250	0	18,221	13,419	0	18,623	16,042	16,042
<b>Benefits</b>		<b>0</b>	<b>117,720</b>	<b>121,711</b>	<b>89,600</b>	<b>139,129</b>	<b>122,727</b>	<b>118,135</b>
Supplies								
Office Supplies	212-5344-311	0	0	2,232	1,120	1,500	1,500	1,500
Cleaning Supplies	212-5344-312	0	0	3,003	1,511	2,600	2,000	2,000
Medical and Safety Supplies	212-5344-313	0	0	1,229	1,555	2,000	2,000	2,000
Chemicals	212-5344-314	24,775	30,263	19,340	9,642	25,000	25,000	25,000
Tools & Equipment	212-5344-316	0	2,944	13,572	4,639	6,000	6,000	6,000
Vehicle Parts	212-5344-318	0	0	559	1,290	1,000	1,500	1,500
Misc. Supplies (Lab)	212-5344-319	11,279	11,033	4,895	8,097	11,000	20,000	20,000
Electric & Gas (AmerenCIPS)	212-5344-321	309,647	327,740	372,921	284,922	350,000	400,000	400,000
Bottled Gas	212-5344-323			235	0	300	0	0
Fuel	212-5344-326	0		992	2,074	4,000	3,000	3,000
Books and Periodicals	212-5344-340	0	0	75	0	500	200	200
Plant Maintenance & Repair Materials	212-5344-366	0	14,271	15,684	28,454	20,000	35,000	30,000
<b>Subtotal Supplies</b>		<b>345,702</b>	<b>386,252</b>	<b>434,736</b>	<b>343,304</b>	<b>423,900</b>	<b>496,200</b>	<b>491,200</b>



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	Account Code	2001/2002 Actual	2002/2003 Actual	2003/2004 Actual	2004/2005 YTD	2004/2005 R. Budget	2005/2006 Request	2005/2006 Budget
<b>Property Maintenance Services</b>								
Repair of Office Equipment	212-5344-431	0	0	0	0	500	200	200
Repair of Structures	212-5344-432	7,534	17,260	1,629	5,147	2,000	2,500	2,500
Repair of Machinery	212-5344-433	43,161	28,738	16,369	32,047	25,000	37,000	37,000
Repair of Vehicles	212-5344-434	0	0	382	166	2,000	1,000	1,000
Pest Control Services	212-5344-436			440	0	0	0	0
Other Repair & Maintenance Services (filter, be	212-5344-439			7,726	2,181	2,500	32,500	32,500
Rentals	212-5344-440	0	0	1,564	2,688	2,000	3,500	3,500
Other Services (Sludge Disposal)	212-5344-460	37,216	37,016	46,349	46,556	45,000	55,000	55,000
<b>Property Maintenance Services</b>		<b>87,911</b>	<b>83,014</b>	<b>74,458</b>	<b>88,784</b>	<b>79,000</b>	<b>131,700</b>	<b>131,700</b>
<b>Other Purchased Services</b>								
Planning & Design Services	212-5344-511	0	17,688	25	0	0	0	0
Technology Support Services	212-5344-516			0	0	7,464	0	0
Telephone	212-5344-532	0	0	16,256	17,108	15,000	2,500	2,500
Cellular Phone	212-5344-533						2,000	2,000
Internet Access Charge	212-5344-538			0	24	0	1,100	1,100
Misc. Other Purchased Services (NPDES Perr	212-5344-579			24,486	28,816	27,500	35,000	35,000
Copy Machine	212-5344-814				650	800	1,000	1,000
<b>Other Purchased Services</b>		<b>0</b>	<b>17,688</b>	<b>40,766</b>	<b>46,598</b>	<b>50,764</b>	<b>41,600</b>	<b>41,600</b>
<b>Property</b>								
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	91,545	200,000	785,000	785,000
MCC Replacement @ \$105,000								
WWTP Automation @ \$680,000								
Machinery & Equipment	212-5344-740					10,000		
<b>Property</b>		<b>3,911,655</b>	<b>6,931,326</b>	<b>883,199</b>	<b>91,545</b>	<b>210,000</b>	<b>785,000</b>	<b>785,000</b>
<b>Subtotal Wastewater Treatment Plant</b>		<b>4,790,829</b>	<b>7,786,077</b>	<b>1,881,549</b>	<b>929,256</b>	<b>1,247,009</b>	<b>1,892,683</b>	<b>1,883,091</b>

City of Mattoon, Illinois  
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	Account Code	2001/2002 Actual	2002/2003 Actual	2003/2004 Actual	2004/2005 YTD	2004/2005 R. Budget	2005/2006 Request	2005/2006 Budget
<b>Accounting &amp; Collection</b>								
Personnel Services								
Salaries	212-5345-111	0	36,676	45,092	47,708	110,843	95,161	95,161
Salaries - Temporary Employees	212-5345-112	0	0	7,274	2,386	17,590	8,410	8,410
Salaries - Overtime	212-5345-113	0	0	1,728	28	2,714	1,600	1,600
Compensated Absences	212-5345-114	0	0	4,947	2,569	0	0	0
<b>Personnel Services</b>		<b>0</b>	<b>36,676</b>	<b>59,041</b>	<b>52,690</b>	<b>131,146</b>	<b>105,171</b>	<b>105,171</b>
Benefits								
Group Health Insurance	212-5345-211	0	0	10,650	10,250	27,167	22,872	20,585
Group Life Insurance	212-5345-212	0	0	0	0	423	389	389
FICA-Employer Share	212-5345-221	0	0	3,214	3,558	8,070	6,459	6,459
Medicare - Employer Share	212-5345-222	0	0	752	832	1,873	1,496	1,496
IMRF-Employer Share	212-5345-231	0	2,846	4,086	5,220	12,245	10,371	10,371
Unemployment Insurance	212-5345-240	0	122	349	0	829	876	876
Workers Compensation	212-5345-250	0	2,927	3,482	0	5,006	3,010	3,010
<b>Benefits</b>		<b>0</b>	<b>5,894</b>	<b>22,532</b>	<b>19,860</b>	<b>55,613</b>	<b>45,473</b>	<b>43,186</b>
Supplies								
Office Supplies	212-5345-311		0	5,330	3,771	5,000	4,000	4,000
Vehicle Parts	212-5345-318			50	25	1,000	500	500
Misc. Supplies	212-5345-319		5,519	2,038	1,633	2,000	1,500	1,500
Fuel	212-5345-326			3,059	11,576	13,500	16,000	16,000
Meter Tiles, Rims & Lids	212-5345-372	0	0	2,990	462	1,500	1,000	1,000
Water Meters	212-5345-373	0	0	0	0	1,000	500	500
<b>Supplies</b>		<b>0</b>	<b>5,519</b>	<b>13,466</b>	<b>17,467</b>	<b>24,000</b>	<b>23,500</b>	<b>23,500</b>
Property Maintenance Services								
Repair of Office Equipment	212-5345-431		0	0	0	500	500	500
Repair of Vehicles	212-5345-434	0	0	0	43	1,000	500	500
Other Repair & Maintenance Services	212-5345-439		0	0	0	500	500	500
<b>Property Maintenance Services</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>43</b>	<b>2,000</b>	<b>1,500</b>	<b>1,500</b>

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	Account Code	2001/2002 Actual	2002/2003 Actual	2003/2004 Actual	2004/2005 YTD	2004/2005 R. Budget	2005/2006 Request	2005/2006 Budget
Other Purchased Services								
Technology Support Services	212-5345-516	0	0	2,437	3,059	2,500	4,000	8,837
Accounting Services	212-5345-518	0	0	0	0	0	0	0
Other Professional Services	212-5345-519			1,171	110	500	500	500
Postage	212-5345-531		4,554	13,607	9,770	15,000	13,000	13,000
Telephone	212-5345-532				1,062	1,380	1,450	1,450
Travel & Training	212-5345-562	0	0	0	949	1,000	1,000	1,000
Misc. Employee Business Expense	212-5345-569						100	100
Misc. Other Purchased Services	212-5345-579		0	0	0	300	50	50
<b>Other Purchased Services</b>		<b>0</b>	<b>4,554</b>	<b>17,215</b>	<b>14,950</b>	<b>20,680</b>	<b>20,100</b>	<b>24,937</b>
Property								
Land	212-5345-710							
Buildings	212-5345-720							
Improvements Other Than Buildings	212-5345-730		65,371	179,712	164,001	295,000	150,000	150,000
Radio Read Water Meters 1,250 @ \$150,000								
Machinery & Equipment	212-5345-740							
<b>Property</b>		<b>0</b>	<b>65,371</b>	<b>179,712</b>	<b>164,001</b>	<b>295,000</b>	<b>150,000</b>	<b>150,000</b>
Other Objects								
Bank Service Charges	212-5345-811		257	0	0	500	100	100
Copy Machines	212-5345-814	0	0	2,888	1,197	3,000	2,300	2,300
Postage Meter	212-5345-815	0	0	1,098	354	2,000	1,000	1,000
<b>Other Objects</b>		<b>0</b>	<b>257</b>	<b>3,986</b>	<b>1,551</b>	<b>5,500</b>	<b>3,400</b>	<b>3,400</b>
<b>Subtotal Accounting &amp; Collection</b>		<b>0</b>	<b>118,271</b>	<b>295,952</b>	<b>270,561</b>	<b>533,939</b>	<b>349,144</b>	<b>351,694</b>

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	Account Code	2001/2002 Actual	2002/2003 Actual	2003/2004 Actual	2004/2005 YTD	2004/2005 R. Budget	2005/2006 Request	2005/2006 Budget
<b>Administrative &amp; General Expenses</b>								
Personnel Services		74,059	15,734					
Salaries	212-5346-111	0	0	186,470	95,484	152,074	158,584	158,584
Salaries - Temporary Employees	212-5346-112	0	0	5,435	0	0	0	0
Salaries - Overtime	212-5346-113	0	0	16,130	3,283	12,226	7,235	7,235
Compensated Absences	212-5346-114		0	24,210	6,197	0	0	0
<b>Personnel Services</b>		<b>74,059</b>	<b>15,734</b>	<b>232,246</b>	<b>104,964</b>	<b>164,300</b>	<b>165,818</b>	<b>165,818</b>
Benefits								
Group Health Insurance	212-5346-211	150,352	4,687	35,227	14,314	23,829	23,829	21,446
Group Life Insurance	212-5346-212	0	0	0	0	363	389	389
FICA-Employer Share	212-5346-221	146,224	2,925	13,203	6,358	10,139	10,343	10,343
Medicare - Employer Share	212-5346-222	0	474	3,088	1,487	2,357	2,405	2,405
IMRF-Employer Share	212-5346-231		6,067	18,876	11,188	17,899	18,066	18,066
Unemployment Insurance	212-5346-240	1,730	109	305	0	437	691	691
Workers Compensation	212-5346-250	0	3,651	8,539	0	12,893	11,707	11,707
<b>Benefits</b>		<b>298,307</b>	<b>17,913</b>	<b>79,238</b>	<b>33,347</b>	<b>67,917</b>	<b>67,430</b>	<b>65,047</b>
Supplies								
Office Supplies	212-5346-311	19,160	24,286	128	99	200	500	500
Miscellaneous Supplies	212-5346-319	41,615	2,827	-8	116	100	200	200
<b>Subtotal Supplies</b>		<b>60,776</b>	<b>27,113</b>	<b>120</b>	<b>215</b>	<b>300</b>	<b>700</b>	<b>700</b>
Other Purchased Services								
Planning and Design Services	212-5346-511	25,841		688	0	2,000	2,000	2,000
Auditing Services	212-5346-513	17,178	-273	16,750	15,300	15,300	15,300	15,300
Other Professional Service	212-5346-519			37,541	0		1,000	1,000
Property & Casualty Insurance	212-5346-523	0	0	82,757	82,345	82,757	82,345	82,345
Postage	212-5346-531			44	488	800	600	600
Telephone	212-5346-532			1,552	355	550	550	550
Cellular Phone	212-5346-533	0	0	1,462	2,754	3,300	2,800	2,800
Radios	212-5346-535						200	200
Advertising	212-5346-540						400	400
Travel & Training	212-5346-562	8,973	1,806	1,668	1,075	2,000	3,000	3,000
Tuition Reimbursement	212-5346-563			446	490	500	500	500
Private Vehicle Expense Reimbursement	212-5346-564						200	200
Cell Phone Reimbursement	212-5346-565			363	185	300	300	300
Dues & Memberships	212-5346-571			1,642	2,058	2,500	2,500	2,500
Community Promotion & Relations	212-5346-572						1,500	1,500
Miscellaneous Other Purchased Services	212-5346-579	68,000	97,020	943	616	1,060	1,000	1,000
<b>Other Purchased Services</b>		<b>119,992</b>	<b>98,552</b>	<b>145,856</b>	<b>105,666</b>	<b>111,067</b>	<b>114,195</b>	<b>114,195</b>

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	Account Code	2001/2002 Actual	2002/2003 Actual	2003/2004 Actual	2004/2005 YTD	2004/2005 R. Budget	2005/2006 Request	2005/2006 Budget
Other Objects								
Special Items (Bad Debt Expense)	212-5346-826	22,894		0	0	0	0	0
Extraordinary Items	212-5346-827			526	0	0	0	0
Wide Area Network	212-5346-841			0	0	1,057	0	0
General Ledger Software	212-5346-842		21,993	0	0	0	0	0
Utility Billing Software	212-5346-843		9,953	0	0	0	5,000	3,000
Desktop PC Work Stations	212-5346-863		0	0	0	4,333	0	0
<b>Other Expenses</b>		<b>22,894</b>	<b>31,946</b>	<b>526</b>	<b>0</b>	<b>5,390</b>	<b>5,000</b>	<b>3,000</b>
<b>Subtotal Administrative &amp; General</b>		<b>576,027</b>	<b>191,257</b>	<b>457,985</b>	<b>244,192</b>	<b>348,974</b>	<b>353,143</b>	<b>348,760</b>
<b>Depreciation</b>								
On Assets Acquired with Ratepayers' Funds		346,472	359,190	676,690		676,690	676,690	676,690
On Assets Acquired with Contributed Capital		356,885	354,830			0		
<b>Depreciation</b>	<b>212-5347-829</b>	<b>703,357</b>	<b>714,020</b>	<b>676,690</b>	<b>0</b>	<b>676,690</b>	<b>676,690</b>	<b>676,690</b>
<b>Debt Service</b>								
<b>General Obligation Bonds</b>								
1993 Refunding G.O. Bonds	N/A	455,385	455,880	0	0	0	0	0
1998 G.O. Bonds - Sewer System	212-5715-817	207,000	207,000	417,000	417,445	417,445	0	0
2003A Pension Benefit Obligation G.O. Bonds	212-5717-817				0	90,002	90,524	90,524
2005A Refunding G.O. Bonds	212-5719-817						411,281	411,281
<b>General Obligation Bonds</b>		<b>662,385</b>	<b>662,880</b>	<b>417,000</b>	<b>417,445</b>	<b>507,447</b>	<b>501,805</b>	<b>501,805</b>
<b>IEPA Installment Loans</b>								
1997 Sewer Plant IEPA Note	212-5732-817	35,244	35,244	35,243	35,243	35,243	35,243	35,243
2004 Sewer Plant IEPA Note	212-5733-817	0	272,301	586,630	603,456	603,456	603,456	603,456
<b>IEPA Installment Loans</b>		<b>35,244</b>	<b>307,545</b>	<b>621,873</b>	<b>638,700</b>	<b>638,700</b>	<b>638,700</b>	<b>638,700</b>
<b>Other Debt Service Expense</b>								
Fiscal Agent's Fees	212-5760-817		881	1,695	300	1,500	1,500	1,500
Debt Issuance Costs	212-5770-817				28,475	75,956	0	0
Advance Refunding Escrow	212-5780-817				0	4,159,044	0	0
<b>Other Debt Service Expense</b>		<b>0</b>	<b>881</b>	<b>1,695</b>	<b>28,775</b>	<b>4,236,500</b>	<b>1,500</b>	<b>1,500</b>
<b>Subtotal Debt Service</b>		<b>697,629</b>	<b>971,306</b>	<b>1,040,567</b>	<b>1,084,920</b>	<b>5,382,647</b>	<b>1,142,005</b>	<b>1,142,005</b>
<b>Interfund Transfers Out</b>								
Finance Department Services	N/A			87,843	0	0	0	0
Public Works Administration	N/A			0	0	0	0	0
Construction Inspection	N/A				0	0	0	0
<b>Subtotal Interfund Transfers Out</b>	<b>212-5936-822</b>	<b>456,337</b>	<b>359,856</b>	<b>87,843</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expenses and Other Uses</b>		<b>7,799,368</b>	<b>11,218,093</b>	<b>5,011,015</b>	<b>2,867,769</b>	<b>8,834,066</b>	<b>5,295,092</b>	<b>5,273,194</b>

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	Account Code	2001/2002 Actual	2002/2003 Actual	2003/2004 Actual	2004/2005 YTD	2004/2005 R. Budget	2005/2006 Request	2005/2006 Budget
<b>Results of Operations:</b>								
<b>Operating Revenues</b>		3,071,171	3,059,254	3,493,163	2,703,852	3,469,808	3,311,000	3,380,402
<b>Operating Expenses</b>		2,733,747	2,533,424	2,821,388	1,518,565	2,867,920	2,928,588	2,906,689
<b>Operating Income (Loss)</b>		<b>337,424</b>	<b>525,830</b>	<b>671,774</b>	<b>1,185,287</b>	<b>601,888</b>	<b>382,412</b>	<b>473,713</b>
<b>Nonoperating Revenues (Expenditures)</b>								
Intergovernmental Grants		0	0	0	0	0	0	0
Gain (Loss) on Sale or Abandonment of Fixed A		10,639	-117,169	0	0	0	0	0
Investment Income		94,518	11,719	9,359	27,302	32,000	32,500	32,500
Increase (Decrease) in Investment Value		0	0	0	0	0	0	0
Refunding Bonds Issued, Net of Refunding Escrow & Costs		0	0	0	0	4,159,044	0	0
Nonoperating Revenues		0	0	0	0	0	0	0
Loan Proceeds Plus Insurance Recoveries		3,730,654	6,549,376	301,065	0	50,000	0	0
Capital Expenditures		-3,911,655	-7,354,388	-1,062,911	-264,584	-585,000	-1,226,000	-1,226,000
Debt Service Expenditures		-697,629	-970,425	-1,038,873	-1,056,145	-1,146,147	-1,140,505	-1,140,505
Other Debt Service Expense		0	-881	-1,695	-28,775	-4,236,500	-1,500	-1,500
<b>Total Nonoperating Revenues (Expenditures)</b>		<b>-773,473</b>	<b>-1,881,769</b>	<b>-1,793,054</b>	<b>-1,322,202</b>	<b>-1,726,603</b>	<b>-2,335,505</b>	<b>-2,335,505</b>
<b>Before Operating Transfers and Depreciation</b>		<b>-436,049</b>	<b>-1,355,938</b>	<b>-1,121,280</b>	<b>-136,915</b>	<b>-1,124,714</b>	<b>-1,953,092</b>	<b>-1,861,792</b>
Net Operating Transfers		-125,194	0	0	0	0	0	0
Depreciation		703,357	714,020	676,690	0	676,690	676,690	676,690
<b>Net Cash Gain (Loss)</b>		<b>142,114</b>	<b>-641,918</b>	<b>-444,590</b>	<b>-136,915</b>	<b>-448,025</b>	<b>-1,276,402</b>	<b>-1,185,102</b>
<b>Cash Beginning of Year</b>		<b>5,000,068</b>	<b>4,857,954</b>	<b>4,216,036</b>	<b>2,822,008</b>	<b>2,822,008</b>	<b>2,685,093</b>	<b>2,685,093</b>
<b>Cash End of Year</b>		<b>4,857,954</b>	<b>4,216,036</b>	<b>2,822,008</b>	<b>2,685,093</b>	<b>2,373,983</b>	<b>1,408,690</b>	<b>1,499,990</b>
<b>Debt Service Coverage Test:</b>								
					1,185,287	601,888	382,412	473,713
					0	676,690	676,690	676,690
					(1,056,145)	(1,146,147)	-1,140,505	-1,140,505
					<b>129,142</b>	<b>132,431</b>	<b>-81,402</b>	<b>9,898</b>

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 YTD	2004/2005 R. Budget	2005/2006 Request	2005/2006 Budget
<b>Revenues and Other Sources</b>								
<b>Operating Revenues</b>								
Sale of Lots	213-4471-021	36,275	30,513	30,512	15,543	30,000	23,000	23,000
Opening Graves	213-4472-021	74,150	66,995	68,705	60,225	70,000	70,000	70,000
Monument Foundation Preparation	213-4473-021	7,627	7,679	9,399	6,675	7,600	11,000	11,000
Farm Income	213-4474-021	0	0	715	959	1,500	1,500	1,500
Miscellaneous Cemetery Charges	213-4479-021	2,112	1,001	2,510	2,930	1,000	3,500	3,500
Contributions for Perpetual Care Fund	213-4951-021	0	2,253	1,615	215	3,000	2,000	2,000
Other Contributed Capital	213-4956-021				0	100	100	100
<b>Subtotal Operating Revenues</b>		<b>120,164</b>	<b>108,440</b>	<b>113,456</b>	<b>86,546</b>	<b>113,200</b>	<b>111,100</b>	<b>111,100</b>
<b>Nonoperating Revenues</b>								
Interest Earnings	213-4610-021	1,818	1,418	1,485	2,982	1,500	3,500	3,500
Increase in Value of Investments	213-4640-021		-12,919	-5	0	0	0	0
Other Invest. Income (Perpetual Care Fund)	213-4690-021	8,206	5,314	2,633	0	5,000	5,000	5,000
<b>Subtotal Nonoperating Revenues</b>		<b>10,024</b>	<b>-6,187</b>	<b>4,113</b>	<b>2,982</b>	<b>6,500</b>	<b>8,500</b>	<b>8,500</b>
<b>Interfund Transfers</b>								
Transfers from General Fund	213-4901-021	49,499	50,000	50,000	34,847	34,847	75,000	35,000
Transfers from Hotel Tax Fund	213-4903-021						0	0
Transfers from Capital Project Fund	213-4909-021						0	62,000
<b>Subtotal Interfund Transfers</b>		<b>49,499</b>	<b>50,000</b>	<b>50,000</b>	<b>34,847</b>	<b>34,847</b>	<b>75,000</b>	<b>97,000</b>
<b>Total Revenues &amp; Other Sources</b>		<b>179,687</b>	<b>152,253</b>	<b>167,569</b>	<b>124,375</b>	<b>154,547</b>	<b>194,600</b>	<b>216,600</b>

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 YTD	2004/2005 R. Budget	2005/2006 Request	2005/2006 Budget
<b>Operating Expense</b>								
<b>Personnel Services</b>	N/A							
Salaries - Regular Employees	213-5361-111	133,810	124,152	100,073	48,788	56,292	57,803	57,803
Salaries - Temporary Employees	213-5361-112			14,962	0	8,000	3,840	3,840
Salaries - Overtime	213-5361-113			339	324	775	59	59
Compensated Absences	213-5361-114			4,849	832	0		
<b>Subtotal Personnel Services</b>		<b>133,810</b>	<b>124,152</b>	<b>120,223</b>	<b>49,944</b>	<b>65,067</b>	<b>61,702</b>	<b>61,702</b>
<b>Benefits</b>								
Group Health	213-5361-211		22,118	12,464	8,949	9,450	13,745	12,371
Group Life	213-5361-212		0		0	194	208	208
FICA - Employer Share	213-5361-221	10,183	7,311	8,347	3,074	4,030	3,831	3,831
Medicare - Employer Share	213-5361-222		1,580	1,952	719	942	896	896
IMRF - Employer Share	213-5361-231		9,650	9,906	5,400	6,199	6,275	6,275
Unemployment Insurance	213-5361-240		400	365	379	379	454	454
Worker's Comp	213-5361-250		5,025	5,175	2,761	2,761	2,579	2,579
<b>Subtotal Benefits</b>		<b>10,183</b>	<b>46,084</b>	<b>38,210</b>	<b>21,282</b>	<b>23,955</b>	<b>27,988</b>	<b>26,614</b>
<b>Supplies</b>								
Office Supplies	213-5361-311	1,530	650	624	471	500	500	500
Medical & Safety Supplies	213-5361-313			101	0	0	500	500
Small Tools & Equipment	213-5361-316		7,804	2,138	52	900	500	500
Miscellaneous Supplies	213-5361-319	2,104	1,906	3,642	1,239	3,000	2,500	2,500
Gas & Electric - AmerenCIPS	213-5361-321	3,295	4,000	1,778	1,462	1,600	1,600	1,600
Fuel	213-5361-326				697	500	500	500
Aggregate Surface Course	213-5361-352						5,000	5,000
<b>Subtotal Supplies</b>		<b>6,928</b>	<b>14,360</b>	<b>8,283</b>	<b>3,921</b>	<b>6,500</b>	<b>11,100</b>	<b>11,100</b>
<b>Property Maintenance</b>								
Utilities (Water & Sewer)	213-5361-410	0		1,653	2,050	2,000	2,000	2,000
Repair of Structures	213-5361-432	3586		1,119	7	1,500	1,000	1,000
Repair of Machinery	213-5361-433	4,081	6,109	3,726	349	1,500	1,000	1,000
Aggregate Surface Course	213-5361-452						12,000	12,000
<b>Subtotal Property Maintenance</b>		<b>7,667</b>	<b>6,109</b>	<b>6,498</b>	<b>2,407</b>	<b>5,000</b>	<b>16,000</b>	<b>16,000</b>



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 YTD	2004/2005 R. Budget	2005/2006 Request	2005/2006 Budget
<b>Other Purchased Services</b>								
Technology Support Services	213-5361-516				0	310	0	306
Property & Casualty Insurance	213-5361-523	3,288		3,500	2,569	3,214	2,569	2,569
Postage	213-5361-531			264	54		200	200
Telephone	213-5361-532		0	717	591		800	800
Misc. Other Purchased Services (Mowing & Openings)	213-5361-579	2,383		6,634	40,060	45,000	45,000	62,400
<b>Subtotal Other Purchased Services</b>		<b>5,671</b>	<b>0</b>	<b>11,114</b>	<b>43,274</b>	<b>48,524</b>	<b>48,569</b>	<b>66,275</b>
<b>Other Operating Expenses</b>								
Farm Expenses	213-5361-816			37	0	0	0	0
Real Estate Taxes	213-5361-828		423	395	380	400	400	400
Depreciation	213-5362-829	16,543	15,606	5,631	0	5,631	0	0
Debt Service on Capital Lease	213-5746-817	5,101	5,101	5,101	0	5,101	0	0
<b>Subtotal Other Operating Expenses</b>		<b>21,644</b>	<b>21,130</b>	<b>11,163</b>	<b>380</b>	<b>11,132</b>	<b>400</b>	<b>400</b>
<b>Total Operating Expenses</b>		<b>185,903</b>	<b>211,835</b>	<b>195,490</b>	<b>121,208</b>	<b>160,179</b>	<b>165,759</b>	<b>182,091</b>
<b>Property</b>								
Land	213-5361-710							
Buildings	213-5361-720						45,000	45,000
Improvements Other Than Buildings	213-5361-730							
Machinery & Equipment	213-5361-740							
<b>Subtotal Property</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>45,000</b>	<b>45,000</b>

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 YTD	2004/2005 R. Budget	2005/2006 Request	2005/2006 Budget
<b>Results of Operations:</b>								
<b>Operating Revenues</b>		120,164	108,440	113,456	86,546	113,200	111,100	111,100
<b>Operating Expenses</b>		185,903	211,835	195,490	121,208	160,179	165,759	182,091
<b>Operating Income (Loss)</b>		<b>-65,739</b>	<b>-103,396</b>	<b>-82,035</b>	<b>-34,661</b>	<b>-46,979</b>	<b>-54,659</b>	<b>-70,991</b>
<b>Nonoperating Revenues (Expenditures)</b>								
Intergovernmental Grants		0	0	0				
Gain (Loss) on Sale or Abandonment of Fixed Assets		0	0	0	0	0	0	0
Investment Income		10,024	6,732	4,118	2,982	6,500	8,500	8,500
Increase (Decrease) in Investment Value		0	-12,919	-5	0	0	0	0
Refunding Bonds Issued, Net of Refunding Escrow & Costs		0	0	0	0	0	0	0
Loan Proceeds Plus Insurance Recoveries		0	0	0	0	0	0	0
Capital Expenditures		0	0	0	0	0	-45,000	-45,000
Debt Service Expenditures		-5,101	-5,101	-5,101	0	-5,101	0	0
Debt Issuance Costs		0	0	0	0	0	0	0
<b>Total Nonoperating Revenues (Expenditures)</b>		<b>4,923</b>	<b>-11,288</b>	<b>-988</b>	<b>2,982</b>	<b>1,399</b>	<b>-36,500</b>	<b>-36,500</b>
<b>Loss Before Operating Transfers and Depreciation</b>		<b>-60,816</b>	<b>-114,684</b>	<b>-83,022</b>	<b>-31,680</b>	<b>-45,580</b>	<b>-91,159</b>	<b>-107,491</b>
Net Operating Transfers		49,499	50,000	50,000	34,847	34,847	75,000	97,000
Depreciation		16,543	15,606	5,631	0	5,631	0	0
<b>Net Cash Gain (Loss)</b>		<b>5,226</b>	<b>-49,078</b>	<b>-27,391</b>	<b>3,167</b>	<b>-5,101</b>	<b>-16,159</b>	<b>-10,491</b>
<b>Cash Beginning of Year</b>		<b>255,703</b>	<b>250,477</b>	<b>201,399</b>	<b>141,590</b>	<b>141,590</b>	<b>144,757</b>	<b>144,757</b>
<b>Cash End of Year</b>		<b>250,477</b>	<b>201,399</b>	<b>141,590</b>	<b>144,757</b>	<b>136,489</b>	<b>128,598</b>	<b>134,267</b>

**SECTION C**

**HEALTH PLAN INTERNAL SERVICE FUND**

City of Mattoon, Illinois  
Statement of Revenues, Expenditures and Changes in Fund Balance  
Health Plan Internal Service Fund

	Account Code	2001/2002 Actual	2002/2003 Actual	2003/2004 Actual	2004/2005 YTD	2004/2005 Budget	2005/2006 Request	2005/2006 Budget
<b>Revenues &amp; Other Sources</b>								
<b>Investment Earnings</b>								
Interest Earnings	221-4610-021	0	24	100	142	95	200	200
<b>Subtotal Investment Earnings</b>		<b>0</b>	<b>24</b>	<b>100</b>	<b>142</b>	<b>95</b>	<b>200</b>	<b>200</b>
<b>Employee Contributions for Benefits</b>								
City Employee Contributions for Health Plan	221-4701-021	0	226,346	232,457	170,160	208,261	208,261	187,435
Library Employee Contributions for Health Plan	221-4711-021	0	6,570	6,180	4,478	6,116	6,116	5,504
Retiree Contributions for Health Plan	221-4721-021	0	124,019	138,990	135,109	153,114	153,114	137,803
<b>Subtotal Employee Contributions for Benefits</b>		<b>345,889</b>	<b>356,936</b>	<b>377,627</b>	<b>309,747</b>	<b>367,492</b>	<b>367,492</b>	<b>330,742</b>
<b>Other Misc. Revenue</b>								
Miscellaneous Revenues	221-4804-021	0	8	11,850	7,615	8,500	8,000	8,000
Expenses for Retirees from General Fund	221-4990-021	0	0	0	252,835	0	769,989	692,990
Insurance Related Recovery Revenues	221-4807-021	20,587	17,854	0	1,311	0	2,000	2,000
<b>Subtotal Other Misc. Revenue</b>		<b>20,587</b>	<b>17,862</b>	<b>11,850</b>	<b>261,761</b>	<b>8,500</b>	<b>779,989</b>	<b>702,990</b>
<b>Interfund Charges for Services</b>								
	N/A	1,705,392						
General Fund	221-4901-021		1,267,995	1,470,073	831,159	1,598,290	828,301	745,471
Hotel & Motel Tax Fund	221-4903-021		1,966	3,113	2,469	3,083	3,083	2,666
Water Fund	221-4911-021		119,348	143,038	32,660	133,077	133,077	117,285
Sewer Fund	221-4912-021		126,090	140,406	81,427	161,225	161,225	132,617
Cemetery Fund	221-4913-021		22,118	11,953	7,517	9,450	13,745	12,371
Library Fund	221-4917-021		7,286	36,353	26,065	35,387	35,387	32,147
<b>Subtotal Transfers from Other Funds</b>		<b>1,705,392</b>	<b>1,544,805</b>	<b>1,804,936</b>	<b>981,297</b>	<b>1,940,512</b>	<b>1,174,818</b>	<b>1,042,557</b>
<b>Total Revenues &amp; Other Sources</b>		<b>2,071,868</b>	<b>1,919,626</b>	<b>2,194,513</b>	<b>1,552,947</b>	<b>2,316,598</b>	<b>2,322,498</b>	<b>2,076,489</b>

City of Mattoon, Illinois  
Statement of Revenues, Expenditures and Changes in Fund Balance  
Health Plan Internal Service Fund

	Account Code	2001/2002 Actual	2002/2003 Actual	2003/2004 Actual	2004/2005 YTD	2004/2005 Budget	2005/2006 Request	2005/2006 Budget
<b>Expenditures &amp; Other Uses:</b>								
<b>Health Plan Expenditures</b>								
Stop Loss Insurance	221-5411-211	183,327	172,768	153,667	121,415	130,061	138,175	138,175
Health Plan Administration	221-5412-211	57,422	62,774	124,145	139,441	122,000	144,672	159,735
Medical Claims	221-5413-211	1,700,115	1,592,072	1,297,316	910,206	1,280,000	1,099,282	1,128,633
RX Claims	221-5414-211		0	508,416	358,023	550,000	453,862	453,862
Dental Claims	221-5415-211		0	75,585	73,428	70,311	86,084	86,084
Refunds & Reimbursements	221-5416-211	0	4,699	6,415	133	6,000	6,000	4,000
Life Insurance	221-5417-212	9,429	26,660	28,301	26,474	29,036	28,664	28,664
Section 125 Benefit Plan Administration	221-5418-211			600	562	1,200	600	600
Misc. (Banking Charges, Etc.)	221-5419-211	2,140	89	68	0	0	0	0
	<b>Health Plan Expenditures</b>	<b>1,952,433</b>	<b>1,859,062</b>	<b>2,194,513</b>	<b>1,629,682</b>	<b>2,188,608</b>	<b>1,957,339</b>	<b>1,999,753</b>
<b>Excess (deficiency) of revenues and other financing sources over expenditures and other uses</b>								
		<b>119,435</b>	<b>60,564</b>	<b>0</b>	<b>-76,735</b>	<b>127,990</b>	<b>365,159</b>	<b>76,736</b>
<b>Fund Balance, beginning of year</b>								
			<b>-60,564</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-76,736</b>	<b>-76,736</b>
<b>Fund Balance, end of year</b>								
		<b>-60,564</b>	<b>0</b>	<b>0</b>	<b>-76,736</b>	<b>127,990</b>	<b>288,424</b>	<b>0</b>